

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Tuesday – April 21, 2026 – 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

“Old Council Business”

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the April 8, 2026 Common Council Meeting.
5. Citizens in Attendance
6. Department Reports:
 - A. Fire
 1. Award bid for new Command Truck – Action
 - B. Street Department
 - C. Police
 - D. Administrator
 - E. Parks & Recreation
 1. Fair Park Committee recommendation for new sound system at the Fair Park – Action
 - F. Library
7. Vouchers – March 2026 Check #76753 - #76870 Totaling \$884,171.77 – Action
8. City Treasurer’s Report – March 2026
9. Revenue & Expense Reports – March 2026
10. Adjourn

Posted: April 16, 2026

The Common Council met at City Hall in the City of Black River Falls on April 8, 2026 at 6:00 P.M. Alderpersons Ammann, Peloquin, M. Rave, E. Rave, Dougherty, and Gearing-Lancaster were present. Alderperson Busse attended remotely via Zoom meetings. Alderperson Wussow was excused. 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 March 3, 2026 Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were three citizens in attendance for an agenda item.

The City Administrator provided results from the April 7, 2026 election.

COMMITTEE REPORTS

It was moved by Alderperson Dougherty, seconded by Alderperson E. Rave to approve the minutes of the March 18, 2026 Committee of the Whole meeting. Motion carried.

The Committee of the Whole met at City Hall in the City of Black River Falls on March 18, 2026 at 6:00 P.M. Alderpersons Ammann, Peloquin, Dougherty, Busse, Gearing-Lancaster, and Wussow were present. Alderperson E. Rave attended remotely via Zoom meetings. Alderperson M. Rave was excused. Mayor J. Eddy presided.

1. There were no citizens in attendance.
2. The Department Head monthly reports were reviewed. Department heads present were Darryl Nelson, Travis Brown, Cara Hart, Jarod Meyer, Mark Nordahl, and Brad Chown.
3. The Library Director advised the solar panels have been installed and now just need to hook up electrical.
4. The Fire Chief advised Tyler Rush is now a Critical Care Paramedic which will allow the service to take more critical transfers and also get a higher reimbursement from Medicaid and Medicare. The service now has two (2) staff members certified at this level of care.
5. The Street Superintendent advised they had gone through 850 gallons of diesel since Sunday for snow removal operations and they will continue to be busy with snow removal the rest of the week.
6. It was moved by Alderperson Busse, seconded by Alderperson Dougherty to award 2026 paving bids to Mathy Construction in the amount of \$239,127.07. Motion carried.
7. It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to award 8th Street curb & gutter replacement to Chippewa Concrete in the amount of \$49,084.00. Motion carried.
8. It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to award 2026 loader bid to McCoy Construction & Forestry for a 2026 John Deere 624P in the amount of \$249,900.00 with \$50,000 trade allowance for existing loader. Motion carried.
9. It was moved by Alderperson Ammann, seconded by Alderperson Wussow to approve the purchase of a front mounted snow plow for the new loader from Universal Truck Equipment at a cost of \$23,987.00. Motion carried.
10. It was moved by Alderperson Dougherty, seconded by Alderperson Gearing-Lancaster to approve the purchase of a side mounted mid wing snow plow for the new loader from Universal Truck Equipment at a cost of \$21,108.00. Motion carried.
11. It was moved by Alderperson Dougherty, seconded by Alderperson Busse to approve the new Garbage Operator job description and the other revised Street Department job descriptions as presented. Motion carried.
12. It was moved by Alderperson Dougherty, seconded by Alderperson Peloquin to approve the Axon Enterprises, Inc. contract for body cameras and related services for the Police Department with a 60-month term at a cost of \$55,602.41. Motion carried.

13. It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to approve the Parks & Recreation Department's request to purchase a new Ferris zero turn mower from German Hill Equipment at a cost of \$17,200.00. Motion carried.
14. It was moved by Alderperson Wussow, seconded by Alderperson Dougherty to approve the vouchers for February 2026 Check #76662 - #76752 Totaling \$2,199,082.10. Motion carried.
15. It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the City Treasurer's Report for February 2026. Motion carried.
16. It was moved by Alderperson Wussow, seconded by Alderperson Ammann to approve the Revenue & Expense Reports for February 2026. Motion carried.
17. It was moved by Alderperson E. Rave, seconded by Alderperson Ammann to adjourn. Motion carried at 6:36pm.

It was moved by Alderperson M. Rave, seconded by Alderperson Peloquin to place on file the minutes of the March 30, 2026 Utility Commission meeting. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to ratify Mayor Eddy's March Snow Storm Disaster Proclamation and rescind the proclamation as of April 8, 2026. Motion carried.

Representatives from the Jackson County Historical Society presented a history of the organization and shared plans for renovating the historic McManners & Landers Ford Garage building located at 34 South First Street.

Ethos Green Power Cooperative representative Katherine Lewiston presented an overview of the recently completed solar feasibility study that looked at the Skyline clubhouse, the Hoffman Aquatic Center, the Milt Lunda Memorial Arena, and the fire station. The Skyline clubhouse only showed a potential usage offset of 24%, and the Aquatic Center has a short operational and demand period that would result in over production which is not cost effective. The ice arena and the fire station both illustrated good potential for future solar projects if the City wishes to pursue them.

Alderperson Peloquin raised concern regarding a provision in Ordinance 901 potentially restricting residents and non-residents from placing garbage in garbage receptacles in city parks. The City Attorney will be asked to review and advise.

It was moved by Alderperson M. Rave, seconded by Alderperson Busse to approve **ORDINANCE 901** – An ordinance repealing and recreating Section 11.04 of the Code of Ordinances regarding garbage and rubbish collection. Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Dougherty to approve **ORDINANCE 902** – An ordinance repealing and recreating Section 1.57 of the Code of Ordinances regarding destruction of public records. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson M. Rave to approve the Collective Bargaining Agreement between the City and the Black River Falls Area Emergency Medical Service IAFF Local 5549. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson E. Rave to adjourn. Motion carried at 7:06pm.

A. Brad Chown
City Administrator



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



April 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **168** responses in March. Response total for 2026-500

Division	March 2026	March 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	17	19	51	69	(-26.08%)
EMS	151 (33 IFT)	138 (25 IFT)	449	531	(-15.44)
DEPT. TOTAL	168	157	500 (88 IFT)	600	(-16.67%)

(5 fire responses were in the city, 12 responses in the rural districts. IFT- Interfacility Transport

Fire	February 2026	March 2026
Turn Out Time	12 Min	9 min 11 sec
Average # of personnel per incident	4.43	4.53
Personnel Incident Hours	78.29 Hours	65.9 Hours

Budget/Financial:

- Budget vs Actuals and EMS/MC reports are attached.
- EMS Account Balances on April 10, 2026, Money Market: \$1,370,942.87 Ambulance Checking: \$52,289.06 Cash Donations: \$2,348.23 Month (36) CD \$356,754.95, Hometown Bank \$134,204.86 Total \$1,916,530.97.

Personnel:

Apparatus and Equipment:

- Engine 12 developed a hydraulic pump leak for the foam system. Cost to repair is \$500-\$900. We will be sending the pump out for repairs as a new pump through manufacture is \$3,500.00

Action Items:

- Award Bid for New Command Truck- Award Gross Motors BRF

Fire Chief Statement:

Assistant Chief Koresh and I completed fire extinguisher training for the school district. We have been requested to hold a couple trainings with the Ho-Chunk Nation as well.

Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - December 2026

	Jan 2026			Feb 2026			Mar 2026			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income												
Ambulance Revenue BLS	140,674.41	182,416.67	82.05%	104,141.20	182,416.67	100.43%	207.50	182,416.67	0.16%	344,113.11	2,180,000.00	15.72%
Collections Income	0.00			0.00						0.00	0.00	
Donations	2,100.00			-235.00						1,865.00	0.00	
Interest on Accounts		0.00			0.00			0.00		0.00	0.00	
Interest on Investments	3,881.38	833.33	465.77%	2,049.81	833.33	353.05%		833.33	0.00%	6,830.99	10,000.00	68.31%
Local Subsidy	421,375.00	33,333.33	1264.13%		33,333.33	0.00%		33,333.33	0.00%	421,375.00	400,000.00	105.34%
Sales of Product Income	206.46									206.46	0.00	
Services				635.80			3,125.08			3,760.89	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	\$ 577,237.25	\$ 217,750.00	265.09%	\$ 197,491.61	\$ 217,750.00	90.70%	\$ 3,422.59	\$ 217,750.00	1.57%	\$ 778,151.46	\$ 2,613,000.00	29.78%
Cost of Goods Sold												
Cost of Goods Sold	36.13									36.13	0.00	
Total Cost of Goods Sold	\$ 36.13	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 36.13	\$ 0.00	
Gross Profit	\$ 577,201.12	\$ 217,750.00	265.08%	\$ 197,491.61	\$ 217,750.00	90.70%	\$ 3,422.59	\$ 217,750.00	1.57%	\$ 778,115.32	\$ 2,613,000.00	29.78%
Expenses												
Accounting		516.67	0.00%		516.67	0.00%		516.67	0.00%	0.00	6,200.00	0.00%
ALS Mutual Aid Expense	690.00	100.00	690.00%		100.00	0.00%		100.00	0.00%	690.00	1,200.00	57.50%
Ambulance / Wages		95,833.33	0.00%	220,008.13	95,833.33	230.51%		95,833.33	0.00%	220,008.13	1,150,000.00	19.21%
Ambulance Billing Write Offs	319,191.35	100,000.00	319.19%	65,278.68	100,000.00	65.28%		100,000.00	0.00%	384,470.03	1,200,000.00	32.04%
Billing Service Expense	4,869.56	5,000.00	97.79%	4,022.01	5,000.00	92.44%		5,000.00	0.00%	0,511.57	60,000.00	15.85%
Building Maintenance	172.70	291.67	59.23%	102.09	291.67	35.00%		291.67	0.00%	274.85	3,500.00	7.85%
Capital Outlay		21,666.67	0.00%	88,960.34	21,666.67	410.61%		21,666.67	0.00%	88,966.34	260,000.00	34.22%
collexp	-62.50			-152.40						-214.90	0.00	
Computer Expenses	366.48			522.08			451.99			1,340.55	0.00	
CPR / First Aid Training		41.67	0.00%	6.00	41.67	14.40%	26.00	41.67	62.40%	32.00	500.00	6.40%
Equipment Maintenance		666.67	0.00%	29.89	666.67	4.48%		666.67	0.00%	29.89	8,000.00	0.37%
Full Time EMT							32.00			32.00	0.00	
Insurance		2,666.67	0.00%		2,666.67	0.00%	23,406.37	2,666.67	877.74%	23,406.37	32,000.00	73.14%
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%	3,015.02	416.67	867.74%	1,180.00	416.67	285.57%	4,820.47	5,000.00	96.41%
New Hire Expense		416.67	0.00%		416.67	0.00%		416.67	0.00%	0.00	5,000.00	0.00%
Office Supplies		208.33	0.00%		208.33	0.00%		208.33	0.00%	0.00	2,500.00	0.00%
Operating Supplies & Expenses	4,069.50	3,058.33	102.81%	0,574.07	3,058.33	241.87%	5,532.03	3,058.33	130.76%	10,175.89	47,500.00	40.37%
Postage & Shipping		41.67	0.00%		41.67	0.00%		41.67	0.00%	0.00	500.00	0.00%
Public Relations		333.33	0.00%		333.33	0.00%		333.33	0.00%	0.00	4,000.00	0.00%
Refunds	834.86	83.33	1001.87%	263.19	83.33	339.84%		83.33	0.00%	1,118.05	1,000.00	111.81%
Training	2,167.71	333.33	656.32%	4,443.97	333.33	1333.20%	30.00	333.33	9.00%	7,878.98	4,000.00	196.97%
Uncategorized Expenses	250.00									250.00	0.00	
Uniform Allowance	825.91	887.50	93.06%	174.00	887.50	19.72%		887.50	0.00%	1,000.80	10,050.00	9.40%
Utilities	91.73	1,250.00	7.34%	1,774.40	1,250.00	141.95%	91.73	1,250.00	7.34%	1,057.80	15,000.00	13.05%
Vehicle Fuel	1,920.20	2,500.00	76.81%	4,298.14	2,500.00	171.93%	1,063.06	2,500.00	78.52%	11,055.10	30,000.00	36.85%
Vehicle Maintenance		2,083.33	0.00%	441.00	2,083.33	21.17%	6,504.24	2,083.33	316.52%	7,035.24	25,000.00	28.14%
Total Expenses	\$ 335,442.60	\$ 239,379.17	140.13%	\$ 404,888.20	\$ 239,379.17	169.14%	\$ 39,317.32	\$ 239,379.17	16.42%	\$ 783,739.21	\$ 2,872,550.00	27.28%
Net Operating Income	\$ 241,758.52	-\$ 21,629.17	-1117.74%	-\$ 297,396.59	-\$ 21,629.17	958.87%	-\$ 35,894.73	-\$ 21,629.17	165.96%	-\$ 5,623.89	-\$ 259,550.00	2.17%
Other Income												
Unearned Revenue		21,666.67	0.00%		21,666.67	0.00%		21,666.67	0.00%	0.00	200,000.00	0.00%
Total Other Income	\$ 0.00	\$ 21,666.67	0.00%	\$ 0.00	\$ 21,666.67	0.00%	\$ 0.00	\$ 21,666.67	0.00%	\$ 0.00	\$ 260,000.00	0.00%
Other Expenses												
Other Miscellaneous Expense				943.75						943.75	0.00	
Total Other Expenses	\$ 0.00	\$ 0.00		\$ 943.75	\$ 0.00		\$ 0.00	\$ 0.00		\$ 943.75	\$ 0.00	
Net Other Income	\$ 0.00	\$ 21,666.67	0.00%	-\$ 943.75	\$ 21,666.67	-4.36%	\$ 0.00	\$ 21,666.67	0.00%	-\$ 943.75	\$ 260,000.00	-0.36%
Net Income	\$ 241,758.52	\$ 37.50	644689.39%	-\$ 208,340.34	\$ 37.50	-555574.24%	-\$ 35,894.73	\$ 37.50	-95719.28%	-\$ 6,567.64	\$ 450.00	-1459.46%

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	33%
Medicare Advantage	29%
Insurance	15%
Medicaid	5%
Medicaid MCO	9%
Patient	6%
Facility	0%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

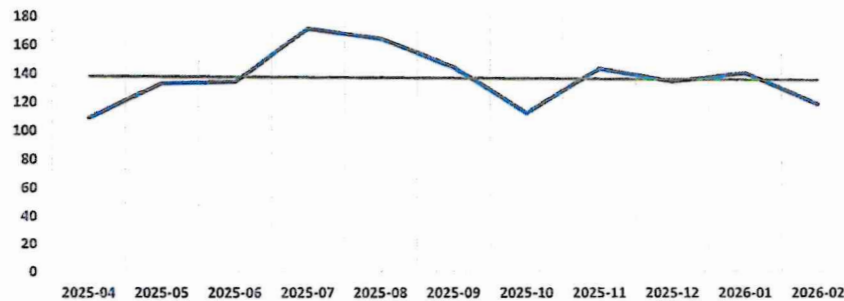
Primary Payor	Coll %
Medicare	93%
Medicare Advantage	82%
Insurance	79%
Medicaid	107%
Medicaid MCO	31%
Patient	11%
Facility	33%
Other Govt. Payers	95%
TPL	83%
Overall 6-12m	73%

Cash Per Trip
6-12 Month Mature Average

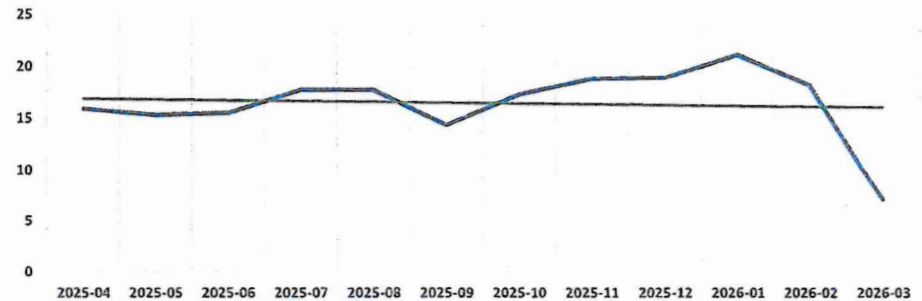
Primary Payor	CPT
Medicare	\$ 630.55
Medicare Advantage	\$ 649.24
Insurance	\$ 898.17
Medicaid	\$ 393.17
Medicaid MCO	\$ 325.45
Patient	\$ 142.10
Facility	\$ 326.47
Other Govt. Payers	\$ 1,841.23
TPL	\$ 1,409.11
Overall 6-12m	\$ 634.24

