

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – November 19, 2025 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=acy9134QJZ0W0s4GRcBLy94tQh4qbL.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 November 4, 2025 Common Council Meeting – Action
5. Citizens in Attendance
6. Committee Reports:
 - a. Business Improvement District (BID) Board November 13, 2025
7. Open the public hearing on the proposed 2026 City Operating Budget – Mayor
8. Close the public hearing on the proposed 2026 City Operating Budget – Action
9. Consider the 2026 City Operating Budget and set the tax levy – Action
10. Consider the 2026 Fire Department’s EMS Division budget and set the per capita ambulance fee for 2026 – Action
11. Business Improvement District (BID) annual report & recommendations for 2026 BID Board appointments.
12. 2026 Business Improvement District (BID) Operating Plan and budget – Action
13. Type I informational signs for historic downtown on I-94 – Discussion & Possible Action
14. Department Reports:
 - a) Public Works / Street Department
 - b) Police Department
 1. Request to fill the Patrol Sergeant position – Action

- c) Parks & Recreation
- d) Administrator
- e) Library
- f) Fire

15. WEDC Talent Recruitment Grant Program & Make My Move Product & Service Agreement – Discussion & Possible Action

16. Vouchers – October 2025 Check #76188 - #76304 Totaling \$981,195.76 – Action

17. City Treasurer's Report – October 2025

18. Revenue & Expense Reports – October 2025

19. Meetings: **Common Council** **Tuesday, December 2, 2025 6:00pm**

20. Adjourn

Posted: November 14, 2025

The Common Council met at City Hall in the City of Black River Falls on November 4, 2025 at 6:00 P.M. Alderpersons Ammann, Peloquin, M. Rave, Busse, Gearing-Lancaster, and Wussow were present. Alderpersons E. Rave and Dougherty attended remotely via Zoom meetings. Mayor J. Eddy presided.

It was moved by Alderperson Peloquin, seconded by Alderperson M. Rave to dispense with the reading of the minutes of the October 15, 2025 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were no citizens in attendance.

COMMITTEE REPORTS

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the October 3, 2025 Police Committee meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to place on file the minutes of the October 9, 2025 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Dougherty to place on file the minutes of the October 9, 2025 Police Committee meeting. Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson M. Rave to place on file the minutes of the October 16, 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 October 23, 2025 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the October 27, 2025 Ad Hoc Branding Committee meeting. Motion carried.

It was moved by Alderperson Dougherty, seconded by Alderperson Wussow to place on file the minutes of the October 27, 2025 Utility Commission meeting. Motion carried.

It was moved by Alderperson Wussow, seconded by Alderperson Busse to approve **ORDINANCE 897** – An ordinance creating Chapter 21 of the Code of Ordinances for the City related to sex offender residency regulations. Motion carried. A copy of the ordinance is available at City Hall.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve **ORDINANCE 898** – An ordinance repealing and recreating Section 1.07(a) of the Code of Ordinances related to adding electronic vaping devices to smoking prohibition. Motion carried. A copy of the ordinance is available at City Hall.

It was moved by Alderperson Pelquin, seconded by Alderperson Wussow to approve **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. Motion carried. A copy of the ordinance is available at City Hall.

The proposed 2026 City Operating budget was briefly discussed. The public hearing for this budget is scheduled for 6:00pm on Wednesday, November 19, 2025.

The proposed 2026 EMS budget was presented to the Council and will be brought back for approval at the Special Common Council meeting on November 19, 2025.

It was moved by Alderperson Ammann, seconded by Alderperson Pelquin to approve **RESOLUTION 2025-04** – a resolution updating the City's Fee Schedule. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to convene in to closed session for the purpose of deliberating the purchase of property for public use related to Parcel 206-1730.0000 located on North Roosevelt Road where competitive or bargaining reasons require a closed session which is authorized under Section 19.85(1)(e) of the Wisconsin Statutes. Motion carried at 6:35 pm.

It was moved by Alderperson Wussow, seconded by Alderperson Busse to reconvene in to open session to take or announce action, if any and if appropriate. Motion carried at 6:45 pm.

It was moved by Alderperson M. Rave, seconded by Alderperson Wussow to authorize the City Administrator and the City Attorney to draft an offer to purchase Parcel 206-1730.000 as discussed in closed session. Motion carried.

It was moved by Alderperson Pelquin, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:47 pm.

A. Brad Chown, City Administrator

A meeting of the Business Improvement District (BID) Board was held at City Hall on November 13, 2025 at 5:30 P.M. Board members Kylee Wussow, Duane Johnson, Mark Hanson, and Vincent Meyer were present. Board member Andrea Hoffman was excused. Black River Area Chamber of Commerce Executive Director Robert Crampes and the City Administrator were also present.

1. The City Administrator called the meeting to order at 5:32 pm.
2. It was moved by K. Wussow, seconded by D. Johnson to approve the 2025 BID annual report to Council. Motion carried.
3. It was moved by D. Johnson, seconded by K. Wussow to approve the 2025 property listing for 2026 BID special assessments. Motion carried.
4. It was moved by D. Johnson, seconded by M. Hanson to recommend the Common Council approve the 2026 BID Operating Budget with the change to move \$200 out of Connect Communities expense line in to Maintenance expense line. Motion carried.
5. It was moved by K. Wussow, seconded by D. Johnson to approve the 2026 BID Operating Plan. Motion carried.
6. It was moved by D. Johnson, seconded by M. Hanson to recommend the Common Council appoint Kylee Wussow, Vincent Meyer, and Julie Hanson to fill upcoming vacancies on the BID Board. Motion carried.
7. The Board discussed the possibility of placing informational signs on I-94 that list "Historic Downtown Black River Falls" and the corresponding exit – "Exit 115" for Eastbound and "Exit 116" for Westbound. The cost per sign is approximately \$20,000 and the City would be responsible for maintenance. The City Administrator will contact WisDOT to see what the maintenance costs entail, where the signs would be placed, and if there would be a discount for placing two (2) signs. He will also contact the City's insurance carrier to see if these signs could be placed on the City's property insurance policy as Property In The Open.
8. It was moved by K. Wussow, seconded by D. Johnson to adjourn. Motion carried at 6:02 pm.

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

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

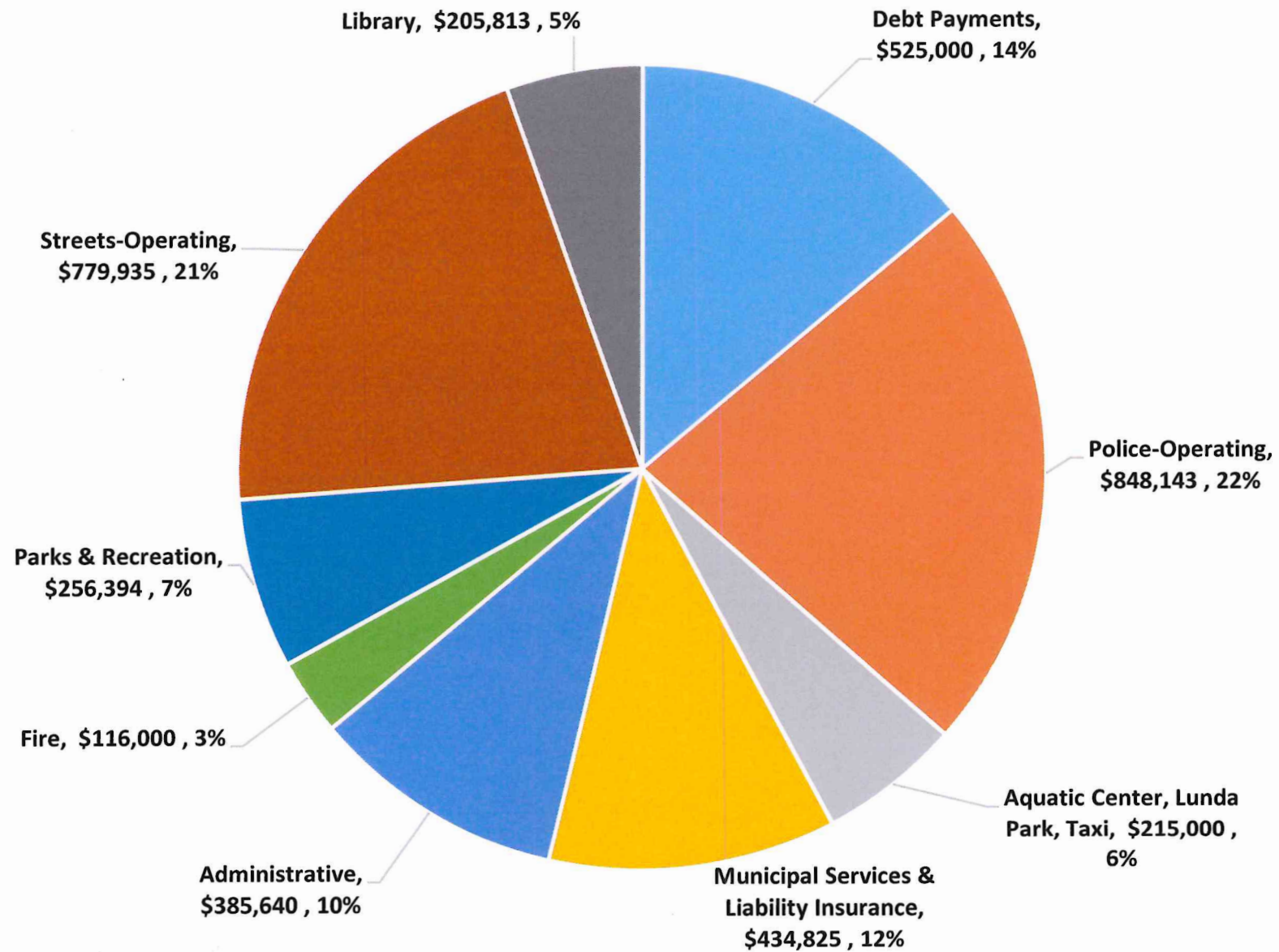
Expenses

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	\$ 50,771.00		4.09%	
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 4,456.38	\$ 4,672.93	\$ 4,452.15	\$ 3,735.00		\$ 3,731.00	\$ 3,885.00		4.02%	

100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 3,748.74	\$ 4,247.73	\$ 4,056.68	\$ 3,390.00	\$ 3,390.00	\$ 3,655.00			7.82%
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 2,482.16	\$ 1,703.80	\$ 755.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 60,311.00		0.00%
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 10,538.20	\$ 8,768.66	\$ 9,587.23	\$ 10,520.00	\$ 10,519.18	\$ 8,520.00			-19.01%
100-00-53305-130-000	STREET MARKINGS FICA	\$ 787.61	\$ 647.75	\$ 708.74	\$ 810.00	\$ 805.45	\$ 655.00			-19.14%
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 684.97	\$ 596.28	\$ 661.51	\$ 730.00	\$ 725.83	\$ 615.00			-15.75%
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 4,089.92	\$ 5,330.71	\$ 5,839.81	\$ 5,000.00	\$ 5,900.00	\$ 6,000.00	\$ 15,790.00		20.00%
100-00-53306-100-000	STREET SIGNS WAGES	\$ 1,954.20	\$ 2,232.36	\$ 12,309.40	\$ 6,270.00	\$ 3,135.00	\$ 6,500.00			3.67%
100-00-53306-130-000	STREET SIGNS FICA	\$ 146.08	\$ 164.51	\$ 909.35	\$ 480.00	\$ 240.00	\$ 500.00			4.17%
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 127.02	\$ 151.81	\$ 849.39	\$ 420.00	\$ 208.00	\$ 470.00			11.90%
100-00-53306-200-000	STREET SIGNS OTHER	\$ 348.94	\$ 1,108.59	\$ 3,988.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 9,970.00		0.00%
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 36,081.80	\$ 43,229.86	\$ 53,002.98	\$ 49,270.00	\$ 49,270.00	\$ 45,220.00			-8.22%
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 2,697.63	\$ 3,223.37	\$ 3,895.62	\$ 3,770.00	\$ 3,769.00	\$ 3,460.00			-8.22%
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 2,345.35	\$ 2,939.64	\$ 3,657.23	\$ 3,425.00	\$ 3,424.00	\$ 3,255.00			-4.96%
100-00-53308-200-000	STREET MACHINE REPAIR	\$ 22,836.06	\$ 33,732.67	\$ 38,800.14	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 75,935.00		9.09%
100-00-53309-100-000	CITY SHOP WAGES	\$ -	\$ -	\$ -						
100-00-53309-130-000	CITY SHOP FICA	\$ -	\$ -	\$ -						
100-00-53309-131-000	CITY SHOP RETIREMENT	\$ -	\$ -	\$ -						
100-00-53309-200-000	CITY SHOP OTHER	\$ 33,885.55	\$ 34,390.17	\$ 42,392.64	\$ 36,500.00	\$ 36,500.00	\$ 37,900.00	\$ 37,900.00		3.84%
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 35,978.71	\$ 27,569.64	\$ 35,777.81	\$ 30,940.00	\$ 30,939.00	\$ 36,780.00			18.88%
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 2,690.19	\$ 2,047.10	\$ 2,652.73	\$ 2,370.00	\$ 2,366.00	\$ 2,815.00			18.78%
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,338.65	\$ 1,846.66	\$ 2,468.62	\$ 2,135.00	\$ 2,134.00	\$ 2,650.00	\$ 42,245.00		24.12%
100-00-53311-100-000	SICK PAY WAGES	\$ 14,702.21	\$ 12,232.60	\$ 12,606.53	\$ 10,885.00	\$ 21,760.00	\$ 22,650.00			108.08%
100-00-53311-130-000	SICK PAY FICA	\$ 1,099.05	\$ 910.61	\$ 934.51	\$ 835.00	\$ 1,666.00	\$ 1,735.00			107.78%
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 955.71	\$ 831.83	\$ 869.82	\$ 755.00	\$ 1,501.00	\$ 1,630.00	\$ 26,015.00		115.89%
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 13,115.70	\$ 12,786.78	\$ 22,451.91	\$ 9,625.00	\$ 9,622.00	\$ 17,555.00			82.39%
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 980.17	\$ 952.39	\$ 1,671.54	\$ 740.00	\$ 736.00	\$ 1,345.00			81.76%
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 852.53	\$ 869.55	\$ 1,549.22	\$ 665.00	\$ 663.00	\$ 1,265.00			90.23%
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 799.61	\$ 432.01	\$ 446.80	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 23,765.00		0.00%
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 26,901.56	\$ 27,733.54	\$ 31,734.68	\$ 28,155.00	\$ 28,154.00	\$ 31,775.00			12.86%
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 2,011.13	\$ 2,069.61	\$ 2,368.50	\$ 2,155.00	\$ 2,154.00	\$ 2,430.00			12.76%
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 1,748.59	\$ 1,885.97	\$ 2,189.76	\$ 1,945.00	\$ 1,942.00	\$ 2,290.00			17.74%
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 1,348.52	\$ 2,645.63	\$ 369.73	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 38,995.00		0.00%
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 37,199.85	\$ 39,798.83	\$ 42,087.56	\$ 46,475.00	\$ 40,000.00	\$ 47,687.00			2.61%
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 2,845.55	\$ 3,041.32	\$ 3,212.59	\$ 3,560.00	\$ 3,060.00	\$ 3,650.00			2.53%
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 14.01	\$ 82.78	\$ 174.13	\$ 125.00	\$ 125.00				-100.00%
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ 618.00	\$ 448.98	\$ 469.17	\$ 300.00	\$ 300.00	\$ 300.00	\$ 51,637.00		0.00%
100-00-53632-100-000	RECYCLING WAGES	\$ 16,205.28	\$ 17,988.19	\$ 19,079.11	\$ 20,450.00	\$ 20,450.00	\$ 20,982.00			2.60%
100-00-53632-130-000	RECYCLING FICA	\$ 1,233.24	\$ 1,372.54	\$ 1,455.51	\$ 1,565.00	\$ 1,565.00	\$ 1,605.00			2.56%
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 237.88	\$ 92.66	\$ 99.07	\$ 250.00	\$ 250.00				-100.00%
100-00-53632-200-000	RECYCLING OTHER	\$ 35.99	\$ 850.00	\$ 300.00	\$ 815.00	\$ 500.00	\$ 815.00	\$ 23,402.00		0.00%
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 14,847.10	\$ 19,564.00	\$ 27,035.35	\$ 24,960.00	\$ 20,000.00	\$ 21,890.00			-12.30%
100-00-57347-130-000	CURB & GUTTER FICA	\$ 1,109.60	\$ 1,454.33	\$ 2,007.70	\$ 1,910.00	\$ 1,530.00	\$ 1,675.00			-12.30%
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 965.04	\$ 1,330.35	\$ 1,858.45	\$ 1,725.00	\$ 1,500.00	\$ 1,580.00			-8.41%
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 3,353.00	\$ 8,431.27	\$ 10,181.16	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 33,145.00		0.00%
100-00-57348-100-000	SIDEWALKS WAGES	\$ 4,313.65	\$ 6,273.24	\$ 10,013.17	\$ 16,915.00	\$ 6,150.00	\$ 10,450.00			-38.22%
100-00-57348-130-000	SIDEWALKS FICA	\$ 322.44	\$ 465.13	\$ 741.72	\$ 1,295.00	\$ 471.00	\$ 800.00			-38.22%
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 280.39	\$ 426.59	\$ 682.58	\$ 1,170.00	\$ 500.00	\$ 755.00			-35.47%
100-00-57348-200-000	SIDEWALKS OTHER	\$ 3,226.77	\$ 6,182.59	\$ 1,312.95	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00	\$ 19,005.00		0.00%
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ 759,740.00			\$ 779,935.00		2.66%
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 148,155.98	\$ 154,808.00	\$ 168,001.69	\$ 177,205.00	\$ 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 (%)										

City Operating Expenses By Department



**Capital Budget
2026**

UPDATED: 11/12/2025

Approved by Common Council __/__/2025

	2024	2025	2026	2027	2028	2029	2030
Street Department	Actual	Budgeted		Projected	Projected	Projected	Projected
Street Construction	\$ 271,955	\$ 148,000	\$ 388,500	\$ 510,000	\$ 139,600	\$ 151,500	\$ 140,000
Machinery	\$ 452,090	\$ 70,000	\$ 350,000	\$ 60,000	\$ 220,000	\$ 360,000	\$ 80,000
Crush Gravel			\$ 75,000				
City Shop							
Transfer Station							
3rd Street Bridge					\$ 600,000		
(From) / To SuperFund Reserves - Streets		\$ 25,000	\$ -	\$ 33,900			
(From) General Fund Reserves	\$ (408,045)						
TIF Funds							
Grants							
Debt Issuance			\$ (500,000)	\$ (500,000)	\$ (600,000)	\$ (150,000)	
Capital Budget (Tax Levy)	\$ 316,000	\$ 243,000	\$ 313,500	\$ 103,900	\$ 359,600	\$ 361,500	\$ 220,000
Super Fund Balance	\$ 365,848	\$ 510,000	\$ 510,578	\$ 544,478	\$ 544,478	\$ 544,478	\$ 544,478

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

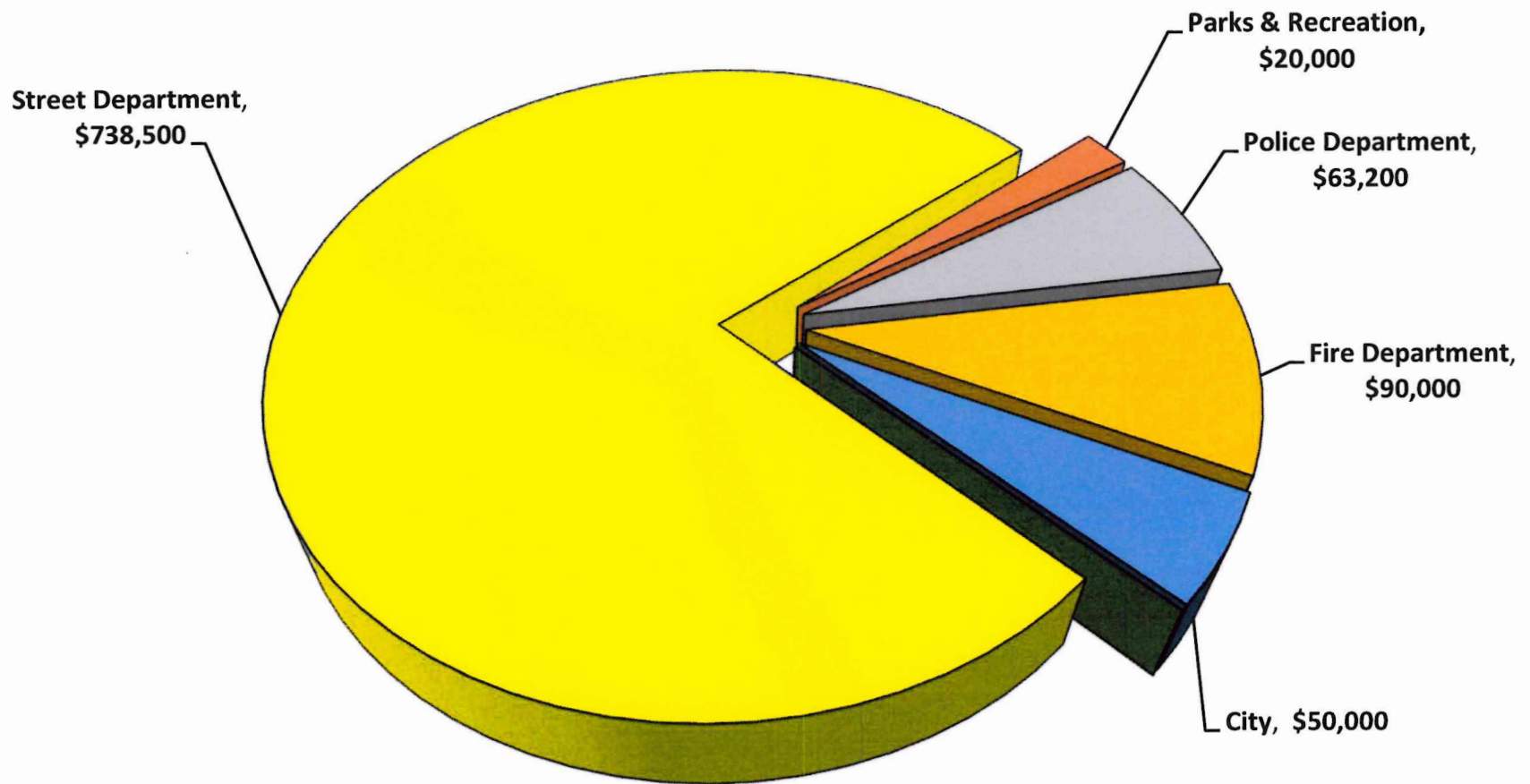
Police Department							
Equipment	\$ 61,015						
Vehicles	\$ 75,824		\$ 63,200	\$ -	\$ 64,400		\$ 66,400
(From) / To SuperFund Reserves - Police	\$ (83,138)	\$ 65,900	\$ (63,200)	\$ 55,000	\$ (53,022)	\$ 35,738	
Grants							
Debt Issuance							
Capital Budget (Tax Levy)	\$ 53,701	\$ 65,900	\$ -	\$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

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

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

Total Capital Projects / Tax Levy	\$ 550,000	\$ 420,500	\$ 445,000	\$ 453,900	\$ 462,978	\$ 472,238	\$ 481,682
2% Annual Increases / Tax Levy	\$ 550,000	\$ 420,500	\$ 445,000	\$ 453,900	\$ 462,978	\$ 472,238	\$ 481,682
		\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 0
DEBT ISSUED	\$ (1,250,000)	\$ -	\$ (500,000)	\$ (500,000)	\$ (600,000)	\$ (150,000)	\$ (550,000)
			\$ -	\$ -	\$ -	\$ (0)	\$ 0

2026 CAPITAL EXPENSES



CITY OF BLACK RIVER FALLS - NOTICE OF BUDGET HEARING

The City of Black River Falls budget summary detail is available for public inspection at City Hall,
101 S. 2nd Street, Black River Falls, WI from 8:00 A.M. to 4:00 P.M. Monday - Friday.

The public hearing on the proposed 2026 budget will be held at 6:00 P.M., November 19, 2025 at City Hall.

GENERAL FUND					Proposed	
		Estimated	Budget	Budget	Percentage	
REVENUES		2025	2025	2026	Change	
1 Taxes (other than property taxes)	\$	511,682	\$ 491,300	\$ 506,300	3.05%	
2 Intergovernmental	\$	1,452,098	\$ 1,445,750	\$ 1,470,654	1.72%	
3 Licenses & Permits	\$	12,016	\$ 10,000	\$ 10,500	5.00%	
4 Fines & Penalties	\$	10,600	\$ 10,800	\$ 8,000	-25.93%	
5 Other	\$	376,127	\$ 211,800	\$ 255,500	20.63%	
6 Special Assessments	\$	-	\$ -	\$ -		
Total Revenues		\$ 2,362,523	\$ 2,169,650	\$ 2,250,954	3.75%	
EXPENDITURES						
1 General Government	\$	527,965	\$ 534,120	\$ 549,845	2.94%	
2 Public Safety	\$	1,042,207	\$ 1,042,207	\$ 1,056,028	1.33%	
3 Public Works	\$	1,013,038	\$ 1,007,345	\$ 1,027,539	2.00%	
4 Recreation & Culture	\$	229,573	\$ 237,358	\$ 256,394	8.02%	
5 Library	\$	189,886	\$ 185,966	\$ 205,813	10.67%	
6 Other	\$	228,150	\$ 289,850	\$ 306,550	5.76%	
Total Expenditures		\$ 3,230,819	\$ 3,296,846	\$ 3,402,169	3.19%	
Excess (deficiency) of revenues over expenditures		(868,297)	(1,127,196)	(1,151,215)	2.13%	
Local property taxes	\$	772,629	\$ 1,127,196	\$ 1,151,215	2.13%	
Net surplus (deficit)	\$	206,254	\$ -	\$ -		
Fund Balance - Jan. 1	\$	1,156,230	\$ 1,156,230	\$ 1,362,484	17.84%	
Fund Balance - Dec. 31	\$	1,362,484	\$ 1,156,230	\$ 1,362,484	17.84%	

	General	Special	Debt	Capital	EMS	Utilities	
	Fund	Revenue	Service	Project	Proprietary	Proprietary	Total
		Funds	Fund	Funds	Fund	Fund	
Total Revenues	\$ 2,758,834	\$ 86,200	\$ -	\$ 678,865	\$ 2,432,998	\$ 9,583,523	\$ 15,540,420
Total Expenses	\$ 3,873,196	\$ 261,200	\$ 550,000	\$ 1,123,865	\$ 2,523,548	\$ 9,121,091	\$ 17,452,900
Excess (deficit)	\$ (1,114,362)	\$ (175,000)	\$ (550,000)	\$ (445,000)	\$ (90,550)	\$ 462,432	\$ (1,912,480)
Property Tax	\$ 1,114,362	\$ 175,000	\$ 550,000	\$ 445,000	\$ 90,550		\$ 2,374,912
Balance - Jan. 1	\$ 1,362,484	\$ (98,937)	\$ 26,820	\$ 1,664,719	\$ 1,364,279	\$ 4,369,440	\$ 8,688,805
Balance - Dec 31	\$ 1,362,484	\$ (98,937)	\$ 26,820	\$ 1,664,719	\$ 1,364,279	\$ 4,831,872	\$ 9,151,237

			Change	Percentage
	2025	2026	Increase	Change
			(Decrease)	
General Fund	\$ 1,111,646	\$ 1,114,362	\$ 2,716	0.24%
Special Revenue Fund	\$ 165,000	\$ 175,000	\$ 10,000	6.06%
Debt Service Fund	\$ 525,000	\$ 550,000	\$ 25,000	4.76%
Capital Projects Fund	\$ 420,500	\$ 445,000	\$ 24,500	5.83%
EMS Proprietary Fund	\$ 90,550	\$ 90,550	\$ 0	0.00%
Utilities Proprietary Fund	\$	\$	\$ 0	
Total Tax Levy	\$ 2,312,696	\$ 2,374,912	\$62,216	2.69%

BLACK RIVER FALLS FD EMS DIVISION 2026 BUDGET

OPERATING EXPENSES								
Line Item	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget	Dollar Change	% Change
EMS Division Chief Salary/Benefits	\$ -	\$ -		\$ -			\$ -	#DIV/0!
Uniform Allowance	\$ 4,525.00	\$ 7,151.00	\$ 10,162.23	\$ 10,650.00	\$ 11,500.00	\$ 10,650.00	\$ -	0.00%
Fire Department Admin. Share (20%)	\$ 24,867.00	\$ 24,415.00	\$ 8,290.98	\$ -			\$ -	#DIV/0!
Full-time EMT Salaries/Benefits	\$ 289,700.00	\$ -		\$ -			\$ -	#DIV/0!
Part Time EMT's & Drivers	\$ 165,098.00	\$ -		\$ -			\$ -	#DIV/0!
Ambulance Wages	\$ -	\$ 627,153.00	\$ 616,545.76	\$ 1,066,898.00	\$ 1,087,400.00	\$ 1,150,000.00	\$ 83,102.00	7.79%
Unemployment Benefits	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
New Hire Expense	\$ 3,174.00	\$ 2,623.00	\$ 4,910.88	\$ 5,000.00	\$ 4,700.00	\$ 5,000.00	\$ -	0.00%
Office Supplies	\$ 5,078.00	\$ 2,593.00	\$ 5,739.17	\$ 2,500.00	\$ 1,600.00	\$ 2,500.00	\$ -	0.00%
Postage & Shipping	\$ 455.00	\$ 396.00	\$ 223.34	\$ 500.00	\$ 200.00	\$ 500.00	\$ -	0.00%
Equipment Maintenance	\$ 7,926.00	\$ 4,200.00	\$ 8,410.35	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	\$ -	0.00%
Building Maintenance	\$ 4,581.00	\$ 1,002.00	\$ 2,633.96	\$ 3,000.00	\$ 4,000.00	\$ 3,500.00	\$ 500.00	16.67%
Vehicle Maintenance	\$ 31,995.00	\$ 31,421.00	\$ 72,463.15	\$ 25,000.00	\$ 18,000.00	\$ 25,000.00	\$ -	0.00%
Vehicle Fuel	\$ 31,485.00	\$ 21,890.00	\$ 19,475.67	\$ 30,000.00	\$ 27,500.00	\$ 30,000.00	\$ -	0.00%
Insurance	\$ 25,777.00	\$ 24,536.00	\$ 26,324.00	\$ 25,000.00	\$ 26,500.00	\$ 32,000.00	\$ 7,000.00	28.00%
Legal	\$ 4,458.00	\$ 1,000.00	\$ 265.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
Accounting	\$ 1,840.00	\$ 1,964.00	\$ 2,623.50	\$ 2,000.00	\$ 6,150.00	\$ 6,200.00	\$ 4,200.00	210.00%
Computer Expense	\$ 13,789.00	\$ 7,256.00	\$ 5,697.06	\$ 8,000.00	\$ -		\$ (8,000.00)	-100.00%
Utilities	\$ 1,088.00	\$ 10,065.00	\$ 12,357.66	\$ 15,000.00	\$ 11,000.00	\$ 15,000.00	\$ -	0.00%
Operating Supplies & Expenses	\$ 42,687.00	\$ 43,454.00	\$ 48,643.63	\$ 40,000.00	\$ 40,000.00	\$ 47,500.00	\$ 7,500.00	18.75%
ALS Mutual Aid Expense	\$ 11,400.00	\$ 366.00	\$ 4,203.45	\$ 7,500.00	\$ 1,200.00	\$ 1,200.00	\$ (6,300.00)	-84.00%
Training	\$ 2,348.00	\$ 1,551.00	\$ 2,375.80	\$ 4,000.00	\$ 2,900.00	\$ 4,000.00	\$ -	0.00%
CPR/First Aid Training	\$ 271.00	\$ 306.00	\$ 144.00	\$ 500.00	\$ 150.00	\$ 500.00	\$ -	0.00%
Miscellaneous	\$ 6,104.00	\$ 4,029.00	\$ 12,177.30	\$ 5,000.00	\$ 12,500.00	\$ 5,000.00	\$ -	0.00%
Refunds	\$ 3,522.00	\$ -	\$ 173.08	\$ -	\$ 740.00	\$ 1,000.00	\$ 1,000.00	#DIV/0!
Public Relations	\$ 4,708.00	\$ 5,337.00	\$ 2,317.61	\$ 4,000.00	\$ 1,800.00	\$ 4,000.00	\$ -	0.00%
Bad Debt Expense	\$ 226,692.00	\$ 37,242.00	\$ 274,806.00	\$ -			\$ -	#DIV/0!
Contractual Write Off	\$ 2,647.00	\$ -		\$ -			\$ -	#DIV/0!
Billing Services Expense	\$ 41,731.00	\$ 55,638.00	\$ 47,923.44	\$ 60,000.00	\$ 54,500.00	\$ 60,000.00	\$ -	0.00%
Medicare Write Off	\$ 31,083.00	\$ -		\$ -			\$ -	#DIV/0!
Medicaid Write Off	\$ 12,367.00	\$ -		\$ -			\$ -	#DIV/0!
Ambulance Billing Write Off	\$ 997,509.00	\$ 1,106,480.00	\$ 883,621.04	\$ 1,200,000.00	\$ 1,000,000.00	\$ 1,200,000.00	\$ -	0.00%
Wisconsin FAP Expenses			\$ 2,195.52					
Capital Outlay						\$ 260,000.00	\$ 260,000.00	
TOTAL OPERATING EXPENSE	\$ 1,998,905.00	\$ 2,022,068.00	\$ 2,074,703.58	\$ 2,523,548.00	\$ 2,316,340.00	\$ 2,872,550.00	\$ 349,002.00	13.83%
PROJECTED REVENUE								
	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget	Dollar Change	% Change
Ambulance Revenue BLS	\$ 2,015,520.00	\$ 1,995,570.00	\$ 2,002,285.44	\$ 2,100,000.00	\$ 2,100,000	\$ 2,189,000.00	\$ 89,000.00	4.24%
Ambulance Revenue ALS	\$ 3,736.00	\$ -					\$ -	#DIV/0!
Local Subsidy	\$ -	\$ -		\$ 400,000.00	\$ 438,925	\$ 400,000.00	\$ -	0.00%
Interest on Investments	\$ 25,332.00	\$ 40,860.00	\$ 57,866.45	\$ 10,000.00	\$ 18,600.00	\$ 10,000.00	\$ -	0.00%
Report Copy Revenue	\$ 131.00						\$ -	#DIV/0!
CPR / First Aid Revenue	\$ 300.00	\$ 200.00	\$ 25.00	\$ -			\$ -	#DIV/0!
Donations	\$ 1,500.00	\$ 1,575.00	\$ 5,562.00		\$ 1,300.00		\$ -	#DIV/0!
Wisconsin FAP Monies		\$ 38,732.00	\$ 7,718.63	\$ 14,000.00	\$ 13,175.00	\$ 14,000.00	\$ -	0.00%
From Reserves / Savings			\$ 1,250.00			\$ 260,000.00		
TOTAL REVENUE	\$ 2,046,519.00	\$ 2,076,937.00	\$ 2,074,707.52	\$ 2,524,000.00	\$ 2,572,000.00	\$ 2,873,000.00	\$ 89,000.00	3.53%
NET OPERATING INCOME / (DEFICIT)	\$ 47,614.00	\$ 54,869.00	\$ 3.94	\$ 452.00	\$ 255,660.00	\$ 450.00	\$ (2.00)	-0.44%

City of Black River Falls
Business Improvement District (BID)



2025
Annual Report

Year-to-Date: January 1, 2025 – November 12, 2025

11/12/2025

9:01 AM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2025

From Account: 201-00-42000-000-000

ACCT

Thru: 11/12/2025

Thru Account: 201-00-48920-000-000

Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

Debit

Credit

201-00-42000-000-000

BID ASSESSMENT

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
8/21/2025	JE	JE-3855	8/21/2025	TSF FUNDS TO BID		28,092.47
				BID Special Assessments 2025		
				Ending Balance:		28,092.47

