

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

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

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=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 December 2, 2025 Common Council Meeting – Action
5. Citizens in Attendance
6. Committee Reports:
 - a. Airport Commission October 16, 2025
7. Department Reports:
 - a) Police Department
 - b) Parks & Recreation
 - c) Administrator
 - d) Library
 - e) Fire
 - f) Public Works / Street Department
8. Make My Move agreement & WEDC Talent Recruitment Grant – Action
9. City Hall solar project proposals – Action
10. **ORDINANCE 900** – An ordinance rezoning Parcel 206-2577.0010 from R-1 Single Family Residential to B-3 Highway Business District – 1st Reading
11. Vouchers – November 2025 Check #76305 - #76411 Totaling \$333,691.56 – Action
12. City Treasurer’s Report – November 2025
13. Revenue & Expense Reports – November 2025
14. Convene in to closed session for the purpose of considering an amendment to an accepted offer to purchase vacant land from SC Swiderski for five (5) residential lots in Lallapalooza Estates where competitive or bargaining reasons require a closed session which is authorized under Section 19.85(1)(e) of the Wisconsin Statutes – Action

15. Reconvene in to open session to announce or take action, if any and if appropriate –
Action

16. Meetings: **Common Council** **Tuesday, January 6, 2026 6:00pm**

17. Adjourn

Posted: December 16, 2025

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

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Ammann to dispense with the reading of the minutes of the November 19, 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 Dougherty, seconded by Alderperson Peloquin to place on file the minutes of the November 17, 2025 Utility Commission meeting. Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson E. Rave to approve the appointment of Election Inspectors (Poll Workers) for 2026-2027 as presented. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Pelquin to approve the application for renewal of a Pawnbroker License for Nick's Pawn located at 26 N. Water Street. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve having the City cover the federal tax credit portion of the Library's proposed solar installation project which estimated at approximately \$29,166.44, contingent on the Library Board approving the project. Motion carried.

The Council reviewed two proposals received in response to the Request For Proposals (RFP) sent out for a potential solar project for City Hall. Ethos Green Power Cooperative (Ethos) representative Katherine Lewiston and Olson Solar Energy (Olson) representative Booker Bredlau both attended remotely via Zoom meetings. Ethos proposed an 18.5kW DC ground-mounted system modeled to offset approximately 20% of annual usage at an estimated total project cost of \$52,204.72 and a net cost after incentives of approximately \$35,615.30 which would have an ROI/payback of approximately 13.6 years. Olson proposed a 40.8kW DC ground-mounted system modeled to offset approximately 69% of annual usage at an estimated total project cost of \$95,804.17 and a net cost after incentives of approximately \$65,022.92 which would have an ROI/payback of approximately 9 years. Ethos explained that their review of the rates for BRF Municipal Utilities (BRFMU) they have listed a 20kW net meter cap. A larger system would be allowed, but the value, payback, and solar credit changes. If the rates are not affected by a larger array, then Ethos would be interested in submitting an updated proposal for a larger array, and if the rates are affected by a larger array, then Olson would be interested in submitting an updated proposal for a smaller array. The City Administrator advised he had forwarded both proposals to BRFMU for evaluation to verify the rates, savings, and payback calculations were accurate. There was further discussion on how the system would operate and insurance considerations. This will be brought back to the December 17th Special Common Council meeting for consideration.

Scott McCauley and Tucker Lewis with Make My Move, Inc (MMM) out of Indiana were in attendance to further discuss the MMM program and the WEDC Talent Recruitment Grant opportunity. MMM has agreed to update the compensation and payment schedule to lower the risk to the City if the program is not successful. The second installment of the MMM would be contingent on reaching the 5 relocated household threshold and receiving the second tranche of the grant award. If successful, the cost to the City would be \$50,455.00, and if the program is not successful the cost to the city would be up to \$30,000. The grant application period opens January 5, 2026. The updated contract language will be reviewed, and this will be brought back to the December 17th meeting for consideration.

It was moved by Alderperson Pelquin, seconded by Alderperson Ammann to adjourn. Motion carried at 7:00 pm.

A. Brad Chown, City Administrator

The Airport Commission met at the Black River Area Airport on October 16, 2025 at 5:30 P.M. Commissioners Desiree Gearing-Lancaster, Ed Chamberlain, Garth Rolbiecki, Dale Hoff and Kylee Wussow present. Other attendees included Airport Mgr. Frank Voge, Larry Lunda and Jeff Butzer.

The meeting was called to order at 5:30 P.M. by Chairperson Gearing-Lancaster.

1. It was moved by Commissioner Chamberlain; seconded by Hoff to approve the July 2025 minutes. Motion carried.
2. It was moved by Commissioner Chamberlain; seconded by Rolbiecki to approve the financial vouchers presented by Voge. Motion carried.
3. Airport Mgr. Voge presented his report which included:
 - a. Hanger Leases: contact has been made with family of deceased lease and they have paid the lease for hanger;
 - b. Clearing: West end of airport has been taken care of;
 - c. Grant Update: grant has come in. Bureau of Aeronautics has to prepare the paperwork to submit to state governor for approval
 - d. Review of Drone Survey Maps/Obstructions: DNR has marked out perimeter and no interest in logging. Permission given to cut trees and leave lay. Mgr. Voge came in and removed most of obstructions except one small area that airport does not equipment to handle. Mgr. Voge will reach out to DNR.
 - e. Perimeter Fencing: undergrowth is coming up and it is something that needs to be addressed. Committee suggests reaching out to city on cost of assisting for both sides of the fence. Mgr. Voge to check for restrictions or documentation needed if applying any chemicals. Moved by Commissioner Rolbiecki to approve; seconded by Chamberlain.
 - f. Based Aircraft Data Registry: Mgr. Voge continues to work on this for BOA and funding for every year.
 - g. Aircraft Accident: Mgr. Voge provides update to committee.

Next Meeting: January 15, 2026 at 5:30 PM.

4. Moved by Commissioner Hoff to adjourn; seconded by Rolbiecki. Motion carried at 5:57 P.M.

Respectfully submitted by,
Kylee Wussow
Airport Commission



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

November 2025 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: December 11, 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:

There were no training events that took place in November 2025

Events:.

Although it was not a November event, the Police Department participated in decorating cookies with children for the Christkindle Festival. Officer Shaffer took part in a soup-judging contest, and the parade proceeded successfully with no issues.

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:

There are no action items at this time.

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: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	1	0	1	1	4
	(BURGLARY) -- RESIDENTIAL	0	0	0	0	5
	(DC) -- DISORDERLY CONDUCT	0	2	12	0	19
	(DEATH) -- SCENE	0	0	6	0	3
	(DEATH) -- SUICIDE	0	1	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+)	0	1	1	0	1
	(THEFT) -- FAILURE TO PAY/GAS DRIVE-OFF	0	0	0	0	1
	(TRAFFIC CRASH) -- HIT & RUN	1	0	5	0	3
	(TRAFFIC CRASH) -- NON-REPORTABLE	2	0	22	0	4
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	6	3	31	0	21
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	2	5	0	0
	(TRAFFIC STOP) -- CITATION(S)	25	17	103	0	24
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	3	1	4	0	6
	(TRAFFIC STOP) -- WARNING(S)	102	103	414	16	138
	(WC) -- WELFARE CHECK	13	11	91	9	90
	(WC) -- WELFARE CHECKWELFARE CHECK	0	0	0	0	1
	911 DISCONNECT (HANG-UP)	16	6	91	13	88
	911 DISCONNECT (HANG-UP)911	0	0	0	0	1
	911 Hangup	0	0	0	0	28
	ABANDONED PROERTY	1	0	1	0	0
	ABANDONED VEHICLE/PROPERTY	0	0	1	1	7
	ACCIDENT	0	0	1	0	0
	ALARM - RESIDENTIAL	0	0	1	0	0
	ANIMAL BITE	0	0	1	0	2
	ANIMAL COMPLAINT	0	1	5	0	0
	ANIMAL CRUELTY/NEGLECT	0	0	7	0	4
	ANIMAL NOISE COMPLAINT	0	0	6	0	7
	ANIMAL PROBLEM	0	1	3	0	1
	ANIMAL RUNNING AT LARGE	1	1	31	0	13
	ASSIST CITIZEN	26	45	309	38	326
	ASSIST EMS	20	17	117	7	56
	ASSIST FIRE	1	0	6	1	11
	ASSIST FIRE/EMS	0	1	2	0	1
	ASSIST OTHER LE AGENCY	24	16	128	9	85
	ASSIST PUBLIC WORKS	0	2	7	2	6
	ASSIST SOCIAL SERVICES	1	6	15	1	15
	ATTEMPT TO LOCATE	2	0	2	0	0

Monthly Incident Comparison Report

Page: 2

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE PERSON	1	1	21	4	29
	ATTEMPT TO LOCATE VEHICLE	0	0	2	0	9
	Abandonment of Vehicles Prohibited	0	0	0	0	5
	Alarm - Business	0	0	0	0	5
	Alarm - Fire	0	0	0	0	3
	Alarm - Residential	0	0	0	0	3
	Animal Complaint	0	0	0	0	14
	Animal Cruelty/Neglect	0	0	0	0	1
	Assist Citizen	0	0	0	0	97
	Assist City Department	0	0	0	0	1
	Assist EMS	0	0	0	0	44
	Assist Fire	0	0	0	0	11
	Assist Jackson County Sheriff	0	0	0	0	20
	Assist Motorist	0	0	0	0	22
	Assist Other Law Agency	0	0	0	0	10
	Assist-Wisconsin State Patrol	0	0	0	0	6
	Attempt to Locate Person	0	0	0	0	2
	BAIL JUMPING	0	2	5	1	5
	BAIL JUMPING (FELONY)	1	0	1	0	0
	BAR CHECK	0	0	0	0	1
	BAR FIGHT	0	0	1	0	0
	BATTERY	1	0	7	0	5
	BIKE REGISTRATION	0	0	1	0	0
	BURNING VIOLATION	0	0	0	0	2
	BUSINESS ALARM	1	1	26	3	16
	BUSINESS CHECK	1	1	44	0	224
	BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	0	0	3
	Barking dog	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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	0	6
	Burglary/Forced Entry/Non-Residential	0	0	0	0	1
	CAR DEER	0	0	1	0	0
	CDTP	0	1	1	0	0
	CHILD ABUSE	0	0	2	0	0
	CHILD ABUSE/NEGLECT	0	0	2	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	0
	CHILD ENTICEMENT	0	0	1	0	0
	CITIZEN ASSIST	2	7	76	5	75
	CIVIL STANDBY	1	2	17	2	11
	CRASH	8	3	29	3	67
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	1	2	1	4
	Chapter 51	0	0	0	0	4
	Child Abuse	0	0	0	0	2
	Citizen Complaint	0	0	0	0	11

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Citizen Phone Call	0	0	0	0	1
	Civil Problem	0	0	0	0	19
	Coffee With A Cop	0	0	0	0	1
	Court Order Violation	0	0	0	0	1
	Courtesy Business Check	0	0	0	0	4
	Courtesy School Check	0	0	0	0	13
	Crimes Against Children	0	0	0	0	1
	Criminal Damage to Property	0	0	0	0	9
	DAMAGE TO PROERTY	0	0	1	0	0
	DAMAGE TO PROPERTY (NON-CRIMINAL)	2	0	9	0	9
	DISORDERLY	1	0	1	0	0
	DISORDERLY CONDUCT	1	0	4	0	0
	DISORDERLY JUVENILE	0	0	1	0	0
	DOMESTIC DC	0	0	1	0	0
	DOMESTIC DISTURBANCE	1	1	15	0	2
	DPW ISSUE	0	2	2	0	0
	DRIVING COMPLAINT	2	2	4	0	0
	DRUG INFORMATION	0	0	1	1	2
	DRUG OVERDOSE	0	1	1	0	0
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	11	0	2
	DUMPSTER DIVING	0	0	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	0	1	1	0	0
	Domestic Disturbance	0	0	0	0	5
	Driving Complaint	1	2	12	2	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	2	0	4	0	4
	EXPIRED TAGS	0	0	1	0	0
	EXTRA PATROL	9	12	132	1	11

Monthly Incident Comparison Report

Page: 5

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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
	FIGHT, DISTURBANCE	0	0	1	0	3
	FIRE	0	2	4	0	0
	FIRE ALARM	0	0	3	0	1
	FIREWORKS VIOLATION	0	0	4	0	14
	FOLLOW-UP	4	1	5	0	0
	FOUND PROPERTY	1	2	11	0	0
	FRAUD	0	0	5	0	1
	FUNERAL ESCORT	2	3	9	0	3
	Family Disturbance	0	0	0	0	2
	Forgery/Counterfeiting	0	0	0	1	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	0	1	1	0	0
	GRASS ORD	0	0	1	0	0
	GRASS VIOLATION	0	0	1	0	0
	Garbage	0	0	1	0	0
	Garbage violation	0	0	0	0	4
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	1	0	0
	HARASSMENT	2	1	12	0	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	0
	HAZMAT SPILL	0	1	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	0	2	0	0
	INFORMATION ONLY	0	0	32	4	47
	INJURED DEER	0	0	1	0	0
	INTOXICATED PERSON(S)	4	1	9	1	9
	INVASION OF PRIVACY	0	0	0	0	0
	Illegal Dumping/Disposal	0	0	0	0	1
	Informational Report	0	0	0	0	53
	Intoxicated subject	0	0	0	0	6
	JUNK	0	0	2	0	0
	JUVENILE COMPLAINT	4	5	34	0	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	0	3
	LOITERING	5	1	12	0	1
	LOST OR FOUND ITEMS/PROPERTY	4	4	46	3	35
	LOST PROPERTY	0	0	1	0	0
	License/Permit Violation	0	0	0	0	1
	MENTAL HEALTH	0	1	4	0	1
	MISSING JUVENILE	0	0	1	0	0
	MISSING PERSON(S)	0	1	3	0	1

Monthly Incident Comparison Report

Page: 7

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	MOTORIST ASSIST	4	6	32	0	7
	Mental Health	0	0	0	0	22
	NEIGHBOR DISPUTE	0	0	0	0	1
	NO HEADLAMPS	0	0	1	0	0
	NO PROOF OF INSUR	0	0	1	0	0
	NO PROOF OF INSURANCE	0	0	1	0	0
	NOISE COMPLAINT	3	2	12	1	19
	NOISE COMPLAINT/VIOLATION	0	0	0	1	3
	NON REG OF AUTO	0	0	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	0	1	1	0	0
	OPEN DOOR/WINDOW	0	0	1	0	10
	OPERATE MOTOR VEHICLE W/O OWNER'S CONSENT	0	0	0	0	1
	OTHER ANIMAL COMPLAINT	0	0	2	0	6
	OTHER ESCORT	0	0	0	0	4
	OTHER MUTUAL AID REQUEST	0	1	1	0	2
	OTHER ORDINANCE VIOLATION	0	0	25	3	30
	OTHER SEXUAL OFFENSE	0	0	1	0	0
	OUT W/ PARTY	0	0	2	0	0
	OUT WITH PARTY	0	0	2	0	0
	OWS	0	0	2	0	0
	Operating While Suspended	0	1	1	0	0
	Operator's License Violation	0	0	0	0	2
	Other Service	0	0	0	0	1
	PAPER SERVICE	0	0	5	0	1
	PARKED FACING WRONG WAY	0	0	0	0	1
	PARKING COMPLAINT	1	0	2	0	0
	PARKING COMPLAINT/VIOLATION	12	11	93	3	31
	PARKING LOT CRASH	0	0	1	0	0
	PARKING PROBLEM	0	0	1	0	0
	PARKING VIOLATION	0	0	1	0	0
	PREMIS CHECK	1	0	1	0	0
	PREMISE CHECK	2	5	49	0	1
	PREMISE WATCH	0	0	1	0	1
	PROBATION HOLD	0	0	10	1	6

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PROBATION/PAROLE VIOLATION	0	0	2	1	1
	PROPERTY DISPUTE	0	2	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	0	18	2	4
	RESIDENTIAL ALARM	0	3	4	0	1
	RESTRAINING ORDER VIOLATION	1	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	1	0	1	1	9
	ROAD DEBRIS	0	0	0	0	0
	ROAD HAZARD	0	0	2	0	0
	RUNAWAY JUVENILE	0	0	1	0	0
	RUNAWAY PERSON(S)	0	0	0	0	2
	Road Hazard	0	0	0	0	7
	Road Rage Man With Gun	0	0	1	0	0
	SCHOOL BUS VIOLATION	0	0	0	0	1
	SEXUAL ASSAULT	0	0	2	0	4
	SPEEDING	0	1	9	0	0
	STALKING	0	0	1	0	0
	STOP LIGHTS VIOLATION	0	0	1	0	0
	SUICIDE ATTEMPT/THREAT(S)	1	1	4	0	2
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	35	19	211	16	133
	SUSPICIOUS VEHICLE	0	0	9	0	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	0	1	1	0	0
	Suspicious Person/Activity	0	0	0	0	49
	Suspicious Vehicle	0	0	0	0	8
	THC CITATION	0	0	1	0	0
	THEFT	6	14	70	1	39

Monthly Incident Comparison Report

Page: 10

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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)	1	0	2	0	0
	THREATS	1	0	3	0	1
	TOW VEHICLE	0	0	2	1	2
	TRAFFIC COMPLAINT	13	1	40	3	34
	TRAFFIC HAZARD	1	0	2	2	9
	TRAFFIC WARNING	0	0	1	0	0
	TRAFFIV WARNING	0	0	1	0	0
	TRASH	0	0	1	0	0
	TRESPASS NOTICE	2	0	4	0	0
	TRESPASSING	2	1	9	0	0
	TRESPASSING / LOITERING	0	0	1	0	0
	TRESPASSING VIOLATION	0	0	10	0	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	10
	Theft - From a Motor Vehicle	0	0	0	0	2
	Theft - Retail/Shoplifting	0	0	0	0	11
	Theft from a MV	0	0	0	0	1
	Threats	0	0	0	0	2
	Traffic Accident - Hit and Run	0	0	0	0	2
	Traffic Accident - Personal Injury	0	0	0	0	1
	Traffic Accident - Property Damage	0	0	0	0	14
	Traffic Complaint	0	0	1	0	0
	Traffic Control	0	0	0	0	1
	Traffic Direction	0	0	0	0	1
	Traffic Parking Lot Accident	0	0	0	0	8
	Traffic Violation	0	0	0	0	16
	Traffic Warning	0	0	0	0	91
	Traffic stop (warning)	0	0	1	0	0
	Tresspassing	0	0	0	0	16
	UNCONTROLLABLE PERSON	0	0	0	0	2
	UNDERAGE DRINKING	0	0	1	0	0
	URINATE/DEFECATE IN PUBLIC	0	0	1	0	1
	VEHICLE/BUILDING LOCKOUT	1	0	2	0	0

Monthly Incident Comparison Report

Page: 11

Report Criteria:

Current Month: 11/2025

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	VERBAL DISTURBANCE	5	8	53	1	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	3	6	36	2	34
	WEAPON(S) VIOLATION	0	0	1	0	0
	WELFARE CHECK	8	4	53	8	40
	Walmart Trespass	0	0	0	0	1
	Warning for ordinance violation	0	0	0	0	2
	Warrant Arrest	0	0	1	0	0
	Warrant Pickup	0	0	0	0	8
	Welfare Check	0	0	0	0	46
	ZONING VIOLATION	0	0	0	0	2
	disorderly	0	0	0	0	1
	found property	0	0	0	0	2
	juvenile issue	0	0	0	0	1
	non-reportable crash	0	0	0	0	1
	parking	0	0	0	0	1
	theft	0	0	0	0	1
	tresspassing	0	0	0	0	1
Total for No Category:		411	389	2945	177	3061
Grand Totals:		411	389	2945	177	3061

Incident Category Section City/Twp Report

Page: 1

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 413
25-002561-BRF	BLACK RIVER FA					11/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS AREA --	WARD, JACOB, B
25-002562-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	US HIGHWAY 12 -- RIVERVIEW DRIVE	WARD, JACOB, B
25-002563-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	N 9TH ST/MAIN ST	WARD, JACOB, B
25-002564-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
25-002565-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
25-002566-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S ROOSEVELT RD	WARD, JACOB, B
25-002567-BRF	BLACK RIVER FA					11/01/2025	INTOXICATED PERSON(S)	US HIGHWAY 12 -- RIVERVIEW DRIVE	WARD, JACOB, B
25-002568-BRF	BLACK RIVER FA					11/01/2025	ASSIST OTHER LE AGENCY	813 MAIN ST	WARD, JACOB, B
25-002569-BRF	BLACK RIVER FA	3				11/01/2025	TRAFFIC COMPLAINT	KARMA NEW AND USED -- 224 MAIN ST	RADAJ, JOSHUA
25-002570-BRF	BLACK RIVER FA					11/01/2025	ASSIST CITIZEN	4TH ST/MAIN ST	RADAJ, JOSHUA
25-002571-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	RADAJ, JOSHUA
25-002572-BRF	BLACK RIVER FA					11/01/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	RADAJ, JOSHUA
25-002573-BRF	BLACK RIVER FA	6				11/01/2025	(WC) -- WELFARE CHECK	PINE ST	RADAJ, JOSHUA
25-002574-BRF	BLACK RIVER FA	3				11/01/2025	PREMIS CHECK	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
25-002575-BRF	BLACK RIVER FA	4				11/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ST JOHN'S LUTHERAN CHURCH -- 351 W JEFFERSON ST	YOUNG, BRECKEN, V
25-002576-BRF	BLACK RIVER FA	2				11/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS SENIOR HIGH -- 1200 W PIERCE ST	YOUNG, BRECKEN, V
25-002577-BRF	BLACK RIVER FA					11/01/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	COLDWELL BANKER - RIVER VALLEY -- 304 MAIN ST	YOUNG, BRECKEN, V
25-002578-BRF	BLACK RIVER FA	3				11/02/2025	(TRAFFIC STOP) -- WARNING(S)	3 E MAIN ST	YOUNG, BRECKEN, V
25-002579-BRF	BLACK RIVER FA					11/02/2025	ASSIST EMS	210 W JEFFERSON ST	YOUNG, BRECKEN, V
25-002580-BRF	BLACK RIVER FA					11/02/2025	ASSIST CITIZEN	600 N 6TH ST	WARD, JACOB, B
25-002581-BRF	BLACK RIVER FA					11/02/2025	ASSIST OTHER LE AGENCY	MAIN ST/N 3RD ST	WARD, JACOB, B
25-002582-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	WINNEBAGO AVE/OAK ST	WARD, JACOB, B
25-002583-BRF	BLACK RIVER FA	3				11/02/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002584-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	WARD, JACOB, B
25-002585-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	DIPLOMA DR	WARD, JACOB, B
25-002586-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	TACO EL TAPATIO -- 433 N WATER ST	WARD, JACOB, B
25-002587-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	N 9TH ST/MAIN ST	WARD, JACOB, B
25-002588-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- CITATION(S)	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
25-002589-BRF	BLACK RIVER FA					11/02/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 4TH ST	YOUNG, BRECKEN, V
25-002590-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
25-002591-BRF	BLACK RIVER FA					11/02/2025	DRIVING COMPLAINT	819 PIERCE ST	HUTFLESS, AIDAN, P
25-002592-BRF	BLACK RIVER FA					11/02/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
25-002593-BRF	BLACK RIVER FA					11/02/2025	CITIZEN ASSIST	413 S 3RD ST #3	HUTFLESS, AIDAN, P
25-002594-BRF	BLACK RIVER FA					11/02/2025	HARASSMENT	309 ANNE DR	HUTFLESS, AIDAN, P
25-002595-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	802 PIERCE ST	HUTFLESS, AIDAN, P
25-002596-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
25-002597-BRF	BLACK RIVER FA	3				11/02/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002598-BRF	BLACK RIVER FA					11/02/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-002599-BRF	BLACK RIVER FA					11/02/2025	ASSIST OTHER LE AGENCY	803 PIERCE ST	HUTFLESS, AIDAN, P
25-002600-BRF	BLACK RIVER FA					11/03/2025	ASSIST EMS	343 N WATER ST LOWER	WARD, JACOB, B
25-002601-BRF	BLACK RIVER FA	6				11/03/2025	(TRAFFIC STOP) -- WARNING(S)	RAMP 116 I-94	WARD, JACOB, B
25-002602-BRF	BLACK RIVER FA	6				11/03/2025	MOTORIST ASSIST	116 EB I-94	WARD, JACOB, B
25-002603-BRF	BLACK RIVER FA	4				11/03/2025	(TRAFFIC STOP) -- WARNING(S)	HARDEES -- 605 N WATER ST	WARD, JACOB, B
25-002604-BRF	BLACK RIVER FA	3				11/03/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002605-BRF	BLACK RIVER FA					11/03/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 5TH ST	WARD, JACOB, B
25-002606-BRF	BLACK RIVER FA	4				11/03/2025	(TRAFFIC STOP) -- WARNING(S)	115 RAMP HWY 12/27	WARD, JACOB, B
25-002607-BRF	BLACK RIVER FA	2				11/03/2025	BUSINESS CHECK	CORNER STORE -- 923 W MAIN ST	WARD, JACOB, B
25-002608-BRF	BLACK RIVER FA					11/03/2025	ASSIST EMS	617 NORTH 11TH STREET	WITHERS, GARRETT, 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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002610-BRF	BLACK RIVER FA					11/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 HWY 54	WITHERS, GARRETT, B
25-002611-BRF	BLACK RIVER FA					11/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	133 COUNTY HWY A	WITHERS, GARRETT, B
25-002612-BRF	BLACK RIVER FA					11/03/2025	ASSIST CITIZEN	909 HWY 54	WITHERS, GARRETT, B
25-002613-BRF	BLACK RIVER FA	3				11/03/2025	(WC) -- WELFARE CHECK	DOLLAR GENERAL -- 205 E MAIN ST	WITHERS, GARRETT, B
25-002614-BRF	BLACK RIVER FA					11/03/2025	ASSIST SOCIAL SERVICES		WITHERS, GARRETT, B
25-002615-BRF	BLACK RIVER FA					11/03/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	5 MAIN ST	WITHERS, GARRETT, B
25-002616-BRF	BLACK RIVER FA	3				11/03/2025	THEFT	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002617-BRF	BLACK RIVER FA					11/04/2025	(WC) -- WELFARE CHECK	703 MONROE ST	WARD, JACOB, B
25-002618-BRF	BLACK RIVER FA	3				11/04/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	320 MAIN ST	WARD, JACOB, B
25-002619-BRF	BLACK RIVER FA					11/04/2025	(BURGLARY) -- NON-RESIDENTIAL	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002620-BRF	BLACK RIVER FA					11/04/2025	911 DISCONNECT (HANG-UP)	CELL TOWER -- 323 E LINCOLN ST	WARD, JACOB, B
25-002621-BRF	BLACK RIVER FA					11/04/2025	ASSIST EMS	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
25-002622-BRF	BLACK RIVER FA	2				11/04/2025	ASSIST FIRE	1104 MAIN ST	WARD, JACOB, B
25-002623-BRF	BLACK RIVER FA	7				11/04/2025	ASSIST OTHER LE AGENCY	117 EB I-94	WARD, JACOB, B
25-002624-BRF	BLACK RIVER FA					11/04/2025	(TRAFFIC STOP) -- WARNING(S)	PRINT SHOP -- 415 E MAIN ST	WARD, JACOB, B
25-002625-BRF	BLACK RIVER FA	6				11/04/2025	(TRAFFIC STOP) -- WARNING(S)	116 RAMP I-94 @ I-94	WARD, JACOB, B
25-002626-BRF	BLACK RIVER FA	3				11/04/2025	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-002627-BRF	BLACK RIVER FA					11/04/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 HWY 54	WITHERS, GARRETT, B
25-002628-BRF	BLACK RIVER FA	3				11/04/2025	FUNERAL ESCORT	BUSWELL FUNERAL HOME -- 106 S 2ND ST	WITHERS, GARRETT, B
25-002629-BRF	BLACK RIVER FA					11/04/2025	WELFARE CHECK		WITHERS, GARRETT, B
25-002630-BRF	BLACK RIVER FA	3				11/04/2025	(TRAFFIC STOP) -- WARNING(S)	THEISEN'S -- 616 E HWY 54	WITHERS, GARRETT, 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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002631-BRF	BLACK RIVER FA					11/04/2025	911 DISCONNECT (HANG-UP)	COLDWELL BANKER - RIVER VALLEY -- 304 MAIN ST	WITHERS, GARRETT, B
25-002632-BRF	BLACK RIVER FA					11/04/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		WITHERS, GARRETT, B
25-002633-BRF	BLACK RIVER FA	2				11/05/2025	(TRAFFIC STOP) -- WARNING(S)	LEGION HALL -- W HWY 54	WARD, JACOB, B
25-002634-BRF	BLACK RIVER FA					11/05/2025	ASSIST CITIZEN	5 MAIN ST # E	WARD, JACOB, B
25-002635-BRF	BLACK RIVER FA	3				11/05/2025	ASSIST OTHER LE AGENCY	115 WB I-94	WARD, JACOB, B
25-002636-BRF	BLACK RIVER FA	1				11/05/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
25-002637-BRF	BLACK RIVER FA					11/05/2025	FOUND PROPERTY	BRUCE CORMICAN CANOE LANDING -- 210 S 3RD ST	RADAJ, JOSHUA
25-002638-BRF	BLACK RIVER FA	3				11/05/2025	TRESPASSING	17 MAIN ST	RADAJ, JOSHUA
25-002639-BRF	BLACK RIVER FA					11/05/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MCDONALDS -- 851 HWY 54	RADAJ, JOSHUA
25-002640-BRF	BLACK RIVER FA	3				11/05/2025	911 DISCONNECT (HANG-UP)	MCDONALDS RESTURANT -- 851 E HWY 54	HUTFLESS, AIDAN, P
25-002641-BRF	BLACK RIVER FA					11/05/2025	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002642-BRF	BLACK RIVER FA					11/05/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
25-002643-BRF	BLACK RIVER FA					11/05/2025	EXTRA PATROL	KO STORAGE -- 816 ALDER ST	HUTFLESS, AIDAN, P
25-002644-BRF	BLACK RIVER FA					11/06/2025	DRIVING COMPLAINT	RYE BLUFF APARTMENTS -- 200 N 14TH STREET 4	HUTFLESS, AIDAN, P
25-002645-BRF	BLACK RIVER FA					11/06/2025	(TRAFFIC STOP) -- WARNING(S)	N 9TH ST/MAIN ST	HUTFLESS, AIDAN, P
25-002646-BRF	BLACK RIVER FA	4				11/06/2025	ASSIST OTHER LE AGENCY	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002647-BRF	BLACK RIVER FA					11/06/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	HUTFLESS, AIDAN, P
25-002648-BRF	BLACK RIVER FA					11/06/2025	(WC) -- WELFARE CHECK	308 N 8TH ST	RADAJ, JOSHUA
25-002649-BRF	BLACK RIVER FA					11/06/2025	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	RADAJ, JOSHUA
25-002650-BRF	BLACK RIVER FA					11/06/2025	(WC) -- WELFARE CHECK	200 N 14TH ST 3	RADAJ, JOSHUA
25-002651-BRF	BLACK RIVER FA					11/06/2025	ASSIST EMS	1101 HARRISON ST	HUTFLESS, AIDAN, P
25-002652-BRF	BLACK RIVER FA					11/06/2025	(TRAFFIC STOP) -- WARNING(S)	N 10TH ST/TYLER ST	HUTFLESS, AIDAN, P
25-002653-BRF	BLACK RIVER FA					11/06/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E WASHINGTON ST	HUTFLESS, AIDAN, P
25-002654-BRF	BLACK RIVER FA					11/07/2025	NOISE COMPLAINT	129 N 2ND ST	HUTFLESS, AIDAN, P
25-002655-BRF	BLACK RIVER FA					11/07/2025	DISORDERLY	22 MAIN ST #3	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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002656-BRF	BLACK RIVER FA.					11/07/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
25-002657-BRF	BLACK RIVER FA.					11/07/2025	(TRAFFIC STOP) -- CITATION(S)	405 HWY 54	WITHERS, GARRETT, B
25-002658-BRF	BLACK RIVER FA.					11/07/2025	JUVENILE COMPLAINT	317 FILLMORE STREET	WITHERS, GARRETT, B
25-002659-BRF	BLACK RIVER FA.					11/08/2025	Driving Complaint	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
25-002660-BRF	BLACK RIVER FA.					11/08/2025	ASSIST EMS	210 W JEFFERSON ST	WARD, JACOB, B
25-002661-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 7TH ST	WARD, JACOB, B
25-002662-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	WARD, JACOB, B
25-002663-BRF	BLACK RIVER FA. 3					11/08/2025	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WITHERS, GARRETT, B
25-002664-BRF	BLACK RIVER FA.					11/08/2025	WARRANT ARREST	131 PIERCE ST	WITHERS, GARRETT, B
25-002665-BRF	BLACK RIVER FA.					11/08/2025	BAIL JUMPING (FELONY)	FIRST FRUITS COMMON MARKET -- 25 S 1ST ST	HUTFLESS, AIDAN, P
25-002666-BRF	BLACK RIVER FA. 3					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002667-BRF	BLACK RIVER FA. 4					11/08/2025	(TRAFFIC STOP) -- CITATION(S)	SUBWAY -- 10 HWY A	HUTFLESS, AIDAN, P
25-002668-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
25-002669-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/VAN BUREN ST	HUTFLESS, AIDAN, P
25-002670-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002671-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
25-002672-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E WASHINGTON ST	WARD, JACOB, B
25-002673-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- CITATION(S)	S 8TH ST/PIERCE ST	WARD, JACOB, B
25-002674-BRF	BLACK RIVER FA.					11/08/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 8TH ST/PIERCE ST	WARD, JACOB, B
25-002675-BRF	BLACK RIVER FA.					11/08/2025	TRAFFIC HAZARD	S ROOSEVELT RD/MAIN ST	HUTFLESS, AIDAN, P
25-002676-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002677-BRF	BLACK RIVER FA.					11/08/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002678-BRF	BLACK RIVER FA.					11/09/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 5TH ST	HUTFLESS, AIDAN, P
25-002679-BRF	BLACK RIVER FA.					11/09/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
25-002680-BRF	BLACK RIVER FA.					11/09/2025	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002681-BRF	BLACK RIVER FA					11/09/2025	ATTEMPT TO LOCATE	519 N 8TH ST 2-D	HUTFLESS, AIDAN, P
25-002682-BRF	BLACK RIVER FA					11/09/2025	ATTEMPT TO LOCATE	403 S 2ND ST	HUTFLESS, AIDAN, P
25-002683-BRF	BLACK RIVER FA					11/09/2025	ASSIST EMS	1311 TYLER ST	HUTFLESS, AIDAN, P
25-002684-BRF	BLACK RIVER FA					11/09/2025	DISORDERLY CONDUCT	S 2ND ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-002685-BRF	BLACK RIVER FA					11/09/2025	(TRAFFIC STOP) -- WARNING(S)	W BAUER RD/E HWY 54	WARD, JACOB, B
25-002686-BRF	BLACK RIVER FA					11/09/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/PINE VIEW RD	WARD, JACOB, B
25-002687-BRF	BLACK RIVER FA					11/09/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	WARD, JACOB, B
25-002688-BRF	BLACK RIVER FA					11/09/2025	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/E JEFFERSON ST	WARD, JACOB, B
25-002689-BRF	BLACK RIVER FA	4				11/09/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002690-BRF	BLACK RIVER FA	3				11/09/2025	NOISE COMPLAINT	129 N 2ND ST 2	WARD, JACOB, B
25-002691-BRF	BLACK RIVER FA	6				11/09/2025	(TRAFFIC STOP) -- WARNING(S)	W10090 E HWY 54	WITHERS, GARRETT, B
25-002692-BRF	BLACK RIVER FA					11/09/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PIERCE ST/10TH ST	WITHERS, GARRETT, B
25-002693-BRF	BLACK RIVER FA					11/09/2025	(TRAFFIC STOP) -- CITATION(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	WITHERS, GARRETT, B
25-002694-BRF	BLACK RIVER FA	1				11/09/2025	(WC) -- WELFARE CHECK	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WITHERS, GARRETT, B
25-002695-BRF	BLACK RIVER FA					11/09/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	LUNDA COMMUNITY CENTER -- 405 HWY 54	WITHERS, GARRETT, B
25-002696-BRF	BLACK RIVER FA					11/10/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
25-002697-BRF	BLACK RIVER FA					11/10/2025	VERBAL DISTURBANCE	200 N 14TH ST 2	WARD, JACOB, B
25-002698-BRF	BLACK RIVER FA					11/10/2025	911 DISCONNECT (HANG-UP)	410 FILLMORE ST	WARD, JACOB, B
25-002699-BRF	BLACK RIVER FA					11/10/2025	TRESPASSING	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002700-BRF	BLACK RIVER FA	1				11/10/2025	911 DISCONNECT (HANG-UP)	N6384 RYE BLUFF RD	WARD, JACOB, B
25-002701-BRF	BLACK RIVER FA	2				11/10/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
25-002702-BRF	BLACK RIVER FA					11/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FOUNDATION TRAIL --	WARD, JACOB, B
25-002703-BRF	BLACK RIVER FA					11/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/N 3RD ST	WARD, JACOB, B
25-002705-BRF	BLACK RIVER FA					11/02/2025	CRASH	MAIN ST - WB 054/2ND 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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002706-BRF	BLACK RIVER FA					11/02/2025	CRASH	PRIVATE PROPERTY/8TH ST	HUTFLESS, AIDAN, P
25-002708-BRF	BLACK RIVER FA					11/10/2025	PARKING COMPLAINT/ VIOLATION	CHAMBER OF COMMERCE -- 120 N WATER ST	RADAJ, JOSHUA
25-002709-BRF	BLACK RIVER FA					11/10/2025	TRAFFIC COMPLAINT	/S ROOSEVELT RD	RADAJ, JOSHUA
25-002710-BRF	BLACK RIVER FA	3				11/10/2025	TRAFFIC COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002711-BRF	BLACK RIVER FA					11/10/2025	PARKING COMPLAINT/ VIOLATION	MUNICIPAL LOT -- S WATER ST	RADAJ, JOSHUA
25-002712-BRF	BLACK RIVER FA	3				11/10/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
25-002713-BRF	BLACK RIVER FA					11/10/2025	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	RADAJ, JOSHUA
25-002714-BRF	BLACK RIVER FA	2				11/10/2025	ASSIST CITIZEN	BLACK RIVER FALLS SENIOR HIGH -- 1200 W PIERCE ST	RADAJ, JOSHUA
25-002715-BRF	BLACK RIVER FA	3				11/10/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002716-BRF	BLACK RIVER FA					11/10/2025	WELFARE CHECK	310 N 3RD ST	HUTFLESS, AIDAN, P
25-002717-BRF	BLACK RIVER FA					11/10/2025	CITIZEN ASSIST	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
25-002718-BRF	BLACK RIVER FA					11/10/2025	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	HUTFLESS, AIDAN, P
25-002719-BRF	BLACK RIVER FA					11/10/2025	INTOXICATED PERSON(S)	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
25-002720-BRF	BLACK RIVER FA					11/11/2025	ASSIST OTHER LE AGENCY	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-002721-BRF	BLACK RIVER FA					11/11/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	N WATER ST/HARRISON ST	RADAJ, JOSHUA
25-002722-BRF	BLACK RIVER FA					11/11/2025	ASSIST EMS	200 N 14TH ST 17	RADAJ, JOSHUA
25-002723-BRF	BLACK RIVER FA					11/11/2025	ASSIST OTHER LE AGENCY	NORTHWEST COUNSELING AND GUIDA -- N 6643 COUNTY HWY A	RADAJ, JOSHUA
25-002724-BRF	BLACK RIVER FA	3				11/11/2025	RESTRAINING ORDER VIOLATION	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
25-002725-BRF	BLACK RIVER FA	3				11/11/2025	THEFT	DOLLAR GENERAL -- 205 E MAIN ST	RADAJ, JOSHUA
25-002726-BRF	BLACK RIVER FA					11/11/2025	ASSIST EMS	201 N 14TH ST # 4	HUTFLESS, AIDAN, P
25-002727-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- CITATION(S)	ANDREWS RD/S MCKINLEY ST	HUTFLESS, AIDAN, P
25-002728-BRF	BLACK RIVER FA					11/12/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	201 N 14TH ST	HUTFLESS, AIDAN, P
25-002729-BRF	BLACK RIVER FA					11/12/2025	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-002730-BRF	BLACK RIVER FA					11/12/2025	LOITERING	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-002732-BRF	BLACK RIVER FA					11/12/2025	BATTERY	909 HWY 54	WITHERS, GARRETT, B

