

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – September 17, 2025 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=aey9134QJZ0W0s4GRcBLy94tQh4qbl.1>

Or Dial: 1-312-626-6799

Meeting ID: 822 7678 6413

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the minutes of the September 2, 2025 Common Council Meeting – Action
5. Citizens in Attendance
6. Preliminary 2026 City Operating Budget and Capital Improvement Budget
7. Department Reports:
 - a) Library
 - b) Fire
 - c) Public Works / Street Department
 1. Repair/Repaint 2015 garbage truck at a cost not to exceed \$10,840.00 – Action
 - d) Police Department
 - e) Parks & Recreation
 1. Marks Field Concession Stand Project guaranteed maximum price increased from \$1,437,348.00 to \$1,465,858 and City's share increased from \$66,000.00 to \$80,209.00 – Action
 - f) Administrator
8. Request from James C. Ritland to lower the monthly payment on his outstanding loan – Action
9. Application for Temporary Alcohol Beverage (Picnic) License from the Rotary Club of Black River Falls for their annual BBQ Cook-Off event October 11, 2025 at 1400 Tyler Street (Lunda Community Park Upper Shelter) – Action
10. Vouchers – August 2025 Check #75941 - #76060 Totaling \$466,447.44 – Action
11. City Treasurer's Report – August 2025
12. Revenue & Expense Reports – August 2025
13. Meetings: **Common Council** **Tuesday October 7, 2025 6:00pm**
14. Adjourn

Posted: September 12, 2025

The Common Council met at City Hall in the City of Black River Falls on September 2, 2025 at 6:00 P.M. Alderpersons Ammann, Peloquin, M. Rave, Busse, Gearing-Lancaster, and Wussow were present. Alderpersons E. Rave and Dougherty attended remotely via Zoom meetings. Mayor J. Eddy presided.

It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to dispense with the reading of the minutes of the August 5, 2025 Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were two citizens in attendance for an agenda item.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson Wussow to place on file the minutes of the August 4, 2025 Ad Hoc Branding Committee meeting. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Dougherty to place on file the minutes of the August 14, 2025 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Busse to approve the minutes of the August 20, 2025 Committee of the Whole meeting. Motion carried.

The Committee of the Whole met at City Hall in the City of Black River Falls on August 20, 2025 at 6:00 P.M. Alderpersons Peloquin, Dougherty, Busse, Gearing-Lancaster, and Wussow were present. Alderperson E. Rave attended remotely via Zoom meetings. Alderpersons Ammann and M. Rave were excused. Mayor Jay Eddy presided.

1. There were no citizens in attendance.
2. Nick Goeman with Baker Tilly presented on the 2024 audit.
3. The Department Head monthly reports were reviewed. Department heads present were Mark Nordahl, Darryl Nelson, Jarod Meyer, Travis Brown, Cara Hart, and Brad Chown.
4. It was moved by Alderperson Dougherty, seconded by Alderperson Wussow to approve the Fire Chief's appointment of Tyler Rush to the position of 2nd Assistant Chief and Mathew Brauner to the position of 3rd Captain. Motion carried.
5. It was moved by Alderperson Busse, seconded by Alderperson Peloquin to approve the request from EMS to purchase two (2) Lucas compression devices from Stryker with Pro Care plan at a cost of \$41,240.60 using FAP funds. Motion carried.
6. It was moved by Alderperson Dougherty, seconded by Alderperson Peloquin to approve the request from EMS to order a Demers Model EX Type II ambulance with a Stryker Power Load Cot System for a total cost of \$229,588.00. Motion carried.
7. The Street Superintendent advised that the recently purchased 2017 garbage truck is working great, and the older 2015 garbage truck will need work done to repair rust and paint after repairs are made.
8. It was moved by Alderperson Busse, seconded by Alderperson Wussow to award the bid for a 2026 Chevrolet Silverado crew cab truck for the Police Department to Gross Motors of Black River Falls at a cost of \$40,784.50. Motion carried.
9. It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to approve the vouchers for July 2025 Check #75782 - #75940 Totaling \$440,029.34. Motion carried.
10. It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to approve the City Treasurer's Report for July 2025. Motion carried.

11. It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to approve the Revenue & Expense Reports for July 2025. Motion carried.

12. It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to adjourn. Motion carried at 6:41pm.

It was moved by Alderperson Dougherty, seconded by Alderperson Peloquin to place on file the minutes of the August 25, 2025 Ad Hoc Branding Committee meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the August 25, 2025 Utility Commission meeting. Motion carried.

Mayor Eddy opened the public hearing for **ORDINANCE 897** – an ordinance related to sex offender residency.

Mayor Eddy provided an overview of the steps taken to date and opened the floor to anyone wishing to speak in favor or in opposition to the proposed sex offender residency ordinance.

There were no citizens in attendance for this public hearing. The City Administrator recommended Section 21.12(b) be updated to remove the language “The City shall provide the appropriate form.” Alderperson Gearing-Lancaster recommended Section 21.09 be updated to add “spouse” to the list of individuals defined as the sex offender’s family. There was no opposition to these recommendations.

It was moved by Alderperson Wussow, seconded by Alderperson M. Rave to close the public hearing on **ORDINANCE 897** – an ordinance related to sex offender residency. Motion carried.

The recommended changes to **ORDINANCE 897** will be made and it will be placed on the October 7, 2025 Common Council agenda for final reading and possible approval.

Mollie Olson from Jackson County Health & Human Services presented Together for Jackson County Kids’ proposal for changes to Section 1.07 of the Code of Ordinances related to smoking restrictions.

It was moved by Alderperson M. Rave, seconded by Alderperson Wussow to authorize the City Administrator to address the recommended changes to Section 1.07 of the Code of Ordinances. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the application for a Temporary Alcohol Beverage (Picnic) License for Black River Youth Hockey for the veterans hockey game fundraiser October 18, 2025 at 388 Melrose Street (Milt Lunda Memorial Arena). Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Wussow to adjourn. Motion carried at 6:21pm.

A. Brad Chown, City Administrator

Fund Summary

2026

Fund	Expenses	Revenues	Levy	Levy Change
General	3,164,185	2,213,454	950,731	3.27%
Fire Department	117,335		117,335	1.15%
EMS (New)	90,550		90,550	
Aquatic Center	100,000		100,000	5.26%
Lunda Park	75,000		75,000	7.14%
Taxi Service	75,000		75,000	0.00%
Capital Projects	445,000		445,000	5.83%
Debt Service	525,000		525,000	0.00%
	\$ 4,592,070	\$ 2,213,454	\$ 2,378,616	2.85%
Less Debt Service	\$ 4,067,070		\$ 65,920	
Expenditure Increase	\$ 109,724.00			
Expenditure Increase	2.773%			

EXPENDITURE RESTRAINT	3.53%	\$ 158,226.81	\$ 48,502.81
(ALLOWABLE)	Percent (%)	Dollars (\$)	Variance (\$)
Levy Limit		\$ 2,341,099	
(Over) / Under		\$ (37,517.00)	

2025

Fund	Expenses	Revenues	Levy
General	3,090,296	2,169,650	920,646
Fire Department	116,000		116,000
EMS (New)	90,550		90,550
Aquatic Center	95,000		95,000
Lunda Park	70,000		70,000
Taxi Service	75,000		75,000
Capital Projects	420,500		420,500
Debt Service	525,000		525,000
	\$ 4,482,346	\$ 2,169,650	\$ 2,312,696
Less Debt Service	\$ 3,957,346		

APPROVED BY COMMON COUNCIL 11/__/2025

2026 CITY BUDGET DETAIL

Revenues

Revenues		794,300.00								
FUND	Short Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projection	2026 Budget	Dollar Change	Percentage Change	
TAXES - (OTHER THAN PROPERTY TAXES)										
100-00-41210-000	MOTEL TAXES	4,935.63	4,507.14	4,587.36	\$ 5,000	\$ 5,000	\$ 5,000	0.00	0.00%	
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	542,768.00	502,745.00	505,352.00	\$ 485,000	\$ 505,352	\$ 500,000	15,000.00	3.09%	
100-00-43650-000	MANAGED FOREST LAND TAX	1330.57	1329.62	1329.62	\$ 1,300	\$ 1,330	\$ 1,300	0.00	0.00%	
TOTAL		\$ 549,034	\$ 508,582	\$ 511,269	\$ 491,300	\$ 511,682	\$ 506,300	15,000.00	3.05%	
INTERGOVERNMENTAL										
100-00-43410-000	COUNTY & MUNICIPAL AID (CMA)	571,215.96	542,397.73	571,185.60	\$ 584,000	\$ 587,280	\$ 604,000	20,000.00	3.42%	
100-00-43410-100	SUPPLEMENTAL CMA			114,246.03	\$ 116,000	\$ 116,875	\$ 120,000	4,000.00	3.45%	
100-00-43411-000	EXPENDITURE RESTRAINT PAYMENT	62,594.26	67,147.69	65,304.36	\$ 65,000	\$ 65,304	\$ 68,000	3,000.00	4.62%	
100-00-43412-000	UTILITY AID	2,461.30	354.43	2,522.99	\$ 2,400	\$ 2,422	\$ 2,300	-100.00	-4.17%	
100-00-43430-000	EXEMPT COMPUTER AID	21,129.77	21,129.77	21,129.77	\$ 21,000	\$ 21,193	\$ 21,000	0.00	0.00%	
100-00-43431-000	PERSONAL PROPERTY AID - CITY	82,126.45	81,194.17	81,194.17	\$ 82,400	\$ 82,404	\$ 82,400	0.00	0.00%	
100-00-43431-000	PERSONAL PROPERTY AID - ACT 12				\$ 55,800	\$ 55,812	\$ 55,800	0.00	0.00%	
100-00-43531-000	LOCAL TRANSPORTATION AID	365,122.24	400,110.11	461,806.63	\$ 456,000	\$ 456,234	\$ 460,000	4,000.00	0.88%	
100-00-43533-000	CONNECTING HIGHWAY AID	40,617.04	40,668.52	57,864.48	\$ 57,000	\$ 57,948	\$ 57,000	0.00	0.00%	
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	4,398.48	5,953.36	8,257.69	\$ 6,000	\$ 6,472	\$ 6,000	0.00	0.00%	
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	154.81	154.81	154.81	\$ 150	\$ 154	\$ 154	4.00	2.67%	
TOTAL		\$ 1,149,820	\$ 1,159,111	\$ 1,383,667	\$ 1,445,750	\$ 1,452,098	\$ 1,476,654	30,904.00	2.14%	
LICENSE AND PERMITS										
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	8,674.40	9,053.68	10,316.74	\$ 7,000	\$ 8,592	\$ 7,500	500.00	7.14%	
100-00-44102-000	OPERATORS LICENSE	2,494.00	2,543.00	2,837.00	\$ 2,000	\$ 2,424	\$ 2,000	0.00	0.00%	
100-00-44103-000	CIGARETTE LICENSE	1,325.00	1,216.68	1,591.74	\$ 1,000	\$ 1,000	\$ 1,000	0.00	0.00%	
TOTAL		\$ 12,493.40	\$ 12,813.36	\$ 14,745.48	\$ 10,000	\$ 12,016	\$ 10,500	500.00	5.00%	
FINES AND PENALTIES										
100-00-45100-000	LAW/ORD VIOLATION FINES	14,417.33	11,995.72	7,452.43	\$ 10,000	\$ 10,000	\$ 7,500	-2,500.00	-25.00%	
100-00-46210-000	TRAFFIC REPORTS	1136.75	866.76	447.33	\$ 800	\$ 600	\$ 500	-300.00	-37.50%	
TOTAL		\$ 15,554.08	\$ 12,862.48	\$ 7,899.76	\$ 10,800	\$ 10,600	\$ 8,000	-2,800.00	-25.93%	
OTHER										
100-00-41140-000	MOBILE HOME FEES	7,578.24	7,292.64	8,057.52	\$ 7,000	\$ 8,000	\$ 7,000	0.00	0.00%	
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	27,000.00	40,000.00	30,000.00	\$ 30,000	\$ 30,000	\$ 25,000	-5,000.00	-16.67%	
100-00-46150-000	POLICE OTHER REVENUE	\$ 5,514	\$ 2,694	\$ 4,700	\$ 2,500	\$ 2,525	\$ 2,500	0.00	0.00%	
100-00-46912-000	CABLE TV FRANCHISE FEE	40,118.32	38,308.34	36,936.79	\$ 40,000	\$ 36,000	\$ 36,000	-4,000.00	-10.00%	
100-00-43432-000	STATE AID - CABLE TV FEES	9,802.12	9,802.12	9,802.12	\$ 9,800	\$ 9,802	\$ 9,800	0.00	0.00%	
100-00-47400-000	SEWER MAIN MAINTENANCE	59,976.64	71,114.56	70,295.05	\$ 60,000	\$ 65,000	\$ 65,000	5,000.00	8.33%	
100-00-48100-000	INTEREST INCOME	63,151.76	73,921.83	154,691.18	\$ 55,800	\$ 200,000	\$ 60,000	4,200.00	7.53%	
100-00-48501-000	OTHER PARKS REVENUE	3,705.00	3,528.00	14,298.75	\$ 2,500	\$ 4,000	\$ 2,500	0.00	0.00%	
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	\$ 4,200	\$ 4,200	\$ 4,200	0.00	0.00%	
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	\$ 2,670.66	\$ (15,079.16)	\$ 2,600.02	\$ -	\$ 1,600	\$ -	0.00	#DIV/0!	
TOTAL		\$ 223,756.20	\$ -235,822.23	\$ 335,621.35	\$ 211,800	\$ 361,127	\$ 212,000	200.00	0.09%	
LIBRARY REVENUES										
100-00-45110-000	LIBRARY - FEES	\$ 6,599.40	\$ 6,350.51	\$ 5,622.91	\$ 6,000	\$ 6,000	\$ 6,000	0.00	0.00%	
100-00-45111-000	LIBRARY - GRANTS	\$ 17,490.80	\$ 32,662.00	\$ 46,121.50	\$ 13,000	\$ 13,000	\$ 13,000	0.00	0.00%	
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	\$ 168,778.00	\$ 192,696.00	\$ 222,631.00	\$ 219,034	\$ 219,034	\$ 241,382	22,348.00	10.20%	
FROM LIBRARY RESERVES								0.00	#DIV/0!	
TOTAL		\$ 192,868.20	\$ 231,708.51	\$ 274,375.41	\$ 238,034	\$ 238,034	\$ 260,382	22,348.00	9.39%	
SPECIAL ASSESSMENTS										
		\$ -	\$ -	\$ -	\$ -			0.00	#DIV/0!	
TOTAL								0.00	#DIV/0!	
TOTAL REVENUES		\$ 2,143,526.39	\$ 2,160,898.93	\$ 2,527,577.51	\$ 2,407,684	\$ 2,585,557	\$ 2,473,836	66,152.00	2.75%	
LESS: LIBRARY REVENUES*		\$ 1,950,658.19	\$ 1,929,190.42	\$ 2,253,202.10	\$ 2,169,650	\$ 2,347,523	\$ 2,213,454	43,804.00	2.02%	

2026 CITY BUDGET DETAIL

Expenses

Account Number	Short Description	2022 Actual	2023 Actual	2024 Actual	2025 Budget	Department Total - Budget	2025 Projected	2026 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 16,500.00	\$ 18,400.00	\$ 18,000.00	\$ 19,200.00		\$ 19,200.00	\$ 19,200.00		0.00%	
100-00-51101-130-000	COUNCIL FICA	\$ 1,262.25	\$ 1,407.60	\$ 1,377.00	\$ 1,470.00		\$ 1,470.00	\$ 1,470.00		0.00%	
100-00-51101-200-000	COUNCIL OTHER	\$ 3,684.58	\$ 2,740.72	\$ 3,158.52	\$ 3,500.00	\$ 24,170.00	\$ 3,500.00	\$ 3,500.00	\$ 24,170.00	0.00%	0.00%
100-00-51300-100-000	LAW WAGES				\$ -						
100-00-51300-130-000	LAW FICA				\$ -						
100-00-51300-131-000	LAW RETIREMENT				\$ -						
100-00-51300-132-000	LAW INSURANCE				\$ -						
100-00-51300-200-000	LAW OTHER	\$ 37,457.22	\$ 23,966.53	\$ 44,040.65	\$ 40,000.00	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	0.00%
100-00-51410-100-000	MAYOR WAGES	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 642.60	\$ 642.60	\$ 642.60	\$ 645.00		\$ 645.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ -	\$ -	\$ -	\$ -	\$ 9,045.00			\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 84,974.40	\$ 87,280.00	\$ 89,210.00	\$ 92,600.00		\$ 92,600.00	\$ 94,435.00		1.98%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 6,414.23	\$ 6,586.44	\$ 6,740.10	\$ 7,085.00		\$ 7,085.00	\$ 7,225.00		1.98%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 5,523.34	\$ 5,935.04	\$ 6,165.84	\$ 6,435.00		\$ 6,435.00	\$ 6,565.00		2.02%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 21,405.02	\$ 22,477.00	\$ 23,825.62	\$ 25,260.00		\$ 25,260.00	\$ 25,260.00		0.00%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 94,277.46	\$ 96,817.26	\$ 102,391.39	\$ 104,545.00		\$ 104,545.00	\$ 106,705.00		2.07%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 6,871.34	\$ 7,076.41	\$ 7,640.87	\$ 8,000.00		\$ 8,000.00	\$ 8,165.00		2.06%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 5,757.80	\$ 6,622.07	\$ 6,987.92	\$ 7,270.00		\$ 7,270.00	\$ 7,415.00		1.99%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 41,552.50	\$ 45,161.49	\$ 47,807.06	\$ 50,655.00		\$ 50,655.00	\$ 50,655.00		0.00%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 5,484.10	\$ 5,600.94	\$ 5,610.25	\$ 6,000.00	\$ 307,850.00	\$ 6,000.00	\$ 6,000.00	\$ 312,425.00	0.00%	1.49%
100-00-51600-100-000	CITY HALL WAGES	\$ 4,440.85	\$ 4,759.90	\$ 4,584.43	\$ 5,505.00		\$ 5,505.00	\$ 5,505.00		0.00%	
100-00-51600-130-000	CITY HALL FICA	\$ 339.77	\$ 364.17	\$ 350.70	\$ 425.00		\$ 275.00	\$ 425.00		0.00%	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -									
100-00-51600-132-000	CITY HALL INSURANCE	\$ -									
100-00-51600-200-000	CITY HALL OTHER	\$ 28,829.01	\$ 28,886.35	\$ 25,634.15	\$ 25,000.00	\$ 30,930.00	\$ 25,000.00	\$ 30,000.00	\$ 35,930.00	20.00%	
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 42,769.00	\$ 45,913.00	\$ 49,529.00	\$ 57,750.00		\$ 57,750.00	\$ 60,650.00		5.02%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 36,979.00	\$ 22,065.29	\$ 21,200.00	\$ 46,350.00		\$ 46,350.00	\$ 48,675.00		5.02%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 9,898.75	\$ 11,317.00	\$ 13,146.00	\$ 18,025.00	\$ 122,125.00	\$ 18,025.00	\$ 18,950.00	\$ 128,275.00	5.13%	5.04%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 388,309.30	\$ 428,791.91	\$ 372,681.20	\$ 506,841		\$ 460,841	\$ 509,715		0.57%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 29,088.82	\$ 31,857.27	\$ 27,848.76	\$ 38,775		\$ 38,775	\$ 39,000		0.58%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 43,751.20	\$ 52,838.67	\$ 48,581.36	\$ 66,250		\$ 66,250	\$ 74,930		13.10%	
100-00-52101-132-000	POLICE INSURANCE	\$ 142,133.83	\$ 157,381.06	\$ 143,576.74	\$ 176,941		\$ 176,941	\$ 176,945		0.00%	
100-00-52101-200-000	POLICE OTHER	\$ 25,597.11	\$ 14,597.63	\$ 33,538.59	\$ 7,750		\$ 7,750	\$ 7,866		1.50%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 3,027.33	\$ 3,005.26	\$ 2,706.35	\$ 3,500		\$ 3,500	\$ 3,553		1.51%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 28,552.23	\$ 19,928.63	\$ 24,340.34	\$ 21,000		\$ 21,000	\$ 21,315		1.50%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	\$ 3,033.20	\$ 2,235.31	\$ 1,401.75	\$ 2,600		\$ 2,600	\$ 2,639		1.50%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	\$ 3,846.00	\$ 15,632.06	\$ 15,126.93	\$ 6,000		\$ 6,000	\$ 6,090		1.50%	
100-00-52109-200-000	POLICE TRAINING EXPENSE	\$ 1,398.76	\$ 2,154.37	\$ 684.54	\$ 1,000		\$ 1,000	\$ 1,015		1.50%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	\$ 5,289.74	\$ 11,751.56	\$ 19,968.40	\$ 5,000		\$ 5,000	\$ 5,075		1.50%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ -	\$ -	\$ -	\$ -						
100-00-52104-200-000	POLICE CSO EXPENSE	\$ 945.65	\$ 1,965.52	\$ 1,363.93	\$ -						
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ 4,777.69	\$ 6,378.03	\$ 734.00	\$ -						
214-00-52101-200-000	Vehicle Registration Account	\$ 2,914.48	\$ 1,761.63	\$ 2,349.53	\$ -	\$ 835,657.00			\$ 848,143.00		1.49%
100-00-53100-100-000	STREET SUPT WAGES	\$ 62,834.40	\$ 64,920.00	\$ 67,000.00	\$ 69,160.00		\$ 69,160.00	\$ 70,720.00		2.26%	
100-00-53100-130-000	STREET SUPT FICA	\$ 4,640.96	\$ 4,875.90	\$ 5,029.56	\$ 5,291.00		\$ 5,291.00	\$ 5,410.00		2.25%	
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 4,029.64	\$ 4,414.56	\$ 4,623.00	\$ 4,810.00		\$ 4,775.00	\$ 5,095.00		5.93%	
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 21,519.26	\$ 21,697.48	\$ 23,939.69	\$ 25,355.00		\$ 25,355.00	\$ 25,355.00	\$ 106,580.00	0.00%	
100-00-53100-200-000	STREET SUPT OTHER	\$ 252.00	\$ -	\$ -							
100-00-53301-100-000	STREET MAINT WAGES	\$ 69,244.94	\$ 54,496.73	\$ 66,635.81	\$ 70,403.00		\$ 70,403.00	\$ 65,000.00		-7.67%	
100-00-53301-130-000	STREET MAINT FICA	\$ 5,175.75	\$ 4,045.34	\$ 4,935.38	\$ 5,390.00		\$ 5,386.00	\$ 4,975.00		-7.70%	
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 4,555.55	\$ 3,705.76	\$ 4,582.19	\$ 4,850.00		\$ 4,850.00	\$ 4,680.00		-3.51%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 7,903.89	\$ 7,909.83	\$ 10,193.39	\$ 12,000.00		\$ 18,000.00	\$ 13,000.00	\$ 87,655.00	8.33%	
100-00-53302-100-000	STREET CLEANING WAGES	\$ 8,026.20	\$ 8,554.64	\$ 7,022.23	\$ 9,480.00		\$ 7,022.00	\$ 8,250.00		-12.97%	
100-00-53302-130-000	STREET CLEANING FICA	\$ 599.80	\$ 634.33	\$ 523.50	\$ 726.00		\$ 523.00	\$ 635.00		-12.53%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 521.68	\$ 581.71	\$ 484.50	\$ 655.00		\$ 485.00	\$ 595.00		-9.16%	
100-00-53302-200-000	STREET CLEANING OTHER	\$ 596.60	\$ 1,790.80	\$ 678.80	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 11,480.00	0.00%	
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 40,800.31	\$ 52,464.39	\$ 20,766.52	\$ 68,000.00		\$ 68,000.00	\$ 68,000.00		0.00%	
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 3,051.02	\$ 3,907.62	\$ 1,536.50	\$ 5,365.00		\$ 5,364.00	\$ 5,205.00		-2.98%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 2,648.98	\$ 3,401.32	\$ 1,432.91	\$ 4,840.00		\$ 4,839.00	\$ 4,900.00		1.24%	
100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 33,337.22	\$ 28,226.06	\$ 12,412.01	\$ 38,000.00		\$ 12,000.00	\$ 38,000.00	\$ 116,105.00	0.00%	
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 59,561.63	\$ 62,939.59	\$ 59,885.42	\$ 48,775.00		\$ 48,771.00	\$ 50,771.00		4.09%	
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 4,456.38	\$ 4,672.93	\$ 4,452.15	\$ 3,735.00		\$ 3,731.00	\$ 3,885.00		4.02%	