201-00-48500-000-000

FESTIVAL / EVENT DONATIONS

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/03/2025	RCP	47696	1/02/2025	CAROL MARTIN		300.00
				2024 CHRISTKINDL		
1/03/2025	RCP	47697	1/02/2025	HO-CHUNK NATION		300.00
				2024 CHRISTKINDL		
				Ending Balance:		600.00

201-00-48920-000-000

TRANSFER IN

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
8/21/2025	JE	JE-3855	8/21/2025	TSF FUNDS TO BID		7,500.00
				TSF From EDF to BID 2025		
				Ending Balance:		7,500.00

Fund Totals:

Beginning

0.00

0.00

0.00

36,192.47

Ending

0.00

36,192.47

11/12/2025

9:02 AM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2025

From Account: 201-00-56000-000-000

ACCT

Thru: 11/12/2025

Thru Account: 201-00-59000-000-000

Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

Debit

Credit

201-00-56000-000-000

BID EXPENSE

Posting Date	Type	Transaction Number	Date		
1/07/2025	DIS	75097	1/07/2025	SUNRISE SECURITY STORAGE ANNUAL RENT FOR JAN - DEC 2025	780.00
1/21/2025	DIS	75134	1/21/2025	APPLIED MAINTENANCE WASHERS & NUTS FOR LIGHT POLES INV 7031304481	264.00
2/03/2025	JE	JE-3724	2/03/2025	TO REIMBURSE PARKS & REC FOR LIGHTS Replace Downtown Christmas Lights	294.47
2/04/2025	DIS	75200	2/04/2025	SCHOLZE ACE BID - DOWNTOWN LIGHTS	83.51
2/11/2025	DIS	75228	2/11/2025	MOE HARDWARE BID - PARTS FOR LIGHT POST REPAIR	67.22
2/18/2025	DIS	75249	2/18/2025	JOHN DEERE FINANCIAL ANCHOR WEDGE FOR LIGHT POLE	37.96
2/25/2025	DIS	75273	2/25/2025	CAPITAL ONE USPS - BID PACKETS	8.16
3/04/2025	DIS	75292	3/04/2025	AUTO VALUE BLACK RIVER FALLS ACETYLENE / OXYGEN - LIGHT POLE REPAIR	124.76
3/25/2025	DIS	75381	3/25/2025	CAPITAL ONE USPS - BID BOARD PACKETS	8.85
6/10/2025	DIS	75705	6/10/2025	FRESCO INC DECORATIVE STREET LAMP UNIT INV 66562	11,285.55
8/19/2025	DIS	76009	8/19/2025	ED & PAT DAVIS FAMILY TRUST SIGNAGE GRANT - 34 S 1ST STREET	750.00
9/23/2025	DIS	76152	9/23/2025	CAPITAL ONE POSTAGE - BID BOARD PACKETS	8.41
11/11/2025	DIS	76307	11/04/2025	BLACK RIVER AREA CHAMBER OF COMMERCE DOWNTOWN TRICK OR TREAT CANDY	1,000.00
11/11/2025	DIS	76355	11/11/2025	LAMAR COMPANIES BID BILLBOARD I-94 INV 117537730	3,512.00
Ending Balance:					18,224.89

201-00-58500-000-000

FESTIVAL / EVENT EXPENSE

Posting Date	Type	Transaction Number	Date		
1/07/2025	DIS	75063	1/07/2025	BLACK RIVER AREA CHAMBER OF COMMERCE 2024 CHRISTKINDL	2,027.23
Ending Balance:					2,027.23

Fund Totals:

Beginning

0.00

0.00

20,252.12

0.00

Ending

20,252.12

0.00

11/12/2025

9:02 AM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2025

From Account: 201-00-11100-000-000

ACCT

Thru: 11/12/2025

Thru Account: 201-00-11100-000-000

Type of Account: Active

Fund # 201 - BUSINESS IMPROVEMENT DISTRICT

Debit

Credit

201-00-11100-000-000

BID TREASURER'S CASH

Posting Date	Type	Transaction Number	Date			
1/01/2025	BAL		1/02/2025	Beginning Balances Posted 01/02/2025	34,036.95	
				From Account 201-00-11100-000-000		
1/03/2025	CMP		1/03/2025	Receipts Posted 01/03/2025	600.00	
1/07/2025	CMP		1/07/2025	Checks Posted 01/07/2025		3,189.73
1/07/2025	DIS	75093	1/07/2025	RADCLIFFE LAW OFFICE SC	382.50	
				INV 1200 LEGAL SERVICES - DECEMBER		
1/21/2025	CMP		1/21/2025	Checks Posted 01/21/2025		264.00
1/31/2025	JE	JE-3738	1/31/2025	REVERSE JE-3720 NO EXP TO APPLY TO IN 2024		382.50
1/31/2025	JE	JE-3738	1/31/2025	REVERSE JE-3720 NO EXP TO APPLY TO IN 2024		382.50
				MOVE TO VOUCHERS PAYABLE ACCOUNT		
1/31/2025	JE	JE-3739	1/31/2025	CORRECT JE-3738	382.50	
1/31/2025	JE	JE-3739	1/31/2025	CORRECT JE-3738	382.50	
				MOVE TO VOUCHERS PAYABLE ACCOUNT		
1/31/2025	JE	JE-3740	1/31/2025	MARK RADCLIFFE VP		382.50
2/03/2025	JE	JE-3724	2/03/2025	TO REIMBURSE PARKS & REC FOR LIGHTS		294.47
				Replace Downtown Christmas Lights		
2/04/2025	CMP		2/04/2025	Checks Posted 02/04/2025		83.51
2/11/2025	CMP		2/11/2025	Checks Posted 02/11/2025		67.22
2/18/2025	CMP		2/18/2025	Checks Posted 02/18/2025		37.96
2/25/2025	CMP		2/25/2025	Checks Posted 02/25/2025		8.16
3/04/2025	CMP		3/04/2025	Checks Posted 03/04/2025		124.76
3/25/2025	CMP		3/25/2025	Checks Posted 03/25/2025		8.85
6/10/2025	CMP		6/10/2025	Checks Posted 06/10/2025		11,285.55
8/19/2025	CMP		8/19/2025	Checks Posted 08/19/2025		750.00
8/21/2025	JE	JE-3855	8/21/2025	TSF FUNDS TO BID	7,500.00	
				TSF From EDF to BID 2025		
8/21/2025	JE	JE-3855	8/21/2025	TSF FUNDS TO BID	28,092.47	
				BID Special Assessments 2025		
9/23/2025	CMP		9/23/2025	Checks Posted 09/23/2025		8.41
11/11/2025	CMP		11/11/2025	Checks Posted 11/11/2025		4,512.00
				Ending Balance:	49,594.80	

Fund Totals:

Beginning

0.00

0.00

71,376.92

21,782.12

Ending

49,594.80

0.00

MAYOR'S APPOINTMENTS 2025-2026

CDBG HOUSING COMMITTEE			
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Jay Eddy	Mayor	Jacob Peloquin	Aldersperson
Erin Rave	Aldersperson	Desiree Gearing-Lancaster	Aldersperson

HIRING COMMITTEE			
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Jay Eddy	Brad Chown	Justin Dougherty	Gary Ammann
Desiree Gearing-Lancaster			

CONTRACT NEGOTIATING COMMITTEE			
--------------------------------	--	--	--

Jay Eddy	Joel Busse
Brad Chown	Gary Ammann

BOARD OF REVIEW			
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Jay Eddy	Mayor	Justin Dougherty	Aldersperson - Alternate
Brad Chown	City Clerk	Anneliese Eddy	Citizen - Alternate
Mike Rave	Aldersperson		

ADMINISTRATIVE REVIEW APPEALS BOARD		
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Jay Eddy - Mayor	Desiree Gearing Lancaster - Alder	Ron Danielson - City Resident 1-Year Term
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BUSINESS IMPROVEMENT DISTRICT (BID) BOARD					
---	--	--	--	--	--

		<u>Term Ends</u>			<u>Term Ends</u>
Kylee Wussow	1-Year	2026	Andrea Hoffman	2-Year	2027
Duane Johnson	2-Year	2027	Vincent Meyer	2-Year	2026
Mark Hanson	2-Year	2026			

HISTORICAL PRESERVATION COMMISSION			
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	<u>Term Ends</u>		<u>Term Ends</u>
Jacob Peloquin	2026	Darren Durman	2027
Mary Woods	2028	Jim Hoffman	2026
Barb Simonis	2028	Dana Olson	2026
Joe Gaier	2027		

RURAL FIRE BOARD ~ Justin Dougherty

CITY FIRE INSPECTOR ~ Fire Chief

TOURISM COMMISSION ~ Erin Rave

JACKSON COUNTY FAIR PARK ASSOCIATION ~ City Parks Director

MILT LUNDA MEMORIAL ARENA COMMITTEE ~ City Parks Director

LUNDA COMMUNITY PARK ADVISORY BOARD ~ City Parks Director

**CITY OF
BLACK RIVER FALLS**

**BUSINESS IMPROVEMENT
DISTRICT**

**OPERATING PLAN
FOR 2026**

2026
PROPOSED OPERATING PLAN
BLACK RIVER FALLS BUSINESS IMPROVEMENT DISTRICT

SECTION I. INTRODUCTION

The following represents the Proposed Operating Plan for the Business Improvement District in the City of Black River Falls, Wisconsin (“City”) for the calendar year 2026. The proposed operating plan has been prepared to define the activities of this Business Improvement District. This operating plan complies with the requirements of §66.1109, Wis. Stats., (2015-16) (“BID Statute”) which enables the creation and continuation of Business Improvement Districts. It provides a mechanism to assess property owners in the designated area to develop, manage and promote such district. The fiscal year for the BID coincides with the calendar year. This BID Plan was adopted by the City Council of the City, in accordance with the BID Statute.

SECTION II. PURPOSE

The purpose of this Business Improvement District is to promote the development, redevelopment, maintenance, operation and promotion of the BID, for the economic benefit of all businesses and property owners within the BID, and to continue an organization dedicated to supporting, marketing and developing the City’s Downtown Business District. The BID has been created, and this Business Improvement District Plan (“BID Plan”), as a private sector initiative for implementing business recruitment and redevelopment opportunities, to promote the orderly development of the City, and to carry out the economic development strategies in the City’s Comprehensive Plan which was adopted September 7, 2010. Carrying out this purpose, and the goals set forth below, shall assist in the overall economic development strategy of the City as identified in such plans. Revitalization and redevelopment in the BID is a key component to the overall master planning and development of the City.

SECTION III. GOALS

The purpose defined above will be carried out by the **BID Board, or designated organization,** achieving the following objectives:

- A. Market downtown businesses through sufficiently funded and coordinated programs including, but not limited to, cooperative advertising program or Joint Effort Marketing (JEM) through the Wisconsin Department of Tourism.
- B. Support and build upon programs and activities which encourage people to shop Downtown.

- C. Develop informational and professional assistance to aid existing downtown businesses and to recruit new businesses.
- D. Work with the City, the County, other governmental units and private agencies in seeking new programs and grants aimed at strengthening the business community.
- E. Reevaluate the BID Plan on an annual basis to determine if the goals of the current year's BID Plan were met and whether or not the BID should be continued for the next calendar year.
- F. Take the assessments identified herein and collected by the City, and apply them to the costs of carrying out this BID Plan.
- G. Take all further actions needed to carry out the general purposes of this BID Plan as are allowed by the BID Statute. The BID funds will be maintained and controlled by the BID Board which has all powers necessary or convenient to implement this BID Plan.
- H. Identify and seek grants, low interest loans and/or donations for additional financial support for BID projects and activities.

SECTION IV. 2026 PROJECTS AND ACTIVITIES OF THE BID

- A. Maintain a BID Board to implement this Operating Plan and budget for the BID, or designate the implementation to a responsible organization.
- B. To identify to the City, and have the City collect, the assessments identified herein, in the manner identified herein, and to maintain records of any expenditures within the District as required by the BID Statute.
- C. To conduct all activities necessary to carry out the goals identified in this BID Plan, or designate this to a responsible organization.
- D. To receive a contribution from the City, and from other interested parties, in the amounts shown in Section VI, below, and apply them to carrying out this BID Plan, or disperse those funds to a designated responsible organization.
- E. To maintain committees as deemed necessary by the BID Board to carry out the BID Plan.

SECTION V. BID BOARD

The BID Board shall consist of 5 members, the majority of which own or occupy real property in the BID. The property owners in the BID may suggest members to the

Approved by Common Council: __/__/2025

Mayor. The Board members shall be appointed by the Mayor of the City, and confirmed by the City Council, before January 1 of the calendar year for which this Plan is adopted. The duty of the Board shall be to implement the current year's BID Plan.

The Board shall fulfill the duties and responsibilities outlined in §66.1109 and comply with all applicable Open Meeting Laws and Open Records Laws. Any member resigning shall be replaced by the Mayor within 60 days of notice from the BID Board, in the same manner as identified above for appointment of members.

SECTION VI. METHOD OF FINANCING 2026 OPERATING PLAN AND SPECIAL ASSESSMENT METHOD

The projects proposed in the 2026 Operating Plan will be funded during the calendar year 2026 through the following:

- a) The payment of all funds generated by the special assessment process defined in the BID Statute, as applied below (the "BID Assessment") (Approximately \$28,000);
- b) The payment of \$7,500.00 from the interest generated from the City's Economic Development Fund, which the City commits to and allocates by adoption of this BID Plan, to be paid by the City to the BID Fund, on or before March 15, 2026, to be applied to the expenditures identified in Section VII, below;
- c) By application of any other contributions received by the BID Board, and the proceeds of any special grants, or special financing discovered by the BID Board, to the items identified on Exhibit A as "Contingent Expenditures".

The BID Assessment is hereby levied by the City, which shall be a lien against each of the tax parcels of real property contained in the BID, unless exempted as identified herein, under the power of §66.0717, Wis. Stats., (2015-16), calculated as follows. The current year's BID Assessment for each parcel of real estate in the BID is as shown on Exhibit B. The BID is divided into Zones as defined below. The BID Assessment was calculated by multiplying the assessed value of each tax parcel of real property, as shown in the official records of the City Assessor on January 1 of the previous year for which the BID Plan is adopted, by the following rates per thousand dollars of valuation, subject to the minimums and caps defined below:

- A. For Zone 1 \$2.50
- B. For Zone 2 \$2.25
- C. For Zone 3 \$2.00
- D. For Zone 4 \$0.00

Zone 1 consists of all tax parcels of real estate bordering Main Street. Zone 2 consists of all tax parcels of real estate not bordering on Main Street, but bordering on a street, which intersects and is adjacent to Main Street. Zone 4 consists of lots that are used solely for residential purposes, vacant lots and parking lots within the BID. Zone 3 consists of all tax parcels in the BID, which is not in Zone 1, Zone 2, or Zone 4. The definition of a tax parcel shall be a parcel of real estate with a separate tax key number on January 1 of the year for which the BID Plan was adopted.

The calculation of the assessment, using this per thousand formula, was further adjusted as follows, to acknowledge the differing benefit conferred on each such parcel. Each parcel in Zone 1 has a minimum assessment of \$250.00 and a cap of \$1500.00 per year. Each parcel in Zone 2 has a minimum assessment of \$200.00 and a cap of \$1,000.00 per year. Each parcel in Zone 3 has a minimum assessment of \$150.00 and a cap of \$750.00 per year.

The calculation of the assessment was further adjusted for the Cap formula, which follows, to acknowledge the differing benefit conferred on each such parcel. If the calculation of the special assessment using this formula would result in an assessment of more than \$1,500.00 ("Cap") for any one tax key number in Zone 1, then the assessment for such tax key number was calculated to be \$1,500.00. If the calculation of the special assessment using this formula would result in an assessment of more than \$1,000.00 ("Cap") for any one tax key number in Zone 2, then the assessment for such tax key number was calculated to be \$1,000.00. If the calculation of the special assessment using this formula would result in an assessment of more than \$750.00 ("Cap") for any one tax key number in Zone 3, then the assessment for such tax key number was calculated to be \$750.00.

If more than one tax key number is owned by the identical entity or person, and is used as one functional unit, the owner of such parcels may apply to the BID Board for a determination that such parcels are effectively one economic unit, and the Cap formula shall apply to such parcels as if they were one tax parcel with one tax key number.

Such BID Assessments are special assessments, which are hereby levied by the City by adoption of this BID Plan. The amount of the BID Assessment shall be given to the City at least 90 days before the commencement of the year for which the new BID Plan is adopted, and the City shall insert the amount of the BID Assessment on the tax bill for each tax parcel in the BID. The BID Assessment shall then be due with the first installment of real estate taxes, and shall carry the same penalties and interest if not so paid.

The City shall collect such BID Assessments. While the City is holding such BID Assessment funds, they shall be held in a segregated account. The City shall release funds as approved by the BID Board.

BID Assessments will be levied against all parcels of real property in the BID, except that property used exclusively for residential purposes shall not be assessed. All parcels of

Approved by Common Council: __/__/2025

real property within the BID are located within the City's boundaries. Property used exclusively for manufacturing purposes will be subject to BID Assessments. All interest earned by virtue of temporary investment of funds in the City's BID account, shall remain in the account for activities delineated on the approved BID Operating Plan.

SECTION VII. EXPENDITURES-2026

The expenditures presented in this 2026 operating plan, all of which will occur in 2026, and in, or for the benefit of the BID, are as shown on Exhibit A. Certain of those expenditures are defined as "Contingent Expenditures" which shall only be incurred if funds are received by the BID Board as defined in paragraph c of Section VI, above.

SECTION VIII. GENERAL

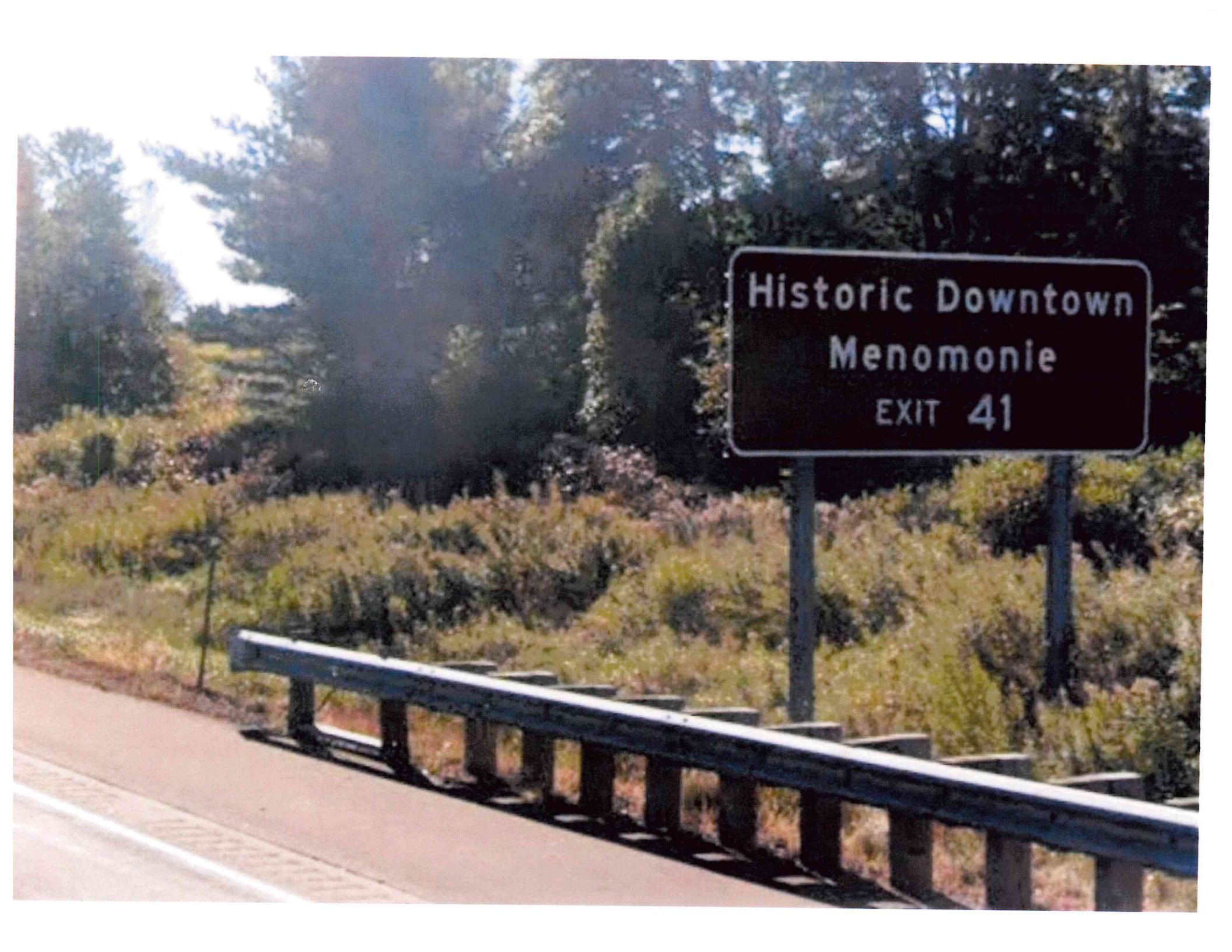
The BID is within the City, and is composed of contiguous parcels subject to general real estate taxes. Parcels of property located within the boundaries of the BID not subject to general real estate taxes, on January 1 of the previous year for which the BID Plan is adopted by the City Council are hereby excluded from the BID by definition, and are not assessed.

The BID Board, or designated organization, shall prepare and present to the Common Council each year, as required by the BID Statute and no later than October 1st, an annual report describing the current status of the BID, including the following: current year-to-date expenditures and revenues, an accounting of funds previously expended, a reviewed financial statement for the most recently completed fiscal year which shall be prepared in accordance with generally accepted accounting principles and include a review of the financial statement by an independent certified public accountant, a proposed budget and Operating Plan for the following calendar year containing such amendments as they feel are proper, and recommendations for any seats on the BID Board becoming vacant.

Business Improvement District 2026 Budget

REVENUES	2024/2025	2025/2026	VARIANCE
2025 BID Assessment	\$ 28,092.47	\$ 28,086.84	\$ (5.63)
City Contribution from Economic Development Fund	\$ 7,500.00	\$ 7,500.00	\$ -
Total Revenues	\$ 35,592.47	\$ 35,586.84	\$ (5.63)
EXPENSES			
Improvement Grant	\$ 9,500.00	\$ 9,500.00	\$ -
Office Administrator	\$ 2,400.00		\$ (2,400.00)
Contracted services (web site)	\$ -		\$ -
Accounting fees	\$ 1,750.00		\$ (1,750.00)
Office Supplies / Equipment	\$ 600.00		\$ (600.00)
Telephone / Internet	\$ 540.00		\$ (540.00)
Postage / Shipping	\$ 200.00		\$ (200.00)
Marketing Design / Professional Services	\$ -		\$ -
Advertising / Business Promotion	\$ 12,500.00	\$ 22,000.00	\$ 9,500.00
Signage	\$ -		\$ -
Connect Communities	\$ 200.00		\$ (200.00)
Karner Blue Garden Club	\$ -		\$ -
Insurance	\$ 1,500.00		\$ (1,500.00)
Special Events Karner Blue BF	\$ -		\$ -
Special Events Oktoberfest	\$ -		\$ -
Special Events Christkindl	\$ -		\$ -
Special Events Art Festival	\$ -		\$ -
Maintenance - Trees/Signs/Decorations/Etc.	\$ 5,152.47	\$ 3,306.84	\$ (1,845.63)
Storage Shed Rental	\$ 1,250.00	\$ 780.00	\$ (470.00)
Total Expenses	\$ 35,592.47	\$ 35,586.84	\$ (5.63)
		\$ -	

Approved by Common Council: __/__/2025



Historic Downtown
Menomonie
EXIT 41

Brad Chown

From: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Sent: Monday, November 3, 2025 11:33 AM
To: Brad Chown
Cc: Reddy, Matthew - DOT
Subject: FW: I-94 Sign
Attachments: TEOpS 02-06 historic downtown signing.pdf; DOA-6453 STAR Customer Setup and Change Information.pdf; REV Guide Sign Request Form (highlights).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Brad

See the email below for instructions. Matt can answer any additional questions you may have.

Rick Tumaniec
DTSD NW Region Traffic

From: Reddy, Matthew - DOT <Matthew.Reddy@dot.wi.gov>
Sent: Monday, November 3, 2025 11:29 AM
To: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Subject: RE: I-94 Sign

Hi Rick

Yes, it is if they have a Historic District that is on the National Register. See the attached policy.

These are type I signs that would be installed on IH 94 and the cost is approximately \$20,000 per sign. The City would be responsible for those costs and maintenance costs.

IF they want to move forward, they would need to fill out the highlighted portions of the request form and section 2 of the STAR form and return those to me. Those forms are attached.

We will also need an official document affirming the National and State designations of the Historic District.

Once I receive these documents, I would contact BTO to start the process of ordering these signs.

Matt

Matthew A. Reddy, PE
Traffic/Signing/Pavement Marking Engineer
Phone: (715) 577-4495
E-mail: matthew.reddy@dot.wi.gov

Wisconsin Department of Transportation
Eau Claire Sign Shop
5009 USH 53 South
Eau Claire, WI 54701

Search Properties Listed in the National Register of Historic Places

This is a table of properties listed in the National Register of Historic Places. It includes the:

reference number, property name, reference number, if it is restricted, state, county city, address, date listed, NHL designation date, architects, federal agency, other name, NPS Park Name, significance person(s), level of significance, and if the file has been scanned the there is a link to the file. You can also download this as an [excel spreadsheet](#) or click the "download dataset" below to get the file as a .csv file.

Show entries

Search:

Ref#	Prefix	Property Name	State	County	City	Street & Number	Status	Request Type	Restricted Address	Acreage of Property	Area of Significance	Categor of Property
100006789	SG	Black River Falls Commercial Historic District	WISCONSIN	Jackson	Black River Falls	Generally bounded by Harrison, North Water, Fillmore, and North 3rd Sts.	Listed	Single	FALSE	7.8	ARCHITECTURE; COMMERCE	district

STREET SUPERINTENDENT'S REPORT

November 2025

Prepared by: Darryl Nelson

Bridge B-27-073 (Bridge over the Black River)

Edie Painting of Viroqua, Wisconsin, has completed the agreed-upon bridge maintenance work on the city's bridge over the Black River.

Work consisted of cleaning all rust from the bearings resting on the bridge's end walls, followed by the application of a DOT-approved three-coat epoxy paint system.

Total cost: \$21,465.00

Citywide Leaf Pickup

Curbside leaf pickup continues through November 26, weather permitting.

Leaves collected are distributed to community members for use as valuable mulch in vegetable gardens.

Sewer Washing

Annual sewer washing continues citywide.

- Wards 1 and 2: Serviced in the spring
 - Wards 3 and 4: Serviced in the fall
-

Brush Pickup

Curbside brush pickup has concluded for 2025.

Residents may still drop off brush at the City Street Department, located on Pine View Road.

Tree Cutting

The Street Department, in coordination with the City Electric Utility, will continue removing trees located within the city right-of-way that have been deemed safety hazards and are unsafe to remain standing.

Sand Delivery

Sand delivery is scheduled for November 11, 2025.

Salt and sand are mixed at a 12:1 ratio.

The Street Department ordered 200 tons of sand for the 2025–2026 snow season to replace what was used during the 2024–2025 season.

Each season begins with approximately 1,000 tons of the salt-sand mixture on hand.

Salt Delivery

Salt delivery is scheduled for November 13, 2025.

A total of 88 tons has been ordered to replace the salt used during the 2024–2025 season and for mixing with sand.

The city salt shed holds approximately 550 tons of salt.

- 2025–2026 price: \$109.50 per ton
- 2024–2025 price: \$104.49 per ton
- 2023–2024 price: \$100.28 per ton

The State of Wisconsin puts salt purchases out for bid on behalf of all counties and municipalities to ensure the lowest possible price







Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

October 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: November 12, 2025

Budget:

The overall 2025 budget is good.

Personnel:

We are currently fully staffed. Officer Withers is participating in a modified Field Training Officer (FTO) program due to his prior experience and is expected to begin solo patrol duties in the near future.

Training:

All officers participated in the Drug Endangered Children (DEC) training held at the Jackson County Training Center. The training was conducted by representatives from the Department of Health and Human Services (DHHS) and the Buffalo County Sheriff's Office. In addition, officers completed their biannual handgun qualification course at the police range, with all participants successfully meeting the required standards.

Events:

The Police Department participated in the Trunk or Treat event at the Department of Health and Human Services (DHHS) on October 24, 2025. Officers also took part in the Trunk or Treat event on Harrison Street on October 31, 2025. All Halloween events were successful and concluded without any incidents.

Chief's Notes:

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

Action Items:

1. Request approval to fill Patrol Sergeant Position.

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Monthly Incident Comparison Report

Page: 1

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	0	0	4
	(BURGLARY) -- RESIDENTIAL	0	0	0	2	5
	(DC) -- DISORDERLY CONDUCT	2	2	12	0	19
	(DEATH) -- SCENE	0	0	6	0	3
	(DEATH) -- SUICIDE	1	0	1	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+)	1	0	1	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	0	3	20	0	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	3	25	3	21
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	2	1	4	0	0
	(TRAFFIC STOP) -- CITATION(S)	17	14	78	2	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	0	1	0	6
	(TRAFFIC STOP) -- WARNING(S)	103	50	312	14	138
	(WC) -- WELFARE CHECK	11	8	78	17	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	6	10	75	10	88
	911 DISCONNECT (HANG-UP)911	0	0	0	1	1
	911 Hangup	0	0	0	0	28
	ABANDONED VEHICLE/PROPERTY	0	1	1	1	7
	ACCIDENT	0	0	1	0	0
	ALARM - RESIDENTIAL	0	1	1	0	0
	ANIMAL BITE	0	1	1	0	2
	ANIMAL COMPLAINT	1	0	5	0	0
	ANIMAL CRUELTY/NEGLECT	0	0	7	0	4
	ANIMAL NOISE COMPLAINT	0	0	6	0	7
	ANIMAL PROBLEM	1	0	3	0	1
	ANIMAL RUNNING AT LARGE	1	3	30	3	13
	ASSIST CITIZEN	45	20	283	35	326
	ASSIST EMS	17	18	97	4	56
	ASSIST FIRE	0	0	5	4	11
	ASSIST FIRE/EMS	1	0	2	0	1
	ASSIST OTHER LE AGENCY	16	15	104	11	85
	ASSIST PUBLIC WORKS	2	0	7	0	6
	ASSIST SOCIAL SERVICES	6	2	14	3	15
	ATTEMPT TO LOCATE	0	0	0	0	0
	ATTEMPT TO LOCATE PERSON	1	1	20	2	29

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE VEHICLE	0	1	2	1	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	2	5	2	5
	BAIL JUMPING (FELONY)	0	0	0	0	0
	BAR CHECK	0	0	0	0	1
	BAR FIGHT	0	0	1	0	0
	BATTERY	0	0	6	0	5
	BIKE REGISTRATION	0	0	1	0	0
	BURNING VIOLATION	0	0	0	0	2
	BUSINESS ALARM	1	1	25	2	16
	BUSINESS CHECK	1	1	43	12	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	1	0	1	0	0
	CHILD ABUSE	0	0	2	0	0
	CHILD ABUSE/NEGLECT	0	1	2	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	0
	CHILD ENTICEMENT	0	0	1	0	0
	CITIZEN ASSIST	7	6	74	5	75

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	CIVIL STANDBY	2	1	16	1	11
	CRASH	3	3	42	3	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	0	2	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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DAMAGE TO PROERTY	0	0	1	0	0
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	3	7	0	9
	DISORDERLY	0	0	0	0	0
	DISORDERLY CONDUCT	0	0	3	0	0
	DISORDERLY JUVENILE	0	1	1	0	0
	DOMESTIC DC	0	0	1	0	0
	DOMESTIC DISTURBANCE	1	0	14	0	2
	DPW ISSUE	2	0	2	0	0
	DRIVING COMPLAINT	2	0	2	0	0

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DRUG INFORMATION	0	0	1	0	2
	DRUG OVERDOSE	1	0	1	0	0
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	11	0	2
	DUMPSTER DIVING	0	1	1	0	0
	Damage to Property (non-criminal)	0	0	0	0	5
	Death Investigation	0	0	0	0	1
	Disorderly Conduct	0	0	2	0	0
	Disorderly Conduct - All Other	0	0	0	0	7
	Disorderly Conduct - Fight, Disturbance	0	0	0	0	1
	Disturbance	0	0	0	0	41
	Dog at large	0	0	0	0	1
	Domestic Abuse Injuntion	1	0	1	0	0
	Domestic Disturbance	0	0	0	0	5
	Driving Complaint	2	3	11	1	22
	Drug Info	0	0	0	0	4
	Drug Possession	0	0	0	0	2
	Dumbster Diving	0	0	1	0	0
	EMBEZZLEMENT	0	0	1	0	0
	EMERGENCY DETENTION/COMMITMENT	0	0	2	0	3
	ESCORT	0	1	2	1	4
	EXPIRED TAGS	0	0	1	0	0
	EXTRA PATROL	12	5	123	0	11
	EXTRA PATROL REQUEST	0	0	1	0	0
	Escort	0	0	0	0	1
	Extra Patrol	0	0	1	0	0
	FDL	0	0	1	0	0

Monthly Incident Comparison Report

Page: 6

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FIGHT, DISTURBANCE	0	0	1	0	3
	FIRE	2	1	4	0	0
	FIRE ALARM	0	1	3	0	1
	FIREWORKS VIOLATION	0	0	4	0	14
	FOLLOW-UP	1	0	1	0	0
	FOUND PROPERTY	2	2	10	0	0
	FRAUD	0	0	5	0	1
	FUNERAL ESCORT	3	1	7	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	0	1	0	0
	GRASS	0	0	1	0	0
	GRASS LETTER	1	0	1	0	0
	GRASS ORD	0	1	1	0	0
	GRASS VIOLATION	0	0	1	0	0
	Garbage	0	0	1	0	0
	Garbage violation	0	0	0	0	4
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	1	0	0
	HARASSMENT	1	0	10	0	4
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	0
	HAZMAT SPILL	1	0	1	0	0
	HEAD LAMP VIOLATION	0	0	2	0	0
	HEAD LAMPS NOT ON	0	0	1	0	0
	HOMELESS ISSUE	0	0	1	0	0
	Harassment	0	0	0	0	2
	Harassment - Phone Calls	0	0	0	0	2
	Human Services	0	0	0	0	5
	IDENTITY THEFT	0	0	2	0	1
	ILLEGAL DUMPING	0	1	2	0	0
	INFORMATION ONLY	0	2	32	7	47
	INJURED DEER	0	0	1	0	0
	INTOXICATED PERSON(S)	1	0	5	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	0	2	2	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	JUVENILE COMPLAINT	5	7	30	3	15
	JUVENILE PROBLEM	0	0	1	0	0
	Junk/vehicles/garbage etc.	0	0	0	0	2
	Juvenile Issue	0	0	0	0	14
	LANDLORD/TENANT COMPLAINT	0	0	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	2	3
	LOITERING	1	3	7	0	1
	LOST OR FOUND ITEMS/PROPERTY	4	7	42	2	35
	LOST PROPERTY	0	0	1	0	0
	License/Permit Violation	0	0	0	0	1
	MENTAL HEALTH	1	2	4	0	1
	MISSING JUVENILE	0	0	1	0	0
	MISSING PERSON(S)	1	0	3	0	1
	MOTORIST ASSIST	6	3	28	2	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	2	0	9	0	19
	NOISE COMPLAINT/VIOLATION	0	0	0	1	3
	NON REG OF AUTO	0	1	1	0	0
	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
	OBSTRUCTION	1	0	1	0	0
	OPEN DOOR/WINDOW	0	0	1	8	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	0	2	0	6
	OTHER ESCORT	0	0	0	1	4
	OTHER MUTUAL AID REQUEST	1	0	1	0	2
	OTHER ORDINANCE VIOLATION	0	4	25	3	30
	OTHER SEXUAL OFFENSE	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	OUT W/ PARTY	0	0	2	0	0
	OUT WITH PARTY	0	2	2	0	0
	OWS	0	0	2	0	0
	Operating While Suspended	1	0	1	0	0
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	0	1
	PAPER SERVICE	0	1	5	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT	0	0	1	0	0
	PARKING COMPLAINT/VIOLATION	11	11	81	4	31
	PARKING LOT CRASH	0	0	1	0	0
	PARKING PROBLEM	0	0	1	0	0
	PARKING VIOLATION	0	1	1	0	0
	PREMIS CHECK	0	0	0	0	0
	PREMISE CHECK	5	15	47	0	1
	PREMISE WATCH	0	1	1	0	1
	PROBATION HOLD	0	1	10	1	6
	PROBATION/PAROLE VIOLATION	0	0	2	0	1
	PROPERTY DISPUTE	2	0	2	0	0
	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	0	1	0	0
	Premise Watch	0	0	0	0	27
	Probation Pickup	0	0	0	0	3
	Property Recovery	0	0	1	0	0
	Public Nuisances	0	0	0	0	1
	R258	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	1	0	0
	RESIDENCE CHECK	0	4	18	0	4
	RESIDENTIAL ALARM	3	1	4	0	1
	RESTRAINING ORDER VIOLATION	0	0	0	0	0
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	0	9
	ROAD HAZARD	0	1	2	0	0
	RUNAWAY JUVENILE	0	0	1	0	0
	RUNAWAY PERSON(S)	0	0	0	0	2

