

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – October 15, 2025 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=aey9134QJZ0W0s4GRcBLy94tQh4qbI.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 October 7, 2025 Common Council Meeting – Action
5. Citizens in Attendance
6. Approve proposed 2026 City Operating Budget for publication only and set public hearing date for November 19, 2025 – Action
7. Department Reports:
 - a) Fire
 1. Award apron replacement bid – Action
 2. EMS request to purchase four (4) Life Pack 35 monitors at a total cost Of \$266,899.02 financed for 3 years at 0% interest with annual payments of \$88,966.35 – Action
 3. EMS request to order a Road Rescue E450 Ultramedic ambulance at a cost of \$324,000.00 with expected delivery date of 2028 or 2029 – Action
 - b) Public Works / Street Department
 1. Award bid for required preventative maintenance on the Main Street / Black River bridge – Action
 2. Collective Bargaining Agreement for 2026 between the City and the Municipal Street Department Teamsters General Union Local 662– Action
 - c) Police Department
 1. Purchase new server from Tech Pros at a cost of \$12,525.00 – Action
 2. Purchase equipment for new 2026 Chevrolet Silverado squad from EVS at a cost of \$18,699.00 – Action
 - d) Parks & Recreation
 - e) Administrator
 - f) Library

8. Application for Class “A” Beer and “Class A” Liquor Alcohol Beverage License from Harry Black River, LLC for premises located at 448 N. Water Street – Action
9. Vouchers – September 2025 Check #75061 - #76187 Totaling \$500,363.33 – Action
10. City Treasurer’s Report – September 2025
11. Revenue & Expense Reports – September 2025
12. Meetings: **Common Council** **Tuesday November 4, 2025 6:00pm**
13. Adjourn

Posted: October 10, 2025

The Common Council met at City Hall in the City of Black River Falls on October 7, 2025 at 6:00 P.M. Alderpersons Ammann, Peloquin, M. Rave, Dougherty, Busse, Gearing-Lancaster, and Wussow were present. Alderperson E. Rave was excused. 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 September 17, 2025 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were four citizens in attendance for an agenda item – 2 in person & 2 via Zoom meetings.

COMMITTEE REPORTS

It was moved by Alderperson Dougherty, seconded by Alderperson Peloquin to place on file the minutes of the July 17, 2025 Airport Commission. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the September 15, 2025 Ad Hoc Branding Committee meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson M. Rave to place on file the minutes of the September 24, 2025 Plan Commission meeting. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Wussow to place on file the minutes of the September 25, 2025 Police Committee meeting. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Busse to place on file the minutes of the September 26, 2025 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the September 29, 2025 Utility Commission meeting. Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Dougherty to place on file the minutes of the September 30, 2025 Police Committee meeting. Motion carried.

The Council discussed three branding/logo concepts presented by the Ad Hoc Branding Committee. All three concepts were well received, and Council agreed the committee had done a great job and are headed in the right direction. Feedback from Council members will be taken back to the Committee to continue the process before being presented to Council again for final approval.

It was moved by Alderperson M. Rave, seconded by Alderperson Ammann to have the City cover 50% of the consultant/engineering cost for the County's requested mid-block crosswalk on North 3rd Street using the City's engineer of choice. Motion carried.

The Council discussed the WI Department of Administration's decision to close the local Community Development Block Grant (CDBG) Housing Rehab Revolving Loan Fund effective September 30, 2025 with any unused funds to be returned by April 15, 2026. The returned funds will be redirected to a new statewide affordable housing initiative. The City will be responsible for continuing to administer the outstanding loans which total over \$750,000. Going forward, housing assistance for local residents will be administered through the CDBG Regional Housing Program.

ORDINANCE 897 – An ordinance creating Chapter 21 of the Code of Ordinances for the City related to sex offender residency was presented. This is the 1st reading.

ORDINANCE 898 – An ordinance repealing and recreating Section 1.07(a) of the Code of Ordinances related to smoking prohibition was presented. This is the 1st reading.

ORDINANCE 899 – An ordinance creating Section 7.21 of the Code of Ordinances to regulate the operation of electric bicycles, electric scooters, electric personal assistive mobility devices, and electric skateboards was presented. This is the 1st reading.

The City Administrator reviewed updates to the proposed 2026 Operating Budget which included: General Transportation Aid decreased by \$3,000 compared to the previous year and projected interest income was increased by \$30,000 compared to the previous year based on performance the past two years.

It was moved by Alderperson Peloquin, seconded by Alderperson Dougherty to adjourn. Motion carried at 7:11pm.

A. Brad Chown, City Administrator

Fund Summary

2026

Levy
Change

Fund	Expenses	Revenues	Levy
General	3,172,981	2,250,954	922,027
Fire Department	117,335		117,335
EMS (New)	90,550		90,550
Aquatic Center	100,000		100,000
Lunda Park	75,000		75,000
Taxi Service	75,000		75,000
Capital Projects	445,000		445,000
Debt Service	550,000		550,000
	\$ 4,625,866	\$ 2,250,954	\$ 2,374,912

0.15%
1.15%

5.26%
7.14%
0.00%
5.83%
4.76%

2.69%

Less Debt Service \$ 4,075,866 \$ 62,216
Expenditure Increase \$ 118,520.00
Expenditure Increase 2.995%

EXPENDITURE RESTRAINT	3.58%	\$ 160,261.80	\$ 41,741.80
(ALLOWABLE)	Percent (%)	Dollars (\$)	Variance (\$)
Levy Limit	1.459%	\$ 2,375,190	
(Over) / Under		\$ 278.00	

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

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	\$ 453,000	-3,000.00	-0.66%
100-00-43533-000	CONNECTING HIGHWAY AID	40,617.04	40,668.52	57,864.48	\$ 57,000	\$ 57,948	\$ 58,000	1,000.00	1.75%
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	\$ 1,470,654	24,904.00	1.72%
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	\$ 90,000	34,200.00	61.29%
100-00-48501-000	OTHER PARKS REVENUE	3,705.00	3,528.00	14,298.75	\$ 2,500	\$ 4,000	\$ 2,000	-500.00	-20.00%
100-00-48504-000	RECREATION PROGRAM REVENUE				\$ -	\$ 15,000	\$ 14,000	14,000.00	#DIV/0!
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	\$ 376,127	\$ 255,500	43,700.00	20.63%
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									
TOTAL		\$ -	\$ -	\$ -	\$ -			0.00	#DIV/0!
TOTAL REVENUES		\$ 2,143,526.39	\$ 2,160,898.93	\$ 2,527,577.51	\$ 2,407,684	\$ 2,600,557	\$ 2,511,336	103,652.00	4.31%
LESS: LIBRARY REVENUES*		\$ 1,950,658.19	\$ 1,929,190.42	\$ 2,253,202.10	\$ 2,169,650	\$ 2,362,523	\$ 2,250,954	81,304.00	3.75%

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		\$ 3,500.00	\$ 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	\$ 50,775.00		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 RETIREMENT	\$ 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	\$ 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	\$ 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	\$ 256,004			4.50%
100-00-55110-130-000	LIBRARY FICA	\$ 13,961.13	\$ 15,493.06	\$ 16,488.82	\$ 18,745	\$ 18,745	\$ 19,584			4.48%
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 8,376.94	\$ 8,432.45	\$ 8,283.86	\$ 8,440	\$ 8,440	\$ 10,034			18.89%
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	\$ 6,000	20.00%			
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	\$ 1,800	50.00%			
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 486.07	\$ 540.64	\$ 1,465.50	\$ 1,500	\$ 1,500	\$ 1,900	26.67%			
100-00-57520-200-000	LIBRARY OUTLAY	\$ 3,607.80	\$ -	\$ -	\$ 424,000.00		\$ 443,847				
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	\$ 232,858.00	\$ 1,045	\$ 251,894.00	1.46%	8.17%	
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	\$ 4,500.00	0.00%	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	LEVEE CERTIFICATION / MAINT		\$ 7,295.12	\$ 1,099.73	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00		20.00%	5.76%	
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	\$ 1,210.11	\$ 1,106.10	\$ 640.18	\$ 1,000.00	\$ 289,850.00	\$ 1,000.00	\$ 500.00	\$ 306,550.00	-50.00%	
300 Fund	PRINCIPAL L/T DEBT	\$ 567,499.51	\$ 226,206.05	\$ 505,656.41	\$ 500,000.00	\$ 500,000.00	\$ 745,000.00	\$ 500,000.00	\$ 500,000.00	0.00%	0.00%
300 Fund	INTEREST L/T DEBT	\$ 7,500.49	\$ 3,026.82	\$ 4,343.59	\$ 25,000.00	\$ 25,000.00	\$ 15,600.00	\$ 25,000.00	\$ 25,000.00	0.00%	0.00%
TOTALS		\$ 3,482,687.75	\$ 3,223,548.47	\$ 3,556,131.39		\$ 3,853,330.00	\$ 3,987,103.46	\$ 3,958,363.00	\$ 3,957,318.00		
Less: Debt & Library Revenues		\$ 2,714,819.55	\$ 2,991,839.96	\$ 2,771,755.98		\$ 3,090,296.00	\$ 2,988,469.46	\$ 3,172,981.00	\$ 3,194,284.00	#DIV/0!	
City Share Library		\$ 167,265.91	\$ 141,384.87	\$ 149,624.59		\$ 185,966.00	\$ 189,886.00	\$ 183,465.00	\$ 183,465.00		
Expenditure Difference (%)											



Black River Falls Fire Department



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

October 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **230** responses in September. Response total for 2025-**1,991**

Division	September 2025	September 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	23	34	217	234	(-7.26%)
EMS	207 (30 IFT)	197	1,774	1,547	5.07%
DEPT. TOTAL	230 (250 IFT)	231	1,991	1,781	11.79%

(7 fire responses were in the city, with 16 responses in the rural districts. IFT- Interfacility Transport)

Fire	August 2025	September 2025
Turn Out Time	6 min 48 sec	4 min 37sec
Average # of personnel per incident	4.35	4.26
Personnel Incident Hours	139.78 hours	55.17 hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, is attached.
- EMS Account Balances on October 8, 2025, Money Market: \$984,965.41 Ambulance Checking: \$167,436.28 Cash Donations: \$61,560.81 Month (36) CD \$352,466.68, Hometown Bank \$144,989.25 Ehlers Investment \$0 Total \$1,711,418.43

Personnel:

- Rachel Drost has started her paramedic training with Paramedic Tyler Rush.
- Probationary Fire Fighter Phillip Haugstad has resigned from the department.
- Fire Fighter Chris Poff has been granted 1-year leave.

Apparatus and Equipment:

- Rescue 4 has engine problems, currently at DeBauche Truck LaCrosse- No update at the time of this report.
- Annual Pump Testing and Servicing will be starting soon.
- Currently Testing Fire Hose.

Action Items:

- **Concrete Apron Bid Discussion/Award**
- **EMS Request** – Purchase 4 Life Pack 35 Monitors -Total Price \$266,899.02 Finance for 3 years at 0% Interest Annual Payment \$88,966.35 - Discussion/Approval
- **EMS Request-** Order Ambulance Road Rescue E450 Ultramedic (2.5-3 year wait). Total Purchase Price \$324,000.00. Expected delivery of 2028-29. - Discussion/Approval

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

	Jul 2025		Aug 2025		Sep 2025		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	182,992.75	175,000.00	265,592.52	175,000.00		175,000.00	1,561,543.76	2,100,000.00	74.36%
Collections Income	153.50		0.00				4,192.80	0.00	
Donations							1,370.00	0.00	
Interest on Investments	3,116.01	833.33	3,630.10	833.33		833.33	22,185.33	10,000.00	221.85%
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		68.82		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	\$ 186,262.26	\$ 210,333.33	\$ 269,364.11	\$ 210,333.33	\$ 68.82	\$ 210,333.33	\$ 2,213,504.42	\$ 2,524,000.00	87.70%
Cost of Goods Sold									
Cost of Goods Sold			36.13		36.13		578.08	0.00	
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 36.13	\$ 0.00	\$ 36.13	\$ 0.00	\$ 578.08	\$ 0.00	
Gross Profit	\$ 186,262.26	\$ 210,333.33	\$ 269,327.98	\$ 210,333.33	\$ 32.69	\$ 210,333.33	\$ 2,212,926.34	\$ 2,524,000.00	87.68%
Expenses									
Accounting		166.67		166.67		166.67	4,515.00	2,000.00	225.75%
Accounts PayableSub							-996.86	0.00	
ALS Mutual Aid Expense	1,700.00	625.00	500.00	625.00	250.00	625.00	7,200.00	7,500.00	96.00%
Ambulance / Wages		88,908.17	91,221.89	88,908.17	130,960.78	88,908.17	822,897.75	1,066,898.00	77.13%
Ambulance Billing Write Offs	90,227.19	100,000.00	96,632.25	100,000.00		100,000.00	704,356.51	1,200,000.00	58.70%
Billing Service Expense	5,249.03	5,000.00	5,807.53	5,000.00		5,000.00	41,992.39	60,000.00	69.99%
Building Maintenance	130.83	250.00	23.89	250.00	653.95	250.00	3,112.89	3,000.00	103.76%
Computer Expenses	229.04	666.67	245.04	666.67	677.80	666.67	4,074.81	8,000.00	50.94%
CPR / First Aid Training		41.67		41.67		41.67	48.00	500.00	9.60%
Equipment Maintenance		666.67		666.67	11,358.86	666.67	13,397.27	8,000.00	167.47%
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	14.95	416.67	14.95	416.67		416.67	8,309.70	5,000.00	166.19%
New Hire Expense	258.47	416.67		416.67		416.67	4,682.27	5,000.00	93.65%
Office Supplies		208.33	496.10	208.33		208.33	1,045.23	2,500.00	41.81%
Operating Supplies & Expenses	4,835.10	3,333.33	3,472.24	3,333.33	2,843.39	3,333.33	25,525.03	40,000.00	63.81%
Part Time EMT							69.95	0.00	
Postage & Shipping		41.67	88.00	41.67		41.67	98.65	500.00	19.73%
Public Relations		333.33		333.33		333.33	2,985.33	4,000.00	74.63%
Refunds	524.88		358.00				-448.30	0.00	
Training		333.33		333.33		333.33	955.85	4,000.00	23.90%
Uncategorized Expense	89.54						89.54	0.00	
Uniform Allowance	185.68	887.50		887.50		887.50	7,951.01	10,650.00	74.66%
Utilities	88.74	1,250.00	636.51	1,250.00	615.13	1,250.00	8,619.41	15,000.00	57.46%
Vehicle Fuel	2,353.57	2,500.00	3,439.35	2,500.00	3,072.22	2,500.00	21,511.36	30,000.00	71.70%
Vehicle Maintenance	1,939.79	2,083.33	5,310.03	2,083.33	997.95	2,083.33	14,700.40	25,000.00	58.80%
Wisconsin FAP Monies(1)	457.50		12.82				14,276.79	0.00	
Total Expenses	\$ 108,284.31	\$ 210,295.67	\$ 208,258.60	\$ 210,295.67	\$ 151,430.08	\$ 210,295.67	\$ 1,745,962.62	\$ 2,523,548.00	69.19%
Net Operating Income	\$ 77,977.95	\$ 37.66	\$ 61,069.38	\$ 37.66	-\$ 151,397.39	\$ 37.66	\$ 466,963.72	\$ 452.00	103310.56%
Other Expenses									
Other Miscellaneous Expense			5,578.75		709.27		9,573.33	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 5,578.75	\$ 0.00	\$ 709.27	\$ 0.00	\$ 9,573.33	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	-\$ 5,578.75	\$ 0.00	-\$ 709.27	\$ 0.00	-\$ 9,573.33	\$ 0.00	
Net Income	\$ 77,977.95	\$ 37.66	\$ 55,490.63	\$ 37.66	-\$ 152,106.66	\$ 37.66	\$ 457,390.39	\$ 452.00	101192.56%

City of Black River Falls
BIDS RECEIVED

Department: Black River Falls Fire and EMS

Project Title: Station Apron and Sidewalk

Project Description/Location: Replace Concrete Apron and Sidewalk 30 S Water St

Bid Opening Date: September 23, 2025

Bidder Name:	<u>Gaier Construction</u>
Bidder Address:	<u>129 W Second St Black River Falls, WI</u>
Bidder Phone:	<u>715-284-9707</u>
Bidder E-Mail:	<u></u>
Bid Amount:	<u>\$ \$ 59,688.00</u>

Bidder Name:	<u>J. Swenson Construction</u>
Bidder Address:	<u>N24410 Lund Coulee Ettrick, WI</u>
Bidder Phone:	<u>608-386-5611</u>
Bidder E-Mail:	<u></u>
Bid Amount:	<u>\$ \$ 42,395.00</u>

Bidder Name:	<u>D.B. Concrete and Construction LLC</u>
Bidder Address:	<u>N35660 County Rd W Blair, WI 54616</u>
Bidder Phone:	<u>608-525-0620</u>
Bidder E-Mail:	<u>damianbrazee@gmail.com</u>
Bid Amount:	<u>\$ \$ 43,860.00</u>

City of Black River Falls
BIDS RECEIVED

Department: Black River Falls Fire and EMS

Project Title: Station Apron and Sidewalk

Project Description/Location: Replace Concrete Apron and Sidewalk 30 S Water St

Bid Opening Date: September 23, 2025

Bidder Name:	<u>Reedy Concrete (2026 Project)</u>
Bidder Address:	<u>16451 S 15th St Galesville, WI 54630</u>
Bidder Phone:	<u>608-582-4335</u>
Bidder E-Mail:	<u></u>
Bid Amount:	<u>\$ \$ 45,652.00</u>

Bidder Name:	<u></u>
Bidder Address:	<u></u>
Bidder Phone:	<u></u>
Bidder E-Mail:	<u></u>
Bid Amount:	<u>\$</u>

Bidder Name:	<u></u>
Bidder Address:	<u></u>
Bidder Phone:	<u></u>
Bidder E-Mail:	<u></u>
Bid Amount:	<u>\$</u>



129 W. Second St.
Black River Falls, WI 54615
715-284-9707
Fax: 715-284-9677
www.gaierconstruction.com

PROPOSAL

To: Black River Falls Fire Department
30 S. Water Street
Black River Falls, WI 54615

Job Name/No. Apron Replacement	
Location Black River Falls Fire Station	
Email	
Phone	Date 9/23/2025
Fax	

We hereby submit specifications and estimates for:

Apron Replacement

Bid for Apron Replacement per Specs for the sum of \$59,688.00.

WE PROPOSE hereby to furnish material and labor – complete in accordance with these specifications, for the sum of (this price does not include alternates):

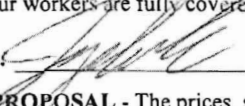
FIFTY-NINE THOUSAND SIX HUNDRED EIGHTY-EIGHT AND NO/100..... \$ 59,688.00

Terms:

Contractor agrees to carry workers' compensation, job liability, and equipment liability insurance during the life of the contract. A builder's risk insurance policy providing protection for the perils of fire, lightning, the extended coverage perils of vandalism and malicious mischief will be purchased and maintained in forced during the period of the construction. Such insurance will be written to provide protection for both the purchaser and the general contractor, and such insurance shall be provided by the purchaser and at the purchaser's expense.

AS REQUIRED BY WISCONSIN CONSTRUCTION ON LIEN LAW, GENERAL CONTRACTOR HEREBY NOTIFIES OWNER THAT GENERAL CONTRACTOR AND/OR COMPANIES FURNISHING LABOR AND/OR MATERIALS FOR THE CONSTRUCTION OWNER'S LAND MAY HAVE LIEN RIGHTS ON THAT LAND AND/OR ON THE BUILDING IF THEY ARE NOT PAID IN ACCORDANCE TO THE CONTRACT.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delay beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature:  **NOTE:** This proposal may be withdrawn by us if not accepted within days.

ACCEPTANCE OF PROPOSAL - The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ **Date** _____ **Signature** _____ **Date** _____



Proposal

Proposal Submitted to: Black River Falls Fire Dept. Apron	Today's Date: 9/23/2025
Phone Number: 715-284-2656	Job Name: New aprons
Address, City, State, Zip 30 South Water St. Black River Falls	Job Location: BRF

We propose hereby to furnish material and labor necessary for the completion of:

- All concrete removed and replaced according to the specifications = \$42,395.00

We propose hereby to furnish material and labor-complete in accordance with above specifications in the sum of:

Forty two thousand three hundred ninety five dollars (\$42,395.00)

Payment as follows: upon completion

All material guaranteed as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. Owner to carry fire, tornado, and all other necessary insurance. Our workers covered by our own insurance policy. Accounts overdue beyond 30 days of billing will be charged at an interest rate of 1 ½% per month. Customer is also liable for additional incidental collection costs, including attorney's fees. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

* Note: this

accepted within 30 days.

Authorized Signature Jeremy Swenson

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of acceptance:

CONSTRUCTION QUOTE

Date: September 22, 2025

Contractor

Damian Michael Brazee
D.B. Concrete & Construction LLC
N35660 County Rd W
Blair, WI 54616-8910
damianbrazee@gmail.com
(608) 525-0620

Client

Black River Falls Fire
Dep.
Frank Korish
715-284-2656

Property Address: 30 S Water St. Black River Falls, WI 54615

Project Description: Tear out old concrete apron, gutter, kickins, sidewalk. Use a 7-bag mix. Make 2ft grids of rebar. Sidewalk will be poured at 4 in thick. Everything else be at 6 in thick.

Timeline

Phase	Description	Start Date	End Date
_____	_____	September, 22, 2025	_____

Estimated Cost

\$43,860

Subtotal	\$0.00
Tax	_____
Total Amount Payable	\$43,860.00

Terms and Conditions

1. This quote is valid for 30 days from the date at the top. After the expiration, Damian Michael Brazee cannot guarantee any prices or the accuracy of this document.
 2. This document is not a warranty or guarantee of services. A signed contract will begin the business agreement.
 3. Prices included in this quote are as of current market rates. They are subject to change. If a change occurs, Damian Michael Brazee will alert Frank in writing 1 days prior to the change in billing.
 4. The timeline given in this document is an estimate. It is subject to change due to varying circumstances.
-



16451 S. 15th Street Galesville, WI 54630

608-582-4335 P/4339 F

www.reedyconcrete.com

To Whom It May Concern,

Reedy Concrete is currently booking into spring of 2026 for concrete construction projects. We appreciate the opportunity to bid this project and hope to work with you soon.

Regards,

Dylan Peterson



jreedv7578@reedyconcrete.com prentice@reedyconcrete.com tyler@reedyconcrete.com

Reedy Concrete Const., Inc.
16451 S 15th Street
Galesville, WI 54630

Ph. 608-582-4335

Fax: 608-582-4339

www.reedyconcrete.com

Estimate

Date	Estimate #
9/16/2025	2025-9955

Wisconsin Dept of Commerce #1097483
--

Name / Address
Black River Falls Fire Department 30 S Water St Black River Falls, WI 54615

Job #	Project
Front Aprons and S...	

Description	Qty	Total
CIP Concrete for new aprons, sidewalk, and parking lot approach - salvage & reuse existing storm gutter grate		
cut, removal and disposal of existing concrete	4,276	
6" apron & front entry slabs w/ #3 fiber rebar @ 24" OCEW & TK26UV Sealer, Control Joints	3,853	
6" slab connect to north parking lot w/ #3 fiberglass rebar @ 24" OCEW & TK26UV Sealer, Control Joints	21	
4" sidewalk unreinforced on north side of building and walk directly in front of office entry door TK26UV Sealer, control joints	107	
1/2" x 6" expansion joint & self leveling caulk	30	
1/2" x 6" expansion joint & self leveling caulk	152	
6" x 32" drive over curb (salvage existing gutter) w/ #3 fiberglass rebar @ 24" OCEW	152	
TOTAL Estimate:		45,652.00
Concrete: 5000 PSI Rebar: Fiberglass		
Winter Conditions are not included in the Base Bid. Winter Conditions begin November 1st and will be priced separately on a Time & Materials & Equipment basis with 12.5% Mark Up		

Signature _____

Total	\$45,652.00
--------------	--------------------

Access to pour and/or concrete pump charge will be added. Site preparation, excavation, backfill, fill, waterproofing wall, drain tile by others.

Payments due 15 days after billing. BILLING will be made on ACTUAL FOOTAGE OR WORK COMPLETED. Changes or variations from estimates will be adjusted on billings on basis of estimate. Estimate is good for 15 days and can be extended by RCC, Inc.

As required by the Wisconsin construction lien law, builder hereby notifies owner that persons/companies furnishing labor/materials for the construction on owner's land/buildings will file lien if not paid in full. Those entitled to lien rights, in addition to the undersigned builder are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor/materials for the construction. Accordingly, owners probably will receive notices from those who furnish labor/materials for the construction and should give a copy of each notice received to owner's mortgage lender, if any. Builder agrees to cooperate with the owner and owner's lender, if any, to see that all potential lien claimants are duly paid.

www.reedyconcrete.com



LP35 Only

Quote Number: 11149352

Remit to:

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

Version: 1

Prepared For: BLACK RIVER FALLS EMS

Rep:

Ryan Kusilek

Attn:

Email:

ryan.kusilek@stryker.com

Phone Number:

Quote Date: 09/25/2025

Expiration Date: 09/30/2025

Contract Start: 07/17/2025

Contract End: 07/16/2026

Delivery Address

Name: BLACK RIVER FALLS EMS

Account #: 20035429

Address: 30 S WATER ST

BLACK RIVER FALLS

Wisconsin 54615

Sold To - Shipping

Name: BLACK RIVER FALLS EMS

Account #: 20035429

Address: 30 S WATER ST

BLACK RIVER FALLS

Wisconsin 54615

Bill To Account

Name: BLACK RIVER FALLS EMS

Account #: 20035429

Address: 30 S WATER ST

BLACK RIVER FALLS

Wisconsin 54615

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	4	\$48,835.14	\$195,340.56
2.0	41335-000001	LIFEPAK 35 AC Power Adapter Kit	4	\$1,875.00	\$7,500.00
3.0	11140-000131	AC Power Cord (North America, hospital grade)	4	\$81.00	\$324.00
4.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Adult Sensor	4	\$662.31	\$2,649.22
5.0	11996-000520	LNCS-II Reusable rainbow 8-wavelength Pediatric Sensor	4	\$733.50	\$2,934.00
6.0	11335-000005	LIFEPAK Printer Kit	4	\$2,250.00	\$9,000.00
7.0	11335-000008	LIFEPAK 35 Storage Bag Kit	4	\$450.00	\$1,800.00
8.0	11260-000073	Shoulder Strap	4	\$56.25	\$225.00
Equipment Total:					\$219,772.80

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-LP15V2-LP35	TRADE IN LP15 V2 FOR LP35	3	-\$5,000.00	-\$15,000.00

ProCare Products:



LP35 Only

Quote Number: 11149352

Version: 1

Prepared For: BLACK RIVER FALLS EMS

Attn:

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

Rep: Ryan Kusilek

Email: ryan.kusilek@stryker.com

Phone Number:

Quote Date: 09/25/2025

Expiration Date: 09/30/2025

Contract Start: 07/17/2025

Contract End: 07/16/2026

#	Product	Description	Qty	Sell Price	Total
11.1	LIFEPAK35-FLD-PRO	Lifepak35 for LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT 08/13/2025 - 08/12/2032 √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	4	\$13,428.80	\$53,715.20
ProCare Total:					\$53,715.20

Data Solutions:

#	Product	Description	Qty	Sell Price	Total
9.0	11150-000020	LIFEPAK Cellular Modem, North America	4	\$1,200.00	\$4,800.00
Data Solutions Total:					\$4,800.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$3,611.04
Grand Total:	\$266,899.04

Comments:

Pricing good through 9/30/2025.

Prices: In effect for 30 days

Terms: Net 30 Days



LP35 Only

Quote Number: 11149352

Remit to:

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

Version: 1

Prepared For: BLACK RIVER FALLS EMS

Attn:

Rep:

Ryan Kusilek

Email:

ryan.kusilek@stryker.com

Phone Number:

Quote Date: 09/25/2025

Expiration Date: 09/30/2025

Contract Start: 07/17/2025

Contract End: 07/16/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

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

Future State - EMS+ Option

LP 35 ONLY EMS+ (3-year term at 0% interest; own equipment at end of term)

Description	2026	2027	2028
LP35 Equipment and Service	\$88,966.35	\$88,966.34	\$88,966.34

Total: **\$266,899.02**

Estimated Cost Savings

Interest (3-year): \$16,205.50

Avoided price increase vs. traditional cash purchase (assumes annual ProCare contracts)*: \$40,680

Total Cost Savings: \$56,885.90

* Assumes an annual 4% price increase on capital, A&D, and ProCare

* Savings calculated against purchasing (cash) two monitors in 2026 and two in 2028.



QUOTATION

Road Rescue

Black River Falls Fire Department
Frank Koresh
30 S Water St
Black River Falls, WI 54615
715-284-2656 ext 5
frank.koresh@blackriverfalls.us

Everest Emergency Vehicles
Ross Taylor
8 S. Owasso Blvd. West
Little Canada, MN 55117
651-236-8948
Ross@Everestev.com

Quote No: 416-0005
10/01/2025 15:45:19

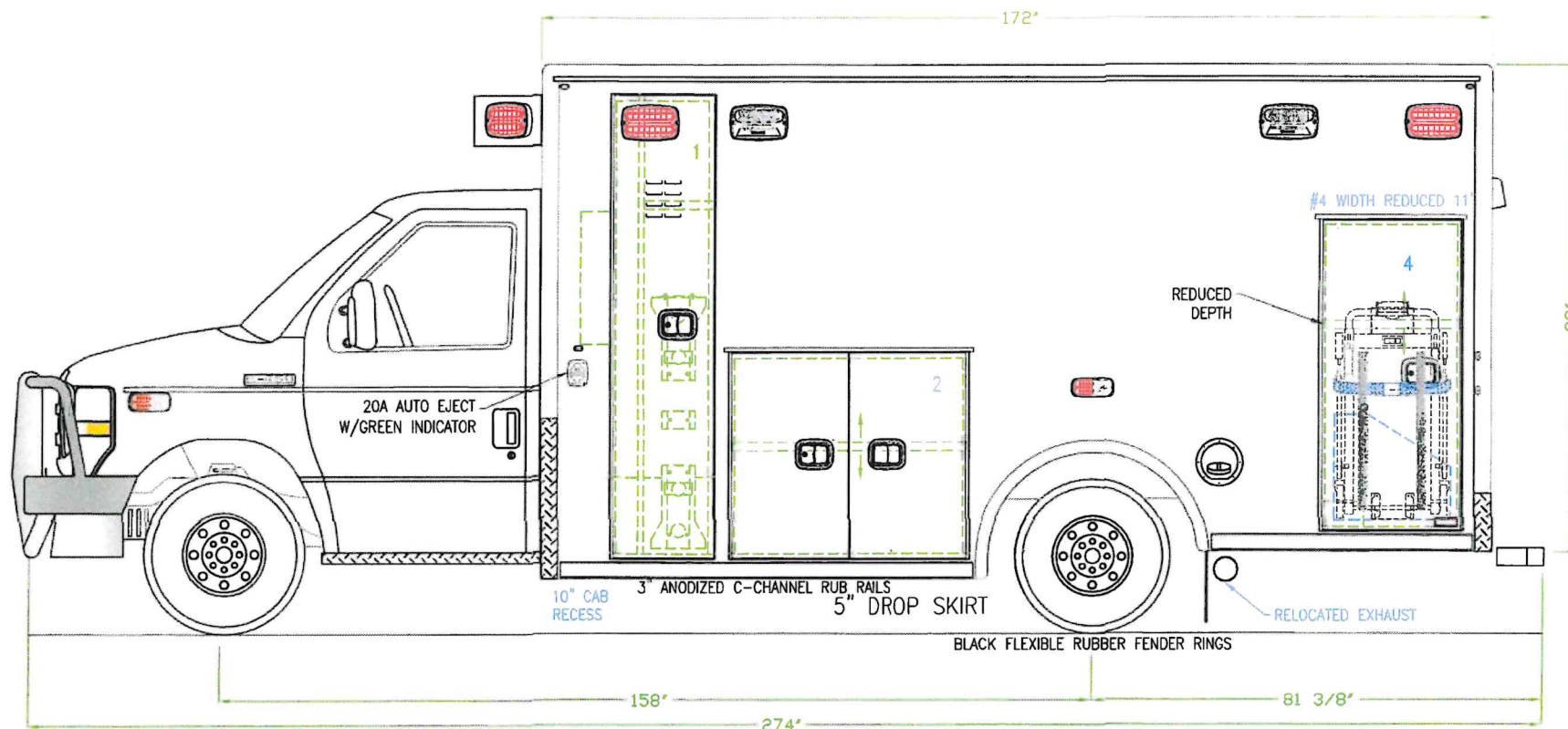
Page 1

PART NO	S	DESCRIPTION	QTY	ID
== RR-Road Rescue Boilerplate - 1.143 07/11/25 ==				
ORDER COORDINATOR				REV
00-00-0015		Order Coordinator - Factory to assign	1	REV
INFORMATION				REV
00-01-0999		RR, Information - Scope, Purpose and Classification	1	REV
00-01-4117		Manufacturer Certified ISO 9001	1	REV
WARRANTY				REV
00-02-8100		RR, Warranty, Documentation	1	REV
00-02-8200		RR, Warranty, Module Structural	1	REV
00-02-8250		RR, Warranty, Cabinet Construction	1	REV
00-02-8300		RR, Warranty, Electrical, Standard System	1	REV
00-02-8400		RR, Warranty, Paint	1	REV
00-02-8500		RR, Warranty, Conversion	1	REV
== RR-Type 3 - UM 170" Module - 1.143 07/11/25 ==				
00-05-0050	<	This unit built in accordance with KKK-A-1822-F in effect on the date of order with exceptions as noted herein.	1	REV
00-05-0103	<	RR, This unit built in accordance with KKK-A-1822F CN 10 Cabinet Requirements This unit as specified meets all requirements of KKK-A1822-F Change notice 10. All cabinets shall be labeled as to their capacity Rating.	1	REV
01- CHASSIS REQUIREMENTS				REV
FORD CHASSIS				REV
01-01-2120	< >	RR, 2027 Ford E450, 7.3L Gasoline, Cutaway, 158" WB Estimated (2) OEM Alternator Includes 2nd battery located in RF comp. Rubber floor mat, OEM, std. Cab Headliner Vinyl W/ Ford CO-Pilot 360 NOTE: Due to changes made to the OEM chassis by the manufacturer -some options may have to be changed to fit the new configuration.	1	REV

PART NO	S	DESCRIPTION	QTY	ID
		== Factory Ship Loose - EMS Equipment - 1.143 07/11/25 ==		REV
		Subtotal		310,395.00
		Delivery		2,500.00
		Graphics		9,605.00
		Radio and Cot/Load Installation (Cust. Supplied)		1,500.00
		Total		324,000.00
		APPROVED :		
		DATE :		
		***** NOTE *****		
		Chassis costs are estimated. Actual/final chassis cost may vary and will adjusted at time of "order confirmation" which typically occurs approximately seven months before the start of production.		
		Current GPC discount (if applicable) will also be applied.		