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 %
2025-04	109	168,066.00	65,428.01	102,637.99	-	78,395.46	10,497.31	106.00	13,851.22	1,541.89	941.63	718.25	76.3%
2025-05	133	205,480.00	87,845.95	117,634.05	(656.95)	90,569.56	21,836.25	30.00	5,915.19	1,544.96	884.47	680.75	77.0%
2025-06	134	205,703.00	88,612.37	117,090.63	-	89,996.34	14,086.21	1,234.41	14,242.49	1,535.10	873.81	662.40	75.8%
2025-07	171	262,732.00	117,984.92	144,747.08	12.21	104,054.35	14,360.38	-	26,320.14	1,536.44	846.47	608.50	71.9%
2025-08	164	250,180.00	102,875.72	147,304.28	-	100,832.52	13,976.76	-	32,495.00	1,525.49	898.20	614.83	68.5%
2025-09	144	209,150.00	92,552.42	116,597.58	-	80,049.03	15,557.64	250.00	21,240.91	1,452.43	809.71	554.16	68.4%
2025-10	112	166,999.00	72,438.92	94,560.08	(340.00)	60,615.10	7,242.89	20.16	27,062.25	1,491.06	844.29	541.03	64.1%
2025-11	143	213,127.00	95,026.62	118,100.38	-	73,685.01	8,588.07	-	35,827.30	1,490.40	825.88	515.28	62.4%
2025-12	134	209,260.00	88,564.13	120,695.87	-	74,787.45	849.36	-	45,059.06	1,561.64	900.72	558.12	62.0%
2026-01	140	222,180.00	85,682.88	136,497.12	(0.18)	66,767.68	-	-	69,729.62	1,587.00	974.98	476.91	48.9%
2026-02	118	178,093.00	33,568.52	144,524.48	-	27,880.39	-	-	116,644.09	1,509.26	1,224.78	236.27	19.3%
2026-03	117	132,036.00	3,459.19	128,576.81	-	2,085.96	-	-	126,490.85	1,128.51	1,098.95	17.83	1.6%
Totals	1,619	2,423,006.00	934,039.65	1,488,966.35	(984.92)	849,718.85	106,994.87	1,640.57	534,878.12	1,496.61	919.68	523.83	57.0%

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 %
2025-04	26	41,310.00	23,460.69	17,849.31	-	17,556.09	-	-	293.22	1,588.85	686.51	675.23	98.4%
2025-05	29	39,920.00	20,325.35	19,594.65	-	17,669.49	1,640.00	-	285.16	1,376.55	675.68	609.29	90.2%
2025-06	44	64,426.00	34,856.85	29,569.15	-	29,402.09	770.54	1,055.78	452.30	1,464.23	672.03	644.23	95.9%
2025-07	62	92,664.00	52,652.41	40,011.59	-	39,566.62	149.24	-	295.73	1,494.58	645.35	638.17	98.9%
2025-08	58	80,410.00	42,477.93	37,932.07	-	35,668.92	526.60	-	1,736.55	1,386.38	654.00	614.98	94.0%
2025-09	60	92,172.00	47,745.29	44,426.71	-	37,365.73	2,842.91	250.00	4,468.07	1,536.20	740.45	618.60	83.5%
2025-10	36	52,470.00	26,531.06	25,938.94	(340.00)	21,095.98	649.39	20.16	4,553.73	1,457.50	720.53	585.44	81.3%
2025-11	48	73,854.00	36,325.49	37,528.51	-	28,290.57	1,256.07	-	7,981.87	1,538.63	781.84	589.39	75.4%
2025-12	36	57,802.00	26,565.67	31,236.33	-	20,817.64	-	-	10,418.69	1,605.61	867.68	578.27	66.6%
2026-01	37	58,282.00	29,993.68	28,288.32	-	21,739.97	-	-	6,548.35	1,575.19	764.55	587.57	76.9%
2026-02	27	39,666.00	16,112.98	23,553.02	-	12,752.10	-	-	10,800.92	1,469.11	872.33	472.30	54.1%
2026-03	24	34,060.00	1,912.24	32,147.76	-	1,245.91	-	-	30,901.85	1,419.17	1,339.49	51.91	3.9%
Totals	487	727,036.00	358,959.64	368,076.36	(340.00)	283,171.11	7,834.75	1,325.94	78,736.44	1,492.89	755.80	578.74	76.6%
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 %
2025-04	27	42,984.00	22,018.65	20,965.35	-	20,243.52	721.83	-	(0.00)	1,592.00	776.49	749.76	96.6%
2025-05	42	68,714.00	35,484.08	33,229.92	(656.95)	28,648.72	4,753.15	30.00	515.00	1,636.05	791.19	681.40	86.1%
2025-06	36	58,202.00	29,760.23	28,441.77	-	24,774.73	1,917.67	178.63	1,928.00	1,616.72	790.05	683.23	86.5%
2025-07	57	88,242.00	42,871.93	45,370.07	-	32,063.84	2,620.83	-	10,685.40	1,548.11	795.97	562.52	70.7%
2025-08	49	86,082.00	40,912.84	45,169.16	-	35,108.55	1,116.16	-	8,944.45	1,756.78	921.82	716.50	77.7%
2025-09	36	49,108.00	25,667.43	23,440.57	-	19,732.32	2,318.38	-	1,389.87	1,364.11	651.13	548.12	84.2%
2025-10	32	52,904.00	24,819.21	28,084.79	-	19,412.30	999.55	-	7,672.94	1,653.25	877.65	606.63	69.1%
2025-11	51	76,004.00	37,284.07	38,719.93	-	30,190.18	2,734.00	-	5,795.75	1,490.27	759.21	591.96	78.0%
2025-12	43	65,882.00	35,256.59	30,625.41	-	28,725.06	290.00	-	1,610.35	1,532.14	712.22	668.02	93.8%
2026-01	46	73,026.00	38,135.42	34,890.58	(0.18)	26,421.84	-	-	8,468.92	1,587.52	758.49	574.39	75.7%
2026-02	38	60,244.00	14,429.32	45,814.68	-	10,125.07	-	-	35,689.61	1,585.37	1,205.65	266.45	22.1%
2026-03	27	35,840.00	-	35,840.00	-	-	-	-	35,840.00	1,327.41	1,327.41	-	0.0%
Totals	484	757,232.00	346,639.77	410,592.23	(657.13)	275,446.13	17,471.57	208.63	118,540.29	1,564.53	848.33	568.67	67.0%
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 %
2025-04	19	28,492.00	2,973.57	25,518.43	-	18,884.95	2,757.48	6.00	3,882.00	1,499.58	1,343.08	993.63	74.0%
2025-05	23	37,562.00	10,137.40	27,424.60	-	23,704.47	3,755.10	-	(34.97)	1,633.13	1,192.37	1,030.63	86.4%
2025-06	23	37,458.00	11,040.36	26,417.64	-	19,777.69	-	-	6,639.95	1,628.61	1,148.59	859.90	74.9%
2025-07	27	42,166.00	15,783.63	26,382.37	-	22,804.06	2,530.31	-	1,048.00	1,561.70	977.12	844.59	86.4%
2025-08	18	27,772.00	7,537.71	20,234.29	-	14,530.29	-	-	5,704.00	1,542.89	1,124.13	807.24	71.8%
2025-09	17	24,980.00	7,038.02	17,941.98	-	14,372.66	1,672.35	-	1,896.97	1,469.41	1,055.41	845.45	80.1%
2025-10	17	20,614.00	6,155.03	14,458.97	-	10,160.18	1,667.95	-	2,630.84	1,212.59	850.53	597.66	70.3%
2025-11	13	20,306.00	3,769.68	16,536.32	-	6,298.83	-	-	10,237.49	1,562.00	1,272.02	484.53	38.1%
2025-12	18	28,870.00	5,553.06	23,316.94	-	10,759.56	559.36	-	11,998.02	1,603.89	1,295.39	587.75	46.1%
2026-01	23	33,954.00	4,998.78	28,955.22	-	7,360.87	-	-	21,594.35	1,476.26	1,258.92	320.04	25.4%
2026-02	23	34,212.00	728.27	33,483.73	-	2,333.17	-	-	31,150.56	1,487.48	1,455.81	101.44	7.0%
2026-03	21	29,002.00	-	29,002.00	-	-	-	-	29,002.00	1,381.05	1,381.05	-	0.0%
Totals	242	365,388.00	75,715.51	289,672.49	-	150,986.73	12,942.55	6.00	125,749.21	1,509.87	1,196.99	623.89	52.1%