Incident Category Section City/Twp Report

Page: 8

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002733-BRF	BLACK RIVER FA	3				11/12/2025	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
25-002734-BRF	BLACK RIVER FA					11/12/2025	FUNERAL ESCORT	TORGERSON FUNERAL HOME -- 408 N WATER ST	WITHERS, GARRETT, B
25-002735-BRF	BLACK RIVER FA					11/12/2025	ASSIST EMS	703 PIERCE STREET	WITHERS, GARRETT, B
25-002736-BRF	BLACK RIVER FA					11/12/2025	911 DISCONNECT (HANG-UP)	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
25-002737-BRF	BLACK RIVER FA					11/12/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CHAMBER OF COMMERCE -- 120 N WATER ST	WITHERS, GARRETT, B
25-002738-BRF	BLACK RIVER FA					11/12/2025	VEHICLE/BUILDING LOCKOUT		WITHERS, GARRETT, B
25-002739-BRF	BLACK RIVER FA					11/12/2025	ASSIST CITIZEN	328 ALDER ST	WITHERS, GARRETT, B
25-002740-BRF	BLACK RIVER FA					11/12/2025	EXTRA PATROL	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002741-BRF	BLACK RIVER FA	3				11/12/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
25-002742-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 5TH ST	HUTFLESS, AIDAN, P
25-002743-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- WARNING(S)	E ADAMS ST/N WATER ST	HUTFLESS, AIDAN, P
25-002744-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- WARNING(S)	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
25-002745-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- WARNING(S)	WINNEBAGO AVE/STATE HIGHWAY 54	HUTFLESS, AIDAN, P
25-002746-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
25-002747-BRF	BLACK RIVER FA					11/12/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002748-BRF	BLACK RIVER FA	3				11/12/2025	(TRAFFIC STOP) -- WARNING(S)	THEISEN'S -- 616 E HWY 54	HUTFLESS, AIDAN, P
25-002749-BRF	BLACK RIVER FA					11/13/2025	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
25-002750-BRF	BLACK RIVER FA	3				11/13/2025	THEFT	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002751-BRF	BLACK RIVER FA					11/13/2025	ASSIST OTHER LE AGENCY	E HWY 54/OASIS DR	WARD, JACOB, B
25-002752-BRF	BLACK RIVER FA	4				11/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002753-BRF	BLACK RIVER FA					11/13/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER STREET	WARD, JACOB, B
25-002754-BRF	BLACK RIVER FA					11/13/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/S 2ND ST	WARD, JACOB, B
25-002755-BRF	BLACK RIVER FA					11/13/2025	911 DISCONNECT (HANG-UP)	650 ELM ST	WITHERS, GARRETT, 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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002756-BRF	BLACK RIVER FA					11/13/2025	ASSIST CITIZEN	109 S 6TH ST	WITHERS, GARRETT, B
25-002757-BRF	BLACK RIVER FA	3				11/13/2025	JUVENILE COMPLAINT	520 PIERCE ST	WITHERS, GARRETT, B
25-002758-BRF	BLACK RIVER FA					11/13/2025	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	WITHERS, GARRETT, B
25-002759-BRF	BLACK RIVER FA	3				11/13/2025	(TRAFFIC STOP) -- CITATION(S)	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	WITHERS, GARRETT, B
25-002760-BRF	BLACK RIVER FA	2				11/13/2025	911 DISCONNECT (HANG-UP)	MEADOWBROOK -- 1311 TYLER ST	WITHERS, GARRETT, B
25-002761-BRF	BLACK RIVER FA					11/13/2025	911 DISCONNECT (HANG-UP)	720 MAIN ST 1	WITHERS, GARRETT, B
25-002762-BRF	BLACK RIVER FA					11/13/2025	WELFARE CHECK	WATER ST/MAIN ST	WITHERS, GARRETT, B
25-002763-BRF	BLACK RIVER FA	3				11/13/2025	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WITHERS, GARRETT, B
25-002764-BRF	BLACK RIVER FA	3				11/13/2025	RETAIL/ SHOPLIFTING	WALMART -- 611 E HWY 54	WARD, JACOB, B
25-002765-BRF	BLACK RIVER FA					11/14/2025	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	COUNTY HWY A/PINE ST	WARD, JACOB, B
25-002766-BRF	BLACK RIVER FA					11/14/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
25-002767-BRF	BLACK RIVER FA	3				11/14/2025	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
25-002768-BRF	BLACK RIVER FA					11/14/2025	MOTORIST ASSIST	US HIGHWAY 12 -- RIVERVIEW DRIVE	WARD, JACOB, B
25-002769-BRF	BLACK RIVER FA	3				11/14/2025	ASSIST CITIZEN	BLACK RIVER COUNTRY BANK -- 221 MAIN ST	WARD, JACOB, B
25-002770-BRF	BLACK RIVER FA	3				11/14/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
25-002771-BRF	BLACK RIVER FA	3				11/14/2025	INTOXICATED PERSON(S)	HART TIE AND LUMBER -- 518 E WINNEBAGO AVE	WARD, JACOB, B
25-002772-BRF	BLACK RIVER FA					11/14/2025	ASSIST OTHER LE AGENCY	CROSSROADS MOBIL -- 117 EAST 2ND ST	WARD, JACOB, B
25-002773-BRF	BLACK RIVER FA					11/14/2025	ASSIST OTHER LE AGENCY	THEISEN'S -- 616 HIGHWAY 54	WARD, JACOB, B
25-002774-BRF	BLACK RIVER FA					11/14/2025	ASSIST OTHER LE AGENCY	NORTHWEST COUNSELING AND GUIDA -- N 6643 COUNTY HWY A	WARD, JACOB, B
25-002775-BRF	BLACK RIVER FA					11/14/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 4TH ST	WARD, JACOB, B
25-002776-BRF	BLACK RIVER FA	4				11/14/2025	(TRAFFIC STOP) -- WARNING(S)	115 RAMP HWY 12/27	WARD, JACOB, B
25-002777-BRF	BLACK RIVER FA					11/14/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	COUNTY ROAD A/CHESTNUT ST	WARD, JACOB, B
25-002778-BRF	BLACK RIVER FA					11/14/2025	ASSIST CITIZEN	PET PARK -- W10247 VAUDREIL RD	RADAJ, JOSHUA
25-002779-BRF	BLACK RIVER FA	3				11/14/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND 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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002780-BRF	BLACK RIVER FA					11/14/2025	TRAFFIC COMPLAINT	KWIK TRIP -- 15 COUNTY HWY A	RADAJ, JOSHUA
25-002781-BRF	BLACK RIVER FA					11/14/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
25-002782-BRF	BLACK RIVER FA	2				11/14/2025	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
25-002783-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/S 4TH ST	HUTFLESS, AIDAN, P
25-002784-BRF	BLACK RIVER FA					11/15/2025	ATTEMPT TO LOCATE PERSON	515 HARRISON ST	HUTFLESS, AIDAN, P
25-002785-BRF	BLACK RIVER FA					11/15/2025	NOISE COMPLAINT	S 1ST ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-002786-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
25-002787-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	HUTFLESS, AIDAN, P
25-002788-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 11TH ST	HUTFLESS, AIDAN, P
25-002789-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/HARRISON ST	HUTFLESS, AIDAN, P
25-002790-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC STOP) -- WARNING(S)	20 E JEFFERSON ST	HUTFLESS, AIDAN, P
25-002791-BRF	BLACK RIVER FA					11/15/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 2ND ST	WARD, JACOB, B
25-002792-BRF	BLACK RIVER FA					11/15/2025	PARKING COMPLAINT/ VIOLATION	S 4TH ST/MAIN ST	WARD, JACOB, B
25-002793-BRF	BLACK RIVER FA					11/15/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/FILLMORE ST	WARD, JACOB, B
25-002794-BRF	BLACK RIVER FA	3				11/15/2025	ABANDONED PROPERT	THEISEN'S -- 616 E HWY 54	RADAJ, JOSHUA
25-002795-BRF	BLACK RIVER FA					11/15/2025	ESCORT	MAIN ST/WATER ST	RADAJ, JOSHUA
25-002795-BRF	BLACK RIVER FA					11/15/2025	ESCORT	MAIN ST/WATER ST	RADAJ, JOSHUA
25-002796-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC STOP) -- WARNING(S)	WATER ST/I94 ON RAMP	RADAJ, JOSHUA
25-002797-BRF	BLACK RIVER FA	3				11/15/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002798-BRF	BLACK RIVER FA					11/15/2025	ESCORT	HWY 54/MCDONALD RD	RADAJ, JOSHUA
25-002798-BRF	BLACK RIVER FA					11/15/2025	ESCORT	HWY 54/MCDONALD RD	RADAJ, JOSHUA
25-002799-BRF	BLACK RIVER FA					11/15/2025	LOST OR FOUND ITEMS/PROPERTY	1202 HARRISON ST	RADAJ, JOSHUA
25-002800-BRF	BLACK RIVER FA					11/15/2025	TRAFFIC COMPLAINT	WATER ST/MAIN ST	RADAJ, JOSHUA
25-002801-BRF	BLACK RIVER FA					11/15/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	RADAJ, JOSHUA
25-002802-BRF	BLACK RIVER FA					11/15/2025	ASSIST OTHER LE AGENCY	N6695 RIVERVIEW DRIVE 2115	HUTFLESS, AIDAN, P
25-002803-BRF	BLACK RIVER FA					11/15/2025	(TRAFFIC CRASH) -- HIT & RUN	201 N 14TH ST	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Page: 11

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002804-BRF	BLACK RIVER FA	3				11/15/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-002805-BRF	BLACK RIVER FA	3				11/15/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-002806-BRF	BLACK RIVER FA					11/16/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
25-002807-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 3RD ST	HUTFLESS, AIDAN, P
25-002808-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	RADAJ, JOSHUA
25-002809-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/S MCKINLEY RD	RADAJ, JOSHUA
25-002810-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/S MCKINLEY ST	RADAJ, JOSHUA
25-002811-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/S MCKINLEY ST	RADAJ, JOSHUA
25-002812-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	DUNKIN' DONUTS -- 609 HWY 54	RADAJ, JOSHUA
25-002813-BRF	BLACK RIVER FA	2				11/16/2025	ASSIST EMS	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	RADAJ, JOSHUA
25-002814-BRF	BLACK RIVER FA	3				11/16/2025	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002815-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S MCKINLEY ST	RADAJ, JOSHUA
25-002816-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- CITATION(S)	HWY 54/S MCKINLEY ST	RADAJ, JOSHUA
25-002817-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- WARNING(S)	HWY 54/S MCKINLEY ST	RADAJ, JOSHUA
25-002818-BRF	BLACK RIVER FA					11/16/2025	ASSIST CITIZEN	WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST	RADAJ, JOSHUA
25-002819-BRF	BLACK RIVER FA					11/16/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	RADAJ, JOSHUA
25-002820-BRF	BLACK RIVER FA					11/16/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002821-BRF	BLACK RIVER FA					11/16/2025	TRESPASS NOTICE	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002822-BRF	BLACK RIVER FA					11/17/2025	ASSIST EMS	1311 TYLER ST	HUTFLESS, AIDAN, P
25-002823-BRF	BLACK RIVER FA					11/17/2025	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	WITHERS, GARRETT, B
25-002824-BRF	BLACK RIVER FA					11/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
25-002825-BRF	BLACK RIVER FA					11/17/2025	FOLLOW-UP	304 MAIN ST	WITHERS, GARRETT, B
25-002826-BRF	BLACK RIVER FA	4				11/17/2025	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	SUBWAY -- 10 HWY A	WITHERS, GARRETT, B
25-002827-BRF	BLACK RIVER FA	2				11/17/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CORNER STORE -- 923 W MAIN ST	WITHERS, GARRETT, 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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002828-BRF	BLACK RIVER FA					11/17/2025	JUVENILE COMPLAINT	200 N 14TH ST 5	WITHERS, GARRETT, B
25-002829-BRF	BLACK RIVER FA	3				11/17/2025	MOTORIST ASSIST	116 WB I-94	WARD, JACOB, B
25-002830-BRF	BLACK RIVER FA	2				11/17/2025	THEFT	MIDDLE SCHOOL -- 1200 N PIERCE ST	WARD, JACOB, B
25-002831-BRF	BLACK RIVER FA					11/17/2025	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
25-002832-BRF	BLACK RIVER FA	3				11/17/2025	ASSIST CITIZEN	DAYS INN -- 919 HWY 54	WARD, JACOB, B
25-002833-BRF	BLACK RIVER FA					11/18/2025	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	HWY 12/I 94	WARD, JACOB, B
25-002834-BRF	BLACK RIVER FA	2				11/18/2025	FOLLOW-UP	MIDDLE SCHOOL -- 1200 N PIERCE ST	WITHERS, GARRETT, B
25-002835-BRF	BLACK RIVER FA					11/18/2025	ASSIST CITIZEN	13 S 1ST ST	WITHERS, GARRETT, B
25-002836-BRF	BLACK RIVER FA					11/18/2025	WARRANT ARREST	157 S 1ST ST	WITHERS, GARRETT, B
25-002837-BRF	BLACK RIVER FA					11/18/2025	ASSIST OTHER LE AGENCY	E HWY 54/OASIS DR	WITHERS, GARRETT, B
25-002838-BRF	BLACK RIVER FA					11/18/2025	ASSIST OTHER LE AGENCY	515 HARRISON ST	WITHERS, GARRETT, B
25-002839-BRF	BLACK RIVER FA					11/19/2025	(TRAFFIC CRASH) -- NON-REPORTABLE	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
25-002840-BRF	BLACK RIVER FA					11/19/2025	(TRAFFIC STOP) -- CITATION(S)	FILLMORE ST/S WATER ST	WARD, JACOB, B
25-002841-BRF	BLACK RIVER FA					11/19/2025	ASSIST CITIZEN	720 MAIN ST APT 4	WARD, JACOB, B
25-002842-BRF	BLACK RIVER FA					11/19/2025	LOITERING	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
25-002843-BRF	BLACK RIVER FA					11/19/2025	(WC) -- WELFARE CHECK	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
25-002844-BRF	BLACK RIVER FA	4				11/19/2025	LOITERING	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002845-BRF	BLACK RIVER FA	1				11/19/2025	LOST OR FOUND ITEMS/PROPERTY	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	AMUNDSON JENNIFER, L
25-002846-BRF	BLACK RIVER FA	1				11/19/2025	TRAFFIC COMPLAINT	FORREST STREET SCHOOL -- 720 FORREST ST	RADAJ, JOSHUA
25-002847-BRF	BLACK RIVER FA	3				11/19/2025	ASSIST CITIZEN	213 S 3RD ST	RADAJ, JOSHUA
25-002848-BRF	BLACK RIVER FA					11/19/2025	ASSIST OTHER LE AGENCY	I-94/116 E	RADAJ, JOSHUA
25-002849-BRF	BLACK RIVER FA	2				11/19/2025	ANIMAL RUNNING AT LARGE	CORNER STORE -- 923 W MAIN ST	RADAJ, JOSHUA
25-002850-BRF	BLACK RIVER FA					11/19/2025	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
25-002851-BRF	BLACK RIVER FA					11/19/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD STREET	HUTFLESS, AIDAN, P
25-002852-BRF	BLACK RIVER FA					11/20/2025	THREATS	924 PIERCE ST	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Page: 13

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002853-BRF	BLACK RIVER FA.					11/20/2025	ASSIST EMS	813 GOLF RD	HUTFLESS, AIDAN, P
25-002854-BRF	BLACK RIVER FA.					11/20/2025	911 DISCONNECT (HANG-UP)	813 GOLF RD	HUTFLESS, AIDAN, P
25-002855-BRF	BLACK RIVER FA.					11/20/2025	WELFARE CHECK	109 N 14TH ST	HUTFLESS, AIDAN, P
25-002856-BRF	BLACK RIVER FA.					11/09/2025	CRASH	WB 054/10TH ST	WITHERS, GARRETT, B
25-002857-BRF	BLACK RIVER FA.					11/11/2025	CRASH	EB 012/HARRISON ST	RADAJ, JOSHUA
25-002858-BRF	BLACK RIVER FA.					11/14/2025	CRASH	MAIN ST - EB 054/4TH ST	HUTFLESS, AIDAN, P
25-002859-BRF	BLACK RIVER FA.					11/20/2025	ASSIST OTHER LE AGENCY	HANSENS IGA -- 449 COUNTY HWY A	RADAJ, JOSHUA
25-002860-BRF	BLACK RIVER FA.					11/20/2025	VERBAL DISTURBANCE	129 N 2ND ST 3	RADAJ, JOSHUA
25-002861-BRF	BLACK RIVER FA.	1				11/20/2025	ASSIST CITIZEN	RED CREEK SCHOOL -- 410 COUNTY HWY A	RADAJ, JOSHUA
25-002862-BRF	BLACK RIVER FA.					11/20/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	AL YOUNG PARK -- S 1ST ST	RADAJ, JOSHUA
25-002863-BRF	BLACK RIVER FA.	3				11/20/2025	(WC) -- WELFARE CHECK	RIVER GROVE APARTMENTS -- 130 S WATER ST 308	RADAJ, JOSHUA
25-002864-BRF	BLACK RIVER FA.	3				11/20/2025	(WC) -- WELFARE CHECK	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
25-002865-BRF	BLACK RIVER FA.	4				11/20/2025	TRAFFIC COMPLAINT	KWIK TRIP -- 751 E HWY 54	RADAJ, JOSHUA
25-002866-BRF	BLACK RIVER FA.	3				11/20/2025	TRAFFIC COMPLAINT	194 E HWY 54	HUTFLESS, AIDAN, P
25-002867-BRF	BLACK RIVER FA.					11/20/2025	INTOXICATED PERSON(S)	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
25-002868-BRF	BLACK RIVER FA.					11/20/2025	EXTRA PATROL	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002869-BRF	BLACK RIVER FA.					11/21/2025	WELFARE CHECK	109 N 14TH ST	HUTFLESS, AIDAN, P
25-002870-BRF	BLACK RIVER FA.					11/21/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-002871-BRF	BLACK RIVER FA.					11/21/2025	(TRAFFIC STOP) -- WARNING(S)	N 2ND ST/MAIN ST	HUTFLESS, AIDAN, P
25-002872-BRF	BLACK RIVER FA.	3				11/21/2025	(TRAFFIC STOP) -- WARNING(S)	MCDONALDS RESTURANT -- 851 E HWY 54	HUTFLESS, AIDAN, P
25-002873-BRF	BLACK RIVER FA.					11/21/2025	WELFARE CHECK	205 S 6TH ST 3	WITHERS, GARRETT, B
25-002874-BRF	BLACK RIVER FA.					11/21/2025	PARKING COMPLAINT	ROCK SPRINGS PARK -- 303 S 5TH ST	WITHERS, GARRETT, B
25-002875-BRF	BLACK RIVER FA.	3				11/21/2025	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
25-002876-BRF	BLACK RIVER FA.	3				11/21/2025	FOLLOW-UP	129 N 2ND ST 2	WITHERS, GARRETT, B
25-002877-BRF	BLACK RIVER FA.					11/21/2025	CIVIL STANDBY	519 N 8TH ST 16 D	WITHERS, GARRETT, B

Incident Category Section City/Twp Report

Page: 14

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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002878-BRF	BLACK RIVER FA					11/21/2025	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	421 COUNTY R RD	WITHERS, GARRETT, B
25-002879-BRF	BLACK RIVER FA					11/21/2025	MOTORIST ASSIST	1220 VAN BUREN ST	WITHERS, GARRETT, B
25-002880-BRF	BLACK RIVER FA					11/21/2025	(TRAFFIC STOP) -- WARNING(S)	519 N 8TH ST	HUTFLESS, AIDAN, P
25-002881-BRF	BLACK RIVER FA					11/21/2025	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
25-002882-BRF	BLACK RIVER FA	3				11/21/2025	ASSIST OTHER LE AGENCY	115 MM I-94	HUTFLESS, AIDAN, P
25-002883-BRF	BLACK RIVER FA	7				11/21/2025	(TRAFFIC STOP) -- WARNING(S)	115 I-94	HUTFLESS, AIDAN, P
25-002884-BRF	BLACK RIVER FA					11/21/2025	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
25-002885-BRF	BLACK RIVER FA					11/21/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E JEFFERSON ST	HUTFLESS, AIDAN, P
25-002886-BRF	BLACK RIVER FA					11/21/2025	ASSIST EMS	519 N 8TH ST #5D	HUTFLESS, AIDAN, P
25-002887-BRF	BLACK RIVER FA					11/22/2025	ASSIST EMS	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
25-002888-BRF	BLACK RIVER FA					11/22/2025	WELFARE CHECK	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	HUTFLESS, AIDAN, P
25-002889-BRF	BLACK RIVER FA					11/22/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/WATER ST	HUTFLESS, AIDAN, P
25-002890-BRF	BLACK RIVER FA	1				11/22/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	201 N 14TH ST #18	HUTFLESS, AIDAN, P
25-002891-BRF	BLACK RIVER FA	3				11/22/2025	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
25-002892-BRF	BLACK RIVER FA					11/22/2025	LOITERING	ARBY'S -- 607 E HWY 54	WARD, JACOB, B
25-002893-BRF	BLACK RIVER FA					11/22/2025	(TRAFFIC STOP) -- WARNING(S)	1020 MONROE ST	WARD, JACOB, B
25-002894-BRF	BLACK RIVER FA	3				11/22/2025	ASSIST CITIZEN	DOLLAR GENERAL -- 205 E MAIN ST	WITHERS, GARRETT, B
25-002895-BRF	BLACK RIVER FA					11/23/2025	THEFT	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
25-002896-BRF	BLACK RIVER FA					11/23/2025	(WC) -- WELFARE CHECK	703 MONROE ST	WARD, JACOB, B
25-002897-BRF	BLACK RIVER FA					11/23/2025	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	WARD, JACOB, B
25-002898-BRF	BLACK RIVER FA					11/23/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	819 VAN BUREN ST	WARD, JACOB, B
25-002899-BRF	BLACK RIVER FA					11/23/2025	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	WARD, JACOB, B
25-002900-BRF	BLACK RIVER FA	3				11/23/2025	(TRAFFIC STOP) -- CITATION(S)	BURGER KING RESTAURANT -- 909 E HWY 54	WARD, JACOB, B
25-002901-BRF	BLACK RIVER FA	6				11/23/2025	(TRAFFIC STOP) -- WARNING(S)	117 E I-94	WARD, JACOB, B
25-002902-BRF	BLACK RIVER FA	3				11/23/2025	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002903-BRF	BLACK RIVER FA					11/23/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	1353 VAN BUREN ST	WARD, JACOB, B
25-002904-BRF	BLACK RIVER FA					11/23/2025	ASSIST OTHER LE AGENCY	650 ELM ST # 9	WARD, JACOB, B
25-002905-BRF	BLACK RIVER FA					11/23/2025	(TRAFFIC STOP) -- WARNING(S)	PRINT SHOP -- 415 E MAIN ST	WARD, JACOB, B
25-002906-BRF	BLACK RIVER FA					11/23/2025	FOLLOW-UP	650 ELM ST # 9	WITHERS, GARRETT, B
25-002907-BRF	BLACK RIVER FA					11/23/2025	911 DISCONNECT (HANG-UP)	MAIN ST/WATER	WITHERS, GARRETT, B
25-002908-BRF	BLACK RIVER FA					11/23/2025	(TRAFFIC STOP) -- WARNING(S)		WITHERS, GARRETT, B
25-002909-BRF	BLACK RIVER FA	4				11/23/2025	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
25-002910-BRF	BLACK RIVER FA					11/23/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	TRIPLE R CAR WASH -- 433 E MAIN ST	WITHERS, GARRETT, B
25-002911-BRF	BLACK RIVER FA					11/23/2025	ASSIST CITIZEN		WITHERS, GARRETT, B
25-002912-BRF	BLACK RIVER FA					11/23/2025	JUVENILE COMPLAINT	839 WEST WIND DR	WITHERS, GARRETT, B
25-002913-BRF	BLACK RIVER FA					11/23/2025	WELFARE CHECK	515 N 8TH ST #2C	WITHERS, GARRETT, B
25-002914-BRF	BLACK RIVER FA					11/24/2025	(TRAFFIC STOP) -- CITATION(S)	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
25-002915-BRF	BLACK RIVER FA					11/24/2025	HARASSMENT	232 MELROSE ST	WARD, JACOB, B
25-002916-BRF	BLACK RIVER FA					11/24/2025	ASSIST CITIZEN	229 S 3RD ST	RADAJ, JOSHUA
25-002917-BRF	BLACK RIVER FA					11/24/2025	ASSIST CITIZEN	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	RADAJ, JOSHUA
25-002918-BRF	BLACK RIVER FA					11/24/2025	VERBAL DISTURBANCE	213 2ND ST #4	RADAJ, JOSHUA
25-002919-BRF	BLACK RIVER FA					11/24/2025	VERBAL DISTURBANCE	229 S 3RD ST	RADAJ, JOSHUA
25-002920-BRF	BLACK RIVER FA					11/24/2025	EXTRA PATROL	KO STORAGE -- 816 ALDER ST	HUTFLESS, AIDAN, P
25-002921-BRF	BLACK RIVER FA	3				11/24/2025	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
25-002922-BRF	BLACK RIVER FA					11/25/2025	DOMESTIC DISTURBANCE	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
25-002923-BRF	BLACK RIVER FA	3				11/25/2025	(TRAFFIC STOP) -- WARNING(S)	D'S NUTS AND BOLTS -- 17 N WATER ST	HUTFLESS, AIDAN, P
25-002924-BRF	BLACK RIVER FA	3				11/25/2025	(TRAFFIC STOP) -- CITATION(S)	D'S NUTS AND BOLTS -- 17 N WATER ST	HUTFLESS, AIDAN, P
25-002925-BRF	BLACK RIVER FA	3				11/25/2025	BUSINESS ALARM	HO CHUNK HEALTH & SOCIAL SERVI -- 808 RED IRON RD	RADAJ, JOSHUA
25-002926-BRF	BLACK RIVER FA					11/25/2025	(WC) -- WELFARE CHECK	WALMART -- 611 HWY 54	RADAJ, JOSHUA

Incident Category Section City/Twp Report

Page: 16

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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002927-BRF	BLACK RIVER FA.	4				11/25/2025	TRAFFIC COMPLAINT	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
25-002928-BRF	BLACK RIVER FA.					11/25/2025	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	HUTFLESS, AIDAN, P
25-002929-BRF	BLACK RIVER FA.					11/25/2025	ASSIST OTHER LE AGENCY	STATE HIGHWAY 27/PAMELA ST	HUTFLESS, AIDAN, P
25-002930-BRF	BLACK RIVER FA.					11/26/2025	THEFT	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
25-002931-BRF	BLACK RIVER FA.					11/26/2025	THREAT(S)	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
25-002932-BRF	BLACK RIVER FA.	3				11/26/2025	(TRAFFIC STOP) -- WARNING(S)	400 E MAIN ST	SHAFFER, ETHAN
25-002933-BRF	BLACK RIVER FA.					11/26/2025	LOST OR FOUND ITEMS/PROPERTY	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
25-002934-BRF	BLACK RIVER FA.					11/26/2025	ASSIST OTHER LE AGENCY	NATIONAL GUARD ARMORY 1158TH T -- 441 W HWY 54	SHAFFER, ETHAN
25-002935-BRF	BLACK RIVER FA.					11/26/2025	WARRANT ARREST	503 HARRISON ST	WARD, JACOB, B
25-002936-BRF	BLACK RIVER FA.					11/27/2025	(WC) -- WELFARE CHECK	230 TAMARAC ST	WARD, JACOB, B
25-002937-BRF	BLACK RIVER FA.	3				11/27/2025	TRAFFIC COMPLAINT	BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST	WARD, JACOB, B
25-002938-BRF	BLACK RIVER FA.					11/27/2025	TRESPASS NOTICE	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
25-002939-BRF	BLACK RIVER FA.					11/27/2025	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/GOLF RD	WARD, JACOB, B
25-002940-BRF	BLACK RIVER FA.	4				11/27/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002941-BRF	BLACK RIVER FA.	3				11/27/2025	PARKING COMPLAINT/ VIOLATION	17 MAIN ST	SHAFFER, ETHAN
25-002942-BRF	BLACK RIVER FA.					11/28/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
25-002943-BRF	BLACK RIVER FA.					11/28/2025	ASSIST OTHER LE AGENCY	N 1ST ST	WARD, JACOB, B
25-002944-BRF	BLACK RIVER FA.	3				11/28/2025	LOITERING	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
25-002945-BRF	BLACK RIVER FA.	4				11/28/2025	TRAFFIC COMPLAINT	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
25-002946-BRF	BLACK RIVER FA.					11/29/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
25-002947-BRF	BLACK RIVER FA.	3				11/29/2025	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
25-002948-BRF	BLACK RIVER FA.					11/29/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-002949-BRF	BLACK RIVER FA.					11/29/2025	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	HUTFLESS, AIDAN, P
25-002950-BRF	BLACK RIVER FA.					11/29/2025	(TRAFFIC STOP) -- WARNING(S)	WINNEBAGO AVE/STATE HIGHWAY 54	HUTFLESS, AIDAN, P
25-002951-BRF	BLACK RIVER FA.					11/29/2025	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002952-BRF	BLACK RIVER FA.	6				11/29/2025	ASSIST EMS	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
25-002953-BRF	BLACK RIVER FA.					11/29/2025	ASSIST EMS	PINEVIEW TERRACE -- 404 COUNTY ROAD R 1	HUTFLESS, AIDAN, P

Incident Category Section City/Twp Report

Page: 17

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	11/01/2025	11/30/2025	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
25-002954-BRF	BLACK RIVER FA					11/29/2025	911 DISCONNECT (HANG-UP)	920 FORREST ST	HUTFLESS, AIDAN, P
25-002955-BRF	BLACK RIVER FA	3				11/29/2025	911 DISCONNECT (HANG-UP)	BURGER KING RESTAURANT -- 909 E HWY 54	RADAJ, JOSHUA
25-002956-BRF	BLACK RIVER FA					11/29/2025	TRAFFIC COMPLAINT	N WATER ST/RIVER ST	RADAJ, JOSHUA
25-002957-BRF	BLACK RIVER FA					11/30/2025	911 DISCONNECT (HANG-UP)	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
25-002958-BRF	BLACK RIVER FA					11/30/2025	911 DISCONNECT (HANG-UP)	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	HUTFLESS, AIDAN, P
25-002959-BRF	BLACK RIVER FA	3				11/30/2025	PREMISE CHECK	SECURITY FINANCIAL BANK -- 8 MAIN ST	HUTFLESS, AIDAN, P
25-002960-BRF	BLACK RIVER FA					11/30/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
25-002961-BRF	BLACK RIVER FA					11/30/2025	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
25-002962-BRF	BLACK RIVER FA					11/30/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-002963-BRF	BLACK RIVER FA					11/30/2025	PARKING COMPLAINT/ VIOLATION	S 2ND ST/FILLMORE ST	HUTFLESS, AIDAN, P
25-002964-BRF	BLACK RIVER FA					11/30/2025	SUICIDE ATTEMPT/ THREAT(S)	MOE'S HARDWARE STORE -- 33 MAIN ST	RADAJ, JOSHUA
25-002965-BRF	BLACK RIVER FA	3				11/30/2025	ASSIST CITIZEN	214 3 RD ST	RADAJ, JOSHUA
25-002966-BRF	BLACK RIVER FA	3				11/30/2025	PARKING COMPLAINT/ VIOLATION	214 3 RD ST	RADAJ, JOSHUA
25-002967-BRF	BLACK RIVER FA					11/30/2025	DAMAGE TO PROPERTY (NON-CRIMINAL)	217 S 1ST ST	RADAJ, JOSHUA
25-002968-BRF	BLACK RIVER FA					11/30/2025	(WC) -- WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	RADAJ, JOSHUA
25-002969-BRF	BLACK RIVER FA					11/30/2025	TRAFFIC COMPLAINT	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	RADAJ, JOSHUA
25-002970-BRF	BLACK RIVER FA	1				11/30/2025	VERBAL DISTURBANCE	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	RADAJ, JOSHUA
25-002971-BRF	BLACK RIVER FA					11/30/2025	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	RADAJ, JOSHUA
25-002972-BRF	BLACK RIVER FA					11/30/2025	EXTRA PATROL	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
25-002978-BRF	BLACK RIVER FA					11/17/2025	CRASH	PARKING LOT/NB A	WITHERS, GARRETT, B
25-002991-BRF	BLACK RIVER FA					11/15/2025	CRASH	PRIVATE PROPERTY/14TH ST	HUTFLESS, AIDAN, P
25-002992-BRF	BLACK RIVER FA					11/14/2025	CRASH	EB A/CHESTNUT ST	WARD, JACOB, B

Total: 413

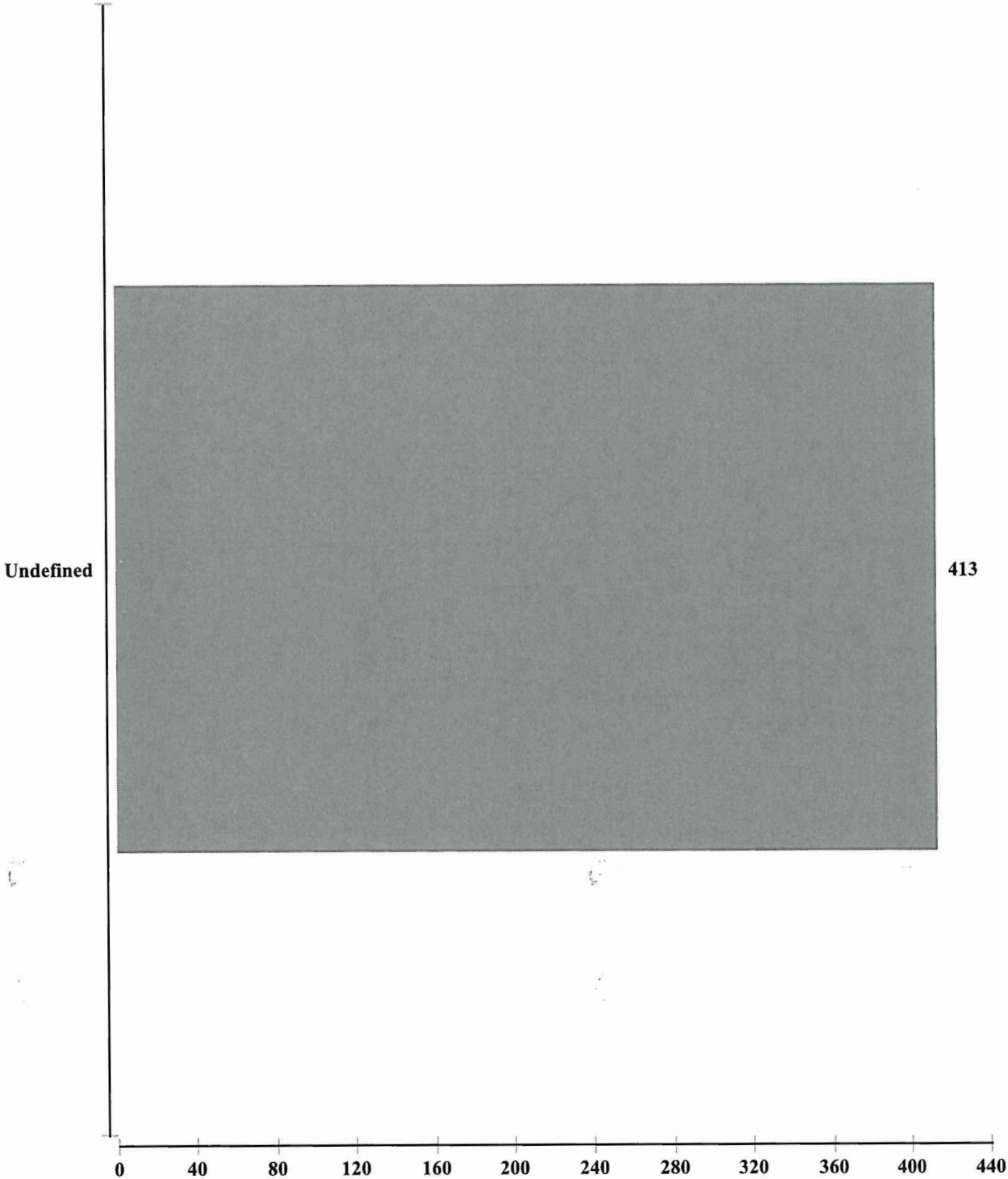
Incident Category Section City/Twp Report

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	11/01/2025	11/30/2025	ALL /	Category

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

Category Activity Counts



**Parks & Recreation Department
Monthly Report – December 2025**

Lunda Community Park

2nd Annual Winter Frostival event will be on Saturday, February 14th from 2-4pm. This will include sledding, ice skating, using the lower shelter for hot chocolate/snacks. This year Jackson In Action is combining their candle lit hike in the evening with Winter Frostival.