BLACK RIVER FALLS E-450 ULTRAMEDIC // PASS-THROUGH



DOOR NO.	INTERIOR DIMENSIONS			NOTES	NOTES:	PROPRIETARY AND CONFIDENTIAL THIS INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ROAD RESCUE ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF ROAD RESCUE IS PROHIBITED.
	HEIGHT	WIDTH	DEPTH			
1	83.00"	19.37"	22.12" TOP, 21.31" BOTTOM	FIXED DIVIDER & SHELF, O2 STORAGE	DETAILS ARE CONCEPTUAL ONLY. LAYOUT AND ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO MODIFICATION BY DESIGN ENGINEERING.	
2	36.37"	43.87"	19.25"	(1) ADJ. SHELF		
4	55.50"	26.00"	19.25"	(1) ADJ. SHELF, STAIR CHAIR POCKET		

Road Rescue
 2737 N. Forsyth Rd.
 Winter Park, FL 32792
 www.roadrescue.com PHONE 800-932-7077 FAX 800-513-2688
 DRAWN BY DATE REVISION 1 REVISION 2 REVISION 3 SCALE
 GDC 08/18/2025

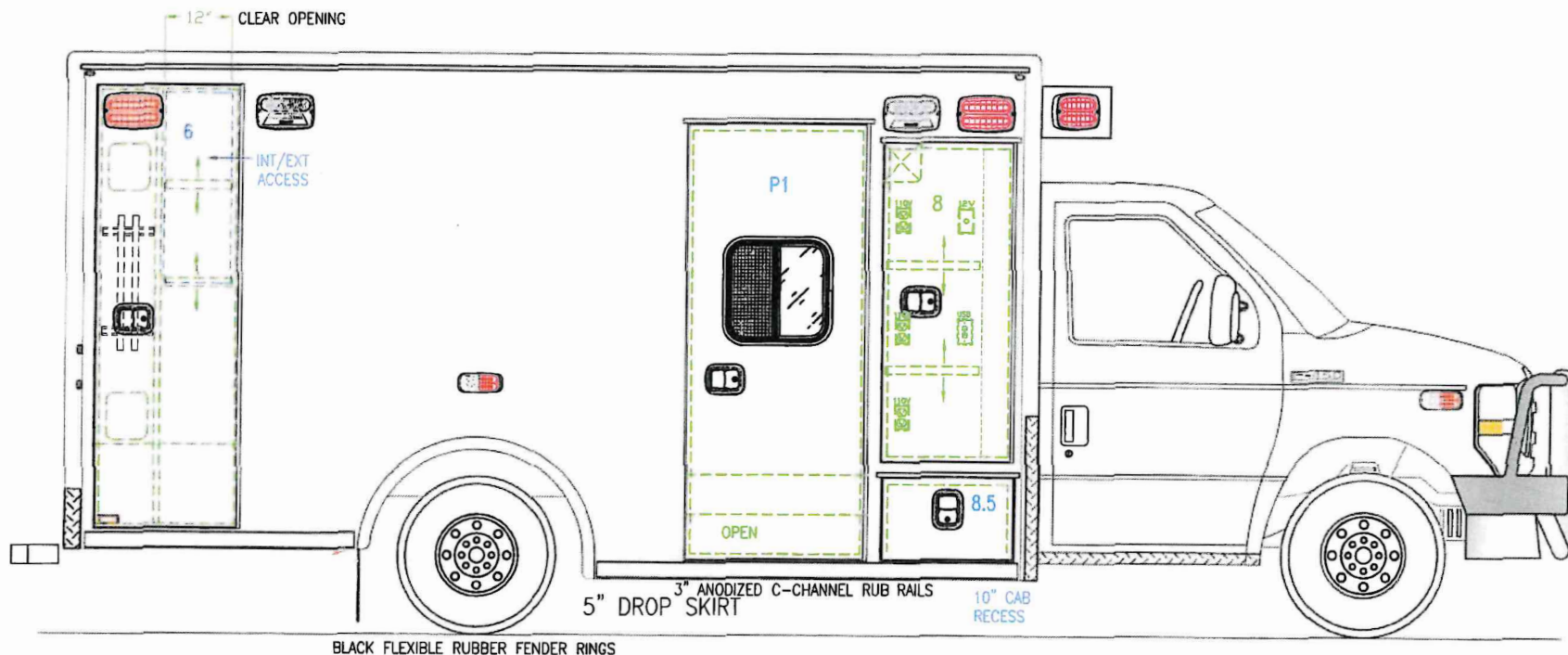
STREETSIDE EXTERIOR DETAIL

BID NUMBER
 19317

NOTE: THIS DRAWING IS SUBJECT TO CHANGE PENDING ROAD RESCUE PRODUCTION ENGINEERING APPROVAL. ©ROAD RESCUE ALL RIGHTS RESERVED.



BLACK RIVER FALLS E-450 ULTRAMEDIC // PASS-THROUGH



DOOR NO.	INTERIOR DIMENSIONS			NOTES	DOOR NO.	DOOR DIMENSIONS		MISC. NOTES
	HEIGHT	WIDTH	DEPTH			HEIGHT	WIDTH	
6	78.00"	24.75"	19.87" TOP, 19.18" BOTTOM	FIXED DIVIDER, (2) ADJ. SHELVES	8	56.31"	23.50"	RIGHT STACK/ALS ACCESS
8.5	13.75"	24.37"	20.87"	BATTERY DRAWER FOR (3) BATTERIES	P1	77.00"	30.06"	18"x18" SLIDING TINTED WINDOW
					DETAILS ARE CONCEPTUAL ONLY. LAYOUT AND ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO MODIFICATION BY DESIGN ENGINEERING.			

PROPRIETARY AND CONFIDENTIAL
THIS INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ROAD RESCUE ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF ROAD RESCUE IS PROHIBITED.

Road Rescue

2737 N. Forsyth Rd.
Winter Park, FL 32792

www.roadrescue.com PHONE 800-932-7077 FAX 800-513-2688

DRAWN BY GDG	DATE 08/18/2025	REVISION 1 09/11/2025	REVISION 2	REVISION 3	SCALE	SHEET 2 OF 10	BID NUMBER 19317
-----------------	--------------------	--------------------------	------------	------------	-------	---------------	---------------------

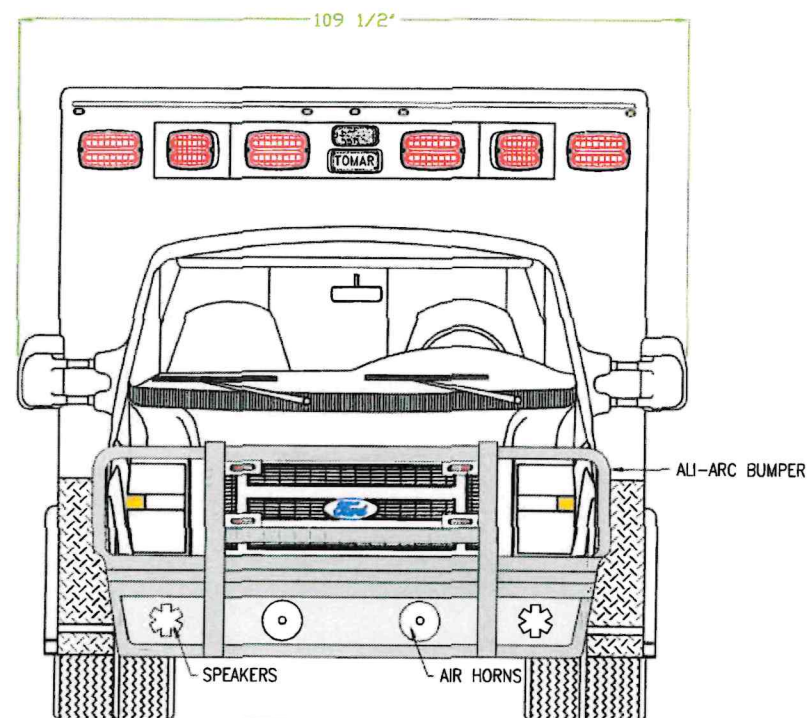
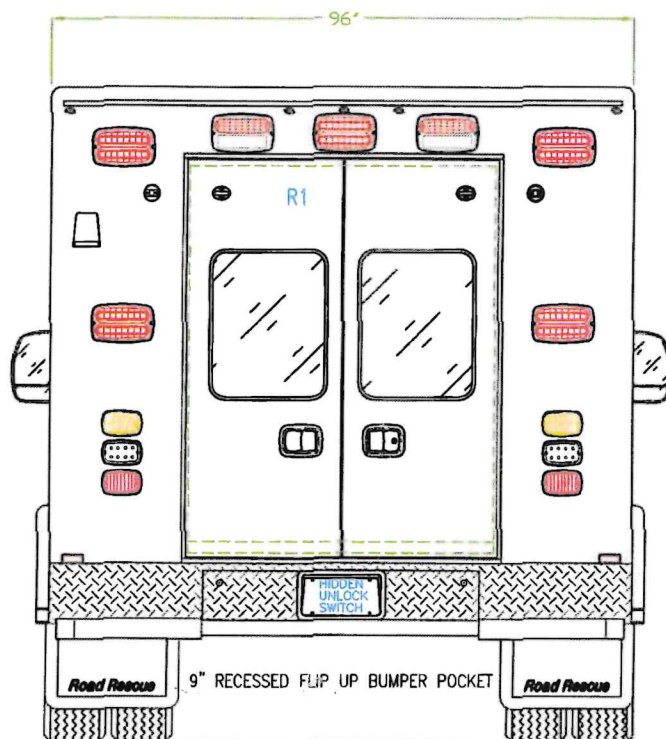
CURBSIDE EXTERIOR DETAIL

NOTE: THIS DRAWING IS SUBJECT TO CHANGE PENDING ROAD RESCUE PRODUCTION ENGINEERING APPROVAL. ©ROAD RESCUE ALL RIGHTS RESERVED.



BLACK RIVER FALLS E-450 ULTRAMEDIC // PASS-THROUGH

DEALER SIGNATURE



DOOR NO.	DOOR JAM OPENING		NOTES
	HEIGHT	WIDTH	
R1	61.44"	50.25"	FIXED TINTED WINDOWS 18" X 24"

NOTES:

DETAILS ARE CONCEPTUAL ONLY.
LAYOUT AND ALL DIMENSIONS ARE APPROXIMATE AND
SUBJECT TO MODIFICATION BY DESIGN ENGINEERING.

PROPRIETARY AND
CONFIDENTIAL
THIS INFORMATION
CONTAINED IN THIS
DRAWING IS THE SOLE
PROPERTY OF ROAD
RESCUE ANY
REPRODUCTION IN PART
OR AS A WHOLE
WITHOUT THE WRITTEN
PERMISSION OF ROAD
RESCUE IS PROHIBITED.

Road Rescue 2737 N. Forsyth Rd.
Winter Park, FL 32792

www.roadrescue.com PHONE 800-932-7077 FAX 800-513-2688

DRAWN BY DATE REVISION 1 REVISION 2 REVISION 3 SCALE

GDG 08/18/2025

FRONT & REAR EXTERIOR DETAIL

BID NUMBER

19317

NOTE: THIS DRAWING IS SUBJECT TO CHANGE PENDING ROAD RESCUE PRODUCTION ENGINEERING APPROVAL. ©ROAD RESCUE ALL RIGHTS RESERVED.

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	33%
Medicare Advantage	27%
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	96%
Medicare Advantage	82%
Insurance	69%
Medicaid	95%
Medicaid MCO	50%
Patient	6%
Facility	0%
Other Govt. Payers	100%
TPL	75%
Overall 6-12m	73%

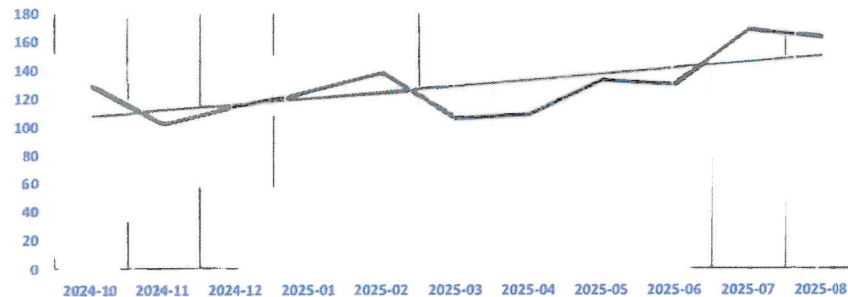
Cash Per Trip

6-12 Month Mature Average

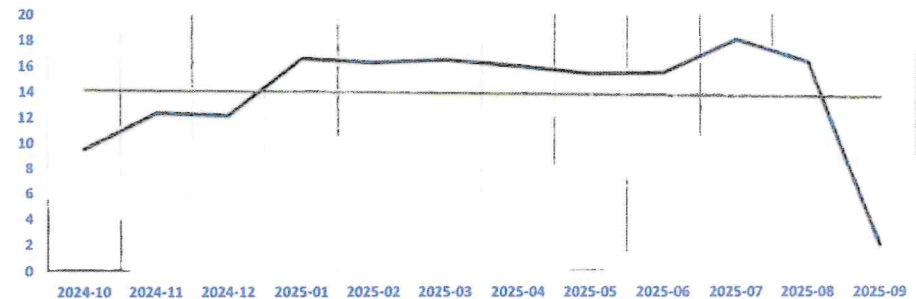
Primary Payor	CPT
Medicare	\$ 645.96
Medicare Advantage	\$ 639.49
Insurance	\$ 923.62
Medicaid	\$ 429.99
Medicaid MCO	\$ 402.14
Patient	\$ 77.66
Facility	\$ (2.13)
Other Govt. Payers	\$ 1,529.89
TPL	\$ 922.78
Overall 6-12m	\$ 621.54

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-10	129	185,496.00	75,176.07	110,319.93	(0.77)	90,683.82	-	150.00	19,786.88	1,437.95	855.19	701.81	82.1%
2024-11	102	147,755.00	60,330.11	87,424.89	-	64,740.29	-	200.00	22,884.60	1,448.58	857.11	632.75	73.8%
2024-12	115	163,173.00	72,544.22	90,628.78	(0.47)	66,729.13	-	-	23,900.12	1,418.90	788.08	580.25	73.6%
2025-01	124	188,430.00	80,096.69	108,333.31	(12.72)	70,265.52	-	1,097.08	39,177.59	1,519.60	873.66	557.81	63.8%
2025-02	138	210,378.00	87,122.45	123,255.55	(1.44)	86,993.48	680.15	175.00	35,758.36	1,524.48	893.16	629.12	70.4%
2025-03	106	157,703.00	70,418.78	87,284.22	(16.89)	66,212.68	-	225.00	21,313.43	1,487.76	823.44	622.53	75.6%
2025-04	109	168,072.00	63,184.69	104,887.31	-	64,954.74	-	100.00	40,032.57	1,541.94	962.27	595.00	61.8%
2025-05	133	205,480.00	74,836.80	130,643.20	-	77,493.06	-	30.00	53,180.14	1,544.96	982.28	582.43	59.3%
2025-06	130	198,539.00	81,040.29	117,498.71	-	70,228.22	-	-	47,270.49	1,527.22	903.84	540.22	59.8%
2025-07	168	258,896.00	99,036.12	159,859.88	-	84,830.98	-	-	75,028.90	1,541.05	951.55	504.95	53.1%
2025-08	163	249,068.00	54,737.54	194,330.46	-	45,774.43	-	-	148,556.03	1,528.02	1,192.21	280.82	23.6%
2025-09	131	135,434.00	-	135,434.00	-	-	-	-	135,434.00	1,033.85	1,033.85	-	0.0%
Totals	1,548	2,268,424.00	818,523.76	1,449,900.24	(32.29)	788,906.35	680.15	1,977.08	662,323.11	1,465.39	936.63	508.35	54.3%

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 %
2024-10	37	53,060.00	28,798.41	24,261.59	-	23,118.49	-	-	1,143.10	1,434.05	655.72	624.82	95.3%
2024-11	30	45,028.00	22,461.13	22,566.87	-	21,899.02	-	-	667.85	1,500.93	752.23	729.97	97.0%
2024-12	47	65,699.00	36,237.77	29,461.23	-	28,119.92	-	-	1,341.31	1,397.85	626.83	598.30	95.4%
2025-01	41	60,214.00	32,057.55	28,156.45	-	27,062.02	-	-	1,094.43	1,468.63	686.74	660.05	96.1%
2025-02	43	62,336.00	32,468.46	29,867.54	-	27,620.75	-	-	2,246.79	1,449.67	694.59	642.34	92.5%
2025-03	39	59,360.00	33,398.51	25,961.49	-	25,271.49	-	-	690.00	1,522.05	665.68	647.99	97.3%
2025-04	25	39,892.00	22,516.12	17,375.88	-	16,603.30	-	-	772.58	1,595.68	695.04	664.13	95.6%
2025-05	28	38,700.00	20,941.25	17,758.75	-	17,175.68	-	-	583.07	1,382.14	634.24	613.42	96.7%
2025-06	40	57,272.00	32,960.64	24,311.36	-	24,702.64	-	-	(391.28)	1,431.80	607.78	617.57	101.6%
2025-07	60	89,218.00	47,547.39	41,670.61	-	34,220.46	-	-	7,450.15	1,486.97	694.51	570.34	82.1%
2025-08	58	80,410.00	32,766.71	47,643.29	-	24,315.60	-	-	23,327.69	1,386.38	821.44	419.23	51.0%
2025-09	44	50,178.00	-	50,178.00	-	-	-	-	50,178.00	1,140.41	1,140.41	-	0.0%
Totals	492	701,367.00	342,153.94	359,213.06	-	270,109.37	-	-	89,103.69	1,425.54	730.11	549.00	75.2%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-10	33	49,452.00	26,090.38	23,361.62	(0.77)	20,692.04	-	150.00	2,820.35	1,498.55	707.93	622.49	87.9%
2024-11	30	44,878.00	22,458.61	22,419.39	-	20,269.30	-	200.00	2,350.09	1,495.93	747.31	668.98	89.5%
2024-12	31	47,044.00	23,881.83	23,162.17	(0.47)	19,614.16	-	-	3,548.48	1,517.55	747.17	632.17	84.7%
2025-01	28	44,934.00	22,718.27	22,215.73	(0.70)	16,942.44	-	290.00	5,563.99	1,604.79	793.42	594.73	75.0%
2025-02	43	69,894.00	33,424.37	36,469.63	(1.44)	27,933.50	-	-	8,537.57	1,625.44	848.13	649.62	76.6%
2025-03	25	39,954.00	20,055.48	19,898.52	(0.35)	16,916.15	-	225.00	3,207.72	1,598.16	795.94	667.65	83.9%
2025-04	27	42,984.00	22,328.04	20,655.96	-	19,133.08	-	-	1,522.88	1,592.00	765.04	708.63	92.6%
2025-05	43	70,032.00	33,104.73	36,927.27	-	25,639.03	-	30.00	11,318.24	1,628.65	858.77	595.56	69.3%
2025-06	34	54,824.00	26,742.01	28,081.99	-	19,530.03	-	-	8,551.96	1,612.47	825.94	574.41	69.5%
2025-07	55	85,630.00	34,071.13	51,558.87	-	25,023.73	-	-	26,535.14	1,556.91	937.43	454.98	48.5%
2025-08	48	85,092.00	18,226.78	66,865.22	-	13,654.67	-	-	53,210.55	1,772.75	1,393.03	284.47	20.4%
2025-09	20	29,568.00	-	29,568.00	-	-	-	-	29,568.00	1,478.40	1,478.40	-	0.0%
Totals	417	664,286.00	283,101.63	381,184.37	(3.73)	225,348.13	-	895.00	156,734.97	1,593.01	914.11	538.26	58.9%
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 %
2024-10	12	19,694.00	1,330.68	18,363.32	-	16,742.48	-	-	1,620.84	1,641.17	1,530.28	1,395.21	91.2%
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	1,650.98	10,661.02	-	9,235.02	-	-	1,426.00	1,368.00	1,184.56	1,026.11	86.6%
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	18	30,770.00	4,095.27	26,674.73	-	16,559.73	-	175.00	10,290.00	1,709.44	1,481.93	910.26	61.4%
2025-03	13	18,566.00	2,780.53	15,785.47	-	8,954.76	-	-	6,830.71	1,428.15	1,214.27	688.83	56.7%
2025-04	16	24,572.00	2,153.02	22,418.98	-	14,981.87	-	-	7,437.11	1,535.75	1,401.18	936.37	66.8%
2025-05	19	31,800.00	3,929.64	27,870.36	-	16,151.53	-	-	11,718.83	1,673.68	1,406.86	850.08	58.0%
2025-06	14	24,446.00	4,172.87	20,273.13	-	11,242.10	-	-	9,031.03	1,746.14	1,448.08	803.01	55.5%
2025-07	19	30,782.00	3,486.53	27,295.47	-	11,097.86	-	-	16,197.61	1,620.11	1,436.60	584.10	40.7%
2025-08	13	21,548.00	-	21,548.00	-	5,952.21	-	-	15,595.79	1,657.54	1,657.54	457.86	27.6%
2025-09	8	11,608.00	-	11,608.00	-	-	-	-	11,608.00	1,451.00	1,451.00	-	0.0%
Totals	158	252,376.00	28,485.77	223,890.23	(16.27)	124,137.55	-	982.08	100,751.03	1,597.32	1,417.03	779.47	55.8%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

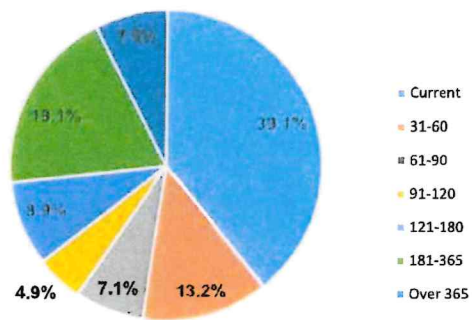
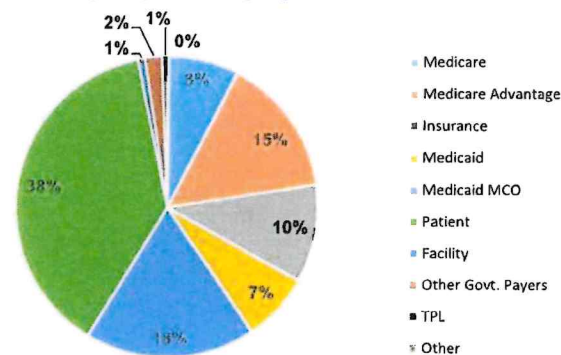
MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-10	13	15,290.00	10,445.33	4,844.67	-	6,154.67	-	-	(1,310.00)	1,176.15	372.67	473.44	127.0%
2024-11	12	14,164.00	9,014.39	5,149.61	-	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	-	3,147.92	-	-	75.00	1,132.88	402.87	393.49	97.7%
2025-04	7	10,576.00	5,799.93	3,776.07	-	3,776.07	-	-	-	1,510.86	539.44	539.44	100.0%
2025-05	7	8,650.00	5,789.41	2,860.59	-	2,860.59	-	-	-	1,235.71	408.66	408.66	100.0%
2025-06	7	8,449.00	5,454.64	2,994.36	-	2,994.36	-	-	-	1,207.00	427.77	427.77	100.0%
2025-07	6	8,698.00	3,364.34	5,333.66	-	1,889.66	-	-	3,444.00	1,449.67	888.94	314.94	35.4%
2025-08	9	12,612.00	2,845.76	9,766.24	-	1,378.24	-	-	8,388.00	1,401.33	1,085.14	153.14	14.1%
2025-09	9	8,618.00	-	8,618.00	-	-	-	-	8,618.00	957.56	957.56	-	0.0%
Totals	109	136,006.00	73,750.97	62,255.03	-	40,418.03	-	-	21,837.00	1,247.76	571.15	370.81	64.8%
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 %
2024-10	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	13,287.63	19,954.37	-	8,564.82	-	-	11,389.55	1,511.00	907.02	389.31	42.9%
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	68.0%
2025-03	13	16,309.00	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	8,197.35	17,504.65	-	4,832.65	-	-	12,672.00	1,352.74	921.30	254.35	27.6%
2025-05	21	31,722.00	9,317.93	22,404.07	-	6,178.07	-	-	16,226.00	1,510.57	1,066.86	294.19	27.6%
2025-06	18	28,192.00	9,427.71	18,764.29	-	6,478.29	-	-	12,286.00	1,566.22	1,042.46	359.91	34.5%
2025-07	14	23,234.00	7,669.63	15,564.37	-	5,332.37	-	-	10,232.00	1,659.57	1,111.74	380.88	34.3%
2025-08	16	23,698.00	898.29	22,799.71	-	473.71	-	-	22,326.00	1,481.13	1,424.98	29.61	2.1%
2025-09	13	18,766.00	-	18,766.00	-	-	-	-	18,766.00	1,443.54	1,443.54	-	0.0%
Totals	173	254,374.00	80,376.81	173,997.19	-	52,249.16	680.15	-	121,067.88	1,470.37	1,005.76	302.02	30.0%
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 %
2024-10	13	18,360.00	-	18,360.00	-	2,978.00	-	-	15,382.00	1,412.31	1,412.31	226.08	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	11	15,654.00	-	15,654.00	-	300.00	-	-	15,354.00	1,423.09	1,423.09	27.27	1.9%
2025-02	9	13,688.00	677.23	13,010.77	-	682.77	-	-	12,328.00	1,445.64	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	-	1,491.77	-	-	8,154.00	1,354.50	1,205.72	186.47	15.5%
2025-05	13	19,070.00	1,082.39	17,987.61	-	3,601.61	-	-	14,386.00	1,466.92	1,383.66	277.05	20.0%
2025-06	11	16,124.00	-	16,124.00	-	300.00	-	-	15,824.00	1,465.82	1,465.82	27.27	1.9%
2025-07	10	13,390.00	-	13,390.00	-	-	-	-	13,390.00	1,339.00	1,339.00	-	0.0%
2025-08	15	19,132.00	-	19,132.00	-	-	-	-	19,132.00	1,275.47	1,275.47	-	0.0%
2025-09	36	14,278.00	-	14,278.00	-	-	-	-	14,278.00	396.61	396.61	-	0.0%
Totals	144	164,305.00	2,949.85	161,355.15	-	9,354.15	-	-	152,001.00	1,141.01	1,120.52	64.96	5.8%

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 %
2024-10	-	-	-	-	-	-	-	-	-	-	-	-	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	1	1,418.00	-	1,418.00	-	-	-	-	1,418.00	1,418.00	1,418.00	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	1,146.00	576.68	569.32	-	453.60	-	-	115.72	1,146.00	569.32	453.60	79.7%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	1	1,324.00	-	1,324.00	-	-	-	-	1,324.00	1,324.00	1,324.00	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	5	6,154.00	688.51	5,465.49	4.25	449.35	-	-	5,011.89	1,230.80	1,093.10	89.87	8.2%
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 %
2024-10	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	-	3,471.52	-	-	-	1,509.33	1,157.17	1,157.17	100.0%
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	(16.54)	6,752.54	-	-	-	3,368.00	3,368.00	3,376.27	100.2%
2025-04	3	6,888.00	-	6,888.00	-	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	-	4,527.20	-	-	1,220.00	1,636.50	1,436.60	1,131.80	78.6%
2025-07	3	6,576.00	2,897.10	3,678.90	-	7,266.90	-	-	(3,588.00)	2,182.00	1,226.30	2,422.30	197.5%
2025-08	3	5,252.00	-	5,252.00	-	-	-	-	5,252.00	1,750.67	1,750.67	-	0.0%
2025-09	1	2,418.00	-	2,418.00	-	-	-	-	2,418.00	2,418.00	2,418.00	-	0.0%
Totals	40	74,636.00	5,423.83	69,212.17	(16.54)	61,066.71	-	100.00	8,262.00	1,865.90	1,730.30	1,524.17	88.1%
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 %
2024-10	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	2	2,700.00	-	2,700.00	-	2,700.00	-	-	-	1,350.00	1,350.00	1,350.00	100.0%
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	3	5,204.00	-	5,204.00	-	1,160.00	-	-	4,044.00	1,734.67	1,734.67	386.67	22.3%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	1,540.00	906.94	633.06	-	-	-	-	633.06	1,540.00	633.06	-	0.0%
2025-07	1	1,368.00	-	1,368.00	-	-	-	-	1,368.00	1,368.00	1,368.00	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	10	14,920.00	1,592.45	13,327.55	-	5,773.90	-	-	7,553.65	1,492.00	1,332.76	577.39	43.3%

OUTSTANDING AR AGING BY PAYOR CATEGORY**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	60,174.00	1,100.00	5,356.33	-	(390.00)	1,989.91	-	68,230.24
Medicare Advantage	71,451.39	29,621.77	9,337.00	5,844.00	3,303.00	11,270.29	3,879.00	134,706.45
Insurance	39,529.73	28,543.50	9,258.42	(1,215.83)	2,779.87	11,402.01	3,870.32	94,168.02
Medicaid	35,646.62	5,304.50	4,653.30	10,803.58	2,667.21	6,452.40	-	65,527.61
Medicaid MCO	50,236.75	39,797.08	7,830.00	4,262.00	18,544.57	44,449.71	(371.51)	184,748.60
Patient	80,576.13	11,334.52	26,246.38	22,854.69	48,952.43	89,946.87	60,637.32	340,548.34
Facility	3,407.72	-	-	-	1,560.00	2,292.17	-	7,259.89
Other Govt. Payers	9,647.11	1,440.03	-	1,312.90	-	3,724.00	-	16,123.14
TPL	633.06	1,760.59	1,368.00	-	2,414.00	-	-	6,175.65
Other	-	-	-	-	-	-	-	-
Total	351,302.51	118,901.99	64,049.43	43,860.44	79,831.08	171,527.36	68,015.13	897,487.94

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
2025-09	929,071.74	228,146.00	112,122.48	116,023.52	(16.54)	115,984.11	31,814.75	(175.00)	897,487.94
FY Total	763,068.10	1,785,476.00	818,969.64	966,506.36	(7.56)	807,432.98	30,053.36	(5,392.26)	897,487.94

STREET SUPERINTENDENTS REPORT TO THE COMMITTEE OF THE WHOLE OCTOBER 2025

Prepared by
Darryl Nelson

PUBLIC WORKS UPDATE – CITY OF BLACK RIVER FALLS

FLOOD WALL PAINTING

A fresh coat of concrete-specific paint has been applied to the flood wall surrounding the downtown area. The application was completed using the City's road line striping machine.