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 %
2025-04	8	11,694.00	7,538.28	4,155.72	-	4,155.72	-	-	-	1,461.75	519.47	519.47	100.0%
2025-05	10	12,464.00	9,028.72	3,435.28	-	4,539.28	-	-	(1,104.00)	1,246.40	343.53	453.93	132.1%
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	3,595.34	1,958.66	-	1,958.66	-	-	-	1,110.80	391.73	391.73	100.0%
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	10	8,598.00	6,006.58	2,591.42	-	2,591.42	-	-	-	859.80	259.14	259.14	100.0%
2025-10	8	11,105.00	7,035.84	4,069.16	-	4,069.16	-	-	-	1,388.13	508.65	508.65	100.0%
2025-11	15	19,637.00	11,173.08	8,463.92	-	6,061.92	-	-	2,402.00	1,309.13	564.26	404.13	71.6%
2025-12	20	26,406.00	14,055.24	12,350.76	-	7,528.76	-	-	4,822.00	1,320.30	617.54	376.44	61.0%
2026-01	11	18,474.00	6,974.26	11,499.74	-	3,949.74	-	-	7,550.00	1,679.45	1,045.43	359.07	34.3%
2026-02	7	8,548.00	873.08	7,674.92	-	452.92	-	-	7,222.00	1,221.14	1,096.42	64.70	5.9%
2026-03	13	15,676.00	1,546.95	14,129.05	-	840.05	-	-	13,289.00	1,205.85	1,086.85	64.62	5.9%
Totals	120	152,189.00	77,019.48	75,169.52	-	40,988.52	-	-	34,181.00	1,268.24	626.41	341.57	54.5%
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 %
2025-04	16	21,776.00	8,246.59	13,529.41	-	4,697.41	1,322.00	-	7,510.00	1,361.00	845.59	293.59	34.7%
2025-05	15	23,394.00	11,122.95	12,271.05	-	6,247.05	-	-	6,024.00	1,559.60	818.07	416.47	50.9%
2025-06	11	16,424.00	6,608.58	9,815.42	-	5,113.42	1,124.00	-	3,578.00	1,493.09	892.31	464.86	52.1%
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	16	26,952.00	8,381.36	18,570.64	-	5,484.64	-	-	13,086.00	1,684.50	1,160.67	342.79	29.5%
2025-09	14	23,150.00	6,095.10	17,054.90	-	3,568.90	-	-	13,486.00	1,653.57	1,218.21	254.92	20.9%
2025-10	11	19,624.00	7,897.78	11,726.22	-	3,928.22	-	-	7,798.00	1,784.00	1,066.02	357.11	33.5%
2025-11	10	17,310.00	6,474.30	10,835.70	-	2,843.51	-	-	7,992.19	1,731.00	1,083.57	284.35	26.2%
2025-12	7	13,276.00	6,419.95	6,856.05	-	3,318.05	-	-	3,538.00	1,896.57	979.44	474.01	48.4%
2026-01	13	22,492.00	4,748.04	17,743.96	-	2,809.96	-	-	14,934.00	1,730.15	1,364.92	216.15	15.8%
2026-02	5	8,720.00	876.45	7,843.55	-	493.55	-	-	7,350.00	1,744.00	1,568.71	98.71	6.3%
2026-03	4	4,956.00	-	4,956.00	-	-	-	-	4,956.00	1,239.00	1,239.00	-	0.0%
Totals	130	213,454.00	68,548.38	144,905.62	-	39,429.43	2,446.00	-	103,030.19	1,641.95	1,114.66	303.30	27.2%
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 %
2025-04	7	9,718.00	1,190.23	8,527.77	-	2,295.77	5,696.00	-	536.00	1,388.29	1,218.25	327.97	26.9%
2025-05	11	16,602.00	1,082.39	15,519.61	-	3,601.61	11,688.00	-	230.00	1,509.27	1,410.87	327.42	23.2%
2025-06	7	10,574.00	-	10,574.00	-	300.00	10,274.00	-	-	1,510.57	1,510.57	42.86	2.8%
2025-07	8	10,620.00	-	10,620.00	-	300.00	8,770.00	-	1,550.00	1,327.50	1,327.50	37.50	2.8%
2025-08	12	15,504.00	720.12	14,783.88	-	749.88	12,334.00	-	1,700.00	1,292.00	1,231.99	62.49	5.1%
2025-09	6	8,724.00	-	8,724.00	-	-	8,724.00	-	-	1,454.00	1,454.00	-	0.0%
2025-10	6	6,068.00	-	6,068.00	-	415.26	3,926.00	-	1,726.74	1,011.33	1,011.33	69.21	6.8%
2025-11	5	4,598.00	-	4,598.00	-	-	4,598.00	-	-	919.60	919.60	-	0.0%
2025-12	6	9,958.00	-	9,958.00	-	-	-	-	9,958.00	1,659.67	1,659.67	-	0.0%
2026-01	6	10,634.00	-	10,634.00	-	-	-	-	10,634.00	1,772.33	1,772.33	-	0.0%
2026-02	14	21,625.00	-	21,625.00	-	-	-	-	21,625.00	1,544.64	1,544.64	-	0.0%
2026-03	25	9,090.00	-	9,090.00	-	-	-	-	9,090.00	363.60	363.60	-	0.0%
Totals	113	133,715.00	2,992.74	130,722.26	-	7,662.52	66,010.00	-	57,049.74	1,183.32	1,156.83	67.81	5.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

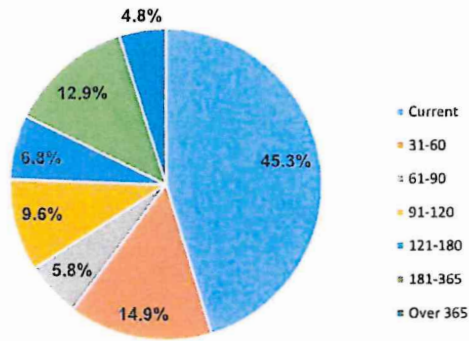
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	1	1,318.00	665.06	652.94	-	652.94	-	-	-	1,318.00	652.94	652.94	100.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	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%
2025-12	1	2,414.00	-	2,414.00	-	-	-	-	2,414.00	2,414.00	2,414.00	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	2	2,806.00	-	2,806.00	-	-	-	-	2,806.00	1,403.00	1,403.00	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	5	7,862.00	665.06	7,196.94	-	652.94	-	-	6,544.00	1,572.40	1,439.39	130.59	9.1%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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	-	5,506.00	-	5,506.00	-	-	-	2,753.00	2,753.00	2,753.00	100.0%
2025-06	3	4,848.00	-	4,848.00	-	3,536.00	-	-	1,312.00	1,616.00	1,616.00	1,178.67	72.9%
2025-07	4	8,106.00	1,404.33	6,701.67	12.21	6,436.45	290.00	-	(36.99)	2,026.50	1,675.42	1,609.11	96.0%
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	2,418.00	100.0%
2025-10	1	1,534.00	-	1,534.00	-	1,534.00	-	-	-	1,534.00	1,534.00	1,534.00	100.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	3	4,852.00	713.62	3,938.38	-	3,638.38	-	-	300.00	1,550.67	1,312.79	1,212.79	92.4%
2026-01	4	5,318.00	832.70	4,485.30	-	4,485.30	-	-	-	1,329.50	1,121.33	1,121.33	100.0%
2026-02	2	2,272.00	548.42	1,723.58	-	1,723.58	-	-	-	1,136.00	861.79	861.79	100.0%
2026-03	3	3,412.00	-	3,412.00	-	-	-	-	3,412.00	1,137.33	1,137.33	-	0.0%
Totals	29	50,206.00	3,499.07	46,706.93	12.21	41,517.71	290.00	100.00	4,987.01	1,731.24	1,610.58	1,428.20	88.7%
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 %
2025-04	3	5,204.00	-	5,204.00	-	3,574.00	-	-	1,630.00	1,734.67	1,734.67	1,191.33	68.7%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	2	3,962.00	-	3,962.00	-	3,629.76	-	-	332.24	1,981.00	1,981.00	1,814.88	91.6%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	2	2,660.00	-	2,660.00	-	2,660.00	-	-	-	1,330.00	1,330.00	1,330.00	100.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	1	2,680.00	-	2,680.00	-	-	-	-	2,680.00	2,680.00	2,680.00	-	0.0%
2025-11	1	1,418.00	-	1,418.00	-	-	-	-	1,418.00	1,418.00	1,418.00	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	15,924.00	-	15,924.00	-	9,863.76	-	-	6,060.24	1,769.33	1,769.33	1,095.97	61.9%