100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$	3,748.74	\$	4,247.73	\$	4,056.68	\$	3,390.00		\$	3,390.00	\$	3,655.00			7.82%	
100-00-53304-200-000	BRUSH CONTROL OTHER	\$	2,482.16	\$	1,703.80	\$	755.55	\$	2,000.00		\$	2,000.00	\$	2,000.00	\$	60,311.00	0.00%	
100-00-53305-100-000	STREET MARKINGS WAGES	\$	10,538.20	\$	8,768.66	\$	9,587.23	\$	10,520.00		\$	10,519.18	\$	8,520.00			-19.01%	
100-00-53305-130-000	STREET MARKINGS FICA	\$	787.61	\$	647.75	\$	708.74	\$	810.00		\$	805.45	\$	655.00			-19.14%	
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$	684.97	\$	596.28	\$	661.51	\$	730.00		\$	725.83	\$	615.00			-15.75%	
100-00-53305-200-000	STREET MARKINGS OTHER	\$	4,089.92	\$	5,330.71	\$	5,839.81	\$	5,000.00		\$	5,900.00	\$	6,000.00	\$	15,790.00	20.00%	
100-00-53306-100-000	STREET SIGNS WAGES	\$	1,954.20	\$	2,232.36	\$	12,309.40	\$	6,270.00		\$	3,135.00	\$	6,500.00			3.67%	
100-00-53306-130-000	STREET SIGNS FICA	\$	146.08	\$	164.51	\$	909.35	\$	480.00		\$	240.00	\$	500.00			4.17%	
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$	127.02	\$	151.81	\$	849.39	\$	420.00		\$	208.00	\$	470.00			11.90%	
100-00-53306-200-000	STREET SIGNS OTHER	\$	348.94	\$	1,108.59	\$	3,988.17	\$	2,500.00		\$	2,500.00	\$	2,500.00	\$	9,970.00	0.00%	
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$	36,081.80	\$	43,229.86	\$	53,002.98	\$	49,270.00		\$	49,270.00	\$	45,220.00			-8.22%	
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$	2,697.63	\$	3,223.37	\$	3,895.62	\$	3,770.00		\$	3,769.00	\$	3,460.00			-8.22%	
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$	2,345.35	\$	2,939.64	\$	3,657.23	\$	3,425.00		\$	3,424.00	\$	3,255.00			-4.96%	
100-00-53308-200-000	STREET MACHINE REPAIR	\$	22,836.06	\$	33,732.67	\$	38,800.14	\$	22,000.00		\$	22,000.00	\$	24,000.00	\$	75,935.00	9.09%	
100-00-53309-100-000	CITY SHOP WAGES	\$	-	\$	-	\$	-											
100-00-53309-130-000	CITY SHOP FICA	\$	-	\$	-	\$	-											
100-00-53309-131-000	CITY SHOP RETIREMENT	\$	-	\$	-	\$	-											
100-00-53309-200-000	CITY SHOP OTHER	\$	33,885.55	\$	34,390.17	\$	42,392.64	\$	36,500.00		\$	36,500.00	\$	37,900.00	\$	37,900.00	3.84%	
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$	35,978.71	\$	27,569.64	\$	35,777.81	\$	30,940.00		\$	30,939.00	\$	36,780.00			18.88%	
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$	2,690.19	\$	2,047.10	\$	2,652.73	\$	2,370.00		\$	2,366.00	\$	2,815.00			18.78%	
100-00-53310-131-000	VACATION, HOLIDAY RET	\$	2,338.65	\$	1,846.66	\$	2,468.62	\$	2,135.00		\$	2,134.00	\$	2,650.00	\$	42,245.00	24.12%	
100-00-53311-100-000	SICK PAY WAGES	\$	14,702.21	\$	12,232.60	\$	12,606.53	\$	10,885.00		\$	21,760.00	\$	22,650.00			108.08%	
100-00-53311-130-000	SICK PAY FICA	\$	1,099.05	\$	910.61	\$	934.51	\$	835.00		\$	1,666.00	\$	1,735.00			107.78%	
100-00-53311-131-000	SICK PAY RETIREMENT	\$	955.71	\$	831.83	\$	869.82	\$	755.00		\$	1,501.00	\$	1,630.00	\$	26,015.00	115.89%	
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$	13,115.70	\$	12,786.78	\$	22,451.91	\$	9,625.00		\$	9,622.00	\$	17,555.00			82.39%	
100-00-53441-130-000	STORM SEWER MAINT FICA	\$	980.17	\$	952.39	\$	1,671.54	\$	740.00		\$	736.00	\$	1,345.00			81.76%	
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$	852.53	\$	869.55	\$	1,549.22	\$	665.00		\$	663.00	\$	1,265.00			90.23%	
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$	799.61	\$	432.01	\$	446.80	\$	3,600.00		\$	3,600.00	\$	3,600.00	\$	23,765.00	0.00%	
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$	26,901.56	\$	27,733.54	\$	31,734.68	\$	28,155.00		\$	28,154.00	\$	31,775.00			12.86%	
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$	2,011.13	\$	2,069.61	\$	2,368.50	\$	2,155.00		\$	2,154.00	\$	2,430.00			12.76%	
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$	1,748.59	\$	1,885.97	\$	2,189.76	\$	1,945.00		\$	1,942.00	\$	2,290.00			17.74%	
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$	1,348.52	\$	2,645.63	\$	369.73	\$	2,500.00		\$	2,500.00	\$	2,500.00	\$	38,995.00	0.00%	
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$	37,199.85	\$	39,798.83	\$	42,087.56	\$	46,475.00		\$	40,000.00	\$	47,687.00			2.61%	
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$	2,845.55	\$	3,041.32	\$	3,212.59	\$	3,560.00		\$	3,060.00	\$	3,650.00			2.53%	
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$	14.01	\$	82.78	\$	174.13	\$	125.00		\$	125.00					-100.00%	
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$	618.00	\$	448.98	\$	469.17	\$	300.00		\$	300.00	\$	300.00	\$	51,637.00	0.00%	
100-00-53632-100-000	RECYCLING WAGES	\$	16,205.28	\$	17,988.19	\$	19,079.11	\$	20,450.00		\$	20,450.00	\$	20,982.00			2.60%	
100-00-53632-130-000	RECYCLING FICA	\$	1,233.24	\$	1,372.54	\$	1,455.51	\$	1,565.00		\$	1,565.00	\$	1,605.00			2.56%	
100-00-53632-131-000	RECYCLING RETIREMENT	\$	237.88	\$	92.66	\$	99.07	\$	250.00		\$	250.00					-100.00%	
100-00-53632-200-000	RECYCLING OTHER	\$	35.99	\$	850.00	\$	300.00	\$	815.00		\$	500.00	\$	815.00	\$	23,402.00	0.00%	
100-00-57347-100-000	CURB & GUTTER WAGES	\$	14,847.10	\$	19,564.00	\$	27,035.35	\$	24,960.00		\$	20,000.00	\$	21,890.00			-12.30%	
100-00-57347-130-000	CURB & GUTTER FICA	\$	1,109.60	\$	1,454.33	\$	2,007.70	\$	1,910.00		\$	1,530.00	\$	1,675.00			-12.30%	
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$	965.04	\$	1,330.35	\$	1,858.45	\$	1,725.00		\$	1,500.00	\$	1,580.00			-8.41%	
100-00-57347-200-000	CURB & GUTTER OTHER	\$	3,353.00	\$	8,431.27	\$	10,181.16	\$	8,000.00		\$	8,000.00	\$	8,000.00	\$	33,145.00	0.00%	
100-00-57348-100-000	SIDEWALKS WAGES	\$	4,313.65	\$	6,273.24	\$	10,013.17	\$	16,915.00		\$	6,150.00	\$	10,450.00			-38.22%	
100-00-57348-130-000	SIDEWALKS FICA	\$	322.44	\$	465.13	\$	741.72	\$	1,295.00		\$	471.00	\$	800.00			-38.22%	
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$	280.39	\$	426.59	\$	682.58	\$	1,170.00		\$	500.00	\$	755.00			-35.47%	
100-00-57348-200-000	SIDEWALKS OTHER	\$	3,226.77	\$	6,182.59	\$	1,312.95	\$	7,000.00		\$	5,000.00	\$	7,000.00	\$	19,005.00	0.00%	
100-00-57431-200-000	STREET DEPT SURPLUS	\$	-	\$	-	\$	-	\$	759,740.00						\$	779,935.00	2.66%	
100-00-53101-132-000	STREET DEPT INSURANCE	\$	148,155.98	\$	154,808.00	\$	168,001.69	\$	177,205.00	\$	247,605.00	\$	175,115.00	\$	177,204.00	\$	247,604.00	0.00%
100-00-53307-200-000	GAS & OIL OTHER	\$	62,739.32	\$	53,681.60	\$	41,695.20	\$	53,000.00		\$	53,000.00	\$	53,000.00			0.00%	
100-00-53313-200-000	STOP & GO LIGHTS	\$	3,461.45	\$	4,382.17	\$	1,369.21	\$	3,200.00		\$	5,444.00	\$	3,200.00			0.00%	
100-00-57345-200-000	STORM SEWER	\$	2,447.55	\$	1,154.60	\$	1,401.30	\$	3,200.00		\$	1,000.00	\$	3,200.00			0.00%	
100-00-57410-200-000	SANITARY SEWER OTHER	\$	10,949.42	\$	4,052.60	\$	197.08	\$	11,000.00	\$	1,007,345.00	\$	6,000.00	\$	11,000.00	\$	1,027,539.00	0.00%
100-00-55110-100-000	LIBRARY WAGES	\$	188,264.61	\$	208,396.32	\$	221,557.99	\$	244,990		\$	244,990	\$	251,216			2.54%	
100-00-55110-130-000	LIBRARY FICA	\$	13,961.13	\$	15,493.06	\$	16,488.82	\$	18,745		\$	18,745	\$	19,000			1.36%	
100-00-55110-131-000	LIBRARY RETIREMENT	\$	8,376.94	\$	8,432.45	\$	8,283.86	\$	8,440		\$	8,440	\$	8,110			-3.91%	
100-00-55110-132-000	LIBRARY INSURANCE	\$	43,366.41	\$	45,175.71	\$	47,735.59	\$	50,625		\$	50,625	\$	50,625			0.00%	
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$	4,553.00	\$	4,825.49	\$	4,687.00	\$	8,700		\$	9,420	\$	10,500			20.69%	
100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$	18,606.30	\$	16,161.33	\$	16,144.91	\$	1,500		\$	1,500	\$	1,500			0.00%	
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$	612.21	\$	633.73	\$	694.95	\$	1,200		\$	1,200	\$	1,200			0.00%	
100-00-55110-302-000	LIBRARY CHILDRENS	\$	5,476.91	\$	3,489.64	\$	6,839.13	\$	7,900		\$	7,900	\$	7,900			0.00%	
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$	11,760.21	\$	11,293.24	\$	9,228.73	\$	11,000		\$	11,000	\$	11,000			0.00%	
100-00-55110-304-000	LIBRARY VISUAL	\$	2,126.50	\$	1,404.81	\$	1,554.49	\$	3,200		\$	3,200	\$	3,500			9.38%	
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$	5,057.12	\$	5,390.79	\$	3,639.67	\$	2,500		\$	2,500	\$	2,500			0.00%	
100-00-55110-306-000	LIBRARY MAINTENANCE	\$	4,246.05	\$	4,362.93	\$	6,822.89	\$	5,000		\$	7,000	\$	6,000			20.00%	
100-00-55110-307-000	LIBRARY UTILITIES	\$	21,531.44	\$	19,501.50	\$	20,892.06	\$	22,000		\$	22,000	\$	22,000			0.00%	
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$	-	\$	-	\$	-											

100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 2,474.39	\$ 1,657.97	\$ 1,715.97	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 2,307.66	\$ 1,255.19	\$ 2,269.08	\$ 1,400	\$ 1,900	\$ 2,000	42.86%
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 15,517.61	\$ 16,758.50	\$ 23,063.93	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -	\$ 21.81				
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 328.94	\$ 120.62	\$ -	\$ 300	\$ 300	\$ 300	0.00%
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 5,043.50	\$ 4,329.65	\$ 7,167.03	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ -	\$ -	\$ -				
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -	\$ -				
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 1,495.00	\$ 1,695.00	\$ 2,120.00	\$ 1,800	\$ 2,500	\$ 2,500	38.89%
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 934.31	\$ 2,174.81	\$ 1,179.50	\$ 1,200	\$ 1,200	\$ 1,500	25.00%
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 486.07	\$ 540.64	\$ 1,465.50	\$ 1,500	\$ 1,500	\$ 1,700	13.33%
100-00-57520-200-000	LIBRARY OUTLAY	\$ 3,607.80	\$ -	\$ -				
					\$ 424,000.00		\$ 435,051	
100-00-55200-100-000	PARKS WAGES	\$ 62,633.87	\$ 55,987.30	\$ 61,494.98	\$ 64,090	\$ 64,000	\$ 65,400	2.04%
100-00-55200-130-000	PARKS FICA	\$ 4,791.54	\$ 4,283.04	\$ 4,704.37	\$ 4,905	\$ 4,270	\$ 5,005	2.04%
100-00-55200-131-000	PARKS RETIREMENT	\$ -	\$ -	\$ -	\$ 751	\$ 751	\$ 762	1.46%
100-00-55200-132-000	PARKS INSURANCE	\$ -	\$ -	\$ 51,799.94	\$ 5,031	\$ 5,031	\$ 5,106	1.49%
100-00-55200-200-000	PARKS OTHER	\$ 63,709.95	\$ 63,248.75	\$ -	\$ 5,380	\$ 45,000	\$ 8,775	63.10%
100-00-55200-201-000	PARKS FUEL			\$ -	\$ 7,000		\$ 7,250	3.57%
100-00-55200-202-000	PARKS FLEET MAINTENANCE & SUPPLIES			\$ -	\$ 6,000		\$ 6,100	1.67%
100-00-55200-203-000	PARKS SUPPLIES/TOOLS			\$ -	\$ 17,000		\$ 16,500	-2.94%
100-00-55200-204-000	PARKS BALLFIELD MAINTENANCE & SUPPLIES			\$ -	\$ 1,000		\$ 750	-25.00%
100-00-55200-205-000	PARKS EMPLOYEE TRAINING			\$ -	\$ 1,000		\$ 750	-25.00%
100-00-55200-206-000	PARKS PORTABLE TOILETS			\$ -	\$ 6,000		\$ 4,000	-33.33%
100-00-55200-207-000	PARKS UTILITIES			\$ -	\$ 4,000		\$ 4,100	2.50%
100-00-55300-100-000	RECREATION WAGES	\$ 62,712.00	\$ 64,920.00	\$ 66,073.13	\$ 69,160	\$ 69,160	\$ 70,543	2.00%
100-00-55300-130-000	RECREATION FICA	\$ 4,626.67	\$ 4,790.91	\$ 4,784.99	\$ 5,291	\$ 5,291	\$ 5,396	1.98%
100-00-55300-131-000	RECREATION RETIREMENT	\$ 4,076.28	\$ 4,414.56	\$ 4,559.05	\$ 4,775	\$ 4,775	\$ 4,870	1.99%
100-00-55300-132-000	RECREATION INSURANCE	\$ 21,438.34	\$ 22,625.10	\$ 24,148.59	\$ 25,295	\$ 25,295	\$ 25,800	2.00%
100-00-55300-200-000	RECREATION OTHER	\$ 6,079.81	\$ 4,764.76	\$ 7,923.70	\$ 1,150	\$ 6,000	\$ 5,227	354.52%
100-00-55300-201-000	RECREATION SUPPLIES			\$ -	\$ 3,000		\$ 1,500	-50.00%
100-00-55300-202-000	RECREATION EMPLOYEE TRAINING			\$ -	\$ 1,000		\$ 1,015	1.50%
100-00-55300-203-000	RECREATION PROGRAM EXPENSE						\$ 12,000	
100-00-55302-200-000	SOFTBALL PROGRAM EXPENSE						\$ -	
100-00-55440-200-000	RINKS OTHER	\$ -	\$ -	\$ 41.76	\$ 1,030		\$ 1,045	1.46%
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	\$ 12,471.93	\$ 11,483.50	\$ 12,526.34	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	0.00%
100-00-51102-200-000	FAX MACHINE OTHER	\$ 845.28	\$ 865.06	\$ 912.88	\$ 850.00	\$ 1,000.00	\$ 1,100.00	29.41%
100-00-51103-200-000	POSTAGE	\$ 3,781.08	\$ 1,377.89	\$ 2,729.49	\$ 4,000.00	\$ 3,000.00	\$ 4,500.00	12.50%
100-00-51440-200-000	ELECTIONS OTHER	\$ 10,025.37	\$ 5,175.22	\$ 10,111.53	\$ 15,000.00	\$ 3,500.00	\$ 16,000.00	6.67%
100-00-51510-200-000	AUDIT OTHER	\$ 46,149.00	\$ 56,904.00	\$ 62,422.50	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00	18.18%
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 14,000.00	\$ 14,500.00	\$ 15,000.00	7.14%
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,084.67	\$ 1,019.13	\$ 998.04	\$ 1,250.00	\$ 1,100.00	\$ 1,250.00	0.00%
100-00-51533-200-000	SAFETY PROGRAM OTHER	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 10,000.00	\$ 9,600.00	\$ 10,000.00	0.00%
100-00-51700-200-000	STORAGE BULDG / OLD ANIMAL SHELTER	\$ 192.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 18,317.26	\$ 16,960.00	\$ 18,958.52	\$ 20,000.00	\$ 21,000.00	\$ 20,000.00	0.00%
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 12,129.98	\$ 10,138.70	\$ 9,876.00	\$ 15,000.00	\$ 12,500.00	\$ 15,000.00	0.00%
100-00-53420-200-000	STREET LIGHTING	\$ 67,861.60	\$ 66,975.52	\$ 65,679.19	\$ 70,000.00	\$ 66,000.00	\$ 70,000.00	0.00%
100-00-53510-200-000	AIRPORT OTHER	\$ 12,800.00	\$ 12,500.00	\$ 12,504.59	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	0.00%
100-00-53630-200-000	LANDFILL OTHER	\$ 41,671.00	\$ 40,428.00	\$ 48,784.25	\$ 52,000.00	\$ 53,000.00	\$ 56,000.00	7.69%
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 3,500.00	\$ 3,606.00	\$ 3,950.00	\$ 4,250.00	\$ 4,250.00	\$ 4,500.00	5.88%
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 170.00	\$ 175.00	\$ 185.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
100-00-54102-200-000	ANIMAL SHELTER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00%
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 2,773.86	\$ 891.93	\$ 906.32	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	0.00%
100-00-55301-200-000	DONATIONS OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 1,078.77	\$ 2,845.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%
100-00-57636-200-000	FOUNDATION TRAIL	\$ 8,899.43	\$ 14,392.32	\$ 11,484.03	\$ -	\$ 7,500.00	\$ -	
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT		\$ 7,295.12	\$ 1,099.73	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	20.00%
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	\$ 1,210.11	\$ 1,106.10	\$ 640.18	\$ 1,000.00	\$ 1,000.00	\$ 500.00	-50.00%
300 Fund	PRINCIPAL L/T DEBT	\$ 567,499.51	\$ 226,206.05	\$ 505,656.41	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.00%
300 Fund	INTEREST L/T DEBT	\$ 7,500.49	\$ 3,026.82	\$ 4,343.59	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%
	TOTALS	\$ 3,482,687.75	\$ 3,223,548.47	\$ 3,556,131.39	\$ 3,853,330.00	\$ 3,987,103.46	\$ 3,949,567.00	
	Less: Debt & Library Revenues	\$ 2,714,819.55	\$ 2,991,839.96	\$ 2,771,755.98	\$ 3,090,296.00	\$ 2,988,469.46	\$ 3,164,185.00	#DIV/0!
	City Share Library	\$ 167,265.91	\$ 141,384.87	\$ 149,624.59	\$ 185,966.00	\$ (238,034.00)	\$ (260,382.00)	#DIV/0!
	Expenditure Difference (%)							

APPROVED BY COMMON COUNCIL ___/___/2025

**Capital Budget
2026**

UPDATED: 7/15/2025

Approved by Common Council __/__/2025

	2024	2025	2026	2027	2028	2029	2030
Street Department	Actual	Budgeted		Projected	Projected	Projected	Projected
Street Construction	\$ 271,955	\$ 148,000	\$ 388,500	\$ 510,000	\$ 139,600	\$ 151,500	\$ 140,000
Machinery	\$ 452,090	\$ 70,000	\$ 350,000	\$ 60,000	\$ 220,000	\$ 360,000	\$ 80,000
Crush Gravel							
City Shop							
Transfer Station							
3rd Street Bridge					\$ 600,000		
(From) / To SuperFund Reserves - Streets		\$ 25,000	\$ 75,000	\$ 33,900			
(From) General Fund Reserves	\$ (408,045)						
TIF Funds							
Grants							
Debt Issuance			\$ (500,000)	\$ (500,000)	\$ (600,000)	\$ (150,000)	
Capital Budget (Tax Levy)	\$ 316,000	\$ 243,000	\$ 313,500	\$ 103,900	\$ 359,600	\$ 361,500	\$ 220,000
Super Fund Balance	\$ 365,848	\$ 390,848	\$ 465,848	\$ 499,748	\$ 499,748	\$ 499,748	\$ 499,748

Parks & Recreation							
Parks	\$ 21,899	\$ 12,000	\$ 20,000	\$ 60,000	\$ 92,000	\$ 50,000	
Recreation							
Hoffman Aquatic Center	\$ 280,554			\$ 120,000		\$ 25,000	
Lunda Community Park		\$ 30,000					\$ 30,000
(From) / To SuperFund Reserves - Parks	\$ (19,087)	\$ -	\$ 16,500				
(From) / To 205 Fund - Aquatic Center							
(From) / To 209 Fund - LCP							
Grants	\$ (150,000)						
Debt Issuance							
Capital Budget (Tax Levy)	\$ 133,366	\$ 42,000	\$ 36,500	\$ 180,000	\$ 92,000	\$ 75,000	\$ 30,000
Super Fund Balance	\$ 99,037	\$ 99,037	\$ 115,537	\$ 115,537	\$ 115,537	\$ 115,537	\$ 115,537

Police Department							
Equipment	\$ 61,015						
Vehicles	\$ 75,824		\$ 63,200	\$ -	\$ 64,400		\$ 66,400
(From) / To SuperFund Reserves - Police	\$ (83,138)	\$ 65,900	\$ (63,200)	\$ 55,000	\$ (53,022)	\$ 35,738	
Grants							
Debt Issuance							
Capital Budget (Tax Levy)	\$ 53,701	\$ 65,900	\$ -	\$ 55,000	\$ 11,378	\$ 35,738	\$ 66,400
Super Fund Balance	\$ 91,956	\$ 157,856	\$ 94,656	\$ 149,656	\$ 96,634	\$ 132,372	\$ 132,372

Fire Department							
Equipment		\$ 3,306		\$ 30,000			\$ 60,000
Vehicles	\$ 1,524,554		\$ 90,000		\$ 400,000		\$ 800,000
Facility	\$ 23,475	\$ 41,588					
(From) / To SuperFund Reserves - Fire	\$ 32,646	\$ -		\$ 50,000			\$ (144,718)
(From) General Fund Reserves	\$ (52,261)						
Grants							
Debt Issuance	\$ (1,250,000)						\$ (550,000)
Rural Fire Share	\$ -	\$ (3,294)	\$ (45,000)	\$ (15,000)	\$ (400,000)		
EMS Share							
Fundraising	(250,675)						
Capital Budget (Tax Levy)	\$ 27,739	\$ 41,600	\$ 45,000	\$ 65,000	\$ -	\$ -	\$ 165,282
Super Fund Balance	\$ 594,791	\$ 594,791	\$ 594,791	\$ 644,791	\$ 644,791	\$ 644,791	\$ 500,073

City							
Facility	\$ 76,351	\$ 80,000	\$ 50,000				
Equipment							
(From) / To SuperFund Reserves - City Hall	\$ (33,296)			50,000			
ARPA Funds	\$ (23,861)						
Grants		\$ (52,000)					
Debt Issuance							
Capital Budget (Tax Levy)	\$ 19,194	\$ 28,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Super Fund Balance	\$ 76,583	\$ 76,583	\$ 76,583	\$ 126,583	\$ 126,583	\$ 126,583	\$ 126,583

Total Capital Projects / Tax Levy	\$ 550,000	\$ 420,500	\$ 445,000	\$ 453,900	\$ 462,978	\$ 472,238	\$ 481,682
2% Annual Increases / Tax Levy	\$ 550,000	\$ 420,500	\$ 428,910	\$ 437,488	\$ 446,238	\$ 455,163	\$ 464,266

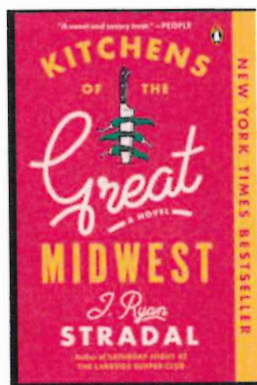
DEBT ISSUED	\$ (1,250,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ (600,000)	\$ (150,000)	\$ (550,000)
			\$ (16,090)	\$ (16,412)	\$ (16,740)	\$ (17,075)	\$ (17,416)

Cara Hart, Library Director

Director Report September 2025

MONTHLY STATISTICS:	3975
DOOR COUNT	
CIRCULATION	5808
COMPUTER	400 Logins Ave 59 Min
ELECTRONIC DOWNLOADS	4478
WEBSITE VISITS	1776

Shari Sarazin is a singer, folk harpist, and songwriter. Shari performs a variety of music, from ancient Celtic melodies to contemporary originals. With over forty years musical experience, she brings a Harp and Song program to the library that is both delightful and soothing. She will be at the library October 29 at 2pm.



This year's Driftless Regional Read will occur from now through November. The book for this year's read is Kitchens of the Great Midwest by J. Ryan Stradal. Our library has 2 copies ordered through WRLS.

This year's passport program ended September 12. WRLS staff will draw and notify winners by the end of this month. This year participants received an extra entry if they showed the library a receipt from a local business.

The 2026 County Read committee is busy planning events and programming for next year's county read. The author chosen is William Kent Krueger, book title to be released later. There will be events leading up to his visit in April, 2026. We are hoping to have his book in a variety of formats, including Large Print and Audio CD.

Brittany O'Neil, Interlibrary Loan Assistant, will attend a professional development workshop through WRLS titled, "Reference Ready". The workshop will give library staff practical strategies to handle patron questions and connect them with the right resources.



Black River Falls Fire Department

30 South Water St • PO Box 435 • Black River Falls WI 54615-0435
Phone: 715-284-2656 • Fax: 715-284-4227
Email: fire.chief@blackriverfallswi.gov



September 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **256** responses in August. Response total for 2025-**1,761**

Division	August 2025	August 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	24	28	194	210	(-7.62%)
EMS	232 (37 IFT)	191	1,567	1,350	(16.07%)
DEPT. TOTAL	256 (220 IFT)	219	1,761	1,560	(12.88%)

(7 fire responses were in the city, with 17 responses in the rural districts. IFT- Interfacility Transport)

Fire	July 2025	August 2025
Turn Out Time	4min 21Sec	6 min 48 sec
Average # of personnel per incident	4.37	4.35
Personnel Incident Hours	73.13 hours	139.78 hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, is attached.
- EMS Account Balances on August 10, 2025, Money Market: \$889,236.00 Ambulance Checking: \$25,581.05 Cash Donations: \$102,801.41 Month (36) CD \$351,807.41, Hometown Bank \$134,953.64 Ehlers Investment \$165,608.97 Total \$1,669,988.48

Personnel:

- Rachel Drost passed the Paramedic National Registry Exam- Waiting for her license to be signed and then she will begin training.

Apparatus and Equipment:

- Rescue 4 had some brake issues. Rear Calipers were replaced.
- Annual Hose Testing has started.

Action Items:

Fire Chief Statement:

EMS- Lifepack 15 Monitors- We have been advised that parts are becoming very hard to get. We may have to replace these units sooner than 2027.

EMS- Future Ambulance purchases. Currently there is a 2 ½ - 3 year wait on the 911-style ambulances from our supplier. Final Drawings are being reviewed and will have pricing soon. I will bring up for discussion/action item in the future.



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

	Jun 2025		Jul 2025		Aug 2025		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	210,319.00	175,000.00	182,992.75	175,000.00	956.25	175,000.00	1,296,719.99	2,100,000.00	61.75%
Collections Income	103.50		153.50				4,192.80	0.00	
Donations							1,370.00	0.00	
Interest on Investments	2,681.89	833.33	3,116.01	833.33		833.33	18,555.23	10,000.00	185.55%
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					141.49		330.75	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	\$ 213,104.39	\$ 210,333.33	\$ 186,262.26	\$ 210,333.33	\$ 1,097.74	\$ 210,333.33	\$ 1,945,050.55	\$ 2,524,000.00	77.06%
Cost of Goods Sold									
Cost of Goods Sold					36.13		578.08	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.13	\$ 0.00	\$ 578.08	\$ 0.00	
Gross Profit	\$ 213,104.39	\$ 210,333.33	\$ 186,262.26	\$ 210,333.33	\$ 1,061.61	\$ 210,333.33	\$ 1,944,472.47	\$ 2,524,000.00	77.04%
Expenses									
Accounting	210.00	166.67		166.67		166.67	4,515.00	2,000.00	225.75%
Accounts PayableSub							-996.86	0.00	
ALS Mutual Aid Expense	850.00	625.00	1,700.00	625.00	500.00	625.00	6,950.00	7,500.00	92.67%
Ambulance / Wages	87,784.93	88,908.17		88,908.17	91,221.89	88,908.17	732,796.75	1,066,898.00	68.68%
Ambulance Billing Write Offs	107,157.13	100,000.00	90,227.19	100,000.00		100,000.00	607,724.26	1,200,000.00	50.64%
Billing Service Expense	6,879.60	5,000.00	5,249.03	5,000.00		5,000.00	36,184.86	60,000.00	60.31%
Building Maintenance	73.96	250.00	130.83	250.00	23.89	250.00	2,407.55	3,000.00	80.25%
Computer Expenses	1,255.69	666.67	229.04	666.67	245.04	666.67	3,397.01	8,000.00	42.46%
CPR / First Aid Training		41.67		41.67		41.67	48.00	500.00	9.60%
Equipment Maintenance		666.67		666.67		666.67	2,038.41	8,000.00	25.48%
Fire Dept. Admin Share							8,129.05	0.00	
Insurance		2,083.33		2,083.33		2,083.33	26,834.76	25,000.00	107.34%
Interest Expense							28.83	0.00	
Legal		83.33		83.33		83.33	0.00	1,000.00	0.00%
Miscellaneous Expenses	154.90	416.67	14.95	416.67		416.67	8,257.85	5,000.00	165.16%
New Hire Expense		416.67	258.47	416.67		416.67	4,682.27	5,000.00	93.65%
Office Supplies		208.33		208.33	496.10	208.33	1,045.23	2,500.00	41.81%
Operating Supplies & Expenses	2,498.18	3,333.33	4,835.10	3,333.33	2,622.24	3,333.33	20,636.70	40,000.00	51.59%
Part Time EMT	69.95						69.95	0.00	
Postage & Shipping		41.67		41.67	88.00	41.67	98.65	500.00	19.73%
Public Relations	909.06	333.33		333.33		333.33	2,985.33	4,000.00	74.63%
Refunds	-1,032.08		524.88		68.00		-738.30	0.00	
Training		333.33		333.33		333.33	1,896.19	4,000.00	47.40%
Uncategorized Expense			89.54				89.54	0.00	
Uniform Allowance	198.28	887.50	185.68	887.50		887.50	7,951.01	10,650.00	74.66%
Utilities	4,493.46	1,250.00	88.74	1,250.00	636.51	1,250.00	7,510.84	15,000.00	50.07%
Vehicle Fuel	2,296.22	2,500.00	2,353.57	2,500.00	3,439.35	2,500.00	18,470.47	30,000.00	61.57%
Vehicle Maintenance	5,008.37	2,083.33	1,939.79	2,083.33	3,940.40	2,083.33	13,217.94	25,000.00	52.87%
Wisconsin FAP Monies(1)	5,374.52		457.50		12.82		13,175.90	0.00	
Total Expenses	\$ 224,182.17	\$ 210,295.67	\$ 108,284.31	\$ 210,295.67	\$ 103,294.24	\$ 210,295.67	\$ 1,529,407.19	\$ 2,523,548.00	60.61%
Net Operating Income	-\$ 11,077.78	\$ 37.66	\$ 77,977.95	\$ 37.66	-\$ 102,232.63	\$ 37.66	\$ 415,065.28	\$ 452.00	91828.60%
Other Expenses									
Other Miscellaneous Expense					5,578.75		7,329.45	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,578.75	\$ 0.00	\$ 7,329.45	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,578.75	\$ 0.00	-\$ 7,329.45	\$ 0.00	
Net Income	-\$ 11,077.78	\$ 37.66	\$ 77,977.95	\$ 37.66	-\$ 107,811.38	\$ 37.66	\$ 407,735.83	\$ 452.00	90207.04%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	32%
Medicare Advantage	28%
Insurance	10%
Medicaid	9%
Medicaid MCO	10%
Patient	7%
Facility	0%
Other Govt. Payers	3%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	94%
Medicare Advantage	81%
Insurance	69%
Medicaid	96%
Medicaid MCO	48%
Patient	10%
Facility	23%
Other Govt. Payers	95%
TPL	79%
Overall 6-12m	73%

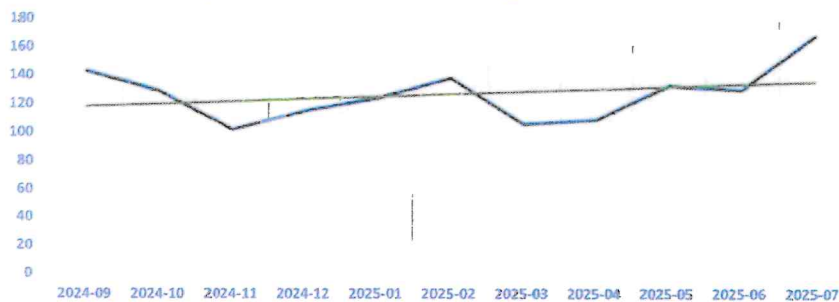
Cash Per Trip

6-12 Month Mature Average

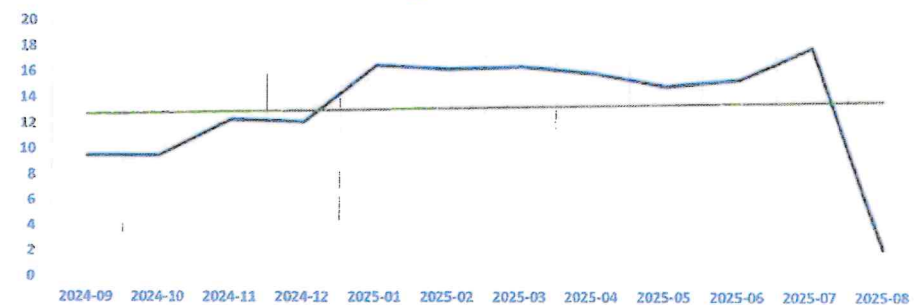
Primary Payor	CPT
Medicare	\$ 638.71
Medicare Advantage	\$ 633.39
Insurance	\$ 957.98
Medicaid	\$ 432.86
Medicaid MCO	\$ 400.54
Patient	\$ 136.79
Facility	\$ 215.54
Other Govt. Payers	\$ 1,435.89
TPL	\$ 973.98
Overall 6-12m	\$ 625.25