LEAF & BRUSH PICKUP

Citywide curbside leaf collection is tentatively scheduled to begin the week of **October 13**. There will be a **two-day break** on **October 30 & 31** to conduct the **final brush pickup** of the year.

Leaf collection will **resume on November 1** and continue **through November 19, weather permitting**.

Leaves collected will be distributed to community members for **vegetable gardens**.

MOWING

All scheduled mowing for the **2025 season** has been completed.

SEWER WASHING

Fall sewer washing is currently in progress. All city sewers are cleaned annually, with **Wards 1 & 2 serviced in the spring** and **Wards 3 & 4 in the fall**.

W. BAUER ROAD RAILROAD CROSSING

On **October 1**, City staff met on-site with representatives from **WisDOT, Union Pacific**, and the **Commission of Railroads** to discuss planned improvements to the railroad crossing in the **Industrial Park on W. Bauer Road**.

The upgrades will focus on enhancing safety, including:

- Installation of **new flashing lights**
 - **Automatic gates**
 - **A new control panel**
-

BRIDGE B-27-073 (BLACK RIVER BRIDGE)

The City received quotes from two bridge-painting contractors to complete required preventative maintenance on the **bridge over the Black River (B-27-073)**.

This work is in response to a Wisconsin DOT inspection, which identified rust likely caused by **salt brine** penetrating the **expansion joints** at both ends of the bridge.

Scope of Work:

- **Step 1:** SSPC 3 DOT-approved cleaning and collecting process, including hand tool chipping, grinding, and wire brushing to remove rust and debris.
- **Step 2:** Application of a **DOT-approved 3-coat epoxy paint system**.
(Reference Routine Item #9 in the bridge report photo library for visuals of affected areas.)

Bid Recommendation:

The low bid was submitted by **Eide Painting of Viroqua, WI**, who offered a 10% discount off their original quote if the work would be completed in 2025.

It is recommended that the City Council **accept Eide Painting's bid of \$21,465** for the B-27-073 bridge maintenance project.

ACTION REQUESTED: Council approval of bid award to Eide Painting for \$21,465.

ACTION

BIDS RECEIVED

Department: STREET DEPARTMENT

Project Title: SAND BLASTING AND PAINTING

Project Description/Location: BRIDGE OVER THE BLACK RIVER

Bid Opening Date _10 - 02 - 2025

Bidder Name C&L CONTRACTING

Bidder Address: GILLET WI

Bidder Phone: 920-855-6033

Bidder E-Mail:

Bid Amount: \$ 49,770

Bidder Name: EIDE PAINTING

Bidder Address: VIROQUA WI

Bidder Phone: 608-606-2648

Bidder E-Mail: EIDEPAINTING@HOTMAIL.COM

Bid Amount: \$ 23,850 - 10% if
completed in 2025
\$21,465

Bidder Name:

Bidder Address:

Bidder Phone:

Bidder E-Mail:

Bid Amount: \$



C&L CONTRACTING INC.

"SANDBLASTING AND COATINGS"

PO BOX 735, Gillett, WI. 54124

Phone: (920) 855-6033 Fax: (920) 855-1552

CHUCK CELL (920) 590-0667

NICK CELL (920) 373-4866

PROPOSAL B-27-073 LETTING DATE 10/2/2025
USH 12-STH 27/54 MAINST OVER
BLACK RIVER FALLS

LINE #	ITEM	ITEM DESCRIPTION	UNITS	PLAN QUANTITY	UNIT PRICE	CONTRACT AMOUNT
		SP-3 HANDCLEAN 3 COAT DOT PAINT SYSTEM 16 BEARINGS TOTAL (8 ON EACH ABUTMENT) 10' OUT ON EACH GIRDER ON EAST/WEST ABUTMENTS				\$49,770.00

NOTE: DO TO THE FLUCTUATION OF RAW MATERIAL AVAILABILITY, MATERIAL SUBSTITUTIONS MAY BE NEEDED AFTER AUTHORIZATION FROM THE DOT

TOTAL: \$49,770.00

CONDITIONS OF QUOTE

- 1 THIS QUOTE REFLECTS THE ECONOMIES OF DOING ALL ITEMS QUOTED. TO DELETE ITEMS, YOU MUST CALL PRIOR TO THE BID DEADLINE TO ALLOW FOR REPRICING OF THE REMAING ITEMS.
- 2 ALL TRAFFIC CONTROL THAT MAY BE REQUIRED IS TO BE FURNISHED BY THE PRIME CONTRACTOR.
- 3 NO RAILROAD FLAGGING IS INCLUDED IN THE ABOVE PRICES
- 4 NO RAILROAD INSURANCE INCLUDED IN ABOVE PRICES.
- 5 THIS QUOTE DOES NOT INCLUDE ANY MORTAR SACK RUBBING

Eide Painting & Sandblasting, LLC

S4695 Krause Ln

Viroqua, WI 54665-7856 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
Less 10% if work is performed in 2025	-2,385.00
SUBTOTAL	21,465.00
TAX	0.00
TOTAL	\$21,465.00

Accepted By

Accepted Date



Inspection Report for

B-27-073

USH 12-STH 27/54-MAIN ST over BLACK RIVER

Oct 1, 2024



Type	Prior Date	Prior Team Leader	Frequency (mos)	Performed
Routine	11-07-22	Makela, Joshua J (9669)	24	X
Deck evaluation	06-15-23	Seston, Brady (9715)	0	
Reach all	11-11-16	Olson, Paul (6525)	0	X
SIA review	11-05-20	Olson, Paul (6525)	48	X
SNBI				X

Start Coordinates

Latitude **44°17'42.00"N**
Longitude **90°50'48.00"W**

End Coordinates (optional)

Latitude
Longitude

Owner **CITY**

Maintainer **CITY-CONNECTING ST**

Team members

Time Log	Hours 2	Minutes 30	Dittmar, Jack, M: Team Member
	Weather Temperature (f) 60	Condition Sunny	

Inspector	Name	Number	Signature	Signature Date
	Dittmar, Jack R	5503	<i>Jack R Dittmar</i> E-signed by Jack R Dittmar(BCDServices)	01-31-25

BRIDGE INSPECTION REPORT
Wisconsin Department of Transportation
DT2007 2003 s.84.17 Wis. Stats.

page 2

Identification & Location

Feature On: USH 12-STH 27/54-MAIN ST	Section Town Range: S15 T21N R04W	Structure Number: B-27-073
Feature Under: BLACK RIVER	County: JACKSON	
Location 0.1M E JCT STH 54 TO W	Municipality: BLACK RIVER FALLS	Structure Name:

Geometry

measurements in feet, except where noted

Approach Roadway Width: 52	Bridge Roadway Width: 52.0	Total Length: 562.2
Approach Pavement Width: 52	Deck Width: 66.0	Deck Area (sq ft): 37105

Traffic

Lanes	ADT	ADT year	Traffic Pattern
On 4	18825	2015	two way traffic

Capacity

Load Rating

Inventory rating: HS22	Overburden depth (in): 2.3	Last rating date: 02-18-24	Controlling: INTERIOR DECK GIRDER Positive Moment
Operating rating: HS37	Deck surface material: Epoxy Overlay		Control location: 0.5 SPAN 2
Posting:	Emergency Vehicle Weight Limit (tons):		
Re-rate for capacity (Y/N):	Re-rate notes:		

Hydraulic

Classification

Scour Critical Code(113): Stable- above top footing (8)	Q100 (ft ³ /sec): 62000	
High water elevation (ft): 760.7	Velocity (ft/sec): 6.3	Sufficiency #: 76.6

Span(s)

Span #	Material	Configuration	Depth (in)	Length (ft)	Main
1	CONT STEEL	Girder/Beam - I-Shaped Spread		124.0	
2	CONT STEEL	Girder/Beam - I-Shaped Spread		155.0	Y
3	CONT STEEL	Girder/Beam - I-Shaped Spread		155.0	
4	CONT STEEL	Girder/Beam - I-Shaped Spread		124.0	

Expansion joint(s)

Temperature:

Joint #	Location	Type	Last inspection date	Last measure (in)	New measure (in)
1	EAST ABUTMENT	S-400(A-2)			
2	WEST ABUTMENT	S-400(A-2)			

Clearance

Item	File Measurement (ft)	File Date	New Measurement (ft)
Highway min vertical on cardinal			
Horizontal on cardinal			

Special Components

Component	Year	Work Performed	Note
CORROSION PROTECTION - WEATHERING STEEL			
SUBSTRUCTURE - PILE POINTS			

BRIDGE INSPECTION REPORT
Wisconsin Department of Transportation
DT2007 2003 s.84.17 Wis. Stats.

page 3

Structure No.: B-27-073

Construction History

Year	Work Performed	FOS id
2013	Overlay - Concrete - New Joints	7540-03-30
1980	New Structure	7185-05-71
2015	Overlay - Polymer	

Maintenance Items History

Item	Recommended by	Status	Status change	Year completed
Misc - Cut Brush	Olson, Paul (6525)	COMPLETE	11/05/20	2019
Comment:		Status Comment:		
Deck - Clean and Sweep Deck/Drains	Olson, Paul (6525)	COMPLETE	11/05/20	2019
Comment: deck drains need to be cleaned.		Status Comment:		
Channel - Remove Debris	Olson, Paul (6525)	COMPLETE	11/08/18	2017
Comment: debris on the pier on the west end needs to be removed. pier on the east end has a large pile of debris built up.		Status Comment:		
Misc - Tighten Bolts and Nuts	Olson, Paul (6525)	COMPLETE	11/05/20	2019
Comment: bolts are loose or missing on the top railing of bridge they are marked with white dots.		Status Comment:		
Expansion Joints - Clean	Olson, Paul (6525)	COMPLETE	12/07/22	2021
Comment: expansion joints need to flushed out with water.2016 joint needs to be repaired,and flushed out to remove sand.		Status Comment: Connecting Street		
Substructure - Clean Abutment / Pier Seats	Olson, Paul (6525)	COMPLETE	12/20/22	2022
Comment: abutments need to be cleand off whre the bearings are.		Status Comment: Connecting Street		

Maintenance Items

Item	Priority	Recommended by	Status	Status change
Deck - Repair Polymer Overlay	Medium	Dittmar, Jack R (5503)	IDENTIFIED	01/25/25
Comment: Repair/Replace epoxy overlay. Many bare spots with concrete exposed.		Status Comment:		
Deck - Seal Surface Cracks	Medium	Dittmar, Jack R (5503)	IDENTIFIED	01/31/25
Comment: Seal cracks before repairing/replacing epoxy overlay.		Status Comment:		
Deck - Patching	Medium	Dittmar, Jack R (5503)	IDENTIFIED	01/31/25
Comment: Repair underside spall at SW floor drain.		Status Comment:		
Paint - Bearings	Medium	Dittmar, Jack R (5503)	IDENTIFIED	01/31/25
Comment: Clean all ABUTMENT bearings of laminated rust & dirt and paint to protect weathering steel.		Status Comment:		
Paint - Spot Paint	Medium	Dittmar, Jack R (5503)	IDENTIFIED	01/31/25
Comment: Clean all GIRDER ENDS of laminated rust & dirt and paint 10' out from ends to protect weathering steel.		Status Comment:		

BRIDGE INSPECTION REPORT
Wisconsin Department of Transportation
DT2007 2003 s.84.17 Wis. Stats.

page 4

Structure No. **B-27-073**

Elements

Chk	Element	Defect	Description	UOM	Total	Quantity in Condition State			
						1	2	3	4
X	12		Reinforced Concrete Deck - Coated Reinforcing	SF	37,105	33,089	2,000	2,016	0
			2013 - Deck rehab: Milled deck and add new 2" overlay						
		1080	Delamination - Spall - Patched Area CS3: Approx. 4'x4' spall on deck underside at SW floor drain (16 SF)	SF		0	0	16	0
		1130	Cracking (RC) CS2: Transverse hairline cracks throughout the deck underside, most with minor efflorescence. (2000 SF) CS3: Transverse hairline to moderate cracks throughout the deck underside, most with minor efflorescence, some with rust staining. (2000 SF)	SF		0	2,000	2,000	0
		8513	Thin Polymer Overlay (TPO) Numerous areas debonded and peeled off letting water penetrate deck cracks.	SF	29,234	24,581	1,403	0	3,250
X	107	3210	Debonding/Spall/Patched Area/Pothole CS4: Approximately 11 percent of epoxy overlay has debonded and peeled off. (3250 SFT) Westbound lanes - Righthand lane on each end of bridge - 50'x13' = 1300 SF Eastbound lanes - Righthand lane from West abut - 100'x13' = 1300 SF Eastbound lanes - Lefthand lane approx midspan - 50'x13' = 650 SF	SF		0	1,403	0	3,250
			Steel Open Girder	LF	4,502	4,390	112	0	0
		1000	Corrosion CS2: Girder ends with mostly minor surface corrosion of bottom flange and web. Extends out 7-feet at each girder. (112 LF)	LF		0	112	0	0
		8517	Weathering Steel VERY rough SF estimate = 50,000	SF	50,000	49,408	0	592	0
		3430	Oxide Film Degradation - Weathering Steel CS3: Girder ends with mostly minor surface corrosion of bottom flange (top & bottom sides). Extends out 7-feet at each bottom flange (16"x2x7'=19sf each) & about 2' on each web (4.5'x2x2'=18sf each) - (8 girders x 2 ends x 37 sf/ end = 592 SF)	SF		49,408	0	592	0
X	210		Reinforced Concrete Pier Wall	LF	202	170	32	0	0
		1130	Cracking (RC) CS2: Multiple moderate & hairline vertical cracks in each. (32 LF)	LF		0	32	0	0
X	215		Reinforced Concrete Abutment	LF	134	129	5	0	0
		1130	Cracking (RC) CS2: Five hairline vertical cracks in east abutment. (5 LFT)	LF		0	5	0	0
X	300		Strip Seal Expansion Joint	LF	137	0	137	0	0
			2013 - new strip seal gland both ends of bridge						
X	311	2350	Debris Impaction Both strip seals filled with debris, but still allowing for movement and not leaking.	LF		0	137	0	0
			Moveable Bearing Rocker Bearings at Piers 1 & 3. Expansion Bearings at both abutments.	EA	32	0	16	16	0
X	311	1000	Corrosion CS2: Surface corrosion of rocker bearings at piers 1 & 3 CS3: Flaking rust of expansion bearings at abutments.	EA		0	16	16	0
		8517	Weathering Steel EXPANSION Bearing ROUGH SF estimate = 2sf/brg ROCKER Bearing ROUGH SF estimate = 20sf/brg	SF	352	320	0	32	0
		3430	Oxide Film Degradation - Weathering Steel CS1: Normal weathering steel corrosion of rocker bearings at piers 1 & 3 (320 SF) CS3: Flaking rust of expansion bearings at abutments (32 SF)	SF		320	0	32	0

X	313		Fixed Bearing	EA	8	0	8	0	0
			Fixed bearings at pier 2.						
		1000	Corrosion	EA		0	8	0	0
			CS2: Surface corrosion of bearings at pier 2.						
		8517	Weathering Steel	SF	24	24	0	0	0
			ROUGH SF estimate = 3sf/brg						
		3430	Oxide Film Degradation - Weathering Steel	SF		24	0	0	0
X	331		Reinforced Concrete Bridge Rail	LF	1,125	1,125	0	0	0
X	8400		Integral Wingwall	EA	4	4	0	0	0

Assessments

Chk	Element	Defect	Description	UOM	Total	Quantity in Condition State			
						1	2	3	4
X	9001		Drainage - Ends of Structure	EA	4	4	0	0	0
X	9004		Drainage	EA	4	3	1	0	0
			4 - Type GC floor drains.						
			East drains approx. 52' east of pier 2 & West drains approx. 30' west of pier 3						
			NE drain grate with broken vane.						
X	9011		Utilities	EA	2	2	0	0	0
			Conduits at Deck Underside Between Girders 3 and 4.						
X	9045		Slope Protection- Riprap	EA	2	2	0	0	0
X	9167		Steel Diaphragm	EA	189	189	0	0	0
			Cross bracing between girders.						
X	9323		Approach Roadway - Asphalt	EA	2	2	0	0	0
X	9335		Decorative Rail	EA	2	2	0	0	0
			Tubular Metal Railing on top of concrete parapet.						

Condition Ratings

	File	New
Deck condition rating (C.01)	Good (7)	Satisfactory (6)
Superstructure condition rating (C.02)	Good (7)	Satisfactory (6)
Substructure condition rating (C.03)	Good (7)	Good (7)
Culvert condition rating (C.04)	N/A (Nbi) (N)	N/A (Nbi) (N)
Bridge railings condition rating (C.05)		Good (7)
Bridge railing transitions condition rating (C.06)		N/A (N)
Bridge bearings condition rating (C.07)		Fair (5)
Bridge joints condition rating (C.08)		N/A (N)
Channel condition rating (C.09)		Good (7)
Channel protection condition rating (C.10)		Good (7)
Scour condition rating (C.11)		Insignificant (8)
Underwater inspection condition (C.15)		
Channel	Protected (8)	Protected (8)
Waterway	Equal Desirable (8)	Equal Desirable (8)
Approach	Good- No speed reduction (8)	

BRIDGE INSPECTION REPORT
Wisconsin Department of Transportation
DT2007 2003 s.84.17 Wis. Stats.

page 6

Structure No.: **B-27-073**

Structure Specific Notes

--

Inspection Specific Notes

Perform next snoop inspection from North side.
--

Inspector Site-Specific Safety Considerations

--

Routine Specific Procedures

--

Special Requirements

	Chk	Hours	Cost	Comments
A62T Reach-Ail Unit	X			Snooper inspection from South side w/ City provided moving traffic control. Arms-length inspection of entire deck except between two Northmost girders. Peaked under 2nd north girder at deck.

**Underwater Probe Form
B-27-073**

General Site Conditions - Scour

None Observed.

General Site Conditions - Embankment Erosion/Conditions

Stable.

Substructure Notes

Chk	Unit	Max Water Depth(ft)	Mode	Channel Material	Notes
X	Cardinal		Dry	Sand w/ Cobbles	STH 27 is a North-South Hwy so cardinal abut is EAST
X	Pier 1	1.0	Wade	Sand w/ Cobbles	East
X	Pier 2	2.0	Wade	Sand w/ Cobbles	Center
X	Pier 3		Dry	Sand w/ Cobbles	West
X	Non Cardinal		Dry	Sand w/ Cobbles	STH 27 is a North-South Hwy so non-cardinal abut is WEST

Other Item 1

WisDOT Unpainted Weathering Steel Checklist	b27-073_24_0d1.pdf (included)
Linked Element(s): Steel open girder	

Routine Item 1

East Approach Looking West	
Linked Element(s): Approach roadway - asphalt	

Routine Item 2

Section of deck surface in SW w/ polymer overlay debonded & peeled off.	
Linked Element(s): Reinforced concrete deck - coated reinforcing -> Thin polymer overlay (TPO)	

Routine Item 3

NE floor drain w/ broken vane.	
Linked Element(s): Drainage - ends of structure	

Routine Item 4

Deck underside efflorescence, steel girders & utility bundle



12:15:47 OCT. 1, 2024

b27-073_24_Rd3.jpg

Linked Element(s):

Reinforced concrete deck - coated reinforcing

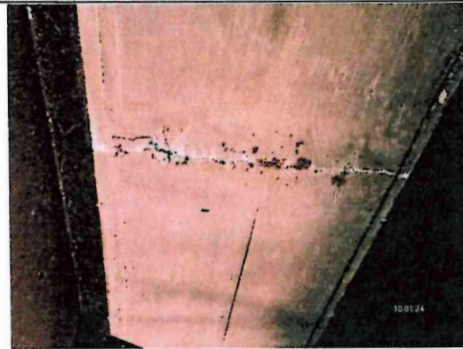
Steel open girder

Utilities

Steel open girder -> Weathering steel

Routine Item 5

Typical deck underside crack with efflorescence, minor rusting & delamination starting.



10/01/24

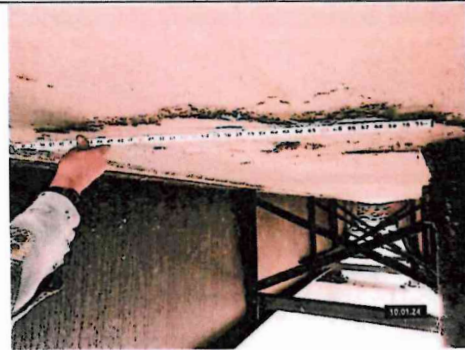
b27-073_24_Rd10.jpg

Linked Element(s):

Reinforced concrete deck - coated reinforcing

Routine Item 6

Approx. 4'x4' delamination at SW floor drain BEFORE breaking some of delaminated concrete loose. Floor drain Downspout on right side of pic.



10/01/24

b27-073_24_Rd7.jpg

Linked Element(s):

Reinforced concrete deck - coated reinforcing

Steel open girder

Drainage

Steel open girder -> Weathering steel

Routine Item 7

Approx. 4'x4' delamination at SW floor drain AFTER breaking some of delaminated concrete loose.
Rusting deck rebar. Rusting floor drain pan on right side of pic.



b27-073_24_Rd8.jpg

Linked Element(s):

Reinforced concrete deck - coated reinforcing
Drainage

Routine Item 8

Approx. 4'x4' delamination at SW floor drain AFTER breaking some of delaminated concrete loose.
Rusting deck rebar. Rusting floor drain pan on top right side of pic.



b27-073_24_Rd9.jpg

Linked Element(s):

Reinforced concrete deck - coated reinforcing
Drainage

Routine Item 9

Example of abutment expansion bearing & girder end condition with rusting, NW corner bearing pictured.



b27-073_24_Rd5.jpg

Linked Element(s):

Steel open girder
Moveable bearing
Steel open girder -> Weathering steel
Moveable bearing -> Weathering steel

Routine Item 10

Pier 3 (west pier) beam 4 (4th from north) rocker bearing looking south.



b27-073_24_Rd11.jpg

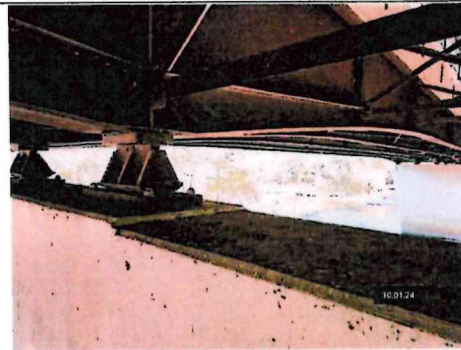
Linked Element(s):

Moveable bearing

Moveable bearing -> Weathering steel

Routine Item 11

Pier 3 (W pier) beam 5 (5th from N) rocker bearing looking north.
Vertical measurements from base plate to tip of bearing curve at outside edge of rocker: 3.5" East (right) side & 2.25" West (left)



b27-073_24_Rd12.jpg

Linked Element(s):

Steel open girder

Moveable bearing

Steel open girder -> Weathering steel

Moveable bearing -> Weathering steel

Routine Item 12

Beam 5 (5th from north) Bottom Flange splice West of Pier 2 (Center pier) looking north.
Shim plate on bottom, most others shim plate on top of bottom flange.



b27-073_24_Rd13.jpg

Linked Element(s):

Steel open girder

Steel open girder -> Weathering steel

Routine Item 13

Pier 2 (Center pier) beam 6 (6th from N) fixed bearing looking north.
Vertical measurements from base plate to bottom flange curve point almost 1" higher on East side (right) than West (left).

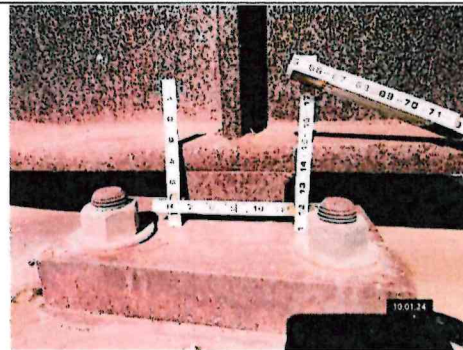


b27-073_24_Rd14.jpg

Linked Element(s):
Steel open girder
Fixed bearing
Steel open girder -> Weathering steel
Fixed bearing -> Weathering steel

Routine Item 14

Pier 2 (Center pier) beam 8 (8th from N or Southmost) fixed bearing looking north.
Tilt from West (left) to East (right) due to Significant highway grade (almost 4%).



b27-073_24_Rd15.jpg

Linked Element(s):
Steel open girder
Fixed bearing
Steel open girder -> Weathering steel
Fixed bearing -> Weathering steel

Routine Item 15

Medium vertical crack in Pier 3 (East pier) 2nd step from north, looking East.
Multiple moderate & insignificant cracks in pier caps especially at pier top step locations.



b27-073_24_Rd16.jpg

Linked Element(s):
Reinforced concrete pier wall

Routine Item 16

West Face of West Pier	 b27-073_24_Rd4.jpg
Linked Element(s): Reinforced concrete pier wall	

STRUCTURE INVENTORY AND APPRAISAL FIELD REVIEW FORM

B-27-073

USH 12-STH 27/54-MAIN ST over BLACK RIVER

LOCATION

- (3) Municipality:
(16) Latitude(° ' "):
(17) Longitude(° ' "):

BLACK RIVER FALLS
44°17'42.00"N
90°50'48.00"W

TRAFFIC SERVICE

- (28A) Lanes On:
(28B) Lanes Under:
(102) Traffic Pattern On:
(102) Traffic Pattern Under:
(19) Detour Length(mi):

4
0
-NO TRAFFIC -ONE WAY TRAFFIC ☒-TWO WAY TRAFFIC
☒-NO TRAFFIC -ONE WAY TRAFFIC -TWO WAY TRAFFIC
3

GEOMETRY

- (49) Structure Length(ft):
(50) Sidewalk Width(ft):
(50) Curb Width(ft):
(52) Culvert Barrel Length(ft):
(34) Skew:
(51) Bridge Roadway Width(ft):
(52) Deck Width(ft):
Right Wingwall Length(ft):
Left Wingwall Length(ft):
(32) Approach Roadway Width(ft):
(47) Minimum Horizontal(ft):
(55) Minimum Right Lateral(ft):
(56) Minimum Left Lateral(ft):

562.2
Left: 7.0 Right: 7.0
Angle(°): Direction: -RIGHT FORWARD -LEFT FORWARD
Cardinal Non-Cardinal
52.0 52.0
66.0 66.0
14.5 12.0
14.5 12.0
52 52
Cardinal Under Clearance Non-Cardinal Under Clearance

RAILING APPRAISAL

- (36A) Bridge Rail Adequacy:
(36B) Transition Adequacy:
(36C) Approach Guardrail Adequacy:
(36D) Guardrail Termination Adequacy:
Outer Rail:

☐ -SUB-STANDARD ☒ -STANDARD ☐ -NOT APPLICABLE		
☒ -SUB-STANDARD ☐ -STANDARD ☐ -NOT APPLICABLE		
☒ -SUB-STANDARD ☐ -STANDARD ☐ -NOT APPLICABLE		
☒ -SUB-STANDARD ☐ -STANDARD ☐ -NOT APPLICABLE		
Left	Right	Type
		Type F (Two Square Tubes) - Steel (6)
		Type F (3 Square Tubes) - Steel (65)
		Type F (4 Square Tubes) - Steel (72)
		Type M-Steel 3 Square Tubes (93)
		Sloped Face Parapet LI (91)
		Sloped Face Parapet HI (92)
		Vertical Face Parapet Type A (74)
		Type W-Three Beams (79)
		Type H On Vertical Parapet (80)
		Timber (38)
X	X	Other (99) (Please specify) Left: Type H Pedestrian - Aluminum (13) Right: Type H Pedestrian - Aluminum (13)
Transition Type:		
Coat Guard Rail		
X	No App Grd	
	No Attachment	
	7/2 MM(7/8") BOLT (Please enter quantity)	
	25 MM(1") BOLT (Please enter quantity)	
	OTHER (Please specify)	
Approach Attachment Rail Note:		
Guardrail Termination Type:		
Energy Absorbing Terminal/End (01)		
Turn Down (02)		
Other (99) (Please specify)		
Guardrail Termination Note:		

ROADWAY ALIGNMENT APPRAISAL

- (72) Approach Alignment Appraisal:

Intolerable- Substantial speed reduction (3)
Fair- Minor speed reduction (6)
☒ Good- No speed reduction (8)

Specifications for National Bridge Inventory (SNBI) Data items

B-27-073

Span Material and Type (B.SP)

Span 1	Number Beam Lines: 8	Wearing surface: Polymer - epoxy (P01)
	Span Material: Steel - welded shapes (S02)	Deck Protective system: None (0)
	Span Protective System: Patina - uncoated weathering steel (P01)	Deck reinforcing protective system: Coating - epoxy coated (C01)
	Deck Material and Type: Reinforced concrete - cast-in-place (C01)	Deck Stay In Place Forms: None (0)
Span 2 (main)	Number Beam Lines: 8	Wearing surface: Polymer - epoxy (P01)
	Span Material: Steel - welded shapes (S02)	Deck Protective system: None (0)
	Span Protective System: Patina - uncoated weathering steel (P01)	Deck reinforcing protective system: Coating - epoxy coated (C01)
	Deck Material and Type: Reinforced concrete - cast-in-place (C01)	Deck Stay In Place Forms: None (0)
Span 3	Number Beam Lines: 8	Wearing surface: Polymer - epoxy (P01)
	Span Material: Steel - welded shapes (S02)	Deck Protective system: None (0)
	Span Protective System: Patina - uncoated weathering steel (P01)	Deck reinforcing protective system: Coating - epoxy coated (C01)
	Deck Material and Type: Reinforced concrete - cast-in-place (C01)	Deck Stay In Place Forms: None (0)
Span 4	Number Beam Lines: 8	Wearing surface: Polymer - epoxy (P01)
	Span Material: Steel - welded shapes (S02)	Deck Protective system: None (0)
	Span Protective System: Patina - uncoated weathering steel (P01)	Deck reinforcing protective system: Coating - epoxy coated (C01)
	Deck Material and Type: Reinforced concrete - cast-in-place (C01)	Deck Stay In Place Forms: None (0)

Substructure Material and Type (B.SB)

Non Cardinal Abutment	Substructure material: Reinforced concrete - cast-in-place (C01)	Foundation protective system: Unknown (U)
	Substructure protective system: Unknown (U)	
Pier 1	Substructure material: Reinforced concrete - cast-in-place (C01)	Foundation protective system: Unknown (U)
	Substructure protective system: Unknown (U)	
Pier 2	Substructure material: Reinforced concrete - cast-in-place (C01)	Foundation protective system: Unknown (U)
	Substructure protective system: Unknown (U)	
Pier 3	Substructure material: Reinforced concrete - cast-in-place (C01)	Foundation protective system: Unknown (U)
	Substructure protective system: Unknown (U)	
Cardinal Abutment	Substructure material: Reinforced concrete - cast-in-place (C01)	Foundation protective system: Unknown (U)
	Substructure protective system: Unknown (U)	

Geometry (B.G)

NBIS bridge length: 555.5	Curved bridge: Not curved (N)	Maximum bridge height: 40
------------------------------	----------------------------------	------------------------------

Inspection Requirements (B.IR)

NSTM Inspection Required: No (N)	E or E' fatigue Details:
-------------------------------------	--------------------------

Appraisal (B.AP)

Approach roadway alignment: Good (G)	Overtopping likelihood: Remote - once every 100 years or less frequently (1)
---	---

This page intentionally left blank



Bridge No. B-27-073
 Inspector #5503
 Date 10-01-2024

Unpainted Weathering Steel Checklist

Bridge inspectors - complete the checklist during either the 2024 or 2025 inspection season (depending on the bridge inspection due date), for all bridges with uncoated or unpainted weathering steel elements in the primary load path (superstructure or substructure), **upload the completed form to HSIS with the bridge inspection report, and notify the program manager of findings.**

Presence and Location of Weathering Steel	Check if TRUE															
Bridge has primary elements constructed of uncoated/unpainted weathering steel:																
Superstructure	☒															
Substructure	☐															
None (skip to the end, notify PM)	☐															
General Weathering Steel Condition																
Weathering steel elements exhibit flaking rust, laminate rust, or section loss:	☒															
Recommended Action: Additional testing/evaluation of areas of flaking rust, laminate rust, or section loss has been recommended in the inspection report.	☐															
Recommended Maintenance Action: Paint areas of the unpainted weathering steel (or re-painting of previously coated areas) has been added to the inspection report.	☒															
Painting of primary weathering steel elements: Completed Needed <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Girder ends at abutments</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☒</td> </tr> <tr> <td style="text-align: center;">Areas below deck joints</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> <tr> <td style="text-align: center;">Exterior side of fascia girders</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> <tr> <td style="text-align: center;">Areas around deck drains</td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☐</td> </tr> <tr> <td style="text-align: center;">Other <u>Bearings</u></td> <td style="text-align: center;">☐</td> <td style="text-align: center;">☒</td> </tr> </table>	Girder ends at abutments	☐	☒	Areas below deck joints	☐	☐	Exterior side of fascia girders	☐	☐	Areas around deck drains	☐	☐	Other <u>Bearings</u>	☐	☒	
Girder ends at abutments	☐	☒														
Areas below deck joints	☐	☐														
Exterior side of fascia girders	☐	☐														
Areas around deck drains	☐	☐														
Other <u>Bearings</u>	☐	☒														
Joints																
Evidence of leaking joints onto weathering steel exists.	☐															
Weathering steel below deck joints have flaking rust, laminar rust, or section loss.	☐															
Recommended Maintenance Action: Repair or replace deck joint added to the inspection report.	☐															
Drainage																
Deck drains or drainage system may be leaking onto the adjacent weathering steel – weathering steel components have flaking rust, laminar rust, or section loss.	☐															
Recommended Maintenance Action: Repair, retrofit, modify, or flush drainage system to prevent or reduce leakage onto weathering steel.	☐															
Dirt and Debris																
Specific locations or details on the weathering steel collect dirt/debris or cannot dry out.	☒															
Recommended Maintenance Action: Clean or flush dirt/debris from weathering steel.	☒															
Recommended Maintenance Action: Countermeasures or retrofits should be installed to prevent the build-up of dirt/debris on the weathering steel.	☐															
Recommended Maintenance Action: Remove adjacent vegetation which prevents the natural drying of wet steel surfaces.	☐															
Program Manager Notified Date <u>01/31/2025</u>	☒															

Agreement between the

City of Black River Falls

and the

Municipal Street Department

Teamsters General Union

Local 662

affiliated with

**International Brotherhood of
Teamsters**

2026

Agreement

1. This agreement is made and entered into by and between the City of Black River Falls Municipal Street Department referred to as "Employer", and General Teamsters Local 662, affiliated with the International Brotherhood of Teamsters, referred to as "Union".
2. The Employer hereby recognizes the Union as the exclusive bargaining agent for all full and part-time employees for the City of Black River Falls Street Department.
3. The Employer possesses the right to operate the City government, but the rights must be exercised with the provisions of this contract and the City Employee Handbook.