Monthly Incident Comparison Report

Page: 9

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Road Hazard	0	0	0	0	7
	Road Rage Man With Gun	0	0	1	0	0
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	0	0	2	1	4
	SPEEDING	1	3	9	0	0
	STALKING	0	0	1	0	0
	STOP LIGHTS VIOLATION	0	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	1	0	3	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	19	16	176	15	133
	SUSPICIOUS VEHICLE	0	2	9	2	8
	School Bus Violation	0	0	0	0	2
	Special Patrol	0	0	0	0	2
	Speeding	0	0	2	0	0
	Standby	0	0	0	0	3
	Suspicious Activity	0	0	1	0	0
	Suspicious Items	1	0	1	0	0
	Suspicious Person/Activity	0	0	0	0	49
	Suspicious Vehicle	0	0	0	0	8
	THC CITATION	0	1	1	0	0
	THEFT	14	6	64	4	39
	THEFT CITATION	0	0	1	0	0
	THEFT OF LAWN ORNAMENTS	0	0	0	0	1
	THREAT W/ A GUN	0	0	1	0	0
	THREAT(S)	0	0	1	0	0
	THREATS	0	0	2	0	1
	TOW VEHICLE	0	0	2	1	2
	TRAFFIC COMPLAINT	1	2	27	4	34
	TRAFFIC HAZARD	0	0	1	4	9
	TRAFFIC WARNING	0	0	1	0	0
	TRAFFIV WARNING	0	0	1	0	0
	TRASH	0	0	1	0	0
	TRESPASS NOTICE	0	2	2	0	0
	TRESPASSING	1	2	7	0	0
	TRESPASSING / LOITERING	0	0	1	0	0
	TRESPASSING VIOLATION	0	0	10	3	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

Monthly Incident Comparison Report

Page: 10

Report Criteria:

Current Month: 10/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Theft - From a Motor Vehicle	0	0	0	0	2
	Theft - Retail/Shoplifting	0	0	0	0	11
	Theft from a MV	0	0	0	0	1
	Threats	0	0	0	0	2
	Traffic Accident - Hit and Run	0	0	0	0	2
	Traffic Accident - Personal Injury	0	0	0	0	1
	Traffic Accident - Property Damage	0	0	0	0	14
	Traffic Complaint	0	0	1	0	0
	Traffic Control	0	0	0	0	1
	Traffic Direction	0	0	0	0	1
	Traffic Parking Lot Accident	0	0	0	0	8
	Traffic Violation	0	0	0	0	16
	Traffic Warning	0	0	0	0	91
	Traffic stop (warning)	0	0	1	0	0
	Trespassing	0	0	0	0	16
	UNCONTROLLABLE PERSON	0	0	0	1	2
	UNDERAGE DRINKING	0	0	1	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	1
	VEHICLE/BUILDING LOCKOUT	0	1	1	0	0
	VERBAL DISTURBANCE	8	3	48	4	41
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	3	0	2
	Violation of Court Order	0	0	0	0	10
	Violation of a protection order	0	0	1	0	0
	WARRANT ARREST	6	2	33	2	34
	WEAPON(S) VIOLATION	0	0	1	0	0
	WELFARE CHECK	4	4	45	3	40
	Walmart Trespass	0	0	0	0	1
	Warning for ordinance violation	0	0	0	0	2
	Warrant Arrest	0	0	1	0	0
	Warrant Pickup	0	0	0	0	8
	Welfare Check	0	0	0	0	46
	ZONING VIOLATION	0	0	0	0	2
	disorderly	0	0	0	0	1
	found property	0	0	0	1	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	trespassing	0	0	0	0	1
Total for No Category:		389	303	2555	223	3062

Monthly Incident Comparison Report**Report Criteria:****Current Month: 10/2025**

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
Grand Totals:		389	303	2555	223	3062

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 390
25-002168-BRF	BLACK RIVER FA					10/01/2025	WARRANT ARREST	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-002169-BRF	BLACK RIVER FA					10/01/2025	ASSIST EMS	201 N 14TH ST #17	HUTFLESS, AIDAN, P
25-002170-BRF	BLACK RIVER FA					10/01/2025	ASSIST OTHER LE AGENCY	S 4TH ST/PIERCE ST	HUTFLESS, AIDAN, P
25-002171-BRF	BLACK RIVER FA					10/01/2025	RESIDENTIAL ALARM	I N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-002172-BRF	BLACK RIVER FA					10/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002173-BRF	BLACK RIVER FA					10/02/2025	(WC) -- WELFARE CHECK	323 S 1ST ST #2	WARD, JACOB, B
25-002174-BRF	BLACK RIVER FA					10/02/2025	911 DISCONNECT (HANG-UP)	204 NE 2ND ST	WARD, JACOB, B
25-002175-BRF	BLACK RIVER FA	1				10/02/2025	MISSING PERSON(S)	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
25-002176-BRF	BLACK RIVER FA					10/02/2025	MOTORIST ASSIST	MAIN ST/N 3RD ST	WARD, JACOB, B
25-002177-BRF	BLACK RIVER FA					10/02/2025	(TRAFFIC STOP) -- WARNING(S)	NEW YORK INSURANCE MARK THOMLE -- 8 MAIN ST	WARD, JACOB, B
25-002178-BRF	BLACK RIVER FA	4				10/02/2025	LOST OR FOUND ITEMS/PROPERTY	650 ELM ST 25	AMUNDSON JENNIFER, L
25-002179-BRF	BLACK RIVER FA					10/02/2025	(DEATH) -- SUICIDE	1008 PINE ST	SHAFFER, ETHAN
25-002180-BRF	BLACK RIVER FA					10/02/2025	CDTP	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	BROWN, TRAVIS, P
25-002181-BRF	BLACK RIVER FA					10/02/2025	ASSIST CITIZEN	204 NE 2ND ST	SHAFFER, ETHAN
25-002182-BRF	BLACK RIVER FA					10/01/2025	ASSIST FIRE/EMS	N 10TH ST/GOLF RD	SHAFFER, ETHAN
25-002183-BRF	BLACK RIVER FA					10/01/2025	JUVENILE COMPLAINT	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
25-002184-BRF	BLACK RIVER FA					10/02/2025	(WC) -- WELFARE CHECK	323 S 1ST ST #2	SHAFFER, ETHAN
25-002185-BRF	BLACK RIVER FA					10/02/2025	ASSIST CITIZEN	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	SHAFFER, ETHAN
25-002186-BRF	BLACK RIVER FA					10/03/2025	ASSIST OTHER LE AGENCY	HWY 54/ANDREWS RD	WARD, JACOB, B
25-002187-BRF	BLACK RIVER FA					10/03/2025	ASSIST OTHER LE AGENCY	HWY 54	WARD, JACOB, B
25-002188-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
25-002189-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	WINNEBAGO AVE/OAK ST	WARD, JACOB, B
25-002190-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- CITATION(S)	THEISEN'S -- 616 HIGHWAY 54	WARD, JACOB, B
25-002191-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 2ND ST	WARD, JACOB, B
25-002192-BRF	BLACK RIVER FA	3				10/03/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002193-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 12/27/COUNTY RD A	WARD, JACOB, B

Incident Category Section City/Twp Report

Page: 2

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	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002194-BRF	BLACK RIVER FA	4				10/03/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002195-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 5TH ST	HUTFLESS, AIDAN, P
25-002196-BRF	BLACK RIVER FA					10/03/2025	THEFT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002197-BRF	BLACK RIVER FA	1				10/03/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-002198-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-002199-BRF	BLACK RIVER FA					10/03/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002200-BRF	BLACK RIVER FA	2				10/03/2025	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
25-002201-BRF	BLACK RIVER FA					10/04/2025	ASSIST CITIZEN	WALMART -- 611 ANDREWS RD	RADAJ, JOSHUA
25-002202-BRF	BLACK RIVER FA	3				10/04/2025	ASSIST CITIZEN	19 MAIN ST	RADAJ, JOSHUA
25-002203-BRF	BLACK RIVER FA					10/04/2025	FUNERAL ESCORT	COUNTY HWY A/12/27	RADAJ, JOSHUA
25-002204-BRF	BLACK RIVER FA	2				10/04/2025	ASSIST PUBLIC WORKS	704 BUCHANAN ST	RADAJ, JOSHUA
25-002205-BRF	BLACK RIVER FA	4				10/04/2025	ASSIST CITIZEN	CULVER'S -- 925 COMMERCE ST	RADAJ, JOSHUA
25-002206-BRF	BLACK RIVER FA					10/04/2025	ASSIST CITIZEN	650 ELM ST #12	RADAJ, JOSHUA
25-002207-BRF	BLACK RIVER FA	4				10/04/2025	(DC) -- DISORDERLY CONDUCT	220 W JEFFERSON ST	RADAJ, JOSHUA
25-002208-BRF	BLACK RIVER FA					10/04/2025	CITIZEN ASSIST	903 MAIN ST	HUTFLESS, AIDAN, P
25-002209-BRF	BLACK RIVER FA					10/04/2025	ASSIST EMS	210 W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002210-BRF	BLACK RIVER FA	3				10/04/2025	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002211-BRF	BLACK RIVER FA					10/04/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/W ADAMS ST	HUTFLESS, AIDAN, P
25-002212-BRF	BLACK RIVER FA					10/04/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
25-002213-BRF	BLACK RIVER FA					10/04/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 7TH ST	HUTFLESS, AIDAN, P
25-002214-BRF	BLACK RIVER FA					10/04/2025	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/N WATER ST	HUTFLESS, AIDAN, P
25-002215-BRF	BLACK RIVER FA	3				10/04/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002216-BRF	BLACK RIVER FA					10/04/2025	(TRAFFIC STOP) -- CITATION(S)	8TH ST/GOLF RD	RADAJ, JOSHUA
25-002217-BRF	BLACK RIVER FA					10/04/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002218-BRF	BLACK RIVER FA					10/04/2025	WELFARE CHECK	ANDREWS RD/S RED PINE	HUTFLESS, AIDAN, P
25-002219-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	FILLMORE ST/11TH ST	HUTFLESS, AIDAN, P
25-002220-BRF	BLACK RIVER FA					10/05/2025	VERBAL DISTURBANCE	317 FILLMORE ST	HUTFLESS, AIDAN, P
25-002221-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- WARNING(S)	D&S DR/HWY 54	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Page: 3

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	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002222-BRF	BLACK RIVER FA	3				10/05/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-002223-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- CITATION(S)	TYLER ST/N 5TH ST	HUTFLESS, AIDAN, P
25-002224-BRF	BLACK RIVER FA					10/05/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CELL TOWER -- 323 E LINCOLN ST	HUTFLESS, AIDAN, P
25-002225-BRF	BLACK RIVER FA					10/05/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-002226-BRF	BLACK RIVER FA					10/05/2025	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-002227-BRF	BLACK RIVER FA					10/05/2025	WELFARE CHECK	356 MAIN ST 1	HUTFLESS, AIDAN, P
25-002228-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002229-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-002230-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- WARNING(S)	FILLMORE ST/S 2ND ST	HUTFLESS, AIDAN, P
25-002231-BRF	BLACK RIVER FA	6				10/05/2025	ASSIST EMS	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
25-002232-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
25-002233-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALD RD	HUTFLESS, AIDAN, P
25-002234-BRF	BLACK RIVER FA					10/05/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
25-002235-BRF	BLACK RIVER FA					10/05/2025	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-002236-BRF	BLACK RIVER FA					10/05/2025	MENTAL HEALTH	PINE VIEW CARE CENTER -- 400 COUNTY R RD	WARD, JACOB, B
25-002237-BRF	BLACK RIVER FA					10/06/2025	ASSIST CITIZEN	23 S 4TH ST #3	SHAFFER, ETHAN
25-002238-BRF	BLACK RIVER FA					10/06/2025	WARRANT ARREST	910 PIERCE STREET	SHAFFER, ETHAN
25-002239-BRF	BLACK RIVER FA					10/07/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	WARD, JACOB, B
25-002240-BRF	BLACK RIVER FA					10/07/2025	(WC) -- WELFARE CHECK	1109 BUENA VISTA DR	WARD, JACOB, B
25-002241-BRF	BLACK RIVER FA					10/07/2025	ASSIST EMS	210 W JEFFERSON ST	WARD, JACOB, B
25-002242-BRF	BLACK RIVER FA					10/07/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I94	WARD, JACOB, B
25-002243-BRF	BLACK RIVER FA	1				10/07/2025	THEFT	519 8TH ST 14D	SHAFFER, ETHAN
25-002244-BRF	BLACK RIVER FA	3				10/07/2025	ASSIST CITIZEN	23 4TH ST 3	SHAFFER, ETHAN
25-002245-BRF	BLACK RIVER FA	1				10/07/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	630 10TH PL	SHAFFER, ETHAN
25-002246-BRF	BLACK RIVER FA					10/06/2025	(WC) -- WELFARE CHECK		SHAFFER, ETHAN

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002247-BRF	BLACK RIVER FA	3				10/07/2025	ASSIST OTHER LE AGENCY	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
25-002248-BRF	BLACK RIVER FA					10/08/2025	BAIL JUMPING	PRINT SHOP -- 415 E MAIN ST	WARD, JACOB, B
25-002249-BRF	BLACK RIVER FA					10/08/2025	MOTORIST ASSIST	HWY 54	WARD, JACOB, B
25-002250-BRF	BLACK RIVER FA	4				10/08/2025	(TRAFFIC STOP) -- WARNING(S)	CULVER'S -- 925 COMMERCE ST	WARD, JACOB, B
25-002251-BRF	BLACK RIVER FA	4				10/08/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002252-BRF	BLACK RIVER FA					10/08/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/MAIN ST	HUTFLESS, AIDAN, P
25-002253-BRF	BLACK RIVER FA					10/09/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/194	WARD, JACOB, B
25-002254-BRF	BLACK RIVER FA	2				10/09/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
25-002255-BRF	BLACK RIVER FA	4				10/09/2025	ASSIST OTHER LE AGENCY	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002256-BRF	BLACK RIVER FA					10/09/2025	NOISE COMPLAINT	813 MAIN ST	WARD, JACOB, B
25-002257-BRF	BLACK RIVER FA	2				10/09/2025	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	WARD, JACOB, B
25-002258-BRF	BLACK RIVER FA					10/09/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	MAIN ST - WB 054/1ST ST	HUTFLESS, AIDAN, P
25-002258-BRF	BLACK RIVER FA					10/09/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
25-002259-BRF	BLACK RIVER FA					10/09/2025	FUNERAL ESCORT	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002260-BRF	BLACK RIVER FA	3				10/09/2025	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
25-002261-BRF	BLACK RIVER FA					10/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	727 ALDER ST	HUTFLESS, AIDAN, P
25-002262-BRF	BLACK RIVER FA					10/09/2025	CITIZEN ASSIST	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-002263-BRF	BLACK RIVER FA					10/09/2025	(TRAFFIC STOP) -- CITATION(S)	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
25-002264-BRF	BLACK RIVER FA					10/09/2025	THEFT	356 MAIN ST 1	WARD, JACOB, B
25-002265-BRF	BLACK RIVER FA					10/09/2025	ASSIST EMS	438 CHESTNUT ST	HUTFLESS, AIDAN, P
25-002266-BRF	BLACK RIVER FA					10/09/2025	FOUND PROPERTY	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-002267-BRF	BLACK RIVER FA					10/09/2025	ASSIST OTHER LE AGENCY	MOE'S HARDWARE STORE -- 33 MAIN ST	HUTFLESS, AIDAN, P
25-002268-BRF	BLACK RIVER FA					10/09/2025	THEFT	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
25-002269-BRF	BLACK RIVER FA	3				10/09/2025	THEFT	17 MAIN ST	HUTFLESS, AIDAN, P
25-002270-BRF	BLACK RIVER FA	3				10/09/2025	PROPERTY DISPUTE	17 MAIN ST	HUTFLESS, AIDAN, P
25-002271-BRF	BLACK RIVER FA	6				10/09/2025	ASSIST OTHER LE AGENCY	115 EXIT I-94	HUTFLESS, AIDAN, P
25-002272-BRF	BLACK RIVER FA					10/09/2025	ASSIST OTHER LE AGENCY	421 COUNTY R RD	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Page: 5

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	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002273-BRF	BLACK RIVER FA	3				10/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-002274-BRF	BLACK RIVER FA					10/09/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
25-002275-BRF	BLACK RIVER FA	3				10/09/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-002276-BRF	BLACK RIVER FA					10/10/2025	RESIDENTIAL ALARM	1 N ROOSEVELT RD	WARD, JACOB, B
25-002277-BRF	BLACK RIVER FA					10/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		WARD, JACOB, B
25-002278-BRF	BLACK RIVER FA					10/10/2025	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	WARD, JACOB, B
25-002279-BRF	BLACK RIVER FA	3				10/10/2025	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER COUNTRY BANK -- 221 MAIN ST	WARD, JACOB, B
25-002280-BRF	BLACK RIVER FA					10/10/2025	(TRAFFIC STOP) -- WARNING(S)		WARD, JACOB, B
25-002281-BRF	BLACK RIVER FA					10/10/2025	(TRAFFIC STOP) -- WARNING(S)	N 10TH ST/GOLF RD	WARD, JACOB, B
25-002282-BRF	BLACK RIVER FA					10/11/2025	VERBAL DISTURBANCE	130 S WATER ST	WARD, JACOB, B
25-002283-BRF	BLACK RIVER FA					10/11/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 7TH ST	WARD, JACOB, B
25-002284-BRF	BLACK RIVER FA					10/11/2025	RESIDENTIAL ALARM	1 N ROOSEVELT RD	WARD, JACOB, B
25-002285-BRF	BLACK RIVER FA	2				10/11/2025	PARKING COMPLAINT/ VIOLATION	348 MAIN ST	WARD, JACOB, B
25-002286-BRF	BLACK RIVER FA					10/11/2025	PARKING COMPLAINT/ VIOLATION	21 S 2ND ST	WARD, JACOB, B
25-002287-BRF	BLACK RIVER FA					10/11/2025	PARKING COMPLAINT/ VIOLATION	15 S 2ND ST	WARD, JACOB, B
25-002288-BRF	BLACK RIVER FA	3				10/11/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-002289-BRF	BLACK RIVER FA					10/10/2025	(WC) -- WELFARE CHECK	650 ELM ST LOT 32	SHAFFER, ETHAN
25-002290-BRF	BLACK RIVER FA					10/10/2025	ASSIST CITIZEN	PINE VIEW CARE CENTER -- 400 COUNTY RD R	SHAFFER, ETHAN
25-002291-BRF	BLACK RIVER FA					10/10/2025	ASSIST EMS	5 MAIN ST F	SHAFFER, ETHAN
25-002292-BRF	BLACK RIVER FA					10/10/2025	VERBAL DISTURBANCE	23 S 4TH ST #3	SHAFFER, ETHAN
25-002293-BRF	BLACK RIVER FA					10/11/2025	(WC) -- WELFARE CHECK	603 MAIN ST	SHAFFER, ETHAN
25-002294-BRF	BLACK RIVER FA					10/11/2025	ASSIST EMS	306 S 2ND ST	SHAFFER, ETHAN
25-002295-BRF	BLACK RIVER FA					10/11/2025	EXTRA PATROL		SHAFFER, ETHAN
25-002296-BRF	BLACK RIVER FA					10/11/2025	EXTRA PATROL		SHAFFER, ETHAN
25-002297-BRF	BLACK RIVER FA					10/12/2025	CITIZEN ASSIST	650 ELM ST # 9	WARD, JACOB, B

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002298-BRF	BLACK RIVER FA					10/12/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 2ND ST	WARD, JACOB, B
25-002299-BRF	BLACK RIVER FA					10/12/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 2ND ST	WARD, JACOB, B
25-002300-BRF	BLACK RIVER FA					10/12/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 4TH ST	WARD, JACOB, B
25-002301-BRF	BLACK RIVER FA					10/12/2025	(TRAFFIC STOP) -- WARNING(S)	PRINT SHOP -- 415 E MAIN ST	WARD, JACOB, B
25-002302-BRF	BLACK RIVER FA					10/12/2025	(TRAFFIC STOP) -- WARNING(S)	8TH ST/HARRISON ST	WARD, JACOB, B
25-002303-BRF	BLACK RIVER FA					10/12/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002304-BRF	BLACK RIVER FA					10/12/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 12/27/COUNTY RD A	WARD, JACOB, B
25-002305-BRF	BLACK RIVER FA					10/12/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	HWY 54/S ROOSEVELT RD	SHAFFER, ETHAN
25-002306-BRF	BLACK RIVER FA	3				10/13/2025	VERBAL DISTURBANCE	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
25-002307-BRF	BLACK RIVER FA					10/13/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 3RD ST	WARD, JACOB, B
25-002308-BRF	BLACK RIVER FA					10/13/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 1ST ST	WARD, JACOB, B
25-002309-BRF	BLACK RIVER FA					10/13/2025	CITIZEN ASSIST	650 ELM ST # 9	HUTFLESS, AIDAN, P
25-002310-BRF	BLACK RIVER FA					10/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002311-BRF	BLACK RIVER FA					10/13/2025	CITIZEN ASSIST	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-002312-BRF	BLACK RIVER FA					10/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	650 ELM ST #12	HUTFLESS, AIDAN, P
25-002313-BRF	BLACK RIVER FA					10/14/2025	ASSIST EMS	210 W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002314-BRF	BLACK RIVER FA					10/14/2025	(TRAFFIC STOP) -- WARNING(S)	GIMI'S FAMILY RESTURANT -- 502 NORTH WATER STREET	HUTFLESS, AIDAN, P
25-002315-BRF	BLACK RIVER FA					10/14/2025	ASSIST EMS	214 S 7TH ST	HUTFLESS, AIDAN, P
25-002316-BRF	BLACK RIVER FA					10/14/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S ROOSEVELT	HUTFLESS, AIDAN, P
25-002317-BRF	BLACK RIVER FA					10/14/2025	(TRAFFIC STOP) -- CITATION(S)	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
25-002320-BRF	BLACK RIVER FA					10/14/2025	GRASS LETTER		BROWN, TRAVIS, P
25-002327-BRF	BLACK RIVER FA					10/14/2025	FIRE	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
25-002328-BRF	BLACK RIVER FA					10/14/2025	DPW ISSUE	HWY 12/CTY A	HUTFLESS, AIDAN, P
25-002329-BRF	BLACK RIVER FA					10/15/2025	FIRE	1109 BUENA VISTA DR	WARD, JACOB, B

Incident Category Section City/Twp Report

Page: 7

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	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002330-BRF	BLACK RIVER FA	3				10/15/2025	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
25-002331-BRF	BLACK RIVER FA	3				10/15/2025	ASSIST OTHER LE AGENCY	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002332-BRF	BLACK RIVER FA					10/15/2025	ASSIST EMS	130 S WATER ST 111	WARD, JACOB, B
25-002333-BRF	BLACK RIVER FA					10/15/2025	ASSIST SOCIAL SERVICES	650 ELM ST	HUTFLESS, AIDAN, P
25-002334-BRF	BLACK RIVER FA					10/15/2025	(TRAFFIC STOP) -- WARNING(S)	E HWY 54/WINNEBAGO AVE	HUTFLESS, AIDAN, P
25-002335-BRF	BLACK RIVER FA	3				10/15/2025	ASSIST OTHER LE AGENCY	12 N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-002336-BRF	BLACK RIVER FA					10/15/2025	PROPERTY DISPUTE	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
25-002337-BRF	BLACK RIVER FA	3				10/15/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	SHAFFER, ETHAN
25-002338-BRF	BLACK RIVER FA					10/15/2025	THEFT	110 E WASHINGTON ST	HUTFLESS, AIDAN, P
25-002339-BRF	BLACK RIVER FA					10/16/2025	ASSIST CITIZEN	609 E HWY 54	WARD, JACOB, B
25-002340-BRF	BLACK RIVER FA					10/16/2025	VERBAL DISTURBANCE	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002341-BRF	BLACK RIVER FA					10/16/2025	(TRAFFIC STOP) -- WARNING(S)	119 WATER ST	WARD, JACOB, B
25-002342-BRF	BLACK RIVER FA					10/16/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 3RD ST	WARD, JACOB, B
25-002343-BRF	BLACK RIVER FA					10/16/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
25-002344-BRF	BLACK RIVER FA	3				10/16/2025	(TRAFFIC STOP) -- WARNING(S)	D'S NUTS AND BOLTS -- 17 N WATER ST	HUTFLESS, AIDAN, P
25-002345-BRF	BLACK RIVER FA					10/16/2025	(TRAFFIC STOP) -- WARNING(S)	E JEFFERSON ST/E WASHINGTON ST	HUTFLESS, AIDAN, P
25-002346-BRF	BLACK RIVER FA	4				10/16/2025	ASSIST CITIZEN	304 CHESTNUT ST	SHAFFER, ETHAN
25-002347-BRF	BLACK RIVER FA					10/16/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002348-BRF	BLACK RIVER FA					10/16/2025	ASSIST CITIZEN	FOUNDATION TRAIL --	SHAFFER, ETHAN
25-002349-BRF	BLACK RIVER FA					10/16/2025	(TRAFFIC STOP) -- CITATION(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002350-BRF	BLACK RIVER FA	3				10/16/2025	ASSIST CITIZEN	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
25-002351-BRF	BLACK RIVER FA	1				10/16/2025	ASSIST CITIZEN	315 N 6TH ST 1	SHAFFER, ETHAN
25-002352-BRF	BLACK RIVER FA					10/17/2025	(WC) -- WELFARE CHECK	614 PINE ST	WARD, JACOB, B
25-002353-BRF	BLACK RIVER FA					10/17/2025	ASSIST CITIZEN	5 MAIN ST APT F	WARD, JACOB, B
25-002354-BRF	BLACK RIVER FA					10/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	N6601 RIVERVIEW DRIVE	WARD, JACOB, B
25-002355-BRF	BLACK RIVER FA	6				10/17/2025	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	WARD, JACOB, B
25-002356-BRF	BLACK RIVER FA					10/17/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
25-002357-BRF	BLACK RIVER FA					10/17/2025	THEFT		BROWN, TRAVIS, P

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002358-BRF	BLACK RIVER FA	1				10/17/2025	THEFT	519 N 8TH ST 14D	RADAJ, JOSHUA
25-002359-BRF	BLACK RIVER FA	3				10/17/2025	ASSIST EMS	419 S 1ST ST 101	RADAJ, JOSHUA
25-002360-BRF	BLACK RIVER FA					10/17/2025	(WC) -- WELFARE CHECK	515 HARRISON ST	RADAJ, JOSHUA
25-002361-BRF	BLACK RIVER FA					10/17/2025	ASSIST CITIZEN	413 S 3RD ST	RADAJ, JOSHUA
25-002362-BRF	BLACK RIVER FA	2				10/17/2025	911 DISCONNECT (HANG-UP)	MEADOWBROOK -- 1311 TYLER ST	RADAJ, JOSHUA
25-002363-BRF	BLACK RIVER FA					10/17/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/ROGERS RD	RADAJ, JOSHUA
25-002364-BRF	BLACK RIVER FA					10/17/2025	DOMESTIC DISTURBANCE	16 1/2 S 2ND ST	WARD, JACOB, B
25-002365-BRF	BLACK RIVER FA	3				10/18/2025	ASSIST OTHER LE AGENCY	BURGER KING RESTAURANT -- 909 E HWY 54	WARD, JACOB, B
25-002366-BRF	BLACK RIVER FA					10/18/2025	VERBAL DISTURBANCE	MAIN ST/S 1ST ST	WARD, JACOB, B
25-002367-BRF	BLACK RIVER FA					10/18/2025	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	WARD, JACOB, B
25-002368-BRF	BLACK RIVER FA					10/18/2025	(TRAFFIC STOP) -- CITATION(S)	W JEFFERSON ST/FORREST ST	WARD, JACOB, B
25-002369-BRF	BLACK RIVER FA	3				10/18/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
25-002370-BRF	BLACK RIVER FA	3				10/18/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002371-BRF	BLACK RIVER FA	3				10/18/2025	OTHER MUTUAL AID REQUEST	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
25-002372-BRF	BLACK RIVER FA					10/18/2025	ANIMAL COMPLAINT	923 TYLER ST	RADAJ, JOSHUA
25-002373-BRF	BLACK RIVER FA					10/18/2025	TRAFFIC COMPLAINT	COUNTY HWY A/12/27	RADAJ, JOSHUA
25-002374-BRF	BLACK RIVER FA					10/18/2025	(WC) -- WELFARE CHECK	700 PINE ST	RADAJ, JOSHUA
25-002375-BRF	BLACK RIVER FA					10/18/2025	WELFARE CHECK	30 N 3RD ST	HUTFLESS, AIDAN, P
25-002376-BRF	BLACK RIVER FA	1				10/18/2025	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
25-002377-BRF	BLACK RIVER FA					10/19/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002378-BRF	BLACK RIVER FA					10/19/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	HUTFLESS, AIDAN, P
25-002379-BRF	BLACK RIVER FA					10/19/2025	INTOXICATED PERSON(S)	219 OAK ST	HUTFLESS, AIDAN, P
25-002380-BRF	BLACK RIVER FA					10/19/2025	SUICIDE ATTEMPT/ THREAT(S)	E MAIN ST/N ROOSEVELT RD	HUTFLESS, AIDAN, P
25-002381-BRF	BLACK RIVER FA	3				10/19/2025	BUSINESS ALARM	THEISEN'S -- 616 E HWY 54	YOUNG, BRECKEN, V
25-002382-BRF	BLACK RIVER FA	2				10/19/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	YOUNG, BRECKEN, V
25-002383-BRF	BLACK RIVER FA	3				10/19/2025	(OWI) -- OPERATING WHILE INTOXICATED (4TH +)	WALMART -- 611 E HWY 54	YOUNG, BRECKEN, V
25-002384-BRF	BLACK RIVER FA					10/19/2025	DRIVING COMPLAINT	214 S 3RD ST	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002385-BRF	BLACK RIVER FA.					10/19/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
25-002386-BRF	BLACK RIVER FA. 3					10/19/2025	DRIVING COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
25-002387-BRF	BLACK RIVER FA.					10/19/2025	(WC) -- WELFARE CHECK	ANDREWS RD/S RED PINE	RADAJ, JOSHUA
25-002388-BRF	BLACK RIVER FA.					10/19/2025	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/S RED PINE	RADAJ, JOSHUA
25-002389-BRF	BLACK RIVER FA. 4					10/19/2025	ASSIST EMS	UNITED METHODIST CHURCH -- 100 N 4TH ST	RADAJ, JOSHUA
25-002390-BRF	BLACK RIVER FA.					10/19/2025	VERBAL DISTURBANCE	200 N 14TH ST 17	RADAJ, JOSHUA
25-002391-BRF	BLACK RIVER FA. 3					10/19/2025	(TRAFFIC STOP) -- WARNING(S)	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
25-002392-BRF	BLACK RIVER FA.					10/19/2025	(TRAFFIC STOP) -- WARNING(S)	N ROOSEVELT RD/CEDAR ST	HUTFLESS, AIDAN, P
25-002393-BRF	BLACK RIVER FA.					10/19/2025	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/RIVER DR	HUTFLESS, AIDAN, P
25-002394-BRF	BLACK RIVER FA. 4					10/19/2025	ASSIST OTHER LE AGENCY	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002395-BRF	BLACK RIVER FA.					10/20/2025	FOLLOW-UP	316 FILLMORE ST #2	HUTFLESS, AIDAN, P
25-002396-BRF	BLACK RIVER FA.					10/20/2025	ASSIST CITIZEN	18 CLEVELAND ST	SHAFFER, ETHAN
25-002397-BRF	BLACK RIVER FA.					10/20/2025	ASSIST CITIZEN	413 S 3RD ST 8	SHAFFER, ETHAN
25-002399-BRF	BLACK RIVER FA. 4					10/20/2025	ASSIST SOCIAL SERVICES	650 ELM ST #32	SHAFFER, ETHAN
25-002400-BRF	BLACK RIVER FA.					10/20/2025	ASSIST CITIZEN	SKYLINE GOLF COURSE -- 612 N 11TH ST	SHAFFER, ETHAN
25-002401-BRF	BLACK RIVER FA.					10/20/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
25-002402-BRF	BLACK RIVER FA. 4					10/15/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	SHAFFER, ETHAN
25-002403-BRF	BLACK RIVER FA.					10/21/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
25-002404-BRF	BLACK RIVER FA.					10/21/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E JEFFERSON ST	WARD, JACOB, B
25-002405-BRF	BLACK RIVER FA.					10/21/2025	(TRAFFIC STOP) -- WARNING(S)	N ROOSEVELT RD/CEDAR ST	WARD, JACOB, B
25-002406-BRF	BLACK RIVER FA. 3					10/21/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-002407-BRF	BLACK RIVER FA.					10/21/2025	ASSIST PUBLIC WORKS	214 N 5TH ST	WARD, JACOB, B
25-002408-BRF	BLACK RIVER FA. 3					10/21/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002410-BRF	BLACK RIVER FA.					10/21/2025	ASSIST CITIZEN	204 NORTHEAST 2ND STREET	SHAFFER, ETHAN
25-002411-BRF	BLACK RIVER FA.					10/21/2025	ASSIST SOCIAL SERVICES	223 N 4TH ST 405	SHAFFER, ETHAN
25-002412-BRF	BLACK RIVER FA.					10/21/2025	ASSIST CITIZEN	155 RYE BLUFF RD #125	SHAFFER, ETHAN
25-002413-BRF	BLACK RIVER FA. 3					10/21/2025	ASSIST CITIZEN	23 S 4TH ST 3	SHAFFER, ETHAN
25-002414-BRF	BLACK RIVER FA. 6					10/21/2025	ASSIST SOCIAL SERVICES	402 ROOSEVELT RD	SHAFFER, ETHAN