OUTSTANDING AR AGING BY PAYOR CATEGORY

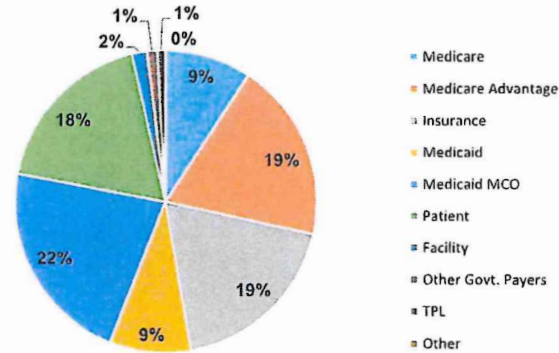
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	46,956.00	4,117.90	-	1,100.00	3,093.00	2,493.00	1,418.77	59,178.67
Medicare Advantage	42,151.65	34,726.49	2,934.34	2,330.26	5,087.40	25,894.00	10,023.00	123,147.14
Insurance	54,515.74	28,693.45	5,347.65	8,885.66	13,194.08	8,398.13	1,389.80	120,424.51
Medicaid	34,146.66	2,810.72	2,402.00	2,536.06	1,325.49	12,894.13	-	56,115.06
Medicaid MCO	24,520.86	7,774.97	6,346.18	46,589.30	17,090.37	19,200.00	19,134.09	140,655.77
Patient	76,143.10	15,623.62	17,165.76	284.41	612.62	9,305.64	(1,065.35)	118,069.80
Facility	2,381.89	1,546.00	2,414.00	-	2,835.00	1,187.00	-	10,363.89
Other Govt. Payers	5,179.41	-	299.11	-	-	1,312.00	-	6,790.52
TPL	4,098.00	-	-	-	-	1,630.00	-	5,728.00
Other	-	-	-	-	-	-	-	-
Total	290,093.31	95,293.15	36,909.04	61,725.69	43,237.96	82,313.90	30,900.31	640,473.36

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
2026-01	817,789.46	149,694.00	94,767.88	54,926.12	19.59	81,605.90	224,423.47	(113.22)	566,779.84
2026-02	566,779.84	193,306.00	80,599.47	112,706.53	14.80	77,462.07	(15,320.79)	(428.63)	617,758.92
2026-03	617,758.92	224,101.00	102,551.32	121,549.68	(657.13)	92,085.93	7,426.60	(20.16)	640,473.36
FY Total	817,789.46	567,101.00	277,918.67	289,182.33	(622.74)	251,153.90	216,529.28	(562.01)	640,473.36



Vehicle: [Retail] 2026 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" SLE (Complete)

Window Sticker

SUMMARY

[Retail] 2026 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" SLE

MSRP:\$57,900.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Cardinal Red

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 10-Speed automatic

OPTIONS

CODE	MODEL	MSRP
TK20743	[Retail] 2026 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" SLE	\$57,900.00
OPTIONS		
**	** FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	\$0.00
3SA	SLE Preferred Equipment Group	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
B1J	Wheelhouse liners, rear	\$140.00
B59	Remote Start Package	\$525.00
BTV	Remote vehicle starter system	Inc.
C49	Defogger, rear-window electric	Inc.
CGN	Bedliner, Spray-on, Pickup bedliner	\$545.00
FE9	Emissions, Federal requirements	\$0.00
G7C	Cardinal Red	\$495.00
GT4	Rear axle, 3.73 ratio	\$0.00
H0U	Jet Black, Cloth seat trim	\$0.00
I0K	Audio System, 13.4" diagonal Premium GMC Infotainment System with Google built in apps such as navigation and voice assistance	\$0.00
JGD	GVWR, 10,450 lbs. (4740 kg)	Inc.
KW5	Alternator, 220 amp	Inc.
L8T	Engine, 6.6L V8	\$0.00

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Data Version: 27909. Data Updated: Mar 4, 2026 6:48:00 PM PST.



Vehicle: [Retail] 2026 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" SLE (✓ Complete)

MKM	Transmission, 10-Speed automatic		\$0.00
NZZ	Skid Plates	Inc.	
PYQ	Wheels, 17" (43.2 cm) machined aluminum		\$0.00
QHJ	Tires, LT245/75R17E all-season, blackwall		\$0.00
RVS	LPO, Black tubular assist steps, 4" round		\$750.00
UTJ	Theft-deterrent system, unauthorized entry	Inc.	
VYU	Snow Plow Prep/Camper Package		\$300.00
ZHQ	Tire, spare LT245/75R17E all-season, blackwall	Inc.	
SUBTOTAL			\$60,655.00
Adjustments Total			\$0.00
Destination Charge			\$2,795.00
TOTAL PRICE			\$63,450.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Data Version: 27909. Data Updated: Mar 4, 2026 6:48:00 PM PST.

Gross Motors of Black River Falls Inc

1011 Commerce Dr * Black River Falls WI 54615

Phone: (715)284-5425 * Fax: (715)284-2197

MOTOR VEHICLE PURCHASE AGREEMENT AND INVOICE

PURCHASER Black River Falls Fire Dept **DATE** 03/27/2026
CO-PURCHASER _____ **RES. PH.** _____
ADDRESS _____ **BUS. PH.** _____
CITY, ST, ZIP Black River Falls WI 54615 **COUNTY** Jackson **CELL PH.** _____
SALESPERSON Eli Wortman 9274c48278d745 **E-MAIL** _____

PLEASE ENTER MY ORDER FOR THE FOLLOWING: **New** **Used** **Certified Used** **Demonstrator**
 2026 GMC Sierra 2500HD 4WD Crew Cab 159" SLE Gas **COLOR** _____ **MILEAGE** 0
STOCK No. _____ **VIN** _____ **TRUCK GVW** _____

INSURANCE INFORMATION		SELLING PRICE OF VEHICLE		\$54,342.45
COMPANY NAME		ADDITIONAL EQUIPMENT AND/OR CONDITIONS:		
POLICY NO.				N/A
AGENT NAME				N/A
AGENT ADDRESS				N/A
AGENT CITY, ST, ZIP				N/A
AGENT PHONE NO.				N/A
EFFECTIVE DATE: FROM TO				N/A
DEDUCTIBLES: COLLISION COMPREHENSIVE				N/A
LIABILITY INSURANCE COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS IS NOT INCLUDED		ADMINISTRATIVE DOCUMENT FEE		N/A
		TOTAL		\$54,342.45
TRADE DESCRIPTION/PAYOFF INFORMATION		SALES TAX (RATE 0.0000 %)		N/A
#1:		LICENSE/TITLE/REGISTRATION FEES		257.50
VIN #	COLOR	EXTENDED SERVICE PLAN		N/A
MILEAGE	TAG#			N/A
ACCT #	EXP. DATE	1. TOTAL CASH PRICE DELIVERED		\$54,599.95
PAYOFF TO		2. DOWN PAYMENT (Rec.# _____)		N/A
ADDRESS		REBATES (Rec.# _____)		N/A
CITY, ST, ZIP		3. TRADE ALLOWANCE		N/A
TITLE IN NAME OF		LESS PAYOFF		N/A
P/O AMOUNT N/A	GOOD TIL LIENS	(Upon verifying pay-off, buyer agrees to pay any amt. exceeding this figure)		
QUOTED BY	PHONE	4. TOTAL DOWN PAYMENT (2+3)		N/A
VERIFIED BY	DATE	(If negative, enter "0" & disclose on Line 6)		
#2:		5. UNPAID BALANCE OF CASH PRICE		\$54,599.95
VIN #	COLOR	6. TO: for Negative Equity		N/A
MILEAGE	TAG#	7. CREDIT INSURANCE		N/A
ACCT #	EXP. DATE	8. OTHER: GAP COVERAGE		N/A
PAYOFF TO		9. UNPAID BALANCE-AMOUNT FINANCED (5+6+7+8)		\$54,599.95
ADDRESS				
CITY, ST, ZIP				
TITLE IN NAME OF				
P/O AMOUNT N/A	GOOD TIL LIENS	** ALL TERMS AND CONDITIONS SUBJECT TO LIENHOLDER APPROVAL **		
QUOTED BY	PHONE	LIEN INFORMATION		
VERIFIED BY	DATE	LIENHOLDER		
ADV.SOURCE <input type="checkbox"/> NEWSPAPER <input type="checkbox"/> TV <input type="checkbox"/> RADIO		ADDRESS		
		CITY, ST, ZIP		
		LENDER NO.		