Article I—General

1. Excluded from the bargaining unit is the Department Head position.
2. If any new positions are added they automatically become part of this bargaining unit.
3. The Employer grants each employee two (2) personal days off. The Department Head has to agree to the personal day before it can be taken off.
4. 25th year and beyond on anniversary of hire—two hundred (200) hours of annual vacation pay (This vacation is earned at 7.70 hours per pay period)
5. Employees who are "called in" to work shall receive a minimum of two (2) hours of pay at 1.5 times the normal pay rate.

Article II—Union Activities

1. All union activity will be conducted off the job, with the exception of:
 - a. Properly processing grievances when there is no other recourse
 - b. Union officers in their normal union duties or while working with union representatives
2. The Employer agrees to provide bulletin board space for the Unions use for posting notices regarding Union affairs. The Union agrees to not post any material that is negative towards the Employer or labor-management relations. If this should occur the Employer reserves the right to deny the Union use of such bulletin board.

Article III—Duration of Agreement

1. This agreement shall have an effective date January 1, 2026 and shall continue until December 31, 2026.
2. The Employer and the Union shall meet on or before October 1, 2026 to exchange written proposals for 2027.

Article IV—Seniority

The Employer agrees to recognize seniority by classification in layoff, recall, and vacations.

Article V—Uniform Allowance

The Employer shall pay each full-time employee five-hundred dollars (\$500.00) a year for purchasing work related clothing. Part-time employees shall receive a prorated annual uniform allowance based on the average number of hours worked per pay period times \$6.25. This will be paid to the employee on the first pay day in July. The Employer will provide the needed safety equipment.

Article VI—Emergency Declaration

In case of an emergency, the Street Superintendent can shift starting times so as to be able to clear the problem with minimal effect on daily activities in the City.

Article VII—Wages

1. Effective on January 1, 2026 and proceeding to December 31, 2026, employees shall be paid the hourly wages of:
 - a. Regular Full-Time
 1. Laborer/Operator \$26.80
 2. Mechanic \$27.50
 - b. Regular Part-Time
 1. Without CDL Endorsements \$18.35
 2. With CDL Endorsements \$19.80
 - c. New Full-Time Employees
 1. 1st six (6) months, 90% of hourly rate
 2. 2nd six (6) months, 95% of hourly rate
 3. End of probation period—Full Wage

Article VIII—No Strike Clause

Neither the Union nor any officer, agent or employee will instigate, promote, encourage, sponsor, engage in or condone any strike, slowdown, concerted work stoppage, or any other intentional interruption of work during the term of this agreement.

Article IX—Savings Clause

If any article of this Agreement is held to be invalid by operation of law or by any tribunal of competent jurisdiction, or compliance with or enforcement of any article or part should be restrained by such tribunal, the remainder of this Agreement shall not be affected thereby.

Dated this _____ day of _____, 2025.

City of Black River Falls
Black River Falls, Wisconsin

BY: _____
Jay Eddy, Mayor

ATTEST BY: _____
Alex B. Chown, City Administrator

General Teamsters Union
Local 662 - Street Department
Eau Claire, Wisconsin

BY:  _____
Aaron Bembnister, Business Agent

BY:  _____
Ryan Johnson, Steward Local 662



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

September 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: October 8, 2025

Budget:

The overall 2025 budget is good.

Personnel:

Officer Garrett Wither will begin his first day with the department on October 10, 2025. With his addition we, are pleased to announce the department will be fully staffed as of that date.

We are look forward to welcoming Officer Wither to the team and appreciate everyone's continued support as we maintain full operational readiness.

Training:

There was no training conducted in September this year.

Events:

Homecoming Week and Parade Summary

Homecoming Week and the annual Homecoming Parade were successfully carried out this year without any unexpected issues. Events ran smoothly, and both participants and spectators enjoyed a safe and positive experience.

We appreciated the cooperation of the community, school staff, and the public safety personnel who helped ensure everything went according to plan.

Chief's Notes:

Thanks to a grant facilitated by the West Central Metropolitan Enforcement Group Drug Task Force Coordinator, our department recently received an Air Science Purair Basic Fume Hood, valued at approximately \$4,000.

This advanced equipment will significantly enhance officer safety during drug testing procedures by providing a controlled environment to handle potentially hazardous substances such as fentanyl and other toxic compounds. The fume hood is designed to filter harmful particulates and vapors, reducing the risk of accidental exposure and ensuring a safer working environment for our personnel.

We are grateful for this critical support in helping protect our officers as they carry out their duties.

Action Items:

1. Purchase of a Dell PowerEdge T560 4.5U Tower Server – Intel Xeon Silver 4410Y 2 GZ – 128 RAM – 8x1.2gb HDD w/ Hypervisor Softwar & Windows Server 2025. Plus Installation Labor. (See Quote)
(This is an unexpected Capital Purchase)
2. Purchase 2026 Silverado equipment. (See Quote)

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator



TECH PROS
MSP

EMPOWERING BUSINESSES THROUGH TRANSFORMATIVE TECHNOLOGY

New PD Server

Prepared for **Black River Falls Police Department**

By John Gethers | john.gethers@techpros.biz
Valid until Thursday, October 9, 2025

\$12,375.00

Product	Quantity	Price	Amount
 Dell PowerEdge T560 4.5U Tower Server - Intel Xeon Silver 4410Y 2 GHz - 128GB RAM - 8x1.2GB HDD w/ Hypervisor Software & Windows Server 2025	1	\$9,750.00	\$9,750.00
 Installation Labor - Migrate PD Domain to new Server 2025 VM Migrate Video Server to new 2025 VM Connect all systems to new shares	25	\$105.00	\$2,625.00

Subtotal	\$12,375.00
Shipping	\$150.00
Tax	\$0.00
Total	\$12,525.00

Emergency Vehicle Equipment Proposal

For the **City of Black River Falls Police Department**

Designed by



For (1) 2025 Chevy Silverado (Civilian) 1500



Notes:

Prepared by
Emergency Vehicle Systems LLC
Scott McKinley

Proposal for the Black River Falls Police Dept (BRFPD)

After looking over the initial consult form, and talking with Chief Brown, it is our understanding that the following work is needed:

- Perform following work on the new 2025 Chevy Silverado 1500 (NON Police Package):
 - **Install the following lights** (all new equipment provided by EVS unless noted):
 - Two (4) new push bumper lights (2 facing forward-Red/White & Blue/White and two on the side-Red/White & Blue/White)
 - New headlight flasher (aftermarket flasher to factory incandescent lights – will not work on LEDs)
 - Two (2) new side mirror lights (*Red/White & Blue/White*)
 - New driver's fender mounted spotlight (*with controller in console*)
 - Used passenger's fender mounted spotlight
 - New interior windshield lights (*Red/White & Blue/White*)
 - New officer/interior map light (*Red & White*)
 - New flashlight w/charger
 - New prisoner light (*Red & White*)
 - Two (2) new side window lights
 - New Rear window mounted lights with traffic advisor (*Red/Amber & Blue/Amber*)
 - Two (2) new rear corner LEDs (*Red and Blue in tail light housing*)
 - Two (2) new license plate lights (*Red/White and Blue/White*)
 - **Install the following Hardware** (all new equipment provided by EVS unless noted):
 - New push bumper (*with wrap-arounds*)
 - New center console (*with cup holders and lockable storage*)
 - New computer dock with new swivel base
 - New printer mount/arm rest
 - New partition (*single prisoner*)
 - New rear side window barriers (*both sides*)
 - Custom Under-seat compartment to house components
 - **Install the following Electronics** (all new equipment provided by EVS unless noted):
 - New RADAR unit w/rear antenna (*Purchased by BRFPD*)
 - New computer system (*Purchased by BRFPD*)
 - New dual gun lock to house rifle and shotgun (*vertical mount*)
 - New siren speaker
 - New emergency lights controller
 - Used radio system
 - New siren amplifier (*with DUAL low frequency siren speakers*)
 - New aux power port
 - New battery timer
 - (1) New roof mount antenna
 - Radio
 - New dead man switch

- **Install the following misc. items** (all equipment provided by EVS unless noted):
 - New graphics package
- Test all equipment for functionality
- Give all documentation to Police Department for local service work (location of fusing, labeling of switching, location of equipment hidden from view, all manuals and warranty cards)

Here are a few more items we'd like you to know about our installs:

- All installs come with a 20 year warranty – We respond to any service call within 24 hours of getting a call. We come to you for the repair.
- Any equipment that has optional installation locations will be installed AFTER we talk with the officer who drives the vehicle OR the maintenance officer.
- All exterior wiring is protected from corrosion with heat shrink connectors and stainless steel fasteners.
- All wires will be hidden to the absolute best of our ability. Every install is done with one question in mind “How would the OEM factory install and wire this vehicle?”
- We test all used equipment prior to installation, if item is defective, the department is given a few options prior to proceeding. It is up to the dept what direction is taken.

We pride ourselves on listening to the needs of the officers, and respond with what they want. At the same time, we may offer suggestions for situations that might have a better outcome. In the end, we always allow the department to make the final decision. To avoid any scheduling issues, all work will be done at shop of EVS. The approximate down time for the project is a total of 5 days.

If the used equipment is found to be defective prior to installation, or is incompatible with the new vehicle, work will stop until the proper department head is notified of the problem. Multiple solutions will be offered at that time, and a recommendation made. Work can continue after a decision made on behalf of the Police Department is documented in a change order signed by both EVS of WI, and a representative of the Police Department.

EVS

PO Box 127
 Altoona, WI 54720
 (715) 831-1618

System Design For

Black River Falls Police Department
 101 S 2nd Street
 Black River Falls, WI 54615
 (715) 284-9155

2025 CHEVY SILVERADO 1500

LIGHTING		TOTAL PRICE
1	Headlight Flasher SoundOff Signal Headlight Flasher <i>Seven patterns, no internal parts (solid state), 5 year warranty</i>	\$79.00
1	Under Mirror Light dual color (Blue/White) Whelen 180 Degree Surface B/W <i>Mounts under factory side mirrors. Offers 180 degree of viewing. Requires vehicle specific mount for under mirror use.</i>	\$209.00
1	Under Mirror Light dual color (Red/White) Whelen 180 Degree Surface R/W <i>Mounts under factory side mirrors. Offers 180 degree of viewing. Requires vehicle specific mount for under mirror use.</i>	\$209.00
1 pr	Under Mirror Brackets for '25 Chevy Silverado Whelen U-Series Mounts Silverado <i>Vehicle Specific mounts for 180 Degree surface mount LED lights. Sold in pairs</i>	\$25.00
1	5 Degree Remote Spotlight Whelen ARGES1 <i>360 degree of continuous rotation, 180 degree of tilt,</i>	\$529.00
1	Arges fender mount for Silverado 1500 DRIVER SIDE Whelen Spotlight Mount Silverado <i>Custom bracket to secure spotlight to driver's fender.</i>	\$79.00
1	Used equipment - Arges Spotlight USED ***	\$100.00
1	Arges fender mount for Silverado 1500 PASSENGER SIDE Whelen SpotlightMount SilveradoP <i>Custom bracket to secure spotlight to driver's fender.</i>	\$79.00
1	Front Visor Light Bar Silverado Whelen Visor LB Silverado <i>12 lamp visor light bar with vehicle specific mounting brackets. Dual color (Red/White & Blue/White) with high power take downs. Programmable through Command software. Includes photo cell to auto-dim at night. 10 year warranty.</i>	\$999.00
1	Logic Level PhotoCell Whelen PhotoCell	\$80.00
1	Interior Map Light DRIVER Whelen Dual Color Prisoner Light <i>3" thin mount LED light. Dual color (Red/White). Can be programmed to activate with passenger rear door (daylight - white, night - red).</i>	\$69.00

LIGHTING (continued)		TOTAL PRICE
1	Interior Map Light PRISONER Whelen Dual Color Prisoner Light <i>3" thin mount LED light. Dual color (Red/White). Can be programmed to activate with passenger rear door (daylight - white, night - red).</i>	\$69.00
1	12v Flashlight Charger Amazon Streamlight Charger <i>12v Charger for Streamlight Flashlight. Includes 6' power cord and hardware. 1 year warranty</i>	\$79.00
1	5" Thin Series Ion light (Blue/White) SIDE WINDOW Whelen Thin Ion - Blue/White <i>Hard coated 5" lens, includes black flange, Dual color (Blue/White). 5 year warranty</i>	\$139.00
1	5" Thin Series Ion light (Red/White) SIDE WINDOW Whelen Thin Ion - Red/White <i>Hard coated 5" lens, includes black flange, Dual color (Red/White). 5 year warranty</i>	\$139.00
1	Eight Element Traffic Advisor Dual Color Whelen Custom TA <i>(8) Lighthead Traffic Advisor with dual color lights (Red/Amber & Blue/Amber) with vehicle specific mounting brackets</i>	\$839.00
1	Blue 1" Surface Mount LED - TAIL LIGHT HOUSING Whelen Vertex Blue <i>Self-contained light with in-line driver. 25 patterns sync-able to Whelen products. Fully encapsulated for moisture, vibration, and corrosion resistance, hard coated lens. .75A peak of current draw. 5 year warranty</i>	\$109.00
1	Red 1" Surface Mount LED - TAIL LIGHT HOUSING Whelen Vertex Red <i>Self-contained light with in-line driver. 25 patterns sync-able to Whelen products. Fully encapsulated for moisture, vibration, and corrosion resistance, hard coated lens. .75A peak of current draw. 5 year warranty</i>	\$109.00
1	3" Dual Color LED (B/W) - LICENSE PLATE Whelen Mini Ion-T (Blue&White) <i>Linear Super-LED optics. Hard Coated lenses resist damage from sand, sun, salt, etc. E-Block prevents air and moisture from entering light head. 5 year warranty</i>	\$109.00
1	3" Dual Color LED (R/W) - LICENSE PLATE Whelen Mini Ion-T (Red&White) <i>Linear Super-LED optics. Hard Coated lenses resist damage from sand, sun, salt, etc. E-Block prevents air and moisture from entering light head. 5 year warranty</i>	\$109.00
1	Vertical Mount License Plate Bracket for Mini T-Ion Whelen Mini-T-Ion LP Bracket	\$32.00
System Total		Labor \$1,634.00 Equipment \$4,190.00

HARDWARE		TOTAL PRICE
1	Push Bumper with (4) lights 22+ Silverado Setina PushBumperSilverado <i>Push bumper with (4) Dual Color LED lights; (2) in forward facing cross bar (Red/White and Blue/White) and (1) on each side (Red/White and Blue/White)</i>	\$919.00
1	Fender wraps for 22+ Silverado Setina PBWrapsSilverado <i>Aluminum fender wraps for 22+ Silverado</i>	\$549.00
1	Center Console w/printer arm rest for 19+ Silverado Gamber Johnson ConsoleSilveradoPrint <i>Wide Body Center Console with lockable storage. Includes printer arm rest (Printer not included)</i>	\$1,049.00
1	Computer Docking Station Gamber Johnson Computer Dock <i>Panasonic Toughbook CF54 Docking Station w/o Power Supply. No RF</i>	\$989.00
1	Swivel mount for computer dock Gamber Johnson 9" Mongoose <i>Rotate and lock your laptop. 9" to 13" reach and 180 degree rotation to move computer dock out of the way.</i>	\$329.00
1	Single Prisoner for 19+ Silverado Setina SinglePrisonerSilverado <i>Single prisoner partition with stationary forward window. Designed to be used with the factory seats in place. Includes lower extension panel</i>	\$999.00
1	Steel Window Bars 19+ Silverado WindowBarrierSilverado <i>Steel vertical window bars for 19+ Silverado. Sold in pairs</i>	\$259.00
System Total		Labor \$790.00 Equipment \$5,093.00

ELECTRONICS		TOTAL PRICE
1	Install RADAR w/Front Antenna Labor L-R	
1	Install Rear RADAR Antenna Labor L-RR	
1	Install Power to Computer Labor L-CP	
1	Brother PocketJet 200dpi Thermal Printer Brother Thermal Printer <i>Prints 13.5 Black & White letter pages per min. Power cord and USB-C cable included. 2 year warranty</i>	\$479.00
1	T-Rail Weapon Mount - Dual Gun Setina Dual Gun Lock <i>Dual gun lock. Both locks are handcuff style. Adjustable sliders to fit any weapon configuration</i>	\$499.00

ELECTRONICS (continued)**TOTAL PRICE**

1	Nylon Composite Speaker Whelen Siren Speaker <i>100 Watt speaker. 2.88" depth. Composite housing. 5 year warranty</i>	\$259.00
1	Siren Speaker Bracket Whelen Silverado Speaker Bracket <i>Vehicle specific mounting bracket</i>	\$34.00
1	Arges control head Whelen ARGCH1 <i>Controls Arges light. Allows for manual control at the light.</i>	\$239.00
1	Secondary low frequency siren system Whelen Low Freq Siren <i>200 dual speaker siren system that adds low frequency siren tones to penetrate high noise environments. Includes siren amplifier, (2) speakers, with vehicle specific mounting brackets</i>	\$599.00
1	Howler dual speaker mounting brackets for 19+ Silverado Whelen HowlerBracketSilverado <i>Mounting brackets for Howler Low Frequency Siren Speakers. Stainless steel for 2019+ Silverado</i>	
1	Lights and Siren control system Whelen WeCanX Controller <i>Console mounted 21 button controller with siren amplifier. CANBus controlled for specific lighting commands. 10 year warranty</i>	\$1,049.00
1	Install Radio System Labor L-Radio	
1	Timer with 30A capacity Havis ChargeGuard	\$109.00
1	Flex-Whip roof mount antenna Sti-Co Antenna <i>Won't break on impact. Bends back into shape. Perfect for low garage doors, parking ramps, etc</i>	\$119.00
1	Install Dead Man Switch Labor L-DMS	
1	Prepare Squad for Upfitting Labor L-PREP	

System Total**Labor \$1,950.00****Equipment \$3,386.00**

GRAPHICS		TOTAL PRICE
1	Graphics package includes installation Graphics	\$550.00
System Total		Equipment \$550.00

PROJECT SUMMARY

Equipment Total	\$13,219.00
Cable & Hardware	\$306.00
Installation Total	\$4,374.00
Product Credit (K9 temp sensor, RADAR)	-\$300.00
Shipping Expense (Setina/Gamber Johnson)	\$660.00
Design, Project Management	\$180.00
Travel Expenses (Black River Falls)	\$260.00
Tax	<u>\$0.00</u>
TOTAL	\$18,699.00

Product Details



Headlight Flasher

Seven patterns, no internal parts (solid state), 5 year warranty

Headlight Flasher



Under Mirror Light dual color (Blue/White)

Mounts under factory side mirrors. Offers 180 degree of viewing. Requires vehicle specific mount for under mirror use.

180 Degree Surface B/W



5 Degree Remote Spotlight

360 degree of continuous rotation, 180 degree of tilt,

ARGES1



Front Visor Light Bar Silverado

12 lamp visor light bar with vehicle specific mounting brackets. Dual color (Red/White & Blue/White) with high power take downs. Programmable through Command software. Includes photo cell to auto-dim at night. 10 year warranty.

Visor LB Silverado



Interior Map Light

3" thin mount LED light. Dual color (Red/White). Can be programmed to activate with passenger rear door (daylight - white, night - red).

Dual Color Prisoner Light



12v Flashlight Charger

12v Charger for Streamlight Flashlight. Includes 6' power cord and hardware. 1 year warranty

Streamlight Charger



5" Thin Series Ion light (Blue/White) SIDE WINDOW

Hard coated 5" lens, includes black flange, Dual color (Blue/White). 5 year warranty

Thin Ion - Blue/White

**Eight Element Traffic Advisor Dual Color****Custom TA**

(8) Lighthouse Traffic Advisor with dual color lights (Red/Amber & Blue/Amber) with vehicle specific mounting brackets

**Red 1" Surface Mount LED - TAIL LIGHT HOUSING****Vertex Red**

Self-contained light with in-line driver. 25 patterns syncable to Whelen products. Fully encapsulated for moisture, vibration, and corrosion resistance, hard coated lens. .75A peak of current draw. 5 year warranty

**3" Dual Color LED (R/W) - LICENSE PLATE****Mini Ion-T (Red&White)**

Linear Super-LED optics. Hard Coated lenses resist damage from sand, sun, salt, etc. E-Block prevents air and moisture from entering lighthead.

**Vertical Mount License Plate Bracket for Mini T-Ion****Mini-T-Ion LP Bracket****Push Bumper with (4) lights 22+ Silverado****PushBumperSilverado**

Push bumper with (4) Dual Color LED lights; (2) in forward facing cross bar (Red/White and Blue/White) and (1) on each side (Red/White and Blue/White)

**Center Console w/printer arm rest for 19+ Silverado****ConsoleSilveradoPrint**

Wide Body Center Console with lockable storage. Includes printer arm rest (Printer not included)

**Computer Docking Station****Computer Dock**

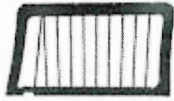
Panasonic Toughbook CF54 Docking Station w/o Power Supply. No RF

**Swivel mount for computer dock****9" Mongoose**

Rotate and lock your laptop. 9" to 13" reach and 180 degree rotation to move computer dock out of the way.

**Single Prisoner for 19+ Silverado****SinglePrisonerSilverado**

Single prisoner partition with stationary forward window. Designed to be used with the factory seats in place. Includes lower extension panel

**Steel Window Bars 19+ Silverado****WindowBarrierSilverado**

Steel vertical window bars for 19+ Silverado. Sold in pairs

**Brother PocketJet 200dpi Thermal Printer****Thermal Printer**

Prints 13.5 Black & White letter pages per min. Power cord and USB-C cable included 2 year warranty

**T-Rail Weapon Mount - Dual Gun****Dual Gun Lock**

Dual gun lock. Both locks are handcuff style. Adjustable sliders to fit any weapon configuration

**Nylon Composite Speaker****Siren Speaker**

100 Watt speaker. 2.88" depth. Composite housing. 5 year warranty

**Arges control head****ARGCH1**

Controls Arges light. Allows for manual control at the light.

**Secondary low frequency siren system****Low Freq Siren**

200 dual speaker siren system that adds low frequency siren tones to penetrate high noise environments. Includes siren amplifier, (2) speakers, with vehicle specific mounting brackets



Lights and Siren control system

WeCanX Controller

Console mounted 21 button controller with siren amplifier. CANBus controlled for specific lighting commands. 10 year warranty



Timer with 30A capacity

ChargeGuard



Flex-Whip roof mount antenna

Sti-Co Antenna

Won't break on impact. Bends back into shape. Perfect for low garage doors, parking ramps, etc

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	3	4
	(BURGLARY) -- RESIDENTIAL	0	0	0	0	5
	(DC) -- DISORDERLY CONDUCT	2	1	10	5	19
	(DEATH) -- SCENE	0	1	6	0	3
	(DEATH) -- SUICIDE	0	0	0	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (2ND/3RD)	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	0	0	1
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	0	0	4	0	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	3	5	20	0	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	1	22	3	21
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	0	2	0	0
	(TRAFFIC STOP) -- CITATION(S)	14	11	61	5	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	0	0	0	6
	(TRAFFIC STOP) -- WARNING(S)	50	40	209	18	138
	(WC) -- WELFARE CHECK	8	9	67	14	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	10	10	69	17	88
	911 DISCONNECT (HANG-UP)911	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	911 Hangup	0	0	0	0	28
	ABANDONED VEHICLE/PROPERTY	1	0	1	0	7
	ACCIDENT	0	0	1	0	0
	ALARM - RESIDENTIAL	1	0	1	0	0
	ANIMAL BITE	1	0	1	0	2
	ANIMAL COMPLAINT	0	2	4	0	0
	ANIMAL CRUELTY/NEGLECT	0	3	7	0	4
	ANIMAL NOISE COMPLAINT	0	1	6	1	7
	ANIMAL PROBLEM	0	0	2	0	1
	ANIMAL RUNNING AT LARGE	3	5	29	2	13
	ASSIST CITIZEN	20	31	238	52	326
	ASSIST EMS	18	14	80	8	56
	ASSIST FIRE	0	0	5	0	11
	ASSIST FIRE/EMS	0	0	1	0	1
	ASSIST OTHER LE AGENCY	15	9	88	18	85
	ASSIST PUBLIC WORKS	0	0	5	0	6
	ASSIST SOCIAL SERVICES	1	0	7	0	15
	ATTEMPT TO LOCATE PERSON	1	0	19	7	29
	ATTEMPT TO LOCATE VEHICLE	1	0	2	5	9
	Abandonment of Vehicles Prohibited	0	0	0	0	5
	Alarm - Business	0	0	0	0	5
	Alarm - Fire	0	0	0	0	3
	Alarm - Residential	0	0	0	0	3
	Animal Complaint	0	0	0	0	14
	Animal Cruelty/Neglect	0	0	0	0	1
	Assist Citizen	0	0	0	0	97
	Assist City Department	0	0	0	0	1
	Assist EMS	0	0	0	0	44
	Assist Fire	0	0	0	0	11
	Assist Jackson County Sheriff	0	0	0	0	20
	Assist Motorist	0	0	0	0	22
	Assist Other Law Agency	0	0	0	0	10
	Assist-Wisconsin State Patrol	0	0	0	0	6
	Attempt to Locate Person	0	0	0	0	2
	BAIL JUMPING	2	0	3	0	5
	BAR CHECK	0	0	0	0	1
	BAR FIGHT	0	0	1	0	0
	BATTERY	0	0	6	0	5
	BIKE REGISTRATION	0	1	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	BURNING VIOLATION	0	0	0	1	2
	BUSINESS ALARM	1	0	24	2	16
	BUSINESS CHECK	1	1	42	47	224
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	0	0	3
	Barking dog	0	0	0	0	1
	Battery	0	0	0	0	3
	Battery-Domestic	0	0	0	0	2
	Bicycle, Moped, etc. Violation	0	0	0	0	1
	Blank Description	0	0	2	1	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CAR DEER	0	0	1	0	0
	CDTP	0	0	0	0	0
	CHILD ABUSE	0	0	2	0	0
	CHILD ABUSE/NEGLECT	1	0	2	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	0
	CHILD ENTICEMENT	0	0	1	0	0
	CITIZEN ASSIST	6	10	67	10	75
	CIVIL STANDBY	1	3	14	1	11
	CRASH	1	5	37	10	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	1	1	1	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
	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)	3	0	7	1	9
	DISORDERLY CONDUCT	0	0	3	0	0
	DISORDERLY JUVENILE	1	0	1	0	0
	DOMESTIC DC	0	0	1	0	0
	DOMESTIC DISTURBANCE	0	2	13	0	2
	DRUG INFORMATION	0	0	1	0	2
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	1	11	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DUMPSTER DIVING	1	0	1	0	0
	Damage to Property (non-criminal)	0	0	0	0	5
	Death Investigation	0	0	0	0	1
	Disorderly Conduct	0	1	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	3	2	9	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	3	3
	ESCORT	1	0	2	1	4
	EXPIRED TAGS	0	0	1	0	0
	EXTRA PATROL	5	14	111	0	11
	EXTRA PATROL REQUEST	0	1	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	1	2	0	0
	FIRE ALARM	1	0	3	0	1
	FIREWORKS VIOLATION	0	1	4	3	14
	FOUND PROPERTY	2	2	8	0	0
	FRAUD	0	1	5	0	1
	FUNERAL ESCORT	1	0	4	1	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	0	1	1	0	0
	GRASS	0	0	1	0	0
	GRASS ORD	1	0	1	0	0
	GRASS VIOLATION	0	0	1	0	0
	Garbage	0	0	1	0	0

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Garbage violation	0	0	0	0	4
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	1	0	0
	HARASSMENT	0	3	9	0	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	0	1	1	0	0
	Harassment	0	0	0	0	2
	Harassment - Phone Calls	0	0	0	0	2
	Human Services	0	0	0	0	5
	IDENTITY THEFT	0	0	2	0	1
	ILLEGAL DUMPING	1	1	2	0	0
	INFORMATION ONLY	2	2	32	8	47
	INJURED DEER	0	0	1	0	0
	INTOXICATED PERSON(S)	0	0	4	1	9
	Illegal Dumping/Disposal	0	0	0	0	1
	Informational Report	0	0	0	0	53
	Intoxicated subject	0	0	0	0	6
	JUNK	2	0	2	0	0
	JUVENILE COMPLAINT	7	3	25	7	15