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002415-BRF	BLACK RIVER FA					10/21/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	SHAFFER, ETHAN
25-002416-BRF	BLACK RIVER FA					10/21/2025	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
25-002417-BRF	BLACK RIVER FA					10/22/2025	THEFT	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002418-BRF	BLACK RIVER FA	3				10/22/2025	LOITERING	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-002419-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S MCKINLEY ST	WARD, JACOB, B
25-002420-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/W ADAMS ST	WARD, JACOB, B
25-002421-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	WARD, JACOB, B
25-002422-BRF	BLACK RIVER FA	3				10/22/2025	(TRAFFIC STOP) -- WARNING(S)	UNITED AUTO SUPPLY -- 306 E MAIN ST	WARD, JACOB, B
25-002423-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 7TH ST	WARD, JACOB, B
25-002424-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/MCDONALD RD	RADAJ, JOSHUA
25-002425-BRF	BLACK RIVER FA	3				10/22/2025	ATTEMPT TO LOCATE PERSON	23 S 4TH ST 3	RADAJ, JOSHUA
25-002426-BRF	BLACK RIVER FA	3				10/22/2025	WARRANT ARREST	23 S 4TH ST 3	RADAJ, JOSHUA
25-002427-BRF	BLACK RIVER FA					10/22/2025	ASSIST OTHER LE AGENCY	N ROOSEVELT RD/HWY 54	RADAJ, JOSHUA
25-002428-BRF	BLACK RIVER FA	3				10/22/2025	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	RADAJ, JOSHUA
25-002429-BRF	BLACK RIVER FA					10/22/2025	TRESPASSING	KWIK TRIP -- 15 COUNTY HWY A	RADAJ, JOSHUA
25-002430-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	HUTFLESS, AIDAN, P
25-002431-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	S 4TH ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-002432-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
25-002433-BRF	BLACK RIVER FA					10/22/2025	(TRAFFIC STOP) -- CITATION(S)	N 9TH ST/MAIN ST	HUTFLESS, AIDAN, P
25-002434-BRF	BLACK RIVER FA	2				10/23/2025	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- W HWY 54	HUTFLESS, AIDAN, P
25-002435-BRF	BLACK RIVER FA					10/23/2025	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
25-002436-BRF	BLACK RIVER FA	3				10/23/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-002437-BRF	BLACK RIVER FA					10/23/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-002438-BRF	BLACK RIVER FA					10/23/2025	PARKING COMPLAINT/ VIOLATION	N 1ST ST/MAIN ST	HUTFLESS, AIDAN, P
25-002439-BRF	BLACK RIVER FA					10/23/2025	PARKING COMPLAINT/ VIOLATION	N 1ST ST/MAIN ST	HUTFLESS, AIDAN, P
25-002440-BRF	BLACK RIVER FA					10/23/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
25-002441-BRF	BLACK RIVER FA					10/23/2025	PREMISE CHECK	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002442-BRF	BLACK RIVER FA					10/23/2025	CITIZEN ASSIST	614 PINE ST	HUTFLESS, AIDAN, P
25-002443-BRF	BLACK RIVER FA					10/23/2025	ASSIST EMS	GIMI'S FAMILY RESTURANT -- 502 NORTH WATER STREET	YOUNG, BRECKEN, V
25-002444-BRF	BLACK RIVER FA					10/23/2025	OBSTRUCTION	24 CLEVELAND ST	WARD, JACOB, B
25-002445-BRF	BLACK RIVER FA	3				10/23/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	YOUNG, BRECKEN, V
25-002446-BRF	BLACK RIVER FA					10/23/2025	ASSIST CITIZEN	KWIK TRIP -- 15 COUNTY HWY A	YOUNG, BRECKEN, V
25-002447-BRF	BLACK RIVER FA					10/23/2025	CIVIL STANDBY	204 NE 2ND ST	WARD, JACOB, B
25-002448-BRF	BLACK RIVER FA					10/23/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	919 FILLMORE ST	YOUNG, BRECKEN, V
25-002449-BRF	BLACK RIVER FA	3				10/23/2025	911 DISCONNECT (HANG-UP)	BLACK RIVER SCHOOL DISTRICT -- N 4TH ST	WARD, JACOB, B
25-002450-BRF	BLACK RIVER FA					10/23/2025	ASSIST CITIZEN	204 NE 2ND ST	WARD, JACOB, B
25-002451-BRF	BLACK RIVER FA					10/23/2025	ASSIST CITIZEN	722 FILLMORE ST	YOUNG, BRECKEN, V
25-002452-BRF	BLACK RIVER FA	1				10/23/2025	911 DISCONNECT (HANG-UP)	FORREST STREET ELEMENTARY SCHO -- 720 N FORREST ST	WARD, JACOB, B
25-002453-BRF	BLACK RIVER FA					10/23/2025	HAZMAT SPILL	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002454-BRF	BLACK RIVER FA					10/24/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S ROOSEVELT RD	HUTFLESS, AIDAN, P
25-002455-BRF	BLACK RIVER FA					10/24/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
25-002456-BRF	BLACK RIVER FA					10/24/2025	(TRAFFIC STOP) -- CITATION(S)	1109 BUENA VISTA DR	HUTFLESS, AIDAN, P
25-002457-BRF	BLACK RIVER FA					10/24/2025	THEFT	KO STORAGE -- 816 ALDER ST	HUTFLESS, AIDAN, P
25-002458-BRF	BLACK RIVER FA					10/24/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	HUTFLESS, AIDAN, P
25-002459-BRF	BLACK RIVER FA					10/24/2025	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-002460-BRF	BLACK RIVER FA					10/21/2025	CRASH	PARKING LOT/14TH ST	SHAFFER, ETHAN
25-002461-BRF	BLACK RIVER FA	4				10/24/2025	ASSIST SOCIAL SERVICES	650 ELM ST #32	WITHERS, GARRETT, B
25-002462-BRF	BLACK RIVER FA					10/24/2025	ASSIST SOCIAL SERVICES	526 PINE ST	WITHERS, GARRETT, B
25-002463-BRF	BLACK RIVER FA					10/24/2025	ASSIST CITIZEN	204 NORTHEAST 2ND STREET	WITHERS, GARRETT, B
25-002464-BRF	BLACK RIVER FA					10/25/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E JEFFERSON	WARD, JACOB, B
25-002465-BRF	BLACK RIVER FA					10/25/2025	(TRAFFIC STOP) -- WARNING(S)	DUNKIN' DONUTS -- 609 HWY 54	WARD, JACOB, B
25-002466-BRF	BLACK RIVER FA	3				10/25/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B

Incident Category Section City/Twp Report

Page: 12

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	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002467-BRF	BLACK RIVER FA					10/25/2025	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/S MCKINLEY ST	WARD, JACOB, B
25-002468-BRF	BLACK RIVER FA					10/25/2025	(TRAFFIC STOP) -- WARNING(S)	WINNEBAGO AVE/STATE HIGHWAY 54	WARD, JACOB, B
25-002469-BRF	BLACK RIVER FA	6				10/25/2025	(TRAFFIC STOP) -- WARNING(S)	117 I-94	WARD, JACOB, B
25-002470-BRF	BLACK RIVER FA					10/25/2025	(TRAFFIC STOP) -- WARNING(S)	W10003 STATE HIGHWAY 54	WITHERS, GARRETT, B
25-002471-BRF	BLACK RIVER FA					10/25/2025	CIVIL STANDBY	356 MAIN ST 1	WITHERS, GARRETT, B
25-002472-BRF	BLACK RIVER FA					10/25/2025	THEFT	WALMART -- 611 HWY 54	WITHERS, GARRETT, B
25-002473-BRF	BLACK RIVER FA	3				10/25/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WITHERS, GARRETT, B
25-002474-BRF	BLACK RIVER FA					10/25/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	12 SOUTH ROOSEVELT ROAD	WITHERS, GARRETT, B
25-002475-BRF	BLACK RIVER FA					10/25/2025	WARRANT ARREST	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-002476-BRF	BLACK RIVER FA					10/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	311 PINE ST	WARD, JACOB, B
25-002477-BRF	BLACK RIVER FA					10/26/2025	(WC) -- WELFARE CHECK	5 MAIN ST F	WITHERS, GARRETT, B
25-002478-BRF	BLACK RIVER FA					10/26/2025	HARASSMENT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002479-BRF	BLACK RIVER FA					10/26/2025	Driving Complaint	LUNDA COMMUNITY CENTER -- 405 HWY 54	WITHERS, GARRETT, B
25-002480-BRF	BLACK RIVER FA	3				10/26/2025	MOTORIST ASSIST	BLACK RIVER AREA CHAMBER OF CO -- 120 N WATER ST	WITHERS, GARRETT, B
25-002481-BRF	BLACK RIVER FA					10/26/2025	BUSINESS CHECK	333 S 7TH ST	WITHERS, GARRETT, B
25-002482-BRF	BLACK RIVER FA					10/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	23 S 4TH ST #3	WITHERS, GARRETT, B
25-002483-BRF	BLACK RIVER FA					10/26/2025	DPW ISSUE		HUTFLESS, AIDAN, P
25-002484-BRF	BLACK RIVER FA	4				10/26/2025	(TRAFFIC STOP) -- WARNING(S)	HARDEES -- 605 N WATER ST	HUTFLESS, AIDAN, P
25-002485-BRF	BLACK RIVER FA					10/26/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN, P
25-002486-BRF	BLACK RIVER FA					10/26/2025	(TRAFFIC STOP) -- WARNING(S)		HUTFLESS, AIDAN, P
25-002487-BRF	BLACK RIVER FA					10/26/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002488-BRF	BLACK RIVER FA					10/26/2025	PREMISE CHECK	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

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ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002489-BRF	BLACK RIVER FA					10/26/2025	BAIL JUMPING	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
25-002490-BRF	BLACK RIVER FA					10/27/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	WARD, JACOB, B
25-002491-BRF	BLACK RIVER FA					10/27/2025	(TRAFFIC STOP) -- WARNING(S)	S 11TH ST/HWY 54	WARD, JACOB, B
25-002492-BRF	BLACK RIVER FA					10/27/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
25-002493-BRF	BLACK RIVER FA					10/27/2025	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
25-002494-BRF	BLACK RIVER FA					10/27/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
25-002495-BRF	BLACK RIVER FA					10/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	214 3 RD ST 12	WARD, JACOB, B
25-002496-BRF	BLACK RIVER FA					10/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 2ND ST	WARD, JACOB, B
25-002497-BRF	BLACK RIVER FA	3				10/27/2025	ASSIST CITIZEN	413 3 RD ST	RADAJ, JOSHUA
25-002498-BRF	BLACK RIVER FA					10/27/2025	VERBAL DISTURBANCE	200 N 14TH ST 2	RADAJ, JOSHUA
25-002499-BRF	BLACK RIVER FA					10/27/2025	ASSIST CITIZEN	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	RADAJ, JOSHUA
25-002500-BRF	BLACK RIVER FA					10/27/2025	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
25-002501-BRF	BLACK RIVER FA	3				10/27/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-002502-BRF	BLACK RIVER FA	3				10/27/2025	ASSIST EMS	214 S 3RD ST #12	HUTFLESS, AIDAN, P
25-002503-BRF	BLACK RIVER FA	4				10/28/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002504-BRF	BLACK RIVER FA					10/28/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002505-BRF	BLACK RIVER FA					10/28/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002506-BRF	BLACK RIVER FA					10/28/2025	(TRAFFIC STOP) -- CITATION(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
25-002507-BRF	BLACK RIVER FA	3				10/28/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-002508-BRF	BLACK RIVER FA	4				10/28/2025	ASSIST OTHER LE AGENCY	111 E-94	HUTFLESS, AIDAN, P
25-002509-BRF	BLACK RIVER FA					10/28/2025	WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002510-BRF	BLACK RIVER FA	3				10/28/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002511-BRF	BLACK RIVER FA	3				10/28/2025	ASSIST CITIZEN	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
25-002512-BRF	BLACK RIVER FA	2				10/28/2025	Suspicious Items	LUNDA SKATE PARK -- TYLER ST	RADAJ, JOSHUA
25-002513-BRF	BLACK RIVER FA					10/28/2025	DRUG OVERDOSE	24 CLEVELAND ST	RADAJ, JOSHUA
25-002514-BRF	BLACK RIVER FA					10/28/2025	ANIMAL PROBLEM	8TH ST	RADAJ, JOSHUA
25-002515-BRF	BLACK RIVER FA	1				10/28/2025	ASSIST CITIZEN	519 8TH ST	RADAJ, JOSHUA

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002516-BRF	BLACK RIVER FA					10/28/2025	JUVENILE COMPLAINT	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	RADAJ, JOSHUA
25-002517-BRF	BLACK RIVER FA					10/28/2025	FOUND PROPERTY	KWIK TRIP -- 15 COUNTY HWY A	RADAJ, JOSHUA
25-002518-BRF	BLACK RIVER FA					10/28/2025	WARRANT ARREST		RADAJ, JOSHUA
25-002519-BRF	BLACK RIVER FA	3				10/28/2025	Domestic Abuse Injuntion	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	RADAJ, JOSHUA
25-002520-BRF	BLACK RIVER FA	3				10/28/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002521-BRF	BLACK RIVER FA					10/29/2025	JUVENILE COMPLAINT	BLACK RIVER FALLS CITY HALL PA -- 101 S 2ND ST	HUTFLESS, AIDAN, P
25-002522-BRF	BLACK RIVER FA					10/29/2025	NOISE COMPLAINT	315 N 6TH ST #2	HUTFLESS, AIDAN, P
25-002523-BRF	BLACK RIVER FA					10/29/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002524-BRF	BLACK RIVER FA					10/29/2025	EXTRA PATROL	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-002525-BRF	BLACK RIVER FA					10/29/2025	(TRAFFIC STOP) -- WARNING(S)	S 7TH ST/MAIN ST	HUTFLESS, AIDAN, P
25-002526-BRF	BLACK RIVER FA					10/29/2025	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-002527-BRF	BLACK RIVER FA					10/29/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-002528-BRF	BLACK RIVER FA					10/29/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-002529-BRF	BLACK RIVER FA					10/29/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 3RD ST	HUTFLESS, AIDAN, P
25-002530-BRF	BLACK RIVER FA					10/29/2025	MOTORIST ASSIST	FILLMORE ST/S WATER ST	HUTFLESS, AIDAN, P
25-002531-BRF	BLACK RIVER FA	2				10/29/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-002532-BRF	BLACK RIVER FA					10/29/2025	MOTORIST ASSIST	N WATER ST/MAIN ST	HUTFLESS, AIDAN, P
25-002533-BRF	BLACK RIVER FA					10/29/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
25-002534-BRF	BLACK RIVER FA					10/29/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-002535-BRF	BLACK RIVER FA					10/29/2025	FUNERAL ESCORT	/WATER ST	WITHERS, GARRETT, B
25-002536-BRF	BLACK RIVER FA					10/29/2025	ASSIST CITIZEN	800 MAIN ST	WITHERS, GARRETT, B
25-002537-BRF	BLACK RIVER FA					10/29/2025	ASSIST CITIZEN	BLACK RIVER FALLS CITY HALL PA -- 101 S 2ND ST	WITHERS, GARRETT, B
25-002538-BRF	BLACK RIVER FA	4				10/30/2025	ANIMAL RUNNING AT LARGE	GILWEST ST	WARD, JACOB, B
25-002539-BRF	BLACK RIVER FA					10/30/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 7TH ST	WARD, JACOB, B
25-002540-BRF	BLACK RIVER FA					10/30/2025	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/CHESTNUT ST	WARD, JACOB, B
25-002541-BRF	BLACK RIVER FA					10/30/2025	ASSIST OTHER LE AGENCY	N 8TH ST/GOLF RD	WARD, JACOB, B

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002542-BRF	BLACK RIVER FA					10/30/2025	911 DISCONNECT (HANG-UP)	429 CHESTNUT ST	WARD, JACOB, B
25-002543-BRF	BLACK RIVER FA					10/30/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
25-002544-BRF	BLACK RIVER FA					10/30/2025	JUVENILE COMPLAINT	W JEFFERSON ST/FORREST ST	WARD, JACOB, B
25-002545-BRF	BLACK RIVER FA					10/30/2025	JUVENILE COMPLAINT	212 S 6TH ST	WITHERS, GARRETT, B
25-002546-BRF	BLACK RIVER FA	2				10/30/2025	ASSIST CITIZEN	704 BUCHANAN ST	WITHERS, GARRETT, B
25-002547-BRF	BLACK RIVER FA					10/30/2025	THEFT	304 MAIN ST	WITHERS, GARRETT, B
25-002548-BRF	BLACK RIVER FA					10/30/2025	Driving Complaint	17 N WATER ST	WITHERS, GARRETT, B
25-002549-BRF	BLACK RIVER FA					10/30/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/N WATER ST	WITHERS, GARRETT, B
25-002550-BRF	BLACK RIVER FA	1				10/30/2025	THEFT	EIGHT ST APT,S - BRF HOUSING -- 519 N 8TH ST	WARD, JACOB, B
25-002551-BRF	BLACK RIVER FA					10/30/2025	(TRAFFIC STOP) -- CITATION(S)	WASHINGTON ST	WARD, JACOB, B
25-002552-BRF	BLACK RIVER FA					10/31/2025	ASSIST CITIZEN	309 ANNE DR	WARD, JACOB, B
25-002553-BRF	BLACK RIVER FA					10/31/2025	(DC) -- DISORDERLY CONDUCT	213 S 2ND ST	WARD, JACOB, B
25-002554-BRF	BLACK RIVER FA					10/31/2025	911 DISCONNECT (HANG-UP)	548 N ROOSEVELT RD	WARD, JACOB, B
25-002555-BRF	BLACK RIVER FA					10/31/2025	LOST OR FOUND ITEMS/PROPERTY	903 MAIN ST	WARD, JACOB, B
25-002556-BRF	BLACK RIVER FA	3				10/31/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-002557-BRF	BLACK RIVER FA					10/31/2025	MOTORIST ASSIST	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-002558-BRF	BLACK RIVER FA					10/31/2025	ASSIST CITIZEN	1022 MAIN ST	RADAJ, JOSHUA
25-002559-BRF	BLACK RIVER FA	3				10/31/2025	ASSIST CITIZEN	THEISEN'S -- 616 E HWY 54	RADAJ, JOSHUA
25-002560-BRF	BLACK RIVER FA	3				10/31/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002609-BRF	BLACK RIVER FA					10/24/2025	LOST OR FOUND ITEMS/PROPERTY	MCDONALDS -- 851 HWY 54	WITHERS, GARRETT, B
25-002704-BRF	BLACK RIVER FA					10/12/2025	CRASH	WB 012/CEDAR ST	SHAFFER, ETHAN
25-002707-BRF	BLACK RIVER FA					10/25/2025	CRASH	PRIVATE PROPERTY/EB 012	WITHERS, GARRETT, B
25-002731-BRF	BLACK RIVER FA					10/16/2025	THEFT	HANSEN'S IGA -- 449 COUNTY HWY A	WITHERS, GARRETT, B
25-002324-BRF	Blank					10/07/2025	Operating While Suspended	E 054/MCDONALD RD	WARD, JACOB, B

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002326- BRF	Blank					10/04/2025	SPEEDING	8TH ST/GOLF RD	RADAJ, JOSHUA

Total: 390

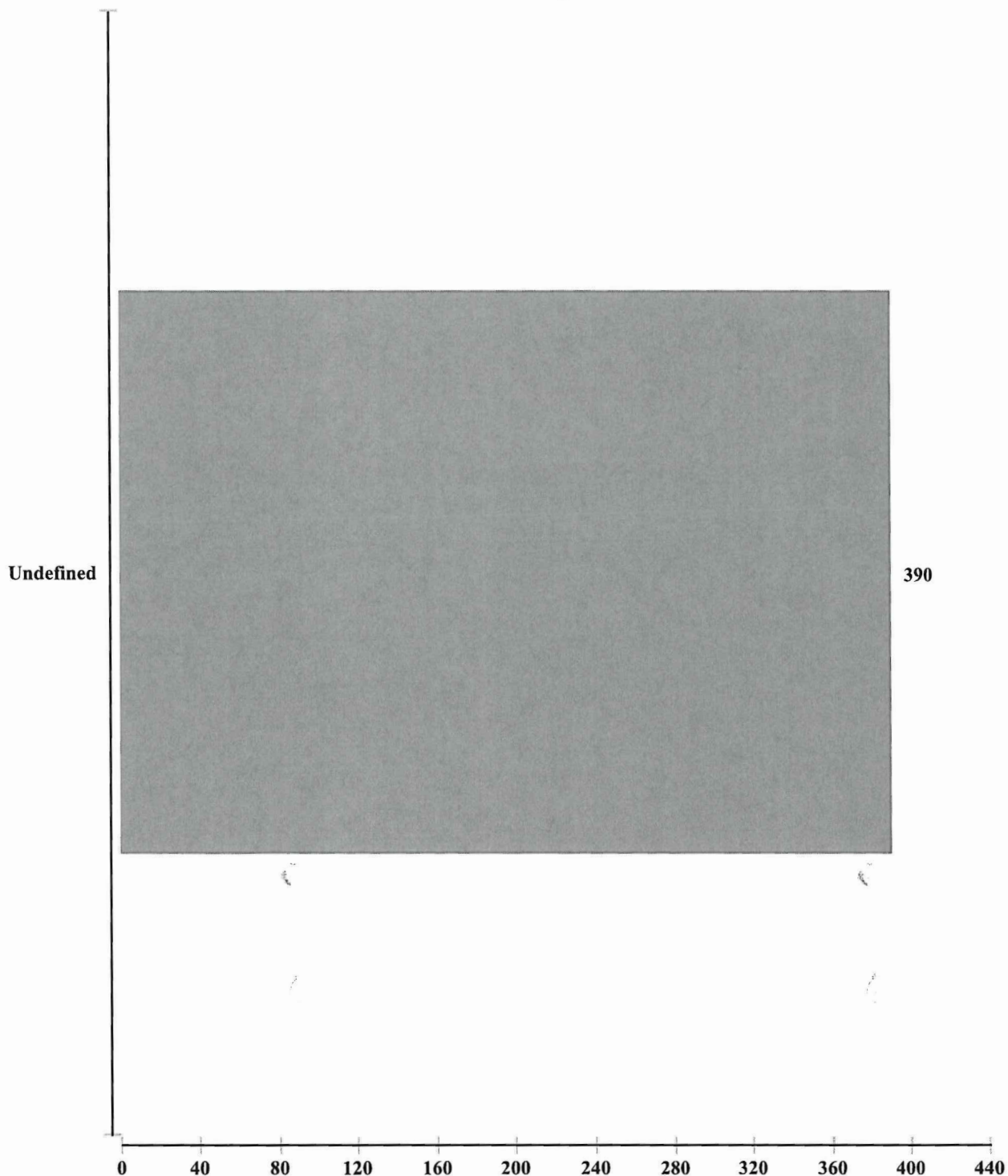
Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	10/01/2025	10/31/2025	ALL /	Category

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



City of Black River Falls Job Description
POLICE DEPARTMENT

JOB TITLE: Patrol Sergeant

Department: Police Department
Reports To: Chief of Police/Criminal Investigator
FLSA Status: Hourly / Non-Exempt

POSITION SUMMARY

The Patrol Sergeant is responsible for patrol services and departmental activity such as administration and investigations as assigned by the Chief of Police. The Sergeant may develop work schedules; authorize paid leave; conduct employee performance evaluations in conjunction with the Chief of Police, and participate in disciplinary matters and recruitment procedures as necessary. Other work related duties must be performed as assigned by the Chief of Police.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Performs all duties outlined in the Patrol Officer's job description
- Develops work schedules; authorizes paid leaves
- Conducts employee performance evaluations in conjunction with the Chief of Police
- Participates in disciplinary matters and recruitment procedures as necessary
- Carries out supervisory responsibilities in accordance with City and Department policies and applicable laws
- Directs and supervises subordinate law enforcement personnel
- Provides leadership to subordinate employees by providing purpose, direction, and motivation
- Fosters positive attitudes among all department employees
- Approves overtime in the absence of the Chief of Police
- Coordinates and records training
- Assures minimum staffing needs are met
- Handles citizen complaint regarding individual deputies in conjunction with the Chief of Police
- Inspects, approves, and reassigns the work of subordinate employees
- Assists the Chief of Police in identifying Department training needs
- Performs patrol functions as needed
- Provides on-site supervision at crime/accident scenes when needed
- Completes reports and required documentation per department policy in an accurate and timely manner
- Maintains up-to-date job knowledge, certifications, licenses and registrations.
- Keeps up to date on laws, rules, and regulations.
- Recommends policy/procedure changes to the Chief of Police
- Provides positive working relationships between the Black River Falls Police Department and all other municipal, tribal, county, state, and federal agencies as needed
- Performs other work related duties as assigned

SUPERVISORY RESPONSIBILITIES

Directly manages Patrol Officers. Is responsible for the overall supervision, direction, coordination, and evaluation of the Black River Falls Police Department in the absence of the Chief of Police

EDUCATION AND EXPERIENCE REQUIREMENTS

- Associate's Degree or a minimum of 60 college credits in police science or related field
- Minimum of five (5) years experience as a full-time law enforcement officer
- Management/supervisory experience preferred

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED TO PERFORM JOB

KNOWLEDGE

- Knowledge of police communication methods and techniques
- Knowledge of weaponry, public safety, and security operations, rules, regulations precautions, prevention, and the protection of people, data and property
- Knowledge of laws, court procedures, precedents, government regulations, executive orders, and Department rules
- Knowledge of state statutes, city ordinances and other regulations which apply to city property and facilities

SKILLS

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

ABILITY

- Documenting/Recording Information – entering, recording, storing, or maintaining information in written, oral or electronic data format
- Resolving Conflict, Negotiating with Others – handling complaints, arbitrating disputes, resolving grievances or otherwise negotiating with others
- Communicating with Other Workers – observing, receiving, and otherwise obtaining information from all relevant sources via contact with supervisors, fellow workers and subordinates, the public, government and other external sources
- Operating Vehicles or Equipment – running, maneuvering, navigating, or driving vehicles or mechanized equipment
- Performing General Physical Activities – performing physical activities that require moving one's whole body, such as in climbing, lifting, balancing, walking, stooping, where the activities often also require considerable use of the arms and legs such as in physical handling of persons or objects
- Establish and Maintain Relationships – developing constructive and cooperative working relations among the county and other agencies
- Ability to read and interpret documents and laws in the English language
- Ability to listen to and understand information and ideas in spoken and written format so individuals may effectively understand and convey communications

- Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals
- Ability to compute rate, ratio, and percent
- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form
- Inductive and deductive reasoning – ability to combine separate pieces of information, or specific answers to problems, to form general rules or conclusions; includes coming up with a logical explanation for why a series of seemingly unrelated events occur together and deciding if an answer makes sense

CERTIFICATES, LICENSES, REGISTRATIONS

- Possess and maintain valid Wisconsin Driver's License that will allow unrestricted performance of Patrol Sergeant duties
- Valid Wisconsin Law Enforcement Officer certification or certifiable upon hire

PHYSICAL DEMANDS

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

WORK ENVIRONMENT

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

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

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

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

Parks & Recreation Department Monthly Report – November 2025

Statewide Parks & Recreation Recognition

All-Abilities Playground at Lunda Community Park has been selected by the Wisconsin Park and Recreation Association (WPRA) as the Outstanding Park Design in the \$500,000 - \$999,999 category for 2025. Project will receive recognition at the 2026 WPRA Annual Conference & Trade Show Awards Banquet on Thursday, February 5th at the Kalahari Resort & Convention Center in Wisconsin Dells.

Milt Lunda Memorial Arena

Arena Committee asked for a couple more quotes for the repair of the two heaters above the bleachers at the far end of the ice portion so Custom Heating & Cooling and Derousseau Heating & Cooling were on sight the week of 11/3 to take a look. Waiting to hear back on quotes.

Marks Field Improvement Project

Timeline has been pushed back to the middle of January for completion. Design for the timber trusses needed to be revised, which slowed the ordering of the material. All outdoor tasks are nearing completion such as concrete being poured, hydro seeding of the grass areas, roof on the concession/bathroom building. Fixing, paving of 10th St by the facility will happen starting 11/11. This needed to be broken up because of the sewer/water part of the project. With this being a part of the sewer/water in which the city has agreed to pay. City will cover the fixing, paving of the street at a cost of \$6,311.98.

Fair Park

Buildings are 3/4 full with pontoons, campers, boats for winter storage.

Area Parks

Winterization of all buildings is complete. Picnic tables at shelters are being stored for the winter. Staff has been busy the past couple of weeks with mulching of leaves, removing trees at Lunda Park, Hoffman Aquatic Center and Al Young Park, blowing of leaves/needles on Foundation Trail, grinding of stumps, patching cracks in the walking trail by the ball fields at Lunda Park

Downtown Area

Wreaths and bulbs for downtown during the holiday season are being organized, tested/replaced. Garland that goes up around decorative light poles is arriving 11/11 and will be put up that week.

Winter Projects

Maintenance of picnic tables to include sanding and staining, adjusting all doors in facilities along with lubricating, checking lighting in every building.

Jarod Meyer
Parks and Recreation Director

City Administrator – Monthly Report

November 2025

- **Contract Negotiating Committee** – Continue to work with EMS Association on a proposed Collective Bargaining Agreement for 2026.
- **Plan Commission** – Coordinated and attended Plan Commission meeting on September 24th.
- **Business Improvement District (BID) Board** – (1) Coordinated and attended meeting on October 16th. (2) Coordinated and attended meeting on October 23rd. (3) Coordinated and attended meeting on November 13th.
- **Branding Committee** – Coordinated and attended meeting on October 27th.
- **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.
- **City Hall** – (1) Drafted a Request For Proposals (RFP) for a proposed solar project at City Hall and sent it out to eight (8) qualified firms with a deadline for submitting bids set for November 21, 2025. (2) Working with representative from Tech Pros and Marco to possibly switch our land lines and fax lines over to Voice Over Internet Protocol (VoIP).
- **Western Technical College** – Attended community forum on October 28th.
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – (1) Attended succession planning committee meeting on November 11th. (2) Will be attending succession planning committee meeting on November 20th.
- **Rotary Club** – Attended weekly meetings.
- **Mississippi River Regional Planning Commission** – Coordinated and will be attending a local stakeholder meeting on November 17th to review responses to the Request For Qualifications (RFQ) that was sent out in an effort to select an engineering firm to work with MRRPC on the river crossing for the bike trail. This is being funded by a DOT TAP grant.

Cara Hart, Library Director

Director Report November 2025

MONTHLY STATISTICS:	4249
DOOR COUNT	
CIRCULATION	5348
COMPUTER	400 Logins Ave 59 Min
ELECTRONIC DOWNLOADS	4206
WEBSITE VISITS	1734

I attended the yearly WLA conference at the end of October. Notable sessions included a director panel discussion, how one library integrated tech help into job roles, trauma-informed practices, trends, and marketing benchmarks. Most insightful was the director panel discussion; four directors answered audience questions. They represented different sizes of libraries, as well as different management styles.

Per our computer replacement schedule, the library replaced 5 desktops this month, three were patron computers and two were staff computers.

We have a new library assistant, Andrea Wojcik. Andrea has education and library experience. She is currently attending college, pursuing an undergraduate degree in Childhood Education and Library Science. She hopes to one day become a Children's Librarian. Her first day was November 12th.

An educator with the national Alzheimer's Association presented a program called "10 Warning Signs of Dementia". There were 10 attendees, and the library was asked to have the educator back in the Spring for another program focused on healthy brains. She gave our patrons valuable information and tools that will help them and/or those around them experiencing Dementia.

Please see below for a news article explaining a grant all Carnegie Libraries in the USA will receive. It doesn't matter if the current library is in a new building, the library still receives the grant. Black River Falls Public Library is on the recipient list!

NEW YORK--([BUSINESS WIRE](#))--Carnegie Libraries across America will each receive a \$10,000 gift to commemorate the 250th anniversary of the signing of the Declaration of Independence through a special initiative announced today by [Carnegie Corporation of New York](#).

Carnegie Libraries across America will each receive a \$10,000 gift to commemorate the 250th anniversary of the signing of the Declaration of Independence through a special initiative announced today by Carnegie Corporation of New York.

Share

Scottish immigrant Andrew Carnegie funded the construction of 1,681 free public libraries in the United States between 1886 and 1917. As part of the Carnegie Libraries 250 special initiative, his philanthropic foundation reached out to each library and established that about 1,280 still operate and acknowledge their link to Carnegie, making them eligible for the celebratory gift. Approximately 750 of them continue to use their original buildings while others have moved to new locations.

The gift recipients can expect to receive a check in January 2026. They may use the funds however they wish to celebrate the 250th, further their mission, and benefit their community.

“Our founder, Andrew Carnegie, who championed the free public library movement of the late 19th century, described libraries as ‘cradles of democracy’ that ‘strengthen the democratic idea, the equality of the citizen, and the royalty of man,’” said [Dame Louise Richardson](#), president of Carnegie and former head of the University of Oxford. “We still believe this and are delighted to celebrate our connection to the libraries he founded.”

The \$10,000 library gifts anchor a \$20 million special initiative created to celebrate next year’s 250th anniversary by supporting America’s civic institutions and organizations that foster civic participation and bring people together.

These grants include exchange programs between people in urban and rural areas, cultural events that reach new audiences, and activities that engage the next generation of Americans. Among the grantees: Carnegie Hall, the Gilder Lehrman Institute of American History, the Jack Miller Center for Teaching America’s Founding Principles and History, the Museum of the City of New York, The New York Historical, Yo-Yo Ma’s Silkroad, and the Smithsonian Institution.

The special initiative aligns with the foundation’s overarching goal of reducing political polarization. Over the past year, Carnegie has invested \$30 million in grants for civics education, state-based community service, youth voting, and media and digital literacy. Related grants include \$13 million to libraries for programs such as English language learning for adults and civic participation for teens. Carnegie also makes annual grants of \$6 million to fund the [Andrew Carnegie Fellows Program](#) and scholarly research about the causes and potential solutions of polarization.



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

November 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **211** responses in September. Response total for 2025-**2,202**

Division	October 2025	October 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	20	33	237	277	(-14.44%)
EMS	191 (24 IFT)	201	1,965	1,748	12.41%
DEPT. TOTAL	211 (274 IFT)	234	2,202	2,025	8.74%

(9 fire responses were in the city and 11 responses in the rural districts. IFT- Interfacility Transport)

Fire	September 2025	October 2025
Turn Out Time	4 min 37sec	5 min 33sec
Average # of personnel per incident	4.26	4.40
Personnel Incident Hours	55.17 Hours	81.83 Hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, is attached.
- EMS Account Balances on November 13, 2025, Money Market: \$1,041,936.50
Ambulance Checking: \$24,224.41 Cash Donations: \$1,937.89 Month (36) CD
\$353,149.21, Hometown Bank \$144,989.25 Total \$1,566,237.26

Personnel:

Apparatus and Equipment:

- Annual Pump Testing and Servicing has started. Engine 12 pump test and service was completed last week and had no problems noted.
- All Fire Hose and Supply lines have been tested for 2025.
- Rescue 11- New tires were put on. The original set lasted just over 50,000 miles.
- Rescue 4- Has been running fine currently. We continue to monitor the oil level.

Action Items:

Fire Chief Statement:

October was a slower month for both Fire and EMS. Chief Nordahl met with Rural Fire Board on November 6th. Meeting went well.