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	143	208,382.00	88,918.06	119,463.94	5.83	101,147.13	758.59	460.86	18,015.25	1,457.22	835.41	704.10	84.3%
2024-10	129	185,496.00	75,176.07	110,319.93	(0.77)	86,529.50	-	150.00	23,941.20	1,437.95	855.19	669.61	78.3%
2024-11	102	147,755.00	60,330.11	87,424.89	-	64,548.00	-	200.00	23,076.89	1,448.58	857.11	630.86	73.6%
2024-12	115	163,173.00	71,113.42	92,059.58	(0.47)	65,673.57	-	-	26,386.48	1,418.90	800.52	571.07	71.3%
2025-01	124	188,430.00	79,750.87	108,679.13	(12.72)	69,671.05	-	1,097.08	40,117.88	1,519.60	876.44	553.02	63.1%
2025-02	138	210,378.00	86,411.00	123,967.00	(1.44)	83,897.88	680.15	-	39,390.41	1,524.48	898.31	607.96	67.7%
2025-03	106	157,703.00	68,060.41	89,642.59	(0.35)	61,342.18	-	225.00	28,525.76	1,487.76	845.68	576.58	68.2%
2025-04	109	168,072.00	61,700.48	106,371.52	-	61,577.67	-	100.00	44,893.85	1,541.94	975.89	564.02	57.8%
2025-05	133	203,978.00	67,545.37	136,432.63	-	67,974.41	-	30.00	68,488.22	1,533.67	1,025.81	510.86	49.8%
2025-06	130	198,539.00	66,222.24	132,316.76	-	56,839.74	-	-	75,477.02	1,527.22	1,017.82	437.23	43.0%
2025-07	168	258,896.00	70,692.94	188,203.06	-	57,330.10	-	-	130,872.96	1,541.05	1,120.26	341.25	30.5%
2025-08	144	157,858.00	-	157,858.00	-	-	-	-	157,858.00	1,096.24	1,096.24	-	0.0%
Totals	1,541	2,248,660.00	795,920.97	1,452,739.03	(9.92)	776,531.23	1,436.74	2,262.94	677,043.92	1,459.22	942.72	502.45	53.3%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	42	60,772.00	32,580.54	28,191.46	6.41	27,345.62	-	-	839.43	1,446.95	671.23	651.09	97.0%
2024-10	37	53,060.00	28,798.41	24,261.59	-	22,990.17	-	-	1,271.42	1,434.05	655.72	621.36	94.8%
2024-11	30	45,028.00	22,461.13	22,508.87	-	21,730.90	-	-	835.97	1,500.93	752.23	724.35	96.3%
2024-12	47	65,699.00	36,237.77	29,461.23	-	28,003.94	-	-	1,457.29	1,397.85	626.83	595.83	95.1%
2025-01	41	60,214.00	32,057.55	28,156.45	-	26,789.61	-	-	1,366.84	1,468.63	686.74	653.41	95.1%
2025-02	43	62,336.00	31,757.01	30,578.99	-	26,429.15	-	-	4,149.84	1,449.67	711.14	614.63	86.4%
2025-03	39	59,360.00	32,046.95	27,313.05	-	24,190.56	-	-	3,122.49	1,522.05	700.33	620.27	88.6%
2025-04	26	41,310.00	22,518.12	18,793.88	-	16,603.30	-	-	2,190.58	1,588.85	722.84	638.59	88.3%
2025-05	28	38,700.00	20,941.25	17,758.75	-	16,908.52	-	-	850.23	1,382.14	634.24	603.88	95.2%
2025-06	39	56,140.00	30,922.77	25,217.23	-	23,278.82	-	-	1,938.41	1,439.49	646.60	596.89	92.3%
2025-07	60	91,172.00	39,740.34	51,431.66	-	27,555.92	-	-	23,875.74	1,519.53	857.19	459.27	53.6%
2025-08	49	58,544.00	-	58,544.00	-	-	-	-	58,544.00	1,194.78	1,194.78	-	0.0%
Totals	481	692,335.00	330,059.84	362,275.16	6.41	261,826.51	-	-	100,442.24	1,439.37	753.17	544.34	72.3%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	46	68,286.00	34,663.13	33,622.87	(0.58)	31,464.73	-	460.86	2,619.58	1,484.48	730.93	674.00	82.2%
2024-10	33	49,452.00	26,090.38	23,361.62	(0.77)	20,392.04	-	150.00	3,120.35	1,498.55	707.93	613.40	86.6%
2024-11	30	44,878.00	22,458.61	22,419.39	-	20,245.13	-	200.00	2,374.26	1,495.93	747.31	668.17	89.4%
2024-12	31	47,044.00	23,294.93	23,749.07	(0.47)	19,071.06	-	-	4,678.48	1,517.55	766.10	615.20	80.3%
2025-01	29	47,570.00	22,153.76	25,416.24	(0.70)	16,663.95	-	290.00	9,042.99	1,640.34	876.42	564.62	64.4%
2025-02	43	69,894.00	33,424.37	36,469.63	(1.44)	27,543.50	-	-	8,927.57	1,625.44	848.13	640.55	75.5%
2025-03	25	39,954.00	19,561.97	20,392.03	(0.36)	16,830.82	-	225.00	3,786.56	1,598.16	815.68	604.23	81.4%
2025-04	27	42,984.00	21,801.30	21,182.70	-	18,599.19	-	-	2,583.51	1,592.00	784.54	688.86	87.8%
2025-05	43	70,032.00	25,813.30	44,218.70	-	20,643.82	-	30.00	23,604.88	1,628.65	1,028.34	479.39	46.6%
2025-06	36	57,102.00	22,807.73	34,294.27	-	17,315.75	-	-	16,978.52	1,586.17	952.62	480.99	50.5%
2025-07	54	82,420.00	22,808.82	59,611.18	-	15,383.67	-	-	44,227.51	1,526.30	1,103.91	284.88	25.8%
2025-08	29	49,906.00	-	49,906.00	-	-	-	-	49,906.00	1,720.90	1,720.90	-	0.0%
Totals	426	669,522.00	274,878.30	394,643.70	(4.31)	224,153.66	-	1,355.86	171,850.21	1,571.65	926.39	523.00	56.5%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	20	31,398.00	4,115.71	27,282.29	-	22,716.05	-	-	4,566.24	1,569.90	1,364.11	1,135.80	83.3%
2024-10	12	19,694.00	1,330.68	18,363.32	-	13,016.48	-	-	5,346.84	1,641.17	1,530.28	1,084.71	70.9%
2024-11	7	10,190.00	1,637.94	8,552.06	-	4,326.40	-	-	4,225.66	1,455.71	1,221.72	618.06	50.6%
2024-12	9	12,312.00	807.08	11,504.92	-	9,058.92	-	-	2,446.00	1,368.00	1,278.32	1,006.55	78.7%
2025-01	10	16,088.00	3,248.31	12,839.69	(16.27)	8,893.59	-	807.08	4,769.45	1,608.80	1,283.97	808.65	63.0%
2025-02	19	32,284.00	4,095.27	28,188.73	-	16,559.73	-	-	11,629.00	1,699.16	1,483.62	871.56	58.7%
2025-03	13	18,566.00	2,267.23	16,298.77	-	8,214.06	-	-	8,084.71	1,428.15	1,253.75	631.85	50.4%
2025-04	16	24,572.00	2,153.02	22,418.98	-	12,795.22	-	-	9,623.76	1,535.75	1,401.19	799.70	57.1%
2025-05	19	30,322.00	3,929.64	26,392.36	-	11,895.25	-	-	14,497.11	1,595.89	1,389.07	626.07	45.1%
2025-06	19	33,202.00	5,079.81	28,122.19	-	9,238.10	-	-	18,884.09	1,747.47	1,480.12	486.22	32.8%
2025-07	19	29,856.00	877.79	28,978.21	-	5,028.60	-	-	23,949.61	1,571.37	1,525.17	264.66	17.4%
2025-08	10	14,386.00	-	14,386.00	-	-	-	-	14,386.00	1,438.60	1,438.60	-	0.0%
Totals	173	272,870.00	29,542.48	243,327.52	(16.27)	121,742.40	-	807.08	122,408.47	1,577.28	1,406.52	699.05	49.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	10	12,858.00	8,660.36	4,197.64	-	4,197.64	-	-	-	1,285.80	419.76	419.76	100.0%
2024-10	13	15,290.00	10,445.33	4,844.67	-	6,154.67	-	-	(1,310.00)	1,176.15	372.67	473.44	127.0%
2024-11	12	14,164.00	9,014.39	5,149.61	-	5,149.61	-	-	-	1,180.33	429.13	429.13	100.0%
2024-12	8	9,458.00	4,549.26	4,908.74	-	2,286.74	-	-	2,622.00	1,182.25	613.59	285.84	46.6%
2025-01	10	13,344.00	8,673.10	4,670.90	-	4,670.90	-	-	-	1,334.40	467.09	467.09	100.0%
2025-02	13	17,084.00	10,974.73	6,109.27	-	6,109.27	-	-	-	1,314.15	469.94	469.94	100.0%
2025-03	8	9,063.00	5,840.08	3,222.92	-	3,122.92	-	-	100.00	1,132.88	402.87	390.37	96.9%
2025-04	7	10,576.00	6,799.93	3,776.07	-	3,776.07	-	-	-	1,510.86	539.44	539.44	100.0%
2025-05	8	9,974.00	5,789.41	4,184.59	-	2,860.59	-	-	1,324.00	1,246.75	523.07	357.57	68.4%
2025-06	7	8,449.00	3,391.74	5,057.26	-	1,827.26	-	-	3,230.00	1,207.00	722.47	261.04	36.1%
2025-07	7	10,036.00	3,364.34	6,671.66	-	1,889.66	-	-	4,782.00	1,433.71	958.09	269.95	28.3%
2025-08	7	9,288.00	-	9,288.00	-	-	-	-	9,288.00	1,326.86	1,326.86	-	0.0%
Totals	110	139,584.00	77,502.67	62,081.33	-	42,045.33	-	-	20,036.00	1,268.95	564.38	382.23	67.7%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	13	18,018.00	7,585.19	10,432.81	-	5,098.22	756.59	-	4,578.00	1,386.00	802.52	392.17	48.9%
2024-10	8	12,726.00	7,825.76	4,900.24	-	4,900.24	-	-	-	1,590.75	612.53	612.53	100.0%
2024-11	10	13,590.00	4,758.04	8,831.96	-	2,657.96	-	-	6,174.00	1,359.00	883.20	265.80	30.1%
2024-12	11	16,164.00	5,167.90	10,996.10	-	4,001.77	-	-	6,994.33	1,469.45	999.65	363.80	36.4%
2025-01	22	33,242.00	13,506.32	19,735.68	-	8,521.25	-	-	11,214.43	1,511.00	897.08	387.33	43.2%
2025-02	8	11,030.00	5,482.39	5,547.61	-	3,659.46	680.15	-	1,208.00	1,378.75	693.45	457.43	66.0%
2025-03	13	16,308.00	8,344.18	7,963.82	-	5,169.82	-	-	2,794.00	1,254.46	612.60	397.68	64.9%
2025-04	19	25,702.00	7,239.88	18,462.12	-	4,310.12	-	-	14,152.00	1,352.74	971.69	226.85	23.3%
2025-05	21	31,720.00	9,317.93	22,402.07	-	6,178.07	-	-	16,224.00	1,510.48	1,066.77	294.19	27.6%
2025-06	17	25,822.00	3,221.39	22,600.61	-	2,050.61	-	-	20,550.00	1,516.94	1,329.45	120.62	9.1%
2025-07	13	20,824.00	1,677.28	19,146.72	-	924.72	-	-	18,222.00	1,601.85	1,472.82	71.13	4.8%
2025-08	5	6,466.00	-	6,466.00	-	-	-	-	6,466.00	1,293.20	1,293.20	-	0.0%
Totals	160	231,612.00	74,126.26	157,485.74	-	47,472.24	1,436.74	-	108,576.76	1,447.58	984.29	296.70	30.1%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	5	6,650.00	-	6,650.00	-	2,742.00	-	-	3,908.00	1,330.00	1,330.00	548.40	41.2%
2024-10	13	18,360.00	-	18,360.00	-	2,978.00	-	-	15,382.00	1,412.31	1,412.31	229.08	16.2%
2024-11	7	9,467.00	-	9,467.00	-	-	-	-	9,467.00	1,352.43	1,352.43	-	0.0%
2024-12	5	6,590.00	-	6,590.00	-	-	-	-	6,590.00	1,318.00	1,318.00	-	0.0%
2025-01	10	13,018.00	-	13,018.00	-	300.00	-	-	12,718.00	1,301.80	1,301.80	30.00	2.3%
2025-02	9	13,688.00	677.23	13,010.77	-	682.77	-	-	12,328.00	1,520.89	1,445.64	75.86	5.2%
2025-03	6	7,716.00	-	7,716.00	-	-	-	-	7,716.00	1,286.00	1,286.00	-	0.0%
2025-04	8	10,836.00	1,190.23	9,645.77	-	1,357.77	-	-	8,288.00	1,354.50	1,205.72	169.72	14.1%
2025-05	12	17,724.00	1,082.39	16,641.61	-	3,601.61	-	-	13,040.00	1,477.00	1,386.80	300.13	21.6%
2025-06	8	11,278.00	-	11,278.00	-	300.00	-	-	10,978.00	1,409.75	1,409.75	37.50	2.7%
2025-07	11	16,622.00	-	16,622.00	-	-	-	-	16,622.00	1,511.09	1,511.09	-	0.0%
2025-08	41	19,268.00	-	19,268.00	-	-	-	-	19,268.00	469.95	469.95	-	0.0%
Totals	135	151,217.00	2,949.85	148,267.15	-	11,962.15	-	-	136,305.00	1,120.13	1,098.28	88.61	8.1%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

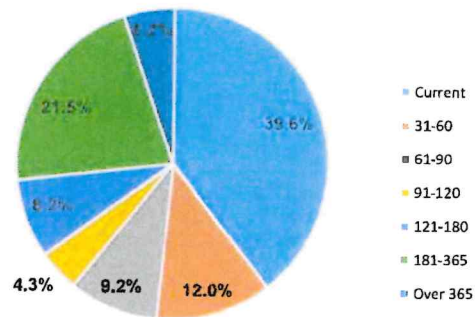
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	1	1,964.00	1,313.13	650.87	-	650.87	-	-	-	1,964.00	650.87	650.87	100.0%
2024-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	1	1,118.00	111.83	1,006.17	4.25	(4.25)	-	-	1,006.17	1,118.00	1,006.17	(4.25)	-0.4%
2025-02	1	1,148.00	-	1,148.00	-	-	-	-	1,148.00	1,148.00	1,148.00	-	0.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	4,230.00	1,424.96	2,805.04	4.25	646.62	-	-	2,154.17	1,410.00	935.01	215.54	23.1%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	4	5,692.00	-	5,692.00	-	4,188.00	-	-	1,504.00	1,423.00	1,423.00	1,047.00	73.6%
2024-10	11	14,184.00	-	14,184.00	-	14,184.00	-	-	-	1,289.45	1,289.45	1,289.45	100.0%
2024-11	6	10,438.00	-	10,438.00	-	10,438.00	-	-	-	1,739.67	1,739.67	1,739.67	100.0%
2024-12	3	4,528.00	1,056.48	3,471.52	-	3,251.14	-	-	220.38	1,509.33	1,157.17	1,083.71	93.7%
2025-01	1	3,836.00	-	3,836.00	-	3,836.00	-	-	-	3,836.00	3,836.00	3,836.00	100.0%
2025-02	1	1,728.00	-	1,728.00	-	1,728.00	-	-	-	1,728.00	1,728.00	1,728.00	100.0%
2025-03	2	6,736.00	-	6,736.00	-	3,814.00	-	-	2,922.00	3,368.00	3,368.00	1,907.00	56.6%
2025-04	3	6,888.00	-	6,888.00	-	2,976.00	-	100.00	4,012.00	2,296.00	2,296.00	958.67	41.8%
2025-05	2	5,506.00	671.45	4,834.55	-	5,886.55	-	-	(1,052.00)	2,753.00	2,417.28	2,943.28	121.8%
2025-06	4	6,546.00	798.80	5,747.20	-	2,829.20	-	-	2,918.00	1,636.50	1,436.80	707.30	49.2%
2025-07	2	5,230.00	2,224.37	3,005.63	-	6,547.53	-	-	(3,541.90)	2,615.00	1,502.82	3,273.77	217.8%
2025-08	3	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	42	71,312.00	4,751.10	66,560.90	-	59,678.42	-	100.00	6,982.48	1,697.90	1,584.78	1,418.53	89.5%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-09	2	2,744.00	-	2,744.00	-	2,744.00	-	-	-	1,372.00	1,372.00	1,372.00	100.0%
2024-10	2	2,730.00	685.51	2,044.49	-	1,913.90	-	-	130.59	1,365.00	1,022.25	956.95	93.6%
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	1	1,378.00	-	1,378.00	-	-	-	-	1,378.00	1,378.00	1,378.00	-	0.0%
2025-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-02	1	1,186.00	-	1,186.00	-	1,186.00	-	-	-	1,186.00	1,186.00	1,186.00	100.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	3	5,204.00	-	5,204.00	-	1,160.00	-	-	4,044.00	1,734.67	1,734.67	386.67	22.3%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	2	2,736.00	-	2,736.00	-	-	-	-	2,736.00	1,368.00	1,368.00	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	11	15,978.00	685.51	15,292.49	-	7,003.90	-	-	8,288.59	1,452.55	1,390.23	636.72	45.8%

OUTSTANDING AR AGING BY PAYOR CATEGORY

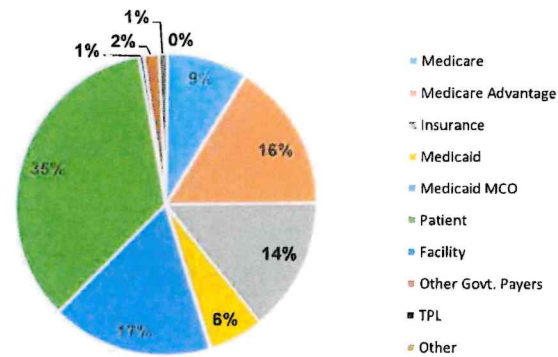
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	68,200.10	7,582.33	2,876.00	-	1,599.91	-	-	80,258.34
Medicare Advantage	94,266.68	10,598.72	19,248.00	5,902.00	754.00	15,685.29	3,604.00	150,058.69
Insurance	53,125.17	10,930.27	17,636.31	5,091.09	3,684.52	41,836.76	1,324.00	133,628.12
Medicaid	26,603.42	19,757.66	(487.34)	1,647.86	2,211.50	4,811.83	-	54,544.93
Medicaid MCO	54,601.98	22,689.10	15,708.83	1,576.57	25,922.44	41,026.85	(371.51)	161,154.26
Patient	66,444.34	28,732.82	29,559.66	22,328.69	41,628.39	89,767.04	43,085.67	321,546.61
Facility	-	-	-	1,148.00	412.00	2,292.17	825.00	4,677.17
Other Govt. Payers	2,645.03	6,934.00	1,312.00	-	-	4,024.00	-	14,915.03
TPL	1,760.59	4,114.00	-	2,414.90	-	-	-	8,288.59
Other	-	-	-	-	-	-	-	-
Total	367,647.31	111,338.90	85,853.46	40,108.21	76,212.76	199,443.94	48,467.16	929,071.74

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-01	763,068.10	125,979.00	77,537.08	48,441.92	32.95	66,568.99	149.26	(2,954.32)	747,713.14
2025-02	747,713.14	178,999.00	76,113.72	102,885.28	(9.41)	89,994.94	(1,116.00)	-	761,728.89
2025-03	761,728.89	253,874.00	96,332.54	157,541.46	0.53	87,482.88	(1,114.00)	(25.00)	832,925.94
2025-04	832,925.94	153,371.00	99,331.08	54,039.92	(2.72)	79,689.81	(2,452.97)	(785.86)	810,517.60
2025-05	810,517.60	189,496.00	66,814.49	122,681.51	(0.35)	68,266.46	(1,106.00)	-	866,039.00
2025-06	866,039.00	210,319.00	103,172.62	107,146.38	-	115,312.54	3,984.51	(1,032.08)	854,920.41
2025-07	854,920.41	180,672.00	90,623.38	90,048.62	4.25	87,051.05	(396.19)	(130.00)	858,439.92
2025-08	858,439.92	264,620.00	96,922.25	167,697.75	(16.27)	97,082.20	290.00	(290.00)	929,071.74
FY Total	763,068.10	1,557,330.00	706,847.16	850,482.84	8.98	691,448.87	(1,761.39)	(5,217.26)	929,071.74

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE

September 2025

Prepared by

Darryl Nelson

BUDGET NUMBERS

Garbage Disposal:

The cost of garbage disposal will rise from \$67 per ton in 2025 to \$72 per ton in 2026. In 2024, the Street Department collected 725 tons of garbage. With the increased per-ton rate, disposal is projected to cost approximately \$3,600 more in 2026.

Concrete:

Concrete prices will increase from \$168 per cubic yard in 2025 to \$178 per cubic yard in 2026. The City budgets \$7,000 annually for sidewalks and \$8,000 for curb and gutter. One cubic yard of concrete covers approximately 16 feet of sidewalk or 18 feet of curb and gutter.

Salt:

The cost of road salt will increase from \$105 per ton in 2025 to \$109.50 per ton in 2026. Due to a mild winter, the Street Department used 60 tons last year and has 80 tons currently on order. The 2026 price increase aligns with the trend seen over the past five years.

Traffic Paint:

Traffic paint costs will rise by 5% in 2026. In 2025, the department used 100 gallons of white and 110 gallons of yellow paint, priced at \$27.49 per gallon. With the 5% increase, the 2026 cost per gallon will be approximately \$28.86.

Bridge Report

The City received its biennial bridge inspection report in April. Over the past three weeks, minor repairs have been completed on all five City bridges. The only significant repair needed is on the bridge over the Black River, which requires cleaning and painting of the bearings that rest on the concrete end abutments, as well as a 10-foot section of each of the large steel girders. This maintenance is necessary to protect the weathering steel. The center bridge bearings are in good condition and do not require any work at this time. The City has received one quote for the project from Eide Painting in Viroqua and will be seeking additional estimates.

Street Patches

City crews completed two street patches—one on Golf Road and one on South 6th Street—following sewer lateral replacements by residents. Property owners are responsible for repairs from their homes to the sewer main in the center of the street. The cost of any asphalt or curb restoration following this work is also the responsibility of the resident.

North Roosevelt Road

Rural address signs have been installed for homes located along the Black River at the north end of N. Roosevelt Road. These signs were added to improve emergency response times by ensuring that Fire and EMS personnel can easily locate properties in the event of an emergency.

2015 Freightliner Garbage Truck

The City's 2015 Freightliner garbage truck requires sandblasting and repainting due to extensive rust. Gerdes Fabricating has provided a quote for sandblasting, metal replacement where needed, and repainting of the packer body. Replacement of the decals is also necessary, at an estimated cost of \$500–\$700. For comparison, a new packer body would cost between \$125,000 and \$150,000.

Eide Painting & Sandblasting, LLC

E7926 Hinkst Hollow Rd

Viroqua, WI 54665 USA

+16086062648

eidepainting@hotmail.com

Estimate**ADDRESS**

City of Black River Falls

Attn: Darryl Nelson

401 Pine View Rd

Black River Falls, WI 54615

ESTIMATE #	DATE
1003	09/08/2025

DESCRIPTION	AMOUNT
Estimate for work on B-27-73 over Black River in Black River Falls, WI	
SSPC-3 clean & collect all structural steel within 10' of each abutment end; 8 ends per abutment including diaphragms and bearings (approx 2,368 SF total). Apply 3 coat DOT approved paint system; Macropoxy 920 pre-prime, Macropoxy 646, & Acrolon 218 HS.	23,850.00
SUBTOTAL	23,850.00
TAX	0.00
TOTAL	\$23,850.00

Accepted By

Accepted Date



Gerdes Fabricating Inc
N3810 Beaser Road
Black River Falls, WI 54615
715-284-2697

QUOTE

Number

E405

Date

9/8/2025

Bill To

Daryl Nelson
City of Black River Falls

Ship To

Daryl Nelson
City of Black River Falls

PO Number

Terms

Project

Date	Description	Quantity	Rate	Tax1	Amount
09/08/2025	Cut outer lower sides and bottom off packer body				
	Blast inner sides and bottom				
	Blast, prime and replace outer lower side and bottom				
	Blast, prime and paint packer body				
	Twelve gallons of epoxy primer				
	Seven gallons of urethane topcoat				
	DOES NOT INCLUDE PAINTING TOP OR FRONT				
	Blast, prime and paint hopper				
	Replace hopper formed top				
	Remove wheels, blast outer truck frame rails and paint				
	THE INNER FLOOR ON PACKER APPEARS TO BE SOLID - WE WILL NOT KNOW UNTIL WE REMOVE OUTER SIDES AND BOTTOM - AT THAT TIME WE CAN BLAST AND INSPECT IT				
	WIRING - WHEN WE REMOVE LIGHTS MAY FIND THAT WIRING HARNESS IS IN POOR SHAPE - WILL NOT KNOW UNTIL THEN				



Gerdes Fabricating Inc
N3810 Beaser Road
Black River Falls, WI 54615
715-284-2697

QUOTE

Number

E405

Date

9/8/2025

Bill To

Daryl Nelson
City of Black River Falls

Ship To

Daryl Nelson
City of Black River Falls

PO Number

Terms

Project

Date	Description	Quantity	Rate	Tax1	Amount
	TOTAL	1	\$10,140.00		\$10,140.00

Sub Total \$10,140.00

Sales Tax 5.50% on \$0.00 \$0.00

Total \$10,140.00





Residential V





Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

August 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: September 10, 2025

Budget: The overall 2025 budget is good.

Personnel:

Officer Ward is scheduled to complete field training on September 25, 2025, and will begin solo night shift patrol on September 27, 2025. The remaining full-time vacancy is expected to be filled by Officer Garrett Withers at the beginning of October. While no specific start date has been confirmed yet, we are currently awaiting the results of the psychological exam and do not anticipate any issues.

Training:

There was no training conducted in August this year.

Events:

On August 5, 2025, we participated in National Night Out at Lunda Park. The event had a strong turnout, and it was a great opportunity to connect with members of the community. Several donated bicycles were given away to the children, which was very well received and helped strengthen positive community relations. We would like to extend our sincere thanks to all the donors and volunteers who helped make this year's National Night Out a success. Your generosity and support played a key role in creating a positive and memorable experience for the community. Especially the children who received donated bicycles. Events like this would not be possible without your continued involvement and commitment.

Chief's Notes:

We are still awaiting approval to resume participation in the 10-33 program. Once approved, this program will allow us to acquire surplus equipment for the federal government, including items such as used vehicles, generators, computers, and more. While availability is not guaranteed for each request, the program provides valuable opportunities to obtain equipment that can support daily operations. After one year of possession, qualifying items may also be sold at a profit to the local agency, should we choose to do so.

Additionally, the Circuit Court has declared the property at 20 E Jefferson Street a public nuisance. The ruling grants the City the authority to abate the nuisance, and appropriate action will be taken in accordance with this decision.