Monthly Incident Comparison Report

Page: 6

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	JUVENILE PROBLEM	0	1	1	0	0
	Junk/vehicles/garbage etc.	0	0	0	0	2
	Juvenile Issue	0	0	0	0	14
	LANDLORD/TENANT COMPLAINT	0	1	2	0	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	3	2	6	0	1
	LOST OR FOUND ITEMS/PROPERTY	7	6	38	2	35
	LOST PROPERTY	0	0	1	0	0
	License/Permit Violation	0	0	0	0	1
	MENTAL HEALTH	2	0	3	0	1
	MISSING JUVENILE	0	1	1	0	0
	MISSING PERSON(S)	0	0	2	0	1
	MOTORIST ASSIST	3	1	22	0	7
	Mental Health	0	0	0	0	22
	NEIGHBOR DISPUTE	0	0	0	0	1
	NO HEADLAMPS	0	0	1	0	0
	NO PROOF OF INSUR	0	0	1	0	0
	NO PROOF OF INSURANCE	0	0	1	0	0
	NOISE COMPLAINT	0	2	7	2	19
	NOISE COMPLAINT/VIOLATION	0	0	0	0	3
	Neighbor Problems	0	0	0	0	4
	No Insurance	0	0	1	0	0
	No Valid DL	0	0	1	0	0
	Noise Complaint	0	0	1	0	7
	OBSCENE MATERIAL(S), CHILD PORN, ETC.	0	0	0	0	1
	OPEN DOOR/WINDOW	0	1	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	0	4
	OTHER MUTUAL AID REQUEST	0	0	0	1	2
	OTHER ORDINANCE VIOLATION	4	1	25	3	30
	OTHER SEXUAL OFFENSE	0	0	1	0	0
	OUT W/ PARTY	0	0	2	0	0
	OUT WITH PARTY	2	0	2	0	0
	OWS	0	1	2	0	0
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	0	1

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PAPER SERVICE	1	1	5	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT	0	1	1	0	0
	PARKING COMPLAINT/VIOLATION	11	7	70	4	31
	PARKING LOT CRASH	0	0	1	0	0
	PARKING PROBLEM	0	0	1	0	0
	PARKING VIOLATION	1	0	1	0	0
	PREMISE CHECK	15	13	42	0	1
	PREMISE WATCH	1	0	1	0	1
	PROBATION HOLD	1	1	10	1	6
	PROBATION/PAROLE VIOLATION	0	1	2	0	1
	PUBLIC WORKS ISSUE	0	0	2	0	0
	Paper Service	0	0	0	0	1
	Parking Lot Crash	0	0	1	0	0
	Parking Problem	0	0	0	0	1
	Parking Violation	0	0	0	0	20
	Premise Check	0	1	1	0	0
	Premise Watch	0	0	0	0	27
	Probation Pickup	0	0	0	0	3
	Property Recovery	0	1	1	0	0
	Public Nuisances	0	0	0	0	1

Monthly Incident Comparison Report

Page: 8

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	R258	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	1	0	0
	RESIDENCE CHECK	4	0	18	0	4
	RESIDENTIAL ALARM	1	0	1	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	3	9
	ROAD HAZARD	1	0	2	0	0
	RUNAWAY JUVENILE	0	1	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	1	1
	SEXUAL ASSAULT	0	0	2	2	4
	SPEEDING	1	2	6	0	0
	STALKING	0	0	1	0	0
	STOP LIGHTS VIOLATION	0	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	1	2	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	16	28	157	16	133
	SUSPICIOUS VEHICLE	2	1	9	1	8
	School Bus Violation	0	0	0	0	2
	Special Patrol	0	0	0	0	2
	Speeding	0	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	6	5	50	4	39
	THEFT OF LAWN ORNAMENTS	0	0	0	0	1
	THREAT W/ A GUN	0	1	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	2	3	26	1	34
	TRAFFIC HAZARD	0	1	1	1	9
	TRAFFIC WARNING	0	0	1	0	0
	TRAFFIV WARNING	0	0	1	0	0
	TRASH	0	0	1	0	0
	TRESPASS NOTICE	2	0	2	0	0
	TRESPASSING	2	0	6	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	TRESPASSING / LOITERING	0	1	1	0	0
	TRESPASSING VIOLATION	0	1	10	2	7
	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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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

Monthly Incident Comparison Report**Report Criteria:****Current Month: 9/2025**

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Traffic Warning	0	0	0	0	91
	Traffic stop (warning)	0	0	1	0	0

Monthly Incident Comparison Report

Page: 12

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Trespassing	0	0	0	0	16
	UNCONTROLLABLE PERSON	0	0	0	0	2
	UNDERAGE DRINKING	0	0	1	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	1
	VEHICLE/BUILDING LOCKOUT	1	0	1	0	0
	VERBAL DISTURBANCE	3	6	40	7	41
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	3	1	2
	Violation of Court Order	0	0	0	0	10
	Violation of a protection order	0	0	1	0	0
	WARRANT ARREST	2	2	27	4	34
	WEAPON(S) VIOLATION	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 9/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	WELFARE CHECK	4	7	41	2	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	1	2
	disorderly	0	0	0	0	1
	found property	0	0	0	0	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	tresspassing	0	0	0	0	1
Total for No Category:		296	305	2158	317	3062
Grand Totals:		296	305	2158	317	3062

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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
Undefined								Count: 300
25-001864-BRF	4				09/01/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001865-BRF	2				09/01/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001866-BRF					09/01/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
25-001867-BRF					09/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001868-BRF	1				09/01/2025	ANIMAL BITE	223 4TH ST	WARD, JACOB, B
25-001869-BRF					09/01/2025	(WC) -- WELFARE CHECK	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	WARD, JACOB, B
25-001870-BRF					09/01/2025	ABANDONED VEHICLE/PROPERTY	5TH ST/VAN BUREN ST	WARD, JACOB, B
25-001871-BRF	3				09/01/2025	ASSIST CITIZEN	105 S 3RD ST	WARD, JACOB, B
25-001872-BRF	3				09/01/2025	ATTEMPT TO LOCATE VEHICLE	HWY 27	WARD, JACOB, B
25-001873-BRF					09/01/2025	(TRAFFIC STOP) -- CITATION(S)	FIRST FRUITS COMMON MARKET -- 25 S 1ST ST	WARD, JACOB, B
25-001874-BRF					09/01/2025	ASSIST CITIZEN	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-001875-BRF	2				09/01/2025	(TRAFFIC STOP) -- WARNING(S)	LEGION HALL -- W HWY 54	HUTFLESS, AIDAN, P
25-001876-BRF					09/01/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
25-001877-BRF					09/01/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
25-001878-BRF					09/01/2025	ASSIST EMS	614 PINE ST	HUTFLESS, AIDAN, P
25-001879-BRF					09/01/2025	TRESPASS NOTICE	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001880-BRF					09/01/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001881-BRF					09/01/2025	OUT WITH PARTY	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-001882-BRF					09/01/2025	ASSIST OTHER LE AGENCY	433 CHESTNUT ST	HUTFLESS, AIDAN, P
25-001883-BRF					09/01/2025	OUT WITH PARTY	BLACK RIVER BAPTIST CHURCH -- 331 MAIN ST	HUTFLESS, AIDAN, P
25-001884-BRF	3				09/02/2025	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER COUNTRY BANK -- 221 MAIN ST	WARD, JACOB, B
25-001885-BRF					09/02/2025	INFORMATION ONLY	616 10TH PL	WARD, JACOB, B
25-001886-BRF					09/02/2025	(WC) -- WELFARE CHECK		WARD, JACOB, B
25-001887-BRF					09/02/2025	(TRAFFIC STOP) -- WARNING(S)		WARD, JACOB, B
25-001888-BRF	1				09/02/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	RED CREEK SCHOOL -- 410 COUNTY 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001889-BRF					09/02/2025	WELFARE CHECK	LUNDA COMMUNITY CENTER -- 405 HWY 54	WARD, JACOB, B
25-001890-BRF					09/03/2025	BAIL JUMPING	417 N WATER ST	SHAFFER, ETHAN
25-001891-BRF					09/03/2025	ASSIST CITIZEN	1022 MAIN ST	SHAFFER, ETHAN
25-001892-BRF					09/03/2025	ASSIST OTHER LE AGENCY	22 MAIN ST APT 6	SHAFFER, ETHAN
25-001893-BRF					09/04/2025	ANIMAL RUNNING AT LARGE	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
25-001894-BRF	3				09/04/2025	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-001895-BRF	4				09/05/2025	PREMISE WATCH	649 ELM ST	AMUNDSON, JENNIFER, L
25-001896-BRF					09/05/2025	MOTORIST ASSIST	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-001897-BRF					09/05/2025	RESIDENTIAL ALARM	232 MELROSE ST	WARD, JACOB, B
25-001898-BRF					09/05/2025	ILLEGAL DUMPING	SCS STORAGE -- N6695 N RIVERVIEW DR	WARD, JACOB, B
25-001899-BRF	3				09/05/2025	ASSIST CITIZEN	103 MAIN ST	WARD, JACOB, B
25-001900-BRF					09/05/2025	ASSIST CITIZEN	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001901-BRF	3				09/05/2025	Driving Complaint	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-001902-BRF					09/05/2025	LOST OR FOUND ITEMS/PROPERTY	311 RIVER ST #10	WARD, JACOB, B
25-001903-BRF					09/06/2025	ASSIST OTHER LE AGENCY	N 8TH ST/MONROE ST	WARD, JACOB, B
25-001904-BRF					09/06/2025	OTHER ORDINANCE VIOLATION	503 HARRISON ST	WARD, JACOB, B
25-001905-BRF					09/06/2025	OTHER ORDINANCE VIOLATION	714 MONROE ST	WARD, JACOB, B
25-001906-BRF					09/06/2025	(TRAFFIC STOP) -- WARNING(S)	S 1ST ST/MAIN ST	WARD, JACOB, B
25-001907-BRF					09/06/2025	MOTORIST ASSIST	STATE HIGHWAY 54/MCDONALD RD	WARD, JACOB, B
25-001908-BRF					09/06/2025	(TRAFFIC STOP) -- CITATION(S)	PRINT SHOP -- 415 E MAIN ST	WARD, JACOB, B
25-001909-BRF					09/06/2025	ASSIST OTHER LE AGENCY	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-001910-BRF					09/06/2025	MENTAL HEALTH	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
25-001911-BRF					09/07/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001912-BRF	4				09/07/2025	ASSIST EMS	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-001913-BRF					09/07/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	204 NE 2ND ST	WARD, JACOB, B
25-001914-BRF	4				09/07/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	THE BLACK RIVER LAUNDRY -- 407 N WATER 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001915-BRF					09/07/2025	ASSIST EMS	1374 VAN BUREN ST 210	WARD, JACOB, B
25-001916-BRF	3				09/07/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001917-BRF					09/07/2025	ASSIST OTHER LE AGENCY	23 S 4TH ST APT 2	HUTFLESS, AIDAN, P
25-001918-BRF					09/07/2025	ASSIST OTHER LE AGENCY	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-001919-BRF					09/07/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001920-BRF					09/08/2025	WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001921-BRF					09/08/2025	ASSIST OTHER LE AGENCY	W JEFFERSON ST/PINE ST	HUTFLESS, AIDAN, P
25-001921-BRF	4				09/08/2025	ASSIST OTHER LE AGENCY	W JEFFERSON ST	HUTFLESS, AIDAN, P
25-001922-BRF	3				09/08/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001923-BRF					09/08/2025	(TRAFFIC STOP) -- WARNING(S)	PIERCE ST/8TH ST	HUTFLESS, AIDAN, P
25-001924-BRF	3				09/08/2025	PARKING COMPLAINT/ VIOLATION	17 MAIN ST	SHAFFER, ETHAN
25-001925-BRF					09/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WINNEBAGO AVE/OAK ST	HUTFLESS, AIDAN, P
25-001926-BRF					09/08/2025	FIRE	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001927-BRF					09/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
25-001928-BRF					09/08/2025	RESIDENCE CHECK	421 HARRISON ST	HUTFLESS, AIDAN, P
25-001929-BRF					09/09/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-001930-BRF					09/09/2025	RESIDENCE CHECK	905 FORREST ST	HUTFLESS, AIDAN, P
25-001931-BRF	4				09/09/2025	JUVENILE COMPLAINT	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-001932-BRF					09/09/2025	911 DISCONNECT (HANG-UP)	211 S 1ST ST	HUTFLESS, AIDAN, P
25-001933-BRF					09/09/2025	PREMISE CHECK	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-001934-BRF	1				09/09/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-001935-BRF					09/09/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 4TH ST	HUTFLESS, AIDAN, P
25-001936-BRF					09/09/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
25-001937-BRF	3				09/08/2025	PARKING COMPLAINT/ VIOLATION	24 N WATER ST	SHAFFER, ETHAN
25-001938-BRF					09/08/2025	ASSIST CITIZEN		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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001939-BRF					09/08/2025	JUVENILE COMPLAINT	1020 FILLMORE ST	SHAFFER, ETHAN
25-001940-BRF					09/08/2025	ANIMAL RUNNING AT LARGE	501 ALDER ST	SHAFFER, ETHAN
25-001941-BRF					09/09/2025	JUVENILE COMPLAINT	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
25-001942-BRF	3				09/09/2025	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
25-001943-BRF					09/09/2025	ATTEMPT TO LOCATE PERSON	331 N WATER ST 1	SHAFFER, ETHAN
25-001944-BRF					09/09/2025	RESIDENCE CHECK	905 FORREST ST	HUTFLESS, AIDAN, P
25-001945-BRF					09/09/2025	RESIDENCE CHECK	421 HARRISON ST	HUTFLESS, AIDAN, P
25-001946-BRF					09/09/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
25-001947-BRF					09/09/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001948-BRF					09/09/2025	ASSIST OTHER LE AGENCY	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001949-BRF	3				09/10/2025	ASSIST CITIZEN	17 MAIN ST	WARD, JACOB, B
25-001952-BRF					09/10/2025	OTHER ORDINANCE VIOLATION	520 N 9TH ST	WARD, JACOB, B
25-001953-BRF					09/10/2025	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	WARD, JACOB, B
25-001954-BRF					09/10/2025	VEHICLE/BUILDING LOCKOUT	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001955-BRF					09/10/2025	MENTAL HEALTH	DAYS INN -- 919 E HWY 54	WARD, JACOB, B
25-001956-BRF	4				09/10/2025	ASSIST CITIZEN	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-001957-BRF					09/10/2025	EXTRA PATROL	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-001958-BRF					09/10/2025	CITIZEN ASSIST	201 N 14TH ST #20	HUTFLESS, AIDAN, P
25-001958-BRF					09/10/2025	CITIZEN ASSIST	201 N 14TH ST #2	HUTFLESS, AIDAN, P
25-001959-BRF					09/10/2025	(TRAFFIC STOP) -- WARNING(S)	S 6TH ST/MAIN ST	HUTFLESS, AIDAN, P
25-001960-BRF	3				09/11/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001961-BRF					09/11/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 9TH STREET	HUTFLESS, AIDAN, P
25-001962-BRF	2				09/11/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-001963-BRF					09/11/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	910 MAIN ST	WARD, JACOB, B
25-001964-BRF	3				09/11/2025	TRESPASS NOTICE	DOLLAR GENERAL -- 205 E MAIN ST	WARD, JACOB, B
25-001965-BRF					09/11/2025	OTHER ORDINANCE VIOLATION	520 N 9TH ST	WARD, JACOB, B
25-001966-BRF	3				09/11/2025	(TRAFFIC STOP) -- WARNING(S)	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	WARD, JACOB, B
25-001967-BRF	3				09/11/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001968-BRF					09/11/2025	INFORMATION ONLY	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-001969-BRF					09/11/2025	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER STREET	WARD, JACOB, B
25-001970-BRF	7				09/12/2025	ASSIST OTHER LE AGENCY	115 I-94	HUTFLESS, AIDAN, P
25-001971-BRF					09/12/2025	911 DISCONNECT (HANG-UP)	FILLMORE ST/3RD ST	HUTFLESS, AIDAN, P
25-001972-BRF	6				09/12/2025	(TRAFFIC STOP) -- CITATION(S)	116 EB I-94	HUTFLESS, AIDAN, P
25-001973-BRF					09/12/2025	(TRAFFIC STOP) -- CITATION(S)	COUNTY ROAD A/ALDER ST	HUTFLESS, AIDAN, P
25-001974-BRF					09/12/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	HUTFLESS, AIDAN, P
25-001975-BRF					09/12/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-001976-BRF					09/12/2025	ASSIST EMS	120 WILLOW ST	HUTFLESS, AIDAN, P
25-001977-BRF	4				09/12/2025	(TRAFFIC STOP) -- CITATION(S)	SUBWAY -- 10 HWY A	HUTFLESS, AIDAN, P
25-001978-BRF	1				09/12/2025	ASSIST EMS	FORREST STREET SCHOOL -- 720 FORREST ST	HUTFLESS, AIDAN, P
25-001979-BRF					09/12/2025	Driving Complaint	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-001980-BRF	3				09/12/2025	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
25-001981-BRF					09/12/2025	DISORDERLY JUVENILE	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-001982-BRF					09/12/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/194	HUTFLESS, AIDAN, P
25-001983-BRF	3				09/12/2025	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001984-BRF					09/14/2025	CITIZEN ASSIST	414 MONROE ST	HUTFLESS, AIDAN, P
25-001985-BRF					09/14/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	722 PIERCE ST	HUTFLESS, AIDAN, P
25-001986-BRF					09/14/2025	Driving Complaint	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-001987-BRF					09/14/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-001988-BRF					09/15/2025	ASSIST EMS	1254 HARRISON ST	HUTFLESS, AIDAN, P
25-001989-BRF	3				09/15/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-001990-BRF					09/15/2025	PARKING COMPLAINT/ VIOLATION	346 MAIN ST	HUTFLESS, AIDAN, P
25-001991-BRF					09/15/2025	THEFT	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	WARD, JACOB, B
25-001992-BRF	3				09/15/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
25-001993-BRF					09/15/2025	(TRAFFIC STOP) -- WARNING(S)	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
25-001994-BRF					09/15/2025	PAPER SERVICE	20 E JEFFERSON ST	WARD, JACOB, B

Incident Category Section Report

Page: 6

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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-001995-BRF	3				09/15/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-001996-BRF					09/15/2025	ASSIST OTHER LE AGENCY	ANDREWS RD/E LINCOLN ST	HUTFLESS, AIDAN, P
25-002003-BRF					09/16/2025	JUNK	122 S 4TH ST	BROWN, TRAVIS, P
25-002004-BRF					09/16/2025	JUNK	615 PIERCE ST	BROWN, TRAVIS, P
25-002005-BRF					09/16/2025	JUVENILE COMPLAINT	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	WARD, JACOB, B
25-002006-BRF					09/16/2025	DUMPSTER DIVING	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	WARD, JACOB, B
25-002007-BRF					09/16/2025	(TRAFFIC STOP) -- WARNING(S)	HARRISON STREET/N 5TH ST	WARD, JACOB, B
25-002008-BRF					09/16/2025	ANIMAL RUNNING AT LARGE	CHESTNUT ST/W MADISON ST	WARD, JACOB, B
25-002009-BRF					09/16/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	903 MAIN ST	HUTFLESS, AIDAN, P
25-002010-BRF					09/16/2025	CITIZEN ASSIST	903 MAIN ST	HUTFLESS, AIDAN, P
25-002011-BRF	3				09/16/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002012-BRF					09/16/2025	ASSIST EMS	210 W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002013-BRF	4				09/16/2025	LOITERING	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002014-BRF					09/16/2025	ROAD HAZARD	ANDREWS RD/S MCKINLEY ST	HUTFLESS, AIDAN, P
25-002015-BRF					09/16/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	LUNDA COMMUNITY CENTER -- 405 HWY 54	HUTFLESS, AIDAN, P
25-002016-BRF					09/17/2025	CITIZEN ASSIST	WELL HOUSE -- 6387 RYE BLUFF RD	HUTFLESS, AIDAN, P
25-002017-BRF					09/17/2025	SPEEDING	NORTH WATER STREET/JEFFERSON ST	BROWN, TRAVIS, P
25-002018-BRF					09/17/2025	GRASS ORD	123 N 3RD ST	BROWN, TRAVIS, P
25-002019-BRF					09/17/2025	911 DISCONNECT (HANG-UP)	1041 PINE ST	YOUNG, BRECKEN, V
25-002020-BRF					09/17/2025	THEFT	200 N 14TH ST 4	YOUNG, BRECKEN, V
25-002021-BRF					09/17/2025	ASSIST CITIZEN	CO OP CREDIT UNION -- 330 COUNTY ROAD A	YOUNG, BRECKEN, V
25-002022-BRF					09/11/2025	CRASH	MAIN ST - EB 054/MAIN ST	WARD, JACOB, B
25-002023-BRF					09/17/2025	ASSIST EMS	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	YOUNG, BRECKEN, V
25-002024-BRF					09/17/2025	(WC) -- WELFARE CHECK	118 11TH ST	YOUNG, BRECKEN, V
25-002025-BRF					09/17/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/CTH A	HUTFLESS, AIDAN, P
25-002026-BRF					09/17/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E WASHINGTON ST	HUTFLESS, AIDAN, P
25-002027-BRF					09/17/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/RIVER ST	HUTFLESS, AIDAN, P
25-002028-BRF					09/17/2025	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002029-BRF					09/18/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-002030-BRF					09/18/2025	PREMISE CHECK	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-002031-BRF					09/18/2025	TRESPASSING	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002032-BRF					09/18/2025	WELFARE CHECK	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
25-002033-BRF					09/18/2025	(WC) -- WELFARE CHECK	519 N 8TH ST	SHAFFER, ETHAN
25-002034-BRF	1				09/18/2025	LOST OR FOUND ITEMS/PROPERTY	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	SHAFFER, ETHAN
25-002035-BRF					09/19/2025	ESCORT	HARRISON ST/N 8TH ST	HUTFLESS, AIDAN, P
25-002035-BRF					09/19/2025	ESCORT	HARRISON ST/N 8TH ST	HUTFLESS, AIDAN, P
25-002036-BRF	6				09/19/2025	ASSIST EMS	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
25-002037-BRF					09/19/2025	ASSIST OTHER LE AGENCY	HWY 54/N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-002038-BRF					09/19/2025	VERBAL DISTURBANCE	501 VAN BUREN ST	HUTFLESS, AIDAN, P
25-002039-BRF					09/19/2025	THEFT	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-002040-BRF	3				09/19/2025	TRESPASSING	17 MAIN ST	WARD, JACOB, B
25-002041-BRF					09/19/2025	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	WARD, JACOB, B
25-002042-BRF	2				09/19/2025	ASSIST SOCIAL SERVICES	JACKSON COUNTY HUMAN SERVICES -- 420 W HWY 54	WARD, JACOB, B
25-002043-BRF					09/19/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
25-002044-BRF					09/19/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
25-002045-BRF					09/19/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/W ADAMS ST	HUTFLESS, AIDAN, P
25-002046-BRF					09/19/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
25-002047-BRF					09/19/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
25-002048-BRF					09/19/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/VAN BUREN ST	HUTFLESS, AIDAN, P
25-002049-BRF					09/19/2025	(TRAFFIC STOP) -- WARNING(S)	HANSEN'S IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002050-BRF					09/19/2025	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-002051-BRF					09/19/2025	(TRAFFIC STOP) -- CITATION(S)	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
25-002052-BRF					09/19/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002053-BRF					09/19/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BE MOBILE/MOBILELIFE VERIZON -- 13 MAIN ST	HUTFLESS, AIDAN, P
25-002054-BRF					09/20/2025	911 DISCONNECT (HANG-UP)	CELL TOWER -- 323 E LINCOLN 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002055-BRF					09/20/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	AL YOUNG PARK --	WARD, JACOB, B
25-002056-BRF	2				09/20/2025	FUNERAL ESCORT	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	WARD, JACOB, B
25-002057-BRF					09/20/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD STREET	HUTFLESS, AIDAN, P
25-002058-BRF					09/20/2025	ASSIST OTHER LE AGENCY	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002059-BRF	3				09/21/2025	PREMISE CHECK	BLACK RIVER CHAMBER OFFICE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-002060-BRF					09/21/2025	BAIL JUMPING	319 S 2ND ST	HUTFLESS, AIDAN, P
25-002061-BRF					09/21/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	722 PIERCE ST	HUTFLESS, AIDAN, P
25-002062-BRF					09/21/2025	ASSIST EMS	306 S 2ND ST	HUTFLESS, AIDAN, P
25-002063-BRF	3				09/21/2025	WELFARE CHECK	BURGER KING RESTAURANT -- 909 E HWY 54	HUTFLESS, AIDAN, P
25-002064-BRF	3				09/21/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002065-BRF					09/21/2025	(TRAFFIC STOP) -- CITATION(S)	8TH ST/CTH A	WARD, JACOB, B
25-002066-BRF	3				09/21/2025	PREMISE CHECK	WALMART -- 611 E HWY 54	HUTFLESS, AIDAN, P
25-002067-BRF					09/21/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/ALDER ST	HUTFLESS, AIDAN, P
25-002068-BRF					09/21/2025	CHILD ABUSE/ NEGLECT	356 MAIN ST I	HUTFLESS, AIDAN, P
25-002069-BRF					09/21/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-002070-BRF					09/21/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
25-002071-BRF					09/21/2025	CITIZEN ASSIST	504 E 2ND ST	HUTFLESS, AIDAN, P
25-002072-BRF	4				09/22/2025	LOITERING	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002073-BRF	3				09/22/2025	PARKING COMPLAINT/ VIOLATION	17 MAIN ST	SHAFFER, ETHAN
25-002074-BRF					09/22/2025	(WC) -- WELFARE CHECK	317 FILLMORE ST	SHAFFER, ETHAN
25-002075-BRF	1				09/22/2025	JUVENILE COMPLAINT	RED CREEK SCHOOL -- 410 COUNTY HWY A	SHAFFER, ETHAN
25-002076-BRF					09/22/2025	ASSIST CITIZEN	1010 VAN BUREN	SHAFFER, ETHAN
25-002077-BRF					09/22/2025	TRAFFIC COMPLAINT	HWY 54/I94	SHAFFER, ETHAN
25-002078-BRF	3				09/23/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
25-002079-BRF					09/23/2025	ASSIST CITIZEN	225 S 3RD ST	SHAFFER, ETHAN
25-002080-BRF	3				09/23/2025	PARKING COMPLAINT/ VIOLATION	17 MAIN 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002081-BRF					09/23/2025	ASSIST CITIZEN	HANSEN'S IGA -- 449 COUNTY HWY A	SHAFFER, ETHAN
25-002082-BRF	3				09/23/2025	FOUND PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
25-002083-BRF					09/23/2025	CIVIL STANDBY	119 N 3RD ST	HUTFLESS, AIDAN, P
25-002084-BRF	3				09/23/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
25-002085-BRF					09/24/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002086-BRF					09/24/2025	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
25-002087-BRF					09/24/2025	PARKING VIOLATION	ALLEY/N 1ST ST	RADAJ, JOSHUA
25-002088-BRF					09/24/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	EB 054/EB 054	WARD, JACOB, B
25-002088-BRF					09/24/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	/ANDREWS ROAD	WARD, JACOB, B
25-002089-BRF	3				09/24/2025	BUSINESS ALARM	THEISEN'S -- 616 E HWY 54	WARD, JACOB, B
25-002090-BRF					09/24/2025	(WC) -- WELFARE CHECK	614 PINE ST	WARD, JACOB, B
25-002091-BRF					09/24/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	/S 11TH ST	RADAJ, JOSHUA
25-002092-BRF	3				09/24/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	17 MAIN ST	RADAJ, JOSHUA
25-002093-BRF					09/24/2025	THEFT	903 MAIN ST	HUTFLESS, AIDAN, P
25-002094-BRF	2				09/24/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-002095-BRF					09/25/2025	FIRE ALARM	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-002096-BRF	3				09/25/2025	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-002097-BRF					09/25/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002098-BRF					09/25/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002099-BRF					09/25/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
25-002100-BRF					09/25/2025	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002101-BRF					09/25/2025	ASSIST CITIZEN	402 N ROOSEVELT	WARD, JACOB, B
25-002102-BRF	3				09/25/2025	(DC) -- DISORDERLY CONDUCT	17 MAIN ST	WARD, JACOB, B
25-002103-BRF					09/25/2025	MOTORIST ASSIST	HWY 12/RIVERVIEW DR	HUTFLESS, AIDAN, P
25-002104-BRF					09/25/2025	FOUND PROPERTY	S 3RD ST/FILLMORE 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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002105-BRF					09/25/2025	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	HUTFLESS, AIDAN, P
25-002106-BRF	3				09/26/2025	ASSIST EMS	214 S 3RD ST #12	HUTFLESS, AIDAN, P
25-002107-BRF					09/26/2025	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/WILSON RD	HUTFLESS, AIDAN, P
25-002108-BRF					09/26/2025	ALARM - RESIDENTIAL	1 N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-002109-BRF					09/26/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002110-BRF					09/26/2025	LOST OR FOUND ITEMS/PROPERTY	816 HARRISON ST	AMUNDSON, JENNIFER, L
25-002111-BRF					09/26/2025	TRAFFIC COMPLAINT	N WATER ST/MAIN ST	SHAFFER, ETHAN
25-002112-BRF					09/26/2025	JUVENILE COMPLAINT	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	SHAFFER, ETHAN
25-002113-BRF					09/26/2025	WARRANT ARREST	616 N 10TH PL	SHAFFER, ETHAN
25-002114-BRF					09/26/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN, P
25-002115-BRF					09/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 10TH ST/PIERCE ST	HUTFLESS, AIDAN, P
25-002116-BRF					09/26/2025	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
25-002117-BRF	3				09/26/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002118-BRF					09/26/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002119-BRF	4				09/26/2025	911 DISCONNECT (HANG-UP)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002120-BRF					09/27/2025	VERBAL DISTURBANCE	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002121-BRF					09/27/2025	ASSIST EMS	419 S 1ST ST APT 104	SHAFFER, ETHAN
25-002122-BRF					09/27/2025	(TRAFFIC STOP) -- WARNING(S)	NATIONAL GUARD ARMORY 1158TH T -- 441 W HWY 54	SHAFFER, ETHAN
25-002123-BRF					09/27/2025	ASSIST CITIZEN	215 MELROSE ST	SHAFFER, ETHAN
25-002124-BRF					09/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	333 S 1ST ST	SHAFFER, ETHAN
25-002125-BRF					09/27/2025	(WC) -- WELFARE CHECK	402 N ROOSEVELT	WARD, JACOB, B
25-002126-BRF					09/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/N 8TH ST	WARD, JACOB, B
25-002127-BRF					09/27/2025	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
25-002128-BRF					09/28/2025	ASSIST EMS	PINE VIEW CARE CENTER -- 400 COUNTY R RD	WARD, JACOB, B
25-002129-BRF					09/28/2025	ASSIST EMS	110 N 5TH ST	WARD, JACOB, B