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

	Aug 2025		Sep 2025		Oct 2025		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
Income									
Ambulance Revenue BLS	265,592.52	175,000.00	228,162.54	175,000.00	337.50	175,000.00	1,789,856.30	2,100,000.00	85.23%
Collections Income	0.00		0.00				4,192.80	0.00	
CPR / First Aid Training(1)					25.00		25.00	0.00	
Donations					100.00		1,470.00	0.00	
Interest on Investments	3,630.10	833.33	3,300.01	833.33		833.33	25,485.34	10,000.00	254.85%
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					353.00		4,044.44	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	\$ 269,364.11	\$ 210,333.33	\$ 231,531.37	\$ 210,333.33	\$ 815.50	\$ 210,333.33	\$ 2,445,594.97	\$ 2,524,000.00	96.89%
Cost of Goods Sold									
Cost of Goods Sold	36.13		36.13				578.08	0.00	
Total Cost of Goods Sold	\$ 36.13	\$ 0.00	\$ 36.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.08	\$ 0.00	
Gross Profit	\$ 269,327.98	\$ 210,333.33	\$ 231,495.24	\$ 210,333.33	\$ 815.50	\$ 210,333.33	\$ 2,445,016.89	\$ 2,524,000.00	96.87%
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	500.00	625.00	450.00	625.00		625.00	7,400.00	7,500.00	98.67%
Ambulance / Wages	91,221.89	88,908.17	130,960.78	88,908.17	171,693.38	88,908.17	904,490.13	1,066,898.00	84.78%
Ambulance Billing Write Offs	96,632.25	100,000.00	143,937.23	100,000.00		100,000.00	848,293.74	1,200,000.00	70.69%
Billing Service Expense	5,807.53	5,000.00	6,831.29	5,000.00		5,000.00	48,823.68	60,000.00	81.37%
Building Maintenance	23.89	250.00	653.95	250.00	300.34	250.00	3,156.25	3,000.00	105.21%
Computer Expenses	245.04	666.67	729.64	666.67	261.04	666.67	4,387.69	8,000.00	54.85%
CPR / First Aid Training		41.67		41.67	48.00	41.67	96.00	500.00	19.20%
Due to City							2,622.74	0.00	
Equipment Maintenance		666.67	11,358.86	666.67	967.50	666.67	14,364.77	8,000.00	179.56%
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	36.90	416.67	8,324.65	5,000.00	166.49%
New Hire Expense		416.67		416.67		416.67	4,682.27	5,000.00	93.65%
Office Supplies	496.10	208.33		208.33		208.33	1,045.23	2,500.00	41.81%
Operating Supplies & Expenses	3,472.24	3,333.33	2,843.39	3,333.33	5,420.06	3,333.33	29,085.15	40,000.00	72.71%
Part Time EMT							69.95	0.00	
Postage & Shipping	88.00	41.67		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	358.00						-55.60	0.00	
Training		333.33		333.33	160.55	333.33	4,537.88	4,000.00	113.45%
Uncategorized Expense							89.54	0.00	
Uniform Allowance		887.50		887.50	3,180.00	887.50	11,131.01	10,650.00	104.52%
Utilities	636.51	1,250.00	615.13	1,250.00	1,108.57	1,250.00	8,709.03	15,000.00	58.06%
Vehicle Fuel	3,439.35	2,500.00	3,072.22	2,500.00	2,534.07	2,500.00	23,994.59	30,000.00	79.98%
Vehicle Maintenance	5,310.03	2,083.33	997.95	2,083.33	1,445.98	2,083.33	16,100.86	25,000.00	64.40%
Wisconsin FAP Monies(1)	12.82				789.60		15,066.39	0.00	
Total Expenses	\$ 208,258.60	\$ 210,295.67	\$ 302,465.39	\$ 210,295.67	\$ 187,945.99	\$ 210,295.67	\$ 1,998,010.71	\$ 2,523,548.00	79.17%
Net Operating Income	\$ 61,069.38	\$ 37.66	\$ 70,970.15	\$ 37.66	\$ 187,130.49	\$ 37.66	\$ 447,006.18	\$ 452.00	98895.17%
Other Expenses									
Other Miscellaneous Expense	5,578.75		709.27		2,243.88		9,573.33	0.00	
Total Other Expenses	\$ 5,578.75	\$ 0.00	\$ 709.27	\$ 0.00	\$ 2,243.88	\$ 0.00	\$ 9,573.33	\$ 0.00	
Net Other Income	-\$ 5,578.75	\$ 0.00	-\$ 709.27	\$ 0.00	-\$ 2,243.88	\$ 0.00	-\$ 9,573.33	\$ 0.00	
Net Income	\$ 55,490.63	\$ 37.66	\$ 71,679.42	\$ 37.66	\$ 189,374.37	\$ 37.66	\$ 437,432.85	\$ 452.00	96777.18%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:



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	8%
Medicaid MCO	12%
Patient	6%
Facility	0%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	96%
Medicare Advantage	82%
Insurance	73%
Medicaid	90%
Medicaid MCO	42%
Patient	5%
Facility	0%
Other Govt. Payers	100%
TPL	56%
Overall 6-12m	73%

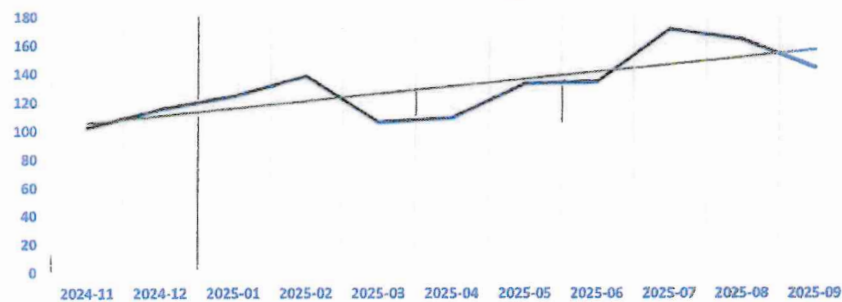
Cash Per Trip

6-12 Month Mature Average

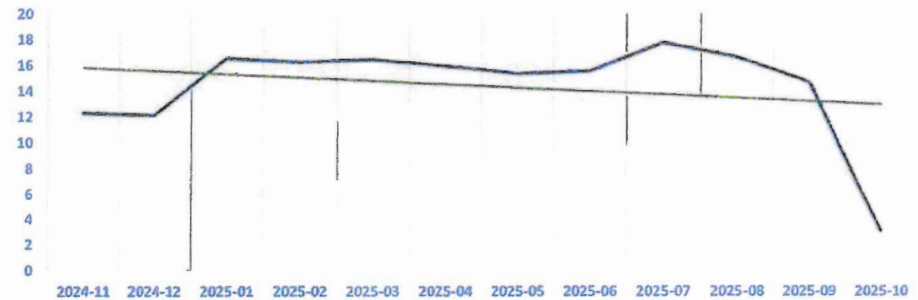
Primary Payor	CPT
Medicare	\$ 658.28
Medicare Advantage	\$ 654.04
Insurance	\$ 990.61
Medicaid	\$ 433.89
Medicaid MCO	\$ 353.38
Patient	\$ 61.79
Facility	\$ (1.42)
Other Govt. Payers	\$ 2,017.39
TPL	\$ 863.31
Overall 6-12m	\$ 628.71

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 %
2024-11	102	147,755.00	60,330.11	87,424.89	-	85,140.37	-	200.00	22,484.52	1,448.58	857.11	638.57	74.3%
2024-12	115	163,173.00	72,654.25	90,518.75	(0.47)	66,829.13	-	-	23,690.09	1,418.90	787.12	581.12	73.8%
2025-01	124	188,430.00	79,324.21	109,105.79	(12.72)	71,851.00	-	1,097.08	38,364.59	1,519.60	879.89	570.60	64.8%
2025-02	138	210,378.00	87,122.45	123,255.55	(1.44)	94,899.97	680.15	175.00	27,851.87	1,524.48	893.16	686.41	76.9%
2025-03	106	157,703.00	71,453.97	86,249.03	(16.89)	66,832.07	486.90	225.00	19,171.95	1,487.76	813.67	628.37	77.2%
2025-04	109	168,066.00	63,563.97	104,502.03	-	72,566.46	-	100.00	32,035.57	1,541.89	958.73	664.83	69.3%
2025-05	133	205,480.00	79,427.69	126,052.31	-	81,230.47	-	30.00	44,851.84	1,544.96	947.76	610.53	64.4%
2025-06	134	205,703.00	84,734.45	120,968.55	-	78,155.25	-	-	42,813.30	1,535.10	902.75	583.25	64.6%
2025-07	171	262,732.00	109,913.26	152,818.74	-	96,783.89	-	-	56,034.85	1,536.44	893.68	565.99	63.3%
2025-08	164	250,180.00	91,277.35	158,902.65	-	82,583.59	-	-	76,319.06	1,525.49	968.92	503.56	52.0%
2025-09	144	209,338.00	45,747.14	163,590.86	-	37,027.80	-	-	126,563.06	1,453.74	1,136.05	257.14	22.6%
2025-10	86	99,397.00	923.60	98,473.40	-	517.40	-	-	97,956.00	1,155.78	1,145.04	6.02	0.5%
Totals	1,526	2,268,335.00	846,472.45	1,421,862.55	(31.52)	814,417.40	1,167.05	1,827.08	608,136.70	1,486.46	931.76	532.50	57.1%

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 %
2024-11	30	45,028.00	22,461.13	22,566.87	-	22,274.93	-	-	291.94	1,500.93	752.23	742.50	98.7%
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	42	61,354.00	32,057.55	29,296.45	-	28,465.02	-	-	831.43	1,460.81	697.53	677.74	97.2%
2025-02	43	62,336.00	32,468.46	29,867.54	-	27,904.82	-	-	1,962.72	1,449.67	694.59	648.95	93.4%
2025-03	39	59,360.00	33,398.51	25,961.49	-	25,271.49	-	-	680.00	1,522.05	665.68	647.99	97.3%
2025-04	25	39,892.00	22,761.96	17,130.04	-	16,735.08	-	-	394.96	1,595.68	685.20	669.40	97.7%
2025-05	28	38,700.00	21,278.55	17,421.45	-	17,175.68	-	-	245.77	1,382.14	622.19	613.42	98.6%
2025-06	44	64,406.00	34,090.96	30,315.04	-	27,022.16	-	-	3,292.88	1,463.77	688.98	614.14	89.1%
2025-07	64	94,494.00	48,685.25	45,808.75	-	36,726.27	-	-	9,082.48	1,476.47	715.76	573.85	80.2%
2025-08	58	80,410.00	41,909.52	38,500.48	-	31,828.92	-	-	6,671.56	1,386.38	663.80	548.77	82.7%
2025-09	62	89,334.00	24,856.89	64,477.11	-	19,830.07	-	-	44,647.04	1,440.87	1,039.95	319.84	30.8%
2025-10	21	27,852.00	-	27,852.00	-	-	-	-	27,852.00	1,326.29	1,326.29	-	0.0%
Totals	503	728,865.00	350,206.55	378,658.45	-	281,354.36	-	-	97,304.09	1,449.04	752.80	559.35	74.3%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-11	30	44,878.00	22,456.61	22,419.39	-	20,293.47	-	200.00	2,325.92	1,495.93	747.31	669.78	89.6%
2024-12	31	47,044.00	23,991.86	23,052.14	(0.47)	19,614.16	-	-	3,438.45	1,517.55	743.62	632.71	85.1%
2025-01	28	46,430.00	21,945.79	24,484.21	(0.70)	17,124.92	-	290.00	7,649.99	1,658.21	874.44	601.25	68.8%
2025-02	43	69,894.00	33,424.37	36,469.63	(1.44)	28,673.50	-	-	7,797.57	1,825.44	848.13	666.83	78.6%
2025-03	27	42,202.00	20,231.06	21,970.94	(0.35)	16,916.15	-	225.00	5,280.14	1,563.04	813.74	618.19	76.0%
2025-04	27	42,984.00	22,461.48	20,522.52	-	19,743.52	-	-	779.00	1,592.00	760.09	731.24	96.2%
2025-05	43	70,032.00	34,876.00	35,156.00	-	28,092.76	-	30.00	7,093.24	1,628.65	817.58	652.62	79.8%
2025-06	33	53,864.00	27,558.76	26,305.24	-	20,483.84	-	-	5,821.40	1,632.24	797.13	620.72	77.9%
2025-07	55	86,580.00	39,959.25	46,620.75	-	30,791.76	-	-	15,828.99	1,574.18	847.65	559.85	66.0%
2025-08	50	87,552.00	36,369.03	51,182.97	-	28,632.56	-	-	22,550.41	1,751.04	1,023.66	572.65	55.9%
2025-09	33	46,940.00	10,803.29	36,136.71	-	7,562.69	-	-	28,574.02	1,422.42	1,095.05	229.17	20.9%
2025-10	21	31,724.00	-	31,724.00	-	-	-	-	31,724.00	1,510.67	1,510.67	-	0.0%
Totals	421	670,124.00	294,079.50	376,044.50	(2.96)	237,929.33	-	745.00	138,863.13	1,591.74	893.22	563.38	63.1%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-11	7	10,180.00	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	-	9,335.02	-	-	1,326.00	1,368.00	1,184.56	1,037.22	87.6%
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	19	32,994.00	4,095.27	28,898.73	-	23,442.15	-	175.00	5,631.58	1,736.53	1,520.99	1,224.59	80.5%
2025-03	10	15,172.00	2,780.53	12,391.47	-	8,932.56	-	-	3,458.91	1,517.20	1,239.15	893.26	72.1%
2025-04	16	24,566.00	2,153.02	22,412.98	-	16,385.50	-	-	6,027.48	1,535.38	1,400.81	1,024.09	73.1%
2025-05	17	29,132.00	3,929.64	25,202.36	-	16,151.53	-	-	9,050.83	1,713.65	1,482.49	950.09	64.1%
2025-06	18	30,468.00	5,028.25	25,439.75	-	12,571.51	-	-	12,868.24	1,692.67	1,413.32	698.42	49.4%
2025-07	18	27,722.00	6,517.14	21,204.86	-	13,608.72	-	-	7,596.14	1,540.11	1,178.05	756.04	64.2%
2025-08	15	24,146.00	2,818.15	21,327.85	-	9,492.06	-	-	11,835.79	1,609.73	1,421.86	632.80	44.5%
2025-09	11	19,344.00	1,479.09	17,864.91	-	2,386.91	-	-	15,478.00	1,758.55	1,624.08	216.99	13.4%
2025-10	6	5,826.00	-	5,826.00	-	-	-	-	5,826.00	971.00	971.00	-	0.0%
Totals	156	247,960.00	35,338.32	212,621.68	(16.27)	125,525.95	-	982.08	88,094.08	1,589.49	1,362.96	798.36	58.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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	-	3,172.92	-	-	50.00	1,132.88	402.87	396.62	98.4%
2025-04	7	10,576.00	6,799.93	3,776.07	-	3,776.07	-	-	-	1,510.86	539.44	539.44	100.0%
2025-05	9	11,342.00	7,404.13	3,937.87	-	3,695.87	-	-	242.00	1,260.22	437.54	410.65	93.9%
2025-06	8	9,809.00	6,346.35	3,462.65	-	3,462.65	-	-	-	1,226.13	432.83	432.83	100.0%
2025-07	8	8,898.00	3,364.34	5,533.66	-	1,889.66	-	-	3,444.00	1,449.67	888.94	314.04	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	12	14,344.00	4,745.36	9,598.64	-	2,410.64	-	-	7,188.00	1,195.33	799.89	200.89	25.1%
2025-10	13	16,943.00	923.60	16,019.40	-	517.40	-	-	15,502.00	1,303.31	1,232.26	39.80	3.2%
Totals	115	147,437.00	71,481.03	75,956.97	-	38,519.97	-	-	37,436.00	1,282.06	660.49	334.96	50.7%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-11	10	13,590.00	4,758.04	8,831.96	-	2,657.96	-	-	6,174.00	1,359.00	883.20	285.80	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	16,308.00	9,203.79	7,104.21	-	5,614.21	-	-	1,490.00	1,254.46	546.48	431.86	79.0%
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	22	33,044.00	10,185.53	22,858.47	-	6,626.47	-	-	16,232.00	1,502.00	1,039.02	301.20	29.0%
2025-06	15	23,290.00	9,427.71	13,862.29	-	6,478.29	-	-	7,384.00	1,552.67	924.15	431.89	46.7%
2025-07	16	26,690.00	8,490.18	18,199.82	-	6,500.58	-	-	11,699.24	1,668.13	1,137.49	406.29	35.7%
2025-08	15	22,570.00	7,334.89	15,235.11	-	4,859.81	-	-	10,375.30	1,504.67	1,015.67	323.99	31.9%
2025-09	15	23,024.00	3,862.51	19,161.49	-	4,837.49	-	-	14,324.00	1,534.93	1,277.43	322.50	25.2%
2025-10	1	1,310.00	-	1,310.00	-	-	-	-	1,310.00	1,310.00	1,310.00	-	0.0%
Totals	167	245,964.00	85,397.92	160,566.08	-	58,633.51	680.15	-	101,252.42	1,472.84	961.47	351.10	36.5%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-11	7	9,467.00	-	9,467.00	-	-	-	-	9,467.00	1,352.43	1,352.43	-	0.0%
2024-12	5	6,590.00	-	6,590.00	-	-	-	-	6,590.00	1,318.00	1,318.00	-	0.0%
2025-01	10	13,018.00	-	13,018.00	-	300.00	-	-	12,718.00	1,301.80	1,301.80	30.00	2.3%
2025-02	8	11,464.00	677.23	10,786.77	-	682.77	-	-	10,104.00	1,433.00	1,348.35	85.35	6.3%
2025-03	7	8,862.00	-	8,862.00	-	172.20	486.90	-	8,202.90	1,266.00	1,266.00	24.60	1.9%
2025-04	8	10,836.00	1,190.23	9,645.77	-	1,625.77	-	-	8,020.00	1,354.50	1,205.72	203.22	16.9%
2025-05	12	17,724.00	1,082.39	16,641.61	-	3,601.61	-	-	13,040.00	1,477.00	1,386.80	300.13	21.6%
2025-06	10	14,634.00	-	14,634.00	-	300.00	-	-	14,334.00	1,463.40	1,463.40	30.00	2.1%
2025-07	8	10,610.00	-	10,610.00	-	-	-	-	10,610.00	1,326.25	1,326.25	-	0.0%
2025-08	11	13,654.00	-	13,654.00	-	-	-	-	13,654.00	1,241.27	1,241.27	-	0.0%
2025-09	10	13,934.00	-	13,934.00	-	-	-	-	13,934.00	1,393.40	1,393.40	-	0.0%
2025-10	24	15,742.00	-	15,742.00	-	-	-	-	15,742.00	655.92	655.92	-	0.0%
Totals	120	146,535.00	2,949.85	143,585.15	-	6,682.35	486.90	-	136,415.90	1,221.13	1,196.54	55.69	4.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

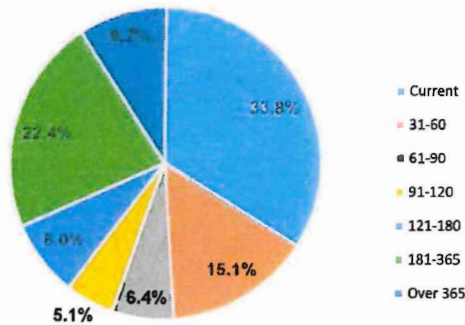
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-01	1	1,118.00	111.83	1,006.17	4.25	(4.25)	-	-	1,006.17	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%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2024-11	6	10,438.00	-	10,438.00	-	10,438.00	-	-	-	1,739.67	1,739.67	1,739.67	100.0%
2024-12	3	4,526.00	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	-	6,888.00	-	100.00	-	2,296.00	2,296.00	2,296.00	100.0%
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	-	5,843.20	-	-	(96.00)	1,636.50	1,436.80	1,460.80	101.7%
2025-07	3	6,576.00	2,897.10	3,678.90	-	7,266.90	-	-	(3,588.00)	2,192.00	1,226.30	2,422.30	197.5%
2025-08	3	5,252.00	-	5,252.00	-	3,732.00	-	-	1,520.00	1,750.67	1,750.67	1,244.00	71.1%
2025-09	1	2,418.00	-	2,418.00	-	-	-	-	2,418.00	2,418.00	2,418.00	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	29	60,452.00	5,423.83	55,028.17	(16.54)	55,942.71	-	100.00	(798.00)	2,084.55	1,897.52	1,925.61	101.5%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-11	-	-	-	-	-	-	-	-	-	-	-	-	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	-	2,479.87	-	-	2,724.13	1,734.67	1,734.67	826.62	47.7%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	1	1,540.00	906.94	633.06	-	1,540.00	-	-	(906.94)	1,540.00	633.06	1,540.00	243.3%
2025-07	1	1,362.00	-	1,362.00	-	-	-	-	1,362.00	1,362.00	1,362.00	-	0.0%
2025-08	2	2,660.00	-	2,660.00	-	2,660.00	-	-	-	1,330.00	1,330.00	1,330.00	100.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	10	14,644.00	906.94	13,937.06	-	9,379.87	-	-	4,557.19	1,484.40	1,393.71	937.99	67.3%

OUTSTANDING AR AGING BY PAYOR CATEGORY

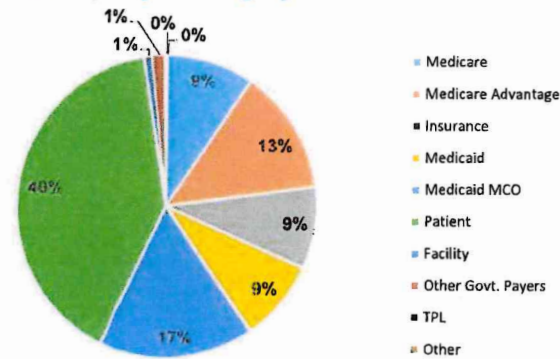
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	70,249.00	3,322.00	825.00	5,356.33	-	1,599.91	-	81,352.24
Medicare Advantage	44,316.00	32,796.00	9,699.77	5,946.00	10,217.00	9,945.29	3,402.00	116,322.06
Insurance	22,753.55	26,865.81	9,895.96	4,038.80	(2,349.04)	9,832.88	3,870.32	74,908.28
Medicaid	29,088.11	20,999.62	1,931.22	3,103.30	11,440.94	8,013.89	-	74,577.08
Medicaid MCO	35,744.46	18,131.55	28,743.85	5,384.00	2,674.00	53,433.71	948.49	145,060.06
Patient	83,312.37	23,006.99	2,323.63	20,011.18	44,622.83	105,512.38	69,615.35	348,404.73
Facility	1,324.00	2,083.72	-	-	1,148.00	2,704.17	-	7,259.89
Other Govt. Payers	3,038.00	3,873.39	124.03	-	1,312.00	2,220.00	1,504.00	12,071.42
TPL	1,492.59	(906.94)	1,630.00	-	-	-	-	2,215.65
Other	-	-	-	-	-	-	-	-
Total	291,318.08	130,172.14	55,173.46	43,839.61	69,065.73	193,262.23	79,340.16	862,171.41

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
2025-10	897,487.94	185,407.00	102,969.72	82,437.28	-	117,266.91	486.90	-	862,171.41
FY Total	763,068.10	1,970,883.00	921,939.36	1,048,943.64	(7.56)	924,699.89	30,540.26	(5,392.26)	862,171.41

TALENT RECRUITMENT GRANT PROGRAM



EMPOWERING WISCONSIN COMMUNITIES TO ATTRACT NEW RESIDENTS

Across Wisconsin, communities are working to strengthen their workforce and grow their population. The Wisconsin Economic Development Corporation's **Talent Recruitment Grant Program** provides funding to help local governments and organizations attract new residents from outside the state—showcasing what makes Wisconsin an exceptional place to live, work, and build a future.

Created by 2025 Wisconsin Act 15, the program is open to eligible applicants including Wisconsin cities, villages, towns, counties, and American Indian Tribes or bands, as well as nonprofits with a mission of economic development, workforce and talent development, or community development.

How it works

Apply during the open application period for funding support to help attract talent to Wisconsin. Grants can be used to cover the cost of administering a talent recruitment program and/or the cost of incentivizing households to relocate into Wisconsin from outside the state. A total of \$5 million in funding is available for the program's first year, with a \$500,000 cap on the amount any single municipality can receive. Applicants must provide matching funds amounting to at least 20% of the total project cost; cash, local investment, and in-kind donations can all count toward the match.

Application process

Successful proposals will demonstrate:

- A clear and measurable strategy to recruit and retain new residents
- Strong local partnerships and matching investments
- A focus on addressing workforce shortages or projected population decline
- Realistic goals for the number of households recruited and the anticipated economic impact

Applicants should outline how funds will be used across design, marketing, administration, and relocation incentives. Please consult the program guidelines for the complete program specifications and requirements.

LEARN MORE

Please contact the WEDC team at trgp@wedc.org to discuss your eligibility, learn more through the application process, or explore how this grant can support your community's talent recruitment goals.



Talent Recruitment Grant Program

Program Guidelines for Fiscal Year 2026	
Lead Division: Marketing & Brand Strategy	
☒ New	☐ Revised
☒ Grant	☐ Loan ☐ Tax Credit ☐ Technical Assistance

Introduction

Background Information: The Talent Recruitment Grant Program (TRG) was created by [2025 Wisconsin Act 15](#) to support local efforts to attract and incentivize out-of-state talent to relocate to Wisconsin municipalities.

Program's Purpose: The purpose of TRG is to assist local organizations and communities with talent recruitment programs that incentivize households to relocate from outside of Wisconsin to a municipality in Wisconsin.

Eligibility Requirements

Eligible Applicants: TRG applicants must meet the following criteria:

- Be a city, village, town, county, or American Indian tribe or band located within Wisconsin¹; or
- Be a nonprofit organization, the mission of which includes economic development, workforce and talent development, or community development.²

Eligible Use of Funds: Talent Recruitment Grants can fund the following activities³. Costs are only eligible to be applied to grant and matching fund expenses after WEDC approval.

- The administration of talent recruitment programs; and
- The costs associated with incentivizing households to relocate from outside of Wisconsin to a municipality in Wisconsin.

Matching: The applicant must provide matching funds of at least 20% of the total talent recruitment program cost. Matching funds may be cash, local investment, or in-kind donations.

Household Eligibility: A Household is eligible for TRG incentives if the Household meets at least all of the following eligibility criteria:

- The Household resides outside of Wisconsin at the time the Household applies for TRG incentives.
- The Household has an individual household income of at least \$55,000.
- The Household submits an application to the recipient of a TRG grant to receive talent

¹ Wis. Stat. § 238.14(4)(a)1.

² Wis. Stat. § 238.14(4)(a)2.

³ Wis. Stat. § 238.14(3).



recruitment program incentives.

Available Incentives

FY26: \$5,000,000

Award sizes: The maximum TRG is \$500,000 per municipality per fiscal year.⁴

Awards per Applicant: Up to one award per applicant per fiscal year.

Activities and Expected Outcomes

Assist 10 communities to recruit 250 households to Wisconsin.

Impact: Address and mitigate projected population decline and workforce shortages by providing financial assistance to eligible applicants for the design, implementation, and promotion of initiatives that attract new residents.

Metrics: As a talent attraction and capacity building program, performance reporting metrics for TRG are focused on measuring the relocation of households to Wisconsin as well as measuring the connection of project to community. TRG program metrics include the following list, and each project will include one or more of these metrics in its reporting requirements depending on the project's specified use of funds.

- Households Relocated
- Leverage – Total

Application Guideline

Timeline: This program will operate under a structured application and review process. Applications will be accepted during a defined application window in the first half of 2026 and will not be considered on a rolling basis. All submissions received during the open period will be reviewed collectively based on alignment with the program's review considerations and overall strategic goals.

Review Considerations: WEDC may take the following into account when considering a TRG:

- The following details of the applicant's talent recruitment program:
 - The total estimated cost of the program and the individual estimated costs associated with the program's design, administration, marketing, and relocation incentive initiatives.
 - The program's Household Goal and the estimated total grant amount per household.
 - The program's estimated total economic impact⁵, including estimated state and local tax revenue.

⁴ Wis. Stat. § 238.14(3)(b)

⁵ Wis. Stat. § 238.14(4)(b)



- The applicant's demonstrated ability to meet the Matching requirements of the grant.⁶
- If the applicant is a previous recipient of a TRG, the applicant's achievement of the Household Goal stated in the talent recruitment plan for the previous grant.⁷

How to Apply: An interested applicant should contact a WEDC Account Manager to determine if their project is right for the program. Upon review of the project and alignment with eligibility criteria, an applicant will be invited to submit their application through Network Wisconsin.

Award Process

The completed application will be assigned to a panel of reviewers and may include an interview. A WEDC underwriter will be assigned to review each recommended award and go through the WEDC award review process.

WEDC will disburse 50% of the award amount upon entering into a contract with the awardee. The remaining 50% of the award amount will be disbursed when the awardee reports meeting at least half of the Household Goal listed within in contract with WEDC. In the event the awardee fails to meet at least half of the Household Goal, WEDC will not disburse the remaining 50% of the award amount.

Performance Reporting

Recipients must submit semiannual performance reports to WEDC detailing the outcomes of their talent recruitment program.

These reports must include the following information:

- Economic impact of the talent recruitment program, including state and local tax revenue and new consumer spending.
- Applicant Data: Household Annual Income, Household Occupation(s), Pre-Relocation Residency (Zip code), New WI Residency (Zip code), Relocation Date, Relocation Grant Amount, TA Assistance Cost

WEDC annually selects awards on a sample basis for an audit. All backup to the performance report and financial records are required to be maintained by the Recipient for a period of at least three (3) years after the last performance report is due.

WEDC may impose additional reporting requirements to evaluate project performance and to ensure compliance with contract deliverables.

Helpful Information

Definitions:

⁶ Wis. Stat. § 238.14(3)(c).

⁷ Wis. Stat. § 238.14(3)(d).



"Household"⁸ – a group of one or more individuals who dwell together within the same dwelling.

"Household Goal"⁹ – the total number of households that a talent recruitment program seeks to successfully incentivize to relocate or commit to relocate from outside this state to a municipality in this state.

Revision History

Program Inception – 2025 Wisconsin Act 15

⁸ Wis. Stat. § 238.14(1)(a).

⁹ Wis. Stat. § 238.14(1)(b).



MakeMyMove

Introduction

Background

Cities and towns across the U.S. are facing unprecedented growth challenges in the form of labor shortages and declining population growth. States and municipalities spend **\$70B** annually to grow their economies, but most of these dollars are focused on attracting more employers, not people.

The Wisconsin Department of Administration projects that Wisconsin's population will **decrease by almost 200,000 by 2050**. An aging population and decreasing fertility rates have put an additional strain on the state's workforce.

Every year, over 7 million Americans move to a new state. This is a large opportunity for communities grow their workforce and population.

Workers are mobile, and many will move in the coming years driven by preference rather than profession. They are in search of quality of life, and a place they feel like they can belong.

Grant Framework

The WEDC will provide financial support to communities to recruit new residents.

These support grants will help cover the costs of the programming and incentives, marketing, and fulfillment services.

In turn, the communities would provide the local support to recruit, convert, and welcome their new residents.



MakeMyMove

MakeMyMove is a platform that makes it easy for a community to grow by recruiting talented people and their families.

- **Proven approach**- We've helped move thousands of people to communities across the country.
- **Sustainable**- New programs can start within 60 days, and pay for themselves.
- **Efficient**- Measure for every dollar spent the expected economic returns and impact on the community.

Our Movers

\$115,997

Average
Household
Income

**Fast
Movers**

77%

Move within
180 days

\$95,000

Average
Household
New Annual
Economic
Impact*

2.3

Average
Household
Size

**Retention
Rate**

90%

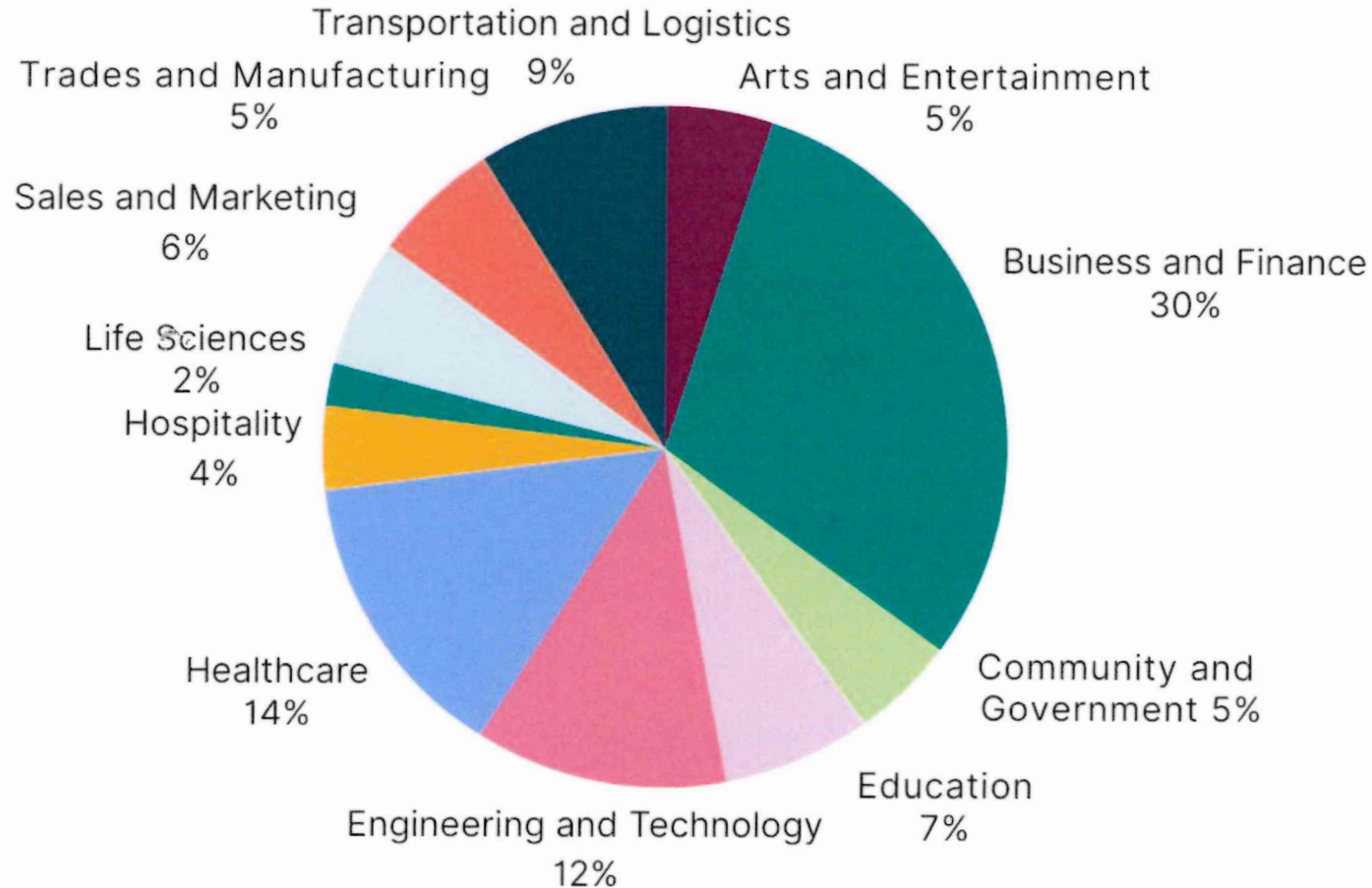
80%

Of Movers Are
College
Educated

*Economic Outputs generated
by IMPLAN

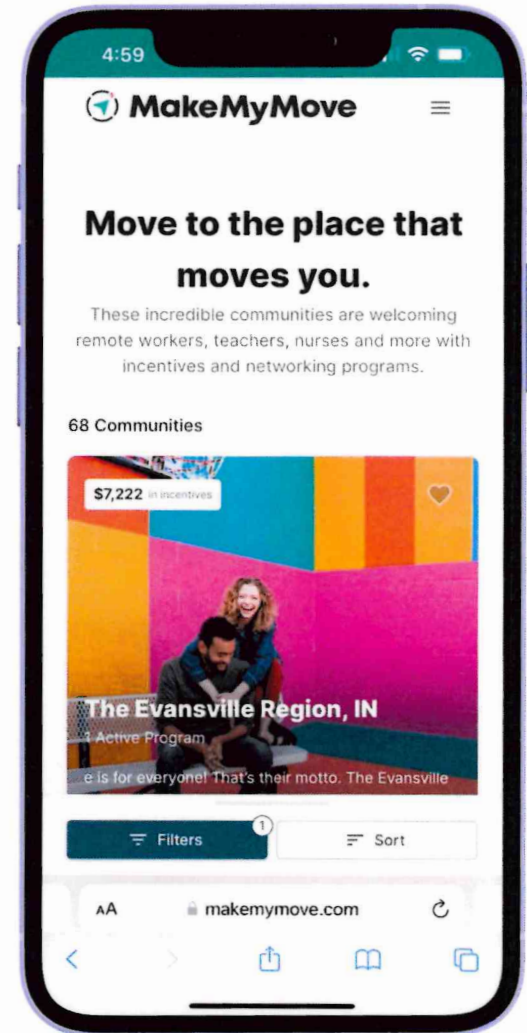
Over **1,500,000** people visit MakeMyMove each year to find a new place to live.