CONTRACTUAL DISCLOSURE STATEMENT: (FOR USED CARS ONLY) THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

ACCEPTED FOR Gross Motors of Black River Falls Inc **BY** _____

03/27/2026 **DATE** _____ **PURCHASER'S SIGNATURE** _____ **CO-PURCHASER'S SIGNATURE** _____



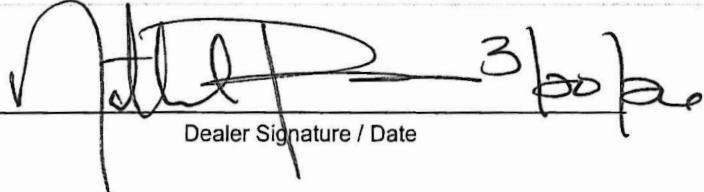
Wheeler - Marshfield

Vehicle: [Fleet] 2026 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" SLE (✔ Complete)

Quote: 2026 Black River Falls Fire Dept

Quote Worksheet

	MSRP
Base Price	\$57,900.00
Dest Charge	\$2,795.00
Total Options	\$2,755.00
Subtotal	\$63,450.00
Whelers Discount	(\$7,353.55)
Subtotal Pre-Tax Adjustments	(\$7,353.55)
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$56,096.45
Sales Tax	\$0.00
License and Registration	\$606.50
FREE DELIVERY	\$0.00
Subtotal Taxes	\$606.50
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$56,702.95


3/20/26
3/20/26

Dealer Signature / Date
Customer Signature / Date

includes everything

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 Data Version: 28031. Data Updated: Mar 20, 2026 1:45:00 AM UTC.

Street Superintendent report

TO THE COMMITTEE OF THE WHOLE

April 2026

Prepared by Darryl Nelson

ROAD BANS:

Road bans were lifted effective April 6.

SALT CONTRACTS:

Salt contracts for the 2026–2027 season have been finalized. The Street Department has ordered 125 tons of salt to replenish last winter’s usage and to prepare sand mixtures for the upcoming season. Currently, the Department of Transportation has not yet opened bids for salt.

ROAD BASE GRINDING UPDATE:

PGA Inc. of Weston, WI has been contracted by the City of Black River Falls to grind the city’s recycled concrete pile. Work began on April 6, with production averaging approximately 2,000 tons per day. Total output is expected to reach between 12,000 and 14,000 tons.

2026 JOHN DEERE 624P:

The new John Deere 624P front-end loader has been ordered. It is scheduled for delivery to McCoy Construction & Forestry in Chippewa Falls on July 10 for pre-delivery inspection. It will then be transported to Universal Truck Equipment on July 17 for installation of snow equipment. Final delivery to the City of Black River Falls is anticipated between July 24 and July 31.

NORTH WATER STREET AND GROVE PUMP STATIONS:

All five pumps have been tested and are operational for the summer season. Amp draw testing was conducted on all motors by Bear Wussow (Electric Utility) and Trevor Tranberg (Street Department) to ensure proper operation. These pumps are used to remove water from the downtown area during high-water events when the city’s shear gates are closed.

CRACK FILLING:

Crack filling operations will begin April 20 and continue until street construction starts in May. Major and minor collector streets have already been completed, and work will now focus on residential areas.

N. 8th Street Project:

Street improvements are scheduled to begin on or around May 11, 2026. N. 8th Street, from W. Adams Street to the city limits, will be reconstructed with new curb and gutter and approximately four inches of new asphalt pavement.

During construction, on-street parking will be prohibited. Temporary overnight disruptions to driveway access may occur during street demolition and curb and gutter installation. Residents are encouraged to plan accordingly. N. 8th Street will be closed daily, with occasional overnight closures possible; the public is advised to use alternative routes during this period.

In addition, the parking lots at the Public Library/City Hall and the Police Department will be resurfaced with approximately 2.5 inches of new asphalt.



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

March 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: April 15, 2026

Budget:

The overall 2026 budget is good.

Personnel:

We are currently fully staffed. All Officers are off field training and on sole patrol

Training:

On March 27, 2026 all officers attended training hosted by the District Attorney's Office covering multiple legal topics.

Events:

No Events took place in March 2026.

Chief's Notes:

Alternate side parking is over for the season. There were 109 winter parking violations from 12-01-25 to 03-31-26. Of those, 73 have been paid: remaining need to be paid before suspension happens.

EVS (Emergency Vehicles Systems LLC) has finished the new squad, and it is out on patrol.

We recently purchased three new radar speed signs to help inform drivers of their current speeds. Two of the signs have already been installed: one on North 8th Street near Westwind Drive on the southbound side, and another on North Water Street, north of Jefferson Street, also on the southbound side.

The third sign is scheduled to be installed on Main Street in front of O'Reilly Auto Parts on the westbound side. Installation has been delayed due to a damaged solar panel, and the unit will be installed as soon as the replacement part arrives.

These signs are designed to enhance traffic safety by providing real-time feedback to drivers—they flash red when a vehicle exceeds the speed limit and turn green when the driver is traveling at or below the posted speed.

Action Items:

There are no action items this month

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

Respectfully submitted,

Travis Brown
Chief of Police/Investigator

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	1	1	0	1
	(DC) -- DISORDERLY CONDUCT	1	4	7	0	12
	(DEATH) -- SCENE	0	0	1	1	6
	(DEATH) -- SUICIDE	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	0	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	1	0	1	0	1
	(TRAFFIC CRASH) -- HIT & RUN	1	1	3	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	1	7	11	0	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	2	3	11	3	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	1	3	0	5
	(TRAFFIC STOP) -- CITATION(S)	33	34	95	8	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	2	1	4	0	5
	(TRAFFIC STOP) -- WARNING(S)	58	67	201	2	464
	(WC) -- WELFARE CHECK	12	10	32	5	105
	911 DISCONNECT (HANG-UP)	15	12	31	5	102
	911 OPEN LINE	0	0	1	0	1
	911 hang up	1	0	1	0	0
	911 hang up call	2	0	2	0	0
	ABANDONDED PROERTY	0	0	0	0	1
	ABANDONED VEHICLE/PROPERTY	2	0	2	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	1	1	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	1	0	1	0	1
	ANIMAL COMPLAINT	1	1	2	0	5
	ANIMAL CRUELTY/NEGLECT	1	0	1	0	8
	ANIMAL NOISE COMPLAINT	1	0	1	0	6
	ANIMAL PROBLEM	1	0	1	0	3
	ANIMAL RUNNING AT LARGE	6	2	14	5	33
	ASSIST CITIZEN	30	19	87	21	354
	ASSIST EMS	20	17	58	3	128
	ASSIST FIRE	2	0	2	0	10
	ASSIST FIRE/EMS	0	0	0	1	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	13	11	43	8	152
	ASSIST PUBLIC WORKS	1	0	1	2	7
	ASSIST SOCIAL SERVICES	0	0	0	0	16
	ATTEMPT TO LOCATE	0	0	0	0	2
	ATTEMPT TO LOCATE PERSON	2	3	6	1	23
	ATTEMPT TO LOCATE VEHICLE	0	0	0	0	3