Action Items:

There 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

Report Criteria:

Current Month: 8/2025

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	1	5
	(DC) -- DISORDERLY CONDUCT	1	1	8	3	19
	(DEATH) -- SCENE	1	0	6	0	3
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	0	1

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(OWI) -- OPERATING WHILE INTOXICATED (2ND/3RD)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	0	1
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	1	1
	(TRAFFIC CRASH) -- HIT & RUN	0	3	4	2	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	5	2	17	0	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	1	3	19	1	21
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	0	1	1	0	0
	(TRAFFIC STOP) -- CITATION(S)	11	5	47	1	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	0	2	6
	(TRAFFIC STOP) -- WARNING(S)	40	25	159	14	138
	(WC) -- WELFARE CHECK	9	13	59	13	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	10	7	59	12	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
	ACCIDENT	0	1	1	0	0
	ANIMAL BITE	0	0	0	1	2
	ANIMAL COMPLAINT	2	1	4	0	0
	ANIMAL CRUELTY/NEGLECT	3	1	7	0	4
	ANIMAL NOISE COMPLAINT	1	0	6	3	7
	ANIMAL PROBLEM	0	0	2	0	1
	ANIMAL RUNNING AT LARGE	5	3	26	0	13
	ASSIST CITIZEN	31	46	218	44	326
	ASSIST EMS	14	12	62	6	56
	ASSIST FIRE	0	4	5	1	11
	ASSIST FIRE/EMS	0	0	1	0	1
	ASSIST OTHER LE AGENCY	9	8	73	14	85
	ASSIST PUBLIC WORKS	0	2	5	0	6
	ASSIST SOCIAL SERVICES	0	1	6	4	15
	ATTEMPT TO LOCATE PERSON	0	3	18	4	29
	ATTEMPT TO LOCATE VEHICLE	0	1	1	2	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

Monthly Incident Comparison Report

Page: 3

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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	1	1	1	5
	BAR CHECK	0	0	0	0	1
	BAR FIGHT	0	1	1	0	0
	BATTERY	0	2	6	1	5
	BIKE REGISTRATION	1	0	1	0	0
	BURNING VIOLATION	0	0	0	1	2
	BUSINESS ALARM	0	2	23	3	16
	BUSINESS CHECK	1	0	41	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	3	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CAR DEER	0	1	1	0	0
	CHILD ABUSE	0	2	2	0	0
	CHILD ABUSE/NEGLECT	0	1	1	0	0
	CHILD CUSTODY ISSUE	0	1	1	0	0
	CHILD ENTICEMENT	0	1	1	0	0
	CITIZEN ASSIST	10	6	61	13	75
	CIVIL STANDBY	3	1	13	3	11
	CRASH	3	6	34	14	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	0	1	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
	Coffee With A Cop	0	0	0	0	1
	Court Order Violation	0	0	0	0	1

Monthly Incident Comparison Report

Page: 4

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Courtesy Business Check	0	0	0	0	4
	Courtesy School Check	0	0	0	0	13
	Crimes Against Children	0	0	0	0	1
	Criminal Damage to Property	0	0	0	0	9
	DAMAGE TO PROERTY	0	0	1	0	0
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	0	4	4	9
	DISORDERLY CONDUCT	0	0	3	0	0
	DOMESTIC DC	0	1	1	0	0
	DOMESTIC DISTURBANCE	2	3	13	0	2
	DRUG INFORMATION	0	1	1	1	2
	DRUG POSSESSION, MANUF, DELIVER, ETC.	1	0	11	0	2
	Damage to Property (non-criminal)	0	0	0	0	5
	Death Investigation	0	0	0	0	1
	Disorderly Conduct	1	0	2	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	2	1	6	1	22
	Drug Info	0	0	0	0	4
	Drug Possession	0	0	0	0	2
	Dumbster Diving	0	0	1	0	0
	EMBEZZLEMENT	0	0	1	0	0
	EMERGENCY DETENTION/COMMITMENT	0	0	2	0	3
	ESCORT	0	0	1	0	4

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	EXPIRED TAGS	0	0	1	0	0
	EXTRA PATROL	14	15	106	1	11
	EXTRA PATROL REQUEST	1	0	1	0	0
	Escort	0	0	0	0	1
	Extra Patrol	0	0	1	0	0
	FDL	0	0	1	0	0
	FIGHT, DISTURBANCE	0	0	1	1	3
	FIRE	1	0	1	0	0
	FIRE ALARM	0	1	2	0	1
	FIREWORKS VIOLATION	1	0	4	3	14
	FOUND PROPERTY	2	0	6	0	0
	FRAUD	1	1	5	0	1
	FUNERAL ESCORT	0	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
	GRAFFITI	1	0	1	0	0
	GRASS	0	0	1	0	0
	GRASS VIOLATION	0	0	1	0	0
	Garbage	0	0	1	0	0
	Garbage violation	0	0	0	0	4
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	1	0	0
	HARASSMENT	3	1	9	1	4
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	0
	HEAD LAMP VIOLATION	0	0	2	0	0
	HEAD LAMPS NOT ON	0	0	1	0	0
	HOMELESS ISSUE	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	1	2	1	1
	ILLEGAL DUMPING	1	0	1	0	0
	INFORMATION ONLY	2	6	30	7	47
	INJURED DEER	0	0	1	0	0
	INTOXICATED PERSON(S)	0	1	4	0	9
	Illegal Dumping/Disposal	0	0	0	0	1
	Informational Report	0	0	0	0	53

Monthly Incident Comparison Report

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Intoxicated subject	0	0	0	0	6
	JUVENILE COMPLAINT	3	2	18	0	15
	JUVENILE PROBLEM	1	0	1	0	0
	Junk/vehicles/garbage etc.	0	0	0	0	2
	Juvenile Issue	0	0	0	0	14
	LANDLORD/TENANT COMPLAINT	1	0	2	1	1
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	1	0	0
	LICENSE/PERMIT VIOLATION	0	0	2	0	0
	LITTERING VIOLATION	0	0	2	0	3
	LOITERING	2	0	3	1	1
	LOST OR FOUND ITEMS/PROPERTY	6	3	31	5	35

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	LOST PROPERTY	0	0	1	0	0
	License/Permit Violation	0	0	0	0	1
	MENTAL HEALTH	0	0	1	0	1
	MISSING JUVENILE	1	0	1	0	0
	MISSING PERSON(S)	0	0	2	0	1
	MOTORIST ASSIST	1	6	19	1	7
	Mental Health	0	0	0	0	22
	NEIGHBOR DISPUTE	0	0	0	1	1
	NO HEADLAMPS	0	0	1	0	0
	NO PROOF OF INSUR	0	1	1	0	0
	NO PROOF OF INSURANCE	0	1	1	0	0
	NOISE COMPLAINT	2	3	7	6	19
	NOISE COMPLAINT/VIOLATION	0	0	0	0	3

Monthly Incident Comparison Report

Page: 8

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Neighbor Problems	0	0	0	0	4
	No Insurance	0	1	1	0	0
	No Valid DL	0	1	1	0	0
	Noise Complaint	0	0	1	0	7
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	1	1
	OPEN DOOR/WINDOW	1	0	1	0	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	0	2	0	6
	OTHER ESCORT	0	0	0	1	4
	OTHER MUTUAL AID REQUEST	0	0	0	1	2
	OTHER ORDINANCE VIOLATION	1	0	21	9	30
	OTHER SEXUAL OFFENSE	0	0	1	0	0
	OUT W/ PARTY	0	2	2	0	0
	OUT WITH PARTY	0	0	0	0	0
	OWS	1	0	2	0	0
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	0	1
	PAPER SERVICE	1	1	4	1	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT	1	0	1	0	0
	PARKING COMPLAINT/VIOLATION	7	9	59	4	31
	PARKING LOT CRASH	0	0	1	0	0
	PARKING PROBLEM	0	0	1	0	0
	PREMISE CHECK	13	12	27	0	1
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	1	3	9	1	6
	PROBATION/PAROLE VIOLATION	1	1	2	0	1
	PUBLIC WORKS ISSUE	0	2	2	0	0
	Paper Service	0	0	0	0	1
	Parking Lot Crash	0	1	1	0	0
	Parking Problem	0	0	0	1	1
	Parking Violation	0	0	0	0	20
	Premise Check	1	0	1	0	0
	Premise Watch	0	0	0	0	27
	Probation Pickup	0	0	0	0	3
	Property Recovery	1	0	1	0	0
	Public Nuisances	0	0	0	0	1
	R258	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	1	0	0

Monthly Incident Comparison Report

Page: 9

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	RESIDENCE CHECK	0	0	14	1	4
	RESIDENTIAL ALARM	0	0	0	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	2	9
	ROAD HAZARD	0	1	1	0	0
	RUNAWAY JUVENILE	1	0	1	0	0
	RUNAWAY PERSON(S)	0	0	0	0	2
	Road Hazard	0	0	0	0	7
	Road Rage Man With Gun	0	0	1	0	0
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	0	0	2	0	4
	SPEEDING	2	0	5	0	0
	STALKING	0	0	1	0	0
	STOP LIGHTS VIOLATION	0	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	1	0	2	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	28	19	141	25	133
	SUSPICIOUS VEHICLE	1	2	7	0	8
	School Bus Violation	0	0	0	0	2
	Special Patrol	0	0	0	0	2
	Speeding	1	1	2	0	0
	Standby	0	0	0	0	3
	Suspicious Activity	0	0	1	0	0
	Suspicious Person/Activity	0	0	0	0	49
	Suspicious Vehicle	0	0	0	0	8
	THEFT	5	4	44	7	39
	THEFT OF LAWN ORNAMENTS	0	0	0	1	1
	THREAT W/ A GUN	1	0	1	0	0
	THREAT(S)	0	0	1	0	0
	THREATS	0	0	2	0	1
	TOW VEHICLE	0	0	2	0	2
	TRAFFIC COMPLAINT	3	1	24	4	34
	TRAFFIC HAZARD	1	0	1	0	9
	TRAFFIC WARNING	0	0	1	0	0
	TRAFFIV WARNING	0	0	1	0	0
	TRASH	0	0	1	0	0
	TRESPASS NOTICE	0	0	0	0	0
	TRESPASSING	0	0	4	0	0
	TRESPASSING / LOITERING	1	0	1	0	0
	TRESPASSING VIOLATION	1	1	10	0	7

Monthly Incident Comparison Report

Page: 10

Report Criteria:

Current Month: 8/2025

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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 8/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	UNDERAGE DRINKING	0	1	1	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	1
	VERBAL DISTURBANCE	6	1	37	6	41
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	3	0	2
	Violation of Court Order	0	0	0	0	10
	Violation of a protection order	0	0	1	0	0
	WARRANT ARREST	2	2	25	9	34
	WEAPON(S) VIOLATION	0	0	1	0	0
	WELFARE CHECK	7	3	37	5	40
	Walmart Trespass	0	0	0	0	1
	Warning for ordinance violation	0	0	0	0	2
	Warrant Arrest	0	0	1	0	0
	Warrant Pickup	0	0	0	0	8
	Welfare Check	0	0	0	0	46
	ZONING VIOLATION	0	0	0	0	2
	disorderly	0	0	0	0	1
	found property	0	0	0	0	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	trespassing	0	0	0	0	1
Total for No Category:		303	285	1860	330	3062
Grand Totals:		303	285	1860	330	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	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
Undefined								Count: 306
25-001532-BRF					08/01/2025	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001533-BRF					08/01/2025	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001534-BRF					08/01/2025	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001535-BRF					08/01/2025	SUSPICIOUS VEHICLE		SHAFFER, ETHAN
25-001536-BRF	3				08/01/2025	ANIMAL CRUELTY/ NEGLECT	WALMART -- 616 E HWY 54	SHAFFER, ETHAN
25-001536-BRF	3				08/01/2025	ANIMAL CRUELTY/ NEGLECT	WALMART -- 616 E HWY 54	SHAFFER, ETHAN
25-001537-BRF					08/01/2025	PARKING COMPLAINT/ VIOLATION	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001538-BRF					08/01/2025	DOMESTIC DISTURBANCE	21 S 6TH ST	HUTFLESS, AIDAN, P
25-001539-BRF	1				08/01/2025	RUNAWAY JUVENILE	515 N 8TH ST #6C	HUTFLESS, AIDAN, P
25-001540-BRF					08/01/2025	VERBAL DISTURBANCE	501 VAN BUREN ST	SHAFFER, ETHAN
25-001541-BRF					08/02/2025	THEFT	23 S 4TH ST	HUTFLESS, AIDAN, P
25-001542-BRF					08/02/2025	ANIMAL RUNNING AT LARGE	515 HARRISON ST	SHAFFER, ETHAN
25-001543-BRF					08/03/2025	CIVIL STANDBY	402 N ROOSEVELT RD	SHAFFER, ETHAN
25-001544-BRF					08/03/2025	ASSIST CITIZEN	1022 MAIN ST	SHAFFER, ETHAN
25-001545-BRF					08/03/2025	ASSIST CITIZEN	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001546-BRF					08/03/2025	ASSIST CITIZEN	16 1/2 S 2ND STREET	SHAFFER, ETHAN
25-001547-BRF					08/03/2025	JUVENILE COMPLAINT	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001548-BRF					08/03/2025	PARKING COMPLAINT/ VIOLATION	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001549-BRF					08/03/2025	ASSIST CITIZEN	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001550-BRF					08/02/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
25-001551-BRF	3				08/02/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001552-BRF	2				08/03/2025	ASSIST OTHER LE AGENCY	CORNER STORE -- 923 W MAIN ST	SHAFFER, ETHAN
25-001553-BRF					08/02/2025	ANIMAL RUNNING AT LARGE		SHAFFER, ETHAN
25-001554-BRF	3				08/02/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNITED STATES POST OFFICE -- 108 FILLMORE ST	SHAFFER, ETHAN
25-001555-BRF					08/03/2025	PARKING COMPLAINT/ VIOLATION	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	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	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001556-BRF					08/03/2025	(WC) -- WELFARE CHECK	204 NE 2ND ST	SHAFFER, ETHAN
25-001557-BRF					08/03/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
25-001558-BRF	3				08/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001559-BRF					08/03/2025	CIVIL STANDBY	N 6054 HWY 54	SHAFFER, ETHAN
25-001560-BRF					08/03/2025	PARKING COMPLAINT	912 PIERCE ST	HUTFLESS, AIDAN, P
25-001561-BRF					08/03/2025	EXTRA PATROL	JACKSON COUNTY FAIR -- 323 MELROSE ST	HUTFLESS, AIDAN, P
25-001562-BRF	2				08/03/2025	CITIZEN ASSIST	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-001563-BRF	2				08/03/2025	(TRAFFIC STOP) -- WARNING(S)	LEGION HALL -- W HWY 54	HUTFLESS, AIDAN, P
25-001564-BRF	4				08/03/2025	(TRAFFIC STOP) -- WARNING(S)	116 I-94	HUTFLESS, AIDAN, P
25-001565-BRF					08/03/2025	CITIZEN ASSIST	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001566-BRF					08/03/2025	FOUND PROPERTY	JACKSON COUNTY FAIR -- 323 MELROSE ST	HUTFLESS, AIDAN, P
25-001567-BRF	1				08/03/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001568-BRF					08/03/2025	(TRAFFIC STOP) -- CITATION(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-001569-BRF					08/03/2025	(TRAFFIC STOP) -- WARNING(S)	E HWY 54/WINNEBAGO AVE	HUTFLESS, AIDAN, P
25-001570-BRF					08/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
25-001571-BRF					08/04/2025	MOTORIST ASSIST	HWY 54	WARD, JACOB, B
25-001572-BRF					08/04/2025	ASSIST CITIZEN	417 N WATER ST	WARD, JACOB, B
25-001573-BRF					08/04/2025	TRAFFIC HAZARD	HWY 54/I94	WARD, JACOB, B
25-001574-BRF	3				08/04/2025	ASSIST CITIZEN	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
25-001575-BRF	7				08/04/2025	Property Recovery	N5640 HWY 54	WARD, JACOB, B
25-001576-BRF	1				08/04/2025	ASSIST OTHER LE AGENCY	819 NORTH STAR DR	WARD, JACOB, B
25-001577-BRF					08/04/2025	LOITERING		WARD, JACOB, B
25-001578-BRF					08/04/2025	ASSIST CITIZEN	1010 VAN BUREN	WARD, JACOB, B
25-001579-BRF					08/04/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001580-BRF					08/04/2025	ASSIST OTHER LE AGENCY	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001581-BRF					08/04/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001582-BRF					08/04/2025	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	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	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001583-BRF					08/04/2025	FRAUD	DUNKIN' DONUTS -- 609 HWY 54	HUTFLESS, AIDAN, P
25-001584-BRF					08/05/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER STREET	HUTFLESS, AIDAN, P
25-001585-BRF					08/05/2025	ANIMAL COMPLAINT	417 N WATER ST	HUTFLESS, AIDAN, P
25-001586-BRF					08/05/2025	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
25-001587-BRF					08/05/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001588-BRF	3				08/05/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001589-BRF	1				08/05/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001590-BRF					08/05/2025	PARKING COMPLAINT/ VIOLATION	507 MONROE ST	HUTFLESS, AIDAN, P
25-001591-BRF					08/05/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-001592-BRF	3				08/05/2025	BIKE REGISTRATION	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	AMUNDSON, JENNIFER, L
25-001593-BRF					08/05/2025	PROBATION HOLD	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
25-001594-BRF					08/05/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/194	WARD, JACOB, B
25-001595-BRF					08/05/2025	ASSIST CITIZEN	315 N 6TH ST #2	WARD, JACOB, B
25-001596-BRF					08/05/2025	ASSIST CITIZEN	417 N WATER ST	WARD, JACOB, B
25-001597-BRF	1				08/05/2025	FIREWORKS VIOLATION	611 MONROE ST	HUTFLESS, AIDAN, P
25-001598-BRF					08/06/2025	WELFARE CHECK	ALDER ST/COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001599-BRF					08/06/2025	THREAT W/ A GUN	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-001600-BRF					08/06/2025	CITIZEN ASSIST	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001601-BRF					08/06/2025	WELFARE CHECK	US HIGHWAY 12 -- RIVERVIEW DRIVE	HUTFLESS, AIDAN, P
25-001602-BRF					08/06/2025	CITIZEN ASSIST	23 MAIN ST #2	HUTFLESS, AIDAN, P
25-001603-BRF					08/06/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S WATER ST/MAIN ST	HUTFLESS, AIDAN, P
25-001604-BRF					08/06/2025	(WC) -- WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
25-001605-BRF					08/07/2025	LOST OR FOUND ITEMS/PROPERTY	REGAL BELOIT -- 9919 BAUER RD	SHAFFER, ETHAN
25-001606-BRF					08/07/2025	JUVENILE COMPLAINT	200 N 14TH ST 10	SHAFFER, ETHAN
25-001607-BRF	3				08/07/2025	VERBAL DISTURBANCE	KARMA NEW AND USED -- 224 MAIN ST	SHAFFER, ETHAN
25-001608-BRF	1				08/07/2025	ASSIST EMS	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	SHAFFER, ETHAN
25-001609-BRF	4				08/08/2025	LOST OR FOUND ITEMS/PROPERTY	SUBWAY -- 10 HWY A	WARD, JACOB, B

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001610-BRF					08/08/2025	ASSIST CITIZEN	204 NE 2ND ST	WARD, JACOB, B
25-001611-BRF					08/08/2025	THEFT	CCU -- 100 E MAIN ST	WARD, JACOB, B
25-001612-BRF	2				08/08/2025	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
25-001613-BRF					08/08/2025	INFORMATION ONLY	ANDREWS RD/EB 054	WARD, JACOB, B
25-001614-BRF					08/08/2025	CITIZEN ASSIST	214 S 3RD ST 8	WARD, JACOB, B
25-001615-BRF					08/08/2025	ANIMAL RUNNING AT LARGE	ANIMAL SHELTER -- 416 COUNTY R RD	WARD, JACOB, B
25-001616-BRF					08/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	40 N ROOSEVELT RD	WARD, JACOB, B
25-001617-BRF					08/08/2025	ASSIST CITIZEN	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001618-BRF	6				08/08/2025	(WC) -- WELFARE CHECK	UNION PLACE -- 223 N 4TH ST	WARD, JACOB, B
25-001619-BRF	4				08/08/2025	ASSIST CITIZEN	W JEFFERSON ST	WARD, JACOB, B
25-001620-BRF					08/08/2025	(WC) -- WELFARE CHECK	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
25-001621-BRF					08/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PINE VIEW CARE CENTER -- 400 COUNTY R RD	RADAJ, JOSHUA
25-001622-BRF					08/09/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-001623-BRF					08/09/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001624-BRF					08/09/2025	PREMISE CHECK	S 7TH ST/BUCHANAN ST	HUTFLESS, AIDAN, P
25-001625-BRF					08/09/2025	(TRAFFIC STOP) -- WARNING(S)	GEBHARDT RD/CLEVELAND ST	HUTFLESS, AIDAN, P
25-001626-BRF					08/09/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-001627-BRF					08/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	N WATER ST/MAIN ST	HUTFLESS, AIDAN, P
25-001628-BRF	2				08/09/2025	Premise Check	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001629-BRF					08/10/2025	PREMISE CHECK	AL YOUNG PARK --	HUTFLESS, AIDAN, P
25-001630-BRF					08/10/2025	ASSIST EMS	223 N 4TH ST 405	HUTFLESS, AIDAN, P
25-001631-BRF	1				08/10/2025	PREMISE CHECK	UNITED METHODIST CHURCH -- 100 4TH ST	HUTFLESS, AIDAN, P
25-001632-BRF					08/10/2025	EXTRA PATROL	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
25-001633-BRF					08/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-001634-BRF					08/10/2025	ASSIST EMS	210 W JEFFERSON ST	WARD, JACOB, B

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001635-BRF	3				08/10/2025	ASSIST CITIZEN	5 MAIN ST APT H	WARD, JACOB, B
25-001636-BRF					08/10/2025	(TRAFFIC STOP) -- WARNING(S)	MCDONALD RD/HWY 54	HUTFLESS, AIDAN, P
25-001637-BRF					08/10/2025	HARASSMENT	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001638-BRF					08/10/2025	ASSIST OTHER LE AGENCY	HWY 54/OASIS DRIVE	HUTFLESS, AIDAN, P
25-001639-BRF					08/10/2025	CITIZEN ASSIST	227 S 1ST ST	HUTFLESS, AIDAN, P
25-001640-BRF					08/10/2025	CITIZEN ASSIST	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-001641-BRF					08/10/2025	(TRAFFIC STOP) -- WARNING(S)	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001642-BRF					08/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001643-BRF					08/10/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001644-BRF					08/10/2025	(TRAFFIC STOP) -- CITATION(S)	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-001645-BRF					08/10/2025	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	428 N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001646-BRF	6				08/10/2025	ASSIST EMS	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
25-001647-BRF					08/10/2025	ASSIST OTHER LE AGENCY	1109 BUENA VISTA DR	HUTFLESS, AIDAN, P
25-001648-BRF					08/10/2025	DRUG POSSESSION, MANUF, DELIVER, ETC.	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001649-BRF	1				08/11/2025	EXTRA PATROL REQUEST	PARKVIEW CHURCH -- 115 N 14TH ST	AMUNDSON, JENNIFER, L
25-001650-BRF					08/11/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	20 MAIN ST	SHAFFER, ETHAN
25-001651-BRF	1				08/11/2025	911 DISCONNECT (HANG-UP)	DISTRICT OFFICE SCHOOLS -- 301 N 4TH ST	SHAFFER, ETHAN
25-001652-BRF					08/07/2025	ASSIST CITIZEN	1023 FILLMORE ST	SHAFFER, ETHAN
25-001653-BRF					08/11/2025	911 DISCONNECT (HANG-UP)	438 N WATER ST	SHAFFER, ETHAN
25-001654-BRF	3				08/12/2025	WELFARE CHECK	D'S NUTS AND BOLTS -- 17 N WATER ST	SHAFFER, ETHAN
25-001655-BRF					08/12/2025	ASSIST CITIZEN	919 FILLMORE ST	SHAFFER, ETHAN
25-001656-BRF					08/03/2025	(DC) -- DISORDERLY CONDUCT	HANSEN'S IGA -- 449 COUNTY HWY A	BROWN, TRAVIS, P
25-001657-BRF	3				08/12/2025	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001657-BRF	3				08/12/2025	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001658-BRF	3				08/13/2025	ASSIST CITIZEN	BUSWELL FUNERAL HOME -- 106 S 2ND ST	RADAJ, JOSHUA
25-001659-BRF					08/13/2025	CITIZEN ASSIST	MOE'S HARDWARE STORE -- 33 MAIN ST	RADAJ, JOSHUA

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	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001660-BRF	3				08/13/2025	FOUND PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-001661-BRF					08/14/2025	Disorderly Conduct	312 N 5TH ST	BROWN, TRAVIS, P
25-001664-BRF					08/02/2025	CRASH	PARKING LOT/EB 054	SHAFFER, ETHAN
25-001666-BRF					08/14/2025	(DEATH) -- SCENE	527 FORREST ST	WARD, JACOB, B
25-001667-BRF					08/14/2025	CITIZEN ASSIST	CCU -- 100 E MAIN ST	WARD, JACOB, B
25-001668-BRF					08/16/2025	PROBATION/ PAROLE VIOLATION	23 S 4TH ST #3	SHAFFER, ETHAN
25-001669-BRF	1				08/15/2025	ANIMAL RUNNING AT LARGE	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	SHAFFER, ETHAN
25-001670-BRF					08/15/2025	911 DISCONNECT (HANG-UP)	437 N WATER ST	SHAFFER, ETHAN
25-001671-BRF	3				08/15/2025	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001672-BRF	4				08/15/2025	OTHER ORDINANCE VIOLATION	426 N WATER ST	SHAFFER, ETHAN
25-001673-BRF					08/16/2025	PARKING COMPLAINT/ VIOLATION	OAK ST	SHAFFER, ETHAN
25-001674-BRF					08/16/2025	ASSIST CITIZEN	23 S 4TH ST #3	SHAFFER, ETHAN
25-001675-BRF	3				08/16/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001676-BRF					08/16/2025	NOISE COMPLAINT	315 N 6TH ST APT 3	SHAFFER, ETHAN
25-001677-BRF					08/16/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
25-001678-BRF					08/17/2025	ASSIST CITIZEN	614 PINE ST	SHAFFER, ETHAN
25-001679-BRF					08/17/2025	NOISE COMPLAINT	WOODLAND CENTER -- 333 S 7TH ST	SHAFFER, ETHAN
25-001680-BRF	3				08/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNITED STATES POST OFFICE -- 108 FILLMORE ST	SHAFFER, ETHAN
25-001681-BRF	3				08/17/2025	PARKING COMPLAINT/ VIOLATION	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001682-BRF	3				08/17/2025	THEFT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-001683-BRF					08/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	24 N ROOSEVELT RD	SHAFFER, ETHAN
25-001684-BRF					08/17/2025	ANIMAL NOISE COMPLAINT	1109 BUENA VISTA DR	SHAFFER, ETHAN
25-001685-BRF	4				08/15/2025	THEFT	SCHOLZE ACE HOME CENTER INC -- 133 HWY A	SHAFFER, ETHAN
25-001686-BRF					08/18/2025	ASSIST EMS	210 W JEFFERSON ST	WARD, JACOB, B
25-001687-BRF	4				08/18/2025	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001688-BRF	3				08/18/2025	(TRAFFIC STOP) -- WARNING(S)	THEISEN'S -- 616 E HWY 54	WARD, JACOB, B
25-001689-BRF					08/18/2025	ASSIST CITIZEN	526 PINE ST	WARD, JACOB, B
25-001690-BRF					08/18/2025	ASSIST CITIZEN	PJ'S BAR -- 20 S 2ND ST	WARD, JACOB, B
25-001691-BRF					08/18/2025	SUICIDE ATTEMPT/ THREAT(S)	212 COLUMBUS ST	WARD, JACOB, B
25-001692-BRF					08/19/2025	DOMESTIC DISTURBANCE	650 ELM ST # 9	HUTFLESS, AIDAN, P
25-001693-BRF					08/19/2025	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-001694-BRF					08/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S WATER ST/MAIN ST	HUTFLESS, AIDAN, P
25-001695-BRF	2				08/19/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-001696-BRF					08/19/2025	(TRAFFIC STOP) -- WARNING(S)	W HWY 12/WASHINGTON ST	WARD, JACOB, B
25-001697-BRF					08/19/2025	Driving Complaint	HWY 12/CTY A	WARD, JACOB, B
25-001698-BRF					08/19/2025	ASSIST CITIZEN	125 RYE BLUFF RD	WARD, JACOB, B
25-001699-BRF					08/19/2025	HOMELESS ISSUE	MAIN ST	WARD, JACOB, B
25-001700-BRF					08/19/2025	INFORMATION ONLY	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-001701-BRF	2				08/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	WARD, JACOB, B
25-001702-BRF	2				08/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	WARD, JACOB, B
25-001703-BRF					08/19/2025	ASSIST CITIZEN	210 W JEFFERSON ST	WARD, JACOB, B
25-001704-BRF					08/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-001705-BRF					08/19/2025	LANDLORD/ TENANT COMPLAINT	1256 HARRISON ST	WARD, JACOB, B
25-001706-BRF					08/20/2025	FIRE	WINNEBAGO AVE/N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001707-BRF	4				08/20/2025	ASSIST OTHER LE AGENCY	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001708-BRF					08/20/2025	(TRAFFIC STOP) -- WARNING(S)	E ADAMS ST/N WATER ST	HUTFLESS, AIDAN, P
25-001709-BRF					08/20/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001710-BRF					08/20/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	508 PIERCE ST	HUTFLESS, AIDAN, P

Incident Category Section Report

Page: 8

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	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001711-BRF	2				08/20/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001712-BRF					08/20/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001713-BRF	3				08/20/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001714-BRF					08/21/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-001715-BRF					08/21/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001716-BRF					08/21/2025	PREMISE CHECK	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001717-BRF	1				08/21/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001718-BRF	2				08/21/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-001719-BRF					08/21/2025	WELFARE CHECK	511 MAIN ST	HUTFLESS, AIDAN, P
25-001720-BRF					08/22/2025	CIVIL STANDBY	501 VAN BUREN ST	HUTFLESS, AIDAN, P
25-001721-BRF					08/22/2025	MISSING JUVENILE	230 W LINCOLN ST	HUTFLESS, AIDAN, P
25-001722-BRF					08/22/2025	PREMISE CHECK	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001723-BRF					08/22/2025	PREMISE CHECK	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-001724-BRF					08/22/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-001725-BRF					08/22/2025	TRESPASSING / LOITERING	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
25-001726-BRF					08/22/2025	THEFT	125 RYE BLUFF RD #105	HUTFLESS, AIDAN, P
25-001727-BRF	3				08/22/2025	HARASSMENT	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	WARD, JACOB, B
25-001728-BRF					08/22/2025	Driving Complaint	WINNEBAGO AVE	WARD, JACOB, B
25-001729-BRF	3				08/22/2025	ANIMAL CRUELTY/ NEGLECT	213 2ND ST	WARD, JACOB, B
25-001729-BRF	3				08/22/2025	ANIMAL CRUELTY/ NEGLECT	213 2ND ST	WARD, JACOB, B
25-001730-BRF					08/22/2025	JUVENILE COMPLAINT	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001731-BRF					08/22/2025	(TRAFFIC STOP) -- WARNING(S)	HARRISON STREET/N 9TH ST	WARD, JACOB, B
25-001732-BRF					08/22/2025	(TRAFFIC STOP) -- WARNING(S)	DUNKIN DONUTS -- 609 HWY 54	HUTFLESS, AIDAN, P
25-001733-BRF					08/22/2025	(TRAFFIC STOP) -- WARNING(S)	E HWY 54/OASIS DR	HUTFLESS, AIDAN, P
25-001734-BRF					08/22/2025	(TRAFFIC STOP) -- WARNING(S)	FORREST ST -- COUNTY ROAD A/FORREST ST	HUTFLESS, AIDAN, P
25-001735-BRF					08/22/2025	(TRAFFIC STOP) -- WARNING(S)	E JEFFERSON ST/N WATER ST	HUTFLESS, AIDAN, P
25-001736-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
25-001737-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	24 CLEVELAND ST	HUTFLESS, AIDAN, P