Applicant Professions



How It Works

- 1) Reach the right audience
- 2) Turn that audience into qualified leads
- 3) Convert leads into movers with our Mover Recruitment Studio
- 4) Get real-time data and insights into campaign performance and results.

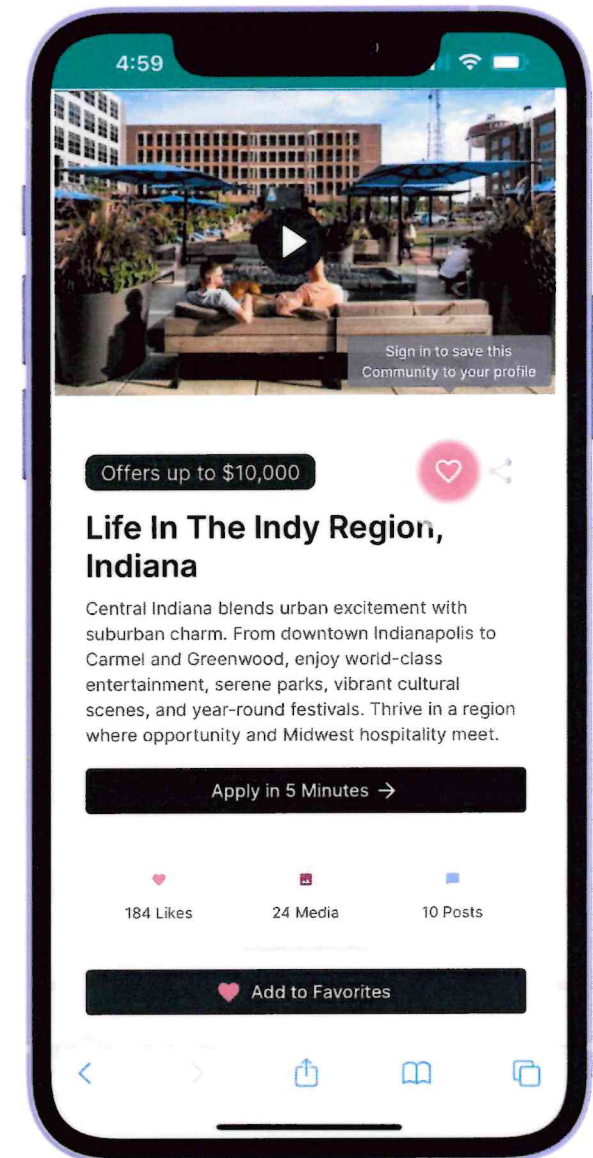


Audience

Each year, a million and a half people visit MakeMyMove to find a new community. We'll promote you to this pre-qualified audience, and share what makes your people, places, and program special.

Key Features:

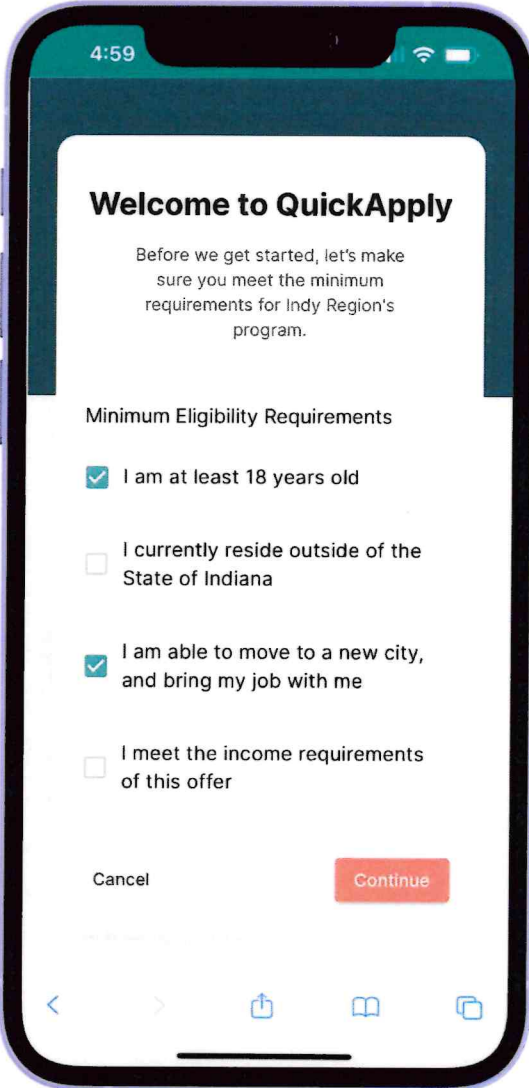
- Preferred placement for your community on MakeMyMove.com
- Get matched with movers who are looking for communities like yours and meet your criteria
- Upload videos and photos of your community
- Showcase your housing options and local realtors



Lead Qualification

Our application is designed to capture interest in your community, and to turn interested people into pre-qualified leads for your recruitment effort.

- Customize your community's application
- Setup filters to ensure your applicants meet your community's eligibility criteria
- 30-point applicant verification
- Collect data from your applicants including:
 - Household Income and Profession
 - Household Size
 - Current city and state
 - What they're looking for in a new community



4:59

Welcome to QuickApply

Before we get started, let's make sure you meet the minimum requirements for Indy Region's program.

Minimum Eligibility Requirements

- ☒ I am at least 18 years old
- ☐ I currently reside outside of the State of Indiana
- ☒ I am able to move to a new city, and bring my job with me
- ☐ I meet the income requirements of this offer

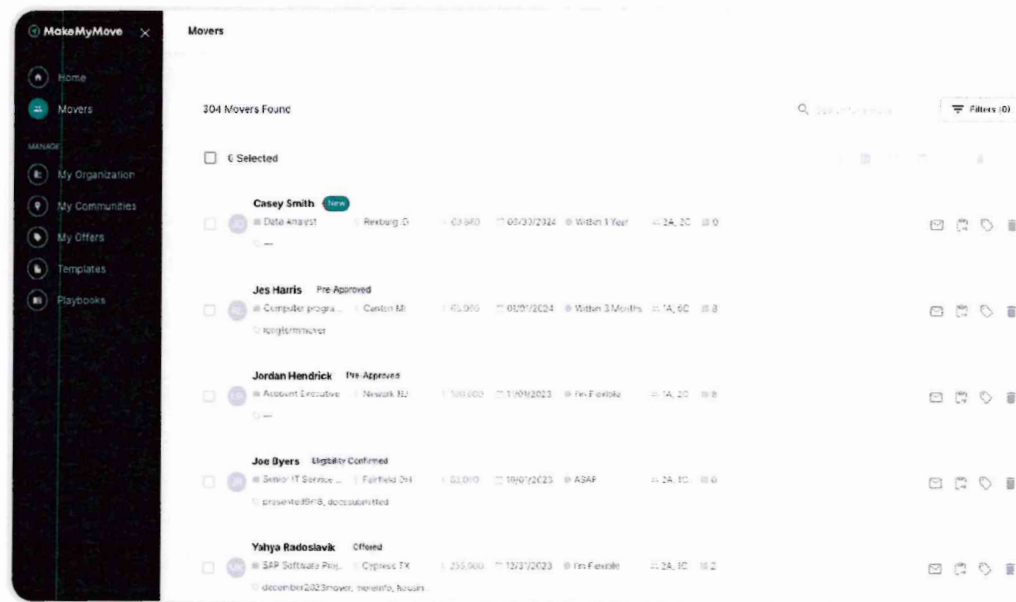
Cancel Continue

< >   

Convert to Movers

Our CRM and integrated support team handle all the hard work of recruitment, freeing you up to do the fun part: welcoming your new neighbors.

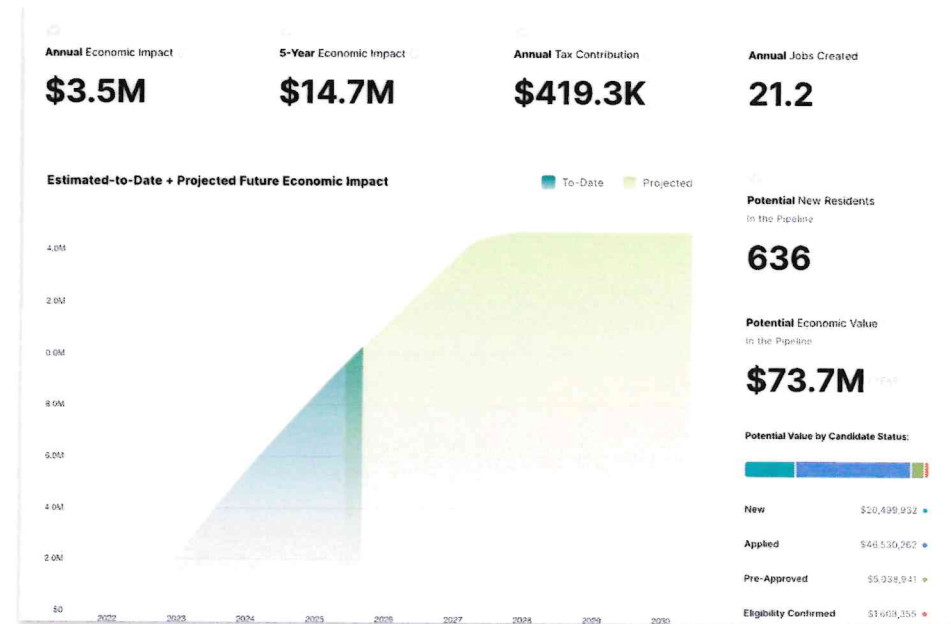
- Automated and customizable nurture campaigns
- Built-in email and texting
- Application status and task management
- Document signing and storage
- Integrated MakeMyMove Mover Support Team



ROI and Impact Dashboard

Get a real-time view into how your campaign is performing. Our dashboard is packed with insights into your recruitment pipeline, and economic impact to your community.

- Economist-Backed Economic Impact Model
- Program reach & effectiveness
- Applicant and mover demographics
- Actionable insights into your pipeline of candidates



Economic Development:

"What MakeMyMove is to me, It's like Match.com for economic development directors. You are connecting 1:1 with people who have an interest in you and you have an interest in them." --Kelly Gourley

Executive Director Lincoln County, KS Economic Development, Stand Up Rural America 2024

Workforce Growth:

"We have to have the workforce of the future and we have to do it without a mountain range, without an ocean, but we have great amphitheaters we have quality schools we have low cost of living and awesome quality of life, and that's why we've partnered with MakeMyMove."

-Mayor of Noblesville, IN Chris Jensen (taken from his State of the City, 2024)

Population Growth:

"When I along with our other Board of Directors looked at what the demographics had become in recent years, we found that it was time to shift our focus from just focusing on how to attract businesses to move the area, to also targeting high-income talent. The working population is shifting and the folks from MakeMyMove are helping us stay ahead of these changes." -Jeff Quyle, Southern Indiana (paraphrased testimonial given to us)



MakeMyMove

Partnership Proposal

Cost Breakdown

Households Moved - Contract Years	5 - 1 Year	10 - 2 Years
MakeMyMove - Platform, Products, Services	\$104,907	\$177,275
Incentive Cost (assumes \$7.5k/mover)	\$37,500	\$75,000
Total Program Cost	\$142,407	\$252,275
Cost per Household	28,481	\$25,228
State of Wisconsin's 80% Match	\$113,926	\$201,820
<u>Black River Falls' 20% Cost</u>	<u>\$28,481</u>	<u>\$50,455</u>

ROI Breakdown

Households Moved	5	10
New Annual Economic Output	\$261,076	\$522,153
New Annual State and Local Taxes Generated	\$40,144	\$80,288
<u>Cost to Black River Falls</u>	<u>\$28,481</u>	<u>\$50,455</u>
Year 1 ROI for every dollar spent	\$9.17	\$10.35

*Using our average household income of \$100k.

Payment Structure

	1st Payment Date - January 26	2nd Payment Date - December 15, 2026	Additional Mover Payouts - June 15, 2027	Additional Mover Payouts - December 15, 2027	Additional Mover Payouts - June 15, 2028	Total
WEDC Grant Amount	\$100,910	\$100,910	\$0	\$0	\$0	\$201,820
Payment Due to MMM	\$82,160	\$95,115	\$0	\$0	\$0	\$177,275
Paid to Movers	\$0	\$18,750	\$18,750	\$18,750	\$18,750	\$75,000
Cash Needed	\$0	\$0	\$12,955	\$18,750	\$18,750	\$50,455

Year	Actual Funding Needed	Category	Ballpark Date Funding Will be Needed
2026 Cash Needed	\$0	Payment to MMM & Movers	12/31/26
2027 Cash Needed	\$31,705	Remaining Payment to Movers	6/30/27
2028 Cash Needed	\$18,750	Remaining Payment to Movers	6/30/28
Total	\$50,455		

This payment structure is based on the 2 Year - 10 Household campaign referenced on slides 2 & 3.

Payment Structure

	1st Payment Date - January 26	2nd Payment Date - December 15, 2026	Additional Mover Payouts - June 15, 2027	Additional Mover Payouts - December 15, 2027	Additional Mover Payouts - June 15, 2028	Total
WEDC Grant Amount	\$100,910	\$100,910	\$0	\$0	\$0	\$201,820
Payment Due to MMM	\$88,638	\$88,638	\$0	\$0	\$0	\$177,275
Paid to Movers	\$0	\$18,750	\$18,750	\$18,750	\$18,750	\$75,000
Cash Needed	\$0	\$6,478	\$6,478	\$18,750	\$18,750	\$50,455

Year	Actual Funding Needed	Category	Ballpark Date Funding Will be Needed
2026 Cash Needed	\$6,478	Payment to MMM & Movers	12/31/26
2027 Cash Needed	\$25,228	Remaining Payment to Movers	6/30/27
2028 Cash Needed	\$18,750	Remaining Payment to Movers	6/30/28
Total	\$50,455		

This payment structure is based on the 2 Year - 10 Household campaign referenced on slides 2 & 3.

Case Studies

Perry County, IN

- County Population: 19,320
- 18 Households Moved
- 41 People Moved
- \$99K Average HH Income
- \$822.8K in New Annual Economic Output Generated

[Perry County, IN MakeMyMove Profile](#)

Lincoln County, KS

- County Population: 2,928
- 5 Households Moved
- 11 People Moved
- \$62K Average HH Income
- \$114.6K in New Annual Economic Output Generated

[Lincoln County, KS MakeMyMove Profile](#)

White County, IN

- County Population: 24,833
- 9 Households Moved
- 13 People Moved
- \$97K Average HH Income
- \$471.1K in New Annual Economic Output Generated

[White County, IN MakeMyMove Profile](#)



Grant Structure

Wisconsin Grant Framework

Grant Structure:

- 80% of total cost covered by state grant funds. 20% of total program cost covered by local investment.
- Up to \$500,000 annually per community.
- Grant funds delivered in two tranches to the community- 50% of total grant allocation upon execution of grant agreement and remaining 50% of grant funding provided once a community has successfully relocated half of the stated program's mover goal.
- Grant funds can be used for administrative, programming, and incentives for a new resident recruitment program.

Wisconsin Grant Timeline

Grant Timeline:

- An eligible entity meets with MakeMyMove to discuss grant structure and a program specifically for their community.
- MakeMyMove will put together a proposal to show the scope and return of the program discussed.
- Once the proposal is approved, the eligible entity will share the proposal internally with stakeholders for additional approval.
- In the meantime, the MakeMyMove will put together and send a conditional contract to the eligible entity outlining the proposed campaign to be run if funding is approved.
- Once the conditional contract has been executed, MakeMyMove will put together a grant application for the required funds.
- The grant application will be submitted to the Wisconsin Economic Development Corporation, and upon approval, MakeMyMove will begin work for the approved campaign.

Thank You



THANK YOU



Mike Rutz

CEO MakeMyMove

Mike@MakeMyMove.com

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Ben Ledo

VP of Enterprise Sales

Ben@MakeMyMove.com

(317) 509-4639

Peter Lazarz

Community Engagement

Peter@MakeMyMove.com

(317) 374-6883

Scott McCauley

Senior Sales Executive

Scott@MakeMyMove.com



MakeMyMove Product and Services Agreement

This Product and Services Agreement (the "**Agreement**") is made and entered into by and between:

TMAP, LLC, dba MakeMyMove, an Indiana Limited Liability Company, with its principal place of business at 1003 E 38th St. Indianapolis, IN 46205 ("**MakeMyMove**"),

And **the city of Black River Falls**, with its principal place of operations at 101 S 2nd St, Black River Falls, WI 54615 ("**Client**").

Summary

MakeMyMove is an economic development platform that helps communities grow by recruiting talented people and their families to relocate. Our tools and team make it easy for a community to grow its workforce & economy, one household at a time.

The city of Black River Falls is committed to building a great place to live, work and raise a family. They will provide the centralized oversight and applicant engagement needed to hit the campaign goal.

Together, we will develop and execute a 24-month talent attraction program with the shared goal of moving **10** Qualified Households* to live and work in Black River Falls.

Candidate Qualification Criteria

	Job-Bringer	Job-Seeker
Description	Household for which the primary worker is fully remote, makes the minimum income, and is able to continue working for the minimum duration.	Household for which the primary worker accepts a job with a local employer making the minimum income, and works for the minimum duration.
Minimum Income	\$55,000	\$55,000
Move-from Boundary	Outside of State of Wisconsin	Outside of State of Wisconsin
Move-to Boundary	City of Black River Falls	City of Black River Falls
Required Duration	1 Year	1 Year



Products and Services	What's Included?	Price
24-Month *High-Volume **Tier-3 Platform Subscription and Talent Attraction Campaign	1. Premium microsite on MakeMyMove.com highlighting your relocation program and the people & places that make Black River Falls special. 2. Promotion of your regional content to a high-quality audience of move-ready talent across the MakeMyMove platform, online and via email & digital channels. 3. Access to QuickApply, the conversion-friendly, configurable and integrated application form. 4. Unlimited seats for Mover Recruitment Studio, the purpose-built talent attraction tool. Key features include: 4.1. A pipeline pre-qualified leads for your community with rich candidate data. 4.2. CRM tools to manage the leads through the recruitment process. 4.3. Recruitment & retention playbooks to guide your program's activity. 4.4. Message templates and workflow automation for ease-of-use. 4.5. Integrated support to answer questions and shoulder the burden of care. 5. Access to MakeMyMove's ROI Dashboard for real-time monitoring of the economic impact and reach of your relocation program. 6. Marketing & Communications: Our team of consumer marketing experts will help you develop and deploy the right message to engage and convert your target audience. Services include: 6.1. Provide advice to construct an effective program 6.2. Develop unique positioning for your region's program including a memorable 'hook' to grab users' attention. 6.3. Develop SEO-friendly content for your pages to help tell the story of your region. 6.4. Identify newsworthy content and pitch it to media outlets to earn press for your program. 6.5. Run digital ad campaigns to drive impressions to your content. 7. Program Support: Your dedicated Customer Success team will help you get your program running, and ensure that you have the data and know-how to recruit and retain people effectively. Services include: 7.1. Ongoing management of pages on makemymove.com. 7.2. Monitoring and curation of locally generated content. 7.3. Customized recruitment and retention playbooks, and advice	\$172,775



	7.4. from a team of recruitment experts on how to run your program most effectively. 7.5. Performance monitoring, and analysis of data and trends. 7.6. Regular update meetings and available customer support line. 8. Fulfillment: Landing new recruits requires diligence and a welcoming spirit. Our team will support the effort with expert customer care and community activation. 8.1. The Mover Support Team will work with recruits to navigate the relocation process, answer questions, and connect them to relevant local resources. 8.2. Verify candidate eligibility by confirming employment & income, and conducting criminal background checks. 8.3. Activate community members by identifying and training local volunteers to provide content and assist in the recruitment process. 9. Economic Modeling: Using IMPLAN, the industry standard input output model, we'll build economic impact reports to show the incremental output of the new residents and jobs your program attracts.	
One-Time Setup + Implementation Services	1. Content Development: We'll set up initial program and community pages on makemymove.com, and invite locals to contribute testimonials & user generated content. 2. System Configuration: We'll create an instance of the Mover Recruitment Studio to suit your needs, and ensure that each relevant team member has sufficient access, and understanding of the tools. 3. Onboarding and Training: We'll conduct orientation meetings to ensure relevant stakeholders understand the process, and will hold training sessions to help members of the recruitment team understand their roles, and the tools available to make their job easier. 4. Program Development: We'll provide ongoing consulting services to help develop and improve the relocation programming on offer.	\$4,500
Mover Volume Target	1. The marketing, content and fulfillment services have been scoped to support a campaign that would generate 10 movers, assuming standard eligibility, programming and expected conversion rates*	\$17,728 Cost-per-Mover at Target



COMPENSATION & PAYMENT SCHEDULE

In consideration of the provision of the product and services, the city of Black River Falls shall pay MakeMyMove \$177,275. Client will make an initial payment of \$88,638 within five (5) business days of receiving the first tranche of State Grant Funds from the Wisconsin Economic Development Corporation. The remaining payment of \$88,638 will be due on November 15, 2026.

TERMS AND TERMINATION

Client and MakeMyMove both understand and agree that this contract is contingent on approved grant funding from the Wisconsin Economic Development Corporation's Talent Recruitment Grant Fund in the amount of \$201,820. Should client's grant application not be successful, client shall be entitled to terminate this contract in its entirety without further obligation or payment.

The term of this agreement commences on November 15, 2025. Unless canceled prior, the recurring portions will automatically renew on the 2-year anniversary of that date contingent on an additional approved grant funding amount of \$201,820 or greater from the Wisconsin Economic Development Corporation's Talent Recruitment Grant Fund. Upon cancellation, the Client will retain access to the Mover Recruitment Studio and relevant applicant/lead data for up to 90 days to facilitate a successful transition.

Either party may cancel this agreement upon 90 days written notice to the other party at any time. Upon early termination by the Client, Client agrees to relieve MakeMyMove of the liability to fulfill the remainder of the contracted products and services. MakeMyMove will suspend recruitment activities on behalf of the Client, and will relieve Client of its obligation for future payments related to unfulfilled portions of the product and services. Early termination will not elevate any liability for non performance or breach of the contract.

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OWNERSHIP OF DOCUMENTS AND MATERIALS

Except for MakeMyMove's Intellectual Property which includes but is not limited to the MakeMyMove Platform, Recruitment Playbooks & Campaign Methodology, all documents, content, records, programs, data, articles, memoranda, and other materials (the "Materials") specifically developed pursuant to or in connection with the services performed by MakeMyMove under this Contract shall be considered "work for hire" and MakeMyMove hereby transfers and assigns any ownership claims to the Client so that all Materials will be the property of the Client.



APPLICANT & LEAD DATA

Through the use of the platform, Recruitment Candidates who engage with Client's program, and community content on makemymove.com give MakeMyMove permission to share their personal information with the client for the purposes of evaluating and participating in the Client's relocation program. Recruitment Candidates retain full ownership of their personal information. Client will have access to candidate information pursuant to the MakeMyMove Privacy Policy. Candidate Information may not be used for any other purpose, or be shared with a third party without the direct, written consent of the candidate.

CONFIDENTIALITY

"Confidential Information" means (i) any information regarding Client's and MakeMyMove's current employees, and policies, (ii) any information concerning the existing or future products of Client or MakeMyMove; (iii) the terms of this Agreement, (iv) any software, documentation, materials or information provided shared in order to assist performing the services; and (v) any additional information designated in writing as "confidential" by Client or MakeMyMove. Confidential Information will not include, however, any information described above to the extent any of the following may be included therein: (1) information that becomes known to the general public without breach of the non-disclosure obligations of this Agreement; (2) information that is obtained from a third party or independently developed without breach of a nondisclosure obligation and without restriction on disclosure; and (3) information that is required to be disclosed in connection with any suit, action or other dispute related to this Agreement.

MakeMyMove and Client mutually agree to hold in confidence, and not to use except as expressly authorized in this Agreement, all Confidential Information and to use reasonable care to prevent the unauthorized disclosure or use of the other party's Confidential Information, both during and after the term of this Agreement.

EQUAL OPPORTUNITY EMPLOYER POLICY

Both the Client and MakeMyMove are Equal Opportunity Employers, and each of the parties endeavors to recruit applicants for relocation and/or employment without regard to race, color, religion, age, sex, marital status, sexual preference, national origin, physical or mental disability, or veteran status.

INDEMNIFICATION



The indemnified Party shall provide the indemnifying Party with prompt written notice of any such indemnification claim. The indemnifying Party shall have sole control and authority with respect to the defense and settlement of any such claim. The indemnified Party shall cooperate fully with the indemnifying Party, at the indemnifying Party's sole cost and expenses, in the defense of any such claim. The indemnifying Party shall not agree to settle any such claim that does not include a complete release of the indemnified Party from all liability with respect thereto or that imposes any liability, obligation or restriction on the indemnified Party without the prior written consent of the indemnified Party. The indemnified Party may participate in the defense of any claim through its own counsel, and at its own expense.

GENERAL TERMS

MakeMyMove is an independent contractor, and nothing in this Agreement will be deemed to place the parties in the relationship of employer-employee, principal-agent, partners or joint venturers. MakeMyMove will be responsible for all tax withholdings.

Dispute Resolution. Any controversy, dispute or claim arising out of or relating to this contract shall first be settled through good faith negotiation. If the dispute cannot be settled through negotiation, the parties agree to attempt in good faith to settle the dispute by mediation; the mediator in such an instance shall have no authority to modify the terms of this Agreement. The mediation proceeding shall be held at a location mutually agreed to by the parties in writing. The administrative cost of the mediation and the mediator's fee shall be shared equally by the parties. If the parties are unsuccessful at resolving the dispute through mediation, the parties agree that the method of subsequent dispute resolution will be in a court of competent jurisdiction. If a dispute proceeds to litigation, the prevailing party is also entitled to recover attorneys fees and court costs in addition to any other recovery (including reasonable attorney's fees) which either party shall sustain as a result of the other's negligent acts, errors or omissions in carrying out the responsibilities in this Agreement.

Governing Law. This Agreement will be governed by and interpreted under the laws of the State of Indiana, without giving effect to applicable conflicts of law principles. Survival. The provisions of the Presentation, Confidentiality, and General Terms sections shall survive the expiration or termination of this Agreement.



Client: By (Sign)_____

Name: _____

Title: _____

MakeMyMove: By (Sign)_____

Name: _____

Title: _____

NOTICE ON PRICING & PERFORMANCE

*Pricing and performance of recruitment programs vary based upon factors such as the size and population of a region, the relative value of relocation programming, candidate qualification criteria and the level of participation from local program owners and volunteers. MakeMyMove scopes the size of our product and services offering to deliver the appropriate number of moved households under normal circumstances, and we set individual pricing based upon the expected marketing cost to produce qualified leads for a region of similar size, and our expected ability to convert those leads to movers based on average performance of similar communities.

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS 10/03/2025	WI RETIREMENT SYSTEM		
SEPTEMBER 2025 WRS		Manual Check	
100-00-21508-000-000	WI RETIREMENT SYSTEM PAYABLE		41,369.88
SEPTEMBER WRS			
	Total		41,369.88
75866 10/14/2025	AT&T MOBILITY		
VOID CK 75866 - NEVER RECEIVED		Manual Check	
100-00-52101-200-000	POLICE OTHER		-253.13
VOID CK 75866 - NEVER RECEIVED	INV 287342256074X07152025		
	Total		-253.13
76188 10/07/2025	AARON PARKER		
REIMBURSE PRESCRIPTION OVER \$25			
100-00-53101-132-000	STREET DEPT INSURANCE		175.00
REIMBURSE PRESCRIPTION OVER \$25			
	Total		175.00
76189 10/07/2025	BRAD ERICKSON		
ABATEMENT - 20 E JEFFERSON STREET			
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER		485.00
ABATEMENT - 20 E JEFFERSON STREET			
	Total		485.00
76190 10/07/2025	BRAUNERS GARAGE		
2010 CHEVY SILVERADO			
100-00-53308-200-000	STREET MACHINE REPAIR		846.20
2010 CHEVY - MOUNTED & BALANCED	INV 16543		
	Total		846.20
76191 10/07/2025	BRIGHTSPEED		
SEPTEMBER PHONE			
205-00-55510-236-000	AQUATIC PHONE		83.41
AQUATIC PARK / 284-4033			
100-00-52101-200-000	POLICE OTHER		247.70
POLICE / 284-9155/7101			
100-00-51525-200-000	ADMIN ASSIST OTHER		163.30
ADMIN ASSIST (2/3) 284-5514/2315			
100-00-51102-200-000	FAX MACHINE OTHER		81.65
FAX (1/3) 284-1777			

11/07/2025 10:08 AM

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Page: 2
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	78.90
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	78.90
		RECREATION 284-9246	
		Total	733.86

76192 10/07/2025 CARQUEST AUTO PARTS STORES
SEPTEMBER CHARGES

100-00-53308-200-000		STREET MACHINE REPAIR	464.70
		STREETS - SEPTEMBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	571.10
		STREETS - SEPTEMBER CHARGES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	36.60
		PARKS - SEPTEMBER CHARGES	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	7.95
		FIRE - E12 AUX PLUG IN	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	7.95
		FIRE - E12 AUX PLUG IN	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	41.98
		FIRE - R3 HOOD LIFT SUPPORTS	
		Total	1,130.28

76193 10/07/2025 CINTAS CORP
MAT SERVICE - OCTOBER

100-00-51600-200-000		CITY HALL OTHER	78.81
		CITY HALL MATS 10/2/2025	
		INV 10621297	
208-00-55208-200-000		NEW ARENA EXPENSE	134.22
		MLMA MAT SERVICE 10/2/2025	
		INV 10621304	
		Total	213.03

76194 10/07/2025 DEMCO
CORNER PROTECTORS

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	95.97
		CORNER PROTECTORS	
		INV 7700907	
		Total	95.97

76195 10/07/2025 FARRELL EQUIPMENT & SUPPLY CO INC
HOSE AND REPLACEMENT WAND

100-00-53441-200-000		STORM SEWER MAINT OTHER	175.96
		HOSE AND REPLACEMENT WAND	
		INV 259764	

11/07/2025 10:08 AM

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Page: 3
ACCT

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Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			175.96
76196 10/07/2025 GALE/CENGAGE LEARNING ADULT BOOKS			
100-00-55110-303-000	LIBRARY ADULT BOOKS		51.73
	ADULT BOOKS 10/1/2025	INV 999101413244	
100-00-55110-303-000	LIBRARY ADULT BOOKS		135.70
	ADULT BOOKS 10/1/2025	INV 999101394536	
Total			187.43
76197 10/07/2025 GERMAN HILL EQUIPMENT 2 TIRES & VALVE STEMS			
209-00-55203-202-000	LCP - FLEET MAINTENANCE		505.96
	2 TIRES & VALVE STEMS	INV 32819	
Total			505.96
76198 10/07/2025 JOHNSON TRACTOR INC KIT SEAL AND FILTER			
100-00-53308-200-000	STREET MACHINE REPAIR		120.19
	KIT SEAL AND FILTER	INV IL07209	
Total			120.19
76199 10/07/2025 MATTHEW SEDELBAUER CUSTOM SPRAY RIP-RAP LEVY			
100-00-53304-200-000	BRUSH CONTROL OTHER		400.00
	CUSTOM SPRAY RIP-RAP LEVY	INV 1001	
Total			400.00
76200 10/07/2025 MOE HARDWARE SEPTEMBER CHARGES			
100-00-53305-200-000	STREET MARKINGS OTHER		4.48
	STREETS - LUMBER CRAYONS		
100-00-53309-200-000	CITY SHOP OTHER		147.63
	STREETS - ROPE/BOLTS/HOOKS/STEEL WOOL		
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS		117.10
	PARKS - PAINT ROLLERS/GLOVES/WATER		
196-00-52201-150-000	OTHER EXPENSE - CITY		31.50
	FIRE - 50' EXTENSION CORD		
196-00-52201-250-000	OTHER EXPENSE - RURAL		31.49
	FIRE - 50' EXTENSION CORD		

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

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Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			332.20
76201	10/07/2025	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - SEPTEMBER	
100-00-51300-200-000		LAW OTHER	4,882.50
		INV 2025 SEPT LEGAL SERVICES	
Total			4,882.50
76202	10/07/2025	SERENE CLEAN SEPTEMBER AND 1ST OCTOBER PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER	280.00
		INV 23236 MONTHLY POLICE DEPT CLEANING	
Total			280.00
76203	10/07/2025	TECH PROS SEPTEMBER INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY SEPTEMBER SECURECARE ELITE - SERVER	65.00
		INV 165765	
100-00-51982-200-000		INFORMATION TECHNOLOGY SEPTEMBER BITDEFENDER EDR	20.00
		INV 165765	
100-00-51982-200-000		INFORMATION TECHNOLOGY SEPTEMBER OFFICE 365	198.00
		INV 165765	
196-00-52201-350-000		OTHER EXPENSE - EMS BRF IN-TUNE	72.00
		INV 165765	
196-00-52201-350-000		OTHER EXPENSE - EMS M365 BUSINESS	63.00
		INV 165765	
Total			418.00
76204	10/07/2025	TRACTOR CENTRAL SPINDLE & MOWER BLADE	
209-00-55203-202-000		LCP - FLEET MAINTENANCE	311.27
		SPINDLE & MOWER BLADE	
		INV 3013615	
Total			311.27
76204	10/07/2025	TRACTOR CENTRAL VOID CK 76204	
			Manual Check
209-00-55203-202-000		LCP - FLEET MAINTENANCE	-311.27
		VOID - PAID THROUGH JOHN DEERE FINANCIAL	
		INV 3013615	
Total			-311.27