Milt Lunda Memorial Arena

Two hot water heaters in the zamboni room were not working. Halverson Plumbing repaired one and is waiting on parts for the second. Hovland's Inc. is coming December 12th to do a walkthrough of the thermostats.

Jackson Little League

Moving forward it will be called and referred to as Black River Youth Softball & Baseball Association. Jackson Little League will dissolve and conclude its affiliation with Little League International. Beginning in 2026, BRYBSA will join the Seven Rivers League, managed by the Boys & Girls Clubs of Greater La Crosse, for ages 9U-14U. Registration for the 2026 season will open January 1st

Recreation

Coming up on December 31st will be the 2nd Annual Holiday Hoops Youth 3 on 3 Basketball Tournament at the high school. Registration closes next Wednesday, December 17th. Currently have 19 teams registered which includes 76 kids participating.

Parks

Ice skating rink at Mills Park has been flooded and is ready for the season.

Winter Projects

Maintenance of picnic tables, garbage cans to include sanding and staining has begun.

Jarod Meyer
Parks and Recreation Director

City Administrator – Monthly Report December 2025

- **Contract Negotiating Committee** – Coordinated and attended bargaining meeting with EMS union and the Contract Negotiating Committee on December 3rd.
- **Economic Development** – (1) Met with representatives from Make My Move on December 1st and gave them a tour of the community. (2) Continue to work with Make My move on contract language. (3) Attended regional housing consortium meeting virtually on December 10th.
- **City Hall** – (1) Working with representatives from Ethos Green Power Cooperative, Olson Solar, Focus on Energy, and BRF Municipal Utilities analyzing different sized solar array systems to serve City Hall. (2) Continue to work with representative from Tech Pros and Marco to possibly switch our land lines and fax lines over to Voice Over Internet Protocol (VoIP).
- **Department Head Meetings** – Attended weekly meetings
- **Black River Falls Area Foundation** – (1) Attended succession planning committee meeting on November 20th. (2) attended Board of Trustees meeting on December 9th.
- **Rotary Club** – Attended weekly meetings.
- **Mississippi River Regional Planning Commission** – Attended bimonthly meeting remotely on December 10th.

Cara Hart, Library Director

Director Report December 2025

MONTHLY STATISTICS:	4320
DOOR COUNT	
CIRCULATION	5449
COMPUTER	369 Logins Ave 61 Min
ELECTRONIC DOWNLOADS	4126

Melody and I met with a representative from United Way. United Way is looking into starting a Dolly Parton Library. Children, ages 0-5, living in the designated zip code, may sign up and receive a free Children's book each month. The library will help with PR materials and educating families regarding the sign-up process for their children.

The library hosted an Angel tree again this year. Individuals experiencing homelessness filled out a form based on their current needs. Staff coded each form to protect anonymity and created Angels to put on the tree. Patrons are able to take an angel, buy the gifts on the angel, wrap the gift, and bring the gift and angel back to the library. Library staff and social workers will work together to distribute the presents to the individuals experiencing homelessness.

The History Room is subscribing to another year of Ancestry. Below were this year's in-house use numbers.

Database Activity Summary

Time Frame - Jan 2025 to Nov 2025				
Client 27318 - Black River Falls Public Library				
Searches	Database	Citation Image	Text	Total
380	Ancestry Library Edition all databases	159	228	387
380	Grand Total	159	228	387
380	Total Unique Searches (Search Button Pressed)			

This report provides an overview of database activity. It includes searches and document usage broken out by database. Document usage is further broken out by document type.

The library board voted to have the library roof replaced in Spring 2026 with Simmons Roofing. They also voted to have solar panels installed by July 2026 with Olson Solar Energy. Becoming more sustainable and saving energy costs will allow the library to use those funds for additional presenters, programming, and materials.



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

December 2025 -- Committee of the Whole

Alarm Report:

The department had a total of **225** responses in November. Response total for 2025-**2,398**

Division	November 2025	November 2024	Total YTD 2025	Total YTD 2024	Change
FIRE	21	17	258	294	(-12.24%)
EMS	204 (34 IFT)	161	2140	1,909	12.10%
DEPT. TOTAL	225 (326 IFT)	178	2,398	2,203	8.85%

(5 fire responses were in the city and 16 responses in the rural districts. IFT- Interfacility Transport)

Fire	October 2025	November 2025
Turn Out Time	5 min 33sec	5 min 35sec
Average # of personnel per incident	4.40	4.45
Personnel Incident Hours	81.83 Hours	52.6 Hours

Budget/Financial:

- The EMS Budget report, Budget VS Actuals, is attached.
- EMS Account Balances on December 08, 2025, Money Market: \$1,177,036.31
Ambulance Checking: \$64,015.05 Cash Donations: \$1,937.89 Month (36) CD
\$353,811.01, Hometown Bank \$120,366.84 Total \$1,717,157.10

Personnel:

- AEMT Kaylee Eversum (Fulltime) has turned in a resignation letter. Her last day will be December 18th.

Apparatus and Equipment:

- Annual Pump Testing and Servicing has started. Truck 13 is currently at Red Power for Service and Pump testing.

Action Items:

Fire Chief Statement:

Department members participated in the Christkindl Parade. EMS will be losing the Township of Springfield for a response area in 2026. EMS Coordinator Melissa Gaier and I will be attending the Town of Franklin Monthly Board Meeting on December 10th.

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

	Sep 2025			Oct 2025			Nov 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income												
Ambulance Revenue BLS	228,182.54	175,000.00	130.38%	185,744.50	175,000.00	106.14%		175,000.00	0.00%	1,975,263.30	2,100,000.00	94.06%
Collections Income	0.00			672.00						4,864.80	0.00	
CPR / First Aid Training(1)				25.00						25.00	0.00	
Donations				100.00						1,470.00	0.00	
Interest on Investments	3,300.01	833.33	366.00%	3,947.85	833.33	473.74%		833.33	0.00%	29,433.19	10,000.00	294.33%
Local Subsidy		33,333.33	0.00%		33,333.33	0.00%		33,333.33	0.00%	438,925.00	400,000.00	109.73%
Miscellaneous Sales										583.70	0.00	
Sales of Product Income	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	0.00%		1,166.67	0.00%		1,166.67	0.00%	0.00	14,000.00	0.00%
Total Income	\$ 231,531.37	\$ 210,333.33	110.08%	\$ 190,842.35	\$ 210,333.33	90.73%	\$ 0.00	\$ 210,333.33	0.00%	\$ 2,635,621.82	\$ 2,524,000.00	104.42%
Cost of Goods Sold												
Cost of Goods Sold	36.13									578.08	0.00	
Total Cost of Goods Sold	\$ 36.13	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 578.08	\$ 0.00	
Gross Profit	\$ 231,495.24	\$ 210,333.33	110.06%	\$ 190,842.35	\$ 210,333.33	90.73%	\$ 0.00	\$ 210,333.33	0.00%	\$ 2,635,043.74	\$ 2,524,000.00	104.40%
Expenses												
Accounting		166.67	0.00%		166.67	0.00%		166.67	0.00%	4,515.00	2,000.00	225.75%
Accounts PayableSub										-998.86	0.00	
ALS Mutual Aid Expense	450.00	625.00	72.00%		625.00	0.00%		625.00	0.00%	7,400.00	7,500.00	98.67%
Ambulance / Wages	130,960.78	88,908.17	147.30%	171,693.38	88,908.17	193.11%		88,908.17	0.00%	989,244.99	1,066,898.00	92.72%
Ambulance Billing Write Offs	143,937.23	100,000.00	143.94%	103,456.62	100,000.00	103.46%		100,000.00	0.00%	951,750.36	1,200,000.00	79.31%
Billing Service Expense	6,831.29	5,000.00	136.63%	7,183.85	5,000.00	143.68%		5,000.00	0.00%	56,007.53	60,000.00	93.35%
Building Maintenance	853.95	250.00	261.58%	300.34	250.00	120.14%	43.36	250.00	17.34%	3,624.38	3,000.00	120.81%
Computer Expenses	729.64	666.67	109.45%	261.04	666.67	39.16%	359.77	666.67	53.97%	4,486.42	8,000.00	56.06%
CPR / First Aid Training		41.67	0.00%	48.00	41.67	115.19%		41.67	0.00%	96.00	500.00	19.20%
Due to City							2,622.74			2,622.74	0.00	
Equipment Maintenance	11,358.86	666.67	1703.82%	967.50	666.67	145.12%		666.67	0.00%	14,384.77	8,000.00	179.56%
Fire Dept. Admin Share										9,765.31	0.00	
Insurance		2,083.33	0.00%		2,083.33	0.00%		2,083.33	0.00%	26,834.76	25,000.00	107.34%
Interest Expense										28.83	0.00	
Legal		83.33	0.00%		83.33	0.00%		83.33	0.00%	0.00	1,000.00	0.00%
Miscellaneous Expenses	14.95	416.67	3.59%	51.85	416.67	12.44%		416.67	0.00%	8,339.60	5,000.00	166.79%
New Hire Expense		416.67	0.00%		416.67	0.00%		416.67	0.00%	4,682.27	5,000.00	93.65%
Office Supplies		208.33	0.00%		208.33	0.00%		208.33	0.00%	1,045.23	2,500.00	41.81%
Operating Supplies & Expenses	2,843.39	3,333.33	85.30%	5,907.08	3,333.33	177.21%	4,070.50	3,333.33	122.12%	34,414.96	40,000.00	86.04%
Part Time EMT										69.95	0.00	
Postage & Shipping		41.67	0.00%		41.67	0.00%		41.67	0.00%	98.85	500.00	19.73%
Public Relations		333.33	0.00%		333.33	0.00%		333.33	0.00%	2,965.33	4,000.00	74.63%
Refunds				0.00			392.70			560.40	0.00	
Training		333.33	0.00%	160.55	333.33	48.17%	3,582.03	333.33	1074.62%	4,537.88	4,000.00	113.45%
Uncategorized Expense										89.54	0.00	
Uniform Allowance		887.50	0.00%	3,180.00	887.50	358.31%		887.50	0.00%	11,131.01	10,650.00	104.52%
Utilities	615.13	1,250.00	49.21%	1,108.57	1,250.00	88.69%	89.62	1,250.00	7.17%	9,138.70	15,000.00	60.92%
Vehicle Fuel	3,072.22	2,500.00	122.89%	2,534.07	2,500.00	101.36%	1,843.19	2,500.00	73.73%	25,855.45	30,000.00	86.18%
Vehicle Maintenance	997.95	2,083.33	47.90%	1,445.96	2,083.33	69.41%	2,619.99	2,083.33	125.76%	18,720.85	25,000.00	74.88%
Wisconsin FAP Monies(1)				789.60						15,066.39	0.00	
Total Expenses	\$ 302,465.39	\$ 210,295.67	143.83%	\$ 299,088.43	\$ 210,295.67	142.22%	\$ 15,623.90	\$ 210,295.67	7.43%	\$ 2,206,510.42	\$ 2,523,548.00	87.44%
Net Operating Income	-\$ 70,970.15	\$ 37.66	-188449.68%	-\$ 108,246.08	\$ 37.66	-287429.85%	-\$ 15,623.90	\$ 37.66	-41486.72%	\$ 428,533.32	\$ 452.00	94808.26%
Other Expenses												
Other Miscellaneous Expense	709.27			2,243.88						12,120.91	0.00	
Total Other Expenses	\$ 709.27	\$ 0.00		\$ 2,243.88	\$ 0.00		\$ 0.00	\$ 0.00		\$ 12,120.91	\$ 0.00	
Net Other Income	-\$ 709.27	\$ 0.00		-\$ 2,243.88	\$ 0.00		\$ 0.00	\$ 0.00		-\$ 12,120.91	\$ 0.00	
Net Income	-\$ 71,679.42	\$ 37.66	-190333.03%	-\$ 110,489.96	\$ 37.66	-293388.10%	-\$ 15,623.90	\$ 37.66	-41486.72%	\$ 416,412.41	\$ 452.00	92126.64%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	31%
Medicare Advantage	27%
Insurance	15%
Medicaid	8%
Medicaid MCO	9%
Patient	7%
Facility	1%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	94%
Medicare Advantage	81%
Insurance	78%
Medicaid	94%
Medicaid MCO	28%
Patient	10%
Facility	15%
Other Govt. Payers	100%
TPL	66%
Overall 6-12m	72%

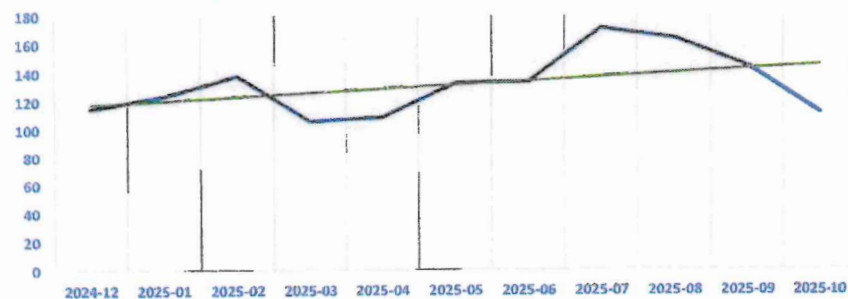
Cash Per Trip

6-12 Month Mature Average

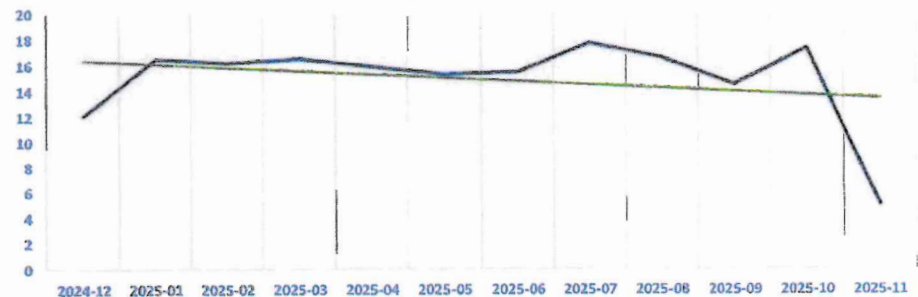
Primary Payor	CPT
Medicare	\$ 633.43
Medicare Advantage	\$ 655.44
Insurance	\$ 908.67
Medicaid	\$ 439.98
Medicaid MCO	\$ 273.02
Patient	\$ 127.77
Facility	\$ 162.17
Other Govt. Payers	\$ 2,267.61
TPL	\$ 1,035.97
Overall 6-12m	\$ 629.45

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 %
2024-12	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)	71,626.00	-	2,108.41	39,600.92	1,519.60	879.89	560.63	63.7%
2025-02	138	210,378.00	87,122.45	123,255.55	(1.44)	95,149.97	680.15	450.00	27,876.87	1,524.48	893.16	686.23	76.8%
2025-03	106	157,861.00	72,213.51	85,647.49	8.11	67,487.97	486.90	225.00	17,889.51	1,489.25	808.00	634.56	78.5%
2025-04	109	168,066.00	63,990.93	104,075.07	-	73,150.67	-	106.00	31,030.40	1,541.89	954.82	670.13	70.2%
2025-05	133	205,480.00	81,810.32	123,669.68	-	85,029.79	-	30.00	38,669.89	1,544.96	929.85	639.10	68.7%
2025-06	134	205,703.00	82,793.44	122,909.56	-	83,643.46	-	942.56	40,208.66	1,535.10	917.24	617.17	67.3%
2025-07	171	262,732.00	115,484.45	147,247.55	-	99,695.85	-	-	47,551.70	1,536.44	861.10	583.02	67.7%
2025-08	164	250,180.00	94,715.76	155,464.24	-	89,173.61	-	-	66,290.63	1,525.49	947.95	543.74	57.4%
2025-09	145	211,042.00	71,043.88	139,998.12	-	60,692.57	-	-	79,305.55	1,455.46	965.50	418.57	43.4%
2025-10	112	166,999.00	30,124.62	136,874.38	-	21,063.27	-	-	115,811.11	1,491.06	1,222.09	188.06	15.4%
2025-11	116	153,771.00	5,299.86	148,471.14	-	3,166.91	-	-	145,304.23	1,325.61	1,279.92	27.30	2.1%
Totals	1,567	2,343,815.00	856,577.68	1,487,237.32	(6.52)	816,709.20	1,167.05	3,861.97	673,229.56	1,495.73	949.10	518.73	54.7%

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 %
2024-12	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	-	1,011.33	1,842.76	1,460.81	697.53	653.66	93.7%
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	40	60,880.00	33,398.51	27,481.49	-	25,271.49	-	-	2,210.00	1,522.00	687.04	631.79	92.0%
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	29	39,920.00	20,325.35	19,594.65	-	17,669.49	-	-	1,925.16	1,376.55	675.68	609.29	90.2%
2025-06	43	63,280.00	33,470.47	29,809.53	-	27,807.13	-	942.56	2,944.96	1,471.63	693.24	624.76	90.1%
2025-07	63	94,194.00	52,327.36	41,866.64	-	38,858.48	-	-	3,008.16	1,495.14	664.55	616.80	92.8%
2025-08	58	80,410.00	42,477.93	37,932.07	-	32,846.15	-	-	5,085.92	1,386.38	654.00	566.31	86.6%
2025-09	60	87,010.00	36,733.45	50,276.55	-	28,489.44	-	-	21,777.11	1,450.17	837.94	474.99	56.7%
2025-10	33	46,588.00	12,249.72	34,338.28	-	7,402.03	-	-	26,936.25	1,411.76	1,040.55	224.30	21.6%
2025-11	37	54,270.00	-	54,270.00	-	-	-	-	54,270.00	1,466.76	1,466.76	-	0.0%
Totals	520	755,833.00	354,508.53	401,324.47	-	279,579.95	-	1,953.89	123,699.31	1,453.53	771.78	533.89	69.2%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-12	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)	16,899.92	-	290.00	7,874.99	1,658.21	874.44	593.21	67.8%
2025-02	43	69,894.00	33,424.37	36,469.63	(1.44)	28,673.50	-	275.00	8,072.57	1,625.44	848.13	660.43	77.9%
2025-03	26	40,682.00	20,990.60	19,691.40	(0.35)	17,520.05	-	225.00	2,396.70	1,564.69	757.36	665.19	87.8%
2025-04	27	42,984.00	22,018.65	20,965.35	-	19,743.52	-	-	1,221.83	1,592.00	776.49	731.24	94.2%
2025-05	42	68,714.00	34,617.26	34,096.74	-	27,480.84	-	30.00	6,635.90	1,636.05	811.83	653.83	80.5%
2025-06	34	54,990.00	27,721.86	27,268.14	-	20,483.84	-	-	6,784.30	1,617.35	802.00	602.47	75.1%
2025-07	55	86,580.00	40,421.87	46,158.13	-	30,511.09	-	-	15,647.04	1,574.18	839.24	554.75	66.1%
2025-08	50	87,552.00	37,734.09	49,817.91	-	30,816.50	-	-	19,001.41	1,751.04	996.36	616.33	61.9%
2025-09	34	49,154.00	18,462.85	30,691.15	-	14,168.01	-	-	16,523.14	1,445.71	902.68	416.71	46.2%
2025-10	28	46,214.00	11,605.91	34,608.09	-	7,991.43	-	-	26,616.66	1,650.50	1,236.00	285.41	23.1%
2025-11	29	37,620.00	1,806.37	35,813.63	-	1,316.40	-	-	34,497.23	1,297.24	1,234.95	45.39	3.7%
Totals	427	677,858.00	294,741.48	383,116.52	(2.96)	235,229.26	-	820.00	148,710.22	1,587.49	897.23	548.97	61.2%
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 %
2024-12	13	17,730.00	5,056.09	12,673.91	-	12,415.58	-	-	258.33	1,363.85	974.92	955.04	98.0%
2025-01	18	28,348.00	8,400.69	17,947.31	(16.27)	13,212.23	-	807.08	6,558.43	1,463.78	997.07	689.18	69.1%
2025-02	23	38,386.00	6,568.04	31,817.96	-	25,931.23	680.15	175.00	5,381.58	1,668.96	1,383.39	1,119.84	80.9%
2025-03	16	22,720.00	7,094.70	15,625.30	-	12,035.39	-	-	3,589.91	1,420.00	976.58	752.21	77.0%
2025-04	19	28,492.00	2,973.57	25,518.43	-	16,970.95	-	6.00	8,553.48	1,499.58	1,343.08	892.89	66.5%
2025-05	23	37,562.00	10,137.40	27,424.60	-	22,193.77	-	-	5,230.83	1,633.13	1,192.37	964.95	80.9%
2025-06	24	39,760.00	10,352.72	29,407.28	-	21,695.88	-	-	7,711.40	1,656.87	1,225.30	904.00	73.8%
2025-07	27	40,926.00	13,330.04	27,595.96	-	19,184.58	-	-	8,411.38	1,515.78	1,022.07	710.54	69.5%
2025-08	21	33,366.00	5,976.31	27,389.69	-	12,421.69	-	-	14,968.00	1,588.86	1,304.27	591.51	45.4%
2025-09	17	27,324.00	4,860.94	22,463.06	-	9,973.76	-	-	12,989.30	1,636.71	1,350.77	586.69	43.4%
2025-10	15	18,288.00	-	18,288.00	-	2,003.60	-	-	16,284.20	1,219.20	1,219.20	133.59	11.0%
2025-11	9	13,950.00	-	13,950.00	-	-	-	-	13,950.00	1,550.00	1,550.00	-	0.0%
Totals	225	345,352.00	74,750.50	270,601.50	(16.27)	168,038.86	680.15	988.08	102,886.84	1,534.90	1,202.67	742.45	61.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

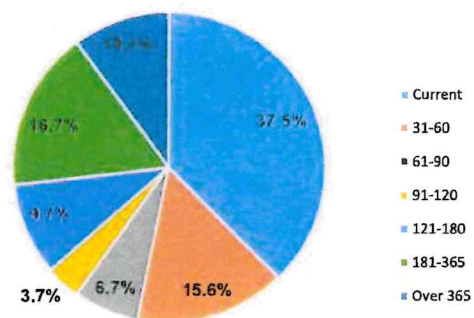
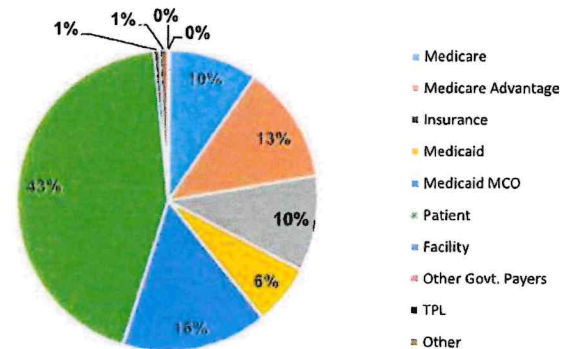
MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-12	8	9,458.00	4,549.26	4,908.74	-	2,286.74	-	-	2,822.00	1,182.25	613.59	285.84	46.6%
2025-01	10	13,344.00	8,673.10	4,670.90	-	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	25.00	3,197.92	-	-	-	1,132.88	402.87	399.74	99.2%
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	8,288.17	3,053.83	-	4,157.83	-	-	(1,104.00)	1,260.22	339.31	461.98	136.2%
2025-06	8	9,809.00	6,346.35	3,462.65	-	3,462.65	-	-	-	1,226.13	432.83	432.83	100.0%
2025-07	5	5,554.00	3,364.34	2,189.66	-	1,889.66	-	-	300.00	1,110.80	437.93	377.93	86.3%
2025-08	5	4,224.00	2,845.76	1,378.24	-	1,378.24	-	-	-	844.80	275.65	275.65	100.0%
2025-09	12	10,200.00	4,891.54	5,308.46	-	2,080.46	-	-	3,248.00	850.00	442.37	171.71	38.8%
2025-10	10	13,583.00	6,268.99	7,314.01	-	3,666.01	-	-	3,648.00	1,358.30	731.40	366.60	50.1%
2025-11	15	20,431.00	3,493.49	16,937.51	-	1,850.51	-	-	15,087.00	1,362.07	1,129.17	123.37	10.9%
Totals	110	134,668.00	72,335.74	62,332.26	25.00	38,598.26	-	-	23,801.00	1,224.25	566.66	350.06	61.8%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-12	7	10,746.00	1,762.79	8,983.21	-	921.21	-	-	8,062.00	1,535.14	1,283.32	131.60	10.3%
2025-01	14	22,982.00	8,135.25	14,846.75	-	4,246.18	-	-	10,600.57	1,641.57	1,060.48	303.30	28.6%
2025-02	4	5,638.00	3,009.62	2,628.38	-	1,420.38	-	-	1,208.00	1,409.50	657.10	355.10	54.0%
2025-03	7	8,918.00	4,889.62	4,028.38	-	2,538.38	-	-	1,490.00	1,274.00	575.48	362.63	63.0%
2025-04	16	21,776.00	8,246.59	13,529.41	-	4,697.41	-	-	8,832.00	1,361.00	845.59	293.59	34.7%
2025-05	15	23,394.00	6,023.24	17,370.76	-	3,376.76	-	-	13,994.00	1,559.60	1,158.05	225.12	19.4%
2025-06	9	13,998.00	4,103.24	9,894.76	-	2,510.76	-	-	7,384.00	1,555.33	1,099.42	278.97	25.4%
2025-07	8	15,380.00	1,677.28	13,702.72	-	924.72	-	-	12,778.00	1,922.50	1,712.84	115.59	6.7%
2025-08	14	23,058.00	5,681.67	17,376.33	-	3,799.03	-	-	13,577.30	1,647.00	1,241.17	271.36	21.9%
2025-09	13	21,848.00	6,095.10	15,752.90	-	5,990.90	-	-	9,762.00	1,680.62	1,211.76	460.84	38.0%
2025-10	10	18,294.00	-	18,294.00	-	-	-	-	18,294.00	1,829.40	1,829.40	-	0.0%
2025-11	4	7,654.00	-	7,654.00	-	-	-	-	7,654.00	1,913.50	1,913.50	-	0.0%
Totals	121	193,686.00	49,624.40	144,061.60	-	30,425.73	-	-	113,635.87	1,600.71	1,190.59	251.45	21.1%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-12	6	7,968.00	-	7,968.00	-	-	-	-	7,968.00	1,328.00	1,328.00	-	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	-	1,759.77	-	-	7,886.00	1,354.50	1,205.72	219.97	18.2%
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	14,834.00	-	14,834.00	-	300.00	-	-	14,334.00	1,463.40	1,463.40	30.00	2.1%
2025-07	9	12,160.00	788.79	11,371.21	-	676.09	-	-	10,695.12	1,351.11	1,283.47	75.12	5.9%
2025-08	10	12,334.00	-	12,334.00	-	-	-	-	12,334.00	1,233.40	1,233.40	-	0.0%
2025-09	8	12,588.00	-	12,588.00	-	-	-	-	12,588.00	1,573.50	1,573.50	-	0.0%
2025-10	15	22,498.00	-	22,498.00	-	-	-	-	22,498.00	1,499.87	1,499.87	-	0.0%
2025-11	22	19,846.00	-	19,846.00	-	-	-	-	19,846.00	902.09	902.09	-	0.0%
Totals	125	163,932.00	3,738.64	160,193.36	-	7,492.44	486.90	-	152,214.02	1,311.46	1,281.55	59.94	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 %
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	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	1	1,318.00	665.06	652.94	-	652.94	-	-	-	1,318.00	652.94	652.94	100.0%
2025-06	1	1,146.00	-	1,146.00	-	-	-	-	1,146.00	1,146.00	1,146.00	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	1	1,324.00	-	1,324.00	-	-	-	-	1,324.00	1,324.00	1,324.00	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	6	7,472.00	776.89	6,695.11	4.25	648.69	-	-	6,042.17	1,245.33	1,115.85	108.12	9.7%
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 %
2024-12	3	4,528.00	1,056.48	3,471.52	-	3,471.52	-	-	-	1,509.33	1,157.17	1,157.17	100.0%
2025-01	1	3,836.00	-	3,836.00	-	3,836.00	-	-	-	3,836.00	3,836.00	3,836.00	100.0%
2025-02	1	1,728.00	-	1,728.00	-	1,728.00	-	-	-	1,728.00	1,728.00	1,728.00	100.0%
2025-03	2	6,736.00	-	6,736.00	(16.54)	6,752.54	-	-	-	3,368.00	3,368.00	3,376.27	100.2%
2025-04	3	6,888.00	-	6,888.00	-	6,988.00	-	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	-	5,252.00	-	-	-	1,750.67	1,750.67	1,750.67	100.0%
2025-09	1	2,418.00	-	2,418.00	-	-	-	-	2,418.00	2,418.00	2,418.00	-	0.0%
2025-10	1	1,534.00	-	1,534.00	-	-	-	-	1,534.00	1,534.00	1,534.00	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	24	51,548.00	5,423.83	46,124.17	(16.54)	47,024.71	-	100.00	(794.00)	2,147.83	1,921.84	1,955.20	101.7%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2024-12	-	-	-	-	-	-	-	-	-	-	-	-	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	-	1,540.00	-	1,540.00	-	-	-	1,540.00	1,540.00	1,540.00	100.0%
2025-07	1	1,362.00	677.67	684.33	-	384.33	-	-	300.00	1,362.00	684.33	384.33	56.2%
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%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	13,466.00	677.67	12,788.33	-	9,764.20	-	-	3,024.13	1,496.22	1,420.93	1,084.91	76.4%

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	70,705.47	6,979.00	1,418.00	1,100.00	4,888.00	1,028.77	-	86,119.24
Medicare Advantage	33,356.00	28,913.36	19,532.00	6,894.00	12,659.00	9,019.00	3,402.00	113,775.36
Insurance	50,000.50	22,547.66	10,244.08	3,059.45	811.94	241.08	3,680.32	90,585.03
Medicaid	28,531.40	6,948.05	3,888.52	275.00	14,698.72	3,488.88	-	57,830.57
Medicaid MCO	60,207.50	24,586.57	7,445.39	17,886.00	3,778.00	23,916.97	2,670.49	140,490.92
Patient	85,811.90	47,272.55	16,743.63	1,778.63	48,584.07	108,765.01	78,341.89	387,297.68
Facility	1,511.00	1,324.00	550.00	-	-	2,566.17	-	5,951.17
Other Govt. Payers	3,952.00	620.00	-	124.03	1,312.00	-	1,504.00	7,512.03
TPL	-	130.59	-	1,630.00	(428.55)	-	-	1,332.04
Other	-	-	-	-	-	-	-	-
Total	334,075.77	139,321.78	59,821.62	32,747.11	86,303.18	149,025.88	89,598.70	890,894.04

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	99,331.00	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
2025-11	862,171.41	223,235.00	70,149.11	153,085.89	88.71	67,253.18	59,502.49	(2,481.12)	890,894.04
FY Total	763,068.10	2,194,118.00	992,088.47	1,202,029.53	81.15	991,953.07	90,042.75	(7,873.38)	890,894.04

**STREET SUPERINTENDENT'S REPORT
TO THE COMMITTEE OF THE WHOLE
DECEMBER 2025**

Prepared by: **Darryl Nelson**

SALT/SAND DELIVERY

The City has received an additional 220 tons of sand, bringing the total on hand for the winter to 1,050 tons. An additional 66 tons of salt has also been delivered, increasing the total salt inventory to 466 tons.