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001738-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	HUTFLESS, AIDAN, P
25-001739-BRF	3				08/23/2025	WELFARE CHECK	DAYS INN -- 919 HWY 54	HUTFLESS, AIDAN, P
25-001740-BRF					08/23/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001741-BRF					08/23/2025	PREMISE CHECK	WOODLAND CENTER -- 333 S 7TH ST	HUTFLESS, AIDAN, P
25-001742-BRF					08/23/2025	ASSIST OTHER LE AGENCY	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-001743-BRF					08/23/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ARBY'S -- 607 E HWY 54	HUTFLESS, AIDAN, P
25-001744-BRF					08/23/2025	911 DISCONNECT (HANG-UP)	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001745-BRF	3				08/23/2025	ASSIST CITIZEN	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
25-001746-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	SKYLINE GOLF COURSE -- 612 N 11TH ST	WARD, JACOB, B
25-001747-BRF					08/23/2025	(TRAFFIC STOP) -- CITATION(S)	8TH ST/CTH A	WARD, JACOB, B
25-001748-BRF					08/23/2025	(TRAFFIC STOP) -- CITATION(S)	8TH ST/WESTWIND DR	WARD, JACOB, B
25-001749-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	FORREST ST -- COUNTY ROAD A/FORREST ST	WARD, JACOB, B
25-001750-BRF					08/23/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/FAIRWAY CIR	WARD, JACOB, B
25-001751-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	8TH ST/WESTWIND DR	WARD, JACOB, B
25-001752-BRF					08/24/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	315 N 6TH ST	HUTFLESS, AIDAN, P
25-001753-BRF					08/24/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001754-BRF	2				08/24/2025	EXTRA PATROL	1400 TYLER ST	HUTFLESS, AIDAN, P
25-001755-BRF	3				08/24/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001756-BRF					08/24/2025	(TRAFFIC STOP) -- WARNING(S)	GEBHARDT RD/RIVER DR	HUTFLESS, AIDAN, P
25-001757-BRF					08/23/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/FAIRWAY CIR	WARD, JACOB, B
25-001758-BRF					08/24/2025	(TRAFFIC STOP) -- WARNING(S)	HANSEN'S IGA -- 449 COUNTY HWY A	WARD, JACOB, B
25-001759-BRF					08/24/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/FAIRWAY CIR	WARD, JACOB, B
25-001760-BRF					08/24/2025	(TRAFFIC STOP) -- CITATION(S)	8TH ST/WESTWIND DR	WARD, JACOB, B
25-001761-BRF					08/24/2025	WARRANT ARREST		WARD, JACOB, B
25-001762-BRF					08/24/2025	(TRAFFIC CRASH) -- NON-REPORTABLE		WARD, JACOB, B
25-001763-BRF	4				08/24/2025	(TRAFFIC STOP) -- CITATION(S)	530 N WATER ST	WARD, JACOB, B
25-001764-BRF					08/24/2025	911 DISCONNECT (HANG-UP)	1 MADISON ST	WARD, JACOB, B

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001765-BRF					08/24/2025	ASSIST EMS	MOES HARDWARE -- 33 MAIN STREET	WARD, JACOB, B
25-001766-BRF					08/24/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PET PARK -- W10247 VAUDREIL RD	WARD, JACOB, B
25-001767-BRF	6				08/24/2025	ASSIST EMS	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
25-001768-BRF					08/24/2025	GRAFFITI	346 MAIN ST	HUTFLESS, AIDAN, P
25-001769-BRF					08/25/2025	HARASSMENT	5 MAIN ST	HUTFLESS, AIDAN, P
25-001770-BRF	3				08/25/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001771-BRF	6				08/25/2025	ASSIST EMS	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
25-001772-BRF	2				08/25/2025	(TRAFFIC STOP) -- WARNING(S)	LEGION HALL -- W HWY 54	HUTFLESS, AIDAN, P
25-001773-BRF	4				08/25/2025	(TRAFFIC STOP) -- CITATION(S)	SUBWAY -- 10 HWY A	HUTFLESS, AIDAN, P
25-001774-BRF					08/25/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001775-BRF					08/25/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	HUTFLESS, AIDAN, P
25-001776-BRF					08/25/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
25-001777-BRF					08/25/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-001778-BRF	3				08/25/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001779-BRF					08/25/2025	LOITERING	CHAMBER OF COMMERCE -- 120 N WATER ST	SHAFFER, ETHAN
25-001780-BRF	3				08/25/2025	TRAFFIC COMPLAINT	WILLOW ST	SHAFFER, ETHAN
25-001781-BRF					08/25/2025	TRESPASSING VIOLATION	HANSEN'S IGA -- 449 COUNTY HWY A	SHAFFER, ETHAN
25-001783-BRF					08/03/2025	CRASH	PRIVATE PROPERTY/EB 054	SHAFFER, ETHAN
25-001784-BRF					08/16/2025	CRASH	PARKING LOT/EB 054	SHAFFER, ETHAN
25-001789-BRF					08/05/2025	OWS	W 012/HARRISON ST	HUTFLESS, AIDAN, P
25-001790-BRF					08/10/2025	SPEEDING	W 054/DS DR	HUTFLESS, AIDAN, P
25-001794-BRF					08/26/2025	ASSIST CITIZEN	SHELL STATION -- 448 N WATER ST	SHAFFER, ETHAN
25-001809-BRF					08/26/2025	OPEN DOOR/ WINDOW	SCS STORAGE -- N6695 N RIVERVIEW DR	SHAFFER, ETHAN
25-001814-BRF					08/26/2025	TRAFFIC COMPLAINT	GOLF RD/N 11TH ST	SHAFFER, ETHAN
25-001815-BRF					08/24/2025	Speeding	S A/FORREST ST	HUTFLESS, AIDAN, P
25-001816-BRF					08/26/2025	ASSIST OTHER LE AGENCY	HWY 54/MCDONALD RD	SHAFFER, ETHAN
25-001817-BRF	1				08/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	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	08/01/2025	08/31/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001818-BRF	3				08/26/2025	VERBAL DISTURBANCE	DOLLAR GENERAL -- 205 E MAIN ST	SHAFFER, ETHAN
25-001819-BRF					08/23/2025	SPEEDING	8TH ST/WESTWIND DR	WARD, JACOB, B
25-001820-BRF	2				08/27/2025	(TRAFFIC STOP) -- WARNING(S)	LEGION HALL -- W HWY 54	WARD, JACOB, B
25-001821-BRF	3				08/27/2025	(WC) -- WELFARE CHECK	SUDS AND DUDS -- FILLMORE ST	WARD, JACOB, B
25-001822-BRF					08/27/2025	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
25-001823-BRF					08/27/2025	ASSIST EMS	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	WARD, JACOB, B
25-001824-BRF					08/27/2025	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER STREET	WARD, JACOB, B
25-001825-BRF					08/27/2025	ILLEGAL DUMPING	1105 BUENA VISTA DR	WARD, JACOB, B
25-001826-BRF	4				08/27/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-001827-BRF					08/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
25-001828-BRF					08/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-001829-BRF					08/28/2025	JUVENILE PROBLEM	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001830-BRF					08/28/2025	PREMISE CHECK	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-001831-BRF					08/28/2025	EXTRA PATROL	MAIN ST/N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-001832-BRF					08/28/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-001833-BRF	3				08/28/2025	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001834-BRF	3				08/28/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 E HWY 54	HUTFLESS, AIDAN, P
25-001835-BRF					08/28/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	205 14TH ST	WARD, JACOB, B
25-001836-BRF					08/28/2025	911 DISCONNECT (HANG-UP)	NELSON DIVISION -- 915 RED IRON ROAD E	WARD, JACOB, B
25-001837-BRF					08/28/2025	ASSIST EMS	155 RYE BLF APT 125	WARD, JACOB, B
25-001838-BRF	3				08/28/2025	911 DISCONNECT (HANG-UP)	MCDONALDS RESTURANT -- 851 E HWY 54	WARD, JACOB, B
25-001839-BRF					08/28/2025	WARRANT ARREST	616 10TH PL	WARD, JACOB, B
25-001840-BRF					08/28/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001841-BRF	4				08/28/2025	CITIZEN ASSIST	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-001842-BRF					08/28/2025	(WC) -- WELFARE CHECK	E LINCOLN ST/ANDREWS RD	WARD, JACOB, B
25-001843-BRF					08/28/2025	WELFARE CHECK	HANSEN'S IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P

Incident Category Section Report

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Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
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Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001844-BRF					08/28/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/HARRISON ST	HUTFLESS, AIDAN, P
25-001845-BRF					08/29/2025	ANIMAL COMPLAINT	W11308 KROME RD	HUTFLESS, AIDAN, P
25-001846-BRF					08/29/2025	VERBAL DISTURBANCE	308 S 2ND ST	HUTFLESS, AIDAN, P
25-001847-BRF					08/29/2025	WELFARE CHECK		HUTFLESS, AIDAN, P
25-001848-BRF					08/29/2025	VERBAL DISTURBANCE	919 FILLMORE ST	SHAFFER, ETHAN
25-001849-BRF					08/29/2025	(WC) -- WELFARE CHECK	155 RYE BLUFF RD APT 125	SHAFFER, ETHAN
25-001850-BRF					08/29/2025	911 DISCONNECT (HANG-UP)	223 N 4TH ST 405	SHAFFER, ETHAN
25-001851-BRF					08/29/2025	ASSIST CITIZEN	223 N 4TH ST 405	SHAFFER, ETHAN
25-001852-BRF					08/29/2025	(WC) -- WELFARE CHECK	MAIN ST/S WATER ST	SHAFFER, ETHAN
25-001853-BRF	3				08/30/2025	PAPER SERVICE	214 S 3RD ST APT 7	SHAFFER, ETHAN
25-001854-BRF					08/30/2025	911 DISCONNECT (HANG-UP)	305 S 3RD ST	SHAFFER, ETHAN
25-001855-BRF					08/30/2025	ASSIST CITIZEN	225 S 3RD ST	SHAFFER, ETHAN
25-001856-BRF					08/30/2025	ANIMAL RUNNING AT LARGE	BLACK RIVER FALLS SOCCER PARK -- RYE BLUFF RD	SHAFFER, ETHAN
25-001857-BRF					08/29/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	315 N 6TH ST APT 3	SHAFFER, ETHAN
25-001858-BRF					08/29/2025	ASSIST CITIZEN	223 N 4TH ST 305	SHAFFER, ETHAN
25-001859-BRF					08/30/2025	TRAFFIC COMPLAINT	MAIN ST/S WATER ST	SHAFFER, ETHAN
25-001860-BRF					08/31/2025	ASSIST CITIZEN	109 N 3RD ST	SHAFFER, ETHAN
25-001861-BRF	3				08/31/2025	911 DISCONNECT (HANG-UP)	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	SHAFFER, ETHAN
25-001862-BRF					08/31/2025	BUSINESS CHECK	FIRST FRUITS COMMON MARKET -- 25 S 1ST ST	SHAFFER, ETHAN
25-001863-BRF					08/31/2025	VERBAL DISTURBANCE	650 ELM ST LOT 12	SHAFFER, ETHAN

Total: 306

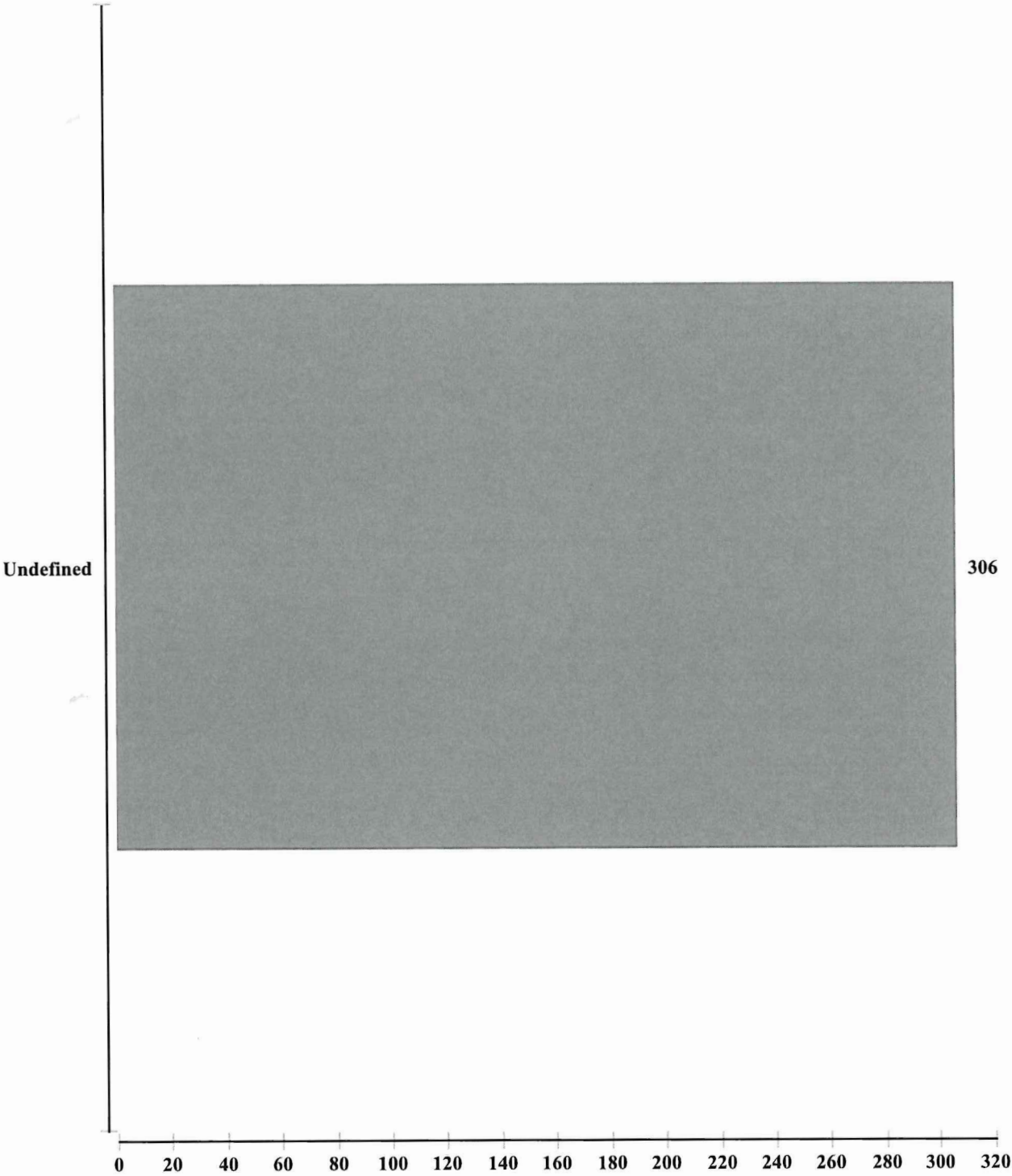
Incident Category Section Report

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	08/01/2025	08/31/2025	ALL /	Category

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



Parks & Recreation Department Monthly Report – September 2025

Hoffman Aquatic Center

Pool closed for the season on Sunday, August 17th. Final numbers for the year - 6,296 daily admissions, 255 members, 33 were awarded pool scholarships funded by a community member, had a staff of 2 managers, 24 lifeguards and 25 admission/attendants. Completion of winterization happened last week. This fall we will be cleaning the pool floor, adding additional grass seed to the area where the sand volleyball pit was removed last fall, repairing and replacing lights that are not currently working, adding rock to the back right corner where trees are located and removing small trees in front area.

Milt Lunda Memorial Arena

Arena is being utilized for ice skating event/activities beginning the weekend of 9/13. Committee continuing to discuss rubber flooring options. All agreements between high school/youth hockey, youth hockey/figure skating and lease agreement between MLMA and youth hockey/figure skating have been agreed upon.

Fair Park

Two events remain for the season on September 13-14 and October 4-5. Storage for pontoons, campers, boats, etc... will begin in October with the big move in 10/18. Committee is looking into upgrading the public address system throughout the entire complex. Show Arena needs repair on the roofing and is discussing getting this updated.

Marks Field Improvement Project

Timeline continues to move along as scheduled. Playground will be installed the week of September 15th. Parks will be removing landscaping by playground area and grass seeding in parking lot area where piping was removed this month.

Recreation

Hosted the Kids Fun Night with Tiger cheer and football on Wednesday, August 27th at the high school football field. Night featured games, music, giveaways, free water/popcorn for the 93 kids who attended. Youth flag football for 1/2 and 3/4 grades begins next week through 10/13 at the high school baseball field. Parks & Rec is partnering with the NFL to offer this program. 48 kids are registered.

Professional Development

Will be attending the Fall Workshop hosted by Wisconsin Parks and Recreation Association and Fall Fire Up Conference put on by Wisconsin Ice Arena Management Association in early October.

Jarod Meyer
Parks and Recreation Director

Mark's Field Improvements
Projected Cost

Water and Sewer	\$	72,700	City of BRF	
Septic Design & Review	\$	1,000	The Septic Gal	
Surveyor	\$	5,250	Point of Beginning	Utility Pipe Scoping Investigation
Engineer	\$	1,259	Short-Elliot-Hendrickson	
	\$	80,209		

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.
 - iii. A lighted pipe.
 - iv. Any other lighted smoking equipment.



Proposal

REVISED

Gerke Excavating
15341 State Hwy 131, S
Tomah, WI 54660
www.gerkeexcavating.com
Phone (608) 372-4203
Fax (608) 372-4139

To:
Market and Johnson
Logan Clark -715-834-1213
lclark@market-johnson.com

Project:
Black River Falls Marks Field Concession Stand
Black River Falls, WI

Proposal #:
Q25302 - REV 1

Date:
June 25, 2025

Line Number	Item Number	Bid Item	Notes per Item
1	100.3600	\$10,000 Allowance for Misc Labor/Material	
2	619.1000	Mobilization	
3	528.7560	EC - Tracking Pads	
4	628.1504	EC - Silt Fence	
5	528.7010	Inlet Protection Type B	
6	201.0100	Demo - Clearing & Grubbing	
7	204.0235	Removing Building (Bathrooms)	
8	204.0235	Demo - Removing Building (Shed)	
9	204.0235	Demo - Removing Building (Pavilion)	
10	100.3500	Demo - Removing Wooden Fence	
11	100.3100	Demo - Electrical Lines	Disconnects and Disposal by Others
12	690.0250	Demo - Sawcutting	
13	204.0100	Demo - Removing Pavement	
14	625.0105	EW - Topsoil Stripping (Store Onsite for Later Respreading)	
15	205.0100	EW - Excavation Common to Bring Site to Subgrade	
16	206.6100	Bldg - Excavation and Backfill for Exterior Footers	
17	206.6105	Bldg - Excavation and Backfill for Interior Footers	
18	206.6125	Bldg - Column Pier Excavation & Backfill	
19	206.6105	Playground - Excavation and Backfill for Concrete Curb	
20	305.0110	MP - 6" of Base Aggregate Dense 3/4" Below Bldg/Canopy Slab and Conc Pave	
21	305.0120	MP - 8" of Base Aggregate Dense 1-1/4" Below Asphalt	
22	625.0105	MP - Topsoil Placing from Onsite Stockpile	
23	630.0100	MP - Turf Restoration, Hydro-seeding	
24	100.3500	Stm - Nyloplast Basin #1	
25	830.0308	Stm - Storm Sewer Pipe Schedule 35, 8"	
26	830.0306	Stm - Storm Sewer Pipe Schedule 35, 6"	
27	100.3500	Stm - Downspout Connections	
28	100.3500	Stm - Storm Cleanouts	
29	811.0105	Stm - Storm Sewer Fittings	
30	521.1012	Stm - Apron Endwalls for 8"	
31	606.0200	Stm - Rip-Rap Medium	

Total Bid Price \$ 119,400.00

Line Number	Item Number	Bid Item	Notes per Item
32	690.0250	Wtr/San - Sawcutting	
33	204.0100	Wtr/San - Removing Pavement	
34	305.0120	Wtr/San - Base Aggregate Dense 1-1/4" to Supplement Existing	
35	851.0815	Wtr - Water Distribution Connect	
36	850.0204	Wtr - Water Distribution HDPE, 2"	
37	860.0100	Wtr - Bore Water Line	
38	851.0305	Wtr - Curb Stop, 2"	
39	813.0205	San - Connect Sanitary Sewer	
40	810.0102	San - Sanitary Sewer Pipe (2" SDR11 Centuse Poly)	
41	860.0100	San - Bore Sanitary Line	
42	100.3500	San - Septic Tank with Pump	REV 1

Total Bid Price \$ 72,700.00

Total Bid Price \$ 192,100.00

Line Number	Item Number	Bid Item	Notes per Item
43	100.3500	Alt 3 - Conc Pavement Add	
44	100.3500	Alt 3 - Stm - Nyloplast Basins #2 and #3	
45	830.0308	Alt 3 - Stm - Storm Sewer Pipe Schedule 35, 8"	
46	830.0306	Alt 3 - Stm - Storm Sewer Pipe Schedule 35, 6"	

Total Bid Price \$ 8,900.00

Line Number	Item Number	Bid Item	Unit	Quantity	Unit Price	Total Cost	Notes per Item
47	630.0100	Option - MP - Turf Restoration, Hydro-seeding in Lieu of Alt 3 Concrete	Sy	323.89	\$ 2.40	\$ 777.34	
48	100.3500	Option - MP - Sod in Lieu of Alt 3 Concrete	Sf	2,650.00	\$ 1.45	\$ 3,842.50	

400 0057022

200

INVOICE

The Septic Gal
N5115 Trails End St
Bruce, WI 54819

cece@thesepticgal.com
+1 (715) 403-0726
www.thesepticgal.com



Bill to
City of Black River Falls
101 S Second Street
Black River Falls, WI 54615

Ship to
City of Black River Falls
101 S Second Street
Black River Falls, WI 54615

Invoice details

Invoice no.: 1414
Terms: Net 30
Invoice date: 07/17/2025
Due date: 08/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		POWTS Design	Design of sanitary pump station for Marks Field concession project	1	\$1,000.00	\$1,000.00
Total						\$1,000.00

Pay by check or cash

Please email or call if
you need a Completed W9
or Certificate of Insurance. Contact info above.
Thank you!
Cele



Point of Beginning, Inc.
4941 Kirschling Court
Stevens Point, WI 54481, United States
Tel: 715-344-9999
info@pobinc.com
<https://www.pobinc.com/>

Invoice

Invoice Date: May 29, 2025
Invoice Num: 41201
Billing Through: Apr 30, 2025

Jarod Meyer
City of Black River Falls
101 South Second Street
Black River Falls, WI 54615

Mark's Field - Black River Falls, WI (25.4011) - Managed by (Travis D Plantico)

Topographic Survey and Mapping - Mark's Field - Black River Falls, WI (25.4011:1)

Contract Amount	% Complete	Prior Billings	This Invoice
\$6,800.00	100.00%	\$6,800.00	\$0.00

Contract Amendment #1 - Utility Pipe Scoping Investigation - Mark's Field - Black River Falls, WI (25.4011:2)

Contract Amount	% Complete	Prior Billings	This Invoice
\$5,250.00	100.00%	\$0.00	\$5,250.00

Sub-total:	\$12,050.00	\$6,800.00	\$5,250.00
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Total Amount Due: \$5,250.00

This invoice is due upon receipt

400 0057622 - 200



Invoice

Invoice Number: 489328

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



BILL TO:

Brad Chown
City of Black River Falls
101 S 2nd St
Black River Falls WI 54615

REMIT PAYMENT TO:

Short Elliott Hendrickson, Inc.
PO Box 64780
Saint Paul, MN 55164-0780

Pay This Amount \$1,318.75

Due Date	10-JUL-25
Invoice Date	10-JUN-25
Bill Through Date	31-MAY-25
Terms	30 NET
SEH Customer Acct #	1532
Customer Project #	
Agreement / PO #	174466

Project Manager	David Walter dwalter@sehinc.com 715.720.6200
Client Service Manager	Jeffrey Nussbaum jnussbaum@sehinc.com 715.720.6200
Accounting Representative	Morgan Watson mwatson@sehinc.com 651.490.2000

Project #	Project Name	Project Description
174466	BLKRF General Services	Provide General Engineering Services As Requested By The City

Notes:

- marks Field Plan Review

CC:

city.admin@blackriverfalls.us

Task: 1.0 - General Services

Direct

Personnel

Senior Project Engineer

Hours	Amount
6.00	\$1,259.07
6.00	\$1,259.07

Task: 1.0 Total: \$1,259.07

400 0057022 200



Market & Johnson, Inc. 2350 Galloway Street PO Box 630 Eau Claire, WI 54702-0630 Ph. 715.834.1213 Fax. 715.834.2331

COST RECAP

PROJECT Mark's Field Concession Stand
Black River Falls, WI

BID DATE Wednesday, June 25, 2025

BID TIME 1:00 p.m

DESCRIPTION	BID	BIDDER	NOTES
Work Categories			
03 30 00 Concrete	\$ 94,206	M&J	
04 20 00 Masonry	\$ 165,289	M&J	
06 10 00 Building Works	\$ 115,483	M&J	
06 20 00 Architectural Carpentry Supply	\$ 128,000	Structural Wood Corp	
07 31 00 Roofing	\$ 68,478	First American Roofing	Metal Roof Alternate
08 10 00 Doors, Frames, Hardware	\$ 16,540	Opening Specialists	
08 33 00 Coiling & Sectional Doors	\$ 12,180	La Crosse Glass & Overhead Door	
09 67 00 Fluid Applied Flooring	\$ 8,600	Dynamic Concrete Resurfacing	Epoxy Alternate
09 90 00 Painting, Staining, Joint Sealants	\$ 26,943	Kumplete Decorating	
10 14 00 Exterior Signage	\$ 3,729	Fast Signs	
10 21 00 Specialties	\$ 12,106	LaForce	
11 40 00 Walk-In Cooler	\$ 32,988	Benedict Sales & Service	
12 35 00 Casework	\$ 26,284	Wynn O Jones	
22 00 00 Plumbing	\$ 66,000	Coulee Region Mechanical	
23 00 00 HVAC	\$ 14,814	Paul's Heating & Air Conditioning	
26 00 00 Electrical	\$ 68,850	Bush Electric	
32 00 00 Sitework	\$ 201,300	Gerke Excavating	\$72,700 included for Sewer & Water
32 12 16 Asphalt Paving	\$ 25,989	Mathy	
32 16 00 Site Concrete	\$ 63,360	M&J	
32 31 00 Fences and Gates	\$ 47,320	American Fence Co (Plover)	
Subtotal of Work Categories	\$ 1,198,459		
General Conditions			
Contractors Insurance	\$ 9,842		
Building Permits & Fees	\$ 2,000		
Project Supervision	\$ 46,211		
General Conditions	\$ 73,064		
Subtotal for General Conditions	\$ 131,117		
Subtotal - General Conditions and Work Categories	\$ 1,329,576		
Contingencies			
Estimating & Design Contingency	0%	0	
Construction Contingency	5%	66,479	
Subtotal for Contingencies		66,479	
Subtotal with Contingencies		1,396,055	
Construction Management Services			
Preconstruction Services	0.00%		
Construction Management Services	5.00%	69,803	
Subtotal for CM Services		69,803	
TOTAL CONSTRUCTION COSTS (GMP)		1,465,858	

City Administrator – Monthly Report September 2025

- **LandNav Migration Training** – Jackson County is transitioning to a new online system for tax collections, pet licensing, etc. Rhonda, Kelli, and I will be attending virtual training on September 23rd.
- **Contract Negotiating Committee** – (1) Drafted City response to EMS proposal. (2) Received request from Street Department union representative on September 11th to begin negotiations.
- **Plan Commission** – Coordinated and will be attending Plan Commission meeting on September 24th.
- **Branding Committee** – (1) Coordinated and attended meeting on August 25th. (2) Coordinated and will be attending meeting on September 15th.
- **Economic Development** – (1) Met virtually with representatives from Make My Move out of Indiana. (2) Working with Make My Move on contract language to use their system to recruit out of state residents to the City.
- **BID Board** – Met with a representative from Lamar Outdoor on September 3rd to discuss billboard options on the I-94 corridor.
- **Shared Ride Taxi** – Opened sealed bids for 2020 Dodge Grand Caravan on August 27th and highest bidder was Abby Vans, Inc. at \$5,001.00.
- **City Hall** – (1) Met with the Library Director and a representative from Olson Solar on August 27th to discuss a possible joint solar panel project for City Hall and the Library. (2) Working with representative from Spectrum to possibly switch our land lines and fax lines over to Voice Over Internet Protocol (VoIP).
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – (1) Attended strategic planning retreat on September 10th at Skyline Golf Course. (2) Will be attending annual Luncheon Event on September 16th at Skyline Golf Course.
- **Rotary Club** – Attended weekly meetings.
- **League of WI Municipalities Fall Conference** – Will be attending the annual conference in Milwaukee September 17-19.

—
From James C. Ritland
W1177 Roningen Road
Black River Falls, WI 54615
715-896-5951
August 25, **2025**

City Council

City Hall

Black River Falls, WI 54615

Re: Payment of COVID loan

Dear City Council,

I am enclosing a check for \$50.00 for my part of my monthly payment. I will continue to pay \$50.00 each month, until the loan is paid in full or I sell my building at 320 Main Street..

I was working part time for the hide plant near Alma Center for about 3 years. I was making about \$750 per month, but the owner died in the spring and the plant closed.

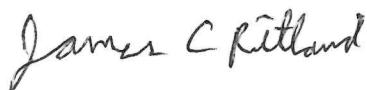
Also, I was also renting my building at 320 Main until early summer, but the restaurant closed and I have not received any rent since May, 2025.

I receive Social Security, but my monthly expenses exceed my income. We are currently behind on our Real Estate Tax on our house and the office, in the amount of many thousands.

I respectfully request that you allow me to pay the last few hundred of this \$10,000.00 loan at the rate of \$50.00 per month. The loan was a life saver when Covid hit and kept my business going for several years.

Thank you for your kind consideration of this request.