Incident Category Section Report

Page: 11

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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002130-BRF					09/28/2025	ASSIST EMS	1374 VAN BUREN ST 303	WARD, JACOB, B
25-002131-BRF	2				09/28/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CORNER STORE -- 923 W MAIN ST	WARD, JACOB, B
25-002132-BRF					09/28/2025	ASSIST EMS	419 S 1ST ST APT 104	SHAFFER, ETHAN
25-002133-BRF	3				09/28/2025	(WC) -- WELFARE CHECK	214 S 3RD ST APT 12	SHAFFER, ETHAN
25-002134-BRF					09/28/2025	(DC) -- DISORDERLY CONDUCT	N6695 RIVERVIEW DRIVE 4218	SHAFFER, ETHAN
25-002135-BRF					09/29/2025	ASSIST OTHER LE AGENCY	W14354	WARD, JACOB, B
25-002136-BRF					09/29/2025	LOITERING	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002137-BRF					09/29/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/DEPOT ST	WARD, JACOB, B
25-002138-BRF					09/29/2025	SUSPICIOUS VEHICLE	624 HWY 54	WARD, JACOB, B
25-002139-BRF					09/29/2025	(TRAFFIC STOP) -- WARNING(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
25-002140-BRF					09/29/2025	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	WARD, JACOB, B
25-002141-BRF					09/29/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	WARD, JACOB, B
25-002142-BRF	3				09/29/2025	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY HWY DEPT -- 23 HARRISON ST	RADAJ, JOSHUA
25-002143-BRF					09/29/2025	ASSIST CITIZEN	130 S WATER ST	RADAJ, JOSHUA
25-002144-BRF	2				09/29/2025	911 DISCONNECT (HANG-UP)	MIDDLE SCHOOL -- 1200 N PIERCE ST	RADAJ, JOSHUA
25-002145-BRF	3				09/29/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002146-BRF					09/29/2025	ASSIST CITIZEN	310 FILLMORE ST	RADAJ, JOSHUA
25-002147-BRF					09/29/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS MUNICIPAL UT -- 119 N WATER ST	RADAJ, JOSHUA
25-002148-BRF					09/29/2025	THEFT	521 N 8TH ST #5-A	WARD, JACOB, B
25-002149-BRF	3				09/29/2025	PREMISE CHECK	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002150-BRF					09/29/2025	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
25-002151-BRF	3				09/29/2025	(TRAFFIC STOP) -- WARNING(S)	SECURITY FINANCIAL BANK -- 8 MAIN ST	WARD, JACOB, B
25-002152-BRF					09/29/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 2ND ST	WARD, JACOB, B
25-002153-BRF	4				09/29/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002154-BRF	2				09/30/2025	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-002155-BRF					09/30/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD STREET	HUTFLESS, AIDAN, P

Incident Category Section Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002156-BRF	4				09/30/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002157-BRF					09/30/2025	(TRAFFIC STOP) -- WARNING(S)	N 5TH ST/TYLER ST	HUTFLESS, AIDAN, P
25-002158-BRF					09/30/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	HUTFLESS, AIDAN, P
25-002159-BRF					09/30/2025	THEFT	HANSENS IGA -- 449 COUNTY HWY A	RADAJ, JOSHUA
25-002160-BRF					09/30/2025	ASSIST OTHER LE AGENCY	E I-94/116	RADAJ, JOSHUA
25-002161-BRF					09/30/2025	911 DISCONNECT (HANG-UP)	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	RADAJ, JOSHUA
25-002162-BRF	2				09/30/2025	911 DISCONNECT (HANG-UP)	MIDDLE SCHOOL -- 1200 N PIERCE ST	RADAJ, JOSHUA
25-002163-BRF					09/30/2025	BUSINESS CHECK	WALMART -- 611 ANDREWS RD	RADAJ, JOSHUA
25-002164-BRF					09/30/2025	SUSPICIOUS VEHICLE	700 PINE ST	RADAJ, JOSHUA
25-002165-BRF					09/30/2025	JUVENILE COMPLAINT	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	RADAJ, JOSHUA
25-002166-BRF					09/30/2025	VERBAL DISTURBANCE	650 ELM ST #12	RADAJ, JOSHUA
25-002167-BRF					09/30/2025	911 DISCONNECT (HANG-UP)	1041 PINE ST	HUTFLESS, AIDAN, P

Total: 300

Incident Category Section Report

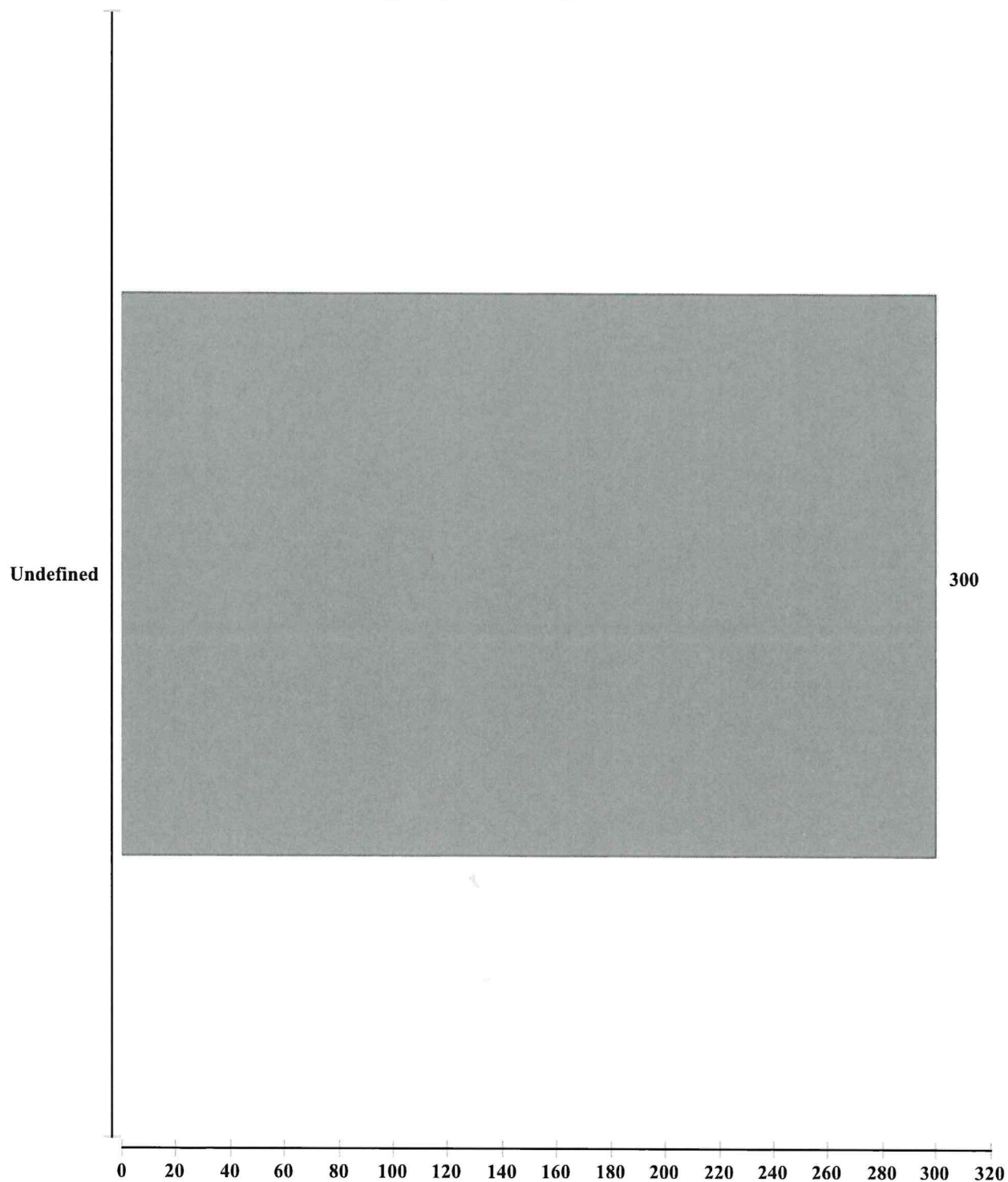
Page: 13

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	09/01/2025	09/30/2025	ALL /	Category

Number	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
--------	-------------	---	---	---	----------	-------------	----------	---------

Category Activity Counts



Parks & Recreation Department Monthly Report – October 2025

Hoffman Aquatic Center

Utilities helped out Parks & Rec by removing the four big trees in the inside of the pool in the back right corner. Also, Parks & Rec removed the three smaller trees that were outside of the pool in the front.

Milt Lunda Memorial Arena

Hovland Air Conditioning & Heating was on sight this week to fix the furnace inside of the skate room. They also put together a parts list, measurements for repair of two heaters above the bleachers at the far end of the arena and will be coming back with a quote. Arena Committee is still looking into how to proceed with rubber matting and painting.

Marks Field Improvement Project

Timeline continues to move along as scheduled. Lee Recreation was on site two weeks ago to install the playground. Wood chips will be delivered Monday, October 13th and then parks staff will distributing these in the playground area. Walls of the concession/bathroom are near completion and then work will move to the inside portion.

Fair Park

Final rental of the season was October 4-5. 38 events were scheduled this year. Pontoons, campers, boats, etc... have started moving in for the winter. Big move in day will be Saturday, October 18th. Winterization has begun for all of the buildings, barns. Show Arena roof project was completed. Four speaker companies have been on site the past six weeks to take a look and put together a quote for a new speaker system throughout the entire area. Waiting to receive the quotes for each company.

Area Parks

Final day for bathrooms being open is Sunday, October 12th. Winterization will begin the following week at all locations. Parks and Rec staff will be putting together a fall/winter project list this month.

Recreation

Flag football will be finishing the season on Monday, October 13th. Thank you to the BRFSB for the use of the high school baseball field. Will be hosting a youth flag football tournament on Saturday, October 25th at the high school football field.

Professional Development

Attended the Fall Workshop hosted by the Wisconsin Parks and Recreation Association (WPRA) and Fall Fire Up Conference put on by Wisconsin Ice Arena Management Association (WIAMA) the past two weeks.

Jarod Meyer
Parks and Recreation Director

City Administrator – Monthly Report

September 2025

- **LandNav Migration Training** – attended virtual training on September 23rd for new online system for tax collections, pet licensing, etc.
- **Contract Negotiating Committee** – (1) Coordinated and attended committee meeting on September 23rd. (2) Coordinated and will be attending bargaining session with EMS Association on October 10th. (3) Worked with the committee and union representative on the 2026 CBA renewal for the Street Department union which is on the agenda for ratification.
- **Plan Commission** – Coordinated and attended Plan Commission meeting on September 24th.
- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on September 25th. (2) Coordinated and attended meeting on October 9th.
- **Economic Development** – Continue to work with representatives from Make My Move out of Indiana to use their system to recruit out of state residents to the City.
- **Shared Ride Taxi** – Worked with Abby Van Representatives and WisDOT staff to submit our Exercise of Options for the 2026 Shared Ride Taxi Operating Contract which will result in a 2% increase in the hourly rate paid to Abby Vans for operating the service.
- **City Hall** – (1) Reached out to representative from Olson Solar to request specifications to install ground mounted array of solar panels between City Hall and the Library to serve City Hall only. An RFP will be drafted and sent out to get bids. (2) Continue to work with representative from Spectrum VoIP to possibly switch our land lines and fax lines over to Voice Over Internet Protocol (VoIP). (3) Working with our IT provider on other possible VoIP solutions for City Hall and other City entities.
- **Professional Development** – Will be attending a pre-screening of the movie “Beyond the Bridge - A Solution to Homelessness” at the Weber Center in La Crosse on October 14th with a community leader discussion and roundtable to follow that evening.
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – (1) Attended strategic planning committee meeting on October 9th at Skyline Golf Course. (2) Will be attending Board of Trustees meeting on October 21st at Skyline Golf Course.
- **Rotary Club** – Attended weekly meetings.
- **Mississippi River Regional Planning Commission** – Attended meeting in La Crosse on October 8th.
- **League of WI Municipalities Fall Conference** – Attended the annual conference in Milwaukee September 17-19. These are the great sessions I attended: The Keys to Building Community / Building Capital Stacks for Public Projects / Mastering the Message / Best in Class Sign Ordinances / Cash Flow Strategies for WI Municipalities / Capital Improvement Planning & Financial Management Plans / Effectively Deploying Artificial Intelligence (AI) / Innovative Housing Strategies for Small and Midsize Communities / Medium Size Communities Roundtable.

Cara Hart, Library Director

Director Report October 2025

MONTHLY STATISTICS:	3347
DOOR COUNT	
CIRCULATION	5922
COMPUTER	408 Logins Ave 59 Min
ELECTRONIC DOWNLOADS	4558
WEBSITE VISITS	1676

I attended an online seminar titled, "AI for Project Management" by an Integration Engineer at UW Madison. AI can be a useful tool, with limitations. AI is only as good as the information it receives. If the information it receives is not accurate, the information it gives will not be accurate. Furthermore, output is only as good as the input. For example, inputting "Summarize this book" will not provide as good of an output as "You are a librarian. Summarize this book in three bullet points for a teen reading list".

On Thursday, September 25, WRLS hosted a workshop on Harm Deduction from the Wisconsin Department of Health's Harm Reduction Response Team. Staff from public, academic, and medical libraries from across the seven counties of WRLS attended. Resources and Narcan Administration instructions were shared.

During the month of October, the library is hosting a John Muir exhibit in the large program room. The exhibit is made available and shipped by the Wisconsin Historical Society. It is an Exhibit Celebrating the Centennial of the National Park Service" explores Muir's youth in Wisconsin, his advocacy for national parks and his views on environmental issues such as logging, hunting and climate change.

I will be attending the yearly WLA conference the last week of October.

Tomah is now fully a part of the Winding Rivers Library System. Our catalog may be unavailable the first weekend in December, while Tomah's items are onboarded.

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Black River Falls
License Period	2025 - 2026

License(s) Requested: (up to two boxes may be checked)

- ☒ Class "A" Beer \$ _____ ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
- ☒ ~~Class A~~ ^{Cigs} Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) HARRY Black River			
2. Business Trade Name or DBA			
3. FEIN 39-4097979		4. Wisconsin Seller's Permit Number 456-1032157849-04	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization			
6. State of Organization WISCONSIN		7. Date of Organization 9/3/2025	
8. Wisconsin DFI Registration Number H082339			
9. Premises Address 448 W Water St 448 W. Water St.			
10. City Black River Falls		11. State WI	
12. Zip Code 54618		13. County JACKSON	
14. Governing Municipality: ☒ City ☐ Town ☐ Village of: Black River Falls		15. Aldermanic District	
16. Premises Phone 917-794 1591		17. Premises Email sinyh09021993@gmail.com	
18. Website			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, 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. THE CONVENIENCE STORE HAS A LAYOUT WITH DISTINCT SECTIONS FOR DIFFERENT PRODUCTS. TO THE LEFT OF THE COUNTER, THERE'S AN AREA DEDICATED TO ALCOHOL BEVERAGES, INCLUDING LIQUOR AND BEER. IT HAS TWO RESTROOMS FOR CUSTOMER CONVENIENCE. SEPERATE (DOLLER) FOR BOTH BOTH ALCOHOL AND NON-ALCOHOL BEVERAGES. ONE OFFICE AND ONE STORAGE ROOM.			
20. Mailing Address (if different from premises address)			
21. City		22. State	
23. Zip Code			

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☒ No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☒ No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No
beverages.

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

COPY

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Singh	HARWINDER	OWNER	917-794-621

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

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 business 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 this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized 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 SINGH	First Name HARWINDER	M.I.
Title owner	Email Singh08021998@gmail.com	Phone 9177941591
Signature Harwinder Singh		Date 09-17-2025

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 9.19.25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk Shonda Johnson - Deputy Clerk			Date Provisional License Issued (if applicable)

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS 9/11/2025 WI RETIREMENT SYSTEM AUGUST 2025 WRS			
		Manual Check	
100-00-21508-000-000 WI RETIREMENT SYSTEM PAYABLE AUGUST WRS			61,813.68
		Total	61,813.68
76061 9/02/2025 AUTO VALUE BLACK RIVER FALLS AUGUST CHARGES			
100-00-53308-200-000 STREET MACHINE REPAIR STREETS - AUGUST CHARGES			195.38
		Total	195.38
76062 9/02/2025 BAKER TILLY US LLP DEC 2024 FEDERAL AWARDS AUDIT			
100-00-51510-200-000 AUDIT OTHER DEC 2024 FEDERAL AWARDS AUDIT FINAL-CITY INV BT3290225			2,593.50
100-00-21100-000-000 SUNDRY ACCOUNTS PAYABLE DEC 2024 FEDERAL AWARDS AUDIT FINAL-UTIL INV BT3290225			2,593.50
		Total	5,187.00
76063 9/02/2025 BLACK RIVER AREA CHAMBER OF COMMERCE INV 10358			
100-00-55300-203-000 RECREATION PROGRAM EXPENSE CHAMBER BUCKS - BRF FUN NIGHT			20.00
		Total	20.00
76064 9/02/2025 BLACK RIVER PORTABLES LLC SEPTEMBER PORTABLE RENTALS			
100-00-55200-206-000 PARKS - PORTABLE TOILETS PORTABLES - VARIOUS PARKS / SEPT 2025 INV 119055			326.03
206-00-55205-200-000 JC FAIR PARK EXPENSE PORTABLES - FAIR PARK / SEPT 2025 INV 119055			221.03
100-00-57622-200-000 BOAT LANDING PORTABLES - BOAT LANDING / SEPT 2025 INV 119055			116.02
100-00-57634-200-000 SOCCER FIELD EXPENSE PORTABLES - SOCCER FIELD / SEPT 2025 INV 119055			116.02
		Total	779.10
76065 9/02/2025 BOWMAR APPRAISAL INC JULY - SEPT 2025 ASSESSMENT SERVICES			

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51530-200-000		ASSESSMENT OF PROPERTY	3,625.00
		JULY - SEPT 2025 ASSESSMENT SERVICES	
		Total	3,625.00
76066	9/02/2025	BSN SPORTS LLC	
INV 930646066			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	473.23
		MOLTEN CAMP VOLLEYBALLS	
		Total	473.23
76067	9/02/2025	GALLS	
ASP HANDCUFFS - WARD			
100-00-52102-200-000		POLICE UNIFORM EXPENSE	83.49
		ASP BLUE LINE HANDCUFFS - WARD	
		INV 032375985	
		Total	83.49
76068	9/02/2025	GERMAN HILL EQUIPMENT	
TUBES / HEAD ASSEMBLY			
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	23.98
		TUBES	
		INV 32775	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	34.99
		HEAD ASSEMBLY	
		INV 33865	
		Total	58.97
76069	9/02/2025	GREAT TRUST COMPANY LLC	
DEFERRED COMP / ROTH IRS 8/29/2025			
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 8/29/2025	
100-00-21514-000-000		ROTH IRS	1,350.00
		ROTH IRA 8/29/2025	
		Total	2,375.00
76070	9/02/2025	JEFFREY GUADAGNOLO	
REBATE FOR LOT #64			
100-00-26017-000-000		DEF REV - LALLAPALOOZA LOTS	10,000.00
		REBATE FOR LOT #64	
		Total	10,000.00
76071	9/02/2025	M & M SPORTS OF BLACK RIVER FALLS LLC	
SHIRTS FOR FLAG FOOTBALL			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	165.00
		SHIRTS FOR FLAG FOOTBALL INV 6970	
Total			165.00
76072	9/02/2025	PRINT SHOP	
2025-2026 DIRECTORY OF PUBLIC OFFICIALS			
100-00-51101-200-000		COUNCIL OTHER	61.00
		2025-2026 DIRECTORY OF PUBLIC OFFICIALS INV 116844	
Total			61.00
76073	9/02/2025	TECH PROS	
AUGUST INVOICES			
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		AUGUST SECURECARE ELITE - SERVER INV 165712	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		AUGUST BITDEFENDER EDR INV 165712	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		AUGUST OFFICE 365 INV 165712	
196-00-52201-350-000		OTHER EXPENSE - EMS	72.00
		BRF IN-TUNE INV 165712	
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
		M365 BUSINESS INV 165712	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	244.00
		OFFICE AND KASEYA 365 SOFTWARE - AUGUST INV 165688	
Total			662.00
76074	9/02/2025	WAL-MART	
JULY - AUGUST CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	60.74
		STREETS - JULY CHARGES	
100-00-52101-200-000		POLICE OTHER	43.63
		POLICE - NNO 2 BIKES/SUPPLIES (CASH)	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	24.92
		POLICE - 4 PORT WALL CHARGER	
196-00-52201-150-000		OTHER EXPENSE - CITY	40.76
		FIRE - TRAINING MEAL	
196-00-52201-250-000		OTHER EXPENSE - RURAL	40.16
		FIRE - TRAINING MEAL	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-350-000		OTHER EXPENSE - EMS	557.55
		FIRE - TRAINING MEALS/CHAIR/EMS/NNO PR	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	13.24
		FIRE - PAINT FOR BUILDING	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	13.04
		FIRE - PAINT FOR BUILDING	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	13.24
		FIRE - PAINT FOR BUILDING	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	107.64
		LIBRARY - BATTERIES AND BLDING SUPPLIES	
100-00-55110-302-000		LIBRARY CHILDRENS	46.67
		LIBRARY - CHILDRENS BOOKS	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	56.55
		LIBRARY - PROGRAMMING SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	68.25
		LIBRARY - OFFICE SUPPLIES	
		Total	1,086.39

76075 9/02/2025 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

76076 9/09/2025 10-33 VEHICLE SERVICES LLC
LED FLASHER SUBURBAN

196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	64.90
	B1 M2 LED LIGHT INV 3969	
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	64.90
	B1 M2 LED LIGHT INV 3969	
	Total	129.80

76077 9/09/2025 AT&T MOBILITY
FIRE CHIEF CELL PHONE

196-00-52201-145-000	UTILITIES - CITY	18.02
	FIRE CHIEF CELL PHONE INV 287306278002X09012025	
196-00-52201-245-000	UTILITIES - RURAL	17.75
	FIRE CHIEF CELL PHONE INV 287306278002X09012025	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:

Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-345-000		UTILITIES - EMS	18.02
		FIRE CHIEF CELL PHONE	
		INV 287306278002X09012025	
196-00-52201-145-000		UTILITIES - CITY	7.42
		FIRE CHIEF CELL PHONE	
		INV 287353429846X09012025	
196-00-52201-245-000		UTILITIES - RURAL	6.98
		FIRE CHIEF CELL PHONE	
		INV 287353429846X09012025	
196-00-52201-345-000		UTILITIES - EMS	7.42
		FIRE CHIEF CELL PHONE	
		INV 287353429846X09012025	
		Total	75.61

76078 9/09/2025 BAKER & TAYLOR INC
ADULT/CHILDRENS BOOKS 9/3/2025

100-00-55110-303-000	LIBRARY ADULT BOOKS	91.36
	ADULT BOOKS 9/3/2025	
	INV 2039218266	
100-00-55110-303-000	LIBRARY ADULT BOOKS	16.89
	ADULT BOOKS 9/3/2025	
	INV 2039229738	
100-00-55110-303-000	LIBRARY ADULT BOOKS	18.00
	ADULT BOOKS 9/3/2025	
	INV 2039229739	
100-00-55110-303-000	LIBRARY ADULT BOOKS	12.32
	ADULT BOOKS 9/3/2025	
	INV 2039229740	
100-00-55110-303-000	LIBRARY ADULT BOOKS	94.05
	ADULT BOOKS 9/3/2025	
	INV 2039229741	
100-00-55110-303-000	LIBRARY ADULT BOOKS	16.80
	ADULT BOOKS 9/3/2025	
	INV 2039243690	
100-00-55110-303-000	LIBRARY ADULT BOOKS	115.18
	ADULT BOOKS 9/3/2025	
	INV 2039243691	
100-00-55110-302-000	LIBRARY CHILDRENS	227.55
	CHILDRENS BOOKS 9/3/2025	
	INV 2039229418	
100-00-55110-302-000	LIBRARY CHILDRENS	14.99
	CHILDRENS BOOKS 9/3/2025	
	INV 2039247807	
	Total	607.14

76079 9/09/2025 BLACK RIVER AREA CHAMBER OF COMMERCE
CHAMBER BUCKS

100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	50.00
	INV 10379 9/30/2025	
	Total	50.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76080	9/09/2025	BLAIR-TAYLOR PUBLIC SCHOOLS VOLEYBALLS GRADES 3RD - 6TH	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE INV #1 VOLLEYBALLS	400.00
Total			400.00
76080	9/09/2025	BLAIR-TAYLOR PUBLIC SCHOOLS VOID - WRONG VENDOR	
Manual Check			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE INV #1 VOLLEYBALLS	-400.00
Total			-400.00
76081	9/09/2025	BRAUNERS GARAGE OIL CHANGE - 2023 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE - 2023 DODGE DURANGO INV 16441	60.99
Total			60.99
76082	9/09/2025	BRFEMS SMART PAD CARTRIDGE SET - ADULT	
206-00-55205-200-000		JC FAIR PARK EXPENSE SMART PAD CARTRIDGE SET - ADULT INV 1219	68.82
Total			68.82
76083	9/09/2025	BRIGHTSPEED AUGUST PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	83.41
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	250.23
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			734.25

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:

Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76084	9/09/2025	BSN SPORTS LLC	
WEIGHTED END ZONE PYLON			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	168.00
WEIGHTED END ZONE PYLON			
Total			168.00
76085	9/09/2025	BUREAU OF CORRECTIONAL ENTERPRISES	
FIRE NUMBER & DESTINATION SIGNS			
100-00-53306-200-000		STREET SIGNS OTHER	193.78
FIRE NUMBER AND DESTINATION SIGNS		INV 924-003962	
Total			193.78
76086	9/09/2025	CARQUEST AUTO PARTS STORES	
AUGUST CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	379.20
STREETS - AUGUST CHARGES			
100-00-53309-200-000		CITY SHOP OTHER	120.08
STREETS - AUGUST CHARGES			
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	27.21
FIRE - RESCUE 3 SUSPENSION REPAIR			
Total			526.49
76087	9/09/2025	CINTAS CORP	
CITY HALL MATS 8/7/2025			
100-00-51600-200-000		CITY HALL OTHER	78.81
CITY HALL MATS 8/7/2025		INV 10604777	
100-00-51600-200-000		CITY HALL OTHER	78.81
CITY HALL MATS 9/4/2025		INV 10613076	
208-00-55208-200-000		NEW ARENA EXPENSE	134.22
MLMA MAT SERVICE 8/7/2025		INV 10604782	
208-00-55208-200-000		NEW ARENA EXPENSE	134.22
MLMA MAT SERVICE 9/4/2025		INV 10613081	
Total			426.06
76088	9/09/2025	COMPLETE OFFICE OF WI INC	
TONER			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	106.00
TONER		INV 973808	
Total			106.00

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 8
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76089	9/09/2025	COUNTY MATERIALS CORPORATION	
15 ADJ RINGS			
100-00-53441-200-000		STORM SEWER MAINT OTHER	761.25
ADJ RING		INV 4215698-00	
		Total	761.25
76090	9/09/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	
MONTHLY COPIER EXPENSE			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
SEPTEMBER 2025 COPIER EXPENSES		INV 591993904	
		Total	125.63
76091	9/09/2025	FAMILY PEST SOLUTIONS	
GENERAL PEST SERVICE			
100-00-55110-317-000		LIBRARY CLEANING SERVICES	120.00
GENERAL PEST SERVICES		INV 5592	
		Total	120.00
76092	9/09/2025	FARRELL EQUIPMENT & SUPPLY CO INC	
HYDRAULIC CEMENT			
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT	69.99
HYDRAULIC CEMENT		INV 256650	
		Total	69.99
76093	9/09/2025	FINGER PUBLISHING INC	
ACCT 108439/STMNT NO 173100			
100-00-51101-200-000		COUNCIL OTHER	69.50
COUNCIL MINUTES		ACCT 108439	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	180.00
SESALED BIDS - 2020 DODGE		ACCT 108439	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	75.00
GARBAGE COLLECTION NOTICE		ACCT 108439	
		Total	324.50
76094	9/09/2025	FIRE & SAFETY EQUIPMENT IV INC	
SERVICE AND RECHARGE			
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	30.45
FIRE EXTINGUISHER SERVICE AND SALES		INV 69916	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	29.00
FIRE EXTINGUISHER SERVICE AND SALES		INV 69935	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			59.45
76095	9/09/2025	GALE/CENGAGE LEARNING CHRISTIAN BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.49
	ADULT BOOKS 9/3/2025	INV 999100787881	
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.23
	ADULT BOOKS 9/3/2025	INV 999100787880	
Total			78.72
76096	9/09/2025	GERDES FABRICATING INC 10' 3/8 CR ROUND STOCK	
100-00-53309-200-000		CITY SHOP OTHER	10.00
	10' 3/8 CR ROUND STOCK	INV 7169	
Total			10.00
76097	9/09/2025	GREAT TRUST COMPANY LLC DEFERRED COMP/ROTH IRA	
100-00-21503-000-000		DEFERRED COMP	1,025.00
	DEFERRED COMP 9/12/2025		
100-00-21514-000-000		ROTH IRS	1,400.00
	ROTH IRA 9/12/2025		
Total			2,425.00
76098	9/09/2025	GROSS MOTORS-BUICK-GMC 2020 DODGE DURANGO WIRE REPAIR/POWER DIS	
100-00-52106-200-000		POLICE CAR MAINTENANCE	2,993.57
	SO #918191		
Total			2,993.57
76099	9/09/2025	JACKSON ELECTRIC ACCT 524554	
100-00-53420-200-000		STREET LIGHTING	144.30
	INDUSTRIAL PARK ACCT 521463		
100-00-53420-200-000		STREET LIGHTING	43.59
	INDUSTRIAL PARK ACCT 524554		
Total			187.89
76100	9/09/2025	KWIK TRIP INC ACCT 02000447 AUGUST FUEL EXPENSE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-142-000		VEHICLE FUEL - CITY	229.49
ACCT 02000447		AUGUST FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	303.14
ACCT 02000447		AUGUST FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	50.84
ACCT 02000447		AUGUST FUEL EXPENSE	
Total			583.47

76101 9/09/2025 KWIK TRIP INC
AUGUST FUEL EXPENSES

100-00-52106-200-000	POLICE CAR MAINTENANCE	1,008.80
ACCT 00438432	AUGUST FUEL EXPENSE	
Total		1,008.80

76102 9/09/2025 MATHY CONSTRUCTION INC
8.63 TON ASPHALT

100-00-53301-200-000	STREET MAINTENANCE OTHER	621.36
8.63 TON ASPHALT	INV 5700007632	
Total		621.36

76103 9/09/2025 PENWORTHY
CHILDRENS BOOKS

100-00-55110-302-000	LIBRARY CHILDRENS	209.72
CHILDRENS BOOKS 9/3/2025	INV 0610134	
Total		209.72

76104 9/09/2025 PETTY CASH
PRIZE AND START UP MONEY - CAR SHOW

196-00-52205-100-000	FUNDRAISER EXPENSE	2,500.00
PRIZE AND START UP MONEY - CAR SHOW		
Total		2,500.00

76105 9/09/2025 SCHOLZE ACE
ACCT 10900

100-00-53308-200-000	STREET MACHINE REPAIR	8.40
MISC FASTENERS		
100-00-53309-200-000	CITY SHOP OTHER	3.88
MISC FASTENERS		
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	698.89
WHEELBORROW TIRE/PLUGS/MISC SUPP		

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-207-000		PARKS - UTILITIES	167.37
		PAINT FOR OLD WATER DEPT BLDG	
205-00-55510-225-000		AQUATIC SUPPLIES	73.03
		PAPER TOWELS/BULBS	
209-00-55203-200-000		LUNDA COMM PARK OTHER	95.02
		PWR GEAR/PAPER TOWEL/WASP SPRAY	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	25.09
		MISC FASTENERS - PLAYGROUND	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	5.17
		4 BOLTS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	132.88
		PAINT AND SUPPLIES FOR DOOR/BLDG	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	130.83
		PAINT AND SUPPLIES FOR DOOR/BLDG	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	132.88
		PAINT AND SUPPLIES FOR DOOR/BLDG	
196-00-52201-350-000		OTHER EXPENSE - EMS	38.58
		UPS SHIPPING - EMS BAG REPAIRS	
		Total	1,512.02
76106	9/09/2025	SECURIAN FINANCIAL GROUP INC	
		OCTOBER 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	643.80
		OCTOBER 2025 LIFE INSURANCE	
		Total	643.80
76107	9/09/2025	SERENE CLEAN	
		AUGUST AND 1ST SEPTEMBER PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	350.00
		INV 22828 MONTHLY POLICE DEPT CLEANING	
		Total	350.00
76108	9/09/2025	SPECTRUM INSURANCE GROUP	
		3RD QTR POLICY NUMBER: 27206-2025	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	3,203.75
		INV 14569 GENERAL LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	187.50
		INV 14569 AIRPORT LIABILITY	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,312.25
		INV 14569 POLICE PROFESSIONAL	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	4,681.75
		INV 14569 PUBLIC OFFICIALS	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,541.50
		INV 14569 NO FAULT SEWER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	428.25
		INV 14569 CYBER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	197.75
		INV 14569 CRIME	
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE	7,078.75
		INV 14569 BUSINESS AUTO	
Total			18,631.50