LEAF PICKUP

Curbside leaf pickup has concluded for the year. The Street Department collected 30 loads in 2025, a slight decrease from 2024. Collected leaves are distributed to community members for use as mulch in vegetable and flower gardens.

Leaf pickup occurs annually **from mid-October** through the **Wednesday before Thanksgiving**, weather permitting.

SEWER WASHING

Sewer washing for Fall 2025 has been completed.

All City sewers are serviced annually, with Wards 1 and 2 completed in the spring and Wards 3 and 4 completed in the fall.

ROAD BASE

With major street projects scheduled for 2026 and 2027, the City will need to grind additional road base. The road base bid advertisement will run the weeks of December 15 and December 22, 2025. A **bid opening** is scheduled for **January 8 at 10:00 a.m.**

WINTER PARKING RESTRICTIONS

Winter parking restrictions are in effect from **December 1, 2025**, through **April 1, 2026**.
Parking is determined by the date at 10 p.m.:

- **Even date** → park on the **even-numbered** side of the street
- **Odd date** → park on the **odd-numbered** side of the street

Even-numbered sides end in 0, 2, 4, 6, or 8; odd-numbered sides end in 1, 3, 5, 7, or 9.
Restrictions remain in effect nightly from 10 p.m. to 6 a.m.

Example: On December 2 (an even date), vehicles must be parked on the even-numbered side of the street beginning at 10 p.m. and continuing until 6 a.m. on December 3.
The **only** exception to this ordinance is where posted signs prohibit parking on one side of the street.

To read the full ordinance, visit the City website and refer to Chapter 7.06(6).
Note: This ordinance applies regardless of snowfall amounts.

RECYCLING OPERATOR

Perry Nichols will retire from the City Recycling Department effective December 31, 2025.
Perry began his employment with the City on November 3, 2014, and has served for 11 years.

Prior to joining the City, Perry worked for the State Corrections Department at the Jackson facility from 1994 until retiring in 2014. He also served in the National Guard with the 106 Supply and Service unit and the 106 Quartermaster Supply unit based in Black River Falls.

In addition to his recycling duties, Perry occasionally assisted the Street Department with snow removal. He was a valued employee and will be missed.

Retirement will allow Perry more time for doing things he really enjoys, such as, coaching the Shooting Tigers, teaching hunter safety, hunting pheasants in South Dakota, and enjoying both summer and winter fishing.

The Street Department has hired **Jeff Lien** to fill the recycling position. Jeff brings extensive experience, having worked for Hoffman Construction for 29 years operating a wide range of heavy equipment as a member of Operating Engineers Local #139. **Welcome Jeff.**



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	Premium microsite on MakeMyMove.com highlighting your relocation program and the people & places that make Black River Falls special. Promotion of your regional content to a high-quality audience of move-ready talent across the MakeMyMove platform, online and via email & digital channels. Access to QuickApply, the conversion-friendly, configurable and integrated application form. Unlimited seats for Mover Recruitment Studio, the purpose-built talent attraction tool. Key features include: - A pipeline pre-qualified leads for your community with rich candidate data. - CRM tools to manage the leads through the recruitment process. - Recruitment & retention playbooks to guide your program's activity. - Message templates and workflow automation for ease-of-use. - Integrated support to answer questions and shoulder the burden of care. Access to MakeMyMove's ROI Dashboard for real-time monitoring of the economic impact and reach of your relocation program. 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: - Provide advice to construct an effective program - Develop unique positioning for your region's program including a memorable 'hook' to grab users' attention. - Develop SEO-friendly content for your pages to help tell the story of your region. - Identify newsworthy content and pitch it to media outlets to earn press for your program. - Run digital ad campaigns to drive impressions to your content. 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: - Ongoing management of pages on makemymove.com. - Monitoring and curation of locally generated content. - 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 \$88,637.50 within five (5) business days of receiving the first tranche of State Grant Funds from the Wisconsin Economic Development Corporation. The remaining payment of \$88,637.50 will be due in two installments. The first installment of \$12,272.50 will be due on February 22, 2027. The remaining amount of \$76,365 is contingent on the program reaching 5 relocated households and receiving the second tranche of State Grant Funds from the Wisconsin Economic Development Corporation by June 22, 2027.

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.

This agreement is executed as of December 10, 2025. The term of this agreement commences on February 23, 2026. 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 alleviate any liability for non performance or breach of the contract.

Upon reaching June 22, 2027, the city of Black River Falls will have compensated MakeMyMove \$100,910. If the program has not reached 5 households or has not been awarded additional grant funding, the Client may cancel with no additional penalty.



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.

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)

WISCONSIN

ECONOMIC DEVELOPMENT

- 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).

BRF City Hall

Black River Falls Municipal Utilities

Sally Turpin

Energy Services Manager

(608) 825-1750

Black River Falls

municipal utilities



SOLAR REPORT

Thank You!

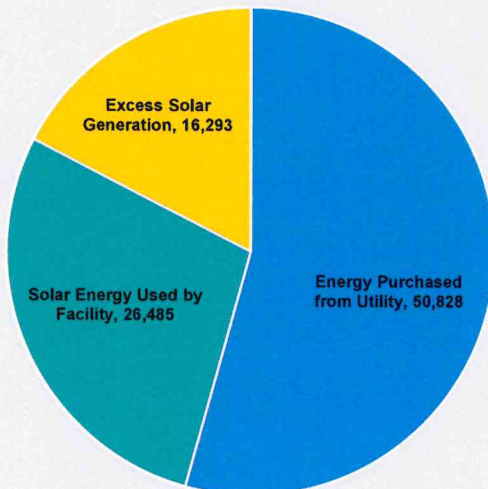
As your locally owned, not-for-profit utility, Black River Falls Municipal Utilities appreciates the opportunity to assist you as you assess a potential solar PV project at your facility. The following analysis is based on the last 12-months of electric 15-minute interval data and a year's worth of solar energy production, scaled to your project size. Based on the information provided, the following analysis considers a 32.4 kW system.

System Summary

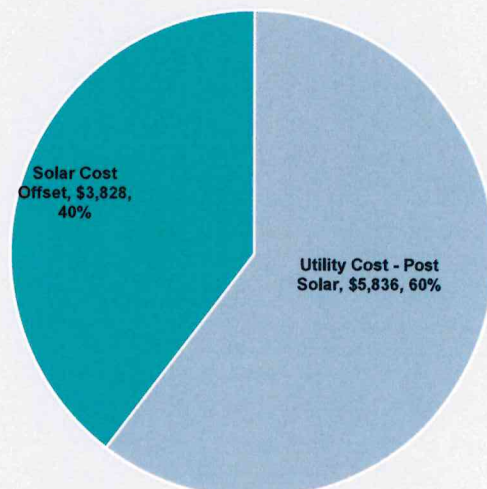
32.4 kW system

Estimated \$3,828/year avoided electric energy (kWh) costs

Energy Flow Impact - Year One (kWh)



Utility Cost Impact - Year One (\$)



Solar has the highest ROI when the facility uses all of the energy produced.

BRF City Hall is currently on the GS-1 rate schedule. That means that you are charged \$0.125/kWh for on-peak energy and \$0.125/kWh for off-peak energy. From 2025 costs, if you overproduce electricity and push it back on the grid, you would be credited at a rate of \$0.036/kWh on-peak and \$0.025/kWh off-peak. Credits for returned energy change on an annual basis.

Disclaimer: This analysis is based on average of historic conditions for solar generation and doesn't predict actual results.

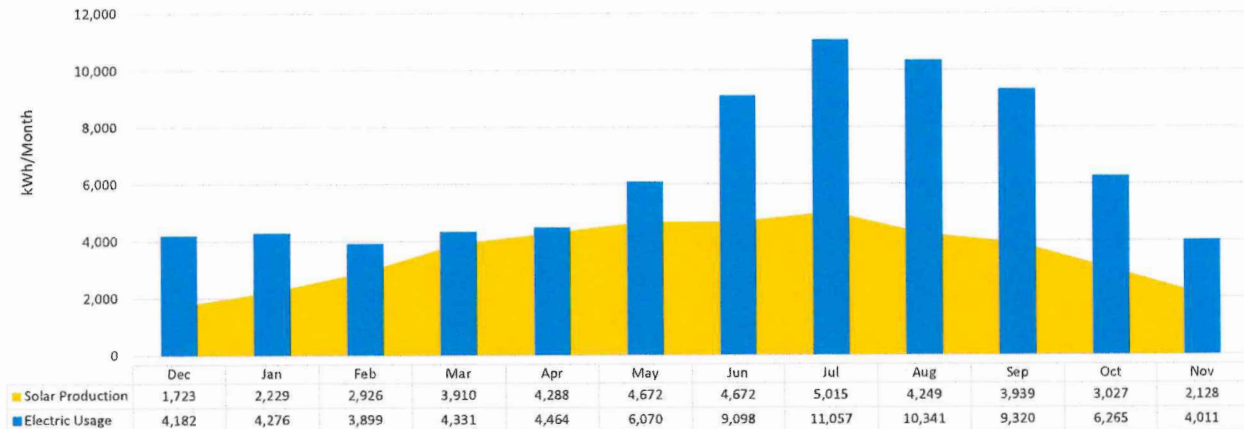


SOLAR REPORT

When Would You Produce Electricity?

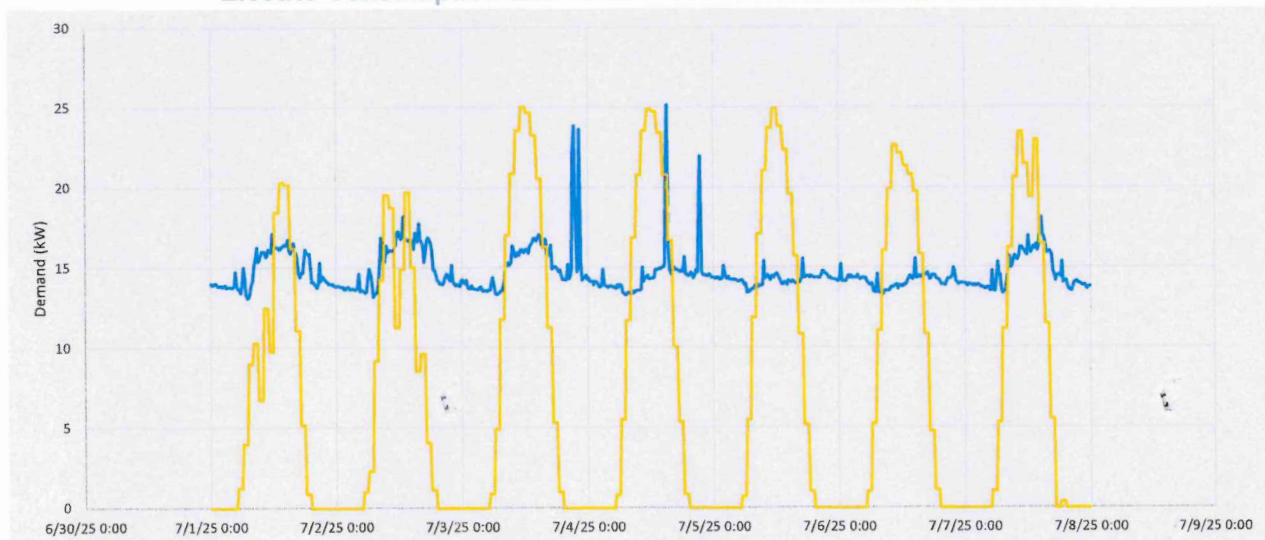
The following graph compares the facility's electric energy use (blue bars) and the estimated energy production from the solar project (yellow).

Electric Consumption vs. Solar Production (12-months)



The following graph compares electric consumption vs. solar energy production for a sample week. The blue line shows the existing 15-minute electric consumption of the facility. The yellow shows the estimated solar generation.

Electric Consumption and Solar Production for Week of 07/01/2025





BLACK RIVER FALLS, WISCONSIN

A Fine Place to Raise Your Family • A Dynamic Location for Your Business



CITY HALL SOLAR PROJECT RFP EVALUATIONS

1. Summary

- **Received two (2) responses to the Request For Proposals (RFP):**
 - **Ethos Green Power Cooperative (Ethos)** – based in Viroqua, WI
 - **Olson Solar Energy, LLC (Olson)** – based in Onalaska, WI
- **System Size & Impact**
 - **Ethos:** 32.48 kW DC ground-mount, modeled to offset 40% of usage (30,053 kWh/year).
 - **Olson:** 32.4 kW DC ground-mount, modeled to offset 56% of usage (44,417 kWh/year).
- **Cost Efficiency**
 - **Ethos** (32.48 kW):
 - Gross cost \$77,843.94, net after incentives **\$50,666.76**.
 - Approx. \$2.40/W gross / \$1.56/W net
 - Payback ≈ **12.3 years**.
 - **Olson** (32.4 kW):
 - Gross cost \$74,462.68, net after incentives **\$48,303.87**.
 - \$2.30/W gross and \$1.49/W net.
 - Payback ≈ **10 years**, 25-year net savings ≈ \$99,656.24.

- **RFP Compliance**

- Both proposals meet the core specs: ground-mounted fixed-tilt array, 1:1 microinverters, Tier-1 modules, and at least 20-year structural and product warranties.
- Both provide itemized costs, incentives, and production estimates as required.

High-level:

- **Ethos:** Smaller system, higher cost per Watt but lower total outlay and smaller physical footprint.
 - **Olson:** Larger system, cheaper per watt and per kWh, shorter payback, and much larger energy/CO₂ impact.
-

2. Side-by-side Key Quantities & Equipment

System Size, Energy, and Counts

Metric	Ethos	Olson
DC system size	32.4 kW DC	32.4 kW DC
Annual Energy Production	30,053 kWh/year	44,417 kWh/year
Share of City Hall usage	40% offset	59% offset
Module count	56 modules (580W)	54 modules (600W)
Microinverter count	56 Enphase IQ8P-3P	54 Enphase IQ8P-3P-72-E-US

Equipment Details vs RFP

Modules

- **Ethos**
 - Silfab 580 W panels with 25-year manufacturer / 30-year performance warranty.
 - Exceeds 20/25 requirement.
- **Olson**
 - VSUN 600 W N bifacial modules, Tier-1 quality with 25-year quality assurance & 30-year power output guarantee.
 - Exceeds 20/25 requirement.

Inverters

- **Ethos** – Enphase IQ8P microinverters, 1:1 with modules, 25-year warranty.
- **Olson** – Enphase IQ8P-3P-72-E-US microinverters, 1:1, tied to commercial gateway and monitoring.

Racking

- **Ethos** – Sinclair post-driven ground-mount racking, fixed tilt (35°), 25-year warranty –exceeds 20-year structural requirement.
- **Olson** – Unirac Ground Fixed Tilt racking, with a 20-year limited product warranty.

Monitoring & BOS / Scope

- **Ethos** – Enphase Enlighten monitoring; full turnkey including permitting, interconnection, and commissioning.
- **Olson** – Full turnkey scope with design, installation, electrical work, grid tie, permitting, and labor.

Both line-up well with RFP's design, component, permitting, and commissioning requirements.

3. Side-by-side cost and financial metrics

Raw Costs and Incentives

Metric	Ethos (32.4 kW)	Olson (32.4 kW)
Total system cost (gross)	\$ 77,843.94	\$ 75,545.37
Incentive – Federal / Direct	\$ 23,353.18	\$ 22,663.61
Incentive – Focus on Energy	\$ 3,824.00	\$ 1,620.00
Net cost after incentives	\$ 50,666.76	\$ 51,261.76

Cost Per Watt and Per Annual kWh (DC basis)

Metric	Ethos	Olson
Gross cost per W (DC)	≈ \$2.40/W	\$2.33/W
Net cost per W (DC)	≈ \$1.56/W	\$1.58/W

Payback & Savings

Metric	Ethos	Olson
Payback period	12.3 years	9 years
25-year net savings	\$ 129,416.37	\$ 120,152.87

City of Black River Falls

REQUEST FOR PROPOSALS (RFP)

Project: Solar Energy System Installation

Project Location: City Hall, 101 South Second Street, Black River Falls, WI 54615

Project Overview: The City of Black River Falls is soliciting proposals from qualified and experienced firms for the design, supply, installation, and commissioning of a ground-mounted solar photovoltaic (PV) system at City Hall, located at 101 S. Second Street, Black River Falls, WI 54615. This project supports the City's goals of improving energy efficiency, reducing carbon emissions, and lowering long-term utility costs through renewable energy generation.

Introduction to Proposal

Ethos Green Power Cooperative is a strong, small, worker-owned cooperative nestled in the heart of Wisconsin's Driftless Region. Based in the charming town of Viroqua, home to just under 5,000 permanent residents, Ethos is proud to employ 25 full time staff members, and a dedicated ownership body of nine individuals.

Ethos is proud to present a solar proposal to the City of Black River Falls to facilitate the City's energy-efficiency and sustainability goals. If the City has any questions about the information found below, please contact Katherine Lewiston at info@ethos.green or 608-637-3797.

1. Detailed proposal and project scope, including a narrative description of system design and layout including a site map illustrating where the system will be located.

The City of Black River Falls has requested proposals for a fixed tilt ground mount array using premium modules and 1:1 microinverters on the back of each module for optimal production. Ethos is proud to present a proposal for an **32.48 kW DC** two table ground mount set between the City Hall and Library buildings. These ground mount arrays feature **56 Philadelphia Solar Nexus 580W modules, 56 1:1 Enphase 3P microinverters** on the back of each array, and **Sinclair post-pounded fixed-tilt racking** set at 35 degrees for optimal solar production year-round. Tables are spaced an appropriate distance from each other to prevent interrow shading. This system will be tied into the existing 208 3-phase infrastructure with a lineside connection and is **modeled to offset 40% of the City Hall's usage**.

Ethos Methodology

Ethos uses a solar modeling software called Solargraf that allows us to model solar production as accurately as possible. Rather than offer a "blue sky" production number only based on latitude and longitude, we bake certain losses into our calculations to make sure that our customers receive an estimate that is specific to their location, site characteristics, and equipment.

Factors Affecting Solar Production at Black River Falls City Hall

Location	Site	Our Assumptions
- Peak sun hours vary throughout the year from 6.3 hours in July to 2.9 hours in December - Snow is likely during the winter months	- Ground mount site is located between two buildings, creating shade on either side of the array, further limiting peak sun hours - Trees to the south on the next lot will likely impact solar production in the southwest	- We model a standard 2% loss for soiling on the modules, and a series of percentage losses for snow cover from December to March (5%, 20%, 20%, and 10% respectively) - Our site modeling includes shade from both buildings and trees - This system size is over the net meter cap of 20 kW as set by the utility. Our modeled savings account for the less valuable credits for solar over-production into account, which matches with the utility's estimated annual savings.



[Take a deep dive into your Solargraf proposal here.](#)

Materials included:

Solar Module - [Silfab 580W Modules](#)

- 25 year manufacturer's warranty, 30 year power performance guarantee

Inverter - [Enphase IQ8P 1:1 Microinverters](#)

- 25 year manufacturer's warranty
- Manufacturer-specific Enlighten App solar monitoring

Racking - [Sinclair Post-Driven Ground Mount Racking](#)

- 25 year manufacturer's warranty

Full Turnkey Offering

- **Site Assessment & System Design:**
 - Conduct a comprehensive site assessment to evaluate roof structure, site constraints, sun exposure, shading, and electrical capacity.
 - Design a PV system that optimizes efficiency and complies with local building codes, fire codes, and utility interconnection requirements.
 - Provide a detailed system layout, electrical schematics, and equipment specifications for approval from stakeholders.
- **Due Diligence, Permitting & Approvals:**
 - Coordinate with the utility company to secure interconnection approval and net metering agreements.
 - Procure structural review and requisite engineering stamps for safety and compliance
 - Obtain all necessary permits from local building and zoning departments and authorities having jurisdiction (AHJ).
- **Procurement & Equipment Supply:**
 - Furnish all PV modules, inverters, racking systems, wiring, and balance-of-system components.
 - Provide all required electrical equipment, including disconnects, conduit, junction boxes, and grounding materials.
 - All equipment shall carry manufacturer warranties.
- **Installation:**
 - Perform structural reinforcement if necessary, based on engineering analysis, costs of which are additional but agreed upon before commencement of work.
 - Install PV modules, racking systems, and associated mounting hardware per manufacturer specifications for roof type.
 - Complete electrical work, including wiring, inverters, conduit runs, and interconnection between the facility and the utility grid. Additional costs may be incurred for utility-mandated electrical upgrades or electrical work required beyond the basic interconnection of the solar PV installation.
 - Install battery storage system or other electrification items (if applicable) and integrate with PV system.

- Provide appropriate labeling and safety signage per NEC and local regulations.
- **Testing, Commissioning & Handover:**
 - Conduct system testing to verify proper operation and compliance with design specifications.
 - Coordinate final inspections with municipalities and utility provider.
 - Provide system documentation, including warranties, operations and maintenance guidelines.
 - Deliver detailed training session to operations team covering system operation, monitoring, and basic troubleshooting.
- **Warranty & Maintenance:**
 - Two year complete parts & labor warranty.
 - Provide a workmanship warranty of ten (10) years.
 - Ensure manufacturer warranties for all system components are honored.
 - Offer optional maintenance/service agreements for long-term system protection and performance.

Operations and Maintenance

Every Ethos solar installation comes with **Standard Care + Lifetime Monitoring** at no additional cost. This includes continuous access to your live monitoring portal, periodic remote system health checks, basic remote troubleshooting and inverter resets, and manufacturer warranty guidance when issues arise. Each year, you'll also receive an easy-to-read production and savings summary of your system's performance—giving you peace of mind that your investment stays visible and supported long after installation.

For a higher level of hands-on care, Ethos also offers comprehensive O&M service plans at an additional cost. These plans include scheduled on-site inspections, proactive preventive maintenance, enhanced monitoring, discounted labor rates, and faster response times, along with optional performance and availability guarantees.

Tier 1 — Essential Care	Tier 2 — Performance Plus	Tier 3 — Performance & Uptime Guarantee
Core annual maintenance and health monitoring	Proactive maintenance to protect production and limit downtime Includes all Tier 1 services, plus:	Comprehensive stewardship with rapid response and deeper accountability Includes everything in Tiers 1 & 2, plus:
• Annual preventive maintenance visit Visual inspection of array & electrical, IR scan sampling, spot-torque, Comms Test • Monitoring telemetry & alerts review • After-visit report Annual Executive Summary • Remote alert triage Initial response ≤3 business day Dispatch ≤21 days) • 10% Discount rate on corrective work billed T&M	• Additional maintenance visit (spring/fall) • Expanded electrical diagnostics IV-curve analysis Full IR scan • Semi-annual performance reporting • Priority corrective response Initial response ≤1 business day Dispatch Priority ≤7 days onsite; High Priority ≤3 days. • 25% Discounted rate on T&M	• Quarterly maintenance visit (seasonally) • Full-array annual thermography • Rotational torque plan • Annual re-commissioning review • Monthly performance reports • 24/7 alarm ingest Initial response same day Dispatch Priority ≤1 days onsite • \$1000 Corrective labor allowance before T&M kicks in • Optional Availability Guarantee Addendum
\$10/kW Annually	\$15/kW Annually	\$20/kW Annually

In addition to full O&M packages, customers may also choose individual add-on services such as **Communications Stability Upgrade**, **Annual Rack Adjustments** or a **Corrective Maintenance Allowance** that covers a set number of repair labor hours each year to eliminate surprise maintenance costs.

Monitoring & Communications Stability Upgrade	Rack Adjustment	Prepaid Corrective Maintenance Block
--	------------------------	---

IT Lite Verifies the monitoring system is always connected and always reporting	Bi-annual adjustments Ensures your array remains structurally sound, secure, and maximizes production	12 Hour Block Reduced labor costs for corrective work not covered by warranty
• Annual firewall/router/ISP review • Communication device firmware updates • Optional hardware swap at discounted T&M rates	• Professional tuned adjustment • Protection from damage • Pump jack tune ups	• 12 prepaid annual labor hours • Faster turnaround for minor issues Troubleshooting, Maintenance & repairs Monitoring/communications replacement
\$3/kW	\$5/kW Annually	\$800

When bundled with your solar installation, a portion of your O&M service contract may be eligible as part of your project's upfront cost and factored into available federal tax incentives. *Tax incentives depend on how your project is structured and your specific financial situation, so we strongly recommend consulting with your tax professional to confirm eligibility and treatment.*

2. Itemized cost estimate with quantities and unit costs for all components and labor.

Category	Dollar Amount
PV Components	\$35,551.22
Silfab 580W, qty of 56	\$21,692.70
Enphase Iq8P-3P, qty of 56	\$11,923.37
Inverter Accessories & Optimizers	\$1,935.15
Electrical Balance of Systems	\$7,661.95
Wire	\$477.17
Sinclair Ground Mount Racking	\$10,921.76
Enphase Monitoring	\$320.25
Skidsteer, Post Pounder, Trencher	\$1,248.97
System Design and Interconnection	\$5,123.97
Direct Labor	\$16,538.65
Mechanical	\$8,671.35
Trenching	\$693.71
Electrical	\$7,173.59
Grand Total	\$77,843.94

3. Estimated system size (kW DC and AC) and annual energy production (kWh).

- Estimated system size (kW DC): 32.48
- Estimated system size (kW AC): 26.6
- Annual Energy Production (kWh): 30,053.09
- Consumption Offset: 40%

4. Summary of eligible Focus on Energy and other available incentive programs.

- Focus on Energy Commercial Solar Rebate valued at \$600 per kW, up to \$2,400, then \$50 per kW thereafter, up to a maximum of \$25,000
- Direct Pay Incentive (if project is safe harbored in 2025), valued at 30% of the total project cost

5. Financial analysis including gross cost, available incentives, net cost, and payback period / ROI.

Total System Price	\$ 77,843.94
Direct Pay Incentive (applied for after interconnection)	\$ 23,353.18
Focus on Energy Commercial Rebate (applied for by Ethos, received after interconnection)	\$ 3,824.00
Price after Rebates and Incentives	\$ 50,666.76

Payback Period: 12.3 years

ROI: 6.7%

Price Per Watt: \$2.40

Price Per Watt after incentives: \$1.56

Average monthly utility bill reduction: \$253.30

Estimated annual avoided kWh costs: \$3,326.44

Total Savings over 25 years: \$129,416.37

6. Project schedule including estimated start and completion dates.

Ethos is committed to delivering projects efficiently while maintaining the highest standards of quality. Below is an outline of our typical lead times and the proactive methods we use to ensure timely project completion. **Should Black River Falls City Hall move forward with Ethos as an installer for a ground mount, we estimate that a system can be installed in April or May of 2026.**

Initial Consultation and Proposal:

- Timeline: 2 - 4 weeks
- After our initial consultation, we provide a detailed proposal, including system design, financial analysis, and project scope, within this timeframe.

Permitting and Approvals:

- Timeline: 4-8 weeks
- Duration varies based on jurisdictional requirements and the complexity of the project.

Equipment Procurement:

- Timeline: 2-6 weeks
- Lead times for equipment such as modules, inverters, and racking systems depend on supplier availability and project size. We begin procurement on project specific equipment after the initial deposit of 60% has been made.

Installation:

- Timeline: 2-6 weeks for commercial
- Installation timelines depend on the system size, site conditions, and weather factors (such as road bans and spring thaw).

Inspections and Utility Interconnection:

- Timeline: 2-6 weeks

- This includes scheduling final inspections and working with utilities to complete the interconnection process.

7. Firm's qualifications, certifications (e.g., NABCEP), and references for at least three similar commercial or municipal solar projects.

Company Information

- Legal Name: Ethos Green Power Cooperative
- Address: 203 Power Drive, Viroqua WI 54665
- Primary Contact: Katherine Lewiston; info@ethos.green; (608) 637-3797
- DUNS Number: 118627428
- NABCEP Certification: PV-030922-013677
- Electrical Contractor License: 1508578
- Master Electrician License: 1453542

Similar Projects

Since 2015, Ethos has installed and commissioned over 6 megawatts of solar generating capacity in the Driftless Region, with an additional 1+ megawatts awaiting activation. A few notable projects may be of particular interest to the City of Black River Falls:

1. Village of Viola Municipal Electric Utility Project, Viola, WI

Ethos consulted with the Village of Viola on the conception of and application for a federal DOE grant that ultimately funded their solar + BESS project. This system includes a **500 kW ground-mounted array on Sinclair SkyRack 2.0 racking, paired with a 440 kWh ELM Microgrid battery**. Ethos ensured compliance with DOE grant guidelines, carefully procuring all materials in accordance with ARRA/BAA requirements. Reference: Jeff Liska - 608-606-5200

2. Trempealeau Public Library, Trempealeau, WI

Ethos installed a **32.4 kW array for Trempealeau Public Library**, completed in 2023. The Ethos team worked with then librarian, Jessica Schoonover, to access as many grants and incentives as possible to minimize the library's out of pocket costs. Reference: Jessica Schoonover, 608-534-6197; jessica@wrlsweb.org

3. Lawton Memorial Library, La Farge, WI

Ethos installed 11.2 kilowatts of solar power on their roof, with a grant from Solar for Good. And with the addition of a Tesla Powerwall battery, they created a safe place in times of real need.

Relevant Equipment and Personnel Experience

Equipment: Ethos owns and operates a **Rambo 300** pile-driving machine, customized for use with our Case Trackloader and Sinclair Skyrack 2.0 c-piles.

Sinclair Expertise: As early adopters of Sinclair's racking system, Ethos began partnering with Kyle Sinclair, its owner, in 2020. We are one of their **top five preferred installers nationwide** and feature prominently in their installation guide. Over the past five years, Sinclair's racking has been our exclusive ground-mounted solution, making our crew leads among the most skilled Sinclair installers in the country.

Personnel:

- An **in-house Master Electrician** and two Journeymen support our team of electrical apprentices.
- Our Project Management Coordinator, with over **12 years of government project management experience**, has successfully led lock and dam, as well as lake dredging projects, along the Mississippi. He oversees three project managers, one of whom is dedicated exclusively to commercial and industrial projects.
- Our Senior Designer, with over nine years at Ethos, holds a **NABCEP PV Installation Professional** credential and multiple BESS certifications.

Financial Health and Solar Community Standing

• Capital and Inventory:

We have a significant line of credit with WCCU, our local credit union, to support cash flow for large projects and equipment purchases. We also maintain a robust inventory and a well-balanced balance sheet.

• Vendor Relationships:

Ethos has established excellent relationships with vendors and negotiates project-by-project funding or payment terms as needed. Many vendors have established

distribution networks in Madison, helping aid in fast equipment procurement to meet project deadlines.

- **Amicus Solar Cooperative Membership:**

As the first Wisconsin company to join the Amicus Solar Cooperative, Ethos benefits from a network of 81 high-quality solar installers across the nation. This partnership provides access to pooled resources, education, buying power, and invaluable problem-solving support from both smaller and larger member companies. Click the link [here](#) to learn more about Amicus Solar Cooperative eligibility requirements.

8. Certificate of liability insurance naming the City of Black River Falls as an additional insured.

Ethos is insured through West Bend Insurance Company. Our insurers have provided a Contractor's Blanket statement to provide additional insurance for the City of Black River Falls, should the City choose Ethos as their installer. Please see the statement as an additional attachment.

Conclusion

The City of Black River Falls is seeking solutions to the ever-evolving challenge of reducing emissions and increasing sustainability in a time of market volatility and cost inflation. While uncertainty abounds in today's world, Ethos stands ready to provide a cost-effective, proven solution in the form of ground-mounted solar power. If the City chooses Ethos, you don't just choose an installation crew; you choose a trusted local partner in renewable energy.

Thank you for your consideration!

EXHIBIT B
PROPOSING FIRM QUALIFICATION STATEMENT

Proposing Firm Qualification Statement:

I, Katherine Lewiston, have read the entire contents of the RFP, and certify that Proposing Firm has necessary purchasing contacts, equipment, storage facilities, experience, ability and capital to furnish the purposed products in the manner described and to perform the required work satisfactorily.

Authorized Signature: Katherine Lewiston Date: 11/20/25

Title of Signatory: Technical Sales Expert

I acknowledge that Proposing Firm possesses the following certifications: (Check appropriate boxes to indicate compliance.)

☒ Certification through NABCEP

Authorized Signature: Katherine Lewiston Date: 11/20/25

Title of Signatory: Technical Sales Expert

I certify that Proposing Firm agrees to abide by the SEIA Solar Business Code:

<http://www.seia.org/policy/consumer-protection/seia-solar-business-code>.

Authorized Signature: Katherine Lewiston Date: 11/20/25

Title of Signatory: Technical Sales Expert

Proposing Firm declares the following legal status in submitting this proposal:

- ☒ A corporation organized and existing under the laws of the State of Wisconsin
☐ A partnership Limited Liability Corporation, S Corp
☐ An individual doing business as _____

Ethos Green Power Cooperative 46-2979571
Company Name FEIN

203 Power Drive Viroqua WI 54605
Address City State Zip

Katherine Lewiston Katherine Lewiston, Technical Sales Expert
Proposer's Signature Name & Title



Ethos Green Power Cooperative
203 Power Drive | Viroqua, WI 54665
608-637-3797

WARRANTY

Solar PV & Battery Storage Systems – updated 03/19/2025

1.0 Parts, Materials and Equipment

The SOLAR PV SYSTEM and any BATTERY STORAGE SYSTEM is warranted by Installer to Client to be in Good Operating Order and free from defects in assembly and workmanship. **Materials, parts, and equipment are warranted through the manufacturer**, not by Ethos Green Power Cooperative. Details of those warranties are provided to the Client by the Installer, and any activation of those warranties is executed by the Installer.

1.1 Repairs

If a defect in parts, materials, or equipment arises during the manufacturer's warranty period, Installer will remedy the defect and, if necessary, replace the defective component within a reasonable time. Installer reserves the right to use new or factory-rebuilt parts in 'as new' condition or replace complete assemblies instead of individual parts. This Warranty does not entitle the Client to a refund or any other form of financial reimbursement.

All parts, equipment, labor, design and mobilization for repairs are covered by Installer for **two (2) years** from the installation date. After this two year period, parts and equipment will be replaced at no cost only if covered under the manufacturer's warranty. Additional labor, design, or mobilization costs may also apply.

If Installer determines a defect is likely to occur in a component, part, or workmanship of the SOLAR PV SYSTEM or BATTERY STORAGE SYSTEM, Installer may, at its discretion, preemptively repair or replace it.

2.0 Workmanship

Installer warrants that all design, engineering, and installation services, as well as all drawings and specifications provided under this Agreement, shall be free from defects in workmanship for **ten (10) years** from the Effective Date.

2.1 Repairs

If a defect in Workmanship arises during the warranty period, Installer will, at its sole expense, repair, rework, or replace the defective portion of the SOLAR PV SYSTEM and any BATTERY STORAGE SYSTEM within a reasonable time. This Warranty does not entitle the Client to a refund or any other form of financial reimbursement.

2.2 Exclusions

2.2.1 Internet Communications

The Workmanship warranty does not cover loss of SOLAR PV SYSTEM and any BATTERY STORAGE SYSTEM monitoring due to temporary lapse in internet connection, owner's choice to replace router, WIFI password resets, or other instances of connectivity issues not related to improper installation.

The Workmanship Warranty does not cover loss of monitoring functionality due to connectivity issues with battery monitoring apps or internet-based system controls.

Installer is not responsible for service, labor, or materials costs associated with internet or cellular issues.

2.2.2 Damage and Neglect

The Workmanship Warranty does not cover damage or loss resulting from force majeure events, including but not limited to natural disasters (such as hurricanes, tornadoes, floods, lightning strikes, earthquakes, and wildfires), acts of war, terrorism, government orders, labor strikes, or other unforeseen events beyond the control of Ethos Green Power Cooperative. Additionally, damage caused by external forces such as vandalism, accidents, unauthorized modifications, or improper adjustment to ground mount racking systems are not covered.