Sincerely,



James C. Ritland

Company: **Black River Legal Services**
 Street: 320 Main Street
 City, State, Zip: Black River Falls, WI 54615
 Contact Name: James Ritland
 Contact Phone: 715-896-5951
 Contact Email: jamesritland@yahoo.com

Date
 Application Received: 5/13/2020 WEDNESDAY
 Funds Distributed: 5/14/2020 THURSDAY

CRM Loan #2020-0009	
Original Loan Amount:	\$ 10,000.00
Term (Months):	60
Monthly Payment:	\$ 166.66
Final Payment:	\$ 167.06
First Payment Due:	11/15/2020

Make Checks Payable to:
City of Black River Falls 101 S. Second Street Black River Falls, WI 54615 Include "CRM Loan #2020-0009" in Memo

LATE

Payment Due Date	Date Received	Check Number	Payment Amount	Balance	Payment Number
				\$ 10,000.00	
11/15/2020	11/13/2020	27718	\$ 166.66	\$ 9,833.34	1
12/15/2020	12/14/2020	27760	\$ 166.66	\$ 9,666.68	2
1/15/2021	1/13/2021	27802	\$ 166.66	\$ 9,500.02	3
2/15/2021	2/16/2021	27851	\$ 166.66	\$ 9,333.36	4
3/15/2021	3/15/2021	27885	\$ 166.66	\$ 9,166.70	5
4/15/2021	4/14/2021	27939	\$ 166.66	\$ 9,000.04	6
5/15/2021	5/12/2021	27972	\$ 166.66	\$ 8,833.38	7
6/15/2021	6/12/2021	28009	\$ 166.66	\$ 8,666.72	8
7/15/2021	7/15/2021	28045	\$ 166.66	\$ 8,500.06	9
8/15/2021	8/13/2021	28067	\$ 166.66	\$ 8,333.40	10
9/15/2021	9/14/2021	28093	\$ 166.66	\$ 8,166.74	11
10/15/2021	10/14/2021	28111	\$ 166.66	\$ 8,000.08	12
11/15/2021	11/15/2021	28140	\$ 166.66	\$ 7,833.42	13
12/15/2021	1/14/2022	28203	\$ 166.66	\$ 7,666.76	14
1/15/2022	2/11/2022	28223	\$ 166.66	\$ 7,500.10	15
2/15/2022	2/21/2022	28222	\$ 166.66	\$ 7,333.44	16
3/15/2022	3/15/2022	28257	\$ 166.66	\$ 7,166.78	17
4/15/2022	4/18/2022	28283	\$ 166.66	\$ 7,000.12	18
5/15/2022	5/31/2022	28330	\$ 25.00	\$ 6,975.12	19
6/15/2022	6/21/2022	28340	\$ 166.66	\$ 6,808.46	20
7/15/2022	7/13/2022	28363	\$ 166.66	\$ 6,641.80	21
8/15/2022	8/16/2022	28404	\$ 166.66	\$ 6,475.14	22
9/15/2022	9/15/2022	28424	\$ 166.66	\$ 6,308.48	23
10/15/2022	11/16/2022	28472	\$ 166.66	\$ 6,141.82	24

11/15/2022	12/27/2022	28506	\$ 166.66	\$ 5,975.16	25
12/15/2022	1/13/2023	28524	\$ 166.66	\$ 5,808.50	26
1/15/2023	2/20/2023	28552	\$ 25.00	\$ 5,783.50	27
2/15/2023	3/8/2023	28560/63/65	\$ 449.98	\$ 5,333.52	28
3/15/2023	3/15/2023	28564	\$ 166.66	\$ 5,166.86	29
4/15/2023	4/14/2023	28582	\$ 166.66	\$ 5,000.20	30
5/15/2023	5/15/2023	28610	\$ 166.66	\$ 4,833.54	31
6/15/2023	6/14/2023	28636	\$ 166.66	\$ 4,666.88	32
7/15/2023	7/14/2023	28660	\$ 166.66	\$ 4,500.22	33
8/15/2023	8/25/2023	28686	\$ 166.66	\$ 4,333.56	34
9/15/2023	9/15/2023	28702	\$ 166.66	\$ 4,166.90	35
10/15/2023	10/16/2023	28728	\$ 166.66	\$ 4,000.24	36
11/15/2023	11/15/2023	28748	\$ 166.66	\$ 3,833.58	37
12/15/2023	12/15/2023	28772	\$ 166.66	\$ 3,666.92	38
1/15/2024	1/18/2024	28780	\$ 166.66	\$ 3,500.26	39
2/15/2024	2/15/2024	28816	\$ 166.66	\$ 3,333.60	40
3/15/2024	3/15/2024	28824	\$ 166.66	\$ 3,166.94	41
4/15/2024	4/15/2024	28841	\$ 166.66	\$ 3,000.28	42
5/15/2024	5/15/2024	28868	\$ 166.66	\$ 2,833.62	43
6/15/2024	6/18/2024	28884	\$ 166.66	\$ 2,666.96	44
7/15/2024	7/17/2024	28901	\$ 166.66	\$ 2,500.30	45
8/15/2024	8/16/2024	28925	\$ 166.66	\$ 2,333.64	46
9/15/2024	9/16/2024	28939	\$ 166.66	\$ 2,166.98	47
10/15/2024	10/15/2024	28956	\$ 166.66	\$ 2,000.32	48
11/15/2024	11/15/2024	28978	\$ 166.66	\$ 1,833.66	49
12/15/2024	12/16/2024	28988	\$ 166.66	\$ 1,667.00	50
1/15/2025	1/16/2025	29005	\$ 166.66	\$ 1,500.34	51
2/15/2025	2/17/2025	29019	\$ 166.66	\$ 1,333.68	52
3/15/2025	3/17/2025	29030	\$ 166.66	\$ 1,167.02	53
4/15/2025	4/16/2025	29038	\$ 166.66	\$ 1,000.36	54
5/15/2025	5/15/2025	29049	\$ 166.66	\$ 833.70	55
6/15/2025	6/30/2025	29068	\$ 166.66	\$ 667.04	56
7/15/2025	7/15/2025	29023	\$ 166.66	\$ 500.38	57
8/15/2025	8/29/2025	29083	\$ 50.00	\$ 450.38	58
9/15/2025				\$ 450.38	59
10/15/2025				\$ 450.38	60

\$ 9,549.62

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of BRF

License(s) Requested	Fees	
☐ Temporary "Class B" Wine	License Fees	\$ 10.00
☒ Temporary Class "B" Beer	Background Check	\$
	Total Fees	\$ 10.00

Part A: Organization Information		
1. Organization Name Rotary Club of Black River Falls		
2. Organization Permanent Address P.O. Box 734		
3. City Black River Falls	4. State WI	5. Zip Code 54615
6. Mailing Address (if different from permanent address)		
7. FEIN 39-6078186	8. Date of Organization/Incorporation 07/01/28	9. State of Organization/Incorporation Wisconsin
10. Phone (608) 387-1902	11. Email lmarta03553@gmail.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable) --		

Part B: Individual Information			
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary. Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).			
Last Name	First Name	Title	Phone
Martalock-Wensel	Lynn	President	(608) 387-1902
Brad	Eberhardt	Past President	(715) 896-2000
Torkelson	Marianne	Secretary	(715) 896-3122
Steien	Michele	Treasurer	(715) 299-8025

Continued →

Part C: Event Information			
1. Name of Event (If applicable) Rotary Club of Black River Falls Annual BBQ Cook-Off			
2. Dates of Operation 10/11/2025		3. Hours of Operation 12:00 PM - 5:00 PM	
4. Premises Address 1400 Tyler Street			
5. City Black River Falls		6. State WI	7. Zip Code 54615
8. County Jackson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Black River Falls		10. Aldermanic District
11. Organizer of Event (If not the named applicant) City of Black River Falls		12. Email and/or Phone Number for Organizer of Event (715) 284-9246	
13. Organizer Website https://blackriverfallswi.gov		14. Event Website NA	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Alcohol to be sold at the Upper Shelter of the Lunda Community Park. Consumption to take place in the Upper Shelter and Great Lawn area.			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Martalock-Wensel		First Name Lynn	M.I.
Title President	Email lmarta03553@gmail.com	Phone (608) 387-1902	
Signature <i>Lynn Martalock-Wensel</i>		Date 09/04/25	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 9.4.2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk <i>Shonda Johnson</i>	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	8/01/2025	WI RETIREMENT SYSTEM	
JULY 2025 WRS		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	43,247.76
JULY WRS			
		Total	43,247.76
75941	8/05/2025	ABBY VANS INC	
BRF TRANSIT JUNE 2025			
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	20,447.87
JUNE TRANSIT - 641 HOURS		INV 23123	
		Total	20,447.87
75942	8/05/2025	BAKER TILLY US LLP	
DEC 2024 FINANCIAL AUDIT STATEMENT-FINAL			
100-00-51510-200-000		AUDIT OTHER	1,575.00
DEC 2024 FINANCIAL AUDIT STATEMENT-FINAL		INV BT3262029	
		Total	1,575.00
75943	8/05/2025	BLACK RIVER PORTABLES LLC	
AUGUST PORTABLE RENTALS			
100-00-55200-206-000		PARKS - PORTABLE TOILETS	326.03
PORTABLES - VARIOUS PARKS / JULY 2025		INV 118826	
206-00-55205-200-000		JC FAIR PARK EXPENSE	221.03
PORTABLES - FAIR PARK / JULY 2025		INV 118826	
100-00-57622-200-000		BOAT LANDING	116.02
PORTABLES - BOAT LANDING / JULY 2025		INV 118826	
100-00-57634-200-000		SOCCER FIELD EXPENSE	116.02
PORTABLES - SOCCER FIELD / JULY 2025		INV 118826	
		Total	779.10
75944	8/05/2025	BRAUNERS GARAGE	
TIRES AND SPARE FOR UTV TRAILER			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	168.56
TIRES AND SPARE FOR UTV TRAILER		INV 16262	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	166.03
TIRES AND SPARE FOR UTV TRAILER		INV 16262	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	168.56
TIRES AND SPARE FOR UTV TRAILER		INV 16262	
		Total	503.15

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75945	8/05/2025	CALLAHAN & SON PLUMBING LLC INSTALLED NEW TOILET TANK	
100-00-51600-200-000		CITY HALL OTHER INSTALLED NEW TOILET TANK	345.00
		BRF POLICE	
		Total	345.00
75946	8/05/2025	CARQUEST AUTO PARTS STORES STREETS - JULY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - JULY CHARGES	2.60
100-00-53309-200-000		CITY SHOP OTHER STREETS - JULY CHARGES	116.92
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS FIRE - RESCUE 11 EXHAUST REPAIR	53.01
		Total	172.53
75947	8/05/2025	CINTAS CORP MAT SERVICE - JULY 2025	
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 7/10/2025	76.65
		INV 10596514	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 7/10/2025	130.45
		INV 10596518	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - JULY	19.39
		INV 10600631	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - JULY	19.11
		INV 10600631	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - JULY	19.39
		INV 10600631	
		Total	264.99
75948	8/05/2025	CROELL REDI-MIX INC CONCRETE	
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE FOR GOLF & 10TH (OLDHAM)	322.00
		INV 989329	
100-00-53301-200-000		STREET MAINTENANCE OTHER CONCRETE FOR HWY 54 EAST	1,102.38
		INV 991953	
		Total	1,424.38
75949	8/05/2025	FIRE & SAFETY EQUIPMENT IV INC ANNUAL FIRE EXTINGUISHER SERVICE	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:

Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000		JC FAIR PARK EXPENSE	477.05
		ANNUAL FIRE EXTINGUISHER SERVICE	
		INV 69870	
		Total	477.05
75950	8/05/2025	GAIER CONSTRUCTION CORP	
		REPLACE ROLL PIN	
206-00-55205-200-000		JC FAIR PARK EXPENSE	125.00
		REPLACE ROLL PIN	
		INV 994879	
		Total	125.00
75951	8/05/2025	GERMAN HILL EQUIPMENT	
		BLADE SET	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	79.99
		BLADE SET	
		INV 33753	
		Total	79.99
75952	8/05/2025	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 8/1/2025	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 8/1/2025	
100-00-21514-000-000		ROTH IRS	1,350.00
		ROTH IRA 8/1/2025	
		Total	2,375.00
75953	8/05/2025	HSR ASSOCIATES	
		BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY	505.88
		BASEBALL CONCESSION STAND	
		INV 24077-7	
		Total	505.88
75954	8/05/2025	KWIK TRIP INC	
		JULY FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,100.51
		ACCT 00438432 JULY FUEL EXPENSE	
		Total	1,100.51
75955	8/05/2025	MATHY CONSTRUCTION INC	
		2025 STREET PAVING	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	116,691.51
		2025 STREET PAVING	
		INV 5200024640	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:

Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			116,691.51
75956	8/05/2025	MODERN DISPOSAL PARK GARBAGE DISPOSAL	
100-00-55200-200-000		PARKS OTHER EXTRA DUMPSTER AT FAIR PARK	158.43
INV 500,191498			
Total			158.43
75957	8/05/2025	MOE HARDWARE JULY CHARGES	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - WATER/BEE SPRAY/KEYS/TARP/SAFETY	325.72
100-00-57636-200-000		FOUNDATION TRAIL FOUNDATION TRAIL - NUMBERS FOR LIGHTS	5.84
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK - FIRE LINE FITTINGS	23.33
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - KEYS	12.88
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - ADAPTERS/BOLTS/THREAD LOCKER	42.14
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - BARREL BOLT/ROUND UP/WASP SPRAY	21.40
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - BARREL BOLT/ROUND UP/WASP SPRAY	21.07
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - BARREL BOLT/ROUND UP/WASP SPRAY	21.40
Total			473.78
75958	8/05/2025	PRINT SHOP BRACKETS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE SOFTBALL BRACKET - 3RD VERSION	12.00
INV 116505			
Total			12.00
75959	8/05/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - JULY	
100-00-51300-200-000		LAW OTHER INV 2025-JULY LEGAL SERVICES	2,092.50
Total			2,092.50

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
75960	8/05/2025	RED POWER DIESEL SERVICE INC	
SQUAD 11			
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	54.04
		SQUAD 11 LIGHT BAR INV 6049	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	53.24
		SQUAD 11 LIGHT BAR INV 6049	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	54.04
		SQUAD 11 LIGHT BAR INV 6049	
Total			161.32
75961	8/05/2025	ROGERS TRUCKING	
3/8 SCREENING			
206-00-55205-200-000		JC FAIR PARK EXPENSE	280.00
		1 LOAD 3/8 SCREENING INV 4839	
Total			280.00
75962	8/05/2025	SCHOLZE ACE	
JULY CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	3.71
		STREETS - MISC FASTENERS	
100-00-57347-200-000		CURB & GUTTER OTHER	160.21
		STREET - CONCRETE EDGE FORMS	
100-00-57348-200-000		SIDEWALKS OTHER	11.44
		STREETS - MORTAR MIX	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	759.40
		PARKS-SHOP SUPPLIES/CABIN REPAIRS/MARKS	
205-00-55510-225-000		AQUATIC SUPPLIES	101.66
		AQUATIC - TOWELS AND FASTENERS	
206-00-55205-200-000		JC FAIR PARK EXPENSE	108.34
		FAIR PARK - HOSE BIBS AND BUSHINGS/TAPE	
208-00-55208-200-000		NEW ARENA EXPENSE	26.02
		MLMA - CASTER PLATE	
209-00-55203-200-000		LUNDA COMM PARK OTHER	1,904.44
		LUNDA PARK - BULK MULCH/PAINT/TAPE/KNIFE	
Total			3,075.22
75963	8/05/2025	SCOTT HELLER	
BOUNCY HOUSE FOR NATIONAL NIGHT OUT			

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52103-200-000		POLICE DONATION EXPENSES	650.00
		BOUNCY HOUSE FOR NATIONAL NIGHT OUT INV 363128	
		Total	650.00
75964	8/05/2025	SERENE CLEAN JULY 2025 PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 22527 MONTHLY POLICE DEPT CLEANING	
		Total	280.00
75965	8/05/2025	SHERWIN WILLIAMS COMPANY 5 GAL STRAINER ELASTIC	
100-00-53305-200-000		STREET MARKINGS OTHER	53.80
		5 GAL STRAINER ELASTIC INV 2305-7	
		Total	53.80
75966	8/05/2025	SHORT-ELLIOT-HENDRICKSON INC MARKS FIELD PLAN REVIEW	
400-00-57622-200-000		MARKS FIELD OUTLAY	59.68
		MARKS FIELD PLAN REVIEW INV 489328	
		Total	59.68
75967	8/05/2025	SMILEY BEAR DESIGN LLC 2020 TAXI	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	100.00
		REMOVE VINYL FROM 2020 TAXI INV 10841	
		Total	100.00
75968	8/05/2025	STAPLES ADVANTAGE OFFICE SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	32.58
		HI-LITERS AND FINE PARCHMENT PAPER INV 6037593292	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	132.35
		HP INK AND KCUPS INV 6037593292	
		Total	164.93
75969	8/05/2025	TECH PROS JULY INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		JULY SECURECARE ELITE - SERVER INV 165642	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		JULY BITDEFENDER EDR INV 165642	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		JULY OFFICE 365 INV 165642	
196-00-52201-350-000		OTHER EXPENSE - EMS	72.00
		BRF IN-TUNE INV 165642	
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
		M365 BUSINESS INV 165642	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	244.00
		OFFICE AND KASEYA 365 SOFTWARE - JULY INV 165620	
		Total	662.00

75970 8/05/2025 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

75971 8/05/2025 WAL-MART
JUNE - JULY CHARGES

100-00-53309-200-000		CITY SHOP OTHER	46.87
		STREETS - JULY CHARGES	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	11.82
		POLICE - 3 ROLLS OF DUCT TAPE	
196-00-52201-350-000		OTHER EXPENSE - EMS	133.78
		FIRE - EMT ROOM / STATION SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	334.30
		FIRE - FIRE REHAB/PR PARDE/KITCHEN SUPP	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 8
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	67.39
		LIBRARY - SUPPLIES FOR YOUTH SERVICES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	18.50
		LIBRARY - PROGRAM SUPPLIES	
100-00-55110-304-000		LIBRARY VISUAL	77.32
		LIBRARY - DVD'S	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	142.78
		LIBRARY - OFFICE SUPPLIES	
		Total	832.76
75972	8/05/2025	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
75973	8/12/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
		INV 10340	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	200.00
		CHAMBER BUCKS - EMPLOYEE APPRECIATION	
		Total	200.00
75974	8/12/2025	BRAUNERS GARAGE	
		TOW BOBCAT TO SHOP	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	50.00
		TOW BOBCAT TO SHOP	
		INV 16242	
100-00-53309-200-000		CITY SHOP OTHER	50.00
		TOW BOBCAT TO SHOP	
		INV 16242	
		Total	100.00
75975	8/12/2025	BRF FIRE DEPARTMENT	
		2024 DONATION SURPLUS	
196-00-15004-000-000		FD DONATIONS TRUST - CCU	4,762.66
		2024 DONATION SURPLUS	
		Total	4,762.66
75975	8/12/2025	BRF FIRE DEPARTMENT	
		VOID CHECK 75975	
		Manual Check	
196-00-15004-000-000		FD DONATIONS TRUST - CCU	-4,762.66
		VOID - CHECK CUT IN ERROR	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			-4,762.66
75976 8/12/2025 BUREAU OF CORRECTIONAL ENTERPRISES			
MISC SIGNS			
100-00-53306-200-000		STREET SIGNS OTHER	158.09
		STOP, STREET AND FIRE NUMBER SIGNS INV 924-003861	
Total			158.09
75977 8/12/2025 CHARTER COMMUNICATIONS			
INTERNET AND PHONE SERVICE			
196-00-52201-145-000		UTILITIES - CITY	80.40
		INV 171506301072125 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	79.19
		INV 171506301072125 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301072125 STATION PHONE/INT	
100-00-55110-311-000		LIBRARY TECHNOLOGY	201.60
		INV 171506601072125 7/30-8/29	
Total			441.59
75978 8/12/2025 CODY ARNOLD			
DJ SERVICES FOR END OF SEASON POOL PARTY			
205-00-55510-200-000		AQUATIC OTHER	200.00
		DJ SERVICES FOR END OF SEASON POOL PARTY DJ SERVICES	
Total			200.00
75979 8/12/2025 COMPLETE OFFICE OF WI INC			
PAPER TOWEL			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	177.75
		PAPER TOWEL 8/6/2025 INV 959495	
Total			177.75
75980 8/12/2025 COOP CREDIT UNION			
JULY CHARGES - ACCT 2840			
196-00-52201-350-000		OTHER EXPENSE - EMS	44.95
		PR EVENT ITEMS - THEISENS	
Total			44.95
75981 8/12/2025 CROELL REDI-MIX INC			
CONCRETE FOR HWY 54 EAST			

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,445.13
		CONCRETE FOR HWY 54 EAST INV 992418	
		Total	1,445.13
75982	8/12/2025	DAN ANDERSON	
		PETTING ZOO FOR NATIONAL NIGHT OUT	
100-00-52103-200-000		POLICE DONATION EXPENSES	150.00
		PETTING ZOO FOR NATIONAL NIGHT OUT INV 001	
		Total	150.00
75983	8/12/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	
		AUGUST 2025 COPIER EXPENSE	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
		AUGUST 2025 COPIER EXPENSES INV 591271231	
		Total	125.63
75984	8/12/2025	DEMCO	
		LIBRARY SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	533.17
		BIND REPAIR / JACKETS 8/6/2025 INV 7674865	
		Total	533.17
75985	8/12/2025	EAU CLAIRE DIESEL SERVICE	
		DPF CLEANING - FLOW TEST AND FLUSH	
100-00-53308-200-000		STREET MACHINE REPAIR	500.00
		DPF CLEANING - FLOW TEST AND FLUSH INV 0002690	
		Total	500.00
75986	8/12/2025	FAB BBQ	
		MEAL FOR EMPLOYEE APPRECIATION PICNIC	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	1,223.00
		MEAL FOR EMPLOYEE APPRECIATION PICNIC	
		Total	1,223.00
75987	8/12/2025	FALLS FLORIST & GREENHOUSE LLC	
		INV 007463	
196-00-52201-150-000		OTHER EXPENSE - CITY	19.10
		FLOWERS - JACK WORTMAN FUNERAL	
196-00-52201-250-000		OTHER EXPENSE - RURAL	18.80
		FLOWERS - JACK WORTMAN FUNERAL	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-350-000		OTHER EXPENSE - EMS	19.10
		FLOWERS - JACK WORTMAN FUNERAL	
Total			57.00
75988 8/12/2025 FINGER PUBLISHING INC			
ACCT 108439 / STMT NO 171615			
100-00-51101-200-000		COUNCIL OTHER	328.45
		COUNCIL MINUTES	
		ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	63.44
		PLAN COMM MTG - ED & PAT DAVIS TRUST	
		ACCT 108439	
100-00-52101-200-000		POLICE OTHER	23.15
		TRUCK BIDS - 2026 SILVERADO	
		ACCT 108439	
Total			415.04
75989 8/12/2025 KOMRO SALES & SERVICE INC			
REPAIRS TO BOBCAT			
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	970.15
		REPAIRS TO BOBCAT	
		INV 26285	
Total			970.15
75990 8/12/2025 KWIK TRIP INC			
JULY FUEL EXPENSE			
196-00-52201-142-000		VEHICLE FUEL - CITY	82.17
		ACCT 02000447 JULY FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	248.34
		ACCT 02000447 JULY FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	82.17
		ACCT 02000447 JULY FUEL EXPENSE	
Total			412.68
75991 8/12/2025 RED POWER DIESEL SERVICE INC			
REPAIRS TO E11			
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	1,723.34
		E11 BUILD AND INSTALL WIND DEFLECTOR	
		INV 5433	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	296.10
		E11 3" AKRON BALL VALVE	
		INV 5647	
Total			2,019.44
75992 8/12/2025 RENT-A-FLASH OF WI INC			
6'X6" SIGN POSTS			

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53306-200-000		STREET SIGNS OTHER	62.50
		6'X6" SIGN POSTS	
		INV 96481	
		Total	62.50
75993	8/12/2025	SECURIAN FINANCIAL GROUP INC	
		SEPTEMBER 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	624.00
		SEPTEMBER 2025 LIFE INSURANCE	
		Total	624.00
75994	8/19/2025	ABBY VANS INC	
		BRF TRANSIT JULY 2025	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	20,767.24
		JULY TRANSIT - 652 HOURS	
		INV 23126	
		Total	20,767.24
75995	8/19/2025	ALLIED COOPERATIVE - REC DEPT	
		JULY FUEL	
100-00-55200-201-000		PARKS - FUEL	1,075.28
		ACCT 4128661 JULY FUEL	
209-00-55203-200-000		LUNDA COMM PARK OTHER	14.43
		ACCT 4128661 JULY FUEL	
		Total	1,089.71
75996	8/19/2025	ALLIED COOPERATIVE - STREET DEPT	
		JULY FUEL	
100-00-53307-200-000		GAS & OIL OTHER	691.05
		ACCT 4062033 JULY FUEL / OIL	
100-00-53307-200-000		GAS & OIL OTHER	1,851.41
		ACCT 4062033 JULY ROADMASTER	
		Total	2,542.46
75997	8/19/2025	BAKER & TAYLOR INC	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	33.20
		ADULT BOOKS 8/13/2025	
		INV 2039195314	
100-00-55110-303-000		LIBRARY ADULT BOOKS	17.39
		ADULT BOOKS 8/13/2025	
		INV 2039195316	
100-00-55110-303-000		LIBRARY ADULT BOOKS	52.19
		ADULT BOOKS 8/13/2025	
		INV 2039195315	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000	LIBRARY ADULT BOOKS		68.09
	ADULT BOOKS 8/13/2025	INV 2039205975	
		Total	170.87
75998	8/19/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
	2ND QTR 2025 ROOM TAX		
100-00-41210-000-000	MOTEL TAXES		13,586.82
	2ND QTR 2025 ROOM TAX		
		Total	13,586.82
75999	8/19/2025	BLACK RIVER MEMORIAL HOSPITAL	
	RANDOM DOT DRUG TESTING		
100-00-53309-200-000	CITY SHOP OTHER		117.00
	RANDOM DOT DRUG TESTING		
		Total	117.00
76000	8/19/2025	BRAD CHOWN	
	MRRPC MEETING 8/13/2025		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		64.40
	REIM MILEAGE - 92 MILES X .70		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		14.00
	REIM MEAL		
		Total	78.40
76001	8/19/2025	BRAUNERS GARAGE	
	DODGE CHARGER		
100-00-52106-200-000	POLICE CAR MAINTENANCE		66.49
	OIL CHANGE - DODGE CHARGER	INV 16303	
		Total	66.49
76002	8/19/2025	BRF ROTARY CLUB	
	2ND QTR 2025 MEALS / DUES		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		247.77
	2ND QTR 2025 MEALS / DUES	INV 2450	
		Total	247.77
76003	8/19/2025	BRFEMS	
	SPARE/REPLACEMENT AED BATTERY		
206-00-55205-200-000	JC FAIR PARK EXPENSE		141.49
	SPARE/REPLACEMENT AED BATTERY	INV 1216	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			141.49
76004	8/19/2025	BRIGHTSPEED JULY PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	83.40
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	248.71
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	161.88
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	80.93
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	78.90
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	78.90
Total			732.72
76005	8/19/2025	BUREAU OF CORRECTIONAL ENTERPRISES 12"X18" CUSTOM SIGN	
100-00-55300-200-000		RECREATION OTHER 12"X18" NO SMOKING SIGN	58.95
		INV 922-000897	
Total			58.95
76006	8/19/2025	CENTURYLINK INV 748337492	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.64
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	4.44
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	9.74
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	4.87
Total			19.69
76007	8/19/2025	CHARTER COMMUNICATIONS AUGUST INTERNET SERVICE	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:

Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	350.68
	INV 171503601080125	8/1 - 8/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	130.00
	INV 171506401080125	AUGUST INTERNET	
		Total	480.68

76008 8/19/2025 CROELL REDI-MIX INC
CONCRETE FOR HWY 54 EAST

100-00-53301-200-000		STREET MAINTENANCE OTHER	3,106.76
	CONCRETE FOR HWY 54 EAST	INV 996033	
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,156.50
	CONCRETE FOR HWY 54 EAST	INV 996938	
		Total	4,263.26

76009 8/19/2025 ED & PAT DAVIS FAMILY TRUST
SIGNAGE GRANT - 34 S 1ST STREET

201-00-56000-000-000		BID EXPENSE	750.00
	SIGNAGE GRANT - 34 S 1ST STREET		
		Total	750.00

76010 8/19/2025 EMS MANAGEMENT & CONSULTANT INC
JULY FRUSA FEES - RURAL

196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	107.30
	JULY FRUSA FEES - RURAL	LQ-007885	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	0.00
	JULY FRUSA FEES - RURAL	LQ-007885	
		Total	107.30

76011 8/19/2025 FINGER PUBLISHING INC
ACCT 108329 / STMT NO 171608

209-00-55204-200-000		FESTIVAL IN THE PARK	270.00
	FESTIVAL IN THE PARK AD	ACCT 108329	
		Total	270.00

76012 8/19/2025 GALE/CENGAGE LEARNING
ADULT BOOKS

100-00-55110-303-000		LIBRARY ADULT BOOKS	76.87
	ADULT BOOKS 8/13/2025	INV 999100752718	
100-00-55110-303-000		LIBRARY ADULT BOOKS	40.49
	ADULT BOOKS 8/13/2025	INV 999100763627	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			117.36
76013	8/19/2025	GENERAL ENGINEERING JULY 2025 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER JULY 2025 BUILDING PERMITS	1,601.90
Total			1,601.90
76014	8/19/2025	GERDES FABRICATING INC 2017 FREIGHTLINER GARBAGE TRUCK	
400-00-57324-200-000		STREET MACHINERY OUTLAY FABRICATE AND INSTALL STEPS ON TRUCK INV 7138	2,500.00
Total			2,500.00
76015	8/19/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 8/15/2025	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 8/15/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 8/15/2025	1,350.00
Total			2,375.00
76016	8/19/2025	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	46.17
Total			190.47
76017	8/19/2025	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-55200-200-000		PARKS OTHER PARKS - 4 CASES OF WATER	13.96
100-00-53309-200-000		CITY SHOP OTHER STREETS - PLIERS AND SPREADER	61.98
100-00-53304-200-000		BRUSH CONTROL OTHER STREETS - NYLON CAP AND ADAPTOR	43.97
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - BOLTS	0.12