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76205	10/07/2025	TREMPEALEAU CO HIGHWAY DEPT ACCT 53340	
100-00-57636-200-000		FOUNDATION TRAIL 7 TONS SC REGULAR	554.49
		Total	554.49
76206	10/07/2025	TREVOR TRANBERG SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	120.50
		Total	120.50
76207	10/07/2025	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	0.01
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	38.93
		Total	74.43
76208	10/07/2025	U.S. CELLULAR ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	39.14
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	39.14
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES LUNDA PARK / DAIN 299-4260	39.15
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	24.43
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	24.44
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	39.15
		Total	205.45
76209	10/07/2025	VICKI FISHER SECTION 125 REIMBURSEMENT	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21504-000-000		SECTION 125 DEDUCTIONS	1,172.81
		SECTION 125 REIMBURSEMENT	
		Total	1,172.81
76210	10/13/2025	GROSS MOTORS-BUICK-GMC	
		2026 CHEVY SILVERADO 1500	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY	40,784.50
		2026 CHEVY SILVERADO 1500	
		Total	40,784.50
76211	10/14/2025	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	253.19
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X10152025	
100-00-52101-200-000		POLICE OTHER	253.13
		REISSUE CK 75866 - JULY CELL PHONES	
		INV 287342256074X07152025	
		Total	506.32
76212	10/14/2025	AT&T MOBILITY	
		FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY	26.54
		FIRE CHIEF CELL PHONE	
		INV 287306278002X10012025	
196-00-52201-245-000		UTILITIES - RURAL	26.15
		FIRE CHIEF CELL PHONE	
		INV 287306278002X10012025	
196-00-52201-345-000		UTILITIES - EMS	26.54
		FIRE CHIEF CELL PHONE	
		INV 287306278002X10012025	
		Total	79.23
76213	10/14/2025	BAKER & TAYLOR INC	
		ADULT AND CHILDRENS BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	12.32
		ADULT BOOKS 10/9/2025	
		INV 2039285554	
100-00-55110-302-000		LIBRARY CHILDRENS	57.97
		CHILDRENS BOOKS	
		INV 2039283520	
		Total	70.29
76214	10/14/2025	BEN SIMPLOT	
		REFEREE PAY - FLAG FOOTBALL	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	120.00
		REFEREE PAY - FLAG FOOTBALL	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			120.00
76215	10/14/2025	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10555	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER DIVISION 4 MEMBERSHIP	680.00
Total			680.00
76216	10/14/2025	BLACK RIVER HEALTH PRE-EMPLOYMENT PHYSICAL - WITHERS	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT PHYSICAL - WITHERS	218.00
		INV 2603	
Total			218.00
76217	10/14/2025	BLACK RIVER PORTABLES LLC OCTOBER PORTABLE RENTALS	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - VARIOUS PARKS / OCT 2025	325.50
		INV 119312	
100-00-57622-200-000		BOAT LANDING PORTABLES - BOAT LANDING / OCT 2025	115.50
		INV 119312	
100-00-57634-200-000		SOCCER FIELD EXPENSE PORTABLES - SOCCER FIELD / OCT 2025	115.50
		INV 119312	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - CHAMBER / OCT 2025	79.50
		INV 119366	
Total			636.00
76218	10/14/2025	BRAUNERS GARAGE 2019 DODGE CHARGER	
100-00-52106-200-000		POLICE CAR MAINTENANCE ENGINE REPAIRS - 2019 DODGE CHARGER	1,699.97
		INV 16604	
Total			1,699.97
76219	10/14/2025	BRYCE KITOWSKI REFEREE PAY - FLAG FOOTBALL	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE REFEREE PAY - FLAG FOOTBALL	105.00
Total			105.00
76220	10/14/2025	BUSH ELECTRIC LLC INSTALLED LIGHT BULB IN ENTRY	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 8
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-306-000		LIBRARY MAINTENANCE	175.00
		INSTALLED LIGHT BULB IN ENTRY	
		INV 1050	
		Total	175.00
76221	10/14/2025	CARA HART	
		REIM MILEAGE - 70 MILES X .70	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	49.00
		REIM MILEAGE - 70 MILES X .70	
		Total	49.00
76222	10/14/2025	CHARTER COMMUNICATIONS	
		OCTOBER INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE	350.68
		INV 171503601100125 10/1 - 10/31	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	130.00
		INV 171506401100125 OCTOBER INTERNET	
		Total	480.68
76223	10/14/2025	CHARTER COMMUNICATIONS	
		INTERNET AND PHONE SERVICE	
196-00-52201-145-000		UTILITIES - CITY	80.40
		INV 171506301092125 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	79.19
		INV 171506301092125 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301092125 STATION PHONE/INT	
100-00-55110-311-000		LIBRARY TECHNOLOGY	201.60
		INV 171506601092125 9/30-10/29	
		Total	441.59
76224	10/14/2025	COOP CREDIT UNION	
		SEPTEMBER CHARGES ACCT 2840	
196-00-52205-100-000		FUNDRAISER EXPENSE	1,170.38
		SAMS CLUB - FOOD FOR CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	89.50
		KWIK TRIP - CAR SHOW SUPPLIES	
196-00-52205-100-000		FUNDRAISER EXPENSE	79.96
		THEISENS - CAR SHOW SUPPLIES	
196-00-52201-138-000		POSTAGE & SHIPPING	11.70
		USPS - SEND BACK PART FOR E12	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 9

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,351.54
76225	10/14/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	
OCTOBER 2025 COPIER EXPENSES			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
		OCTOBER 2025 COPIER EXPENSES INV 592509394	
Total			125.63
76226	10/14/2025	FINGER PUBLISHING INC	
ACCT 108439 / STMT NO 174561			
100-00-51101-200-000		COUNCIL OTHER	136.96
		COUNCIL MINUTES ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	42.48
		ST OF WI DEPT OF MILITARY REZONE ACCT 108439	
Total			179.44
76227	10/14/2025	FINGER PUBLISHING INC	
ACCT 108637 / STMT NO 174564			
196-00-52205-100-000		FUNDRAISER EXPENSE	385.00
		CAR SHOW AD AND BID REQUEST ACCT 108637	
Total			385.00
76228	10/14/2025	FIRELINE SPRINKLER CORP	
SPRINKLER PIPE REPLACEMENT			
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,180.00
		SPRINKLER PIPE REPLACEMENT INV 5930	
Total			2,180.00
76229	10/14/2025	GALE/CENGAGE LEARNING	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	81.00
		ADULT BOOKS 10/9/2025 INV 999101533378	
Total			81.00
76230	10/14/2025	GALLS	
INITIAL ISSUE - WITHERS			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	16.81
		METAL NAME TAG - WITHERS INV 032733019	
Total			16.81

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76231	10/14/2025	GENERAL ENGINEERING SEPTEMBER 2025 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER SEPTEMBER 2025 BUILDING PERMITS	3,161.00
		Total	3,161.00
76232	10/14/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 10/10/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 10/10/2025	1,400.00
		Total	2,425.00
76233	10/14/2025	GROSS MOTORS-BUICK-GMC REGISTRATION FEE - 2026 CHEVY SILVERADO	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY ADD'L REG FEE FOR OCT PRICE INCREASE	50.00
		Total	50.00
76234	10/14/2025	HSR ASSOCIATES BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY BASEBALL CONCESSION STAND	12,428.87
		INV 24077-8	
		Total	12,428.87
76235	10/14/2025	KWIK TRIP INC SEPTEMBER FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 SEPTEMBER FUEL EXPENSE	1,057.63
		Total	1,057.63
76236	10/14/2025	LEE RECREATION LLC MARKS FIELD PLAYGROUND PROJECT	
400-00-57622-200-000		MARKS FIELD OUTLAY MARKS FIELD PLAYGROUND PROJECT	107,468.00
		INV 17338-25	
		Total	107,468.00
76237	10/14/2025	MICROMARKETING LLC AUDIO BOOKS	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 11

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-309-000	LIBRARY AUDIO BOOKS		255.86
	AUDIO BOOKS 10/9/2025	INV 991314	
		Total	255.86
76238	10/14/2025	NAME TAPE FACTORY	
		UNIFORM SUPPLIES	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		4.65
	VELCRO NAME TAG - WITHERS	INV 3486	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		89.70
	6 LARGE 'POLICE' VELCROS FOR VESTS	INV 3486	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE		6.00
	SHIPPING	INV 3486	
		Total	100.35
76239	10/14/2025	NATE GARGULAK	
		REFEREE PAY - FLAG FOOTBALL	
100-00-55300-203-000	RECREATION PROGRAM EXPENSE		225.00
	REFEREE PAY - FLAG FOOTBALL		
		Total	225.00
76240	10/14/2025	OUTDOOR SERVICES INC	
		IRRIGATION WINTERIZATION	
196-00-52201-140-000	BUILDING MAINTENANCE - CITY		49.33
	IRRIGATION WINTERIZATION	INV 3801475	
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL		48.58
	IRRIGATION WINTERIZATION	INV 3801475	
196-00-52201-340-000	BUILDING MAINTENANCE - EMS		49.33
	IRRIGATION WINTERIZATION	INV 3801475	
		Total	147.24
76241	10/14/2025	PRINT SHOP	
		GUN RAFFLE TICKETS	
196-00-52205-100-000	FUNDRAISER EXPENSE		166.00
	GUN RAFFLE TICKETS	INV 117063	
		Total	166.00
76242	10/14/2025	PRO DESIGNS	
		EMBROIDERED BASEBALL HATS	
100-00-52101-200-000	POLICE OTHER		380.00
	20 NAVY 'POLICE' HATS	INV 19551	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			380.00
76243	10/14/2025	SECURIAN FINANCIAL GROUP INC	
NOVEMBER 2025 LIFE INSURANCE			
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	465.60
NOVEMBER 2025 LIFE INSURANCE			
Total			465.60
76244	10/14/2025	SHORT-ELLIOT-HENDRICKSON INC	
2025 LANDFILL MONITORING			
100-00-53631-200-000		LANDFILL ABANDONMENT	4,068.00
2025 LANDFILL MONITORING		INV 496270	
Total			4,068.00
76245	10/14/2025	WE ENERGIES	
SEPTEMBER GAS BILL			
100-00-51600-200-000		CITY HALL OTHER	347.76
9/3 - 10/1 GAS BILL		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	9.19
9/3 - 10/1 GAS BILL		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	9.20
9/3 - 10/1 GAS BILL		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	9.20
9/3 - 10/1 GAS BILL		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	55.27
9/3 - 10/1 GAS BILL		0713549760-00008	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	11.41
9/3 - 10/1 GAS BILL		0713549760-00009	
100-00-55200-207-000		PARKS - UTILITIES	9.24
9/3 - 10/1 GAS BILL		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	9.24
9/3 - 10/1 GAS BILL		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	34.77
9/3 - 10/1 GAS BILL		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	23.80
9/3 - 10/1 GAS BILL		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	0.00
9/3 - 10/1 GAS BILL		0713549760-00001	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-207-000		PARKS - UTILITIES	9.24
	9/3 - 10/1	GAS BILL 0713549760-00002	
		Total	528.32
76246	10/14/2025	WI DEPT OF TRANSPORTATION	
		INV 395-0000414525	
400-00-57334-200-000		3RD ST BRIDGE - LB GRANT	2,629.04
		3RD ST BRIDGE LB GRANT	
		Total	2,629.04
76247	10/14/2025	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
76248	10/14/2025	WISCONSIN HISTORICAL FOUNDATION	
		INSTITUTIONAL MEMBERSHIP	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	65.00
		INSTITUTIONAL MEMBERSHIP	
		Total	65.00
76249	10/21/2025	ABBY VANS INC	
		BRF TRANSIT SEPTEMBER 2025	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	19,974.32
		SEPTEMBER TRANSIT - 629 HOURS INV 23132	
		Total	19,974.32
76250	10/21/2025	ALLIED COOPERATIVE - REC DEPT	
		SEPTEMBER CHARGES	
100-00-55200-201-000		PARKS - FUEL	389.51
		ACCT 4128661 SEPTEMBER FUEL	
209-00-55203-201-000		LUNDA COMM PARK - FUEL	312.49
		ACCT 4128661 SEPTEMBER FUEL	
		Total	702.00
76251	10/21/2025	ALLIED COOPERATIVE - STREET DEPT	
		SEPTEMBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER	737.81
		ACCT 4062033 SEPTEMBER FUEL / OIL	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53307-200-000		GAS & OIL OTHER	2,561.21
		ACCT 4062033 SEPTEMBER ROADMASTER	
		Total	3,299.02
76252	10/21/2025	APPLIED MAINTENANCE CUSTOMER MATERIALS	
100-00-53309-200-000		CITY SHOP OTHER	141.03
		CUSTOMER MATERIALS	
		INV 7033193896	
		Total	141.03
76253	10/21/2025	ARING EQUIPMENT CO INC FITTINGS FOR VOLVO LOADER	
100-00-53308-200-000		STREET MACHINE REPAIR	131.87
		FITTINGS FOR VOLVO LOADER	
		INV 874581	
		Total	131.87
76254	10/21/2025	BENEDICT REFRIGERATION FREEZER TRAILER RENTAL FOR CAR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	350.00
		FREEZER TRAILER RENTAL FOR CAR SHOW	
		INV 154432	
		Total	350.00
76255	10/21/2025	BLACK RIVER MEMORIAL HOSPITAL INV 821486	
100-00-53309-200-000		CITY SHOP OTHER	77.00
		RANDOM DOT DRUG TESTING	
		Total	77.00
76256	10/21/2025	BRAD CHOWN MRRPC MTG / BEYOND THE BRIDGE EVENT	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	71.40
		REIM MILEAGE - 102 MILES X .70	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	68.60
		REIM MILEAGE - 98 MILES X .70	
		Total	140.00
76257	10/21/2025	BRAUNERS GARAGE 2023 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,248.95
		OIL CHANGE & NEW TIRES - 2023 DURANGO	
		INV 16613	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,248.95
76258	10/21/2025	CENTURYLINK INV 756335856	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.28
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	2.03
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	5.55
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	15.50
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	7.75
Total			31.11
76259	10/21/2025	CINTAS CORP MAT SERVICE - AUGUST THRU OCTOBER 2025	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - AUGUST INV 10608881	12.52
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - AUGUST INV 10608881	12.34
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - AUGUST INV 10608881	12.52
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - SEPTEMBER INV 10617150	19.39
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - SEPTEMBER INV 10617150	19.11
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - SEPTEMBER INV 10617150	19.39
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - OCTOBER INV 10625554	19.39
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - OCTOBER INV 10625554	19.11
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - OCTOBER INV 10625554	19.39
Total			153.16

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76260	10/21/2025	CROELL REDI-MIX INC CONCRETE	
100-00-57347-200-000		CURB & GUTTER OTHER CONCRETE - UTILITIES	448.00
		INV 1024858	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER CONCRETE - SAW MILL MONUMENT	490.00
		INV 1026258	
		Total	938.00
76261	10/21/2025	EHLEN LAWN SERVICES LLC MOWING AT 123 N 3RD STREET	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MOWING AND YARD CLEANUP - 123 N 3RD ST	258.71
		INV 1910	
		Total	258.71
76262	10/21/2025	EMERGENCY VEHICLE SYSTEMS LLC EQUIPMENT FOR 2026 CHEVY SILVERADO	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY EQUIPMENT & INSTALLATION - 2026 CHEVY	18,699.00
		INV 6234	
		Total	18,699.00
76263	10/21/2025	GERMAN HILL EQUIPMENT MULTI TRAC TIRE	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE MULTI TRAC TIRE	250.00
		INV 33757	
		Total	250.00
76264	10/21/2025	HAMMERHEAD INDUSTRIES INC THERMAL CAMERA TETHERS	
196-00-52201-150-000		OTHER EXPENSE - CITY THERMAL CAMERA TETHERS	32.50
		INV 99163	
196-00-52201-250-000		OTHER EXPENSE - RURAL THERMAL CAMERA TETHERS	32.49
		INV 99163	
		Total	64.99
76265	10/21/2025	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	45.90

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 17

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			190.20
76266 10/21/2025 JOHN DEERE FINANCIAL THEISEN'S PURCHASES / ACCT 11113-26394			
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER LALLAPALOOZA - GRASS SEED	149.50
100-00-53309-200-000		CITY SHOP OTHER STREETS - GOGGLE / STEERING WHEEL COVER	22.98
100-00-53304-200-000		BRUSH CONTROL OTHER STREETS - HERBICIDE	17.99
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - HYDRAULIC OIL	27.99
209-00-55203-202-000		LCP - FLEET MAINTENANCE LUNDA PARK - SPINDLE & MOWER BLADE	311.27
Total			529.73
76267 10/21/2025 KEVIN GUNDERSON REBATE FOR LOT #58			
100-00-26017-000-000		DEF REV - LALLAPALOOZA LOTS REBATE FOR LOT #58	10,000.00
Total			10,000.00
76268 10/21/2025 KWIK TRIP INC SEPTEMBER FUEL EXPENSE			
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 SEPTEMBER FUEL EXPENSE	131.29
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 SEPTEMBER FUEL EXPENSE	246.97
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 SEPTEMBER FUEL EXPENSE	27.29
Total			405.55
76269 10/21/2025 M & M SPORTS OF BLACK RIVER FALLS LLC BRANDING SAMPLES			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER BRANDING - LOGO SAMPLE POLOS INV 7027	95.00
Total			95.00
76270 10/21/2025 MILESTONE MATERIALS 158.1 TON DENSE GRADED BASE			

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 18

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
 Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000	JC FAIR PARK EXPENSE		1,541.48
158.1 TON DENSE GRADED BASE	INV 3500511593		
Total			1,541.48
76271 10/21/2025 MODERN DISPOSAL PARK GARBAGE DISPOSAL - SEPTEMBER			
209-00-55203-200-000	LUNDA COMM PARK OTHER		112.90
LUNDA PARK DUMPSTER 9/28/2025	INV 500,195569		
205-00-55510-200-000	AQUATIC OTHER		0.00
AQUATIC CENTER DUMPSTER	INV 500,195569		
206-00-55205-200-000	JC FAIR PARK EXPENSE		258.40
PARK GARBAGE DISPOSAL - SEPTEMBER	INV 500,195569		
Total			371.30
76272 10/21/2025 MONROE COUNTY SOLID WASTE SEPTEMBER LANDFILL CHARGES			
100-00-53630-200-000	LANDFILL OTHER		4,436.07
INV 235 SEPTEMBER LANDFILL CHARGES			
Total			4,436.07
76273 10/21/2025 MUNICIPAL UTILITIES SEPTEMBER 2025 UTILITIES			
100-00-55200-207-000	PARKS - UTILITIES		471.24
SEPTEMBER 2025 UTILITIES			
100-00-55200-207-000	PARKS - UTILITIES		161.85
SEPTEMBER 2025 UTILITIES			
206-00-55205-200-000	JC FAIR PARK EXPENSE		1,913.14
SEPTEMBER 2025 UTILITIES			
208-00-55208-200-000	NEW ARENA EXPENSE		7,968.00
SEPTEMBER 2025 UTILITIES			
210-00-55205-200-000	FIELD OF HONOR EXPENSE		55.52
SEPTEMBER 2025 UTILITIES			
100-00-55440-200-000	RINKS OTHER		0.00
SEPTEMBER 2025 UTILITIES			
205-00-55510-232-000	AQUATIC ELECTRIC		258.55
SEPTEMBER 2025 UTILITIES			
205-00-55510-234-000	AQUATIC WATER		161.72
SEPTEMBER 2025 UTILITIES			

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 19
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-235-000	SEPTEMBER 2025	AQUATIC SEWER UTILITIES	73.15
209-00-55203-207-000	SEPTEMBER 2025	LUNDA COMM PARK - UTILITIES UTILITIES	925.55
100-00-53420-200-000	SEPTEMBER 2025	STREET LIGHTING UTILITIES	5,322.78
100-00-53309-200-000	SEPTEMBER 2025	CITY SHOP OTHER UTILITIES	715.58
100-00-55207-200-000	SEPTEMBER 2025	LALLAPALOOZA OPER EXP OTHER UTILITIES	77.48
196-00-52201-145-000	SEPTEMBER 2025	UTILITIES - CITY UTILITIES	358.88
196-00-52201-245-000	SEPTEMBER 2025	UTILITIES - RURAL UTILITIES	358.88
196-00-52201-345-000	SEPTEMBER 2025	UTILITIES - EMS UTILITIES	358.87
100-00-51600-200-000	SEPTEMBER 2025	CITY HALL OTHER UTILITIES	1,723.81
100-00-55110-307-000	SEPTEMBER 2025	LIBRARY UTILITIES UTILITIES	838.69
Total			21,743.69

76274 10/21/2025 PREMIUM WATERS - BLACK RIVER FALLS
STATION WATER AND COOLER RENTAL

196-00-52201-145-000	UTILITIES - CITY		13.55
	STATION WATER AND COOLER RENTAL	STMNT 900013-09-25	
196-00-52201-245-000	UTILITIES - RURAL		13.34
	STATION WATER AND COOLER RENTAL	STMNT 900013-09-25	
196-00-52201-345-000	UTILITIES - EMS		13.55
	STATION WATER AND COOLER RENTAL	STMNT 900013-09-25	
Total			40.44

76275 10/21/2025 TECH PROS
POLICE DEPT SERVER UPGRADE

400-00-57210-200-000	POLICE DEPARTMENT OUTLAY		12,525.00
	POLICE DEPT SERVER UPGRADE	INV 165798	
Total			12,525.00

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76276	10/21/2025	WE ENERGIES	
SEPTEMBER GAS BILL			
208-00-55208-200-000		NEW ARENA EXPENSE	774.48
	9/3 - 10/2	GAS BILL	
		0713549760-000001	
		Total	774.48
76277	10/21/2025	ZARNOTH BRUSH WORKS INC	
HOPPER SEAL			
100-00-53302-200-000		STREET CLEANING OTHER	50.50
		HOPPER SEAL	
		INV 0203787-IN	
		Total	50.50
76278	10/28/2025	ACCESS SECURITY INC	
25 FOBS			
208-00-55208-200-000		NEW ARENA EXPENSE	301.00
		25 FOBS	
		INV 45286	
		Total	301.00
76279	10/28/2025	AUTO VALUE BLACK RIVER FALLS	
OCTOBER CHARGES			
100-00-53308-200-000		STREET MACHINE REPAIR	200.26
		STREETS - OCTOBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	80.73
		STREETS - OCTOBER CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR	-5.49
		MOVE JULY CHARGE TO PARKS	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	5.49
		JULY CHARGE - SPARK PLUG	
		Total	280.99
76280	10/28/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
INV 10626			
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	300.00
		1/8 PAGE AD	
		Total	300.00
76281	10/28/2025	BRAUNERS GARAGE	
2025 CHEVY SILVERADO/2020 DODGE DURANGO			
100-00-52106-200-000		POLICE CAR MAINTENANCE	60.99
		OIL CHANGE - 2025 CHEVY SILVERADO	
		INV 16646	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52106-200-000		POLICE CAR MAINTENANCE	996.32
		NEW TIRES - 2020 DODGE DURANGO	
		INV 16665	
		Total	1,057.31
76282	10/28/2025	BURNHAM'S FLOOR CARE	
		CARPET CLEANING	
100-00-55110-317-000		LIBRARY CLEANING SERVICES	800.00
		CARPET CLEANING	
		INV 606855	
		Total	800.00
76283	10/28/2025	CAPITAL ONE	
		SEPTEMBER / OCTOBER CHARGES	
100-00-51600-200-000		CITY HALL OTHER	267.80
		AMAZON - CLEANER & MISC SUPPLIES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	403.57
		LWM CONF - HOTEL / PARKING / LUNCH	
100-00-53309-200-000		CITY SHOP OTHER	161.37
		WALMART - EMPLOYEE COOKOUT SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER	450.97
		AMAZON - CLEAN CLOTHS/REPAIR KIT/SEALER	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	235.94
		AMAZON - DUTY HOLSTERS	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	13.71
		WALMART - AIR FRESHENER/FIRST AID SUPPLY	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	30.98
		VISTA PRINT - 500 BUSINESS CARDS/WITHERS	
196-00-52201-350-000		OTHER EXPENSE - EMS	163.02
		WALMART - TRAINING & AMB SUPPLIES / USPS	
100-00-55200-201-000		PARKS - FUEL	274.75
		KWIK TRIP - FUEL EXPENSE	
100-00-55200-205-000		PARKS - EMPLOYEE TRAINING	20.72
		WALMART - COOKOUT SUPPLIES	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING	138.00
		WPRA CONF - PARKING AND HOTEL	
208-00-55208-200-000		NEW ARENA EXPENSE	59.52
		AMAZON - RELAY AND PHONE CASE	
209-00-55203-200-000		LUNDA COMM PARK OTHER	221.11
		AMAZON - PADLOCKS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-204-000		LCP - POND MAINTENANCE	196.99
		AMAZON - POND ALGAECIDE	
100-00-55110-200-000		LIBRARY MISCELLANEOUS	0.99
		CRT PMT ERROR FROM PREVIOUS MONTH	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	289.00
		MAGAZINE.COM - VARIOUS RENEWALS	
100-00-55110-302-000		LIBRARY CHILDRENS	143.18
		AMAZON PURCHASES 9/18 - 10/17	
100-00-55110-303-000		LIBRARY ADULT BOOKS	378.33
		AMAZON PURCHASES 9/18 - 10/17	
100-00-55110-304-000		LIBRARY VISUAL	101.65
		AMAZON PURCHASES 9/18 - 10/17	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	855.73
		2025 WLA CONFERENCE AND HOTEL	
100-00-55110-311-000		LIBRARY TECHNOLOGY	159.99
		AMAZON PURCHASES 9/18 - 10/17	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	161.91
		WALMART - OFFICE AND KITCHEN SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	154.63
		AMAZON PURCHASES 9/18 - 10/17	
		Total	4,883.86

76283 10/28/2025 CAPITAL ONE
 RECLASS AMAZON CHRG TO CORRECT ACCOUNT

Manual Check

208-00-55208-200-000		NEW ARENA EXPENSE	-21.23
		MOVE PHONE CASE CHRG TO PARKS ACCT	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	21.23
		AMAZON - PHONE CASE	
		Total	0.00

76284 10/28/2025 COMPLETE OFFICE OF WI INC
 MISC LIBRARY SUPPLIES

100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	79.47
		BATHROOM SUPPLIES 10/24/2025	INV 10373
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	43.98
		FOLDER 10/24/2025	INV 10379
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	56.72
		CLEANING SUPPLIES 10/24/2025	INV 2381

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 23

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			180.17
76285	10/28/2025	CRESCENT LANDSCAPE SUPPLY INC	
PLAYGROUND CHIPS			
400-00-57622-200-000		MARKS FIELD OUTLAY	2,163.00
		103 YARDS OF PLAYGROUND CHIPS INV 033653	
Total			2,163.00
76286	10/28/2025	DAIN CRAWFORD	
REIM G&S EQUIPMENT EXPENSE			
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE	35.86
		REIM FOR RAKE TOW BEHIND	
Total			35.86
76287	10/28/2025	EMPLIFY HEALTH	
ACCOUNT 500000000323			
100-00-52101-200-000		POLICE OTHER	31.50
		PRE-EMPLOYMENT DRUG SCREEN - WITHERS	
Total			31.50
76288	10/28/2025	ESSER GLASS OF EAU CLAIRE	
CAULK WINDOWS AT CITY HALL			
100-00-51600-200-000		CITY HALL OTHER	5,235.00
		CAULK WINDOWS AT CITY HALL INV 1551	
Total			5,235.00
76289	10/28/2025	G & S EQUIPMENT LLC	
BLACK STRIPPER PAD			
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	23.98
		BLACK STRIPPER PAD CONTRACT R-002955	
Total			23.98
76290	10/28/2025	GALE/CENGAGE LEARNING	
ADULT BOOKS			
100-00-55110-303-000		LIBRARY ADULT BOOKS	53.25
		ADULT BOOKS 10/24/2025 INV 999101553785	
100-00-55110-303-000		LIBRARY ADULT BOOKS	77.97
		ADULT BOOKS 10/24/2025 INV 999101614207	
Total			131.22

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76291	10/28/2025	GALLS SOFT SHELL JACKET - WITHERS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE SOFT SHELL JACKET - WITHERS	62.24
		INV 032943878	
		Total	62.24
76292	10/28/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 10/24/2025	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 10/24/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 10/24/2025	1,400.00
		Total	2,425.00
76293	10/28/2025	LABAR'S MILLWRIGHT SERVICE LLC STUMP CLEAN UP AND LANDSCAPE ROCKS	
100-00-55110-306-000		LIBRARY MAINTENANCE STUMP CLEAN UP AND LANDSCAPE ROCKS	2,142.52
		INV 200	
		Total	2,142.52
76294	10/28/2025	LINE-X OF SOUTHWESTERN WISCONSIN 2026 CHEVY SILVERADO	
100-00-52106-200-000		POLICE CAR MAINTENANCE SPRAYED IN BEDLINER - 2026 SILVERADO	635.00
		INV LXCS7004493	
		Total	635.00
76295	10/28/2025	MARK NORDAHL REIMBURSE PRESCRIPTION OVER \$25	
196-00-52201-132-000		FC HEALTH INSURANCE - CITY REIMBURSE PRESCRIPTION OVER \$25	175.00
		Total	175.00
76296	10/28/2025	MARKET & JOHNSON APPLICATION 2 - CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 2 - CONCESSION STAND	506,027.91
		INV 092557	
		Total	506,027.91
76297	10/28/2025	PREMIER TRUCK GROUP SEAL O RING	

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 25

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53308-200-000		STREET MACHINE REPAIR	8.78
		SEAL O RING	
		INV 823114415	
		Total	8.78
76298	10/28/2025	RINK-TEC INTERNATIONAL INC	
		PRESSURE RELIEF VALVE	
208-00-55208-200-000		NEW ARENA EXPENSE	900.83
		PRESSURE RELIEF VALVE	
		INV 6367	
		Total	900.83
76299	10/28/2025	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - OCTOBER	
100-00-21506-000-000		UNION DUES - POLICE	308.00
		#662 / POLICE UNION DUES / OCT 2025	
		Total	308.00
76300	10/28/2025	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - OCTOBER	
100-00-21511-000-000		UNION DUES - STREETS	416.00
		#662 / UNION DUES / STREETS OCT 2025	
		Total	416.00
76301	10/28/2025	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	0.00
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4248	
		Total	70.98
76302	10/28/2025	WELLS FARGO FINANCIAL LEASING	
		10/7/2025 - 11/6/2025 COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
		10/7/2025 - 11/6/2025 COPIER LEASE	
		INV 5036180157	
		Total	123.00
76303	10/28/2025	WELLS FARGO FINANCIAL LEASING	
		10/12/25 - 11/11/25 COPIER LEASE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:

Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51101-200-000		COUNCIL OTHER	51.30
30% COPIER FEE		INV 5036247228	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
30% COPIER FEE		INV 5036247228	
100-00-55300-200-000		RECREATION OTHER	17.10
10% COPIER FEE		INV 5036247228	
100-00-53309-200-000		CITY SHOP OTHER	17.10
10% COPIER FEE		INV 5036247228	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
10% COPIER FEE		INV 5036247228	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
10% COPIER FEE		INV 5036247228	
Total			171.00

76304 10/28/2025 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

SALES TAX 10/22/2025 WI TAX PMT

3RD QTR SALES TAX

Manual Check

205-00-48505-000-000	AQUATIC MEMBERSHIPS	135.89
AQUATIC MSHIPS		
205-00-48509-000-000	AQUATIC DAILY ADMISSION	1,294.92
AQUATIC DAILY FEES		
205-00-48514-000-000	AQUATIC GROUP RATE	148.94
AQUATIC GROUP RATES		
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	38.50
LUNDA PARK SHELTER RENTAL		
206-00-48525-000-000	JC FAIR PARK REVENUE	564.74
BARN RENTAL		
206-00-55205-200-000	JC FAIR PARK EXPENSE	0.00
STORAGE		
100-00-48501-000-000	OTHER PARKS REVENUE	-5.78
LIONS - JAYCEE - AL YOUNG - CABIN RENTAL		
208-00-48527-000-000	NEW ARENA REVENUE	2.75
MLMA RENTAL		

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,179.96
STATE W/H 10/10/2025 WI TAX PMT 10/10/2025 PAYROLL Manual Check			
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		3,268.64
Total			3,268.64
STATE W/H 10/24/2025 WI TAX PMT 10/24/2025 PAYROLL Manual Check			
100-00-21502-000-000	STATE W/H TAX DEDUCTIONS		3,408.04
Total			3,408.04
HEALTH INS 10/10/2025 CENTRAL STATES H&W FUND SEPTEMBER 2025 HEALTH INSURANCE Manual Check			
100-00-21509-000-000	HEALTH INSURANCE DEDUCTION HEALTH INSURANCE ACCT: 0847900-0100		62,793.60
Total			62,793.60
FEDERAL W/H 10/10/2025 USA TAX PAYMENT 10/10/2025 PAYROLL Manual Check			
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		6,019.56
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		13,646.78
Total			19,666.34
FEDERAL W/H 10/24/2025 USA TAX PAYMENT 10/24/2025 PAYROLL Manual Check			
100-00-21501-000-000	FEDERAL W/H TAX DEDUCTIONS		6,571.93
100-00-21505-000-000	SOCIAL SECURITY & MEDICARE TAX		14,370.58
Total			20,942.51
Grand Total			981,195.76

11/07/2025 10:08 AM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	231,456.66
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	5,081.25
Total Expenditure from Fund # 205 - AQUATIC CENTER	2,180.38
Total Expenditure from Fund # 206 - JC FAIR PARK	6,509.63
Total Expenditure from Fund # 208 - JC NEW ARENA	10,470.25
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,692.43
Total Expenditure from Fund # 210 - FIELD OF HONOR	55.52
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	19,974.32
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	702,775.32
Total Expenditure from all Funds	981,195.76

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

October 31, 2025

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,380,887.42	\$ 2,569,063.82	\$ (188,176.40)
General Fund Receipts	\$ 967,924.90	\$ 577,601.77	\$ 390,323.13
General Fund Disbursements	\$ (1,118,397.35)	\$ (765,778.17)	\$ (352,619.18)
Balance at the date of this report	\$ 2,230,414.97	\$ 2,380,887.42	\$ (150,472.45)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,787,659.14	\$ 2,507,979.66	\$ 279,679.48
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits			
Less: Outstanding Checks	\$ (557,394.17)	\$ (127,242.24)	\$ (430,151.93)
Balance at the date of this report	\$ 2,230,414.97	\$ 2,380,887.42	\$ (150,472.45)

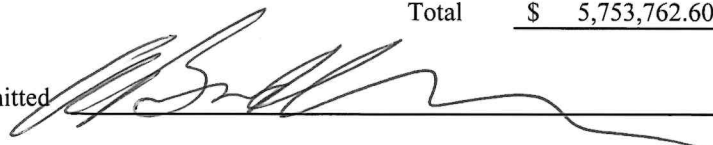
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,331,852.73	\$ 1,331,852.73	\$ -
General Fund - Ehler's Investments	\$ 185,871.94	\$ 185,744.09	\$ 127.85
Super Fund - Savings & Certificates of Deposit	\$ 1,890,653.93	\$ 1,890,653.93	\$ -
Economic Development Fund - Savings & Certificates of Deposit	\$ 697,744.09	\$ 696,354.67	\$ 1,389.42
Economic Development Fund - Outstanding Loans Receivable	\$ 6,718.00	\$ 8,107.42	\$ (1,389.42)
Total Investments	\$ 4,112,840.69	\$ 4,112,712.84	\$ 127.85

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,230,414.97	\$ 2,380,887.42	\$ (150,472.45)
Investments	\$ 4,112,840.69	\$ 4,112,712.84	\$ 127.85
Total	\$ 6,343,255.66	\$ 6,493,600.26	\$ (150,344.60)

Prior Year	Total	\$ 5,753,762.60	\$ 6,085,363.70	\$ (331,601.10)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

		2025	2025			
Account Number		2025 October	Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	1,015,145.10	920,646.00	94,499.10	110.26
100-00-41140-000-000	MOBILE HOME FEES	399.68	5,792.60	7,000.00	-1,207.40	82.75
100-00-41210-000-000	MOTEL TAXES	22,308.14	23,787.47	5,000.00	18,787.47	475.75
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	114,058.76	456,234.95	456,000.00	234.95	100.05
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,487.23	57,948.89	57,000.00	948.89	101.66
100-00-43535-000-000	LOCAL RD IMPROVEMENT PROG	0.00	0.00	0.00	0.00	0.00
100-00-43539-000-000	DNR GRANT REVENUE	0.00	755.01	0.00	755.01	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	6,472.05	6,000.00	472.05	107.87
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	154.81	150.00	4.81	103.21
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	25.57	1,300.00	-1,274.43	1.97
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	395.00	8,987.00	7,000.00	1,987.00	128.39
100-00-44102-000-000	OPERATORS LICENSE	42.00	2,546.00	2,000.00	546.00	127.30
100-00-44103-000-000	CIGARETTE LICENSE	75.00	1,075.00	1,000.00	75.00	107.50
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	6.00	0.00	6.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	3,406.00	17,704.27	0.00	17,704.27	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	600.00	17,209.94	0.00	17,209.94	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	572.59	7,025.43	10,000.00	-2,974.57	70.25
100-00-45110-000-000	LIBRARY - FINES & FEES	300.93	4,600.15	6,000.00	-1,399.85	76.67
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	105.50	2,302.85	0.00	2,302.85	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	11.50	349.75	800.00	-450.25	43.72