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	BAIL JUMPING	0	1	2	0	5
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	1	0	1	0	7
	BIKE REGISTRATION	0	0	0	0	1
	BIKE STOP	1	0	1	0	0
	BURNING VIOLATION	0	0	0	0	0
	BUSINESS ALARM	0	0	1	0	29
	BUSINESS CHECK	0	4	13	1	47
	Blank Description	0	0	0	1	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	0	1
	CHILD ABUSE	0	0	0	0	2
	CHILD ABUSE/NEGLECT	0	1	2	0	2
	CHILD CUSTODY	0	0	0	0	0
	CHILD CUSTODY ISSUE	0	0	0	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	2	3	9	9	77
	CIVIL ISSUE	2	1	3	0	0
	CIVIL STANDBY	1	0	6	2	17
	CRASH	1	2	3	3	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	5	0	6	0	2
	DAMAGE TO PROERTY	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	0	0	2	0	9
	DISORDERLY	0	0	0	0	1
	DISORDERLY - JUVENILE	0	0	1	0	0
	DISORDERLY CONDUCT	0	0	0	0	6
	DISORDERLY JUVENILE	0	0	0	0	1
	DOG BITE/ANIMAL AT LARGE	0	0	1	0	0
	DOMESTIC DC	0	0	0	0	1
	DOMESTIC DISTURBANCE	3	1	5	0	15
	DPW ISSUE	0	0	2	0	3
	DRIVING COMPLAINT	0	0	0	0	4

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DRUG INFORMATION	0	2	2	0	1
	DRUG INVESTIGATION	0	1	1	0	0
	DRUG OVERDOSE	0	0	0	0	1
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	0	0	3	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	1	1	2	0	1
	Disorderly Conduct	0	0	0	0	2
	Domestic Abuse Injuntion	0	0	0	0	1
	Driving Complaint	0	1	1	1	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	0	2
	EMERGENCY DETENTION/COMMITMENT	0	0	0	0	2
	EMS Assist	1	0	1	0	0
	ESCORT	1	2	3	1	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	28	22	62	7	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	0	1
	FDL	0	0	0	0	1
	FIGHT, DISTURBANCE	0	0	0	0	1
	FIRE	0	0	0	0	4
	FIRE ALARM	1	0	2	0	3
	FIREWORKS VIOLATION	0	0	1	0	4
	FOLLOW UP	0	0	0	0	0
	FOLLOW-UP	4	4	9	0	5
	FOUND PROPERTY	0	0	0	2	11
	FRAUD	4	2	7	1	5
	FUNERAL ESCORT	2	3	7	1	10
	GRAFFITI	0	0	0	0	1
	GRASS	0	0	0	0	1
	GRASS LETTER	0	0	0	0	1
	GRASS ORD	0	0	0	0	1
	GRASS VIOLATION	0	0	0	0	1
	GUN	0	0	1	0	0
	Garbage	0	0	0	0	1
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	0	0	0	1
	HARASSMENT	0	0	1	0	12
	HAZARD	1	0	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	1	0	1	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	HAZMAT SPILL	0	0	0	0	1
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1
	HOMELESS ISSUE	0	0	0	0	1
	Hit and run on private property	0	0	0	0	0
	IDENTITY THEFT	0	0	0	1	2
	ILLEGAL DUMPING	0	0	0	0	2
	INFORMATION ONLY	1	3	4	2	33
	INJURED DEER	0	1	1	0	1
	INTOXICATED PERSON(S)	0	0	1	0	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	6	1	8	0	35
	JUVENILE ISSUE	0	0	0	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	LANDLORD WALK THROUGH	1	0	1	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	1	2
	LITTERING VIOLATION	0	0	0	0	2
	LOITERING	0	2	2	1	12
	LOST OR FOUND ITEMS/PROPERTY	4	1	5	4	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	0	0	1	0	5
	MISSING JUVENILE	0	0	0	0	1
	MISSING PERSON(S)	0	0	0	1	3
	MOTORIST ASSIST	8	6	26	2	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	1	0	5	0	14
	NOISE COMPLAINT/VIOLATION	2	0	2	0	0
	NON REG OF AUTO	0	0	0	0	1
	No Insurance	0	0	0	0	1
	No Valid DL	0	0	0	0	1
	Noise Complaint	0	0	0	0	1
	OBSTRUCTION	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	0	1
	OTHER	1	0	1	0	0
	OTHER ANIMAL COMPLAINT	0	0	0	1	2
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	1	1	2	2	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	1	3	5	0	2
	OWI	0	0	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	1	1	2	0	5
	PARKING COMPLAINT	0	0	2	0	2
	PARKING COMPLAINT/VIOLATION	23	16	59	3	178
	PARKING LOT CRASH	0	0	0	1	1
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	0	0	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	2	6	14	0	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	1	0	1	0	11
	PROBATION VIOLATION	0	0	1	0	0
	PROBATION/PAROLE VIOLATION	0	0	0	0	2
	PROPERTY DAMAGE	0	0	0	0	1
	PROPERTY DISPUTE	0	0	0	0	2
	PUBLIC WORKS ISSUE	0	0	0	0	2
	Parking Lot Crash	0	0	0	0	1
	Parking lot accident	0	0	0	0	0
	Police escort request	1	0	1	0	0
	Premise Check	0	0	0	0	1
	Property Recovery	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	REGISTRATION VIOLATION	0	0	0	0	1
	RESIDENCE CHECK	0	1	2	3	19
	RESIDENTIAL ALARM	0	0	0	0	5
	RESTRAINING ORDER VIOLATION	0	0	0	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	0	0	1
	ROAD DEBRIS	0	0	0	0	1
	ROAD HAZARD	0	0	0	0	2
	RUNAWAY JUVENILE	0	0	0	0	1
	Road Rage Man With Gun	0	0	0	0	1
	SCHOOL BUS VIOLATION	0	0	1	0	0
	SEXUAL ASSAULT	1	0	1	0	2
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	0	9
	STALKING	0	0	0	0	1
	STOLEN VEHICLE	0	0	1	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	SUICIDE ATTEMPT/THREAT(S)	1	0	2	0	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	19	16	46	10	226
	SUSPICIOUS VEHICLE	1	0	2	2	9
	Speeding	0	0	0	0	2
	Suspicious Activity	0	0	0	0	1
	Suspicious Items	0	0	0	0	1
	THC CITATION	0	0	0	0	1
	THEFT	3	5	10	5	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	1	0	1	1	2
	THREATS	0	1	1	0	3
	TOW VEHICLE	0	1	1	0	2
	TRAFFIC COMPLAINT	4	3	9	6	43
	TRAFFIC HAZARD	2	0	5	0	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS	1	2	3	0	0
	TRESPASS NOTICE	0	0	0	0	4
	TRESPASSING	1	1	2	0	9
	TRESPASSING / LOITERING	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 3/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	TRESPASSING VIOLATION	5	5	10	1	11
	TRESSPASSING	0	0	0	0	1
	TROUBLE WITH PARTY	4	2	7	0	0
	Testing	0	0	0	0	1
	Theft	0	0	0	0	1
	Traffic Complaint	0	0	0	1	1
	Traffic stop (warning)	0	0	0	1	1
	Trespassing	0	1	1	0	0
	UNDERAGE DRINKING	0	0	0	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	1	1
	VEHICLE PURSUIT	0	1	1	0	0
	VEHICLE TOW	0	0	1	0	0
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	2	7	13	3	61
	VIOLATION OF COURT/RESTRAINING ORDER	0	0	0	0	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	5	5	11	4	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	0	0	0	1	1
	WELFARE CHECK	6	6	23	4	58
	Warrant Arrest	0	0	0	0	1
	animal problem	0	0	0	0	1
	civil issue	0	0	0	0	0
	extra patrol	1	0	1	0	0
	follow up	0	0	0	0	0
	trespassing	1	0	1	0	0
Total for No Category:		383	344	1096	159	3355
Grand Totals:		383	344	1096	159	3355