76109 9/09/2025 SPECTRUM INSURANCE GROUP
4TH QTR POLICY NUMBER: 27206-2025

100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	3,203.75
		INV 14570 GENERAL LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	187.50
		INV 14570 AIRPORT LIABILITY	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,312.25
		INV 14570 POLICE PROFESSIONAL	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	4,681.75
		INV 14570 PUBLIC OFFICIALS	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	1,541.50
		INV 14570 NO FAULT SEWER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	428.25
		INV 14570 CYBER	
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE	197.75
		INV 14570 CRIME	
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE	7,078.75
		INV 14570 BUSINESS AUTO	
Total			18,631.50

76110 9/09/2025 SPECTRUM INSURANCE GROUP
POLICY NUMBER: 0900080259

100-00-51934-200-000		WORKERS COMP INSURANCE	13,817.00
		INV 14573 WORKERS COMP 3RD QTR	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51934-200-000		WORKERS COMP INSURANCE	13,817.00
		INV 14574 WORKERS COMP 4TH QTR	
Total			27,634.00

76111 9/09/2025 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

76112 9/09/2025 U.S. CELLULAR
ACCT NUMBER 854921901

100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	-20.61
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	0.00
		LIBRARY / 715-299-4248	
Total			14.88

76113 9/09/2025 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

76114 9/09/2025 WS DARLEY & CO
T12 PORTABLE PUMP REPAIR

196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	32.55
		PORTABLE PUMP REPAIR T12	
		INV 17564617	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:

Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			32.55
76115	9/09/2025	ZARNOTH BRUSH WORKS INC	
REAR DIRT SHOE AND SCRAPER			
100-00-53302-200-000		STREET CLEANING OTHER	194.10
REAR DIRT SHOE AND SCRAPER INV 0203350-IN			
Total			194.10
76116	9/11/2025	BLAIR-TAYLOR YOUTH SPORTS ASSOC	
VOLLEYBALLS GRADES 3RD - 6TH			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	400.00
VOLLEYBALLS GRADES 3RD - 6TH			
Total			400.00
76117	9/16/2025	ALLIED COOPERATIVE - REC DEPT	
AUGUST CHARGES			
100-00-55200-201-000		PARKS - FUEL	587.07
ACCT 4128661 AUGUST FUEL			
209-00-55203-201-000		LUNDA COMM PARK - FUEL	390.67
ACCT 4128661 AUGUST FUEL			
Total			977.74
76118	9/16/2025	ALLIED COOPERATIVE - STREET DEPT	
AUGUST CHARGES			
100-00-53307-200-000		GAS & OIL OTHER	754.20
ACCT 4062033 AUGUST FUEL / OIL			
100-00-53307-200-000		GAS & OIL OTHER	2,479.94
ACCT 4062033 AUGUST ROADMASTER			
Total			3,234.14
76119	9/16/2025	BAKER & TAYLOR INC	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	12.34
ADULT BOOKS 9/11/2025 INV 2039260684			
100-00-55110-303-000		LIBRARY ADULT BOOKS	142.38
ADULT BOOKS 9/11/2025 INV 2039260685			
Total			154.72
76120	9/16/2025	BAUERNEFEIND BUSINESS TECH INC	
INV 190969			

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	177.21
		LIBRARY COPIER FEES 5/30/2025-8/29/2025	
		Total	177.21
76121	9/16/2025	BUREAU OF CORRECTIONAL ENTERPRISES FIRE NUMBER ADDRESS SIGN	
100-00-53306-200-000		STREET SIGNS OTHER	20.00
		FIRE NUMBER ADDRESS SIGN INV 924-003268	
		Total	20.00
76122	9/16/2025	CENTRAL FOREST BUILDERS LLC SAW MILL MONUMENT RENOVATION	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	1,510.00
		SAW MILL MONUMENT RENOVATION INV 1026	
		Total	1,510.00
76123	9/16/2025	CENTURYLINK INV 752324267	
100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	1.45
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	1.79
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	11.74
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	5.87
		LONG DISTANCE / FAX	
		Total	20.85
76124	9/16/2025	CHARTER COMMUNICATIONS SEPTEMBER INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE	350.68
		INV 171503601090125 9/1 - 9/30	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	130.00
		INV 171506401090125 SEPTEMBER INTERNET	
		Total	480.68
76125	9/16/2025	CHARTER COMMUNICATIONS INTERNET AND PHONE SERVICE	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000		UTILITIES - CITY	80.40
		INV 171506301082125 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	79.19
		INV 171506301082125 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301082125 STATION PHONE/INT	
100-00-55110-311-000		LIBRARY TECHNOLOGY	201.60
		INV 171506601082125 8/30-9/29	
		Total	441.59
76126	9/16/2025	CHIPPEWA VALLEY SPORTING GOODS	
		FIELD AMERI STRIPE PAINT	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	300.00
		FIELD AMERI STRIPE PAINT INV 284113	
		Total	300.00
76127	9/16/2025	FALLS FLORIST & GREENHOUSE LLC	
		INV 007511 AND 007512	
196-00-52201-150-000		OTHER EXPENSE - CITY	172.19
		BRUCE CORMICAN MEMORIAL	
196-00-52201-250-000		OTHER EXPENSE - RURAL	169.62
		BRUCE CORMICAN MEMORIAL	
196-00-52201-350-000		OTHER EXPENSE - EMS	172.19
		BRUCE CORMICAN MEMORIAL	
		Total	514.00
76128	9/16/2025	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	65.99
		ADULT BOOKS 9/11/2025 INV 999101113977	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.50
		ADULT BOOKS 9/11/2025 INV 999101020674	
		Total	91.49
76129	9/16/2025	GENERAL ENGINEERING	
		AUGUST 2025 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	1,110.00
		AUGUST 2025 BUILDING PERMITS	
		Total	1,110.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76130	9/16/2025	JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - LAWN SWEEP	429.99
100-00-53309-200-000		CITY SHOP OTHER STREETS - METAL FUNNEL	8.99
Total			438.98
76131	9/16/2025	MODERN DISPOSAL PARK GARBAGE DISPOSAL - AUGUST	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 8/28/2025 INV 500,193274	112.90
205-00-55510-200-000		AQUATIC OTHER AQUATIC CENTER DUMPSTER INV 500,193274	0.00
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - AUGUST INV 500,193274	258.40
Total			371.30
76132	9/16/2025	MOE HARDWARE AUGUST CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - SPACER AND U-BOLTS	14.00
100-00-53309-200-000		CITY SHOP OTHER STREETS - VALVE/HOSE BIB/HEX STAR DRIVE	53.07
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - WATER AND SHOP SUPPLIES	252.30
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK - VACUUM BREAKER AND BACK FLOW	84.50
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - BUILDING MAINTENANCE ITEMS	11.29
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - BUILDING MAINTENANCE ITEMS	11.12
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - BUILDING MAINTENANCE ITEMS	11.29
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS FIRE - RESCUE 3 REPAIR	18.31
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - T12 PORTABLE PUMP REPAIR	29.55

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 18
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			485.43
76133	9/16/2025	MONROE COUNTY SOLID WASTE AUGUST LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 186 AUGUST LANDFILL CHARGES	4,030.72
Total			4,030.72
76134	9/16/2025	PER MAR SECURITY CORP ANNUAL SECURITY MONITORING	
100-00-51600-200-000		CITY HALL OTHER 10/1/25 - 9/30/26 SECURITY MONITORING INV 3669723	548.40
Total			548.40
76135	9/16/2025	POSTER COMPLIANCE CENTER ACCT 365495	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ONE YEAR COMPLIANCE PROTECTION PLAN ORD-924697-X2L4	81.95
Total			81.95
76136	9/16/2025	PRINT SHOP 200 RABIES CONTROL FORMS	
100-00-52107-200-000		POLICE OFFICE SUPPLIES 200 RABIES CONTROL FORMS INV 117012	174.00
Total			174.00
76137	9/16/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - AUGUST	
100-00-51300-200-000		LAW OTHER INV 2025-AUG LEGAL SERVICES	1,102.50
Total			1,102.50
76138	9/16/2025	REGAL REXNORD DEPOSIT REFUND FOR 9/13/25 RENTALS	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL REIM DEPOSIT - CARD DEACTIVATED	300.00
Total			300.00
76139	9/16/2025	REGISTRATION FEE TRUST LICENSE PLATE FOR 2005 GMC DUMP TRUCK	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 19
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-57620-200-000		PARKS OUTLAY	5.00
		LICENSE PLATE - VIN 1GDL7C1E15F526593	
		Total	5.00
76140	9/16/2025	ROGERS TRUCKING	
		LOADS OF BLACK DIRT	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	1,100.00
		2 LOADS BLACK DIRT INV 4914	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	4,400.00
		8 LOADS BLACK DIRT INV 4935	
		Total	5,500.00
76141	9/16/2025	SMILEY BEAR DESIGN LLC	
		T13 GRAPHICS REPLACEMENT	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	60.00
		T13 GRAPHICS REPLACEMENT INV 10756	
		Total	60.00
76142	9/16/2025	TODD WALDERA	
		FAIR PARK REIMBURSEMENT	
206-00-55205-200-000		JC FAIR PARK EXPENSE	500.00
		FAIR PARK REIMBURSEMENT	
		Total	500.00
76143	9/16/2025	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	210.00
		SECTION 125 REIMBURSEMENT	
		Total	210.00
76144	9/16/2025	US POSTAL SERVICE	
		PO BOX 435 ANNUAL BOX RENT	
196-00-52201-138-000		POSTAGE & SHIPPING	44.00
		PO BOX 435 ANNUAL BOX RENT	
196-00-52201-250-000		OTHER EXPENSE - RURAL	44.00
		PO BOX 435 ANNUAL BOX RENT	
		Total	88.00
76145	9/16/2025	WE ENERGIES	
		AUGUST GAS BILL	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	391.77
	8/1 - 9/3	GAS BILL 0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	10.58
	8/1 - 9/3	GAS BILL 0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	10.59
	8/1 - 9/3	GAS BILL 0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	10.59
	8/1 - 9/3	GAS BILL 0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	166.65
	8/1 - 9/3	GAS BILL 0713549760-00008	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	10.89
	8/1 - 9/3	GAS BILL 0713549760-00009	
100-00-55200-207-000		PARKS - UTILITIES	10.89
	8/1 - 9/3	GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	10.89
	8/1 - 9/3	GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	19.53
	8/1 - 9/3	GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	665.60
	8/1 - 9/3	GAS BILL 0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	321.13
	8/1 - 9/3	GAS BILL 0713549760-00001	
100-00-55200-207-000		PARKS - UTILITIES	10.89
	8/1 - 9/3	GAS BILL 0713549760-00002	
Total			1,640.00

76146 9/16/2025 WI DEPT OF TRANSPORTATION
INV 395-0000411703

400-00-57334-200-000		3RD ST BRIDGE - LB GRANT	3,177.46
		3RD ST BRIDGE LB GRANT	
Total			3,177.46

76147 9/16/2025 WILLIAM COSTELLO
RUBBERIZE SHOW ARENA ROOF

206-00-55205-200-000		JC FAIR PARK EXPENSE	8,500.00
		RUBBERIZE SHOW ARENA ROOF INV 0541	
Total			8,500.00

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76148	9/23/2025	ABBY VANS INC	
BRF TRANSIT AUGUST 2025			
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	21,461.09
		AUGUST TRANSIT - 651 HOURS	
		INV 23129	
Total			21,461.09
76149	9/23/2025	BAUERNFEIND BUSINESS TECH INC	
INV 191485 COPIER FEES			
100-00-51101-200-000		COUNCIL OTHER	0.00
COUNCIL USAGE			
100-00-53309-200-000		CITY SHOP OTHER	0.02
PUBLIC WORKS 6/5/25 - 9/4/25 USAGE			
206-00-55205-200-000		JC FAIR PARK EXPENSE	0.00
FAIR PARK USAGE			
100-00-53510-200-000		AIRPORT OTHER	2.65
AIRPORT 6/5/25 - 9/4/25 USAGE			
100-00-55300-200-000		RECREATION OTHER	45.80
REC DEPT 6/5/25 - 9/4/25 USAGE			
100-00-51440-200-000		ELECTION OTHER	0.00
ELECTIONS USAGE			
100-00-51525-200-000		ADMIN ASSIST OTHER	133.36
ADMIN ASST 6/5/25 - 9/4/25 USAGE			
Total			181.83
76150	9/23/2025	BLACK RIVER MEMORIAL HOSPITAL	
INV 2484			
196-00-52201-136-000		NEW HIRE EXPENSE - CITY	461.00
PRE-EMPLOYMENT PHYSICAL			
196-00-52201-236-000		NEW HIRE EXPENSE - RURAL	461.00
PRE-EMPLOYMENT PHYSICAL			
Total			922.00
76151	9/23/2025	BUREAU OF CORRECTIONAL ENTERPRISES	
NO PARKING SIGNS			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	23.87
11 METAL TEMPORARY NO PARKING SIGNS		INV 924-004059	
Total			23.87
76152	9/23/2025	CAPITAL ONE	
AUGUST / SEPTEMBER CHARGES			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51103-200-000		POSTAGE	9.50
		LETTERS FOR WI DEPT OF MILITARY AFFAIRS	
202-00-55210-200-000		ECONOMIC DEVELOPMENT - OTHER	10.48
		POSTAGE - DELINQUENT LOAN NOTICE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	24.04
		CARD FOR JAY EDDY / LAMINATING SHEETS	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	253.34
		WALMART & AMAZON - LED LIGHT	
100-00-55200-205-000		PARKS - EMPLOYEE TRAINING	17.34
		WALMART - FOOD FOR EMPLOYEE TRAINING	
100-00-55300-201-000		RECREATION - SUPPLIES	56.94
		REF SHIRTS AND STOPWATCH TIMER	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING	125.00
		WPRA - FALL WORKSHOP	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	1,536.62
		WALMART/RCX SPORTS-TEAM FOOTBALL JERSEYS	
208-00-55208-200-000		NEW ARENA EXPENSE	79.62
		WIAMA 2025 FALL FIREUP CONFERENCE	
100-00-53308-200-000		STREET MACHINE REPAIR	149.99
		HARBOR FREIGHT - 7HP GAS ENGINE	
100-00-53309-200-000		CITY SHOP OTHER	45.12
		KITCHEN SUPPLIES AND IBUPROFEN	
100-00-57345-200-000		STORM SEWER	188.95
		HOME DEPOT-QUIKRETE CONCRETE MIX	
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT	2.16
		EREPLACEMENT-DRILL PARTS (CHRG & CREDIT)	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	25.26
		AMAZON - SMALL NOTEBOOKS	
196-00-52201-150-000		OTHER EXPENSE - CITY	242.78
		EAGLE ENGRAVING - BADGES	
196-00-52201-250-000		OTHER EXPENSE - RURAL	289.46
		EAGLE ENGRAVING - BADGES / WALMART	
196-00-52201-350-000		OTHER EXPENSE - EMS	593.06
		EBOOKS - CVT PARAMEDIC CLASS BOOKS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	13.39
		THEISENS - PAINT FOR OUTSIDE STAIRS	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	13.18
		THEISENS - PAINT FOR OUTSIDE STAIRS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	13.39
		THEISENS - PAINT FOR OUTSIDE STAIRS	
196-00-52205-100-000		FUNDRAISER EXPENSE	201.87
		WALMART - CAR SHOW EXPENSES	
201-00-56000-000-000		BID EXPENSE	8.41
		POSTAGE - BID BOARD PACKETS	
100-00-51600-200-000		CITY HALL OTHER	111.43
		AMAZON - 2026 PLANNERS AND WATER FILTERS	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	45.95
		MAGAZINES.COM - REAL SIMPLE	
100-00-55110-302-000		LIBRARY CHILDRENS	24.68
		AMAZON PURCHASES 8/19-9/15	
100-00-55110-303-000		LIBRARY ADULT BOOKS	112.33
		AMAZON PURCHASES 8/19-9/15	
100-00-55110-304-000		LIBRARY VISUAL	192.56
		AMAZON PURCHASES 8/19-9/15 / WALMART	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	139.86
		AMAZON PURCHASES 8/19-9/15 / WALMART	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	12.00
		DOLLAR GENERAL - ARTIF GLASS	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	142.26
		AMAZON PURCHASES 8/19-9/15	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	127.43
		AMAZON PURCHASES 8/19-9/15	
		Total	4,808.40
76153	9/23/2025	COMPLETE OFFICE OF WI INC	
		COPY PAPER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	190.00
		COPY PAPER 9/19/2025	
		INV 986856	
		Total	190.00
76154	9/23/2025	CORNER STORE IT IS	
		INV 318598	
196-00-52205-100-000		FUNDRAISER EXPENSE	82.50
		CAR SHOW EXPENSE - BAGS OF ICE	
		Total	82.50

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76155	9/23/2025	FALLS MEAT SERVICE	
		FOOD FOR CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	2,020.60
		FOOD FOR CAR SHOW	
		INV 2503950	
		Total	2,020.60
76156	9/23/2025	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	23.25
		ADULT BOOKS 9/19/2025	
		INV 999101305597	
100-00-55110-303-000		LIBRARY ADULT BOOKS	45.75
		ADULT BOOKS 9/19/2025	
		INV 999101307289	
		Total	69.00
76157	9/23/2025	JACKSON COUNTY HIGHWAY DEPT	
		INV 5634	
100-00-53301-200-000		STREET MAINTENANCE OTHER	6,863.38
		ASPHALT RUBBER	
		Total	6,863.38
76158	9/23/2025	M & M SPORTS OF BLACK RIVER FALLS LLC	
		FLAG FOOTBALL JERSEYS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	345.00
		FLAG FOOTBALL JERSEYS	
		INV 6993	
		Total	345.00
76159	9/23/2025	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	55.95
		AUDIO BOOKS 9/19/2025	
		INV 989419	
		Total	55.95
76160	9/23/2025	MUNICIPAL UTILITIES	
		AUGUST 2025 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	528.98
		AUGUST 2025 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	182.99
		AUGUST 2025 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	4,446.96
		AUGUST 2025 UTILITIES	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	4,278.96
		AUGUST 2025 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	80.20
		AUGUST 2025 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		AUGUST 2025 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	2,773.99
		AUGUST 2025 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	566.95
		AUGUST 2025 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	130.35
		AUGUST 2025 UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	1,032.16
		AUGUST 2025 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,329.72
		AUGUST 2025 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	707.58
		AUGUST 2025 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	78.42
		AUGUST 2025 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	461.76
		AUGUST 2025 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	461.76
		AUGUST 2025 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	461.77
		AUGUST 2025 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,855.56
		AUGUST 2025 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	1,515.85
		AUGUST 2025 UTILITIES	
		Total	24,893.96
76161	9/23/2025	PAUL OLSON	
		REIM CAR SHOW EXPENSE	
196-00-52205-100-000		FUNDRAISER EXPENSE	51.10
		REIM INV 5577857 - KWIK TRIP BUNS	
		Total	51.10

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76162	9/23/2025	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	18.90
		STMNT 900013-08-25	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	18.63
		STMNT 900013-08-25	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	18.90
		STMNT 900013-08-25	
		Total	56.43
76163	9/23/2025	ROGERS TRUCKING 1 LOAD 3/8 SCREENING TO FAIR PARK	
206-00-55205-200-000		JC FAIR PARK EXPENSE 1 LOAD 3/8 SCREENING TO FAIR PARK	280.00
		INV 4932	
		Total	280.00
76164	9/23/2025	TECH PROS SERVER WORK	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY SERVER WORK	400.00
		INV 165731	
		Total	400.00
76165	9/23/2025	WELLS FARGO FINANCIAL LEASING 9/7/2025 - 10/6/2025 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES 9/7/2025 - 10/6/2025 COPIER LEASE	123.00
		INV 5035829935	
		Total	123.00
76166	9/23/2025	WELLS FARGO FINANCIAL LEASING 9/12/25 - 10/11/25 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE	51.30
		INV 5035876236	
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE	51.30
		INV 5035876236	
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE	17.10
		INV 5035876236	
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE	17.10
		INV 5035876236	
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE	17.10
		INV 5035876236	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	
		INV 5035876236	
		Total	171.00
76167	9/23/2025	WOOD SALES & SERVICE	
		OIL MIX AND BLADES	
100-00-53309-200-000		CITY SHOP OTHER	102.39
		OIL MIX AND BLADES	
		INV 74105	
		Total	102.39
76168	9/30/2025	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	253.13
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X09152025	
		Total	253.13
76169	9/30/2025	BADGER FLAG POLE & MONUMENT	
		FLAGS FOR FIRE STATION	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	121.94
		FLAGS FOR FIRE STATION	
		INV 863906	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	120.12
		FLAGS FOR FIRE STATION	
		INV 863906	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	121.94
		FLAGS FOR FIRE STATION	
		INV 863906	
		Total	364.00
76170	9/30/2025	BRAD CHOWN	
		LWM CONFERENCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	274.40
		REIM MILEAGE - 392 MILES X .70	
		Total	274.40
76171	9/30/2025	CRAIG D CHILDS PHD S.C.	
		NEW HIRE PSYCHOLOGICAL EXAM - WITHERS	
100-00-52101-200-000		POLICE OTHER	525.00
		NEW HIRE PSYCHOLOGICAL EXAM - WITHERS	
		INV 4355	
		Total	525.00
76172	9/30/2025	EHLERS & ASSOCIATES INC	
		2025 CONTINUING DISCLOSURE REPORTING	

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
408-00-56000-000-000		OTHER EXPENSE	1,050.00
	2025	CONTINUING DISCLOSURE REPORTING INV 103161	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	2,100.00
	2025	CONTINUING DISCLOSURE REPORTING INV 103161	
		Total	3,150.00
76173	9/30/2025	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	568.02
		FIRE EXTINGUISHER SERVICE AND SALES INV 70266	
		Total	568.02
76174	9/30/2025	GALLS	
		INITIAL ISSUE - WITHERS	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	257.27
		LONG SLEEVE SHIRT AND PANTS INV 032612396	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	59.72
		SHORT SLEEVE SHIRT INV 032607599	
		Total	316.99
76175	9/30/2025	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 9/26/2025	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 9/26/2025	
100-00-21514-000-000		ROTH IRS	1,400.00
		ROTH IRA 9/26/2025	
		Total	2,425.00
76176	9/30/2025	JACKSON COUNTY HIGHWAY DEPT	
		ACCT 53470	
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,100.00
		2025 FED BRIDGE INSPECTIONS	
		Total	1,100.00
76177	9/30/2025	MARKET & JOHNSON	
		APPLICATION 1 - CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY	86,539.28
		APPLICATION 1 - CONCESSION STAND INV 082524	
		Total	86,539.28

10/09/2025 1:07 PM

Reprint Check Register - Full Report - ALL

Page: 29
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76178	9/30/2025	R COMMUNICATION SPECIALIST PORTABLE RADIOS & BATTERIES/PROGRAMMING	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE PORTABLE RADIOS & BATTERIES/PROGRAMMING INV 287	2,795.00
		Total	2,795.00
76179	9/30/2025	ROGERS TRUCKING 1 LOAD 3/8 SCREENING TO FAIR PARK	
206-00-55205-200-000		JC FAIR PARK EXPENSE 1 LOAD 3/8 SCREENING TO FAIR PARK INV 4941	280.00
		Total	280.00
76180	9/30/2025	SCHOLZE ACE SEPTEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER STREETS - SUPER GLUE/FASTENERS/UPS	29.08
100-00-53441-200-000		STORM SEWER MAINT OTHER STREETS - MORTAR MIX	11.44
100-00-57345-200-000		STORM SEWER STREETS - SAND AND CONCRETE MIX	49.10
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER LAWN EDGING	105.20
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - PAINT AND SHOP SUPPLIES	581.55
205-00-55510-225-000		AQUATIC SUPPLIES AQUATIC PARK - PLUG DRAIN TEST	6.13
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - MISC PARK & MAINT SUPPLIES	566.63
100-00-52107-200-000		POLICE OFFICE SUPPLIES POLICE - DOWEL & WOOD GLUE BATHROOM DOOR	8.35
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - STATION FURNACE PIPE REPAIRS	7.60
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - STATION FURNACE PIPE REPAIRS	7.47
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - STATION FURNACE PIPE REPAIRS	7.60
196-00-52205-100-000		FUNDRAISER EXPENSE FIRE - PROPANE FOR CAR SHOW	37.29

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,417.44
76181	9/30/2025	SHERWIN WILLIAMS COMPANY PAINT FOR LEVEE	
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT 5 GAL PAINT FOR LEVEE INV 3775-0	986.25
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT 5 GAL PAINT FOR LEVEE INV 2992-1	986.25
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT RAC 5 TIP 425 INV 7934-6	45.99
Total			2,018.49
76182	9/30/2025	SUSAN SAMPSON REFURBISH BRASS PLAQUE ON SCULPTURE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REFURBISH BRASS PLAQUE ON SCULPTURE	350.00
Total			350.00
76183	9/30/2025	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - SEPTEMBER	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / SEPT 2025	243.00
Total			243.00
76184	9/30/2025	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - SEPTEMBER	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS SEPT 2025	416.00
Total			416.00
76185	9/30/2025	TECH PROS SEPTEMBER INVOICE	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY OFFICE AND KASEYA 365 SOFTWARE - SEPT INV 165743	244.00
Total			244.00
76186	9/30/2025	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			336.00
76187	9/30/2025	ZERO9 HOLSTERS INITIAL ISSUE - WITHERS	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE HANDCUFF CASE / OC HOLDER / RADIO HOLDER INV 10255-B2B	183.75
Total			183.75
STATE W/H	9/12/2025	WI TAX PMT 9/12/2025 PAYROLL	
Manual Check			
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,470.35
Total			3,470.35
STATE W/H	9/26/2025	WI TAX PMT 9/26/2025 PAYROLL	
Manual Check			
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,373.57
Total			3,373.57
HEALTH INS	9/10/2025	CENTRAL STATES H&W FUND HEALTH INSURANCE ACCT: 0847900-0100	
Manual Check			
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION AUGUST 2025 HEALTH INSURANCE	78,492.00
Total			78,492.00
FEDERAL W/H	9/12/2025	USA TAX PAYMENT 9/12/2025 PAYROLL	
Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,369.14
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,160.70
Total			20,529.84
FEDERAL W/H	9/26/2025	USA TAX PAYMENT 9/26/2025 PAYROLL	
Manual Check			
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,331.92
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,285.16
Total			20,617.08

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			500,363.33

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	348,438.58
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	12,548.59
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	8.41
Total Expenditure from Fund # 202 - ECONOMIC DEVELOPMENT	10.48
Total Expenditure from Fund # 205 - AQUATIC CENTER	4,299.46
Total Expenditure from Fund # 206 - JC FAIR PARK	14,676.34
Total Expenditure from Fund # 208 - JC NEW ARENA	5,298.83
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,589.61
Total Expenditure from Fund # 210 - FIELD OF HONOR	80.20
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	21,641.09
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	89,721.74
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	1,050.00
Total Expenditure from all Funds	500,363.33

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

September 30, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,569,063.82	\$ 2,379,808.81	\$ 189,255.01
General Fund Receipts	\$ 577,601.77	\$ 1,249,026.72	\$ (671,424.95)
General Fund Disbursements	\$ (765,778.17)	\$ (1,059,771.71)	\$ 293,993.54
Balance at the date of this report	\$ 2,380,887.42	\$ 2,569,063.82	\$ (188,176.40)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,507,979.66	\$ 2,592,336.82	\$ (84,357.16)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (127,242.24)	\$ (23,423.00)	\$ (103,819.24)
Balance at the date of this report	\$ 2,380,887.42	\$ 2,569,063.82	\$ (188,176.40)

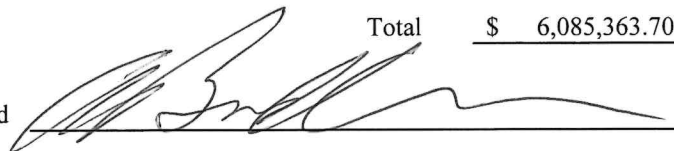
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,331,852.73	\$ 1,199,575.32	\$ 132,277.41
General Fund - Ehler's Investments	\$ 185,744.09	\$ 310,843.14	\$ (125,099.05)
Super Fund - Savings & Certificates of Deposit	\$ 1,890,653.93	\$ 1,878,734.24	\$ 11,919.69
Economic Development Fund - Savings & Certificates of Deposit	\$ 696,354.67	\$ 691,507.52	\$ 4,847.15
Economic Development Fund - Outstanding Loans Receivable	\$ 8,107.42	\$ 9,497.78	\$ (1,390.36)
Total Investments	\$ 4,112,712.84	\$ 4,090,158.00	\$ 22,554.84

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,380,887.42	\$ 2,569,063.82	\$ (188,176.40)
Investments	\$ 4,112,712.84	\$ 4,090,158.00	\$ 22,554.84
Total	\$ 6,493,600.26	\$ 6,659,221.82	\$ (165,621.56)

Prior Year	Total	\$ 6,085,363.70	\$ 6,431,326.57	\$ (345,962.87)
------------	-------	-----------------	-----------------	-----------------

Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

Account Number		2025	2025	2025	Budget	% of
		September	Actual			
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	1,015,145.10	920,646.00	94,499.10	110.26
100-00-41140-000-000	MOBILE HOME FEES	399.68	5,392.92	7,000.00	-1,607.08	77.04
100-00-41210-000-000	MOTEL TAXES	0.00	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	2,504.00	2,000.00	504.00	125.20
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	0.00	6.00	0.00	6.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	3,251.00	14,298.27	0.00	14,298.27	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	2,700.00	16,609.94	0.00	16,609.94	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	320.77	6,452.84	10,000.00	-3,547.16	64.53
100-00-45110-000-000	LIBRARY - FINES & FEES	757.29	4,299.22	6,000.00	-1,700.78	71.65
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	239.45	2,197.35	0.00	2,197.35	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	47.50	338.25	800.00	-461.75	42.28

Account Number	2025 September	2025 Actual 09/30/2025	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	0.00	1,060.00	0.00	1,060.00
100-00-46327-000-000	STREET DEPT REVENUE	10.00	3,688.35	0.00	3,688.35
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	0.00	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	24,173.79	253,768.67	55,800.00	197,968.67
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	87.41	693.16	0.00	693.16
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	126.80	3,695.85	0.00	3,695.85
100-00-48200-000-000	RENT INCOME	3,325.00	14,800.00	0.00	14,800.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	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	0.00	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	1,720.09	3,673.50	2,500.00	1,173.50
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	1,962.00	29,317.20	0.00	29,317.20
100-00-48510-000-000	DONATIONS	0.00	1,000.00	0.00	1,000.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	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	40.00	40.00	0.00	40.00
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	6,381.00	6,381.00	0.00	6,381.00
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
=====					
TOTAL 100 REVENUE	45,581.78	2,476,251.36	3,328,330.00	-852,078.64	74.40
=====					
TOTAL GENERAL FUND	45,581.78	2,476,251.36	3,328,330.00	-852,078.64	74.40
=====					
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
=====					
FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00
=====					
FIRE DEPT DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
=====					

Budget Comparison - Detail
SEPTEMBER 2025 REVENUE REPORT

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	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	45.00	7,746.66	7,500.00	246.66	103.29
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	16.00	460.00	1,000.00	-540.00	46.00
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	6,558.58	56,387.05	102,093.00	-45,705.95	55.23
196-00-47324-000-000	EMS REIMBURSEMENT	5,697.50	42,190.53	54,513.00	-12,322.47	77.40
196-00-48100-000-000	INTEREST INCOME	6,071.00	50,181.92	5,000.00	45,181.92	1,003.64
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	25.00	537.93	0.00	537.93	0.00
TOTAL 196 REVENUE		18,413.08	301,702.28	302,106.00	-403.72	99.87
FIRE DEPT FUND 196		18,413.08	301,702.28	302,106.00	-403.72	99.87
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	28,092.47	28,092.47	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	600.00	0.00	600.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL 201 REVENUE		0.00	36,192.47	28,092.47	8,100.00	128.83
TOTAL B.I.D.		0.00	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	3,456.79	30,520.91	0.00	30,520.91	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	1,390.36	14,477.68	0.00	14,477.68	0.00
TOTAL 202 REVENUE		4,847.15	44,998.59	0.00	44,998.59	0.00
TOTAL ECONOMIC DEVELOPMENT		4,847.15	44,998.59	0.00	44,998.59	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	95,000.00	95,000.00	0.00	100.00