BATTERY STORAGE SYSTEMS are not covered under this Workmanship Warranty for damage caused by overcharging, excessive discharging, exposure to extreme temperatures, or improper ventilation.

2.2.3 Energy Output

The Workmanship Warranty does not warrant or guarantee a specified level of energy output by the solar panels and supporting equipment from the SOLAR PV SYSTEM, except to the extent such a guarantee may exist within a separate agreement.

The Workmanship Warranty does not guarantee a specified battery storage capacity or cycle life beyond manufacturer specifications for any BATTERY STORAGE SYSTEM.

3.0 Modification

In the event the SOLAR PV SYSTEM and any BATTERY STORAGE SYSTEM is materially altered or modified by Client, or any of Client's agents, successors, assignees, employees and invitees, without the prior written consent of Installer, this warranty shall terminate and be of no further force or effect with respect to that portion of the SOLAR PV SYSTEM so altered or modified, or affected by modification.

4.0 Obligations of Client

Client agrees to operate the SOLAR PV SYSTEM and any BATTERY STORAGE SYSTEM in accordance with all written instructions provided upon completion of work. Client further agrees to monitor system instrumentation where applicable and to notify Installer promptly upon discovering any suspected malfunction, damage, or defect.

Client is responsible for performing or ensuring the completion of all required maintenance tasks as specified in the documentation provided upon completion of work, including any manufacturer-provided documentation.

If Client fails to substantially comply with operating procedures, operating parameters, and SOLAR PV SYSTEM or any BATTERY STORAGE SYSTEM specifications recommended by the manufacturer, as reasonably updated from time to time, Client shall forfeit the warranty protection described above with respect to the consequences of such failure.

5.0 Effective Date and Term

The "Effective Date" for the commencement of the Warranties above shall be the date the SOLAR PV SYSTEM or any BATTERY STORAGE SYSTEM is placed into service.

6.0 Warranty Transfer

Subject to all terms and conditions of this Agreement, this Warranty may be transferred and assigned from Client to subsequent homeowners by Client providing timely notice to the Installer of such transfer and assignment. Client shall provide the Installer written notice containing the following information: (i) effective date to transfer and assignment; (ii) name of transferee/assignee; (iii) up-to-date phone number and email address of transferee/assignee; and a written representation that Client has informed the transferee/assignee of any Client responsibilities and obligations arising under this or any other Agreement with the Client.

The BATTERY STORAGE SYSTEM Warranty transferability is subject to manufacturer-specific policies.

7.0 Reserved Rights

Installer reserves the right to modify its products or warranty terms offered to future Clients. Installer is not obligated to offer any such changes or revised terms retroactively to the Client or the SOLAR PV SYSTEM or any BATTERY STORAGE SYSTEM. Client and Installer reserve all legal rights not specifically waived, if any, under this Agreement.

Installer reserved the right to charge fees for goods and services not specifically covered or mentioned in this labor warranty.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTOR'S BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. WHO IS AN INSURED (Section II)** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

- B.** The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused in whole or in part, by:

- a. Your premises; or
- b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the written contract or written agreement to provide such additional insured.

2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.

3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

- a. "Bodily injury" or "property damage" occurring after:

- (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

- b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including;

- a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

- C. As respects the coverage provided under this endorsement, Paragraph **4.b. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other insurance

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.



Cameron Olson, Owner/Operator
Brandon Olson, Owner/Operator
Olson Solar Energy, LLC

Main:
1447 Oak Forest Dr
Onalaska, WI 54650

Satellite(s):
1003 Vernon St • Altoona WI
226891 Rib Mountain Dr • Wausau WI



Olson Solar Energy, LLC solar energy installation and electrical contracting company, is based in Onalaska WI and also has satellite offices located in Altoona and Wausau and brings more than seven years of professional solar design, installation and commissioning to your program. Our company was started by twin brothers and Wisconsin natives Brandon and Cameron Olson in 2017.

We anticipate our proposal will help your organization meet the goals of renewable energy and resiliency solution installation. We want to partner with organizations that are committed to helping facilitate, educate and motivate residential and commercial properties to invest in photovoltaic systems that are both safe and financially responsible.

Olson Solar Energy specializes in solar sales and certified professional installations, storage systems sales and installations, solar service, battery (storage) service, vehicle charging stations, smart breaker panels and micro-grid solutions.



OLSON SOLAR ENERGY

www.olsonsolarenergy.com

TEAM LEADERS

Program
Development,
Management
and Reporting.



CAMERON OLSON

OWNER/OPERATOR, OLSON SOLAR ENERGY

Cameron Olson – part owner, Chief Executive Officer and officer manager: has developed different reporting methods used by Olson Solar Energy to ensure customer performance and satisfaction. He brings more than twelve years of management experience.

Installation and
Operations
Team
Management



BRANDON OLSON

OWNER/OPERATOR, OLSON SOLAR ENERGY

Brandon Olson – part owner, Chief Operations Officer. After completing a PBC installer class and OSHA 30 practical training requirements, Brandon completed further training and holds a NABCEP PV Professional certification.

NABCEP PV Professional certificate

PV-011521-027034 exp 03/15/2027

Installation
Scheduling
and Team
Management



DAVE GNEWIKOW

SOLAR FOREMAN, OLSON SOLAR ENERGY

Dave Gnewikow – Solar Foreman: Dave brings fifteen years experience in construction and construction management to the renewable focus at Olson Solar Energy. Dave completed further OSHA 10, Fall Protection and renewable training and holds a NABCEP PV Associate certification.



OLSON SOLAR ENERGY





OLSON SOLAR ENERGY

Tom Shock – Master Electrician with more than 30 years of solar electrical experience. Tom joined Olson Solar Energy in 2020. Tom continues to defelop further training and has held his NABCEP PV Professional certification for several years.

WI Master Electrician ID 1097315 exp 6/30/2025

NABCEP PV Pro 042013-120 exp 06/03/2025

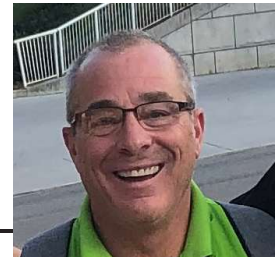
Andy Wettstein - Master Electrician... With over 30 years in electrical contracting. Andy sas done work on projects big and small in the Residential, industrial and commercial world. Andy joined Olson Solar in 2023 to help continue their Growth in the solar and other aspects of electrical Contracting

WI Master Electrician ID 879234 exp 6/30/2027

Emily Windsor - Design Manager; A graduate of Western Technical College with a Building Science and Energy Management degree. At WTC she learned a lot about the growing renewable energy industry which led to her career at Olson Solar Energy.

TEAM LEADERS

Master
Electrician,
Electrical
Contractor
Management.



TOM SHOCK

MASTER ELECTRICIAN, OLSON SOLAR ENERGY

Master
Electrician,
Electrical
Team
Management.



ANDY WETTSTEIN

MASTER ELECTRICIAN, OLSON BROS ELECTRIC

Design and
Permitting
Management



EMILY WINDSOR

DESIGN MANAGER, OLSON SOLAR ENERGY

COMMERCIAL PROJECT EXPERIENCE

1. RUSK COUNTY COMMUNITY LIBRARY FOUNDATION (50kw installed 2022/2023)

418 Corbett Ave W
Ladysmith, WI 54848
23.7kw AC System

Contact: Dan Bale
baledl@icloud.com
(651) 386-4243



2. HEGG MILL LLC (116kw installed Summer 2023)

N23395 US-53
Ettrick, WI 54627
100 kw AC System

Contact: Travis Thompson
heggmill@gmail.com
(608) 525-4545



3. CASHTON ELEMENTARY SCHOOL (61kw DC - installed Fall 2021)

540 Coe St
Cashton WI 54619
50kw AC System

Contact: Khris Kleba
kleba.khris@cashton.k12.wi.us
(608) 654-5131



4. MENOMONIE AREA SCHOOL DISTRICT (114kw DC - Installed Summer 2022)

920 21st Street SE
Menomonie, WI 54751
100kw AC System

Contact: Kevin Tomaszewski
kevin_tomaszewski@msd.k12.wi.us
(715) 232 1642ext 11063



OLSON SOLAR ENERGY

5. OAKWOOD VILLAGE PRAIRIE RIDGE (100kw Installed Fall 2023)

5815 American Parkway
Madison, WI 53718
84.4kw AC System

Contact: Wade Little
wade.little@oakwoodvillage.net
(608) 230-4264



6. FAMILY VISION CENTER (58kw DC - Installed Spring 2022)

3424 Mormon Coulee Rd
La Crosse, WI 54601
49.76 AC System

Contact: Kyle Wonderling
kyle@wifamilyvision.com
(608) 788-4300



7. RIVERS AND BLUFFS ANIMAL SHELTER (24kw DC - Installed Fall 2022)

460 Cliffwood Dr
Prairie du Chien WI 53821
18.79 AC System

Contact: Jill Cipra
jbcipra@hotmail.com
(608) 326-4870



OTHER COMPLETED SYSTEMS >20kw:

Jereczek Homestead Dairy LLC (Dodge WI) 54kw DC- Installed Fall 2022
Solis Circle Affordable Housing (Altoona WI) 54kw CD - Installed Spring 2023
Allegiant Properties Village Manor (Houston MN) 51KW - Installed Spring 2023
Rein Farms (Lanesboro MN) 51kw DC - Installed Fall 2022
Borchardt Farms (Edgar WI) 48kw DC - Installed Fall 2022

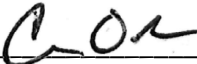
www.olsonsolarenergy.com



EXHIBIT B
PROPOSING FIRM QUALIFICATION STATEMENT

Proposing Firm Qualification Statement:

I, Cameron J Olson, have read the entire contents of the RFP, and certify that Proposing Firm has necessary purchasing contacts, equipment, storage facilities, experience, ability and capital to furnish the proposed products in the manner described and to perform the required work satisfactorily.

Authorized Signature:  Date: 04/01/25

Title of Signatory: Chief Executive Officer, Olson Solar Energy LLC

I acknowledge that Proposing Firm possesses the following certifications: (Check appropriate boxes to indicate compliance.)

☒ Certification through NABCEP

Authorized Signature:  Date: 04/01/25

Title of Signatory: Chief Operations Officer, Olson Solar Energy LLC

I certify that Proposing Firm agrees to abide by the SEIA Solar Business Code:
<http://www.seia.org/policy/consumer-protection/seia-solar-business-code>.

Authorized Signature:  Date: 04/01/25

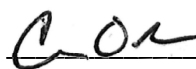
Title of Signatory: Chief Executive Officer, Olson Solar Energy LLC

Proposing Firm declares the following legal status in submitting this proposal:

- ☐ A corporation organized and existing under the laws of the State of _____
- ☒ A partnership Limited Liability Corporation, S Corp
- ☐ An individual doing business as _____

Olson Solar Energy LLC 83-3088304
Company Name FEIN

1447 Oak Forest Dr Onalaska WI 54650
Address City/State/Zip Code


Proposer's Signature

Cameron Olson, CEO
Name & Title



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/9/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Coverra Insurance Services, Inc. 3803 Creekside Lane Holmen WI 54636	CONTACT NAME: Tina Rouleau PHONE (A/C, No, Ext): 608-790-9716 FAX (A/C, No): 608-269-2130 E-MAIL ADDRESS: trouleau@coverrainsurance.com
INSURED Olson Solar Energy, LLC. Olson Solar Electric, LLC. 1447 Oak Forest Drive Onalaska WI 54650	INSURER(S) AFFORDING COVERAGE INSURER A: WEST BEND MUT INS CO INSURER B: HARTFORD STEAM BOIL INSPEC INS CO CT INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 1268803768**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:		B092312	5/20/2024	5/20/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		B092312	5/20/2024	5/20/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		B092312	5/20/2024	5/20/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A	B092441	5/20/2024	5/20/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A B	Equipment leased/rented f/ Others Cyber Liability		B092312 01CY0005513823	5/20/2024 2/1/2024	5/20/2025 2/1/2025	Limit \$150,000 Aggregate Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

NABCEP®

Raising Standards. Promoting Confidence.



PV Installation Professional

The North American Board of Certified Energy Practitioners

does hereby recognize that

BRANDON OLSON

has satisfied the requirements and standards for the

PV Installation Professional

established by the NABCEP Board of Directors.

Certification # PV-011521-027034

Expires 03/15/2027

To verify current status visit www.nabcep.org


Donald B. Warfield, Board Chairman

NABCEP®

Raising Standards. Promoting Confidence.



PV Installation Professional

The North American Board of Certified Energy Practitioners

does hereby recognize that

THOMAS SHOCK

has satisfied the requirements and standards for the

PV Installation Professional

established by the NABCEP Board of Directors.

Certification # 042013-120

Expires 06/03/2028

To verify current status visit www.nabcep.org


Donald B. Warfield, Board Chairman

Diversity and Inclusion Plan

Introduction: Olson Solar Energy is committed to fostering an inclusive workplace where all employees feel valued, respected, and supported. We recognize that diversity in backgrounds, experiences, perspectives, and identities strengthens our organization and enhances innovation and productivity. Our Diversity and Inclusion Plan outlines strategies and initiatives to create a culture that celebrates diversity, promotes equity, and ensures inclusion at all levels of the organization.

1. Leadership Commitment:

- Senior leadership will demonstrate visible and unwavering commitment to diversity and inclusion through regular communication, allocation of resources, and leading by example.
- Establish clear diversity and inclusion goals aligned with the company's mission and values, with measurable objectives and timelines.

2. Recruitment and Hiring:

- Implement bias-aware recruitment and hiring practices to attract diverse talent.
- Collaborate with diverse professional organizations and networks to expand outreach efforts.
- Establish diverse hiring panels to mitigate unconscious biases during the selection process.
- Implement regular diversity training for hiring managers and interviewers.

3. Training and Education:

- Develop and deliver diversity, equity, and inclusion training programs for all employees, focusing on raising awareness, building empathy, and fostering cultural competence.
- Offer ongoing learning opportunities, including workshops, seminars, and guest speaker series, to promote understanding of diverse perspectives and experiences.
- Provide resources and support for employees to engage in self-directed learning and personal growth related to diversity and inclusion.

4. Employee Resource Groups (ERGs):

- Support the establishment and growth of Employee Resource Groups (ERGs) representing diverse communities within the organization.
- Provide funding, resources, and leadership guidance to empower ERGs in organizing events, initiatives, and advocacy efforts.
- Encourage participation in ERGs at all levels of the organization and recognize their contributions to fostering inclusion.

5. Mentorship and Sponsorship Programs:

- Implement mentorship and sponsorship programs to support the professional development and advancement of underrepresented employees.
- Pair employees from diverse backgrounds with experienced mentors who can provide guidance, advice, and support in navigating career opportunities and challenges.
- Advocate for sponsorship of high-potential diverse talent by senior leaders to ensure equitable access to leadership opportunities.

6. Workplace Policies and Practices:

- Review and revise workplace policies and practices to ensure they are inclusive and equitable, addressing potential biases and barriers to participation and advancement.
- Establish procedures for reporting and addressing discrimination, harassment, and microaggressions, with transparent and confidential channels for resolution.
- Provide accommodations and support for employees with diverse needs, including flexible work arrangements, parental leave, and accessibility accommodations.

7. Accountability and Measurement:

- Establish metrics and key performance indicators (KPIs) to track progress towards diversity and inclusion goals.
- Conduct regular assessments and surveys to gather feedback from employees on their experiences and perceptions of diversity and inclusion within the organization.
- Hold leaders and managers accountable for promoting diversity and inclusion through performance evaluations and recognition programs.

8. Community Engagement and Partnerships:

- Partner with external organizations, community groups, and educational institutions to promote diversity and inclusion initiatives and address broader societal challenges.
- Participate in community events, sponsorships, and volunteer opportunities that support diversity, equity, and inclusion.
- Share best practices and lessons learned with other organizations to collectively advance diversity and inclusion efforts.

Conclusion: Olson Solar Energy is committed to building a diverse and inclusive workplace where every individual feels valued, empowered, and supported to reach their full potential. By implementing the strategies outlined in this Diversity and Inclusion Plan, we will create a culture that fosters innovation, drives performance, and reflects the diverse communities we serve.



Brandon Olson

Chief Operations Officer

Olson Solar Energy | Olson Brothers Electric

o (608) 780-2347

m (608) 792-6312

brandon.olson@olsonsolarenergy.com



Onalaska | Eau Claire | Wausau | Rochester | Appleton



Onalaska | Eau Claire

****MEMO****

From:

Cameron J Olson

Co-Owner / CEO

608.792.6415

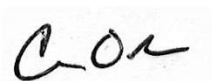
cameron.olson@olsonsolarenergy.com

RE:

DAVIS BACON ACT COMPLIANCE

Olson Solar Energy, LLC will do the following to support the Davis Bacon act when required:

- Meet all wage requirements for employees assigned to do work on the projects requiring compliance with the Davis Bacon Act.
- Will maintain records of supporting the wages and time for each employee when assigned to projects requiring compliance.
- Records will be available upon request to verify compliance.



Summary

Hello, Black River Falls City Hall

We are excited to hear that you are considering solar!
Thank you for including Olson Solar Energy in your decision- making process.



OUR STORY

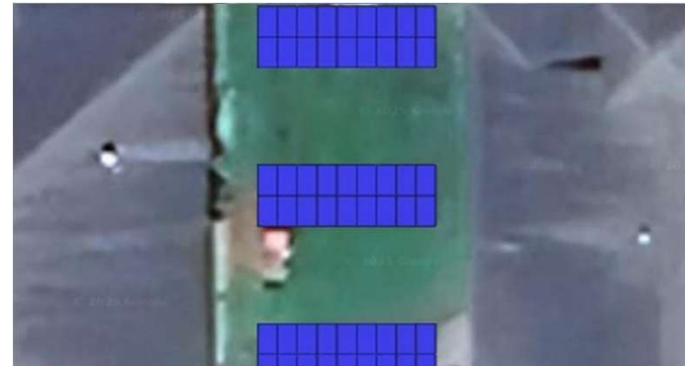
Olson Solar Energy was founded and is owned and operated by twin brothers Cameron and Brandon Olson. The Olsons hold a true passion for solar energy and value a strong work ethic and excellent customer service.

THE OLSON SOLAR ENERGY ADVANTAGE

- Our systems are designed and installed by skilled professionals, with specific attention given to each owner's preferences and project requirements.
- We work with the highest quality components and materials, as well as an industry leading 25-year warranty on our workmanship.
- We maintain highly reputable relationships with local utility providers as well as municipalities and other governing authorities by ensuring each system is installed within all proper procedural guidelines.
- We are local. Our company owners, sales associates, electricians, installation and tech service crews each live and work in the communities we serve.

44,417

kWh Produced Annually



Solar Design for:

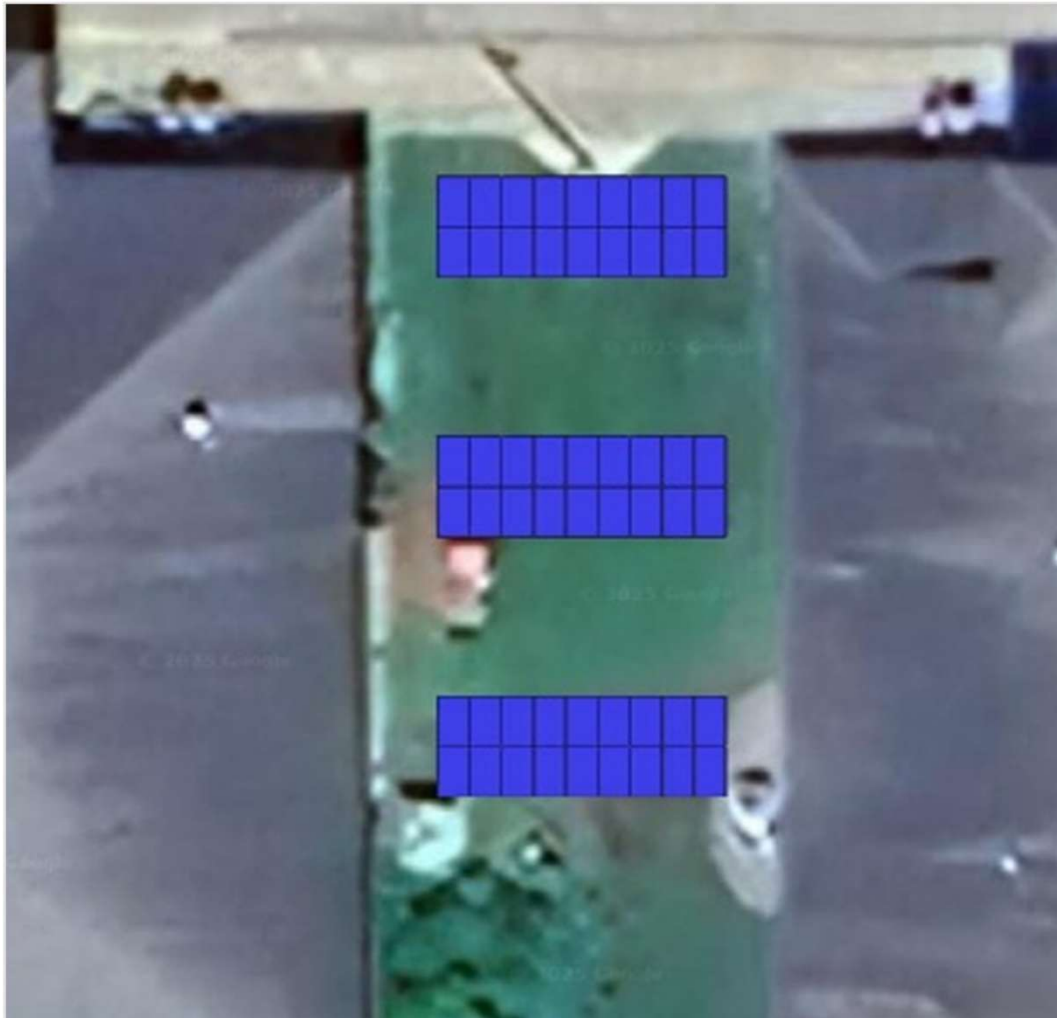
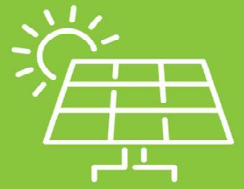
101 South Second St. Black River Falls, WI 54615

Booker Bredlau

COMMERCIAL SALES REPRESENTATIVE

608.816.0563

What is the solution?



54

0830 - VSUN 600W N Solar Panels
SOLAR PANELS

54

1020 - EN-IQ8P-3P-72-E-US
INVERTERS

44,417

kWh Energy Produced

32.4

KW DC System

Black River Falls City Hall

[illegible]

Final Costs	
Total System Cost Today	\$ 74,462.68
Total System Cost per Watt	\$ 2.30
Estimated Focus on Energy*	\$ (3,820.00)
Estimated Federal Credit (30%)**	\$ (22,338.80)
Total Cost after Incentives	\$ 48,303.87
Total Cost per Watt after Incentives	\$ 1.49

12/17/2025 | All Estimates valid for 30 days.

*Incentives based on third party funds and may be depleted, are not guaranteed.

**** Always consult a tax professional regarding federal tax credit eligibility.**

Investment analysis data



Black River Falls City Hall
101 South Second St. Black River Falls, WI 54615

Proposed Net Investment	\$ 48,303.87
--------------------------------	---------------------

Your Olson Solar Energy Estimate minus estimated incentives

Utility Provider	Black RvrFls Municipal
Current Price Per Watt	\$ 0.1195
Annual kWh Produced	44417
Payback (years)	10
25 Year Net Savings	\$ 99,656.24

Interest Rate†	8.74%
Years of loan	12
Monthly Payment	\$542.66

†Estimated interest rate for common solar loan. Consult your preferred lender for actual rate and payment terms.

Increase in property value	\$ 31,397.52
-----------------------------------	---------------------

Year	Annual kWh Produced	Annual Value	Accumulated Value	Savings	POTENTIAL FINANCE OPTIONS		
					Finance Monthly Payment	Monthly +/- Difference of Going Solar	Weekly +/- Difference of Going Solar
0	0	\$ -	\$ -	\$ (48,303.87)	\$ -		
1	44417	\$ 4,248.49	\$ 4,248.49	\$ (44,055.39)	\$ 542.66	\$ (188.62)	\$ (44.91)
2	44150	\$ 4,349.68	\$ 8,598.17	\$ (39,705.70)	\$ 542.66	\$ (180.19)	\$ (42.90)
3	44009	\$ 4,465.84	\$ 13,064.01	\$ (35,239.86)	\$ 542.66	\$ (170.51)	\$ (40.60)
4	43868	\$ 4,585.09	\$ 17,649.10	\$ (30,654.77)	\$ 542.66	\$ (160.57)	\$ (38.23)
5	43728	\$ 4,707.54	\$ 22,356.64	\$ (25,947.23)	\$ 542.66	\$ (150.37)	\$ (35.80)
6	43588	\$ 4,833.25	\$ 27,189.88	\$ (21,113.99)	\$ 542.66	\$ (139.89)	\$ (33.31)
7	43449	\$ 4,962.31	\$ 32,152.20	\$ (16,151.68)	\$ 542.66	\$ (129.14)	\$ (30.75)
8	43310	\$ 5,094.83	\$ 37,247.02	\$ (11,056.85)	\$ 542.66	\$ (118.10)	\$ (28.12)
9	43171	\$ 5,230.88	\$ 42,477.90	\$ (5,825.97)	\$ 542.66	\$ (106.76)	\$ (25.42)
10	43033	\$ 5,370.56	\$ 47,848.46	\$ (455.41)	\$ 542.66	\$ (95.12)	\$ (22.65)
11	42895	\$ 5,513.98	\$ 53,362.44	\$ 5,058.57	\$ 542.66	\$ (83.17)	\$ (19.80)
12	42758	\$ 5,661.22	\$ 59,023.67	\$ 10,719.79	\$ 542.66	\$ (70.90)	\$ (16.88)
13	42621	\$ 5,812.40	\$ 64,836.07	\$ 16,532.20	\$ 542.66	\$ (58.30)	\$ (13.88)
14	42485	\$ 5,967.62	\$ 70,803.68	\$ 22,499.81			
15	42349	\$ 6,126.97	\$ 76,930.66	\$ 28,626.79			
16	42213	\$ 6,290.59	\$ 83,221.25	\$ 34,917.38			
17	42078	\$ 6,458.57	\$ 89,679.82	\$ 41,375.95			
18	41943	\$ 6,631.04	\$ 96,310.87	\$ 48,006.99			
19	41809	\$ 6,808.12	\$ 103,118.98	\$ 54,815.11			
20	41675	\$ 6,989.92	\$ 110,108.91	\$ 61,805.03			
21	41542	\$ 7,176.58	\$ 117,285.49	\$ 68,981.62			
22	41409	\$ 7,368.23	\$ 124,653.71	\$ 76,349.84			
23	41277	\$ 7,564.99	\$ 132,218.70	\$ 83,914.83			
24	41145	\$ 7,767.00	\$ 139,985.70	\$ 91,681.83			
25	41013	\$ 7,974.41	\$ 147,960.11	\$ 99,656.24			

12/17/2025 | All Estimates valid for 30 days.

*Incentives based on third party funds and may be depleted, are not guaranteed.

** Always consult a tax professional regarding federal tax credit eligibility.

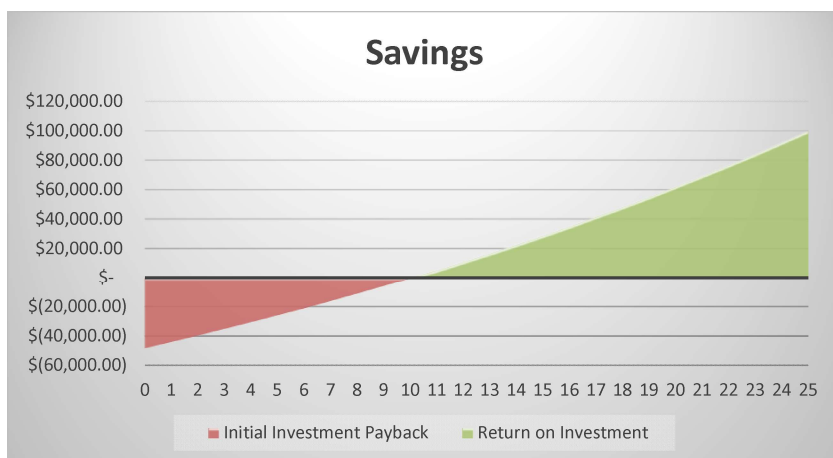
Investment analysis summary



Black River Falls City Hall
101 South Second St. Black River Falls, WI 54615

YOUR ESTIMATED SAVINGS

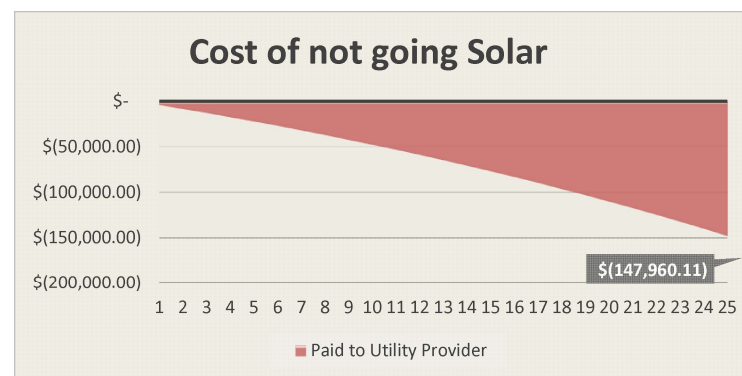
\$	99,656.24	25 YEAR NET SAVINGS
\$	48,303.87	Net Investment
10		Payback (yrs)
\$	31,397.52	Increase in Property Value**



FINANCE ESTIMATE

8.74%	Estimated Interest Rate
12	Loan term (yrs)
\$ 542.66	Estimated Monthly Payment
\$ (188.62)	First Year monthly +/- Difference of Going Solar

If you choose to seek a financing for your solar system, compare this number to your current monthly electric utility bill to realize instant savings!



Savings calculations based on current utility price per watt and include a national average of a 3% annual rate increase.

*** Based on a Lawrence Berkeley National Laboratory Study, 65% of the cost of solar is recovered when a home is sold.*

12/17/2025 | All Estimates valid for 30 days.

*Incentives based on third party funds and may be depleted, are not guaranteed.

** Always consult a tax professional regarding federal tax credit eligibility.

How much solar energy will be produced?

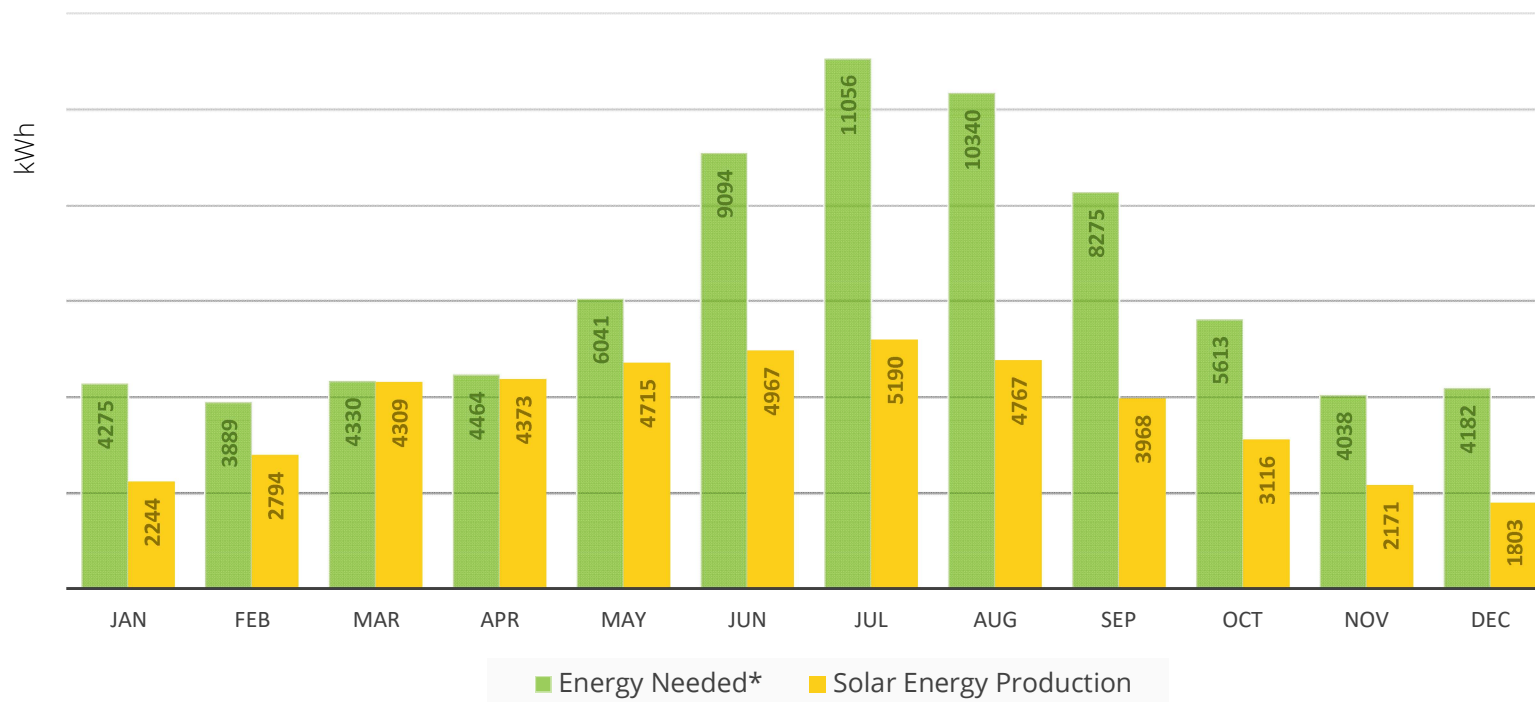


44,417

kWh Energy Produced
Annually by Solar

59%

of your kWh Energy Current Annual
Usage* Any remaining will be provided
by the grid



*Energy Needed: property electric usage as provided by customer

Beyond the gold



Over a 25 year period of using solar energy you will have saved:



15,995

TREES



70,678

GALLONS OF GAS

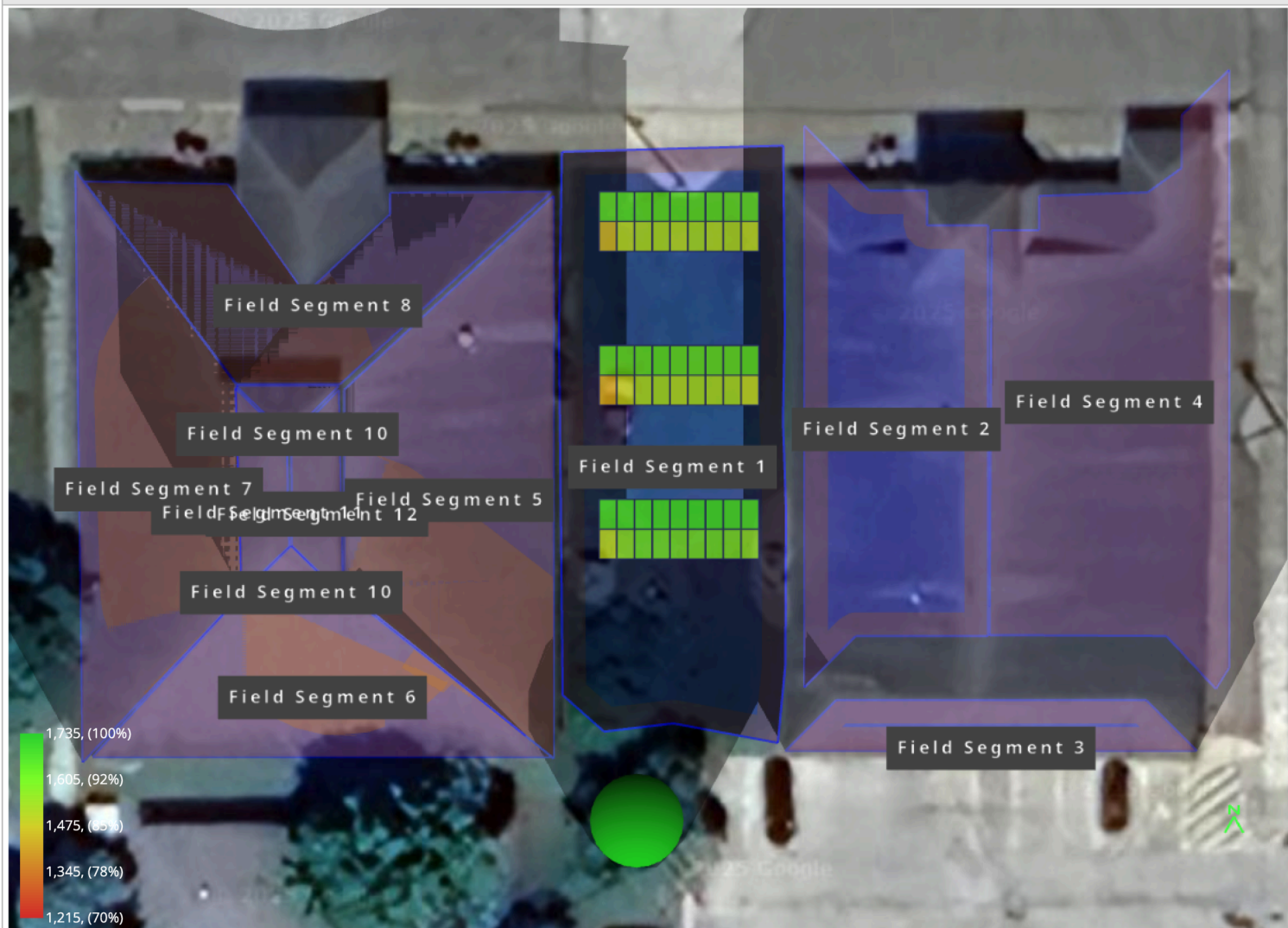


1,341,988

MILES DRIVEN

32.4 kW Black River Falls - City Hall, 101 South Second St. Black River Falls, WI 54615

Shading Heatmap



Shading by Field Segment

Description	Tilt	Azimuth	Modules	Nameplate	Shaded Irradiance	AC Energy	TOF ²	Solar Access	Avg TSRF ²
Field Segment 1	Module: 33.0°	Module: 180.0°	54	32.4 kWp	1,579.3kWh/m ²	44.4 MWh ¹	99.6%	91.4%	91.0%
Totals, weighted by kWp			54	32.4 kWp	1,579.3kWh/m ²	44.4 MWh	99.6%	91.4%	91.0%

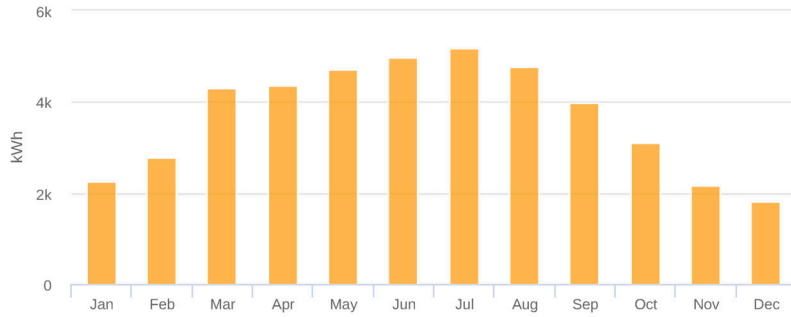
¹ approximate, varies based on inverter performance

² based on location Optimal POA Irradiance of 1,735.1kWh/m² at 38.9° tilt and 182.8° azimuth

Solar Access by Month

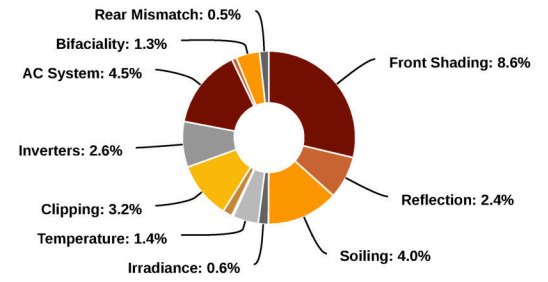
Description	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec
Field Segment 1	83%	89%	92%	94%	94%	95%	95%	94%	92%	90%	86%	75%
Solar Access, weighted by kWp	82.8%	89.2%	92.1%	93.8%	94.5%	94.5%	95.0%	94.0%	92.3%	90.3%	86.4%	75.2%
AC Power (kWh)	2,244.6	2,794.3	4,308.9	4,372.6	4,715.2	4,967.4	5,189.8	4,766.8	3,968.0	3,116.0	2,170.5	1,803.2

Monthly Production

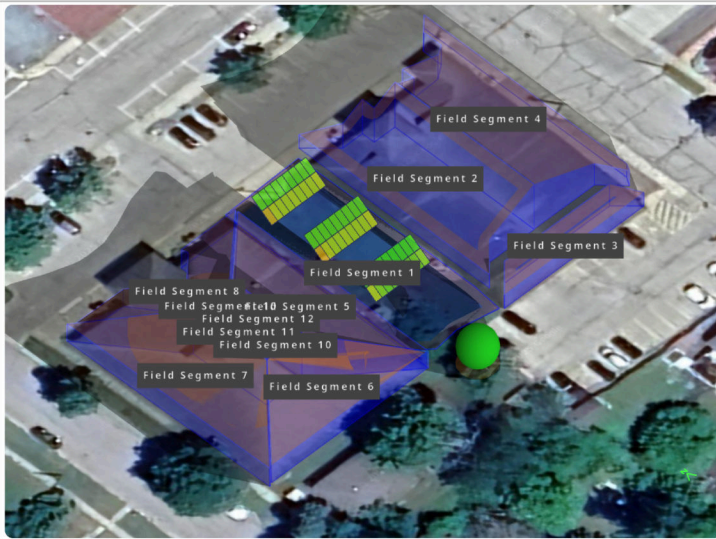


Month	GHI (kWh/m ²)	POA (kWh/m ²)	Shaded (kWh/m ²)	Nameplate (kWh)	Grid (kWh)
January	51.2	94.7	78.4	2,325.2	2,244.6
February	72.5	112.6	100.4	3,007.3	2,794.3
March	128.8	169.3	155.9	5,071.7	4,308.9
April	148.4	165.8	155.5	5,091.3	4,372.6
May	175.3	175.2	165.5	5,454.6	4,715.2
June	189.3	182.8	172.8	5,718.9	4,967.4
July	199.2	194.9	185.1	6,108.7	5,189.8
August	169.0	181.6	170.7	5,596.0	4,766.8
September	126.5	154.5	142.6	4,646.4	3,968.0
October	85.0	124.8	112.7	3,449.7	3,116.0
November	52.4	88.8	76.7	2,287.3	2,170.5
December	42.5	83.8	63.0	1,867.0	1,803.2

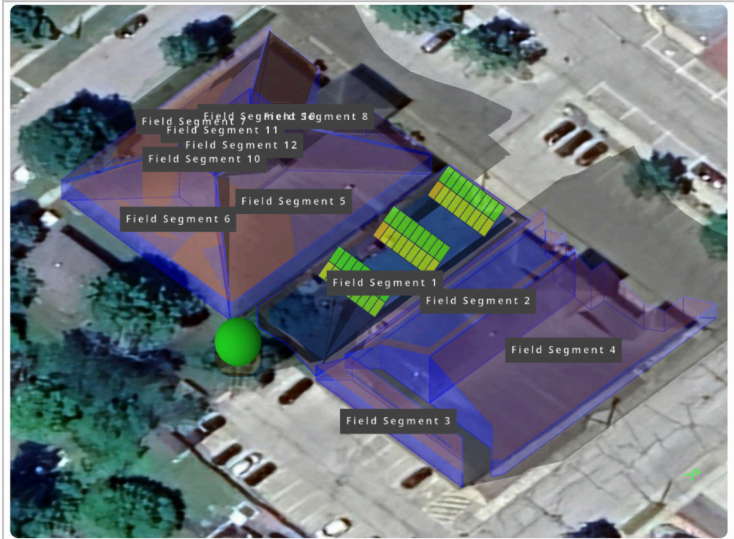
Sources of System Loss



Southwestern Angle



Southeastern Angle



32.4 kW Black River Falls - City Hall, 101 South Second St. Black River Falls, WI 54615

Report

Project Name

Black River Falls - City Hall

Project Address

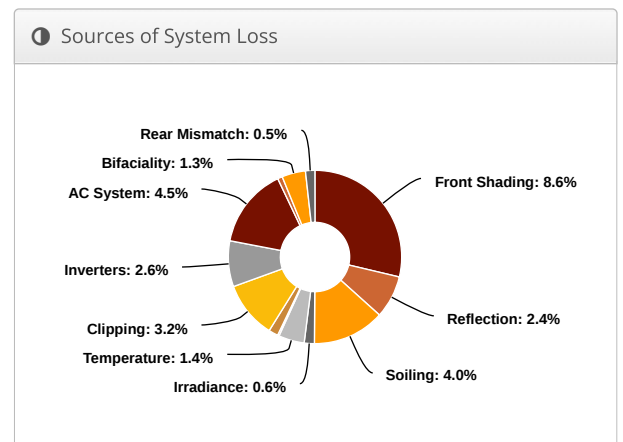
101 South Second St. Black River Falls, WI 54615

Prepared By

Booker Bredlau
booker.bredlau@olsonsolarenergy.com

System Metrics	
Design	32.4 kW
Module DC Nameplate	32.40 kW
Inverter AC Nameplate	25.65 kW Load Ratio: 1.26
Annual Production	44.42 MWh
Performance Ratio	79.3%
kWh/kWp	1,370.9
Weather Dataset	TMY, 0.04° Grid (44.29,-90.86), NREL (psm3)
Simulator Version	ad4598d5d4-498ca88566-b96fe3eb39-bc453ca460

Project Location



⚡ Annual Production				
	Description		Output	% Delta
Front Irradiance (kWh/m²)	Annual Global Horizontal Irradiance		1,440.1	
	POA Irradiance		1,728.5	20.0%
	Shaded Irradiance		1,579.3	-8.6%
	Irradiance after Reflection		1,541.5	-2.4%
	Irradiance after Soiling		1,479.1	-4.0%
	Total Front Collector Irradiance		1,478.9	0.0%
Rear Irradiance (kWh/m²) <i>Supported only for fixed tilt racking</i>	Surface Irradiance in Collector Plane	Global Incident Irradiance on Surface	805.0	-
		Surface Reflected Irradiance after Albedo	161.0	-80.0%
		Conversion from Surface Area to Collector Area	349.9	
		Surface Irradiance in Collector Plane	79.9	-77.2%
	Unshaded Irradiance on Rear Side	Surface Irradiance in Collector Plane	79.9	
		Sky Diffuse	27.8	
		Beam Effective	1.5	
		Total Unshaded Irradiance on Rear Side	109.1	
	Shaded Irradiance on Rear Side		103.6	-5.0%
	Total Rear Collector Irradiance		103.6	
	Effective Rear Collector Irradiance		82.9	-20.0%
	Total Collector Irradiance		1,561.8	
	Energy (kWh)	Nameplate		50,624.0
Output at Irradiance Levels		50,336.2	-0.6%	
Output at Cell Temperature Derate		49,610.1	-1.4%	
Output after Electrical Mismatch		49,566.0	-0.1%	
Output after Rear Mismatch		49,303.8	-0.5%	
Optimal DC Output		49,303.8	-0.5%	
Constrained DC Output		47,732.0	-3.2%	
Inverter Output		46,504.5	-2.6%	
Energy to Grid		44,417.3	-4.5%	
Temperature Metrics				
Avg. Operating Ambient Temp			10.8 °C	
Avg. Operating Cell Temp			19.9 °C	
Simulation Metrics				
Operating Hours			4319	
Solved Hours			4319	

☁ Condition Set												
Description	Condition Set 1											
Weather Dataset	TMY, 0.04° Grid (44.29,-90.86), NREL (psm3)											
Solar Angle Location	Meteo Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Sandia Model											
Temperature Model Parameters	Rack Type			a		b		Temperature Delta				
	Fixed Tilt			-3.56		-0.075		3°C				
	Flush Mount			-2.81		-0.0455		0°C				
	East-West			-3.56		-0.075		3°C				
	Carport			-3.56		-0.075		3°C				
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	10	10	2	2	2	2	2	2	2	8	10	10
Albedo	J	F	M	A	M	J	J	A	S	O	N	D
	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Rear Mismatch Loss	10%				Rear Shading Factor				5%			
Module Transparency	0%											
Irradiation Variance	5%											
Cell Temperature Spread	4° C											
Module Binning Range	-2.5% to 2.5%											
AC System Derate	0.50%											
Module & Component Characterizations	Type	Component					Characterization				Bifacial	
	Module	VSUN600N-144BMH (Vsun)					Spec Sheet Characterization, PAN				True	
	Inverter	IQ8P-3P-72-E-US (208V) (Enphase Energy Inc.)					Spec Sheet				N/A	

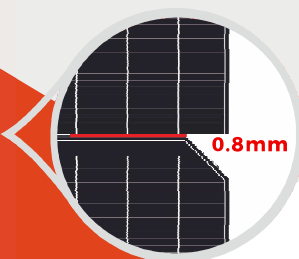
Components		
Component	Name	Count
Inverters	IQ8P-3P-72-E-US (208V) (Enphase Energy Inc.)	54 (25.65 kW)
AC Panels	6 input AC Panel	1
AC Home Runs	12 AWG (Copper)	1 (239.8 ft)
AC Branches	1/0 AWG (Aluminum)	6 (1,071.1 ft)
Module	Vsun, VSUN600N-144BMH (600W)	54 (32.40 kW)

Wiring Zones			
Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	1-1	Along Racking

Field Segments									
Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 1	Fixed Tilt	Portrait (Vertical)	Module: 33°	Module: 180°	20.0 ft	2x1	27	54	32.40 kW
Field Segment 2	Flush Mount	Portrait (Vertical)	26°	270°	20.0 ft	2x1			0
Field Segment 3	Flush Mount	Portrait (Vertical)	26°	180°	20.0 ft	2x1			0
Field Segment 4	Flush Mount	Portrait (Vertical)	20°	90°	20.0 ft	2x1			0
Field Segment 5	Flush Mount	Portrait (Vertical)	20°	90°	20.0 ft	2x1			0
Field Segment 6	Flush Mount	Portrait (Vertical)	26°	180°	20.0 ft	2x1			0
Field Segment 7	Flush Mount	Portrait (Vertical)	26°	270°	20.0 ft	2x1			0
Field Segment 8	Flush Mount	Portrait (Vertical)	20°	0°	20.0 ft	2x1			0
Field Segment 10	Flush Mount	Portrait (Vertical)	26°	180°	20.0 ft	2x1			0
Field Segment 10	Flush Mount	Portrait (Vertical)	26°	0°	20.0 ft	2x1			0
Field Segment 11	Flush Mount	Portrait (Vertical)	26°	270°	20.0 ft	2x1			0
Field Segment 12	Flush Mount	Portrait (Vertical)	26°	90°	20.0 ft	2x1			0

Detailed Layout2





Micro Gap - Cell gap reduced to 0.8mm

VSUN610N-144BMH

VSUN610N-144BMH

VSUN600N-144BMH

VSUN590N-144BMH

VSUN605N-144BMH

VSUN595N-144BMH

VSUN585N-144BMH

610W

Highest power output

23.61%

Module efficiency

1.0%

First-year degradation warranty

0.40%

Annual degradation over 30 years

KEY FEATURES

TOPcon TOPcon technology



Higher output power



MBB technology with Circular Ribbon



Positive tolerance offer



Bifacial cells, converting more sunlight into electricity



Better shading tolerance



Better temperature coefficient



Excellent PID Resistance



Lower LCOE



UL 61730 & CSA 61730
IEC 61215 & IEC 61730

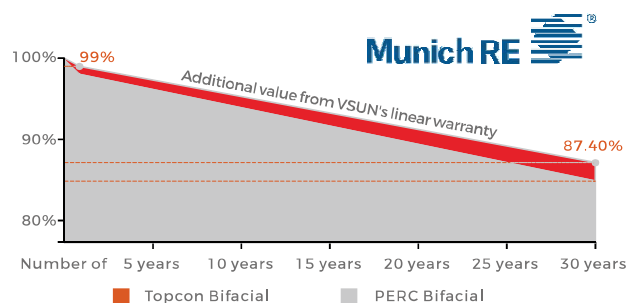
ABOUT VSUN

Invested by Fuji Solar, VSUN SOLAR is a solar solution provider with headquartered in Tokyo, Japan that offers reliability, high efficiency solar products and technology globally. VSUN is rated as BNEF Tier 1 PV module manufacturer, PVEL Lab "Best performer" and EcoVadis "Bronze Award".

PRODUCT CERTIFICATION



WARRANTY



Electrical Characteristics at Standard Test Conditions(STC)

Module Type	VSUN610N-144BMH	VSUN605N-144BMH	VSUN600N-144BMH	VSUN595N-144BMH	VSUN590N-144BMH	VSUN585N-144BMH
Maximum Power - Pmax (W)	610	605	600	595	590	585
Open Circuit Voltage - Voc (V)	53.34	53.12	52.9	52.69	52.48	52.25
Short Circuit Current - Isc (A)	14.13	14.08	14.03	13.98	13.93	13.88
Maximum Power Voltage - Vmpp (V)	45.32	45.12	44.92	44.71	44.5	44.29
Maximum Power Current - Impp (A)	13.46	13.41	13.36	13.31	13.26	13.21
Module Efficiency	23.61%	23.42%	23.23%	23.03%	22.84%	22.65%

Standard Test Conditions (STC): irradiance 1,000 W/m²; AM 1.5; module temperature 25°C. Pmax Sorting : 0~5W. Measuring Tolerance: ±3%.

Remark: Electrical data do not refer to a single module and they are not part of the offer. They only serve for comparison among different module types.

Electrical Characteristics with different rear side power gain(reference to 605 front)

Pmax (W)	Voc (V)	Isc (A)	Vmpp (V)	Impp (A)	Pmax gain
635	53.12	14.78	45.12	14.08	5%
666	53.12	15.49	45.12	14.75	10%
726	53.20	16.90	45.04	16.09	20%
756	53.20	17.60	45.04	16.76	25%

Material Characteristics

Dimensions	2278×1134×35mm (L×W×H) 89.69*44.65*1.38 inches (L×W×H)
Weight	28.8kg / 63.49lbs
Frame	Silver anodized aluminum profile
Front Glass	AR-Coating toughened glass, 3.2 mm
Back sheet	Transparent white-mesh backsheet
Cells	12×12 pcs mono solar cells series strings
Junction Box	IP68, 3 diodes
Cable	Potrait: 1900 mm (cable length can be customized) , 1×4 mm2 or 12AWG

System Design

Maximum System Voltage [V]	1500
Series Fuse Rating [A]	30
Bifaciality	80%±10%
Fire Rating	Class C for IEC and TYPE 1 for US
Protection Class	Class II
Temperature Range	-40 °C to + 85 °C
Maximum Surface Load	+5400/-2400 Pa +113/-50 psf
Application class	class A
Withstanding Hail	Maximum diameter of 25 mm with impact speed of 23 m/s

Packaging

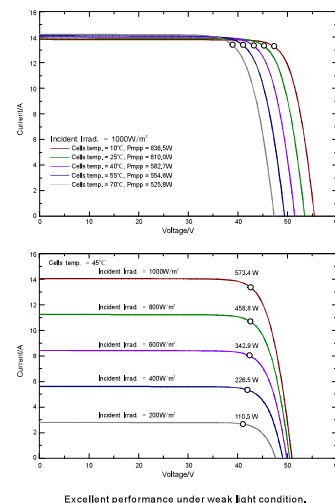
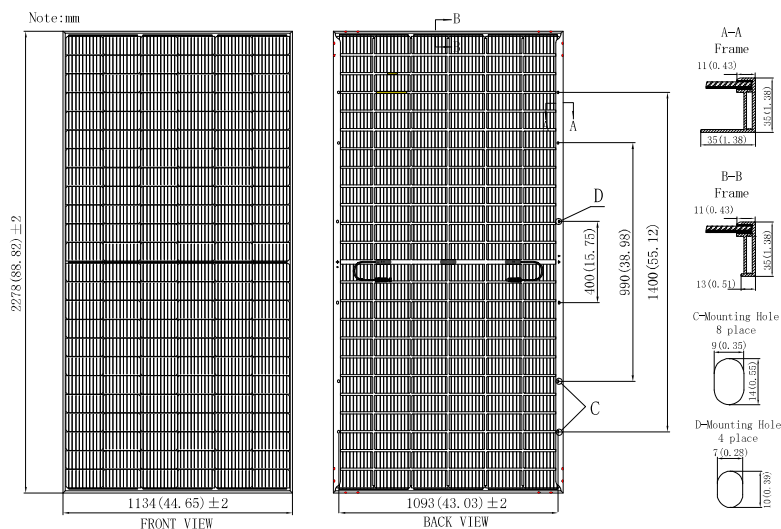
Dimensions(L×W×H)	2310×1125×1253mm / 90.94*44.29*49.33inches
Quantity per pallet	31 pcs
Container 20'	155
Container 40'	310
Container 40'HC	620

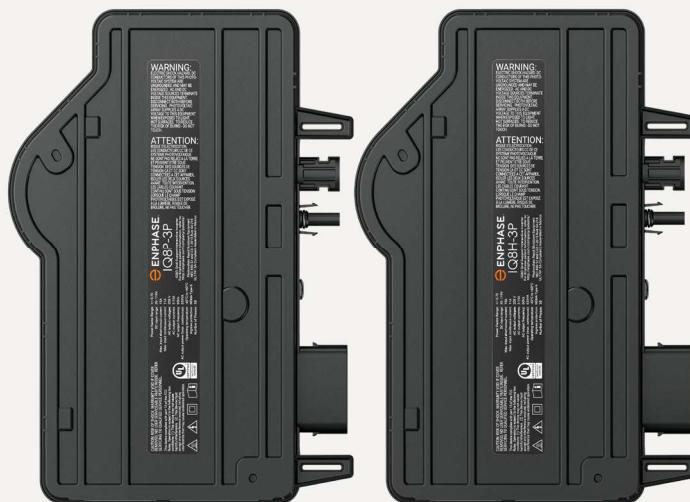
Temperature Characteristics

NOCT	45°C(±2°C)
Voltage Temperature Coefficient	-0.26%/°C
Current Temperature Coefficient	+0.046%/°C
Power Temperature Coefficient	-0.30%/°C

Dimensions

IV-Curves





IQ8 Commercial Microinverters

The high-powered, smart grid-ready Enphase IQ8P-3P and IQ8H-3P Microinverters are specifically designed for 208 V three-phase interconnection for small commercial solutions.

Each microinverter integrates with the IQ Gateway Commercial 2 and the Enphase App monitoring and analysis software.

With simplified design, improved energy harvesting, and advanced monitoring, microinverters offer true peace of mind during operation and maintenance.



The IQ Series Microinverters extend the reliability standards set forth by previous generations and undergo over a million hours of power-on testing, enabling Enphase to provide an industry-leading warranty of up to 25 years.*

* 25-year warranty is valid, provided an Internet-connected IQ Gateway is installed.

© 2023 Enphase Energy. All rights reserved. Enphase, the e and CC logos, IQ, and certain other marks listed at <https://enphase.com/trademark-usage-guidelines> are trademarks of Enphase Energy, Inc. in the US and other countries. Data subject to change.

Easy to install

- Lightweight and compact with plug-and-play connectors
- Power line communication (PLC) between components
- Faster installation

High productivity and reliability

- More than one million cumulative hours of testing
- Class II double-insulated enclosure
- Optimized for the latest high-powered PV modules

Smart Grid Ready

- Complies with the latest advanced grid support
- Remote automatic updates for the latest grid requirements
- Configurable to support a wide range of grid profiles
- Meets CA Rule 21 (UL 1741-SA) and IEEE 1547 (UL 1741-SB) requirements

IQ8 Commercial Microinverters

INPUT DATA (DC)		I08P-3P-72-E-US		I08H-3P-72-E-US	
Commonly used modules for pairing ¹	W	380–640		320–540	
Module compatibility ¹		54-cell/108 half-cell, 60-cell/120 half-cell, 66-cell/132 half-cell and 72-cell/144 half-cell			
Maximum input DC voltage	V	63			
Peak power tracking voltage	V	35.5–53		28.5–45	
Operating range	V	16 - 63			
Min./Max. start voltage	V	21/63			
Max. DC continuous current (module I _{mp})	A	14			
Max. input DC short-circuit current	A	25			
Max DC short circuit current (module I _{sc})	A	20			
Overvoltage class DC ports		II			
DC port backfeed current	A	0			
PV array configuration		1 x 1 ungrounded array; no additional DC side protection required; AC side protection requires max 20A per branch circuit			
OUTPUT DATA (AC)		I08P-3P-72-E-US		I08H-3P-72-E-US	
Peak output power	VA	480		384	
Maximum continuous output power	VA	475		380	
Nominal (L-L) voltage/range ²	V	208/183–229	220/198–242	208/183–229	220/198–242
Maximum continuous output current	A	2.28	2.16	1.83	1.73
Nominal frequency	Hz	60			
Extended frequency range	Hz	47–68			
Maximum microinverters per 20A 3 Phase branch circuit ³		12	12	15	15
Overvoltage class AC port		III			
Power factor setting		1.0			
Power factor (adjustable)		0.85 leading ... 0.85 lagging			
EFFICIENCY		I08P-3P-72-E-US		I08H-3P-72-E-US	
Peak efficiency	%	97.8		97.7	
CEC weighted efficiency	%	97.5		96.5	
MECHANICAL DATA					
Ambient temperature range	–40°C to +65°C (–40°F to +149°F)				
Relative humidity range	4% to 100% (condensing)				
DC connector type ⁴	Enphase EN4 bulkhead; ECA-EN4-S22-12 : EN4 (TE PV4-S SOLARLOK) 150 mm/5.9" to Staubli MC4 adapter cable pair (Default supply) ⁵				
Dimensions (H x W x D)	265 mm x 200 mm x 35 mm (10.4" x 7.9" x 1.4") without bracket				
Weight	1.6 kg (3.5 lb)				
Cooling	Natural convection				
Approved for wet locations	Yes				
Enclosure	Class II double-insulated, corrosion resistant polymeric enclosure				
Environmental category/UV exposure rating	Outdoor—NEMA Type 6/IP67				
FEATURES					
Communication	Power line communication (PLC)				
Monitoring	Enphase App monitoring and analysis software. Both options require installation of an IQ Gateway Commercial 2.				
Compliance	CA Rule 21 (UL 1741-SB), UL 62109-1, UL1741/IEEE1547, FCC Part 15 Class B, ICES-0003 Class B, CAN/CSA-C22.2 NO. 107.1-01. This product is UL-Listed as PV rapid shutdown equipment and conforms with NEC 2014, NEC 2017, and NEC 2020 section 690.12 and C22.1-2018 Rule 64-218 rapid shutdown of PV systems for AC and DC conductors, when installed according to manufacturer's instructions.				

(1) Pairing PV modules with wattage above the limit may result in additional clipping losses. See the compatibility calculator at <https://link.enphase.com/module-compatibility>. (2) Nominal voltage range can be configured if required by the utility. (3) Limits may vary. Refer to local requirements to define the number of microinverters per branch in your area. (4) Enphase IQ8P-3P and IQ8H-3P Microinverter bulkhead and adapter cable male, female DC connectors must only be mated with the identical type and manufacturer brand of male/female connector. (5) Qualified per UL subject 9703.

Revision history

REVISION	DATE	DESCRIPTION
DSH-00236-2.0	November 2023	Updated the specifications.
DSH-00236-1.0	October 2023	Initial release.
Previous releases.		

GROUND FIXED TILT



GROUND FIXED TILT (GFT) represents the culmination of knowledge acquired over 15 years of experience providing durable ground-mount solutions. A synergy of steel components and aluminum parts deliver performance with the lowest system cost. Installation savings are captured through efficiently engineered components, pre-assembled braces, kitted hardware and integrated bonding for optimized construction sequencing. Developed to set the standard on utility-scale installations, GFT has evolved into DGFT to accommodate a single array within a backyard delivering engineered cost savings to meet your project needs.



NOW FEATURING

DGFT

SCALABLE TO ANY SIZE PROJECT

FEWER STEPS • LESS PARTS • BEST SERVICE • QUALITY PROVIDER

GROUND FIXED TILT



SIMPLE DESIGN STANDARD COMPONENTS

- Designed to meet a variety of ASCE wind, exposure, and snow conditions by simply increasing or decreasing the number of foundations within a table
- Standard components mount both 60 cell & 72 cell modules
- Configure GFT tables up to 2x30 in portrait to meet string size or other design constraints
- Standard 20° & 30° tilt options with custom tilt angles for projects greater than 1 MW

STRAIGHT-FORWARD INSTALLATION LESS PARTS & FEWER STEPS

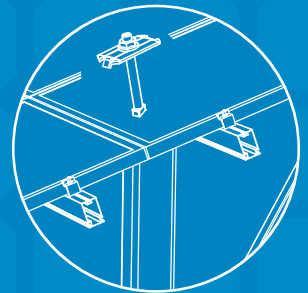
- Single post configurations with driven or cast-in-place foundation options
- Pre-assembled braces and kitted hardware
- Pre-punched mounting holes yield maximum installation adjustability
- Industry standard SOLARMOUNT module mounting hardware
- Snap-on wire management clips
- Internal splices provide continuous beam spans with a finished appearance
- Compact components allow for assembly by two people

EXPEDITED PERMITTING DOCUMENTATION AT YOUR FINGERTIPS

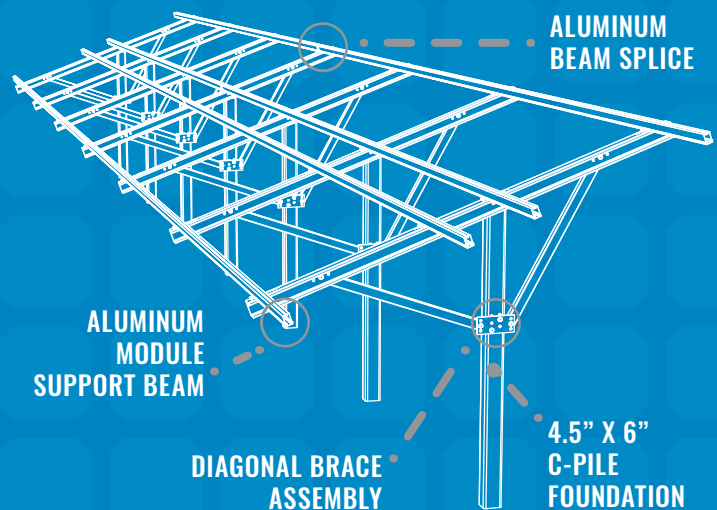
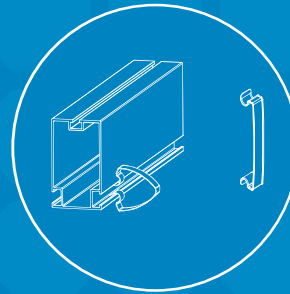
- State-specific certification letters with table designs sealed by a Professional Engineer
- Detailed standard construction drawings
- Critical connections with positive stops eliminate concerns during inspection
- SOLARMOUNT integrated bonding hardware with UL2703 certification

UL2703 ELECTRICAL
BONDING &
GROUNDING

STANDARD SOLARMOUNT MODULE CLAMPS W/ INTEGRATED BONDING



SNAP-ON WIRE MANAGEMENT



UNIRAC CUSTOMER SERVICE MEANS THE HIGHEST LEVEL OF PRODUCT SUPPORT



UNMATCHED
EXPERIENCE



CERTIFIED
QUALITY



ENGINEERING
EXCELLENCE



BANKABLE
WARRANTY



DESIGN
TOOLS



PERMIT
DOCUMENTATION

ON-TIME DELIVERY

No waiting. Our goal is simple: Consistently deliver solutions and services correctly, efficiently and dependably to exceed your expectations. Our world-class operations provide a 99% on-time delivery to help you meet your commitment dates.

CERTIFIED QUALITY PROVIDER

Unirac is the only PV mounting vendor with ISO certifications for 9001:2015, 14001:2015 and OHSAS 18001:2007, which means we deliver the highest standards for fit, form, and function. These certifications demonstrate our excellence and commitment to first class business practices.

BANKABLE WARRANTY

Unirac has the financial strength to back our products and reduce your risk. Have peace of mind knowing you are receiving products of exceptional quality. GFT is covered by a twenty (20) year limited product warranty on all parts.

PROTECT YOUR REPUTATION WITH QUALITY RACKING SOLUTIONS BACKED BY ENGINEERING EXCELLENCE AND A SUPERIOR SUPPLY CHAIN

CITY OF BLACK RIVER FALLS ORDINANCE NO. 900

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF
BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN,
BY REZONING LAND**

Pursuant to a public hearing held on September 24, 2025, in accordance with the provisions of Wis. Stat. Section 62.23(7)(d)(2), and pursuant to the recommendation of the Plan Commission for the City of Black River Falls, Jackson County, Wisconsin:

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

SECTION 1. Zoning ordinance amended. The following described property, which is currently zoned R-1 (Single-Family Residential), is hereby rezoned as B-3 (Highway Business District).

PARCEL #
206-2577.0010

ADDRESS
441 State Highway 54

SECTION 2. Severability. The provisions of this Ordinance shall be deemed severable and it is expressly declared that the Common Council would have passed the other provisions of this Ordinance irrespective of whether or not one or more provisions may be declared invalid and if any provisions of this Ordinance of the application thereof to any person or circumstances is held invalid, the remainder of this Ordinance and the application of such provisions to other persons or circumstances shall not be affected thereby.

SECTION 3. Conflicting ordinances. Ordinances or parts of ordinances in conflict with the above Ordinance are hereby repealed.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 900

SECTION 4. Effective date. Upon passage and publication, this Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

Alex B. Chown, Clerk

DATES READ:

DATE PASSED:

DATE PUBLISHED:

Acknowledgement:

State of Wisconsin)
) ss.
County of Jackson)

Personally came before me this ____ day of _____, 2026 the above-named Jay Eddy and Alex B. Chown, to me known to be the Mayor and City Administrator of Black River Falls, Jackson County, Wisconsin respectively, and to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public
State of Wisconsin, Jackson County
My commission expires: _____.