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 17
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			120.03
76018	8/19/2025	MONROE COUNTY SOLID WASTE	
JULY LANDFILL CHARGES			
100-00-53630-200-000		LANDFILL OTHER	5,051.13
INV 1518 JULY LANDFILL CHARGES			
Total			5,051.13
76019	8/19/2025	MUNICIPAL UTILITIES	
JULY 2025 UTILITIES			
100-00-55200-200-000		PARKS OTHER	1,193.18
JULY 2025 UTILITIES			
100-00-55200-200-000		PARKS OTHER	164.74
JULY 2025 UTILITIES			
206-00-55205-200-000		JC FAIR PARK EXPENSE	5,205.37
JULY 2025 UTILITIES			
208-00-55208-200-000		NEW ARENA EXPENSE	3,002.11
JULY 2025 UTILITIES			
210-00-55205-200-000		FIELD OF HONOR EXPENSE	71.77
JULY 2025 UTILITIES			
100-00-55440-200-000		RINKS OTHER	0.00
JULY 2025 UTILITIES			
205-00-55510-232-000		AQUATIC ELECTRIC	3,626.90
JULY 2025 UTILITIES			
205-00-55510-234-000		AQUATIC WATER	664.47
JULY 2025 UTILITIES			
205-00-55510-235-000		AQUATIC SEWER	198.76
JULY 2025 UTILITIES			
209-00-55203-200-000		LUNDA COMM PARK OTHER	919.57
JULY 2025 UTILITIES			
100-00-53420-200-000		STREET LIGHTING	5,053.23
JULY 2025 UTILITIES			
100-00-53309-200-000		CITY SHOP OTHER	695.52
JULY 2025 UTILITIES			
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.72
JULY 2025 UTILITIES			
196-00-52201-145-000		UTILITIES - CITY	422.22
JULY 2025 UTILITIES			

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 18
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-245-000		UTILITIES - RURAL	422.22
		JULY 2025 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	422.23
		JULY 2025 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,751.55
		JULY 2025 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	1,682.40
		JULY 2025 UTILITIES	
		Total	25,572.96
76020	8/19/2025	NEI ELECTRIC INC	
		HWY 54 / ANDREWS RD	
100-00-53313-200-000		STOP & GO LIGHTS	1,258.48
		REPLACE LOOP DETECTOR	
		INV 152314	
		Total	1,258.48
76021	8/19/2025	POPP'S AUTO BODY	
		2023 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE	2,327.48
		BODY REPAIRS TO 2023 DURANGO (INS FILED)	
		Total	2,327.48
76022	8/19/2025	PREMIER TRUCK GROUP	
		MISC PARTS	
100-00-53308-200-000		STREET MACHINE REPAIR	1,174.95
		BRACKET / PLATE / TUBE / GASKET	
		INV 823112253	
100-00-53308-200-000		STREET MACHINE REPAIR	-196.50
		RETURN CLAMP AND GASKET	
		CM823112253	
100-00-53308-200-000		STREET MACHINE REPAIR	499.44
		BRACKET / GASKET / CLAMP	
		INV 823112384	
100-00-53308-200-000		STREET MACHINE REPAIR	66.42
		BAND MOUNT AND GASKET	
		INV 823112442	
		Total	1,544.31
76023	8/19/2025	ROCK OIL REFINING INC	
		USED ANTI-FREEZE AND OIL FILTER	
100-00-53309-200-000		CITY SHOP OTHER	131.25
		USED ANTI-FREEZE AND OIL FILTER	
		INV 340592	
		Total	131.25

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 19
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:

Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76024	8/19/2025	SHERWIN WILLIAMS COMPANY	
		STREET PAINT	
100-00-53305-200-000		STREET MARKINGS OTHER	459.00
		20 GALLONS YELLOW STREET PAINT	
		INV 2553-2	
		Total	459.00
76025	8/19/2025	STAPLES ADVANTAGE	
		CITY HALL SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	50.66
		BRUSH HOLDER AND DISINFECTING WIPES	
		INV 6038311372	
		Total	50.66
76026	8/19/2025	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - AUGUST	
100-00-21506-000-000		UNION DUES - POLICE	243.00
		#662 / POLICE UNION DUES / AUGUST 2025	
		Total	243.00
76027	8/19/2025	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - AUGUST	
100-00-21511-000-000		UNION DUES - STREETS	416.00
		#662 / UNION DUES / STREETS AUGUST 2025	
		Total	416.00
76028	8/19/2025	WE ENERGIES	
		JULY GAS BILL	
100-00-51600-200-000		CITY HALL OTHER	327.02
		7/2 - 8/1 GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	10.21
		7/2 - 8/1 GAS BILL	
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	10.22
		7/2 - 8/1 GAS BILL	
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	10.22
		7/2 - 8/1 GAS BILL	
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	228.26
		7/2 - 8/1 GAS BILL	
		0713549760-00008	
209-00-55203-200-000		LUNDA COMM PARK OTHER	9.90
		7/2 - 8/1 GAS BILL	
		0713549760-00009	
100-00-55200-200-000		PARKS OTHER	9.90
		7/2 - 8/1 GAS BILL	
		0713549760-00003	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000	7/2 - 8/1	CITY SHOP OTHER GAS BILL	9.90
		0713549760-00004	
206-00-55205-200-000	7/2 - 8/1	JC FAIR PARK EXPENSE GAS BILL	9.90
		0713549760-00006	
205-00-55510-233-000	7/2 - 8/1	AQUATIC GAS GAS BILL	1,037.74
		0713549760-00005	
208-00-55208-200-000	7/2 - 8/1	NEW ARENA EXPENSE GAS BILL	96.50
		0713549760-00001	
100-00-55200-200-000	7/2 - 8/1	PARKS OTHER GAS BILL	9.90
		0713549760-00002	
		Total	1,769.67
76029	8/19/2025	WHEN TO WORK LLC ONLINE SCHEDULING	
100-00-55110-311-000		LIBRARY TECHNOLOGY ANNUAL ONLINE SCHEDULING SERVICE	220.00
		INV 33324528-10-12-PRO-25	
		Total	220.00
76030	8/19/2025	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
		Total	336.00
76031	8/19/2025	WINDING RIVERS LIBRARY SYSTEM EMAIL / SECURITY & TIMING SOFTWARE	
100-00-55110-311-000		LIBRARY TECHNOLOGY EMAIL / SECURITY & TIMING SOFTWARE	1,340.20
		INV 1055	
		Total	1,340.20
76032	8/19/2025	WOOD SALES & SERVICE SAW LINKS AND FILES	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS SAW LINKS AND FILES	65.17
		INV 72979	
		Total	65.17
76033	8/19/2025	ZARNOTH BRUSH WORKS INC REAR DIRT SHOE AND SCRAPER	
100-00-53302-200-000		STREET CLEANING OTHER REAR DIRT SHOE AND SCRAPER	194.10
		INV 0203057-IN	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			194.10
76034	8/21/2025	MUNICIPAL UTILITIES 2024 SPECIAL ASSESSMENTS	
800-00-25600-000-000		DUE TO ELECTRIC UTIL-TA 2024 DELINQUENT ELECTRIC	6,283.46
800-00-25610-000-000		DUE TO WATER UTIL-TA 2024 DELINQUENT WATER	1,977.81
800-00-25620-000-000		DUE TO SEWER UTIL-TA 2024 DELINQUENT SEWER	1,476.02
Total			9,737.29
76035	8/26/2025	AARON PARKER REIMBURSE PRESCRIPTION OVER \$25	
100-00-53101-132-000		STREET DEPT INSURANCE REIMBURSE PRESCRIPTION OVER \$25	175.00
Total			175.00
76036	8/26/2025	AIRGAS USA LLC AIRGAS CYLINDER LEASE (TORCH)	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY AIRGAS CYLINDER LEASE (TORCH) INV 5518510296	75.84
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL AIRGAS CYLINDER LEASE (TORCH) INV 5518510296	74.71
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS AIRGAS CYLINDER LEASE (TORCH) INV 5518510296	75.84
Total			226.39
76037	8/26/2025	APPLIED CONCEPTS INC NEW STALKER RADAR UNIT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE NEW STALKER RADAR UNIT INV 462826	3,193.00
Total			3,193.00
76038	8/26/2025	APPLIED MAINTENANCE CUSTOMER MATERIALS	
100-00-53309-200-000		CITY SHOP OTHER CUSTOMER MATERIALS INV 7032798154	45.66
Total			45.66

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 22
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76039	8/26/2025	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	28.24
		INV 287306278002X08012025	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	27.81
		INV 287306278002X08012025	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE	28.24
		INV 287306278002X08012025	
		Total	84.29
76040	8/26/2025	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA	253.13
		INV 287342256074X08152025	
		Total	253.13
76041	8/26/2025	CAPITAL ONE JULY / AUGUST CHARGES	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE PRIZES FOR EMPLOYEE APPRECIATION PICNIC	1,517.61
100-00-51600-200-000		CITY HALL OTHER AMAZON - CR FOR PAPER / SHARK FILTERS	-5.49
100-00-51103-200-000		POSTAGE BID BOARD PACKETS / CITY HALL POSTAGE	788.68
408-00-56000-000-000		OTHER EXPENSE POSTAGE - SCS SHORTFALL REQUEST	10.48
100-00-55300-203-000		RECREATION PROGRAM EXPENSE REFUND - WHITEHALL LEAGUE REGISTRATION	-150.00
100-00-55200-200-000		PARKS OTHER WALMART - FOOD FOR COOKOUT	38.97
100-00-55200-201-000		PARKS - FUEL SHELL STATION - GAS CANS	166.37
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS AMAZON - THROTTLE CONTROL CABLE	35.98
100-00-55300-201-000		RECREATION - SUPPLIES TROPHY MONSTER/AMAZON/WALMART PURCHASES	309.87
100-00-55300-203-000		RECREATION PROGRAM EXPENSE MF ATHLETIC / AMAZON	95.63

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-225-000		AQUATIC SUPPLIES	400.96
		WALMART / AMAZON PURCHASES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	158.43
		SAFE LINE DEFENSE - DUTY BELT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	19.58
		AMAZON - WIRELESS PHONE CHARGERS	
100-00-53308-200-000		STREET MACHINE REPAIR	206.85
		AMAZON - ROTARY CUTTER / LED BEACON	
100-00-55110-302-000		LIBRARY CHILDRENS	642.89
		AMAZON PURCHASES 7/21-8/17	
100-00-55110-303-000		LIBRARY ADULT BOOKS	108.71
		AMAZON PURCHASES 7/21-8/17	
100-00-55110-304-000		LIBRARY VISUAL	102.37
		AMAZON PURCHASES 7/21-8/17	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	248.48
		AMAZON PURCHASES 7/21-8/17	
100-00-55110-311-000		LIBRARY TECHNOLOGY	378.00
		INTUIT - QUICKBOOKS ANNUAL SUBSCRIPTION	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	86.63
		AMAZON PURCHASES 7/21-8/17	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	55.95
		AMAZON PURCHASES 7/21-8/17	
Total			5,216.95
76042	8/26/2025	COMPLETE OFFICE OF WI INC	
		PAPER TOWEL	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	112.68
		PAPER TOWEL 8/20/2025	
		INV 972191	
Total			112.68
76043	8/26/2025	CROELL REDI-MIX INC	
		CONCRETE FOR HWY 54 EAST	
100-00-57347-200-000		CURB & GUTTER OTHER	734.00
		CONCRETE FOR HWY 54 EAST	
		INV 998293	
Total			734.00
76044	8/26/2025	CUMMINS SALES & SERVICE	
		BUILD GENERATOR PM - FULL SERVICE	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	208.16
		BUILD GENERATOR PM - FULL SERVICE INV F5-250887941	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	205.04
		BUILD GENERATOR PM - FULL SERVICE INV F5-250887941	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	208.16
		BUILD GENERATOR PM - FULL SERVICE INV F5-250887941	
		Total	621.36

76045 8/26/2025 FIRE & SAFETY EQUIPMENT IV INC
FIRE EXTINGUISHER SERVICE AND SALES

196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	54.70
		FIRE EXTINGUISHER SERVICE AND SALES INV 69908	
		Total	54.70

76046 8/26/2025 GUNDERSEN HEALTH SYSTEM
GUARANTOR 400000000450

100-00-53309-200-000		CITY SHOP OTHER	42.00
		DRUG SCREEN - ENGBRETSON	
100-00-53309-200-000		CITY SHOP OTHER	42.00
		DRUG SCREEN - TRANBERG	
		Total	84.00

76047 8/26/2025 JOHN SMITH
MOWING AT 232 S 1ST STREET

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	100.00
		AUGUST - MOWING AND TRIM MOWING	
		Total	100.00

76048 8/26/2025 LEAGUE OF WI MUNICIPALITIES
INV R89372

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	300.00
		LWM FALL CONFERENCE REGISTRATION	
		Total	300.00

76049 8/26/2025 M & M SPORTS OF BLACK RIVER FALLS LLC
REIM OVERPAYMENT ON CRM LOAN 0005

202-00-14507-000-000		DUE FROM M&M SPORTS	7.00
		REIM OVERPAYMENT CRM LOAN 0005	
202-00-11100-000-000		ECONOMIC DEV TREASURE'S CASH	7.00
		MOVE M&M REIM CK TO TRUST ACCOUNT CRM LOAN 0005	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
202-00-11112-000-000		ECONOMIC DEV TRUST	-7.00
		REIM M&M SPORTS OVERPAYMENT	
		CRM LOAN 0005	
		Total	7.00
76050	8/26/2025	MATHY CONSTRUCTION INC	
		10.95 TON ASPHALT	
100-00-53301-200-000		STREET MAINTENANCE OTHER	788.40
		10.95 TON ASPHALT	
		INV 5700007625	
		Total	788.40
76051	8/26/2025	PREMIUM WATERS - BLACK RIVER FALLS	
		STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY	10.78
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-07-25	
196-00-52201-245-000		UTILITIES - RURAL	10.63
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-07-25	
196-00-52201-345-000		UTILITIES - EMS	10.78
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-07-25	
		Total	32.19
76052	8/26/2025	RED POWER DIESEL SERVICE INC	
		E12 COOLANT PROBE	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	96.98
		E12 COOLANT PROBE	
		INV 6122	
		Total	96.98
76053	8/26/2025	REFLECTIONS ON WATER LLC	
		YOUTH VOLLEYBALL SHIRTS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	475.00
		YOUTH VOLLEYBALL SHIRTS	
		INV 082525	
		Total	475.00
76054	8/26/2025	TECH PROS	
		COMPUTER ACCESS	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	125.00
		SET UP NEW OFFICER'S COMPUTER ACCESS	
		INV 165663	
		Total	125.00
76055	8/26/2025	WELLS FARGO FINANCIAL LEASING	
		8/7/2025 - 9/6/2025 COPIER LEASE	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 26
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	8/7/2025 - 9/6/2025	COPIER LEASE INV 5035459936	
		Total	123.00
76056	8/26/2025	WELLS FARGO FINANCIAL LEASING	
	8/12/25 - 9/11/25	COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5035510262	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5035510262	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5035510262	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5035510262	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5035510262	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE INV 5035510262	
		Total	171.00
76057	8/26/2025	WISCONSIN LIBRARY ASSOCIATION	
		MEMBERSHIP RENEWAL	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	120.00
		MEMBERSHIP RENEWAL INV 23042	
		Total	120.00
76058	8/26/2025	WS DARLEY & CO	
		PORTABLE PUMP REPAIR T12	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	15.58
		PORTABLE PUMP REPAIR T12 INV 426198 SR	
		Total	15.58
76059	8/26/2025	ZERO9 HOLSTERS	
		UNIFORM GEAR - WARD	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	211.70
		HANDCUFF/OC/FLASHLIGHT/RADIO CASES INV 9903-B2B	
		Total	211.70
76060	8/27/2025	CLIMATE BY DESIGN INTERNATIONAL	
		MOTOR FOR DEHUMIDIFICATION SYSTEM	

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:

Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	632.00
		MOTOR FOR DEHUMIDIFICATION SYSTEM	
		REF: 010593	
		Total	632.00
	STATE W/H 8/01/2025	WI TAX PMT	
	8/1/2025	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,522.31
		Total	3,522.31
	STATE W/H 8/15/2025	WI TAX PMT	
	8/15/2025	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,707.70
		Total	3,707.70
	STATE W/H 8/29/2025	WI TAX PMT	
	8/29/2025	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,427.08
		Total	3,427.08
	HEALTH INS 8/10/2025	CENTRAL STATES H&W FUND	
		HEALTH INSURANCE ACCT: 0847900-0100	Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	62,287.20
		JULY 2025 HEALTH INSURANCE	
		Total	62,287.20
	FEDERAL W/H 8/01/2025	USA TAX PAYMENT	
	8/1/2025	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,291.87
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	16,087.52
		Total	22,379.39
	FEDERAL W/H 8/15/2025	USA TAX PAYMENT	
	8/15/2025	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,536.37
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	16,699.44

9/11/2025 10:46 AM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			23,235.81
FEDERAL W/H	8/29/2025	USA TAX PAYMENT	
8/29/2025	PAYROLL		
			Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,911.72
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	15,292.20
Total			21,203.92
Grand Total			466,447.44

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	267,656.36
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	6,794.63
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	750.00
Total Expenditure from Fund # 202 - ECONOMIC DEVELOPMENT	7.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	6,313.89
Total Expenditure from Fund # 206 - JC FAIR PARK	6,608.61
Total Expenditure from Fund # 208 - JC NEW ARENA	4,237.76
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	3,187.47
Total Expenditure from Fund # 210 - FIELD OF HONOR	71.77
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	41,315.11
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	119,757.07
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	10.48
Total Expenditure from Fund # 800 - TAX AGENCY	9,737.29
Total Expenditure from all Funds	466,447.44

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

August 31, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,379,808.81	\$ 2,353,404.17	\$ 26,404.64
General Fund Receipts	\$ 1,249,026.72	\$ 638,165.70	\$ 610,861.02
General Fund Disbursements	\$ (1,059,771.71)	\$ (611,761.06)	\$ (448,010.65)
Balance at the date of this report	\$ 2,569,063.82	\$ 2,379,808.81	\$ 189,255.01
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,592,336.82	\$ 2,423,666.28	\$ 168,670.54
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (23,423.00)	\$ (44,007.47)	\$ 20,584.47
Balance at the date of this report	\$ 2,569,063.82	\$ 2,379,808.81	\$ 189,255.01

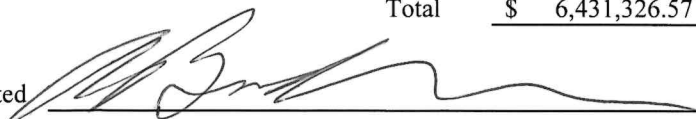
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,199,575.32	\$ 1,120,931.52	\$ 78,643.80
General Fund - Ehler's Investments	\$ 310,843.14	\$ 310,198.13	\$ 645.01
Super Fund - Savings & Certificates of Deposit	\$ 1,878,734.24	\$ 1,469,477.63	\$ 409,256.61
Economic Development Fund - Savings & Certificates of Deposit	\$ 691,507.52	\$ 673,911.44	\$ 17,596.08
Economic Development Fund - Outstanding Loans Receivable	\$ 9,497.78	\$ 11,000.74	\$ (1,502.96)
Total Investments	\$ 4,090,158.00	\$ 3,585,519.46	\$ 504,638.54

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,569,063.82	\$ 2,379,808.81	\$ 189,255.01
Investments	\$ 4,090,158.00	\$ 3,585,519.46	\$ 504,638.54
Total	\$ 6,659,221.82	\$ 5,965,328.27	\$ 693,893.55

Prior Year	Total	\$ 6,431,326.57	\$ 5,895,213.67	\$ 536,112.90
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

Account Number		2025	2025	2025	Budget	% of
		2025	Actual			
		August	08/31/2025			
100-00-41110-000-000	GENERAL PROPERTY TAX	952,271.57	1,015,145.10	920,646.00	94,499.10	110.26
100-00-41140-000-000	MOBILE HOME FEES	399.68	4,993.24	7,000.00	-2,006.76	71.33
100-00-41210-000-000	MOTEL TAXES	-29,484.35	1,479.33	5,000.00	-3,520.67	29.59
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	COUNTY & MUNICIPAL AID (CMA)	0.00	87,642.10	584,000.00	-496,357.90	15.01
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	17,531.05	116,000.00	-98,468.95	15.11
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	65,304.36	65,000.00	304.36	100.47
100-00-43412-000-000	UTILITY AID	0.00	363.31	2,400.00	-2,036.69	15.14
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	21,193.77	21,000.00	193.77	100.92
100-00-43431-000-000	PERSONAL PROPERTY AID - CITY	0.00	138,217.04	138,200.00	17.04	100.01
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-100-000	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	342,176.19	456,000.00	-113,823.81	75.04
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	43,461.66	57,000.00	-13,538.34	76.25
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	755.01	0.00	755.01	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	6,472.05	6,000.00	472.05	107.87
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	150.00	4.81	103.21
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	25.57	1,300.00	-1,274.43	1.97
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	8,592.00	7,000.00	1,592.00	122.74
100-00-44102-000-000	OPERATORS LICENSE	40.00	2,464.00	2,000.00	464.00	123.20
100-00-44103-000-000	CIGARETTE LICENSE	0.00	1,000.00	1,000.00	0.00	100.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	3.00	6.00	0.00	6.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	2,289.03	11,047.27	0.00	11,047.27	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	275.00	0.00	275.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	1,200.00	13,909.94	0.00	13,909.94	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	956.44	6,132.07	10,000.00	-3,867.93	61.32
100-00-45110-000-000	LIBRARY - FINES & FEES	516.39	3,541.93	6,000.00	-2,458.07	59.03
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	88.00	1,957.90	0.00	1,957.90	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,525.00	2,500.00	25.00	101.00
100-00-46210-000-000	POLICE REPORTS	12.00	290.75	800.00	-509.25	36.34

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	600.00	1,060.00	0.00	1,060.00
100-00-46327-000-000	STREET DEPT REVENUE	20.00	3,678.35	0.00	3,678.35
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	274.10	0.00	274.10
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	8,545.20	17,110.78	40,000.00	-22,889.22
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	60,000.00	-60,000.00
100-00-48100-000-000	INTEREST INCOME	130,594.08	229,193.52	55,800.00	173,393.52
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	109.91	605.75	0.00	605.75
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	3,299.10	0.00	3,299.10
100-00-48200-000-000	RENT INCOME	500.00	11,475.00	0.00	11,475.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	10,000.00	68,442.00	0.00	68,442.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	1,376.89	1,376.89	0.00	1,376.89
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	3,469.60	0.00	3,469.60
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	25.00	1,953.41	2,500.00	-546.59
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00
100-00-48504-000-000	RECREATION PROGRAM REVENUE	3,581.80	27,355.20	0.00	27,355.20
100-00-48510-000-000	DONATIONS	1,000.00	1,000.00	0.00	1,000.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	400.00	1,400.00	0.00	1,400.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	0.00	0.00	0.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	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
100-00-48534-000-000	SOCCER FIELD REVENUE	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
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	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
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	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
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	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
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TOTAL 100 REVENUE	1,085,044.64	2,429,998.27	3,328,330.00	-898,331.73	73.01
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TOTAL GENERAL FUND	1,085,044.64	2,429,998.27	3,328,330.00	-898,331.73	73.01
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100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	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
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FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
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100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
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FIRE DEPT DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
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Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	116,000.00	116,000.00	116,000.00	0.00	100.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	15,444.19	13,000.00	2,444.19	118.80
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	2,754.00	3,000.00	-246.00	91.80
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	1,852.50	7,676.66	7,500.00	176.66	102.36
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	444.00	1,000.00	-556.00	44.40
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	4,693.08	49,828.47	102,093.00	-52,264.53	48.81
196-00-47324-000-000	EMS REIMBURSEMENT	9,446.07	36,493.03	54,513.00	-18,019.97	66.94
196-00-48100-000-000	INTEREST INCOME	34,604.83	43,393.44	5,000.00	38,393.44	867.87
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	512.93	0.00	512.93	0.00
TOTAL 196 REVENUE		166,596.48	282,546.72	302,106.00	-19,559.28	93.53
FIRE DEPT FUND 196		166,596.48	282,546.72	302,106.00	-19,559.28	93.53
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	28,092.47	28,092.47	28,092.47	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	600.00	0.00	600.00	0.00
201-00-48920-000-000	TRANSFER IN	7,500.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		35,592.47	36,192.47	28,092.47	8,100.00	128.83
TOTAL B.I.D.		35,592.47	36,192.47	28,092.47	8,100.00	128.83
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	23,593.12	27,064.12	0.00	27,064.12	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	1,509.96	13,087.32	0.00	13,087.32	0.00
TOTAL 202 REVENUE		25,103.08	40,151.44	0.00	40,151.44	0.00
TOTAL ECONOMIC DEVELOPMENT		25,103.08	40,151.44	0.00	40,151.44	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	95,000.00	95,000.00	95,000.00	0.00	100.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	950.00	4,199.80	0.00	4,199.80	0.00
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	2,580.00	0.00	2,580.00	0.00
205-00-48507-000-000	AQUATIC SUBSIDY MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
205-00-48509-000-000	AQUATIC DAILY ADMISSION	8,795.00	28,721.18	0.00	28,721.18	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	225.00	0.00	225.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	750.00	0.00	750.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	800.00	2,708.00	0.00	2,708.00	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		105,545.00	134,183.98	95,000.00	39,183.98	141.25
TOTAL AQUATIC CENTER		105,545.00	134,183.98	95,000.00	39,183.98	141.25
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	11,819.75	11,819.75	0.00	11,819.75	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	11,235.00	0.00	11,235.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	0.00	19,922.12	0.00	19,922.12	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		11,819.75	42,976.87	0.00	42,976.87	0.00
TOTAL JC FAIR PARK		11,819.75	42,976.87	0.00	42,976.87	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	1,000.00	3,500.00	0.00	3,500.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	29,250.00	0.00	29,250.00	0.00
207-00-48630-000-000	MARKS FIELD DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	21,193.47	0.00	21,193.47	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		1,000.00	55,805.00	0.00	55,805.00	0.00
TOTAL PLAYGROUND RENOVATIONS		1,000.00	55,805.00	0.00	55,805.00	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	11,819.75	11,819.75	0.00	11,819.75	0.00
208-00-48527-000-000	NEW ARENA REVENUE	50.00	2,006.50	0.00	2,006.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	3,532.44	34,822.27	0.00	34,822.27	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		15,402.19	48,648.52	0.00	48,648.52	0.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
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TOTAL JC NEW ARENA		15,402.19	48,648.52	0.00	48,648.52	0.00
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209-00-41110-000-000	GENERAL PROPERTY TAX	70,000.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	7,879.83	7,879.83	0.00	7,879.83	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	5,898.29	6,327.20	0.00	6,327.20	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	-200.00	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	2,700.00	14,440.50	0.00	14,440.50	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	0.00	19,931.00	0.00	19,931.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 209 REVENUE		86,278.12	118,578.53	70,000.00	48,578.53	169.40
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TOTAL LUNDA COMMUNITY PARK		86,278.12	118,578.53	70,000.00	48,578.53	169.40
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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	0.00	3,639.32	0.00	3,639.32	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
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TOTAL 211 REVENUE		0.00	3,639.32	0.00	3,639.32	0.00
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TOTAL JC FAIR PARK RENOVATION		0.00	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	10,000.00	0.00	10,000.00	0.00
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TOTAL JC FAIR PARK MAINT		1,250.00	10,000.00	0.00	10,000.00	0.00
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214-00-46250-000-000	LICENSE PLATES REVENUE	280.88	1,083.09	0.00	1,083.09	0.00
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TOTAL LICENSE PLATES		280.88	1,083.09	0.00	1,083.09	0.00
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215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	75,000.00	75,000.00	75,000.00	0.00	100.00
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	182,871.06	0.00	182,871.06	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL 215 REVENUE	75,000.00	257,871.06	75,000.00	182,871.06	343.83
TOTAL SHARED-RIDE TAXI	75,000.00	257,871.06	75,000.00	182,871.06	343.83
295-00-41110-000-000 AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000 AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV	0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000 GENERAL PROPERTY TAX	525,000.00	525,000.00	525,000.00	0.00	100.00
300-00-48000-000-000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000 PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE	525,000.00	525,000.00	525,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT	525,000.00	525,000.00	525,000.00	0.00	100.00
400-00-41110-000-000 GENERAL PROPERTY TAX	420,500.00	420,500.00	420,500.00	0.00	100.00
400-00-41410-000-000 RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000 FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000 MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000 LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000 LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000 MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000 LOCAL ROAD IMPROVEMENT (LRIP)	0.00	10,452.87	0.00	10,452.87	0.00
400-00-43790-000-000 OTHER LOCAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000 INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000 LALLAPALOOZA LOT SALES	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	57,227.00	0.00	57,227.00	0.00
400-00-48511-000-000 DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
400-00-48527-000-000 PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000 PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000 PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-49300-000-000 PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 REVENUE	420,500.00	527,091.87	420,500.00	106,591.87	125.35
TOTAL 400 CAPITAL PROJECTS	420,500.00	527,091.87	420,500.00	106,591.87	125.35
403-00-41110-000-000 GENERAL PROPERTY TAX	307,234.71	307,234.71	307,234.71	0.00	100.00
403-00-42000-000-000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000 EXEMPT COMPUTER AID	0.00	4,615.96	0.00	4,615.96	0.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	22,980.13	0.00	22,980.13	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		307,234.71	334,830.80	307,234.71	27,596.09	108.98
TOTAL TIF #3 WAL-MART		307,234.71	334,830.80	307,234.71	27,596.09	108.98
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	56,716.39	56,716.39	56,716.39	0.00	100.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	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		56,716.39	65,405.39	56,716.39	8,689.00	115.32
TOTAL TIF #6 DOWNTOWN REVENUE		56,716.39	65,405.39	56,716.39	8,689.00	115.32
407-00-41110-000-000	GENERAL PROPERTY TAX	6,532.30	6,532.30	6,532.30	0.00	100.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		6,532.30	6,532.30	6,532.30	0.00	100.00
TOTAL TIF #7 INDUSTRIAL PARK		6,532.30	6,532.30	6,532.30	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	307,196.30	307,196.30	200,171.84	107,024.46	153.47
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	250,000.00	0.00	250,000.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
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TIF #8 SWIDERSKI REVENUE	307,196.30	557,196.30	200,171.84	357,024.46	278.36
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TOTAL TIF #8 SWIDERSKI	307,196.30	557,196.30	200,171.84	357,024.46	278.36
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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
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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	3,232,092.31	5,477,731.93	5,414,683.71	63,048.22	101.16
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Net Totals	3,232,092.31	5,477,731.93	5,414,683.71	-63,048.22	101.16