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	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	0.00	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	300.00	300.00	0.00	300.00	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	0.00	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		300.00	134,483.98	95,000.00	39,483.98	141.56
TOTAL AQUATIC CENTER		300.00	134,483.98	95,000.00	39,483.98	141.56
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	11,819.75	0.00	11,819.75	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	2,160.00	13,395.00	0.00	13,395.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	5,313.00	25,235.12	0.00	25,235.12	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		7,473.00	50,449.87	0.00	50,449.87	0.00
TOTAL JC FAIR PARK		7,473.00	50,449.87	0.00	50,449.87	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	0.00	3,500.00	0.00	3,500.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	29,250.00	0.00	29,250.00	0.00
207-00-48630-000-000	MARKS FIELD DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	21,193.47	0.00	21,193.47	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 207 REVENUE		0.00	55,805.00	0.00	55,805.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	55,805.00	0.00	55,805.00	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	11,819.75	0.00	11,819.75	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	2,006.50	0.00	2,006.50	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	0.00	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		0.00	48,648.52	0.00	48,648.52	0.00

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
=====						
TOTAL JC NEW ARENA		0.00	48,648.52	0.00	48,648.52	0.00
=====						
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	7,879.83	0.00	7,879.83	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	626.15	6,953.35	0.00	6,953.35	0.00
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00
209-00-48401-000-000	LUNDA PARK REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	-300.00	14,140.50	0.00	14,140.50	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
=====						
TOTAL 209 REVENUE		326.15	118,904.68	70,000.00	48,904.68	169.86
=====						
TOTAL LUNDA COMMUNITY PARK		326.15	118,904.68	70,000.00	48,904.68	169.86
=====						
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
=====						
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,876.10	5,515.42	0.00	5,515.42	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 211 REVENUE		1,876.10	5,515.42	0.00	5,515.42	0.00
=====						
TOTAL JC FAIR PARK RENOVATION		1,876.10	5,515.42	0.00	5,515.42	0.00
=====						
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	11,250.00	0.00	11,250.00	0.00
=====						
TOTAL JC FAIR PARK MAINT		1,250.00	11,250.00	0.00	11,250.00	0.00
=====						
214-00-46250-000-000	LICENSE PLATES REVENUE	1,778.05	2,861.14	0.00	2,861.14	0.00
=====						
TOTAL LICENSE PLATES		1,778.05	2,861.14	0.00	2,861.14	0.00
=====						
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	75,000.00	75,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	5,001.00	5,001.00	0.00	5,001.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	56,713.00	239,584.06	0.00	239,584.06	0.00
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
=====						
TOTAL 215 REVENUE		61,714.00	319,585.06	75,000.00	244,585.06	426.11
=====						
TOTAL SHARED-RIDE TAXI		61,714.00	319,585.06	75,000.00	244,585.06	426.11
=====						
295-00-41110-000-000	AHF PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
295-00-43000-000-000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
=====						
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	525,000.00	525,000.00	0.00	100.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 300 REVENUE		0.00	525,000.00	525,000.00	0.00	100.00
=====						
TOTAL 300 LONG TERM DEBT		0.00	525,000.00	525,000.00	0.00	100.00
=====						
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	420,500.00	420,500.00	0.00	100.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	10,452.87	0.00	10,452.87	0.00
400-00-43790-000-000	OTHER LOCAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	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	132,823.58	132,823.58	0.00	132,823.58	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		132,823.58	659,915.45	420,500.00	239,415.45	156.94
=====						
TOTAL 400 CAPITAL PROJECTS		132,823.58	659,915.45	420,500.00	239,415.45	156.94
=====						
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	307,234.71	307,234.71	0.00	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,615.96	0.00	4,615.96	0.00

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	22,980.13	0.00	22,980.13	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 403 REVENUE		0.00	334,830.80	307,234.71	27,596.09	108.98
=====						
TOTAL TIF #3 WAL-MART		0.00	334,830.80	307,234.71	27,596.09	108.98
=====						
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
=====						
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
=====						
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	56,716.39	56,716.39	0.00	100.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	8,689.00	0.00	8,689.00	0.00
406-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
406-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 406 REVENUE		0.00	65,405.39	56,716.39	8,689.00	115.32
=====						
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	65,405.39	56,716.39	8,689.00	115.32
=====						
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	6,532.30	6,532.30	0.00	100.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 407 REVENUE		0.00	6,532.30	6,532.30	0.00	100.00
=====						
TOTAL TIF #7 INDUSTRIAL PARK		0.00	6,532.30	6,532.30	0.00	100.00
=====						
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	307,196.30	200,171.84	107,024.46	153.47
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	250,000.00	0.00	250,000.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
SEPTEMBER 2025 REVENUE REPORT

Account Number	2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
=====					
TIF #8 SWIDERSKI REVENUE	0.00	557,196.30	200,171.84	357,024.46	278.36
=====					
TOTAL TIF #8 SWIDERSKI	0.00	557,196.30	200,171.84	357,024.46	278.36
=====					
409-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====					
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	0.00	0.00	0.00
=====					
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
=====					
Total Revenues	276,382.89	5,755,528.61	5,414,683.71	340,844.90	106.29
=====					
Net Totals	276,382.89	5,755,528.61	5,414,683.71	-340,844.90	106.29

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,500.00	15,600.00	19,200.00	3,600.00	81.25
100-00-51101-130-000	COUNCIL FICA	114.75	1,193.40	1,470.00	276.60	81.18
100-00-51101-200-000	COUNCIL OTHER	181.80	2,514.72	3,500.00	985.28	71.85
COUNCIL EXPENSE		1,796.55	19,308.12	24,170.00	4,861.88	79.88
TOTAL COUNCIL		1,796.55	19,308.12	24,170.00	4,861.88	79.88
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	1,102.50	18,515.84	40,000.00	21,484.16	46.29
LAW EXPENSE		1,102.50	18,515.84	40,000.00	21,484.16	46.29
TOTAL LAW		1,102.50	18,515.84	40,000.00	21,484.16	46.29
100-00-51410-100-000	MAYOR WAGES	700.00	6,300.00	8,400.00	2,100.00	75.00
100-00-51410-130-000	MAYOR FICA	53.55	481.95	645.00	163.05	74.72
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	6,781.95	9,045.00	2,263.05	74.98
TOTAL MAYOR		753.55	6,781.95	9,045.00	2,263.05	74.98
100-00-51525-100-000	ADMIN ASSIST WAGES	8,217.76	81,108.76	104,545.00	23,436.24	77.58
100-00-51525-130-000	ADMIN ASSIST FICA	605.54	5,973.61	8,000.00	2,026.39	74.67
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	5,578.80	7,270.00	1,691.20	76.74
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.18	38,640.02	50,655.00	12,014.98	76.28
100-00-51525-200-000	ADMIN ASSIST OTHER	358.28	5,137.97	6,000.00	862.03	85.63
ADMIN ASSISTANT		13,603.64	136,439.16	176,470.00	40,030.84	77.32
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	71,056.00	92,600.00	21,544.00	76.73
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	5,358.38	7,085.00	1,726.62	75.63
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	4,938.39	6,435.00	1,496.61	76.74
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	19,243.20	25,260.00	6,016.80	76.18
ADMINISTRATOR EXPENSE		10,076.10	100,595.97	131,380.00	30,784.03	76.57
TOTAL ADMINISTRATION		23,679.74	237,035.13	307,850.00	70,814.87	77.00
100-00-51600-100-000	CITY HALL WAGES	190.36	2,236.12	5,505.00	3,268.88	40.62
100-00-51600-130-000	CITY HALL FICA	14.56	171.08	425.00	253.92	40.25
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	3,064.78	20,454.07	25,000.00	4,545.93	81.82
CITY HALL EXPENSE		3,269.70	22,861.27	30,930.00	8,068.73	73.91
TOTAL CITY HALL		3,269.70	22,861.27	30,930.00	8,068.73	73.91

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	23,105.50	47,838.00	57,750.00	9,912.00	82.84
100-00-51934-200-000	WORKERS COMP INSURANCE	27,634.00	21,332.98	46,350.00	25,017.02	46.03
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	14,157.50	17,602.16	18,025.00	422.84	97.65
=====		=====				
INSURANCE EXPENSE		64,897.00	86,773.14	122,125.00	35,351.86	71.05
=====		=====				
TOTAL INSURANCE		64,897.00	86,773.14	122,125.00	35,351.86	71.05
=====		=====				
100-00-52101-100-000	POLICE DEPARTMENT WAGES	32,402.38	288,310.03	506,841.00	218,530.97	56.88
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,426.35	21,564.24	38,775.00	17,210.76	55.61
100-00-52101-131-000	POLICE RETIREMENT	4,430.77	38,979.98	66,250.00	27,270.02	58.84
100-00-52101-132-000	POLICE INSURANCE	11,728.58	108,114.75	176,941.00	68,826.25	61.10
100-00-52101-200-000	POLICE OTHER	1,423.78	32,434.73	7,750.00	-24,684.73	418.51
100-00-52102-200-000	POLICE UNIFORM EXPENSE	83.49	1,413.19	3,500.00	2,086.81	40.38
100-00-52106-200-000	POLICE CAR MAINTENANCE	4,063.36	14,897.83	21,000.00	6,102.17	70.94
100-00-52107-200-000	POLICE OFFICE SUPPLIES	333.24	3,098.63	2,600.00	-498.63	119.18
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	888.00	8,461.00	6,000.00	-2,461.00	141.02
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	3,349.70	8,983.30	5,000.00	-3,983.30	179.67
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
=====		=====				
POLICE EXPENSE		61,129.65	526,557.68	835,657.00	309,099.32	63.01
=====		=====				
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	2,835.00	0.00	-2,835.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	4,836.00	0.00	-4,836.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
=====		=====				
POLICE DONATIONS EXPENSE		0.00	7,671.00	0.00	-7,671.00	0.00
=====		=====				
TOTAL POLICE		61,129.65	534,228.68	835,657.00	301,428.32	63.93
=====		=====				
100-00-52202-130-000	AMBULANCE FICA	0.00	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	0.00	-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
=====		=====				
AMBULANCE EXPENSE		0.00	90,550.00	90,550.00	0.00	100.00
=====		=====				
TOTAL AMBULANCE		0.00	90,550.00	90,550.00	0.00	100.00
=====		=====				
100-00-53100-100-000	STREET SUPT WAGES	5,320.00	53,104.00	69,160.00	16,056.00	76.78
100-00-53100-130-000	STREET SUPT FICA	399.24	3,985.05	5,291.00	1,305.95	75.32
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	3,690.73	4,810.00	1,119.27	76.73
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	19,338.69	25,355.00	6,016.31	76.27
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
=====		=====				
STREET SUPERINTENDENT EXPENSE		8,023.91	80,118.47	104,616.00	24,497.53	76.58
=====		=====				
100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,882.76	29,013.77	30,940.00	1,926.23	93.77
100-00-53310-130-000	VACATION, HOLIDAY FICA	214.14	2,148.59	2,370.00	221.41	90.66

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53310-131-000	VACATION, HOLIDAY RET	200.36	2,016.48	2,135.00	118.52	94.45
STREET VACATION PAY		3,297.26	33,178.84	35,445.00	2,266.16	93.61
100-00-53311-100-000	SICK PAY WAGES	1,629.88	26,267.39	10,885.00	-15,382.39	241.32
100-00-53311-130-000	SICK PAY FICA	119.86	1,940.94	835.00	-1,105.94	232.45
100-00-53311-131-000	SICK PAY RETIREMENT	113.27	1,825.50	755.00	-1,070.50	241.79
STREET SICK PAY		1,863.01	30,033.83	12,475.00	-17,558.83	240.75
100-00-53301-100-000	STREET MAINT WAGES	6,070.44	61,858.73	70,403.00	8,544.27	87.86
100-00-53301-130-000	STREET MAINT FICA	451.93	4,584.75	5,390.00	805.25	85.06
100-00-53301-131-000	STREET MAINT RETIREMENT	421.88	4,240.69	4,850.00	609.31	87.44
100-00-53301-200-000	STREET MAINTENANCE OTHER	8,584.74	18,006.04	12,000.00	-6,006.04	150.05
STREET MAINT EXPENSE		15,528.99	88,690.21	92,643.00	3,952.79	95.73
100-00-53302-100-000	STREET CLEANING WAGES	1,416.96	6,927.36	9,480.00	2,552.64	73.07
100-00-53302-130-000	STREET CLEANING FICA	103.86	513.01	726.00	212.99	70.66
100-00-53302-131-000	STREET CLEANING RETIREMENT	98.48	481.44	655.00	173.56	73.50
100-00-53302-200-000	STREET CLEANING OTHER	194.10	978.20	2,000.00	1,021.80	48.91
STREET CLEANING EXPENSE		1,813.40	8,900.01	12,861.00	3,960.99	69.20
100-00-53303-100-000	SNOW REMOVAL WAGES	315.45	23,456.64	68,000.00	44,543.36	34.50
100-00-53303-130-000	SNOW REMOVAL FICA	23.34	1,736.45	5,365.00	3,628.55	32.37
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	21.91	1,612.00	4,840.00	3,228.00	33.31
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	133.37	38,000.00	37,866.63	0.35
SNOW REMOVAL EXPENSE		360.70	26,938.46	116,205.00	89,266.54	23.18
100-00-53304-100-000	BRUSH CONTROL WAGES	7,177.04	41,522.67	48,775.00	7,252.33	85.13
100-00-53304-130-000	BRUSH CONTROL FICA	535.22	3,092.98	3,735.00	642.02	82.81
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	498.78	2,873.88	3,390.00	516.12	84.78
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	788.47	2,000.00	1,211.53	39.42
BRUSH CONTROL EXPENSE		8,211.04	48,278.00	57,900.00	9,622.00	83.38
100-00-53305-100-000	STREET MARKINGS WAGES	3,029.00	10,323.72	10,520.00	196.28	98.13
100-00-53305-130-000	STREET MARKINGS FICA	223.28	760.93	810.00	49.07	93.94
100-00-53305-131-000	STREET MARKINGS RETIREMENT	210.51	717.47	730.00	12.53	98.28
100-00-53305-200-000	STREET MARKINGS OTHER	-150.00	4,898.65	5,000.00	101.35	97.97
STREET MARKINGS EXPENSE		3,312.79	16,700.77	17,060.00	359.23	97.89
100-00-53306-100-000	STREET SIGNS WAGES	262.40	4,945.96	6,270.00	1,324.04	78.88
100-00-53306-130-000	STREET SIGNS FICA	19.21	364.19	480.00	115.81	75.87
100-00-53306-131-000	STREET SIGNS RETIREMENT	18.24	343.77	420.00	76.23	81.85
100-00-53306-200-000	STREET SIGNS OTHER	213.78	2,439.48	2,500.00	60.52	97.58
STREET SIGNS EXPENSE		513.63	8,093.40	9,670.00	1,576.60	83.70
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,562.31	36,877.37	49,270.00	12,392.63	74.85
100-00-53308-130-000	STREET MACHINE REPAIR FICA	258.98	2,695.11	3,770.00	1,074.89	71.49
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	247.57	2,562.91	3,425.00	862.09	74.83
100-00-53308-200-000	STREET MACHINE REPAIR	746.97	12,847.27	22,000.00	9,152.73	58.40

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
STREET MACHINE REPAIR EXPENSE		4,815.83	54,982.66	78,465.00	23,482.34	70.07
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	1,311.42	27,179.16	36,500.00	9,320.84	74.46
CITY SHOP EXPENSE		1,311.42	27,179.16	36,500.00	9,320.84	74.46
100-00-53441-100-000	STORM SEWER MAINT WAGES	3,122.56	9,316.91	9,625.00	308.09	96.80
100-00-53441-130-000	STORM SEWER MAINT FICA	231.76	691.37	740.00	48.63	93.43
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	217.02	647.52	665.00	17.48	97.37
100-00-53441-200-000	STORM SEWER MAINT OTHER	772.69	772.69	3,600.00	2,827.31	21.46
STORM SEWER MAINT EXPENSE		4,344.03	11,428.49	14,630.00	3,201.51	78.12
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	19,070.46	28,155.00	9,084.54	67.73
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,423.75	2,155.00	731.25	66.07
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	1,325.34	1,945.00	619.66	68.14
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	2,645.09	2,500.00	-145.09	105.80
SANITARY SEWER MAINT EXPENSE		0.00	24,464.64	34,755.00	10,290.36	70.39
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	10,732.46	24,960.00	14,227.54	43.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	796.37	1,910.00	1,113.63	41.69
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	745.88	1,725.00	979.12	43.24
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	5,999.79	8,000.00	2,000.21	75.00
CURB & GUTTER EXPENSE		0.00	18,274.50	36,595.00	18,320.50	49.94
100-00-57348-100-000	SIDEWALKS WAGES	0.00	5,306.05	16,915.00	11,608.95	31.37
100-00-57348-130-000	SIDEWALKS FICA	0.00	393.76	1,295.00	901.24	30.41
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	368.75	1,170.00	801.25	31.52
100-00-57348-200-000	SIDEWALKS OTHER	0.00	325.44	7,000.00	6,674.56	4.65
SIDEWALKS EXPENSE		0.00	6,394.00	26,380.00	19,986.00	24.24
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,072.63	33,023.99	46,475.00	13,451.01	71.06
100-00-53620-130-000	GARBAGE COLLECTION FICA	234.75	2,523.03	3,560.00	1,036.97	70.87
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	9.12	107.29	125.00	17.71	85.83
100-00-53620-200-000	GARBAGE COLLECTION OTHER	75.00	150.00	300.00	150.00	50.00
GARBAGE COLLECTION EXPENSE		3,391.50	35,804.31	50,460.00	14,655.69	70.96
100-00-53632-100-000	RECYCLING WAGES	1,506.52	16,460.52	20,450.00	3,989.48	80.49
100-00-53632-130-000	RECYCLING FICA	115.25	1,247.05	1,565.00	317.95	79.68
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	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		1,621.77	18,081.26	23,080.00	4,998.74	78.34
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	133,345.06	177,205.00	43,859.94	75.25
100-00-53307-200-000	GAS & OIL OTHER	3,234.14	28,816.32	53,000.00	24,183.68	54.37
100-00-53313-200-000	STOP & GO LIGHTS	0.00	5,503.08	3,200.00	-2,303.08	171.97
100-00-57345-200-000	STORM SEWER	238.05	718.05	3,200.00	2,481.95	22.44

Budget Comparison - Detail
SEPTEMBER 2025 EXPENSE REPORT

Account Number		2025 September	2025 Actual 09/30/2025	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		16,979.34	168,382.51	247,605.00	79,222.49	68.00
TOTAL STREET DEPT OPERATING		75,388.62	705,923.52	1,007,345.00	301,421.48	70.08
100-00-55110-100-000	LIBRARY WAGES	17,573.88	176,759.39	244,990.00	68,230.61	72.15
100-00-55110-130-000	LIBRARY FICA	1,308.26	13,160.56	18,745.00	5,584.44	70.21
100-00-55110-131-000	LIBRARY RETIREMENT	609.94	6,088.44	8,440.00	2,351.56	72.14
100-00-55110-132-000	LIBRARY INSURANCE	3,850.52	38,501.72	50,625.00	12,123.28	76.05
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	45.95	313.97	1,200.00	886.03	26.16
100-00-55110-302-000	LIBRARY CHILDRENS	523.61	3,307.79	7,900.00	4,592.21	41.87
100-00-55110-303-000	LIBRARY ADULT BOOKS	870.86	6,896.49	11,000.00	4,103.51	62.70
100-00-55110-304-000	LIBRARY VISUAL	192.56	1,186.18	3,200.00	2,013.82	37.07
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	247.50	2,383.42	2,500.00	116.58	95.34
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	1,682.50	12,743.88	22,000.00	9,256.12	57.93
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	55.95	974.46	2,000.00	1,025.54	48.72
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	579.60	1,400.00	820.40	41.40
100-00-55110-311-000	LIBRARY TECHNOLOGY	216.48	17,622.04	25,000.00	7,377.96	70.49
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	676.46	4,997.63	5,000.00	2.37	99.95
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	120.00	2,670.00	1,800.00	-870.00	148.33
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	198.81	847.10	1,200.00	352.90	70.59
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	177.43	1,747.66	1,500.00	-247.66	116.51
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		28,350.71	306,940.92	424,000.00	117,059.08	72.39
TOTAL LIBRARY		28,350.71	306,940.92	424,000.00	117,059.08	72.39
100-00-55200-100-000	PARKS WAGES	4,296.05	47,607.01	64,090.00	16,482.99	74.28
100-00-55200-130-000	PARKS FICA	328.62	3,641.92	4,905.00	1,263.08	74.25
100-00-55200-131-000	PARKS RETIREMENT	0.00	0.00	751.00	751.00	0.00
100-00-55200-200-000	PARKS OTHER	0.00	938.48	5,380.00	4,441.52	17.44
100-00-55200-201-000	PARKS - FUEL	587.07	4,577.96	7,000.00	2,422.04	65.40
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	34.99	5,291.01	6,000.00	708.99	88.18
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	2,540.05	15,314.84	17,000.00	1,685.16	90.09
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	17.34	317.34	1,000.00	682.66	31.73
100-00-55200-206-000	PARKS - PORTABLE TOILETS	326.03	3,028.05	6,000.00	2,971.95	50.47
100-00-55200-207-000	PARKS - UTILITIES	901.12	7,075.43	4,000.00	-3,075.43	176.89
PARKS EXPENSE		9,031.27	88,430.97	117,126.00	28,695.03	75.50
100-00-55300-100-000	RECREATION WAGES	5,320.00	53,104.00	69,160.00	16,056.00	76.78

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55300-130-000	RECREATION FICA	385.84	3,850.72	5,291.00	1,440.28	72.78
100-00-55300-131-000	RECREATION RETIREMENT	369.74	3,690.73	4,775.00	1,084.27	77.29
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	19,267.14	25,295.00	6,027.86	76.17
100-00-55300-200-000	RECREATION OTHER	167.68	1,441.29	1,150.00	-291.29	125.33
100-00-55300-201-000	RECREATION - SUPPLIES	56.94	1,584.05	3,000.00	1,415.95	52.80
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	125.00	530.92	1,000.00	469.08	53.09
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	3,107.85	20,610.02	0.00	-20,610.02	0.00
RECREATION EXPENSE		11,460.63	104,078.87	109,671.00	5,592.13	94.90
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		20,491.90	192,620.65	227,827.00	35,206.35	84.55
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	1,481.26	10,681.49	4,500.00	-6,181.49	237.37
100-00-55202-130-000	KARNER BLUE FICA	113.32	817.17	0.00	-817.17	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		1,594.58	12,035.14	4,500.00	-7,535.14	267.45
TOTAL KARNER BLUE		1,594.58	12,035.14	4,500.00	-7,535.14	267.45
100-00-51102-200-000	FAX MACHINE OTHER	86.80	663.34	850.00	186.66	78.04
100-00-51103-200-000	POSTAGE	9.50	1,601.01	4,000.00	2,398.99	40.03
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	2,593.50	61,493.25	55,000.00	-6,493.25	111.81
100-00-51530-200-000	ASSESSMENT OF PROPERTY	3,625.00	10,875.00	14,000.00	3,125.00	77.68
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	2,448.68	15,435.47	20,000.00	4,564.53	77.18
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	8,227.67	15,000.00	6,772.33	54.85
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	1,110.00	9,998.19	0.00	-9,998.19	0.00
100-00-53420-200-000	STREET LIGHTING	5,517.61	43,487.79	70,000.00	26,512.21	62.13
100-00-53510-100-000	AIRPORT WAGES	-2,000.00	-2,000.00	0.00	2,000.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	4,206.72	32,652.91	52,000.00	19,347.09	62.79
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	5,683.62	6,215.74	1,000.00	-5,215.74	621.57
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
SEPTEMBER 2025 EXPENSE REPORT

Account Number		2025 September	2025 Actual 09/30/2025	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	0.00	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	691.51	0.00	-691.51	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	116.02	691.51	0.00	-691.51	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	0.00	6,542.33	0.00	-6,542.33	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	2,090.64	2,167.26	1,000.00	-1,167.26	216.73
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	26.36	316.71	1,000.00	683.29	31.67
100-00-59000-200-000	TRANSFER OUT	0.00	89,524.93	0.00	-89,524.93	0.00
=====						
OTHER NON-DEPT EXPENSE		25,913.47	329,563.94	289,850.00	-39,713.94	113.70
=====						
TOTAL OTHER NON-DEPT		25,913.47	329,563.94	289,850.00	-39,713.94	113.70
=====						
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,926.00	35,238.23	0.00	-35,238.23	0.00
196-00-52201-130-000	FIRE CHIEF FICA - CITY	41.62	545.96	0.00	-545.96	0.00
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.24	6,469.89	0.00	-6,469.89	0.00
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,058.38	12,074.28	0.00	-12,074.28	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	461.00	461.00	0.00	-461.00	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	44.00	54.10	0.00	-54.10	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	300.34	2,488.95	0.00	-2,488.95	0.00
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	124.90	12,678.67	0.00	-12,678.67	0.00
196-00-52201-142-000	VEHICLE FUEL - CITY	229.49	1,556.75	0.00	-1,556.75	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	597.08	5,036.33	0.00	-5,036.33	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	627.47	1,143.52	0.00	-1,143.52	0.00
196-00-52201-150-000	OTHER EXPENSE - CITY	455.73	4,281.75	0.00	-4,281.75	0.00
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,330.00	16,017.39	0.00	-16,017.39	0.00
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	18.92	248.09	0.00	-248.09	0.00
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.84	2,940.97	0.00	-2,940.97	0.00
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.08	5,184.81	0.00	-5,184.81	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	461.00	461.00	0.00	-461.00	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	62.10	2,569.10	0.00	-2,569.10	0.00
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	295.76	2,517.28	0.00	-2,517.28	0.00

Account Number		2025 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	64.90	9,796.26	0.00	-9,796.26	0.00
196-00-52201-242-000	VEHICLE FUEL - RURAL	303.14	2,480.08	0.00	-2,480.08	0.00
196-00-52201-245-000	UTILITIES - RURAL	594.90	5,022.08	0.00	-5,022.08	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	543.24	6,651.98	0.00	-6,651.98	0.00
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,064.00	12,813.91	0.00	-12,813.91	0.00
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.14	198.44	0.00	-198.44	0.00
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.26	2,352.72	0.00	-2,352.72	0.00
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	384.86	4,147.81	0.00	-4,147.81	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	300.34	2,386.59	0.00	-2,386.59	0.00
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	45.52	2,530.45	0.00	-2,530.45	0.00
196-00-52201-342-000	VEHICLE FUEL - EMS	50.84	1,100.93	0.00	-1,100.93	0.00
196-00-52201-345-000	UTILITIES - EMS	597.10	5,002.10	0.00	-5,002.10	0.00
196-00-52201-350-000	OTHER EXPENSE - EMS	1,496.38	15,161.12	0.00	-15,161.12	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	5.50	585.58	0.00	-585.58	0.00
TOTAL 196 EXPENSE		15,992.07	218,083.73	0.00	-218,083.73	0.00
TOTAL FIRE FUND 196		15,992.07	218,083.73	0.00	-218,083.73	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	8.41	13,712.89	0.00	-13,712.89	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 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
TOTAL 201 EXPENSE		8.41	15,740.12	0.00	-15,740.12	0.00
TOTAL BID		8.41	15,740.12	0.00	-15,740.12	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	10.48	178.48	0.00	-178.48	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		10.48	17,678.48	0.00	-17,678.48	0.00
TOTAL ECONOMIC DEVELOPMENT		10.48	17,678.48	0.00	-17,678.48	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	1,456.14	0.00	-1,456.14	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	55,299.43	0.00	-55,299.43	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	18,285.99	0.00	-18,285.99	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	5,740.74	0.00	-5,740.74	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	1,441.83	0.00	-1,441.83	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	79.16	3,521.64	0.00	-3,521.64	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	14,732.48	0.00	-14,732.48	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	2,773.99	11,476.01	0.00	-11,476.01	0.00
205-00-55510-233-000	AQUATIC GAS	665.60	5,043.55	0.00	-5,043.55	0.00
205-00-55510-234-000	AQUATIC WATER	566.95	4,947.82	0.00	-4,947.82	0.00
205-00-55510-235-000	AQUATIC SEWER	130.35	1,042.41	0.00	-1,042.41	0.00
205-00-55510-236-000	AQUATIC PHONE	83.41	651.77	0.00	-651.77	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		4,299.46	140,560.31	0.00	-140,560.31	0.00
TOTAL AQUATIC CENTER		4,299.46	140,560.31	0.00	-140,560.31	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	20,337.92	72,227.70	0.00	-72,227.70	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	11,250.00	0.00	-11,250.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		21,587.92	83,477.70	0.00	-83,477.70	0.00
TOTAL JC FAIR PARK		21,587.92	83,477.70	0.00	-83,477.70	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 September	2025 Actual 09/30/2025	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	-4,389.17	69,036.07	0.00	-69,036.07	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		-4,389.17	69,036.07	0.00	-69,036.07	0.00
TOTAL NEW ARENA		-4,389.17	69,036.07	0.00	-69,036.07	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	2,296.80	40,314.80	0.00	-40,314.80	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	320.96	3,159.61	0.00	-3,159.61	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	298.63	2,940.86	0.00	-2,940.86	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,924.32	22,475.20	0.00	-22,475.20	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	-5,974.47	4,809.03	0.00	-4,809.03	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	498.08	568.61	0.00	-568.61	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	591.72	5,318.28	0.00	-5,318.28	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	7,174.28	8,345.88	0.00	-8,345.88	0.00
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	9,809.17	0.00	-9,809.17	0.00
209-00-55301-200-000	LUNDA COMM PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-55400-200-000	LUNDA COMM PARK SODA MACHINE	0.00	0.00	0.00	0.00	0.00
209-00-57632-200-000	LUNDA COMM PARK - BALL FIELD	0.00	0.00	0.00	0.00	0.00
209-00-59000-000-000	LUNDA COMM PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
LUNDA COMMUNITY PARK EXPENSE		7,130.32	99,478.38	0.00	-99,478.38	0.00
TOTAL LUNDA COMM PARK		7,130.32	99,478.38	0.00	-99,478.38	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	80.20	448.08	0.00	-448.08	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		80.20	448.08	0.00	-448.08	0.00
TOTAL FIELD OF HONOR		80.20	448.08	0.00	-448.08	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 September	2025 Actual 09/30/2025	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	2,792.17	18,332.90	0.00	-18,332.90	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	212.77	1,394.50	0.00	-1,394.50	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	138.04	0.00	-138.04	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		3,019.40	19,865.44	0.00	-19,865.44	0.00
=====						
TOTAL JC FAIR PARK MAINT		3,019.40	19,865.44	0.00	-19,865.44	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	21,641.09	261,422.35	0.00	-261,422.35	0.00
=====						
TOTAL SHARED-RIDE TAXI		21,641.09	261,422.35	0.00	-261,422.35	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	525,000.00	-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 September	2025 Actual 09/30/2025	2025 Budget	Budget Status	% of Budget
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	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	0.00	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	5.00	21,874.00	0.00	-21,874.00	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	86,539.28	140,392.33	0.00	-140,392.33	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		86,544.28	564,996.39	0.00	-564,996.39	0.00
400 CAPITAL PROJECT OUTLAY EXP		86,544.28	564,996.39	0.00	-564,996.39	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 September	2025 Actual 09/30/2025	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	1,050.00	1,060.48	0.00	-1,060.48	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	150.00	0.00	-150.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	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		1,050.00	50,666.73	0.00	-50,666.73	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		1,050.00	193,113.64	0.00	-193,113.64	0.00
Total Expenses		465,342.43	5,030,432.66	3,938,849.00	-1,091,583.66	127.71
Net Totals		-465,342.43	-5,030,432.66	-3,938,849.00	1,091,583.66	127.71