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	11/05/2025	WI RETIREMENT SYSTEM	
OCTOBER 2025 WRS			
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	42,045.65
OCTOBER WRS			
		Total	42,045.65
76305	11/04/2025	AT&T MOBILITY	
FIRE CHIEF CELL PHONE			
196-00-52201-145-000		UTILITIES - CITY	26.55
FIRE CHIEF CELL PHONE		INV 287306278002X11012025	
196-00-52201-245-000		UTILITIES - RURAL	26.16
FIRE CHIEF CELL PHONE		INV 287306278002X11012025	
196-00-52201-345-000		UTILITIES - EMS	26.55
FIRE CHIEF CELL PHONE		INV 287306278002X11012025	
		Total	79.26
76306	11/04/2025	BAKER TILLY US LLP	
REVIEW 2026 BUDGET SUMMARY DRAFT			
100-00-51510-200-000		AUDIT OTHER	189.00
REVIEW 2026 BUDGET SUMMARY DRAFT		INV BT3378529	
		Total	189.00
76307	11/04/2025	BLACK RIVER AREA CHAMBER OF COMMERCE	
INV 10648			
201-00-56000-000-000		BID EXPENSE	1,000.00
DOWNTOWN TRICK OR TREAT CANDY			
		Total	1,000.00
76308	11/04/2025	BRF SCHOOL DISTRICT	
INV 00001			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	3,279.00
SEPT-OCT COMM EDUCATION CR CARD PMTS			
		Total	3,279.00
76309	11/04/2025	CHARTER COMMUNICATIONS	
STATION PHONE AND INTERNET			
196-00-52201-145-000		UTILITIES - CITY	80.40
INV 171506301102125		STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	79.19
INV 171506301102125		STATION PHONE/INT	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-345-000		UTILITIES - EMS	80.40
		INV 171506301102125 STATION PHONE/INT	
		Total	239.99
76310	11/04/2025	CINTAS CORP MAT SERVICE - OCTOBER	
100-00-51600-200-000		CITY HALL OTHER	49.93
		CITY HALL MATS 10/30/2025	
		INV 10629681	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 10/30/2025	
		INV 10629688	
		Total	158.59
76311	11/04/2025	COMMAND CENTRAL ICE HARDWARE MAINT AGREEMNT 1/1-12/31/26	
100-00-51440-200-000		ELECTION OTHER	425.00
		ICE HARDWARE MAINT AGREEMNT 1/1-12/31/26	
		INV 35889	
		Total	425.00
76312	11/04/2025	EMERGENCY COMMUNICATION SYSTEMS INC ANNUAL SIREN MAINTENANCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	497.00
		ANNUAL SIREN MAINTENANCE	
		INV 4559	
		Total	497.00
76313	11/04/2025	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	76.75
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 70405	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	64.00
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 70409	
		Total	140.75
76314	11/04/2025	FLEETPRIDE MISC PARTS	
100-00-53308-200-000		STREET MACHINE REPAIR	-251.00
		CREDIT MEMO - MAIN BEARINGS	
		INV 122851061	
100-00-53308-200-000		STREET MACHINE REPAIR	226.67
		BBIRD VISION CAT / CLAMP	
		INV 126467493	
100-00-53308-200-000		STREET MACHINE REPAIR	125.98
		PIGGYBACK KIT	
		INV 129519995	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			101.65
76315	11/04/2025	H&S PROTECTION SYSTEMS INC	
ANNUAL DOOR LOCK KEY PAD SERVICE			
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	298.32
ANNUAL DOOR LOCK KEY PAD SERVICE INV R106139			
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	293.88
ANNUAL DOOR LOCK KEY PAD SERVICE INV R106139			
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	298.32
ANNUAL DOOR LOCK KEY PAD SERVICE INV R106139			
Total			890.52
76316	11/04/2025	JACKSON COUNTY 4-H HORSE COMMITTEE	
1/2 STALL RENTAL REVENUE 2025			
206-00-55205-200-000		JC FAIR PARK EXPENSE	6,697.50
1/2 STALL RENTAL REVENUE 2025			
Total			6,697.50
76317	11/04/2025	JENNIFER AMUNDSON	
REIMBURSE PRESCRIPTION OVER \$25			
100-00-52101-132-000		POLICE INSURANCE	9.34
REIMBURSE PRESCRIPTION OVER \$25			
Total			9.34
76318	11/04/2025	KOMRO SALES & SERVICE INC	
TOOLCAT PARTS			
100-00-53308-200-000		STREET MACHINE REPAIR	306.34
FILTER & FLUIDS - TOOLCAT INV 29050			
100-00-53308-200-000		STREET MACHINE REPAIR	34.80
FILTER - AIR HEATER CAB INV 29107			
100-00-53308-200-000		STREET MACHINE REPAIR	-94.38
SALES RETURN - FILTER CR 9001576			
Total			246.76
76319	11/04/2025	KWIK TRIP INC	
OCTOBER FUEL EXPENSE			
196-00-52201-142-000		VEHICLE FUEL - CITY	290.49
ACCT 02000447 OCTOBER FUEL EXPENSE			
196-00-52201-242-000		VEHICLE FUEL - RURAL	259.99
ACCT 02000447 OCTOBER FUEL EXPENSE			

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-342-000		VEHICLE FUEL - EMS	17.67
		ACCT 02000447 OCTOBER FUEL EXPENSE	
		Total	568.15
76320	11/04/2025	MATHY CONSTRUCTION INC	
		13.03 TON ASPHALT	
100-00-53301-200-000		STREET MAINTENANCE OTHER	1,045.40
		13.03 TON ASPHALT	
		INV 5200025164	
		Total	1,045.40
76321	11/04/2025	POWERPLAN	
		GRADER AND PLOW BLADES	
100-00-53303-200-000		SNOW REMOVAL OTHER	1,560.99
		GRADER AND PLOW BLADES	
		INV 2581170	
		Total	1,560.99
76322	11/04/2025	PRINT SHOP	
		'TAX DOCUMENT' WINDOW ENVELOPES	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	525.00
		'TAX DOCUMENT' WINDOW ENVELOPES	
		INV 116791	
		Total	525.00
76323	11/04/2025	PRO DESIGNS	
		EMBROIDERED POLO SHIRTS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	399.00
		EMBROIDERED POLO SHIRTS	
		INV 19589	
		Total	399.00
76324	11/04/2025	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - OCTOBER	
100-00-51300-200-000		LAW OTHER	2,160.00
		INV 2025-OCT LEGAL SERVICES	
		Total	2,160.00
76325	11/04/2025	SCHOLZE ACE	
		OCTOBER CHARGES	
100-00-57345-200-000		STORM SEWER	22.88
		STREETS - MORTAR MIX	
100-00-53304-200-000		BRUSH CONTROL OTHER	37.18
		STREETS - POLY LEAF RAKE	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	21.38
		CITY HALL - PUSH BROOM	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	73.44
		LANDSCAPE FABRIC - MONUMENT	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	345.42
		PARKS - MISC PARK & SHOP SUPP/GRASS SEED	
206-00-55205-200-000		JC FAIR PARK EXPENSE	39.94
		FAIR PARK - SPRAY PAINT / DUCT TAPE	
208-00-55208-200-000		NEW ARENA EXPENSE	14.84
		MLMA - 4 FURNACE FILTERS	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	89.09
		LUNDA PARK-MISC PARK AND MAINT SUPPLIES	
196-00-52201-138-000		POSTAGE & SHIPPING	14.66
		FIRE - UPS SHIPPING CHRG - BAT 1 LIGHT	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	5.60
		FIRE - GRAVEL FOR MONUMENT STATUE	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	5.51
		FIRE - GRAVEL FOR MONUMENT STATUE	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	5.60
		FIRE - GRAVEL FOR MONUMENT STATUE	
		Total	675.54

76326 11/04/2025 SERENE CLEAN
OCTOBER 2025 PD CLEANINGS

100-00-52101-200-000	POLICE OTHER	280.00
	INV 23562 MONTHLY POLICE DEPT CLEANING	
	Total	280.00

76327 11/04/2025 SMILEY BEAR DESIGN LLC
VEHICLE MAGNETS - PARKS N REC LOGO

100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	144.00
	VEHICLE MAGNETS - PARKS N REC LOGO INV 10874	
	Total	144.00

76328 11/04/2025 TECH PROS
OCTOBER INVOICES

100-00-51982-200-000	INFORMATION TECHNOLOGY	65.00
	OCTOBER SECURECARE ELITE - SERVER INV 165837	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		OCTOBER BITDEFENDER EDR INV 165837	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		OCTOBER OFFICE 365 INV 165837	
196-00-52201-350-000		OTHER EXPENSE - EMS	72.00
		BRF IN-TUNE INV 165837	
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
		M365 BUSINESS INV 165837	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	269.00
		OFFICE AND KASEYA 365 SOFTWARE - OCTOBER INV 165812	
100-00-51982-200-000		INFORMATION TECHNOLOGY	525.00
		NETWORKING - SWITCH SERIES 1930 24-PORT INV 165850	
100-00-51982-200-000		INFORMATION TECHNOLOGY	849.00
		YEARLY PROSTORE BACKUP INV 165815	
		Total	2,061.00

76329 11/04/2025 U.S. CELLULAR
ACCT NUMBER 928492884

100-00-53309-200-000		CITY SHOP OTHER	39.14
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.14
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	39.15
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	24.43
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	24.44
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	39.15
		MAYOR / 896-5867	
		Total	205.45

76330 11/11/2025 BAKER & TAYLOR INC
CHILDRENS BOOKS

100-00-55110-302-000		LIBRARY CHILDRENS	3.24
		CHILDRENS BOOKS 11/10/2025 INV 2039292949	
100-00-55110-302-000		LIBRARY CHILDRENS	2,414.24
		CHILDRENS BOOKS 11/10/2025 INV 2039258594	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,417.48
76331	11/11/2025	BAUERNFEIND BUSINESS TECH INC INVOICE INV193167	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER KOFAX POWER PDF - RHONDA	199.00
Total			199.00
76332	11/11/2025	BLACK GOLD ENVIRONMENTAL SERVICES MAINT KIT / GASKET	
100-00-53309-200-000		CITY SHOP OTHER AIR COMPRESSOR MAINT KIT INV 49535	562.66
100-00-53309-200-000		CITY SHOP OTHER PREHEATER GASKET INV 49581	45.60
Total			608.26
76333	11/11/2025	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL PARKS DEPT - OCTOBER FUEL	226.82
Total			226.82
76334	11/11/2025	BLACK RIVER KWIK STOP INV 10851772	
100-00-53307-200-000		GAS & OIL OTHER STREET DEPT - SEPTEMBER FUEL / OIL	849.57
Total			849.57
76335	11/11/2025	BOND TRUST SERVICES CORP GO BOND SERIES 2022A - REF 340927	
408-00-58100-610-000		PRINCIPAL L/T DEBT GO BOND SERIES 2022A - REF 340927 INV 99256	120,000.00
408-00-58200-620-000		INTEREST L/T DEBT GO BOND SERIES 2022A - REF 340927 INV 99256	49,056.25
Total			169,056.25
76335	11/25/2025	BOND TRUST SERVICES CORP VOID CK 76335 - WRONG ADDRESS	
408-00-58100-610-000		PRINCIPAL L/T DEBT VOID CK 76335 - STOP PAYMENT PLACED INV 99256	-120,000.00

Manual Check

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
408-00-58200-620-000		INTEREST L/T DEBT	-49,056.25
		VOID CK 76335 - STOP PAYMENT PLACED INV 99256	
Total			-169,056.25

76336	11/11/2025	BOWMAR APPRAISAL INC	
		OCT - DEC 2025 ASSESSMENT SERVICES	
100-00-51530-200-000		ASSESSMENT OF PROPERTY	3,625.00
		OCT - DEC 2025 ASSESSMENT SERVICES	
Total			3,625.00

76337	11/11/2025	BRAUNERS GARAGE	
		2019 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE	672.98
		RADIATOR REPAIRS - 2019 DODGE DURANGO INV 16705	
Total			672.98

76338	11/11/2025	BRIGHTSPEED	
		OCTOBER PHONE	
205-00-55510-236-000		AQUATIC PHONE	83.86
		AQUATIC PARK / 284-4033	
100-00-52101-200-000		POLICE OTHER	248.82
		POLICE / 284-9155/7101	
100-00-51525-200-000		ADMIN ASSIST OTHER	166.80
		ADMIN ASSIST (2/3) 284-5514/2315	
100-00-51102-200-000		FAX MACHINE OTHER	79.16
		FAX (1/3) 284-1777	
100-00-53309-200-000		CITY SHOP OTHER	79.16
		CITY SHOP 284-5612	
100-00-55300-200-000		RECREATION OTHER	79.16
		RECREATION 284-9246	
Total			736.96

76339	11/11/2025	CENTURYLINK	
		INV 760320183	
100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	0.00
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	11.60
		LONG DISTANCE / POLICE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51525-200-000		ADMIN ASSIST OTHER	15.78
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	7.88
		LONG DISTANCE / FAX	
		Total	35.26

76340 11/11/2025 CHARTER COMMUNICATIONS
NOVEMBER INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE	350.68
		INV 171503601110125 11/1 - 11/30	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	130.00
		INV 171506401110125 NOVEMBER INTERNET	
		Total	480.68

76341 11/11/2025 CHARTER COMMUNICATIONS
INTERNET AND PHONE SERVICE

100-00-55110-307-000		LIBRARY UTILITIES	201.60
		INV 171506601102125 10/30-11/29	
		Total	201.60

76342 11/11/2025 CRIVELLO NICHOLS & HALL S.C.
CASE 5828-2502199

100-00-52101-200-000		POLICE OTHER	1,074.00
		LEGAL FEES - CASE 5828-2502199 (TAYLOR) INV 5828-227486	
		Total	1,074.00

76343 11/11/2025 DE LAGE LANDEN FINANCIAL SERVICES INC
NOVEMBER 2025 COPIER EXPENSES

100-00-52107-200-000		POLICE OFFICE SUPPLIES	125.63
		NOVEMBER 2025 COPIER EXPENSES INV 592955760	
		Total	125.63

76344 11/11/2025 FINGER PUBLISHING INC
ACCT 108439 / STMT NO 176913

100-00-51101-200-000		COUNCIL OTHER	181.74
		COUNCIL MINUTES ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	16.97
		LICENSE - HARRY BLACK RIVER ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	132.81
		NOTICE OF BUDGET HEARING ACCT 108439	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			331.52
76345	11/11/2025	FIRELINE SPRINKLER CORP 5 YEAR MAINTENANCE INSPECTION	
208-00-55208-200-000		NEW ARENA EXPENSE 5 YEAR MAINTENANCE INSPECTION INV 6373	1,330.00
206-00-55205-200-000		JC FAIR PARK EXPENSE 5 YEAR MAINTENANCE INSPECTION INV 6374	1,145.00
Total			2,475.00
76346	11/11/2025	G & S EQUIPMENT LLC EQUIPMENT RENTAL	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE STUMP GRINDER & SKID STEER CONTRACT C-003022	552.00
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS BLACK STRIPPER PAD CONTRACT R-003023	23.98
Total			575.98
76347	11/11/2025	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 11/10/2025 INV 999101610079	81.72
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 11/10/2025 INV 999101665033	49.50
Total			131.22
76348	11/11/2025	GERMAN HILL EQUIPMENT BAR AND 2 CHAINS	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS BAR AND 2 CHAINS INV 33976	158.99
Total			158.99
76349	11/11/2025	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 11/7/2025	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 11/7/2025	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 11/7/2025	1,400.00
Total			2,425.00

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 11

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76350	11/11/2025	HOVLANDS INC	
		HVAC SERVICE / DAMPER ACTUATOR	
208-00-55208-200-000		NEW ARENA EXPENSE	1,598.90
		HVAC SERVICE / DAMPER ACTUATOR	
		INV 99625	
		Total	1,598.90
76351	11/11/2025	HPI2, LLC	
		300 BRFPD SHOULDER PATCHES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	783.46
		300 BRFPD SHOULDER PATCHES	
		INV 966785	
		Total	783.46
76352	11/11/2025	JACKSON ELECTRIC	
		INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	50.67
		INDUSTRIAL PARK ACCT 524554	
		Total	194.97
76353	11/11/2025	KOMRO SALES & SERVICE INC	
		FRONT & AFT LATCH KIT	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	187.83
		FRONT & AFT LATCH KIT	
		INV 28742	
		Total	187.83
76354	11/11/2025	KWIK TRIP INC	
		OCTOBER FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE	1,238.15
		ACCT 00438432 OCTOBER FUEL EXPENSE	
		Total	1,238.15
76355	11/11/2025	LAMAR COMPANIES	
		BID BILLBOARD I-94	
201-00-56000-000-000		BID EXPENSE	3,512.00
		BID BILLBOARD I-94	
		INV 117537730	
		Total	3,512.00
76356	11/11/2025	M & M SPORTS OF BLACK RIVER FALLS LLC	
		LIBERTY LOGO BAGS	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-200-000		LIBRARY MISCELLANEOUS	400.00
		LIBERTY LOGO BAGS	
		INV 7004	
		Total	400.00
76357	11/11/2025	MICROMARKETING LLC	
		AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS	39.99
		AUDIO BOOKS 11/10/2025	
		INV 993179	
		Total	39.99
76358	11/11/2025	MOE HARDWARE	
		OCTOBER CHARGES	
100-00-53309-200-000		CITY SHOP OTHER	51.27
		STREETS - SPONGE/SOAP/GARBAGE BAGS	
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	12.58
		STREETS - GLOVES	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	396.27
		PARKS - SHOP AND MAINT SUPPLIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	40.69
		FIRE - SINK REPAIR/THERMOSTAT/FURNACE	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	40.06
		FIRE - SINK REPAIR/THERMOSTAT/FURNACE	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	40.69
		FIRE - SINK REPAIR/THERMOSTAT/FURNACE	
		Total	581.56
76359	11/11/2025	MONROE COUNTY SOLID WASTE	
		OCTOBER LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER	4,205.59
		INV 278 OCTOBER LANDFILL CHARGES	
		Total	4,205.59
76360	11/11/2025	PER MAR SECURITY CORP	
		9/18/25 SERVICE CALL	
100-00-55110-311-000		LIBRARY TECHNOLOGY	199.25
		9/18/25 SERVICE CALL	
		INV 3685212	
		Total	199.25
76361	11/11/2025	R & R WASTE SYSTEM CLEANING INC	
		FORREST STREET	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-57410-200-000		SANITARY SEWER OTHER	2,970.00
		JETTING AND TELEVISIONING SANITARY SEWER INV 3195	
Total			2,970.00
76362	11/11/2025	RHONDA AMMANN	
		BADGER BOOK TRAINING - SPARTA	
100-00-51440-200-000		ELECTION OTHER	39.62
		REIM MILEAGE - 56.6 MILES X .70	
Total			39.62
76363	11/11/2025	TREVOR TRANBERG	
		SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS	210.00
		SECTION 125 REIMBURSEMENT	
Total			210.00
76364	11/11/2025	WE ENERGIES	
		OCTOBER GAS BILL	
100-00-51600-200-000		CITY HALL OTHER	250.45
		10/1 - 10/29 GAS BILL 0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	20.66
		10/1 - 10/29 GAS BILL 0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	20.66
		10/1 - 10/29 GAS BILL 0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	20.67
		10/1 - 10/29 GAS BILL 0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	73.93
		10/1 - 10/29 GAS BILL 0713549760-00008	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	37.08
		10/1 - 10/29 GAS BILL 0713549760-00009	
100-00-55200-207-000		PARKS - UTILITIES	23.16
		10/1 - 10/29 GAS BILL 0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	11.32
		10/1 - 10/29 GAS BILL 0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	57.30
		10/1 - 10/29 GAS BILL 0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	23.80
		10/1 - 10/29 GAS BILL 0713549760-00005	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000	10/1 - 10/29	NEW ARENA EXPENSE GAS BILL	1,047.54
		0713549760-00001	
100-00-55200-207-000	10/1 - 10/29	PARKS - UTILITIES GAS BILL	15.53
		0713549760-00002	
		Total	1,602.10

76365	11/11/2025	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
		Total	336.00

76367	11/18/2025	ABBY VANS INC BRF TRANSIT OCTOBER 2025	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE OCTOBER TRANSIT - 679 HOURS	22,137.61
		INV 23135	
		Total	22,137.61

76368	11/18/2025	ADVANCED CHIROPRACTIC ACCOUNT 10939	
100-00-52101-200-000		POLICE OTHER PRE-EMPLOYMENT DRUG SCREEN - WITHERS	41.00
		Total	41.00

76369	11/18/2025	ALLIED COOPERATIVE - REC DEPT OCTOBER CHARGES	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS ACCT 4128661 RYE WINTER/PASTURE FF BLM	171.00
209-00-55203-201-000		LUNDA COMM PARK - FUEL ACCT 4128661 OCTOBER FUEL	163.91
		Total	334.91

76370	11/18/2025	ALLIED COOPERATIVE - STREET DEPT OCTOBER CHARGES	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 OCTOBER FUEL / OIL	151.90
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 OCTOBER ROADMASTER	2,288.96
100-00-53309-200-000		CITY SHOP OTHER ACCT 4062033 BULK DEF	458.16

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,899.02
76371	11/18/2025	BLACK RIVER MEMORIAL HOSPITAL INVOICE 821835	
100-00-52101-200-000		POLICE OTHER LEGAL BLOOD DRAW - POWERS	79.00
Total			79.00
76372	11/18/2025	BRAUNERS GARAGE 2020 DODGE DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE - 2020 DODGE DURANGO INV 16752	60.99
Total			60.99
76373	11/18/2025	CRIVELLO NICHOLS & HALL S.C. CASE 5828-2502199	
100-00-52101-200-000		POLICE OTHER LEGAL FEES - CASE 5828-2502199 (TAYLOR) INV 5828-227718	6,644.00
Total			6,644.00
76374	11/18/2025	DSC COMMUNICATIONS 5 MINITOR 7 PAGERS - FFP GRANT	
196-00-52204-100-000		DONATIONS EXPENSE 5 MINITOR 7 PAGERS - FFP GRANT INV 2511433	2,709.95
Total			2,709.95
76375	11/18/2025	EAGLE TIRE AND AUTO MISC HARDWARE	
100-00-53308-200-000		STREET MACHINE REPAIR MISC HARDWARE INV 3515	425.00
Total			425.00
76376	11/18/2025	GENERAL ENGINEERING OCTOBER 2025 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER OCTOBER 2025 BUILDING PERMITS	3,872.00
Total			3,872.00
76377	11/18/2025	MILESTONE MATERIALS 219.5 TON SCREENED SAND	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53303-200-000		SNOW REMOVAL OTHER	1,810.89
		219.5 TON SCREENED SAND	
		INV 3500518649	
		Total	1,810.89

76378 11/18/2025 MUNICIPAL UTILITIES
OCTOBER 2025 UTILITIES

100-00-55200-207-000	PARKS - UTILITIES	516.21
	OCTOBER 2025 UTILITIES	
100-00-55200-207-000	PARKS - UTILITIES	162.02
	OCTOBER 2025 UTILITIES	
206-00-55205-200-000	JC FAIR PARK EXPENSE	1,858.73
	OCTOBER 2025 UTILITIES	
208-00-55208-200-000	NEW ARENA EXPENSE	7,289.46
	OCTOBER 2025 UTILITIES	
210-00-55205-200-000	FIELD OF HONOR EXPENSE	34.52
	OCTOBER 2025 UTILITIES	
100-00-55440-200-000	RINKS OTHER	0.00
	OCTOBER 2025 UTILITIES	
205-00-55510-232-000	AQUATIC ELECTRIC	255.19
	OCTOBER 2025 UTILITIES	
205-00-55510-234-000	AQUATIC WATER	161.72
	OCTOBER 2025 UTILITIES	
205-00-55510-235-000	AQUATIC SEWER	73.15
	OCTOBER 2025 UTILITIES	
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	737.03
	OCTOBER 2025 UTILITIES	
100-00-53420-200-000	STREET LIGHTING	5,479.93
	OCTOBER 2025 UTILITIES	
100-00-53309-200-000	CITY SHOP OTHER	714.29
	OCTOBER 2025 UTILITIES	
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	77.15
	OCTOBER 2025 UTILITIES	
196-00-52201-145-000	UTILITIES - CITY	291.11
	OCTOBER 2025 UTILITIES	
196-00-52201-245-000	UTILITIES - RURAL	291.11
	OCTOBER 2025 UTILITIES	
196-00-52201-345-000	UTILITIES - EMS	291.10
	OCTOBER 2025 UTILITIES	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 17

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	1,232.84
		OCTOBER 2025 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	864.84
		OCTOBER 2025 UTILITIES	
		Total	20,330.40

76379 11/18/2025 PREMIER TRUCK GROUP
SEAL / GROMM

100-00-53308-200-000		STREET MACHINE REPAIR	8.90
		SEAL / GROMM	
		INV 823114850	
		Total	8.90

76380 11/18/2025 PREMIUM WATERS - BLACK RIVER FALLS
STATION WATER AND COOLER RENTAL

196-00-52201-145-000		UTILITIES - CITY	10.95
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-10-25	
196-00-52201-245-000		UTILITIES - RURAL	10.79
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-10-25	
196-00-52201-345-000		UTILITIES - EMS	10.95
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-10-25	
		Total	32.69

76381 11/18/2025 PRO DESIGNS
3 UNIFORM POLOS

100-00-52102-200-000		POLICE UNIFORM EXPENSE	94.00
		3 UNIFORM POLOS	
		INV 19605	
		Total	94.00

76382 11/18/2025 ROGERS TRUCKING
10 LOADS SCREENED SAND

100-00-53303-200-000		SNOW REMOVAL OTHER	517.50
		10 LOADS SCREENED SAND	
		INV 5064	
		Total	517.50

76383 11/18/2025 SCHILLING SUPPLY COMPANY
STATION MAINT AND CLEANING SUPPLIES

196-00-52201-140-000		BUILDING MAINTENANCE - CITY	123.50
		STATION MAINT AND CLEANING SUPPLIES	
		INV 1027851 & 1027837	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	121.66
		STATION MAINT AND CLEANING SUPPLIES	
		INV 1027851 & 1027837	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 18

ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	123.50
		STATION MAINT AND CLEANING SUPPLIES INV 1027851 & 1027837	
		Total	368.66
76384	11/18/2025	SECURIAN FINANCIAL GROUP INC	
		DECEMBER 2025 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	592.82
		DECEMBER 2025 LIFE INSURANCE	
		Total	592.82
76385	11/18/2025	SEWER EQUIPMENT	
		REPAIR KITS	
100-00-53308-200-000		STREET MACHINE REPAIR	465.16
		REPAIR KIT INV 0000239913	
100-00-53308-200-000		STREET MACHINE REPAIR	843.12
		VALVE KIT INV 0000240046	
		Total	1,308.28
76386	11/18/2025	WELLS FARGO FINANCIAL LEASING	
		11/12/25 - 12/11/25 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE INV 5036593323	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE INV 5036593323	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE INV 5036593323	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE INV 5036593323	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE INV 5036593323	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE INV 5036593323	
		Total	171.00
76387	11/18/2025	WS DARLEY & CO	
		PORTABLE PUMP - T12	
196-00-52204-100-000		DONATIONS EXPENSE	10,512.00
		PORTABLE PUMP - T12 INV 17570906	
		Total	10,512.00

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 19
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:

Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
76389	11/25/2025	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA	253.19
		INV 287342256074X11152025	
		Total	253.19
76390	11/25/2025	BAKER & TAYLOR INC CHILDRENS BOOKS	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 11/19/2025	174.96
		INV 2039294793	
		Total	174.96
76391	11/25/2025	BAKER TILLY US LLP DEC 2025 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER DEC 2025 FINANCIAL AUDIT STATEMENT	651.00
		INV BT3403212	
		Total	651.00
76392	11/25/2025	BELCO VEHICLE SOLUTIONS WINDOW GRAPHICS	
100-00-52101-200-000		POLICE OTHER WINDOW GRAPHICS	63.85
		INV 11084	
		Total	63.85
76393	11/25/2025	BLACK RIVER PORTABLES LLC NOVEMBER PORTABLE RENTALS	
209-00-55203-200-000		LUNDA COMM PARK OTHER PORTABLES - LUNDA PARK SLEDDING	137.80
		INV 119744	
		Total	137.80
76394	11/25/2025	BRAUNERS GARAGE TOWING - 2005 GMS TO SHOP	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE TOWING - 2005 GMS TO SHOP	300.00
		INV 16774	
		Total	300.00
76395	11/25/2025	CAPITAL ONE OCTOBER / NOVEMBER CHARGES	
100-00-51600-200-000		CITY HALL OTHER MODERN OFFICE - 2 CHAIRS BRADS OFFICE	498.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	28.80
		MEAL - BADGER BOOK TRAINING	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	123.93
		USPS - 10/20 & 11/10 / VISTA PRINT	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE	197.87
		SAFE LIFE DEFENSE - HI VIS VEST (MYREN)	
100-00-52101-200-000		POLICE OTHER	233.88
		AMAZON - HALLOWEEN CANDY	
100-00-52101-200-000		POLICE OTHER	102.00
		WI DIV OF GAMING-RAFFLE LICENSE RENEWAL	
196-00-52201-350-000		OTHER EXPENSE - EMS	607.58
		WALMART-STATION & THANKSGIVING SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	1,805.00
		WEMSA - EMS CONFERENCE REGISTRATION	
196-00-52204-100-000		DONATIONS EXPENSE	402.39
		WALMART - PR & THANKSGIVING SUPPLIES	
201-00-56000-000-000		BID EXPENSE	8.68
		USPS - BID BOARD PACKETS	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	600.00
		CHATGPT BUSINESS SUBSCRIPTION	
100-00-55200-201-000		PARKS - FUEL	70.75
		KWIK STOP - GAS CANS	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	25.78
		AMAZON - INLINE PLUG REPLACEMENT	
100-00-55300-201-000		RECREATION - SUPPLIES	31.64
		ADOBESAN	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING	274.99
		HOTEL - WPRA & WIAMI CONFERENCES	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	129.99
		AMAZON - LED PARKING LOT LIGHT	
100-00-53309-200-000		CITY SHOP OTHER	2.08
		WALMART - BAKING SODA	
100-00-55110-302-000		LIBRARY CHILDRENS	217.86
		AMAZON PURCHASES 10/21-11/15	
100-00-55110-303-000		LIBRARY ADULT BOOKS	65.45
		AMAZON PURCHASES 10/21-11/15	
100-00-55110-304-000		LIBRARY VISUAL	64.88
		AMAZON PURCHASES 10/21-11/15 / WALMART	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	62.97
		AMAZON PURCHASES 10/21-11/15	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	20.09
		DKHARDWARE.COM - ROCKER SWITCH	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	119.94
		WALMART - OFFICE SUPPLIES	
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING	79.09
		AMAZON PURCHASES 10/21-11/15	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	165.46
		AMAZON PURCHASES 10/21-11/15	
		Total	5,939.10
76396	11/25/2025	COMPLETE OFFICE OF WI INC	
		FILE JACKET & POCKET	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	113.21
		FILE JACKET & POCKET	
		INV 18508	
		Total	113.21
76397	11/25/2025	CORE TECHNOLOGY CORPORATION	
		ANNUAL SOFTWARE AND SUPPORT	
100-00-52101-200-000		POLICE OTHER	6,171.00
		ANNUAL SOFTWARE AND SUPPORT	
		INV CORMN0002552	
		Total	6,171.00
76398	11/25/2025	EIDE PAINTING & SANDBLASTING LLC	
		PREVENTATIVE MAINT - MAIN ST/BR BRIDGE	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	21,465.00
		PREVENTATIVE MAINT - MAIN ST/BR BRIDGE	
		INV 364	
		Total	21,465.00
76399	11/25/2025	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISHER SERVICE	34.00
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 70435	
		Total	34.00
76400	11/25/2025	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 11/21/2025	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 11/21/2025	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 22
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:

Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		ROTH IRS	1,400.00
		ROTH IRA 11/21/2025	
		Total	2,425.00

76401 11/25/2025 INGRAM LIBRARY SERVICES
ADULT AND CHILDRENS BOOKS

100-00-55110-303-000	LIBRARY ADULT BOOKS		29.16
	ADULT BOOKS 10/24/2025	INV 91800985	
100-00-55110-303-000	LIBRARY ADULT BOOKS		58.83
	ADULT BOOKS 10/24/2025	INV 92053447	
100-00-55110-302-000	LIBRARY CHILDRENS		107.45
	CHILDRENS BOOKS 10/24/2025	INV 91773436	
		Total	195.44

76402 11/25/2025 MATHY CONSTRUCTION INC
6.95 TON ASPHALT

100-00-53301-200-000	STREET MAINTENANCE OTHER		966.05
	6.95 TON ASPHALT	INV 5200025282	
		Total	966.05

76403 11/25/2025 MELODY GESICKI
REIMBURSEMENT FOR BOOKS

100-00-55110-302-000	LIBRARY CHILDRENS		92.67
	REIMBURSEMENT FOR BOOKS		
		Total	92.67

76404 11/25/2025 MICROMARKETING LLC
AUDIO BOOKS

100-00-55110-309-000	LIBRARY AUDIO BOOKS		147.87
	AUDIO BOOKS 11/19/2025	INV 993863	
		Total	147.87

76405 11/25/2025 MODERN DISPOSAL
PARK GARBAGE DISPOSAL - OCTOBER

209-00-55203-200-000	LUNDA COMM PARK OTHER		112.90
	LUNDA PARK DUMPSTER 10/28/2025	INV 500,198522	
205-00-55510-200-000	AQUATIC OTHER		0.00
	AQUATIC CENTER DUMPSTER	INV 500,198522	
206-00-55205-200-000	JC FAIR PARK EXPENSE		258.40
	PARK GARBAGE DISPOSAL - OCTOBER	INV 500,198522	

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			371.30
76406	11/25/2025	PRINT SHOP	
WINDOW LETTERHEAD ENVELOPES			
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	239.00
WINDOW LETTERHEAD ENVELOPES INV 117957			
Total			239.00
76407	11/25/2025	TEAMSTERS LOCAL 662 - POLICE	
POLICE UNION DUES - NOVEMBER			
100-00-21506-000-000		UNION DUES - POLICE	308.00
#662 / POLICE UNION DUES / NOV 2025			
Total			308.00
76408	11/25/2025	TEAMSTERS LOCAL 662 - STREET	
STREET UNION DUES - NOVEMBER			
100-00-21511-000-000		UNION DUES - STREETS	416.00
#662 / UNION DUES / STREETS NOV 2025			
Total			416.00
76409	11/25/2025	WELLS FARGO FINANCIAL LEASING	
11/7/2025 - 12/6/2025 COPIER LEASE			
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
11/7/2025 - 12/6/2025 COPIER LEASE INV 5036556865			
Total			123.00
76410	11/25/2025	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
76411	11/25/2025	WINDING RIVERS LIBRARY SYSTEM	
COMPUTERS / NEWSPAPER			
100-00-55110-311-000		LIBRARY TECHNOLOGY	3,250.00
NEW DESKTOP COMPUTERS INV 1106			
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	48.98
LA CROSSE TRIBUNE INV 1113			
Total			3,298.98

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
STATE W/H	11/07/2025	WI TAX PMT		
	11/7/2025	PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		3,407.67
		Total		3,407.67
STATE W/H	11/21/2025	WI TAX PMT		
	11/21/2025	PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		3,567.57
		Total		3,567.57
HEALTH INS	11/10/2025	CENTRAL STATES H&W FUND		
	OCTOBER 2025	HEALTH INSURANCE	Manual Check	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION		64,312.80
		HEALTH INSURANCE ACCT: 0847900-0100		
		Total		64,312.80
FEDERAL W/H	11/07/2025	USA TAX PAYMENT		
	11/7/2025	PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,554.27
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		14,082.50
		Total		20,636.77
FEDERAL W/H	11/21/2025	USA TAX PAYMENT		
	11/21/2025	PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		7,055.54
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		14,463.26
		Total		21,518.80
		Grand Total		333,691.56

12/11/2025 2:26 PM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 11/01/2025 From Account:
Thru: 11/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	242,043.87
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	19,614.06
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	4,520.68
Total Expenditure from Fund # 205 - AQUATIC CENTER	597.72
Total Expenditure from Fund # 206 - JC FAIR PARK	10,073.97
Total Expenditure from Fund # 208 - JC NEW ARENA	11,740.08
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,464.05
Total Expenditure from Fund # 210 - FIELD OF HONOR	34.52
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	22,137.61
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	21,465.00
Total Expenditure from all Funds	333,691.56

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

November 30, 2025

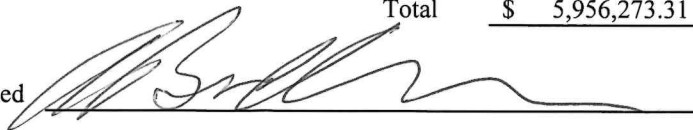
GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 2,230,414.97	\$ 2,380,887.42	\$ (150,472.45)
General Fund Receipts	\$ 925,399.87	\$ 967,924.90	\$ (42,525.03)
General Fund Disbursements	\$ (641,463.73)	\$ (1,118,397.35)	\$ 476,933.62
Balance at the date of this report	\$ 2,514,351.11	\$ 2,230,414.97	\$ 283,936.14
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 2,593,661.60	\$ 2,787,659.14	\$ (193,997.54)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ -	\$ -	
Less: Outstanding Checks	\$ (79,460.49)	\$ (557,394.17)	\$ 477,933.68
Balance at the date of this report	\$ 2,514,351.11	\$ 2,230,414.97	\$ 283,936.14