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	2,800.00	14,100.00	19,200.00	5,100.00	73.44
100-00-51101-130-000	COUNCIL FICA	214.20	1,078.65	1,470.00	391.35	73.38
100-00-51101-200-000	COUNCIL OTHER	379.75	2,332.92	3,500.00	1,167.08	66.65
COUNCIL EXPENSE		3,393.95	17,511.57	24,170.00	6,658.43	72.45
TOTAL COUNCIL		3,393.95	17,511.57	24,170.00	6,658.43	72.45
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	2,092.50	17,413.34	40,000.00	22,586.66	43.53
LAW EXPENSE		2,092.50	17,413.34	40,000.00	22,586.66	43.53
TOTAL LAW		2,092.50	17,413.34	40,000.00	22,586.66	43.53
100-00-51410-100-000	MAYOR WAGES	700.00	5,600.00	8,400.00	2,800.00	66.67
100-00-51410-130-000	MAYOR FICA	53.55	428.40	645.00	216.60	66.42
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	6,028.40	9,045.00	3,016.60	66.65
TOTAL MAYOR		753.55	6,028.40	9,045.00	3,016.60	66.65
100-00-51525-100-000	ADMIN ASSIST WAGES	12,326.64	72,891.00	104,545.00	31,654.00	69.72
100-00-51525-130-000	ADMIN ASSIST FICA	908.31	5,368.07	8,000.00	2,631.93	67.10
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	838.32	5,019.92	7,270.00	2,250.08	69.05
100-00-51525-132-000	ADMIN ASSIST INSURANCE	5,787.50	34,776.84	50,655.00	15,878.16	68.65
100-00-51525-200-000	ADMIN ASSIST OTHER	222.92	4,779.69	6,000.00	1,220.31	79.66
ADMIN ASSISTANT		20,083.69	122,835.52	176,470.00	53,634.48	69.61
100-00-51400-100-000	ADMINISTRATOR WAGES	10,680.00	63,936.00	92,600.00	28,664.00	69.05
100-00-51400-130-000	ADMINISTRATOR FICA	805.41	4,821.44	7,085.00	2,263.56	68.05
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	742.26	4,443.55	6,435.00	1,991.45	69.05
100-00-51400-132-000	ADMINISTRATOR INSURANCE	2,886.48	17,318.88	25,260.00	7,941.12	68.56
ADMINISTRATOR EXPENSE		15,114.15	90,519.87	131,380.00	40,860.13	68.90
TOTAL ADMINISTRATION		35,197.84	213,355.39	307,850.00	94,494.61	69.30
100-00-51600-100-000	CITY HALL WAGES	327.83	2,045.76	5,505.00	3,459.24	37.16
100-00-51600-130-000	CITY HALL FICA	25.08	156.52	425.00	268.48	36.83
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	2,577.97	17,389.29	25,000.00	7,610.71	69.56
CITY HALL EXPENSE		2,930.88	19,591.57	30,930.00	11,338.43	63.34
TOTAL CITY HALL		2,930.88	19,591.57	30,930.00	11,338.43	63.34

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	24,732.50	57,750.00	33,017.50	42.83
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	-6,301.02	46,350.00	52,651.02	-13.59
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	3,444.66	18,025.00	14,580.34	19.11
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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	43,158.09	255,907.65	506,841.00	250,933.35	50.49
100-00-52101-130-000	POLICE DEPARTMENT FICA	3,222.94	19,137.89	38,775.00	19,637.11	49.36
100-00-52101-131-000	POLICE RETIREMENT	5,844.98	34,549.21	66,250.00	31,700.79	52.15
100-00-52101-132-000	POLICE INSURANCE	17,589.53	96,386.17	176,941.00	80,554.83	54.47
100-00-52101-200-000	POLICE OTHER	809.43	31,010.95	7,750.00	-23,260.95	400.14
100-00-52102-200-000	POLICE UNIFORM EXPENSE	370.13	1,329.70	3,500.00	2,170.30	37.99
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,494.48	10,834.47	21,000.00	10,165.53	51.59
100-00-52107-200-000	POLICE OFFICE SUPPLIES	269.80	2,765.39	2,600.00	-165.39	106.36
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	369.00	7,573.00	6,000.00	-1,573.00	126.22
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	300.00	1,000.00	700.00	30.00
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	3,212.58	5,633.60	5,000.00	-633.60	112.67
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		78,340.96	465,428.03	835,657.00	370,228.97	55.70
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100-00-52103-200-000	POLICE DONATION EXPENSES	800.00	2,835.00	0.00	-2,835.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	4,836.00	0.00	-4,836.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
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POLICE DONATIONS EXPENSE		800.00	7,671.00	0.00	-7,671.00	0.00
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TOTAL POLICE		79,140.96	473,099.03	835,657.00	362,557.97	56.61
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100-00-52202-130-000	AMBULANCE FICA	720.00	720.00	0.00	-720.00	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	-720.00	-720.00	0.00	720.00	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	7,980.00	47,784.00	69,160.00	21,376.00	69.09
100-00-53100-130-000	STREET SUPT FICA	598.86	3,585.81	5,291.00	1,705.19	67.77
100-00-53100-131-000	STREET SUPT RETIREMENT	554.61	3,320.99	4,810.00	1,489.01	69.04
100-00-53100-132-000	STREET SUPT INSURANCE	2,897.09	17,403.76	25,355.00	7,951.24	68.64
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		12,030.56	72,094.56	104,616.00	32,521.44	68.91
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100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,591.20	26,131.01	30,940.00	4,808.99	84.46
100-00-53310-130-000	VACATION, HOLIDAY FICA	267.47	1,934.45	2,370.00	435.55	81.62

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53310-131-000	VACATION, HOLIDAY RET	249.59	1,816.12	2,135.00	318.88	85.06
STREET VACATION PAY		4,108.26	29,881.58	35,445.00	5,563.42	84.30
100-00-53311-100-000	SICK PAY WAGES	4,598.00	24,637.51	10,885.00	-13,752.51	226.34
100-00-53311-130-000	SICK PAY FICA	338.24	1,821.08	835.00	-986.08	218.09
100-00-53311-131-000	SICK PAY RETIREMENT	319.56	1,712.23	755.00	-957.23	226.79
STREET SICK PAY		5,255.80	28,170.82	12,475.00	-15,695.82	225.82
100-00-53301-100-000	STREET MAINT WAGES	7,879.55	55,788.29	70,403.00	14,614.71	79.24
100-00-53301-130-000	STREET MAINT FICA	585.56	4,132.82	5,390.00	1,257.18	76.68
100-00-53301-131-000	STREET MAINT RETIREMENT	547.60	3,818.81	4,850.00	1,031.19	78.74
100-00-53301-200-000	STREET MAINTENANCE OTHER	7,599.17	9,421.30	12,000.00	2,578.70	78.51
STREET MAINT EXPENSE		16,611.88	73,161.22	92,643.00	19,481.78	78.97
100-00-53302-100-000	STREET CLEANING WAGES	52.48	5,510.40	9,480.00	3,969.60	58.13
100-00-53302-130-000	STREET CLEANING FICA	3.92	409.15	726.00	316.85	56.36
100-00-53302-131-000	STREET CLEANING RETIREMENT	3.65	382.96	655.00	272.04	58.47
100-00-53302-200-000	STREET CLEANING OTHER	194.10	784.10	2,000.00	1,215.90	39.21
STREET CLEANING EXPENSE		254.15	7,086.61	12,861.00	5,774.39	55.10
100-00-53303-100-000	SNOW REMOVAL WAGES	3,794.25	23,141.19	68,000.00	44,858.81	34.03
100-00-53303-130-000	SNOW REMOVAL FICA	281.02	1,713.11	5,365.00	3,651.89	31.93
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	263.70	1,590.09	4,840.00	3,249.91	32.85
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	133.37	38,000.00	37,866.63	0.35
SNOW REMOVAL EXPENSE		4,338.97	26,577.76	116,205.00	89,627.24	22.87
100-00-53304-100-000	BRUSH CONTROL WAGES	7,724.34	34,345.63	48,775.00	14,429.37	70.42
100-00-53304-130-000	BRUSH CONTROL FICA	575.46	2,557.76	3,735.00	1,177.24	68.48
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	536.81	2,375.10	3,390.00	1,014.90	70.06
100-00-53304-200-000	BRUSH CONTROL OTHER	43.97	788.47	2,000.00	1,211.53	39.42
BRUSH CONTROL EXPENSE		8,880.58	40,066.96	57,900.00	17,833.04	69.20
100-00-53305-100-000	STREET MARKINGS WAGES	7,294.72	7,294.72	10,520.00	3,225.28	69.34
100-00-53305-130-000	STREET MARKINGS FICA	537.65	537.65	810.00	272.35	66.38
100-00-53305-131-000	STREET MARKINGS RETIREMENT	506.96	506.96	730.00	223.04	69.45
100-00-53305-200-000	STREET MARKINGS OTHER	512.80	5,048.65	5,000.00	-48.65	100.97
STREET MARKINGS EXPENSE		8,852.13	13,387.98	17,060.00	3,672.02	78.48
100-00-53306-100-000	STREET SIGNS WAGES	104.96	4,683.56	6,270.00	1,586.44	74.70
100-00-53306-130-000	STREET SIGNS FICA	7.81	344.98	480.00	135.02	71.87
100-00-53306-131-000	STREET SIGNS RETIREMENT	7.30	325.53	420.00	94.47	77.51
100-00-53306-200-000	STREET SIGNS OTHER	220.59	2,225.70	2,500.00	274.30	89.03
STREET SIGNS EXPENSE		340.66	7,579.77	9,670.00	2,090.23	78.38
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,804.74	33,315.06	49,270.00	15,954.94	67.62
100-00-53308-130-000	STREET MACHINE REPAIR FICA	276.53	2,436.13	3,770.00	1,333.87	64.62
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	264.42	2,315.34	3,425.00	1,109.66	67.60
100-00-53308-200-000	STREET MACHINE REPAIR	2,253.88	12,100.30	22,000.00	9,899.70	55.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
STREET MACHINE REPAIR EXPENSE		6,599.57	50,166.83	78,465.00	28,298.17	63.94
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	1,522.39	25,867.74	36,500.00	10,632.26	70.87
CITY SHOP EXPENSE		1,522.39	25,867.74	36,500.00	10,632.26	70.87
100-00-53441-100-000	STORM SEWER MAINT WAGES	2,046.72	6,194.35	9,625.00	3,430.65	64.36
100-00-53441-130-000	STORM SEWER MAINT FICA	151.95	459.61	740.00	280.39	62.11
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	142.23	430.50	665.00	234.50	64.74
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		2,340.90	7,084.46	14,630.00	7,545.54	48.42
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	19,070.46	28,155.00	9,084.54	67.73
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,423.75	2,155.00	731.25	66.07
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMENT	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	2,590.64	10,732.46	24,960.00	14,227.54	43.00
100-00-57347-130-000	CURB & GUTTER FICA	192.90	796.37	1,910.00	1,113.63	41.69
100-00-57347-131-000	CURB & GUTTER RETIREMENT	180.07	745.88	1,725.00	979.12	43.24
100-00-57347-200-000	CURB & GUTTER OTHER	1,216.21	5,999.79	8,000.00	2,000.21	75.00
CURB & GUTTER EXPENSE		4,179.82	18,274.50	36,595.00	18,320.50	49.94
100-00-57348-100-000	SIDEWALKS WAGES	682.24	5,306.05	16,915.00	11,608.95	31.37
100-00-57348-130-000	SIDEWALKS FICA	50.81	393.76	1,295.00	901.24	30.41
100-00-57348-131-000	SIDEWALKS RETIREMENT	47.41	368.75	1,170.00	801.25	31.52
100-00-57348-200-000	SIDEWALKS OTHER	11.44	325.44	7,000.00	6,674.56	4.65
SIDEWALKS EXPENSE		791.90	6,394.00	26,380.00	19,986.00	24.24
100-00-53620-100-000	GARBAGE COLLECTION WAGES	5,004.17	29,951.36	46,475.00	16,523.64	64.45
100-00-53620-130-000	GARBAGE COLLECTION FICA	382.68	2,288.28	3,560.00	1,271.72	64.28
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	5.47	98.17	125.00	26.83	78.54
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	75.00	300.00	225.00	25.00
GARBAGE COLLECTION EXPENSE		5,392.32	32,412.81	50,460.00	18,047.19	64.23
100-00-53632-100-000	RECYCLING WAGES	2,318.26	14,954.00	20,450.00	5,496.00	73.12
100-00-53632-130-000	RECYCLING FICA	177.06	1,131.80	1,565.00	433.20	72.32
100-00-53632-131-000	RECYCLING RETIREMENT	10.94	373.69	250.00	-123.69	149.48
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		2,506.26	16,459.49	23,080.00	6,620.51	71.31
100-00-53101-132-000	STREET DEPT INSURANCE	20,417.27	119,837.91	177,205.00	57,367.09	67.63
100-00-53307-200-000	GAS & OIL OTHER	2,542.46	25,582.18	53,000.00	27,417.82	48.27
100-00-53313-200-000	STOP & GO LIGHTS	1,258.48	5,503.08	3,200.00	-2,303.08	171.97
100-00-57345-200-000	STORM SEWER	0.00	480.00	3,200.00	2,720.00	15.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	11,000.00	11,000.00	0.00
STREET DEPT OTHER		24,218.21	151,403.17	247,605.00	96,201.83	61.15
TOTAL STREET DEPT OPERATING		108,224.36	630,534.90	1,007,345.00	376,810.10	62.59
100-00-55110-100-000	LIBRARY WAGES	26,983.55	159,185.51	244,990.00	85,804.49	64.98
100-00-55110-130-000	LIBRARY FICA	2,010.02	11,852.30	18,745.00	6,892.70	63.23
100-00-55110-131-000	LIBRARY RETIREMENT	914.91	5,478.50	8,440.00	2,961.50	64.91
100-00-55110-132-000	LIBRARY INSURANCE	5,774.84	34,651.20	50,625.00	15,973.80	68.45
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	9,420.00	8,700.00	-720.00	108.28
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	570.60	1,500.00	929.40	38.04
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	268.02	1,200.00	931.98	22.34
100-00-55110-302-000	LIBRARY CHILDRENS	642.89	2,784.18	7,900.00	5,115.82	35.24
100-00-55110-303-000	LIBRARY ADULT BOOKS	396.94	6,025.63	11,000.00	4,974.37	54.78
100-00-55110-304-000	LIBRARY VISUAL	179.69	993.62	3,200.00	2,206.38	31.05
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	248.48	2,135.92	2,500.00	364.08	85.44
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	6,169.99	5,000.00	-1,169.99	123.40
100-00-55110-307-000	LIBRARY UTILITIES	1,910.66	11,061.38	22,000.00	10,938.62	50.28
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	918.51	2,000.00	1,081.49	45.93
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	120.00	579.60	1,400.00	820.40	41.40
100-00-55110-311-000	LIBRARY TECHNOLOGY	2,139.80	17,405.56	25,000.00	7,594.44	69.62
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	0.00	0.00	300.00	300.00	0.00
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	1,176.01	4,321.17	5,000.00	678.83	86.42
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	0.00	2,550.00	1,800.00	-750.00	141.67
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	74.45	648.29	1,200.00	551.71	54.02
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	67.39	1,570.23	1,500.00	-70.23	104.68
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		42,639.63	278,590.21	424,000.00	145,409.79	65.71
TOTAL LIBRARY		42,639.63	278,590.21	424,000.00	145,409.79	65.71
100-00-55200-100-000	PARKS WAGES	13,632.23	43,310.96	64,090.00	20,779.04	67.58
100-00-55200-130-000	PARKS FICA	1,042.86	3,313.30	4,905.00	1,591.70	67.55
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	751.00	751.00	0.00
100-00-55200-200-000	PARKS OTHER	-8,368.10	938.48	5,380.00	4,441.52	17.44
100-00-55200-201-000	PARKS - FUEL	2,191.19	3,990.89	7,000.00	3,009.11	57.01
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	1,226.46	5,256.02	6,000.00	743.98	87.60
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	2,777.08	12,774.79	17,000.00	4,225.21	75.15
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	638.93	1,000.00	361.07	63.89
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	300.00	300.00	1,000.00	700.00	30.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	1,142.23	2,702.02	6,000.00	3,297.98	45.03
100-00-55200-207-000	PARKS - UTILITIES	6,174.31	6,174.31	4,000.00	-2,174.31	154.36
PARKS EXPENSE		20,118.26	79,399.70	117,126.00	37,726.30	67.79
100-00-55300-100-000	RECREATION WAGES	7,980.00	47,784.00	69,160.00	21,376.00	69.09

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55300-130-000	RECREATION FICA	578.76	3,464.88	5,291.00	1,826.12	65.49
100-00-55300-131-000	RECREATION RETIREMENT	554.61	3,320.99	4,775.00	1,454.01	69.55
100-00-55300-132-000	RECREATION INSURANCE	2,889.74	17,339.56	25,295.00	7,955.44	68.55
100-00-55300-200-000	RECREATION OTHER	120.12	1,273.61	1,150.00	-123.61	110.75
100-00-55300-201-000	RECREATION - SUPPLIES	309.87	1,527.11	3,000.00	1,472.89	50.90
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	405.92	1,000.00	594.08	40.59
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	711.53	17,502.17	0.00	-17,502.17	0.00
RECREATION EXPENSE		13,144.63	92,618.24	109,671.00	17,052.76	84.45
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		33,262.89	172,128.75	227,827.00	55,698.25	75.55
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	2,957.26	9,200.23	4,500.00	-4,700.23	204.45
100-00-55202-130-000	KARNER BLUE FICA	226.24	703.85	0.00	-703.85	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	527.00	0.00	-527.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	9.48	0.00	-9.48	0.00
KARNER BLUE EXPENSE		3,183.50	10,440.56	4,500.00	-5,940.56	232.01
TOTAL KARNER BLUE		3,183.50	10,440.56	4,500.00	-5,940.56	232.01
100-00-51102-200-000	FAX MACHINE OTHER	85.80	576.54	850.00	273.46	67.83
100-00-51103-200-000	POSTAGE	826.26	1,591.51	4,000.00	2,408.49	39.79
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	1,575.00	58,899.75	55,000.00	-3,899.75	107.09
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	7,250.00	14,000.00	6,750.00	51.79
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,036.20	1,250.00	213.80	82.90
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	9,600.00	10,000.00	400.00	96.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	934.46	12,986.79	20,000.00	7,013.21	64.93
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	283.00	7,944.67	15,000.00	7,055.33	52.96
100-00-52202-201-000	AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	BUILDING PERMIT OTHER	1,601.90	8,888.19	0.00	-8,888.19	0.00
100-00-53420-200-000	STREET LIGHTING	5,243.70	37,970.18	70,000.00	32,029.82	54.24
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	-1.71	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	5,051.13	28,446.19	52,000.00	23,553.81	54.70
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,250.00	4,250.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	95.00	500.00	405.00	19.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	76.72	532.12	1,000.00	467.88	53.21
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	2,282.03	0.00	-2,282.03	0.00
100-00-56802-200-000	PUBLICATION FEES	-75.45	298.92	0.00	-298.92	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	1,720.05	2,500.00	779.95	68.80
100-00-57622-200-000	BOAT LANDING	116.02	575.49	0.00	-575.49	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	116.02	575.49	0.00	-575.49	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	5.84	6,542.33	0.00	-6,542.33	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	264.05	1,000.00	735.95	26.41
100-00-59000-200-000	TRANSFER OUT	89,524.93	89,524.93	0.00	-89,524.93	0.00
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OTHER NON-DEPT EXPENSE		105,363.62	303,624.17	289,850.00	-13,774.17	104.75
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TOTAL OTHER NON-DEPT		105,363.62	303,624.17	289,850.00	-13,774.17	104.75
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	7,220.13	32,312.23	0.00	-32,312.23	0.00
196-00-52201-130-000	FIRE CHIEF FICA - CITY	103.29	504.34	0.00	-504.34	0.00
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	1,143.76	5,913.65	0.00	-5,913.65	0.00
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,855.79	11,015.90	0.00	-11,015.90	0.00
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES	0.00	116.54	0.00	-116.54	0.00
196-00-52201-138-000	POSTAGE & SHIPPING	0.00	10.10	0.00	-10.10	0.00
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	4,030.78	0.00	-4,030.78	0.00
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	248.95	2,188.61	0.00	-2,188.61	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	395.42	12,553.77	0.00	-12,553.77	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	82.17	1,327.26	0.00	-1,327.26	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	551.85	4,439.25	0.00	-4,439.25	0.00
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	2,449.52	0.00	-2,449.52	0.00
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	13,151.00	0.00	-13,151.00	0.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	54.70	516.05	0.00	-516.05	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	19.10	3,826.02	0.00	-3,826.02	0.00
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	3,281.89	14,687.39	0.00	-14,687.39	0.00
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	46.94	229.17	0.00	-229.17	0.00
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	519.89	2,688.13	0.00	-2,688.13	0.00
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	843.54	4,703.73	0.00	-4,703.73	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	15.58	2,507.00	0.00	-2,507.00	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	245.22	2,221.52	0.00	-2,221.52	0.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	2,313.42	9,731.36	0.00	-9,731.36	0.00
196-00-52201-242-000	VEHICLE FUEL - RURAL	248.34	2,176.94	0.00	-2,176.94	0.00
196-00-52201-245-000	UTILITIES - RURAL	550.07	4,427.18	0.00	-4,427.18	0.00
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	2,442.66	0.00	-2,442.66	0.00
196-00-52201-250-000	OTHER EXPENSE - RURAL	18.80	6,108.74	0.00	-6,108.74	0.00
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	2,625.51	11,749.91	0.00	-11,749.91	0.00
196-00-52201-330-000	FIRE CHIEF FICA - EMS	37.55	183.30	0.00	-183.30	0.00
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	415.90	2,150.46	0.00	-2,150.46	0.00
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	674.83	3,762.95	0.00	-3,762.95	0.00
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	652.90	0.00	-652.90	0.00
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	248.95	2,086.25	0.00	-2,086.25	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	351.45	2,484.93	0.00	-2,484.93	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	82.17	1,050.09	0.00	-1,050.09	0.00
196-00-52201-345-000	UTILITIES - EMS	551.87	4,405.00	0.00	-4,405.00	0.00
196-00-52201-350-000	OTHER EXPENSE - EMS	709.27	13,664.74	0.00	-13,664.74	0.00
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	0.00	0.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	0.00	0.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	0.00	0.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	0.00	165.24	0.00	-165.24	0.00
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	152.05	580.08	0.00	-580.08	0.00
TOTAL 196 EXPENSE		25,608.40	202,091.66	0.00	-202,091.66	0.00
TOTAL FIRE FUND 196		25,608.40	202,091.66	0.00	-202,091.66	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	750.00	13,704.48	0.00	-13,704.48	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

Account Number	2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL 201 EXPENSE	750.00	15,731.71	0.00	-15,731.71	0.00
TOTAL BID	750.00	15,731.71	0.00	-15,731.71	0.00
202-00-50000-200-000 ECONOMIC DEVELOPMENT	0.00	10,000.00	0.00	-10,000.00	0.00
202-00-51000-200-000 LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000 ECONOMIC DEVELOPMENT - OTHER	0.00	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	7,500.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE	7,500.00	17,668.00	0.00	-17,668.00	0.00
TOTAL ECONOMIC DEVELOPMENT	7,500.00	17,668.00	0.00	-17,668.00	0.00
205-00-55510-100-000 AQUATIC MANAGER WAGES	833.25	1,456.14	0.00	-1,456.14	0.00
205-00-55510-115-000 AQUATIC LIFEGUARD WAGES	25,941.70	55,299.43	0.00	-55,299.43	0.00
205-00-55510-120-000 AQUATIC CONCESSION WAGES	9,159.81	18,285.99	0.00	-18,285.99	0.00
205-00-55510-130-000 AQUATIC FICA	2,749.04	5,740.74	0.00	-5,740.74	0.00
205-00-55510-131-000 AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000 AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000 AQUATIC OTHER	200.00	1,441.83	0.00	-1,441.83	0.00
205-00-55510-221-000 AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000 AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000 AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000 AQUATIC SUPPLIES	502.62	3,442.48	0.00	-3,442.48	0.00
205-00-55510-231-000 AQUATIC CHEMICALS	0.00	14,732.48	0.00	-14,732.48	0.00
205-00-55510-232-000 AQUATIC ELECTRIC	3,626.90	8,702.02	0.00	-8,702.02	0.00
205-00-55510-233-000 AQUATIC GAS	1,037.74	4,377.95	0.00	-4,377.95	0.00
205-00-55510-234-000 AQUATIC WATER	664.47	4,380.87	0.00	-4,380.87	0.00
205-00-55510-235-000 AQUATIC SEWER	198.76	912.06	0.00	-912.06	0.00
205-00-55510-236-000 AQUATIC PHONE	83.40	568.36	0.00	-568.36	0.00
205-00-55510-237-000 AQUATIC LICENSES	0.00	676.00	0.00	-676.00	0.00
205-00-55510-238-000 AQUATIC REPAIRS	0.00	13,689.50	0.00	-13,689.50	0.00
205-00-55510-240-000 AQUATIC CENTER PROP - W/C INS	0.00	2,555.00	0.00	-2,555.00	0.00
AQUATIC CENTER EXPENSE	44,997.69	136,260.85	0.00	-136,260.85	0.00
TOTAL AQUATIC CENTER	44,997.69	136,260.85	0.00	-136,260.85	0.00
206-00-55205-200-000 JC FAIR PARK EXPENSE	6,608.61	51,889.78	0.00	-51,889.78	0.00
206-00-55206-200-000 JC FAIR PARK CITY MAINTENANCE	1,250.00	10,000.00	0.00	-10,000.00	0.00
206-00-59000-200-000 JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE	7,858.61	61,889.78	0.00	-61,889.78	0.00
TOTAL JC FAIR PARK	7,858.61	61,889.78	0.00	-61,889.78	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

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	22,887.98	0.00	-22,887.98	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		0.00	23,451.86	0.00	-23,451.86	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	23,451.86	0.00	-23,451.86	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	4,237.76	73,425.24	0.00	-73,425.24	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		4,237.76	73,425.24	0.00	-73,425.24	0.00
TOTAL NEW ARENA		4,237.76	73,425.24	0.00	-73,425.24	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	6,288.00	38,018.00	0.00	-38,018.00	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	469.41	2,838.65	0.00	-2,838.65	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	437.01	2,642.23	0.00	-2,642.23	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	2,886.48	20,550.88	0.00	-20,550.88	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	2,904.59	10,783.50	0.00	-10,783.50	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	12.88	4,726.56	0.00	-4,726.56	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	1,278.61	0.00	-1,278.61	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	418.00	0.00	-418.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	0.00	1,171.60	0.00	-1,171.60	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	-305.00	9,809.17	0.00	-9,809.17	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		12,693.37	92,348.06	0.00	-92,348.06	0.00
TOTAL LUNDA COMM PARK		12,693.37	92,348.06	0.00	-92,348.06	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	71.77	367.88	0.00	-367.88	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		71.77	367.88	0.00	-367.88	0.00
TOTAL FIELD OF HONOR		71.77	367.88	0.00	-367.88	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

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	4,378.27	15,540.73	0.00	-15,540.73	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	333.68	1,181.73	0.00	-1,181.73	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	21.69	123.58	0.00	-123.58	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		4,733.64	16,846.04	0.00	-16,846.04	0.00
TOTAL JC FAIR PARK MAINT		4,733.64	16,846.04	0.00	-16,846.04	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	41,315.11	239,781.26	0.00	-239,781.26	0.00
TOTAL SHARED-RIDE TAXI		41,315.11	239,781.26	0.00	-239,781.26	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

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
400-00-57324-200-000	STREET MACHINERY OUTLAY	2,500.00	130,882.99	0.00	-130,882.99	0.00
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	116,691.51	120,698.96	0.00	-120,698.96	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	59,405.47	0.00	-59,405.47	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	21,869.00	0.00	-21,869.00	0.00
400-00-57621-200-000	AQUATIC CENTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57622-200-000	MARKS FIELD OUTLAY	565.56	53,853.05	0.00	-53,853.05	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		119,757.07	478,452.11	0.00	-478,452.11	0.00
400 CAPITAL PROJECT OUTLAY EXP		119,757.07	478,452.11	0.00	-478,452.11	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	150.00	0.00	-150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	247,000.00	0.00	-247,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	21,993.75	0.00	-21,993.75	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		0.00	269,143.75	0.00	-269,143.75	0.00
404-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	0.00	0.00	0.00
404-00-57729-200-000	TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
404-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
404-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #4 GROSS/CULVERS EXPENSE		0.00	0.00	0.00	0.00	0.00
405-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
405-00-57731-200-000	TIF #5 BR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
405-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
405-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #5 BLACK RIVER DEV EXPENSE		0.00	0.00	0.00	0.00	0.00
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	-127,146.84	0.00	127,146.84	0.00
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00

Account Number		2025 August	2025 Actual 08/31/2025	2025 Budget	Budget Status	% of Budget
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #6 DOWNTOWN EXPENSE		0.00	-126,996.84	0.00	126,996.84	0.00
=====						
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
408-00-56000-000-000	OTHER EXPENSE	10.48	10.48	0.00	-10.48	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	150.00	0.00	-150.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	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		10.48	49,616.73	0.00	-49,616.73	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		10.48	192,063.64	0.00	-192,063.64	0.00
=====						
Total Expenses		685,717.58	4,565,063.93	3,938,849.00	-626,214.93	115.90
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Net Totals		-685,717.58	-4,565,063.93	-3,938,849.00	626,214.93	115.90