		2025	2025	2025	Budget	% of
Account Number		October	Actual 10/31/2025	Budget	Status	Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	1,060.00	0.00	1,060.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	2,128.00	5,816.35	0.00	5,816.35	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	274.10	0.00	274.10	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	17,110.78	40,000.00	-22,889.22	42.78
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	60,000.00	-60,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	9,400.23	263,168.90	55,800.00	207,368.90	471.63
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	693.16	0.00	693.16	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	3,695.85	0.00	3,695.85	0.00
100-00-48200-000-000	RENT INCOME	250.00	15,050.00	0.00	15,050.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	10,000.00	78,442.00	0.00	78,442.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	1,376.89	0.00	1,376.89	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	3,469.60	0.00	3,469.60	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	5.78	3,679.28	2,500.00	1,179.28	147.17
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	RECREATION PROGRAM REVENUE	1,906.00	31,223.20	0.00	31,223.20	0.00
100-00-48510-000-000	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	1,400.00	0.00	1,400.00	0.00
100-00-48512-000-000	DONATIONS - POLICE CSO	0.00	0.00	0.00	0.00	0.00
100-00-48513-000-000	DONATIONS - POLICE K9	20.00	60.00	0.00	60.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	6,500.00	12,881.00	0.00	12,881.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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TOTAL 100 REVENUE		186,972.34	2,663,223.70	3,328,330.00	-665,106.30	80.02
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TOTAL GENERAL FUND		186,972.34	2,663,223.70	3,328,330.00	-665,106.30	80.02
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100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
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100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
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FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00
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Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	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	0.00	7,746.66	7,500.00	246.66	103.29
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	401.95	861.95	1,000.00	-138.05	86.20
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	4,387.38	60,774.43	102,093.00	-41,318.57	59.53
196-00-47324-000-000	EMS REIMBURSEMENT	4,156.44	46,346.97	54,513.00	-8,166.03	85.02
196-00-48100-000-000	INTEREST INCOME	0.00	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	0.00	537.93	0.00	537.93	0.00
TOTAL 196 REVENUE		8,945.77	310,648.05	302,106.00	8,542.05	102.83
FIRE DEPT FUND 196		8,945.77	310,648.05	302,106.00	8,542.05	102.83
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	0.00	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	1,389.42	15,860.10	0.00	15,860.10	0.00
TOTAL 202 REVENUE		1,389.42	46,381.01	0.00	46,381.01	0.00
TOTAL ECONOMIC DEVELOPMENT		1,389.42	46,381.01	0.00	46,381.01	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	-135.89	4,063.91	0.00	4,063.91	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	-1,294.92	27,426.26	0.00	27,426.26	0.00
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	300.00	0.00	300.00	0.00
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	-148.94	2,559.06	0.00	2,559.06	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		-1,579.75	132,904.23	95,000.00	37,904.23	139.90
TOTAL AQUATIC CENTER		-1,579.75	132,904.23	95,000.00	37,904.23	139.90
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	0.00	13,395.00	0.00	13,395.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	22,555.26	47,790.38	0.00	47,790.38	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 206 REVENUE		22,555.26	73,005.13	0.00	73,005.13	0.00
TOTAL JC FAIR PARK		22,555.26	73,005.13	0.00	73,005.13	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	-2.75	2,003.75	0.00	2,003.75	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		-2.75	48,645.77	0.00	48,645.77	0.00

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
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TOTAL JC NEW ARENA		-2.75	48,645.77	0.00	48,645.77	0.00
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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	0.00	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	361.50	14,502.00	0.00	14,502.00	0.00
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	19,931.00	0.00	19,931.00	0.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 209 REVENUE		361.50	119,266.18	70,000.00	49,266.18	170.38
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TOTAL LUNDA COMMUNITY PARK		361.50	119,266.18	70,000.00	49,266.18	170.38
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210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
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TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
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211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	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
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TOTAL 211 REVENUE		0.00	5,515.42	0.00	5,515.42	0.00
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TOTAL JC FAIR PARK RENOVATION		0.00	5,515.42	0.00	5,515.42	0.00
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212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
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TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
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213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	12,500.00	0.00	12,500.00	0.00
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TOTAL JC FAIR PARK MAINT		1,250.00	12,500.00	0.00	12,500.00	0.00
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214-00-46250-000-000	LICENSE PLATES REVENUE	-1,492.60	1,368.54	0.00	1,368.54	0.00
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TOTAL LICENSE PLATES		-1,492.60	1,368.54	0.00	1,368.54	0.00
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215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	75,000.00	75,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	5,001.00	0.00	5,001.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL 215 REVENUE		0.00	319,585.06	75,000.00	244,585.06	426.11
TOTAL SHARED-RIDE TAXI		0.00	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	-10,675.00	28,237.00	0.00	28,237.00	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	625,924.78	758,748.36	0.00	758,748.36	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		615,249.78	1,275,165.23	420,500.00	854,665.23	303.25
TOTAL 400 CAPITAL PROJECTS		615,249.78	1,275,165.23	420,500.00	854,665.23	303.25
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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
403-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	22,980.13	0.00	22,980.13	0.00
403-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
403-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		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

Account Number	2025 October	2025 Actual 10/31/2025	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	833,648.97	6,589,170.58	5,414,683.71	1,174,486.87	121.69
Net Totals	833,648.97	6,589,170.58	5,414,683.71	-1,174,486.87	121.69

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,400.00	17,000.00	19,200.00	2,200.00	88.54
100-00-51101-130-000	COUNCIL FICA	107.10	1,300.50	1,470.00	169.50	88.47
100-00-51101-200-000	COUNCIL OTHER	188.26	2,702.98	3,500.00	797.02	77.23
COUNCIL EXPENSE		1,695.36	21,003.48	24,170.00	3,166.52	86.90
TOTAL COUNCIL		1,695.36	21,003.48	24,170.00	3,166.52	86.90
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	4,882.50	23,398.34	40,000.00	16,601.66	58.50
LAW EXPENSE		4,882.50	23,398.34	40,000.00	16,601.66	58.50
TOTAL LAW		4,882.50	23,398.34	40,000.00	16,601.66	58.50
100-00-51410-100-000	MAYOR WAGES	700.00	7,000.00	8,400.00	1,400.00	83.33
100-00-51410-130-000	MAYOR FICA	53.55	535.50	645.00	109.50	83.02
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	7,535.50	9,045.00	1,509.50	83.31
TOTAL MAYOR		753.55	7,535.50	9,045.00	1,509.50	83.31
100-00-51525-100-000	ADMIN ASSIST WAGES	8,217.76	89,326.52	104,545.00	15,218.48	85.44
100-00-51525-130-000	ADMIN ASSIST FICA	605.54	6,579.15	8,000.00	1,420.85	82.24
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	6,137.68	7,270.00	1,132.32	84.42
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.18	42,503.20	50,655.00	8,151.80	83.91
100-00-51525-200-000	ADMIN ASSIST OTHER	230.10	5,368.07	6,000.00	631.93	89.47
ADMIN ASSISTANT		13,475.46	149,914.62	176,470.00	26,555.38	84.95
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	78,176.00	92,600.00	14,424.00	84.42
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	5,895.32	7,085.00	1,189.68	83.21
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	5,433.23	6,435.00	1,001.77	84.43
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	21,167.52	25,260.00	4,092.48	83.80
ADMINISTRATOR EXPENSE		10,076.10	110,672.07	131,380.00	20,707.93	84.24
TOTAL ADMINISTRATION		23,551.56	260,586.69	307,850.00	47,263.31	84.65
100-00-51600-100-000	CITY HALL WAGES	197.41	2,433.53	5,505.00	3,071.47	44.21
100-00-51600-130-000	CITY HALL FICA	15.10	186.18	425.00	238.82	43.81
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	7,653.18	28,107.25	25,000.00	-3,107.25	112.43
CITY HALL EXPENSE		7,865.69	30,726.96	30,930.00	203.04	99.34
TOTAL CITY HALL		7,865.69	30,726.96	30,930.00	203.04	99.34

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	47,838.00	57,750.00	9,912.00	82.84
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	21,332.98	46,350.00	25,017.02	46.03
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	17,602.16	18,025.00	422.84	97.65
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INSURANCE EXPENSE		0.00	86,773.14	122,125.00	35,351.86	71.05
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TOTAL INSURANCE		0.00	86,773.14	122,125.00	35,351.86	71.05
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100-00-52101-100-000	POLICE DEPARTMENT WAGES	33,154.60	321,464.63	506,841.00	185,376.37	63.43
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,480.00	24,044.24	38,775.00	14,730.76	62.01
100-00-52101-131-000	POLICE RETIREMENT	4,628.34	43,608.32	66,250.00	22,641.68	65.82
100-00-52101-132-000	POLICE INSURANCE	12,690.70	120,805.45	176,941.00	56,135.55	68.27
100-00-52101-200-000	POLICE OTHER	1,415.94	33,850.67	7,750.00	-26,100.67	436.78
100-00-52102-200-000	POLICE UNIFORM EXPENSE	62.24	1,475.43	3,500.00	2,024.57	42.16
100-00-52106-200-000	POLICE CAR MAINTENANCE	5,698.86	20,596.69	21,000.00	403.31	98.08
100-00-52107-200-000	POLICE OFFICE SUPPLIES	170.32	3,268.95	2,600.00	-668.95	125.73
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	0.00	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	353.10	9,336.40	5,000.00	-4,336.40	186.73
100-00-52111-100-000	POLICE FIELD TRAINING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52111-130-000	POLICE FIELD TRAINING FICA	0.00	0.00	0.00	0.00	0.00
100-00-52111-131-000	POLICE FIELD TRAINING RETIRE	0.00	0.00	0.00	0.00	0.00
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POLICE EXPENSE		60,654.10	587,211.78	835,657.00	248,445.22	70.27
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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
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POLICE DONATIONS EXPENSE		0.00	7,671.00	0.00	-7,671.00	0.00
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TOTAL POLICE		60,654.10	594,882.78	835,657.00	240,774.22	71.19
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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
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AMBULANCE EXPENSE		0.00	90,550.00	90,550.00	0.00	100.00
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TOTAL AMBULANCE		0.00	90,550.00	90,550.00	0.00	100.00
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100-00-53100-100-000	STREET SUPT WAGES	5,320.00	58,424.00	69,160.00	10,736.00	84.48
100-00-53100-130-000	STREET SUPT FICA	399.24	4,384.29	5,291.00	906.71	82.86
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	4,060.47	4,810.00	749.53	84.42
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	21,273.62	25,355.00	4,081.38	83.90
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
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STREET SUPERINTENDENT EXPENSE		8,023.91	88,142.38	104,616.00	16,473.62	84.25
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100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,599.47	31,613.24	30,940.00	-673.24	102.18
100-00-53310-130-000	VACATION, HOLIDAY FICA	190.84	2,339.43	2,370.00	30.57	98.71

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53310-131-000	VACATION, HOLIDAY RET	180.66	2,197.14	2,135.00	-62.14	102.91
STREET VACATION PAY		2,970.97	36,149.81	35,445.00	-704.81	101.99
100-00-53311-100-000	SICK PAY WAGES	978.29	27,245.68	10,885.00	-16,360.68	250.30
100-00-53311-130-000	SICK PAY FICA	71.96	2,012.90	835.00	-1,177.90	241.07
100-00-53311-131-000	SICK PAY RETIREMENT	67.99	1,893.49	755.00	-1,138.49	250.79
STREET SICK PAY		1,118.24	31,152.07	12,475.00	-18,677.07	249.72
100-00-53301-100-000	STREET MAINT WAGES	919.54	62,778.27	70,403.00	7,624.73	89.17
100-00-53301-130-000	STREET MAINT FICA	68.32	4,653.07	5,390.00	736.93	86.33
100-00-53301-131-000	STREET MAINT RETIREMENT	63.91	4,304.60	4,850.00	545.40	88.75
100-00-53301-200-000	STREET MAINTENANCE OTHER	-1,300.00	16,706.04	12,000.00	-4,706.04	139.22
STREET MAINT EXPENSE		-248.23	88,441.98	92,643.00	4,201.02	95.47
100-00-53302-100-000	STREET CLEANING WAGES	236.16	7,163.52	9,480.00	2,316.48	75.56
100-00-53302-130-000	STREET CLEANING FICA	17.63	530.64	726.00	195.36	73.09
100-00-53302-131-000	STREET CLEANING RETIREMENT	16.41	497.85	655.00	157.15	76.01
100-00-53302-200-000	STREET CLEANING OTHER	50.50	1,028.70	2,000.00	971.30	51.44
STREET CLEANING EXPENSE		320.70	9,220.71	12,861.00	3,640.29	71.70
100-00-53303-100-000	SNOW REMOVAL WAGES	236.73	23,693.37	68,000.00	44,306.63	34.84
100-00-53303-130-000	SNOW REMOVAL FICA	17.62	1,754.07	5,365.00	3,610.93	32.69
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	16.45	1,628.45	4,840.00	3,211.55	33.65
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	133.37	38,000.00	37,866.63	0.35
SNOW REMOVAL EXPENSE		270.80	27,209.26	116,205.00	88,995.74	23.41
100-00-53304-100-000	BRUSH CONTROL WAGES	7,356.96	48,879.63	48,775.00	-104.63	100.21
100-00-53304-130-000	BRUSH CONTROL FICA	546.07	3,639.05	3,735.00	95.95	97.43
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	511.27	3,385.15	3,390.00	4.85	99.86
100-00-53304-200-000	BRUSH CONTROL OTHER	417.99	1,206.46	2,000.00	793.54	60.32
BRUSH CONTROL EXPENSE		8,832.29	57,110.29	57,900.00	789.71	98.64
100-00-53305-100-000	STREET MARKINGS WAGES	341.12	10,664.84	10,520.00	-144.84	101.38
100-00-53305-130-000	STREET MARKINGS FICA	25.47	786.40	810.00	23.60	97.09
100-00-53305-131-000	STREET MARKINGS RETIREMENT	23.71	741.18	730.00	-11.18	101.53
100-00-53305-200-000	STREET MARKINGS OTHER	4.48	4,903.13	5,000.00	96.87	98.06
STREET MARKINGS EXPENSE		394.78	17,095.55	17,060.00	-35.55	100.21
100-00-53306-100-000	STREET SIGNS WAGES	52.48	4,998.44	6,270.00	1,271.56	79.72
100-00-53306-130-000	STREET SIGNS FICA	3.92	368.11	480.00	111.89	76.69
100-00-53306-131-000	STREET SIGNS RETIREMENT	3.65	347.42	420.00	72.58	82.72
100-00-53306-200-000	STREET SIGNS OTHER	0.00	2,439.48	2,500.00	60.52	97.58
STREET SIGNS EXPENSE		60.05	8,153.45	9,670.00	1,516.55	84.32
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	4,409.97	41,287.34	49,270.00	7,982.66	83.80
100-00-53308-130-000	STREET MACHINE REPAIR FICA	321.25	3,016.36	3,770.00	753.64	80.01
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	306.49	2,869.40	3,425.00	555.60	83.78
100-00-53308-200-000	STREET MACHINE REPAIR	1,794.50	14,641.77	22,000.00	7,358.23	66.55

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
STREET MACHINE REPAIR EXPENSE		6,832.21	61,814.87	78,465.00	16,650.13	78.78
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	2,515.66	29,694.82	36,500.00	6,805.18	81.36
CITY SHOP EXPENSE		2,515.66	29,694.82	36,500.00	6,805.18	81.36
100-00-53441-100-000	STORM SEWER MAINT WAGES	4,487.04	13,803.95	9,625.00	-4,178.95	143.42
100-00-53441-130-000	STORM SEWER MAINT FICA	332.98	1,024.35	740.00	-284.35	138.43
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	311.85	959.37	665.00	-294.37	144.27
100-00-53441-200-000	STORM SEWER MAINT OTHER	175.96	948.65	3,600.00	2,651.35	26.35
STORM SEWER MAINT EXPENSE		5,307.83	16,736.32	14,630.00	-2,106.32	114.40
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	5,961.76	25,032.22	28,155.00	3,122.78	88.91
100-00-53600-130-000	SANITARY SEWER MAINT FICA	444.99	1,868.74	2,155.00	286.26	86.72
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	414.34	1,739.68	1,945.00	205.32	89.44
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		6,821.09	31,285.73	34,755.00	3,469.27	90.02
100-00-57347-100-000	CURB & GUTTER WAGES	367.36	11,099.82	24,960.00	13,860.18	44.47
100-00-57347-130-000	CURB & GUTTER FICA	27.26	823.63	1,910.00	1,086.37	43.12
100-00-57347-131-000	CURB & GUTTER RETIREMENT	25.53	771.41	1,725.00	953.59	44.72
100-00-57347-200-000	CURB & GUTTER OTHER	448.00	6,447.79	8,000.00	1,552.21	80.60
CURB & GUTTER EXPENSE		868.15	19,142.65	36,595.00	17,452.35	52.31
100-00-57348-100-000	SIDEWALKS WAGES	1,653.12	6,959.17	16,915.00	9,955.83	41.14
100-00-57348-130-000	SIDEWALKS FICA	123.14	516.90	1,295.00	778.10	39.92
100-00-57348-131-000	SIDEWALKS RETIREMENT	114.89	483.64	1,170.00	686.36	41.34
100-00-57348-200-000	SIDEWALKS OTHER	0.00	325.44	7,000.00	6,674.56	4.65
SIDEWALKS EXPENSE		1,891.15	8,285.15	26,380.00	18,094.85	31.41
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,124.22	36,148.21	46,475.00	10,326.79	77.78
100-00-53620-130-000	GARBAGE COLLECTION FICA	238.86	2,761.89	3,560.00	798.11	77.58
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	5.47	112.76	125.00	12.24	90.21
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	150.00	300.00	150.00	50.00
GARBAGE COLLECTION EXPENSE		3,368.55	39,172.86	50,460.00	11,287.14	77.63
100-00-53632-100-000	RECYCLING WAGES	1,487.20	17,947.72	20,450.00	2,502.28	87.76
100-00-53632-130-000	RECYCLING FICA	113.78	1,360.83	1,565.00	204.17	86.95
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		1,600.98	19,682.24	23,080.00	3,397.76	85.28
100-00-53101-132-000	STREET DEPT INSURANCE	13,682.15	147,027.21	177,205.00	30,177.79	82.97
100-00-53307-200-000	GAS & OIL OTHER	3,299.02	32,115.34	53,000.00	20,884.66	60.59
100-00-53313-200-000	STOP & GO LIGHTS	0.00	5,503.08	3,200.00	-2,303.08	171.97
100-00-57345-200-000	STORM SEWER	0.00	718.05	3,200.00	2,481.95	22.44

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-57410-200-000	SANITARY SEWER OTHER	0.00	0.00	11,000.00	11,000.00	0.00
STREET DEPT OTHER		16,981.17	185,363.68	247,605.00	62,241.32	74.86
TOTAL STREET DEPT OPERATING		67,930.30	773,853.82	1,007,345.00	233,491.18	76.82
100-00-55110-100-000	LIBRARY WAGES	18,248.08	195,007.47	244,990.00	49,982.53	79.60
100-00-55110-130-000	LIBRARY FICA	1,359.86	14,520.42	18,745.00	4,224.58	77.46
100-00-55110-131-000	LIBRARY RETIREMENT	609.94	6,698.38	8,440.00	1,741.62	79.36
100-00-55110-132-000	LIBRARY INSURANCE	3,850.52	42,352.24	50,625.00	8,272.76	83.66
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	0.99	571.59	1,500.00	928.41	38.11
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	354.00	667.97	1,200.00	532.03	55.66
100-00-55110-302-000	LIBRARY CHILDRENS	201.15	3,508.94	7,900.00	4,391.06	44.42
100-00-55110-303-000	LIBRARY ADULT BOOKS	790.30	7,686.79	11,000.00	3,313.21	69.88
100-00-55110-304-000	LIBRARY VISUAL	101.65	1,287.83	3,200.00	1,912.17	40.24
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	180.17	2,563.59	2,500.00	-63.59	102.54
100-00-55110-306-000	LIBRARY MAINTENANCE	2,317.52	8,487.51	5,000.00	-3,487.51	169.75
100-00-55110-307-000	LIBRARY UTILITIES	893.96	13,637.84	22,000.00	8,362.16	61.99
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	255.86	1,230.32	2,000.00	769.68	61.52
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	904.73	1,484.33	1,400.00	-84.33	106.02
100-00-55110-311-000	LIBRARY TECHNOLOGY	507.00	18,129.04	25,000.00	6,870.96	72.52
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	380.88	5,378.51	5,000.00	-378.51	107.57
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	800.00	3,470.00	1,800.00	-1,670.00	192.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	154.63	1,001.73	1,200.00	198.27	83.48
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	300.00	2,047.66	1,500.00	-547.66	136.51
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		32,211.24	339,152.16	424,000.00	84,847.84	79.99
TOTAL LIBRARY		32,211.24	339,152.16	424,000.00	84,847.84	79.99
100-00-55200-100-000	PARKS WAGES	4,572.47	52,179.48	64,090.00	11,910.52	81.42
100-00-55200-130-000	PARKS FICA	349.80	3,991.72	4,905.00	913.28	81.38
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	664.26	5,242.22	7,000.00	1,757.78	74.89
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	292.09	5,583.10	6,000.00	416.90	93.05
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	162.31	15,477.15	17,000.00	1,522.85	91.04
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	35.86	674.79	1,000.00	325.21	67.48
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	20.72	338.06	1,000.00	661.94	33.81
100-00-55200-206-000	PARKS - PORTABLE TOILETS	405.00	3,433.05	6,000.00	2,566.95	57.22
100-00-55200-207-000	PARKS - UTILITIES	651.57	7,727.00	4,000.00	-3,727.00	193.18
PARKS EXPENSE		7,154.08	95,585.05	117,126.00	21,540.95	81.61
100-00-55300-100-000	RECREATION WAGES	5,320.00	58,424.00	69,160.00	10,736.00	84.48

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55300-130-000	RECREATION FICA	385.84	4,236.56	5,291.00	1,054.44	80.07
100-00-55300-131-000	RECREATION RETIREMENT	369.74	4,060.47	4,775.00	714.53	85.04
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	21,194.72	25,295.00	4,100.28	83.79
100-00-55300-200-000	RECREATION OTHER	122.46	1,563.75	1,150.00	-413.75	135.98
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	1,584.05	3,000.00	1,415.95	52.80
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	138.00	668.92	1,000.00	331.08	66.89
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	573.60	21,183.62	0.00	-21,183.62	0.00
RECREATION EXPENSE		8,837.22	112,916.09	109,671.00	-3,245.09	102.96
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		15,991.30	208,611.95	227,827.00	19,215.05	91.57
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	1,400.88	12,082.37	4,500.00	-7,582.37	268.50
100-00-55202-130-000	KARNER BLUE FICA	107.15	924.32	0.00	-924.32	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		1,508.03	13,543.17	4,500.00	-9,043.17	300.96
TOTAL KARNER BLUE		1,508.03	13,543.17	4,500.00	-9,043.17	300.96
100-00-51102-200-000	FAX MACHINE OTHER	89.40	752.74	850.00	97.26	88.56
100-00-51103-200-000	POSTAGE	0.00	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	0.00	61,493.25	55,000.00	-6,493.25	111.81
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	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	1,993.71	17,429.18	20,000.00	2,570.82	87.15
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	8,510.67	15,000.00	6,489.33	56.74
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	3,161.00	13,159.19	0.00	-13,159.19	0.00
100-00-53420-200-000	STREET LIGHTING	5,512.98	49,000.77	70,000.00	20,999.23	70.00
100-00-53510-100-000	AIRPORT WAGES	0.00	-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	4,436.07	37,088.98	52,000.00	14,911.02	71.32
100-00-53631-200-000	LANDFILL ABANDONMENT	4,068.00	4,068.00	4,250.00	182.00	95.72
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	95.00	500.00	405.00	19.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	226.98	6,442.72	1,000.00	-5,442.72	644.27
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	2,282.03	0.00	-2,282.03	0.00
100-00-56802-200-000	PUBLICATION FEES	25.51	324.43	0.00	-324.43	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	115.50	807.01	0.00	-807.01	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	115.50	807.01	0.00	-807.01	0.00
100-00-57635-200-000	PARKS / JLL LIGHT PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-57636-200-000	FOUNDATION TRAIL	554.49	7,096.82	0.00	-7,096.82	0.00
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	0.00	2,167.26	1,000.00	-1,167.26	216.73
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	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
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OTHER NON-DEPT EXPENSE		20,582.14	350,146.08	289,850.00	-60,296.08	120.80
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TOTAL OTHER NON-DEPT		20,582.14	350,146.08	289,850.00	-60,296.08	120.80
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196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,926.00	38,164.23	42,317.00	4,152.77	90.19
196-00-52201-130-000	FIRE CHIEF FICA - CITY	41.62	587.58	614.00	26.42	95.70
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.24	7,026.13	8,019.00	992.87	87.62
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,233.38	13,307.66	13,759.00	451.34	96.72
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	0.00	330.00	330.00	0.00
196-00-52201-135-000	FIREFIGHTER EXPENSE - CITY	0.00	0.00	15,071.00	15,071.00	0.00
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	461.00	2,500.00	2,039.00	18.44
196-00-52201-137-000	OFFICE SUPPLIES	0.00	116.54	500.00	383.46	23.31
196-00-52201-138-000	POSTAGE & SHIPPING	11.70	65.80	500.00	434.20	13.16
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	4,030.78	5,000.00	969.22	80.62
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	100.63	2,589.58	2,500.00	-89.58	103.58
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	7.95	12,686.62	8,000.00	-4,686.62	158.58
196-00-52201-142-000	VEHICLE FUEL - CITY	131.29	1,688.04	3,500.00	1,811.96	48.23
196-00-52201-143-000	ACCOUNTING EXPENSE	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE	0.00	1,492.50	1,600.00	107.50	93.28
196-00-52201-145-000	UTILITIES - CITY	488.56	5,524.89	6,500.00	975.11	85.00
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	2,449.52	2,500.00	50.48	97.98
196-00-52201-147-000	RURAL FIRE EXP - CITY SHARE	0.00	13,151.00	13,151.00	0.00	100.00
196-00-52201-148-000	FIRE EXTINGUISHER SERVICE	0.00	1,143.52	2,000.00	856.48	57.18
196-00-52201-150-000	OTHER EXPENSE - CITY	64.00	4,345.75	5,000.00	654.25	86.92
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,330.00	17,347.39	19,235.00	1,887.61	90.19
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	18.92	267.01	279.00	11.99	95.70
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.84	3,193.81	3,645.00	451.19	87.62
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.08	5,665.89	6,254.00	588.11	90.60
196-00-52201-233-000	INSURANCE - RURAL	0.00	11,384.47	12,000.00	615.53	94.87
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	0.00	150.00	150.00	0.00
196-00-52201-235-000	FIREFIGHTER EXPENSE - RURAL	0.00	0.00	21,530.00	21,530.00	0.00
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	461.00	2,500.00	2,039.00	18.44
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	0.00	0.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	0.00	2,569.10	5,000.00	2,430.90	51.38
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	99.14	2,616.42	1,500.00	-1,116.42	174.43

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	7.95	9,804.21	14,500.00	4,695.79	67.62
196-00-52201-242-000	VEHICLE FUEL - RURAL	246.97	2,727.05	4,500.00	1,772.95	60.60
196-00-52201-245-000	UTILITIES - RURAL	486.76	5,508.84	6,500.00	991.16	84.75
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	2,442.66	2,500.00	57.34	97.71
196-00-52201-250-000	OTHER EXPENSE - RURAL	63.98	6,715.96	8,000.00	1,284.04	83.95
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,064.00	13,877.91	15,388.00	1,510.09	90.19
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.14	213.58	223.00	9.42	95.78
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.26	2,554.98	2,916.00	361.02	87.62
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	384.86	4,532.67	5,003.00	470.33	90.60
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	652.90	1,000.00	347.10	65.29
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	100.63	2,487.22	1,000.00	-1,487.22	248.72
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	41.98	2,572.43	1,500.00	-1,072.43	171.50
196-00-52201-342-000	VEHICLE FUEL - EMS	27.29	1,128.22	600.00	-528.22	188.04
196-00-52201-345-000	UTILITIES - EMS	488.56	5,490.66	6,500.00	1,009.34	84.47
196-00-52201-350-000	OTHER EXPENSE - EMS	298.02	15,459.14	15,000.00	-459.14	103.06
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	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	383.00	383.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	0.00	165.24	200.00	34.76	82.62
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	9.90	595.48	1,500.00	904.52	39.70
TOTAL 196 EXPENSE		11,181.65	229,265.38	302,017.00	72,751.62	75.91
TOTAL FIRE FUND 196		11,181.65	229,265.38	302,017.00	72,751.62	75.91
200-00-55410-000-000	RESPONSE TO PH EMERGENCY	0.00	0.00	0.00	0.00	0.00
200-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
200-00-56100-000-000	NEGATIVE ECONOMIC IMPACT	0.00	0.00	0.00	0.00	0.00
200-00-56200-000-000	SERVE HARDIST HIT	0.00	0.00	0.00	0.00	0.00
200-00-56300-000-000	LOST REVENUE	0.00	0.00	0.00	0.00	0.00
200-00-56301-000-000	ADMIN ASSIST PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56302-000-000	CITY HALL PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56303-000-000	POLICE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56304-000-000	FIRE PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56305-000-000	EMS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56306-000-000	STREETS PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56307-000-000	AIRPORT PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56308-000-000	LIBRARY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56309-000-000	PARKS & REC PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
200-00-56400-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 200 EXPENSE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-56000-000-000	BID EXPENSE	0.00	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
TOTAL 201 EXPENSE		0.00	15,740.12	0.00	-15,740.12	0.00
TOTAL BID		0.00	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	0.00	178.48	0.00	-178.48	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	7,500.00	0.00	-7,500.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	17,678.48	0.00	-17,678.48	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	17,678.48	0.00	-17,678.48	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	1,456.14	0.00	-1,456.14	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	55,299.43	0.00	-55,299.43	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	18,285.99	0.00	-18,285.99	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	5,740.74	0.00	-5,740.74	0.00
205-00-55510-131-000	AQUATIC RETIREMENT	0.00	0.00	0.00	0.00	0.00
205-00-55510-132-000	AQUATIC INSURANCE	0.00	0.00	0.00	0.00	0.00
205-00-55510-200-000	AQUATIC OTHER	0.00	1,441.83	0.00	-1,441.83	0.00
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	0.00	0.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	3,521.64	0.00	-3,521.64	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	14,732.48	0.00	-14,732.48	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	258.55	11,734.56	0.00	-11,734.56	0.00
205-00-55510-233-000	AQUATIC GAS	23.80	5,067.35	0.00	-5,067.35	0.00
205-00-55510-234-000	AQUATIC WATER	161.72	5,109.54	0.00	-5,109.54	0.00
205-00-55510-235-000	AQUATIC SEWER	73.15	1,115.56	0.00	-1,115.56	0.00
205-00-55510-236-000	AQUATIC PHONE	83.41	735.18	0.00	-735.18	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		600.63	141,160.94	0.00	-141,160.94	0.00
TOTAL AQUATIC CENTER		600.63	141,160.94	0.00	-141,160.94	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	5,944.89	78,172.59	0.00	-78,172.59	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	12,500.00	0.00	-12,500.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK EXPENSE		7,194.89	90,672.59	0.00	-90,672.59	0.00
TOTAL JC FAIR PARK		7,194.89	90,672.59	0.00	-90,672.59	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	22,887.98	0.00	-22,887.98	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		0.00	23,451.86	0.00	-23,451.86	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	23,451.86	0.00	-23,451.86	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	10,467.50	79,503.57	0.00	-79,503.57	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		10,467.50	79,503.57	0.00	-79,503.57	0.00
TOTAL NEW ARENA		10,467.50	79,503.57	0.00	-79,503.57	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	0.00	0.00	0.00	0.00
209-00-55203-100-000	LUNDA COMM PARK WAGES	4,192.00	44,506.80	0.00	-44,506.80	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	312.94	3,472.55	0.00	-3,472.55	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	291.34	3,232.20	0.00	-3,232.20	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,924.32	24,399.52	0.00	-24,399.52	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	351.11	5,160.14	0.00	-5,160.14	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	312.49	881.10	0.00	-881.10	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	817.23	857.56	0.00	-857.56	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	0.00	5,318.28	0.00	-5,318.28	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	196.99	1,475.60	0.00	-1,475.60	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	418.00	0.00	-418.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	976.11	9,321.99	0.00	-9,321.99	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		9,374.53	108,852.91	0.00	-108,852.91	0.00
TOTAL LUNDA COMM PARK		9,374.53	108,852.91	0.00	-108,852.91	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	55.52	503.60	0.00	-503.60	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		55.52	503.60	0.00	-503.60	0.00
TOTAL FIELD OF HONOR		55.52	503.60	0.00	-503.60	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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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	JC FAIR PARK RENOVATION XP	0.00	0.00	0.00	0.00	0.00
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	TOTAL JC FAIR PARK RENOVATION	0.00	0.00	0.00	0.00	0.00
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212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
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	TOTAL GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	0.00
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213-00-55201-100-000	JC FAIR PARK MAINT WAGES	2,876.62	21,209.52	0.00	-21,209.52	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	219.24	1,613.74	0.00	-1,613.74	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	152.50	0.00	-152.50	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
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	JC FAIR PARK MAINT EXPENSE	3,110.32	22,975.76	0.00	-22,975.76	0.00
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	TOTAL JC FAIR PARK MAINT	3,110.32	22,975.76	0.00	-22,975.76	0.00
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214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
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	TOTAL LICENSE PLATE EXPENSES	0.00	0.00	0.00	0.00	0.00
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215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	19,974.32	281,396.67	0.00	-281,396.67	0.00
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	TOTAL SHARED-RIDE TAXI	19,974.32	281,396.67	0.00	-281,396.67	0.00
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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
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	AFFORDABLE HOUSING EXP	0.00	0.00	0.00	0.00	0.00
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	TOTAL AFFORDABLE HOUSING FUND	0.00	0.00	0.00	0.00	0.00
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300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	744,343.59	500,000.00	-244,343.59	148.87
300-00-58200-620-000	INTEREST L/T DEBT	0.00	15,598.22	25,000.00	9,401.78	62.39
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
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	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
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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	72,058.50	72,058.50	65,900.00	-6,158.50	109.35
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	6,252.64	44,894.00	38,641.36	13.93
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	80,000.00	80,000.00	0.00

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	130,882.99	95,000.00	-35,882.99	137.77
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	148,000.00	27,301.04	81.55
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	59,405.47	0.00	-59,405.47	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	0.00	21,874.00	12,000.00	-9,874.00	182.28
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	628,087.78	768,480.11	0.00	-768,480.11	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		700,146.28	1,265,142.67	445,794.00	-819,348.67	283.80
400 CAPITAL PROJECT OUTLAY EXP		700,146.28	1,265,142.67	445,794.00	-819,348.67	283.80
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 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #6 DOWNTOWN EXPENSE		0.00	-126,996.84	0.00	126,996.84	0.00
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407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
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408-00-56000-000-000	OTHER EXPENSE	0.00	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
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TIF #8 SWIDERSKI EXPENSE		0.00	50,666.73	0.00	-50,666.73	0.00
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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
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TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
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TIF TOTAL		0.00	193,113.64	0.00	-193,113.64	0.00
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Total Expenses		999,731.41	6,030,164.07	4,686,660.00	-1,343,504.07	128.67
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Net Totals		-999,731.41	-6,030,164.07	-4,686,660.00	1,343,504.07	128.67