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	\$ 75,871.94	\$ 185,871.94	\$ (110,000.00)
Super Fund - Savings & Certificates of Deposit	\$ 1,862,390.93	\$ 1,890,653.93	\$ (28,263.00)
Economic Development Fund - Savings & Certificates of Deposit	\$ 698,297.41	\$ 697,744.09	\$ 553.32
Economic Development Fund - Outstanding Loans Receivable	\$ 6,164.68	\$ 6,718.00	\$ (553.32)
Total Investments	\$ 3,974,577.69	\$ 4,112,840.69	\$ (138,263.00)

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 2,514,351.11	\$ 2,230,414.97	\$ 283,936.14
Investments	\$ 3,974,577.69	\$ 4,112,840.69	\$ (138,263.00)
Total	\$ 6,488,928.80	\$ 6,343,255.66	\$ 145,673.14

Prior Year	Total	\$ 5,956,273.31	\$ 5,753,762.60	\$ 202,510.71
------------	-------	-----------------	-----------------	---------------

Respectfully submitted



Treasurer

Budget Comparison - Detail
NOVEMBER 2025 REVENUE REPORT

Account Number		2025 November	2025 Actual 11/30/2025	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	6,192.28	7,000.00	-807.72	88.46
100-00-41210-000-000	MOTEL TAXES	41,511.12	65,298.59	5,000.00	60,298.59	1,305.97
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)	496,638.56	584,280.66	584,000.00	280.66	100.05
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	99,342.64	116,873.69	116,000.00	873.69	100.75
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	2,060.35	2,423.66	2,400.00	23.66	100.99
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	1,280.00	457,514.95	456,000.00	1,514.95	100.33
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	0.00	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	10.00	8,997.00	7,000.00	1,997.00	128.53
100-00-44102-000-000	OPERATORS LICENSE	41.00	2,587.00	2,000.00	587.00	129.35
100-00-44103-000-000	CIGARETTE LICENSE	0.00	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	1,064.00	18,768.27	0.00	18,768.27	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	275.00	0.00	275.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	1,800.00	19,009.94	0.00	19,009.94	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,009.61	8,035.04	10,000.00	-1,964.96	80.35
100-00-45110-000-000	LIBRARY - FINES & FEES	289.16	4,889.31	6,000.00	-1,110.69	81.49
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	128.50	2,431.35	0.00	2,431.35	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	2,525.00	2,500.00	25.00	101.00
100-00-46210-000-000	POLICE REPORTS	36.75	386.50	800.00	-413.50	48.31

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	1,400.00	2,460.00	0.00	2,460.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	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	7,825.19	24,935.97	40,000.00	-15,064.03	62.34
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	8,805.13	271,977.03	55,800.00	216,177.03	487.41
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	3,843.85	0.00	3,843.85	0.00
100-00-48200-000-000	RENT INCOME	250.00	15,300.00	0.00	15,300.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	0.00	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	198.09	3,667.69	0.00	3,667.69	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	388.00	4,067.28	2,500.00	1,567.28	162.69
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	3,405.50	34,628.70	0.00	34,628.70	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	500.00	1,900.00	0.00	1,900.00	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	55.00	115.00	0.00	115.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	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
TOTAL 100 REVENUE		668,438.28	3,331,812.98	3,328,330.00	3,482.98	100.10
TOTAL GENERAL FUND		668,438.28	3,331,812.98	3,328,330.00	3,482.98	100.10
100-00-46220-000-000	FIRE MVC REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46221-000-000	FIRE EXTINGUISHER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-47324-000-000	BRF EMS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-48514-000-000	FIRE DONATIONS REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
FIRE DEPT DONATIONS REVENUE		0.00	0.00	0.00	0.00	0.00

Account Number	2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-48515-000-000 FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000 GENERAL PROPERTY TAXES - CITY	0.00	116,000.00	116,000.00	0.00	100.00
196-00-43212-000-000 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-43420-000-000 2% FIRE DUES - STATE	0.00	15,444.19	13,000.00	2,444.19	118.80
196-00-43529-000-000 STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000 MVC/FIRE CALL REVENUE - CITY	0.00	2,754.00	3,000.00	-246.00	91.80
196-00-46220-200-000 MVC/FIRE CALL REVENUE - RURAL	0.00	7,746.66	7,500.00	246.66	103.29
196-00-46221-000-000 FIRE EXTINGUISHER REVENUE	225.00	1,086.95	1,000.00	86.95	108.70
196-00-47323-000-000 RURAL FIRE REIMBURSEMENT	3,009.24	63,783.67	102,093.00	-38,309.33	62.48
196-00-47324-000-000 EMS REIMBURSEMENT	2,622.74	48,969.71	54,513.00	-5,543.29	89.83
196-00-48100-000-000 INTEREST INCOME	77.43	50,333.10	5,000.00	45,333.10	1,006.66
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	5,934.41	316,656.21	302,106.00	14,550.21	104.82
FIRE DEPT FUND 196	5,934.41	316,656.21	302,106.00	14,550.21	104.82
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	553.32	16,413.42	0.00	16,413.42	0.00
TOTAL 202 REVENUE	553.32	46,934.33	0.00	46,934.33	0.00
TOTAL ECONOMIC DEVELOPMENT	553.32	46,934.33	0.00	46,934.33	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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	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	0.00	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	0.00	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		0.00	132,904.23	95,000.00	37,904.23	139.90
TOTAL AQUATIC CENTER		0.00	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	6,400.00	54,190.38	0.00	54,190.38	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		6,400.00	79,405.13	0.00	79,405.13	0.00
TOTAL JC FAIR PARK		6,400.00	79,405.13	0.00	79,405.13	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	0.00	2,003.75	0.00	2,003.75	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	6,349.83	41,172.10	0.00	41,172.10	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		6,349.83	54,995.60	0.00	54,995.60	0.00

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
=====						
TOTAL JC NEW ARENA		6,349.83	54,995.60	0.00	54,995.60	0.00
=====						
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	70,000.00	70,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	0.00	7,879.83	0.00	7,879.83	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	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	-1,600.00	12,902.00	0.00	12,902.00	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
=====						
TOTAL 209 REVENUE		-1,600.00	117,666.18	70,000.00	47,666.18	168.09
=====						
TOTAL LUNDA COMMUNITY PARK		-1,600.00	117,666.18	70,000.00	47,666.18	168.09
=====						
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	1,500.00	1,500.00	0.00	1,500.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL 210 REVENUE		1,500.00	1,500.00	0.00	1,500.00	0.00
=====						
TOTAL FIELD OF HONOR		1,500.00	1,500.00	0.00	1,500.00	0.00
=====						
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
=====						
TOTAL 211 REVENUE		0.00	5,515.42	0.00	5,515.42	0.00
=====						
TOTAL JC FAIR PARK RENOVATION		0.00	5,515.42	0.00	5,515.42	0.00
=====						
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
=====						
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	13,750.00	0.00	13,750.00	0.00
=====						
TOTAL JC FAIR PARK MAINT		1,250.00	13,750.00	0.00	13,750.00	0.00
=====						
214-00-46250-000-000	LICENSE PLATES REVENUE	571.82	1,940.36	0.00	1,940.36	0.00
=====						
TOTAL LICENSE PLATES		571.82	1,940.36	0.00	1,940.36	0.00
=====						
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	75,000.00	75,000.00	0.00	100.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	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 November	2025 Actual 11/30/2025	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	0.00	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	0.00	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	28,263.00	28,263.00	0.00	28,263.00	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		28,263.00	1,303,428.23	420,500.00	882,928.23	309.97
TOTAL 400 CAPITAL PROJECTS		28,263.00	1,303,428.23	420,500.00	882,928.23	309.97
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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
403-00-43431-000-000	ACT 12 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	ACT 12 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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
TIF #8 SWIDERSKI REVENUE	0.00	557,196.30	200,171.84	357,024.46	278.36
TOTAL TIF #8 SWIDERSKI	0.00	557,196.30	200,171.84	357,024.46	278.36
409-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
409-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000 EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
409-00-46100-000-000 GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000 PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	0.00	0.00	0.00
Total Revenues	717,660.66	7,307,055.99	5,414,683.71	1,892,372.28	134.95
Net Totals	717,660.66	7,307,055.99	5,414,683.71	-1,892,372.28	134.95

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	0.00	17,000.00	19,200.00	2,200.00	88.54
100-00-51101-130-000	COUNCIL FICA	0.00	1,300.50	1,470.00	169.50	88.47
100-00-51101-200-000	COUNCIL OTHER	233.04	2,936.02	3,500.00	563.98	83.89
COUNCIL EXPENSE		233.04	21,236.52	24,170.00	2,933.48	87.86
TOTAL COUNCIL		233.04	21,236.52	24,170.00	2,933.48	87.86
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	2,160.00	25,558.34	40,000.00	14,441.66	63.90
LAW EXPENSE		2,160.00	25,558.34	40,000.00	14,441.66	63.90
TOTAL LAW		2,160.00	25,558.34	40,000.00	14,441.66	63.90
100-00-51410-100-000	MAYOR WAGES	700.00	7,700.00	8,400.00	700.00	91.67
100-00-51410-130-000	MAYOR FICA	53.55	589.05	645.00	55.95	91.33
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	8,289.05	9,045.00	755.95	91.64
TOTAL MAYOR		753.55	8,289.05	9,045.00	755.95	91.64
100-00-51525-100-000	ADMIN ASSIST WAGES	8,129.68	97,456.20	104,545.00	7,088.80	93.22
100-00-51525-130-000	ADMIN ASSIST FICA	598.80	7,177.95	8,000.00	822.05	89.72
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	558.88	6,696.56	7,270.00	573.44	92.11
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.13	46,366.33	50,655.00	4,288.67	91.53
100-00-51525-200-000	ADMIN ASSIST OTHER	233.88	5,601.95	6,000.00	398.05	93.37
ADMIN ASSISTANT		13,384.37	163,298.99	176,470.00	13,171.01	92.54
100-00-51400-100-000	ADMINISTRATOR WAGES	7,120.00	85,296.00	92,600.00	7,304.00	92.11
100-00-51400-130-000	ADMINISTRATOR FICA	536.94	6,432.26	7,085.00	652.74	90.79
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	494.84	5,928.07	6,435.00	506.93	92.12
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	23,091.84	25,260.00	2,168.16	91.42
ADMINISTRATOR EXPENSE		10,076.10	120,748.17	131,380.00	10,631.83	91.91
TOTAL ADMINISTRATION		23,460.47	284,047.16	307,850.00	23,802.84	92.27
100-00-51600-100-000	CITY HALL WAGES	207.98	2,641.51	5,505.00	2,863.49	47.98
100-00-51600-130-000	CITY HALL FICA	15.91	202.09	425.00	222.91	47.55
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	2,052.60	30,159.85	25,000.00	-5,159.85	120.64
CITY HALL EXPENSE		2,276.49	33,003.45	30,930.00	-2,073.45	106.70
TOTAL CITY HALL		2,276.49	33,003.45	30,930.00	-2,073.45	106.70

Account Number		2025 November	2025 Actual 11/30/2025	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
INSURANCE EXPENSE		0.00	86,773.14	122,125.00	35,351.86	71.05
TOTAL INSURANCE		0.00	86,773.14	122,125.00	35,351.86	71.05
100-00-52101-100-000	POLICE DEPARTMENT WAGES	39,691.76	361,156.39	506,841.00	145,684.61	71.26
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,976.25	27,020.49	38,775.00	11,754.51	69.69
100-00-52101-131-000	POLICE RETIREMENT	5,467.28	49,075.60	66,250.00	17,174.40	74.08
100-00-52101-132-000	POLICE INSURANCE	13,662.16	134,467.61	176,941.00	42,473.39	76.00
100-00-52101-200-000	POLICE OTHER	15,182.34	49,033.01	7,750.00	-41,283.01	632.68
100-00-52102-200-000	POLICE UNIFORM EXPENSE	1,276.46	2,751.89	3,500.00	748.11	78.63
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,972.12	22,568.81	21,000.00	-1,568.81	107.47
100-00-52107-200-000	POLICE OFFICE SUPPLIES	249.56	3,518.51	2,600.00	-918.51	135.33
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	269.00	8,730.00	6,000.00	-2,730.00	145.50
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	197.87	9,534.27	5,000.00	-4,534.27	190.69
100-00-52111-100-000	POLICE FIELD TRAINING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52111-130-000	POLICE FIELD TRAINING FICA	0.00	0.00	0.00	0.00	0.00
100-00-52111-131-000	POLICE FIELD TRAINING RETIRE	0.00	0.00	0.00	0.00	0.00
POLICE EXPENSE		80,944.80	668,156.58	835,657.00	167,500.42	79.96
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	2,835.00	0.00	-2,835.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	0.00	4,836.00	0.00	-4,836.00	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		0.00	7,671.00	0.00	-7,671.00	0.00
TOTAL POLICE		80,944.80	675,827.58	835,657.00	159,829.42	80.87
100-00-52202-130-000	AMBULANCE FICA	-720.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	720.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
AMBULANCE EXPENSE		0.00	90,550.00	90,550.00	0.00	100.00
TOTAL AMBULANCE		0.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	5,320.00	63,744.00	69,160.00	5,416.00	92.17
100-00-53100-130-000	STREET SUPT FICA	399.24	4,783.53	5,291.00	507.47	90.41
100-00-53100-131-000	STREET SUPT RETIREMENT	369.74	4,430.21	4,810.00	379.79	92.10
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	23,208.55	25,355.00	2,146.45	91.53
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,023.91	96,166.29	104,616.00	8,449.71	91.92
100-00-53310-100-000	VACATION, HOLIDAY WAGE	635.76	32,249.00	30,940.00	-1,309.00	104.23
100-00-53310-130-000	VACATION, HOLIDAY FICA	46.71	2,386.14	2,370.00	-16.14	100.68

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53310-131-000	VACATION, HOLIDAY RET	44.19	2,241.33	2,135.00	-106.33	104.98
STREET VACATION PAY		726.66	36,876.47	35,445.00	-1,431.47	104.04
100-00-53311-100-000	SICK PAY WAGES	796.89	28,042.57	10,885.00	-17,157.57	257.63
100-00-53311-130-000	SICK PAY FICA	58.49	2,071.39	835.00	-1,236.39	248.07
100-00-53311-131-000	SICK PAY RETIREMENT	55.38	1,948.87	755.00	-1,193.87	258.13
STREET SICK PAY		910.76	32,062.83	12,475.00	-19,587.83	257.02
100-00-53301-100-000	STREET MAINT WAGES	551.04	63,329.31	70,403.00	7,073.69	89.95
100-00-53301-130-000	STREET MAINT FICA	40.40	4,693.47	5,390.00	696.53	87.08
100-00-53301-131-000	STREET MAINT RETIREMENT	38.30	4,342.90	4,850.00	507.10	89.54
100-00-53301-200-000	STREET MAINTENANCE OTHER	1,610.41	18,316.45	12,000.00	-6,316.45	152.64
STREET MAINT EXPENSE		2,240.15	90,682.13	92,643.00	1,960.87	97.88
100-00-53302-100-000	STREET CLEANING WAGES	0.00	7,163.52	9,480.00	2,316.48	75.56
100-00-53302-130-000	STREET CLEANING FICA	0.00	530.64	726.00	195.36	73.09
100-00-53302-131-000	STREET CLEANING RETIREMENT	0.00	497.85	655.00	157.15	76.01
100-00-53302-200-000	STREET CLEANING OTHER	0.00	1,028.70	2,000.00	971.30	51.44
STREET CLEANING EXPENSE		0.00	9,220.71	12,861.00	3,640.29	71.70
100-00-53303-100-000	SNOW REMOVAL WAGES	2,598.39	26,291.76	68,000.00	41,708.24	38.66
100-00-53303-130-000	SNOW REMOVAL FICA	192.67	1,946.74	5,365.00	3,418.26	36.29
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	180.58	1,809.03	4,840.00	3,030.97	37.38
100-00-53303-200-000	SNOW REMOVAL OTHER	3,889.38	4,022.75	38,000.00	33,977.25	10.59
SNOW REMOVAL EXPENSE		6,861.02	34,070.28	116,205.00	82,134.72	29.32
100-00-53304-100-000	BRUSH CONTROL WAGES	13,097.20	61,976.83	48,775.00	-13,201.83	127.07
100-00-53304-130-000	BRUSH CONTROL FICA	973.59	4,612.64	3,735.00	-877.64	123.50
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	910.23	4,295.38	3,390.00	-905.38	126.71
100-00-53304-200-000	BRUSH CONTROL OTHER	37.18	1,243.64	2,000.00	756.36	62.18
BRUSH CONTROL EXPENSE		15,018.20	72,128.49	57,900.00	-14,228.49	124.57
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	10,664.84	10,520.00	-144.84	101.38
100-00-53305-130-000	STREET MARKINGS FICA	0.00	786.40	810.00	23.60	97.09
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	741.18	730.00	-11.18	101.53
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	4,903.13	5,000.00	96.87	98.06
STREET MARKINGS EXPENSE		0.00	17,095.55	17,060.00	-35.55	100.21
100-00-53306-100-000	STREET SIGNS WAGES	52.48	5,050.92	6,270.00	1,219.08	80.56
100-00-53306-130-000	STREET SIGNS FICA	3.92	372.03	480.00	107.97	77.51
100-00-53306-131-000	STREET SIGNS RETIREMENT	3.65	351.07	420.00	68.93	83.59
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	8,213.50	9,670.00	1,456.50	84.94
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,550.34	44,837.68	49,270.00	4,432.32	91.00
100-00-53308-130-000	STREET MACHINE REPAIR FICA	258.88	3,275.24	3,770.00	494.76	86.88
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	246.75	3,116.15	3,425.00	308.85	90.98
100-00-53308-200-000	STREET MACHINE REPAIR	2,090.59	16,732.36	22,000.00	5,267.64	76.06

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
STREET MACHINE REPAIR EXPENSE		6,146.56	67,961.43	78,465.00	10,503.57	86.61
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	2,005.22	31,700.04	36,500.00	4,799.96	86.85
CITY SHOP EXPENSE		2,005.22	31,700.04	36,500.00	4,799.96	86.85
100-00-53441-100-000	STORM SEWER MAINT WAGES	0.00	13,803.95	9,625.00	-4,178.95	143.42
100-00-53441-130-000	STORM SEWER MAINT FICA	0.00	1,024.35	740.00	-284.35	138.43
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	0.00	959.37	665.00	-294.37	144.27
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	948.65	3,600.00	2,651.35	26.35
STORM SEWER MAINT EXPENSE		0.00	16,736.32	14,630.00	-2,106.32	114.40
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	7,604.29	32,636.51	28,155.00	-4,481.51	115.92
100-00-53600-130-000	SANITARY SEWER MAINT FICA	564.69	2,433.43	2,155.00	-278.43	112.92
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	528.47	2,268.15	1,945.00	-323.15	116.61
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	12.58	2,657.67	2,500.00	-157.67	106.31
SANITARY SEWER MAINT EXPENSE		8,710.03	39,995.76	34,755.00	-5,240.76	115.08
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	11,099.82	24,960.00	13,860.18	44.47
100-00-57347-130-000	CURB & GUTTER FICA	0.00	823.63	1,910.00	1,086.37	43.12
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	771.41	1,725.00	953.59	44.72
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	6,447.79	8,000.00	1,552.21	80.60
CURB & GUTTER EXPENSE		0.00	19,142.65	36,595.00	17,452.35	52.31
100-00-57348-100-000	SIDEWALKS WAGES	0.00	6,959.17	16,915.00	9,955.83	41.14
100-00-57348-130-000	SIDEWALKS FICA	0.00	516.90	1,295.00	778.10	39.92
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	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		0.00	8,285.15	26,380.00	18,094.85	31.41
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,123.20	39,271.41	46,475.00	7,203.59	84.50
100-00-53620-130-000	GARBAGE COLLECTION FICA	238.27	3,000.16	3,560.00	559.84	84.27
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	16.57	129.33	125.00	-4.33	103.46
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	150.00	300.00	150.00	50.00
GARBAGE COLLECTION EXPENSE		3,378.04	42,550.90	50,460.00	7,909.10	84.33
100-00-53632-100-000	RECYCLING WAGES	1,594.59	19,542.31	20,450.00	907.69	95.56
100-00-53632-130-000	RECYCLING FICA	119.99	1,480.82	1,565.00	84.18	94.62
100-00-53632-131-000	RECYCLING RETIREMENT	38.50	412.19	250.00	-162.19	164.88
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,753.08	21,435.32	23,080.00	1,644.68	92.87
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	160,534.36	177,205.00	16,670.64	90.59
100-00-53307-200-000	GAS & OIL OTHER	3,290.43	35,405.77	53,000.00	17,594.23	66.80
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	22.88	740.93	3,200.00	2,459.07	23.15

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-57410-200-000	SANITARY SEWER OTHER	2,970.00	2,970.00	11,000.00	8,030.00	27.00
STREET DEPT OTHER		19,790.46	205,154.14	247,605.00	42,450.86	82.86
TOTAL STREET DEPT OPERATING		75,624.14	849,477.96	1,007,345.00	157,867.04	84.33
100-00-55110-100-000	LIBRARY WAGES	18,270.51	213,277.98	244,990.00	31,712.02	87.06
100-00-55110-130-000	LIBRARY FICA	1,357.65	15,878.07	18,745.00	2,866.93	84.71
100-00-55110-131-000	LIBRARY RETIREMENT	609.94	7,308.32	8,440.00	1,131.68	86.59
100-00-55110-132-000	LIBRARY INSURANCE	4,812.68	47,164.92	50,625.00	3,460.08	93.17
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	400.00	971.59	1,500.00	528.41	64.77
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	48.98	716.95	1,200.00	483.05	59.75
100-00-55110-302-000	LIBRARY CHILDRENS	3,010.42	6,519.36	7,900.00	1,380.64	82.52
100-00-55110-303-000	LIBRARY ADULT BOOKS	284.66	7,971.45	11,000.00	3,028.55	72.47
100-00-55110-304-000	LIBRARY VISUAL	64.88	1,352.71	3,200.00	1,847.29	42.27
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	83.06	2,646.65	2,500.00	-146.65	105.87
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	8,487.51	5,000.00	-3,487.51	169.75
100-00-55110-307-000	LIBRARY UTILITIES	1,140.37	14,778.21	22,000.00	7,221.79	67.17
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	187.86	1,418.18	2,000.00	581.82	70.91
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	1,484.33	1,400.00	-84.33	106.02
100-00-55110-311-000	LIBRARY TECHNOLOGY	3,449.25	21,578.29	25,000.00	3,421.71	86.31
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	356.15	5,734.66	5,000.00	-734.66	114.69
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXP	0.00	0.00	0.00	0.00	0.00
100-00-55110-317-000	LIBRARY CLEANING SERVICES	0.00	3,470.00	1,800.00	-1,670.00	192.78
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	79.09	1,080.82	1,200.00	119.18	90.07
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	165.46	2,213.12	1,500.00	-713.12	147.54
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		34,320.96	373,473.12	424,000.00	50,526.88	88.08
TOTAL LIBRARY		34,320.96	373,473.12	424,000.00	50,526.88	88.08
100-00-55200-100-000	PARKS WAGES	3,890.43	56,069.91	64,090.00	8,020.09	87.49
100-00-55200-130-000	PARKS FICA	297.62	4,289.34	4,905.00	615.66	87.45
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	297.57	5,539.79	7,000.00	1,460.21	79.14
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	1,039.83	6,622.93	6,000.00	-622.93	110.38
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	1,265.44	16,742.59	17,000.00	257.41	98.49
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	674.79	1,000.00	325.21	67.48
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	338.06	1,000.00	661.94	33.81
100-00-55200-206-000	PARKS - PORTABLE TOILETS	0.00	3,433.05	6,000.00	2,566.95	57.22
100-00-55200-207-000	PARKS - UTILITIES	716.92	8,443.92	4,000.00	-4,443.92	211.10
PARKS EXPENSE		7,507.81	103,092.86	117,126.00	14,033.14	88.02
100-00-55300-100-000	RECREATION WAGES	5,320.00	63,744.00	69,160.00	5,416.00	92.17

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55300-130-000	RECREATION FICA	385.84	4,622.40	5,291.00	668.60	87.36
100-00-55300-131-000	RECREATION RETIREMENT	369.74	4,430.21	4,775.00	344.79	92.78
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	23,122.30	25,295.00	2,172.70	91.41
100-00-55300-200-000	RECREATION OTHER	120.69	1,684.44	1,150.00	-534.44	146.47
100-00-55300-201-000	RECREATION - SUPPLIES	31.64	1,615.69	3,000.00	1,384.31	53.86
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	274.99	943.91	1,000.00	56.09	94.39
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	3,332.30	24,515.92	0.00	-24,515.92	0.00
RECREATION EXPENSE		11,762.78	124,678.87	109,671.00	-15,007.87	113.68
100-00-55440-200-000	RINKS OTHER	0.00	110.81	1,030.00	919.19	10.76
TOTAL PARKS & REC OPERATING		19,270.59	227,882.54	227,827.00	-55.54	100.02
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	313.60	12,395.97	4,500.00	-7,895.97	275.47
100-00-55202-130-000	KARNER BLUE FICA	23.99	948.31	0.00	-948.31	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		337.59	13,880.76	4,500.00	-9,380.76	308.46
TOTAL KARNER BLUE		337.59	13,880.76	4,500.00	-9,380.76	308.46
100-00-51102-200-000	FAX MACHINE OTHER	87.04	839.78	850.00	10.22	98.80
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	464.62	3,911.74	15,000.00	11,088.26	26.08
100-00-51510-200-000	AUDIT OTHER	840.00	62,333.25	55,000.00	-7,333.25	113.33
100-00-51530-200-000	ASSESSMENT OF PROPERTY	3,625.00	14,500.00	14,000.00	-500.00	103.57
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	1,036.20	1,250.00	213.80	82.90
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	9,600.00	10,000.00	400.00	96.00
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR	0.00	0.00	0.00	0.00	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	2,395.53	19,824.71	20,000.00	175.29	99.12
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	1,657.00	10,167.67	15,000.00	4,832.33	67.78
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	3,872.00	17,031.19	0.00	-17,031.19	0.00
100-00-53420-200-000	STREET LIGHTING	5,674.90	54,675.67	70,000.00	15,324.33	78.11
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	4,205.59	41,294.57	52,000.00	10,705.43	79.41
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	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	77.15	6,519.87	1,000.00	-5,519.87	651.99
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
NOVEMBER 2025 EXPENSE REPORT

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	0.00	2,282.03	0.00	-2,282.03	0.00
100-00-56802-200-000	PUBLICATION FEES	149.78	474.21	0.00	-474.21	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	0.00	807.01	0.00	-807.01	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	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	0.00	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	339.86	1,000.00	660.14	33.99
100-00-59000-200-000	TRANSFER OUT	28,263.00	117,787.93	0.00	-117,787.93	0.00
=====						
OTHER NON-DEPT EXPENSE		51,311.61	401,480.84	289,850.00	-111,630.84	138.51
=====						
TOTAL OTHER NON-DEPT		51,311.61	401,480.84	289,850.00	-111,630.84	138.51
=====						
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,926.00	41,090.23	42,317.00	1,226.77	97.10
196-00-52201-130-000	FIRE CHIEF FICA - CITY	41.62	629.20	614.00	-15.20	102.48
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.24	7,582.37	8,019.00	436.63	94.56
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,058.38	14,366.04	13,759.00	-607.04	104.41
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	14.66	80.46	500.00	419.54	16.09
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	468.11	3,057.69	2,500.00	-557.69	122.31
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	0.00	12,686.62	8,000.00	-4,686.62	158.58
196-00-52201-142-000	VEHICLE FUEL - CITY	290.49	1,978.53	3,500.00	1,521.47	56.53
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	429.67	5,954.56	6,500.00	545.44	91.61
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	174.75	1,318.27	2,000.00	681.73	65.91
196-00-52201-150-000	OTHER EXPENSE - CITY	0.00	4,345.75	5,000.00	654.25	86.92
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,330.00	18,677.39	19,235.00	557.61	97.10
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	18.92	285.93	279.00	-6.93	102.48
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.84	3,446.65	3,645.00	198.35	94.56
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.08	6,146.97	6,254.00	107.03	98.29
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	461.11	3,077.53	1,500.00	-1,577.53	205.17

Account Number		2025 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	0.00	9,804.21	14,500.00	4,695.79	67.62
196-00-52201-242-000	VEHICLE FUEL - RURAL	259.99	2,987.04	4,500.00	1,512.96	66.38
196-00-52201-245-000	UTILITIES - RURAL	427.91	5,936.75	6,500.00	563.25	91.33
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	0.00	6,715.96	8,000.00	1,284.04	83.95
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,064.00	14,941.91	15,388.00	446.09	97.10
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.14	228.72	223.00	-5.72	102.57
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.26	2,757.24	2,916.00	158.76	94.56
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	384.86	4,917.53	5,003.00	85.47	98.29
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	468.11	2,955.33	1,000.00	-1,955.33	295.53
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	2,572.43	1,500.00	-1,072.43	171.50
196-00-52201-342-000	VEHICLE FUEL - EMS	17.67	1,145.89	600.00	-545.89	190.98
196-00-52201-345-000	UTILITIES - EMS	429.67	5,920.33	6,500.00	579.67	91.08
196-00-52201-350-000	OTHER EXPENSE - EMS	2,547.58	18,006.72	15,000.00	-3,006.72	120.04
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	0.00	595.48	1,500.00	904.52	39.70
TOTAL 196 EXPENSE		14,321.06	243,586.44	302,017.00	58,430.56	80.65
TOTAL FIRE FUND 196		14,321.06	243,586.44	302,017.00	58,430.56	80.65
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	4,520.68	18,233.57	0.00	-18,233.57	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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
TOTAL 201 EXPENSE		4,520.68	20,260.80	0.00	-20,260.80	0.00
TOTAL BID		4,520.68	20,260.80	0.00	-20,260.80	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	255.19	11,989.75	0.00	-11,989.75	0.00
205-00-55510-233-000	AQUATIC GAS	23.80	5,091.15	0.00	-5,091.15	0.00
205-00-55510-234-000	AQUATIC WATER	161.72	5,271.26	0.00	-5,271.26	0.00
205-00-55510-235-000	AQUATIC SEWER	73.15	1,188.71	0.00	-1,188.71	0.00
205-00-55510-236-000	AQUATIC PHONE	83.86	819.04	0.00	-819.04	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		597.72	141,758.66	0.00	-141,758.66	0.00
TOTAL AQUATIC CENTER		597.72	141,758.66	0.00	-141,758.66	0.00
206-00-55205-200-000	JC FAIR PARK EXPENSE	10,073.97	88,246.56	0.00	-88,246.56	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	13,750.00	0.00	-13,750.00	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		11,323.97	101,996.56	0.00	-101,996.56	0.00
TOTAL JC FAIR PARK		11,323.97	101,996.56	0.00	-101,996.56	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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	22,887.98	0.00	-22,887.98	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 207 EXPENSE		0.00	23,451.86	0.00	-23,451.86	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	23,451.86	0.00	-23,451.86	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	11,740.08	91,243.65	0.00	-91,243.65	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC NEW ARENA EXPENSE		11,740.08	91,243.65	0.00	-91,243.65	0.00
TOTAL NEW ARENA		11,740.08	91,243.65	0.00	-91,243.65	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	48,698.80	0.00	-48,698.80	0.00
209-00-55203-130-000	LUNDA COMM PARK FICA	312.94	3,785.49	0.00	-3,785.49	0.00
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	291.34	3,523.54	0.00	-3,523.54	0.00
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,924.32	26,323.84	0.00	-26,323.84	0.00
209-00-55203-200-000	LUNDA COMM PARK OTHER	267.80	5,427.94	0.00	-5,427.94	0.00
209-00-55203-201-000	LUNDA COMM PARK - FUEL	163.91	1,045.01	0.00	-1,045.01	0.00
209-00-55203-202-000	LCP - FLEET MAINTENANCE	0.00	857.56	0.00	-857.56	0.00
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	219.08	5,537.36	0.00	-5,537.36	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	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	813.26	10,135.25	0.00	-10,135.25	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		8,184.65	117,037.56	0.00	-117,037.56	0.00
TOTAL LUNDA COMM PARK		8,184.65	117,037.56	0.00	-117,037.56	0.00
210-00-55205-200-000	FIELD OF HONOR EXPENSE	34.52	538.12	0.00	-538.12	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		34.52	538.12	0.00	-538.12	0.00
TOTAL FIELD OF HONOR		34.52	538.12	0.00	-538.12	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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====		=====				
	JC FAIR PARK RENOVATION XP	0.00	0.00	0.00	0.00	0.00
=====		=====				
	TOTAL JC FAIR PARK RENOVATION	0.00	0.00	0.00	0.00	0.00
=====		=====				
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
=====		=====				
	TOTAL GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	0.00
=====		=====				
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	2,910.40	24,119.92	0.00	-24,119.92	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	221.80	1,835.54	0.00	-1,835.54	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	166.96	0.00	-166.96	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
=====		=====				
	JC FAIR PARK MAINT EXPENSE	3,146.66	26,122.42	0.00	-26,122.42	0.00
=====		=====				
	TOTAL JC FAIR PARK MAINT	3,146.66	26,122.42	0.00	-26,122.42	0.00
=====		=====				
214-00-52101-200-000	LICENSE PLATES EXPENSE	9.00	9.00	0.00	-9.00	0.00
=====		=====				
	TOTAL LICENSE PLATE EXPENSES	9.00	9.00	0.00	-9.00	0.00
=====		=====				
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	22,137.61	303,534.28	0.00	-303,534.28	0.00
=====		=====				
	TOTAL SHARED-RIDE TAXI	22,137.61	303,534.28	0.00	-303,534.28	0.00
=====		=====				
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	0.00	0.00	0.00	0.00
=====		=====				
	AFFORDABLE HOUSING EXP	0.00	0.00	0.00	0.00	0.00
=====		=====				
	TOTAL AFFORDABLE HOUSING FUND	0.00	0.00	0.00	0.00	0.00
=====		=====				
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	744,343.59	500,000.00	-244,343.59	148.87
300-00-58200-620-000	INTEREST L/T DEBT	0.00	15,598.22	25,000.00	9,401.78	62.39
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
=====		=====				
	300 LONG TERM DEBT	0.00	759,941.81	525,000.00	-234,941.81	144.75
=====		=====				
	300 LONG TERM DEBT	0.00	759,941.81	525,000.00	-234,941.81	144.75
=====		=====				
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	85,490.00	0.00	-85,490.00	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	130,882.99	25,000.00	-105,882.99	523.53
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	21,465.00	142,163.96	148,000.00	5,836.04	96.06
400-00-57339-200-000	STREET DEPT OUTLAY	0.00	59,405.47	70,000.00	10,594.53	84.86
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	42,000.00	20,126.00	52.08
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	0.00	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		21,465.00	1,286,607.67	475,794.00	-810,813.67	270.41
400 CAPITAL PROJECT OUTLAY EXP		21,465.00	1,286,607.67	475,794.00	-810,813.67	270.41
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 November	2025 Actual 11/30/2025	2025 Budget	Budget Status	% of Budget
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #6 DOWNTOWN EXPENSE		0.00	-126,996.84	0.00	126,996.84	0.00
=====						
407-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
407-00-57731-200-000	TIF #7 INDUSTRIAL PARK (2)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
408-00-56000-000-000	OTHER EXPENSE	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	120,000.00	120,000.00	0.00	-120,000.00	0.00
408-00-58200-620-000	INTEREST L/T DEBT	49,056.25	98,112.50	0.00	-98,112.50	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	400.00	0.00	-400.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #8 SWIDERSKI EXPENSE		169,056.25	219,722.98	0.00	-219,722.98	0.00
=====						
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	150.00	0.00	-150.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
=====						
TIF #9 MCFOUR VENTURES EXPENSE		0.00	150.00	0.00	-150.00	0.00
=====						
TIF TOTAL		169,056.25	362,169.89	0.00	-362,169.89	0.00
=====						
Total Expenses		557,230.44	6,587,417.66	4,716,660.00	-1,870,757.66	139.66
=====						
Net Totals		-557,230.44	-6,587,417.66	-4,716,660.00	1,870,757.66	139.66