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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 390
26-000715-BRF	BLACK RIVER FA					03/01/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 11TH ST	WARD, JACOB, B
26-000716-BRF	BLACK RIVER FA	3				03/01/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-000717-BRF	BLACK RIVER FA	3				03/01/2026	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
26-000718-BRF	BLACK RIVER FA					03/01/2026	ASSIST OTHER LE AGENCY	S 11TH ST/PIERCE ST	WARD, JACOB, B
26-000719-BRF	BLACK RIVER FA					03/01/2026	ASSIST EMS	836 NORTH STAR DR	WARD, JACOB, B
26-000724-BRF	BLACK RIVER FA					03/01/2026	JUVENILE COMPLAINT	1022 MAIN ST	SHAFFER, ETHAN
26-000725-BRF	BLACK RIVER FA					03/02/2026	ASSIST OTHER LE AGENCY	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000726-BRF	BLACK RIVER FA					03/02/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
26-000727-BRF	BLACK RIVER FA	4				03/02/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000728-BRF	BLACK RIVER FA					03/02/2026	(TRAFFIC STOP) -- CITATION(S)	ANDREWS RD/HWY 54	WARD, JACOB, B
26-000729-BRF	BLACK RIVER FA					03/02/2026	(TRAFFIC STOP) -- WARNING(S)	E ADAMS ST/N WATER ST	WARD, JACOB, B
26-000730-BRF	BLACK RIVER FA					03/02/2026	EMS Assist	990 WINNEBAGO AVE	MYREN, ALLEN, J
26-000731-BRF	BLACK RIVER FA					03/02/2026	ASSIST EMS	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000732-BRF	BLACK RIVER FA					03/02/2026	(TRAFFIC STOP) -- CITATION(S)	HARRISON ST -- WATER ST	MYREN, ALLEN, J
26-000733-BRF	BLACK RIVER FA	4				03/02/2026	FRAUD	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-000734-BRF	BLACK RIVER FA					03/02/2026	DOMESTIC DISTURBANCE	214 S 3RD ST 8	HUTFLESS, AIDAN, P
26-000735-BRF	BLACK RIVER FA					03/02/2026	CITIZEN ASSIST	DAYS INN -- 919* E HWY 54	WITHERS, GARRETT, B
26-000736-BRF	BLACK RIVER FA					03/02/2026	TROUBLE WITH PARTY	COMFORT INN -- N6295 /HOLIDAY DR	WITHERS, GARRETT, B
26-000737-BRF	BLACK RIVER FA					03/02/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-000738-BRF	BLACK RIVER FA					03/03/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000739-BRF	BLACK RIVER FA	3				03/03/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000740-BRF	BLACK RIVER FA					03/03/2026	WELFARE CHECK	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000741-BRF	BLACK RIVER FA					03/03/2026	ASSIST CITIZEN	DAYS INN -- 919 E HWY 54	HUTFLESS, AIDAN, P
26-000742-BRF	BLACK RIVER FA					03/03/2026	(TRAFFIC STOP) -- WARNING(S)	520 N WATER ST	HUTFLESS, AIDAN, P
26-000743-BRF	BLACK RIVER FA					03/03/2026	ASSIST EMS	1212 HARRISON 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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000744-BRF	BLACK RIVER FA					03/03/2026	ASSIST EMS	202 S 1ST ST	HUTFLESS, AIDAN, P
26-000745-BRF	BLACK RIVER FA	3				03/03/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-000746-BRF	BLACK RIVER FA					03/03/2026	FOLLOW-UP	204 S 11TH ST	WITHERS, GARRETT, B
26-000747-BRF	BLACK RIVER FA					03/03/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-000747-BRF	BLACK RIVER FA					03/03/2026	ASSIST OTHER LE AGENCY	214 S 3RD ST APT #7	HUTFLESS, AIDAN, P
26-000748-BRF	BLACK RIVER FA	3				03/03/2026	DOMESTIC DISTURBANCE	JACKSON COUNTY DISTRICT ATTORN -- 307 MAIN ST	HUTFLESS, AIDAN, P
26-000748-BRF	BLACK RIVER FA					03/03/2026	DOMESTIC DISTURBANCE	214 S 3RD ST #8	HUTFLESS, AIDAN, P
26-000749-BRF	BLACK RIVER FA					03/03/2026	TRESPASSING VIOLATION	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE	HUTFLESS, AIDAN, P
26-000749-BRF	BLACK RIVER FA					03/03/2026	TRESPASSING VIOLATION	SCS STORAGE -- N6695 N RIVERVIEW DR	HUTFLESS, AIDAN, P
26-000750-BRF	BLACK RIVER FA	2				03/03/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	MIDDLE SCHOOL -- 1200 N PIERCE ST	WITHERS, GARRETT, B
26-000751-BRF	BLACK RIVER FA					03/03/2026	ASSIST CITIZEN	819 PIERCE ST	WITHERS, GARRETT, B
26-000752-BRF	BLACK RIVER FA	3				03/03/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000753-BRF	BLACK RIVER FA					03/03/2026	WELFARE CHECK		WITHERS, GARRETT, B
26-000754-BRF	BLACK RIVER FA					03/03/2026	EXTRA PATROL	SCS STORAGE -- N6695 N RIVERVIEW DR	WITHERS, GARRETT, B
26-000755-BRF	BLACK RIVER FA					03/04/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B
26-000756-BRF	BLACK RIVER FA					03/04/2026	ANIMAL RUNNING AT LARGE	PINE VIEW TERRACE -- 404 COUNTY R RD	SHAFFER, ETHAN
26-000757-BRF	BLACK RIVER FA					03/04/2026	EXTRA PATROL	SCS STORAGE -- N6695 N RIVERVIEW DR	WARD, JACOB, B
26-000758-BRF	BLACK RIVER FA	1				03/04/2026	OTHER ORDINANCE VIOLATION	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
26-000759-BRF	BLACK RIVER FA					03/05/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000760-BRF	BLACK RIVER FA					03/04/2026	ASSIST CITIZEN	ANDREWS RD/E LINCOLN ST	SHAFFER, ETHAN
26-000761-BRF	BLACK RIVER FA					03/05/2026	TRAFFIC COMPLAINT	GREATER INSURANCE -- 6 E MAIN ST	SHAFFER, ETHAN
26-000762-BRF	BLACK RIVER FA	1				03/05/2026	EXTRA PATROL	FORREST STREET ELEMENTARY SCHO -- 720 N FORREST ST	SHAFFER, ETHAN
26-000763-BRF	BLACK RIVER FA					03/06/2026	911 DISCONNECT (HANG-UP)	522 HARRISON ST	WARD, JACOB, B
26-000764-BRF	BLACK RIVER FA	3				03/06/2026	911 DISCONNECT (HANG-UP)	MCDONALDS RESTURANT -- 851 E HWY 54	WARD, JACOB, B
26-000765-BRF	BLACK RIVER FA	3				03/06/2026	(TRAFFIC STOP) -- WARNING(S)	116 E 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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000766-BRF	BLACK RIVER FA	3				03/06/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000767-BRF	BLACK RIVER FA	3				03/06/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000768-BRF	BLACK RIVER FA	3				03/06/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-000769-BRF	BLACK RIVER FA	6				03/06/2026	(TRAFFIC STOP) -- CITATION(S)	114 W I-94	WARD, JACOB, B
26-000770-BRF	BLACK RIVER FA					03/06/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 4TH ST	WARD, JACOB, B
26-000771-BRF	BLACK RIVER FA					03/06/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000772-BRF	BLACK RIVER FA					03/06/2026	Police escort request	229 S 3RD ST	MOCK, ALLEN, L
26-000773-BRF	BLACK RIVER FA					03/06/2026	911 hang up call	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	MOCK, ALLEN, L
26-000774-BRF	BLACK RIVER FA					03/06/2026	911 hang up call	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE	MOCK, ALLEN, L
26-000775-BRF	BLACK RIVER FA					03/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 HWY 54	RADAJ, JOSHUA
26-000776-BRF	BLACK RIVER FA					03/06/2026	trespassing	WALMART -- 611 HWY 54	RADAJ, JOSHUA
26-000777-BRF	BLACK RIVER FA					03/06/2026	ASSIST CITIZEN	DAYS INN -- 919* E HWY 54	MOCK, ALLEN, L
26-000778-BRF	BLACK RIVER FA					03/06/2026	ASSIST CITIZEN	BLACK RIVER FALLS LIBRARY -- 222 FILLMORE STREET	MOCK, ALLEN, L
26-000779-BRF	BLACK RIVER FA					03/06/2026	extra patrol	BUCHANAN STREET/5TH	MOCK, ALLEN, L
26-000780-BRF	BLACK RIVER FA					03/06/2026	911 hang up	UNION PLACE -- 223 4TH ST	MOCK, ALLEN, L
26-000781-BRF	BLACK RIVER FA					03/06/2026	ASSIST CITIZEN	TYLER STREET/8TH STREET	MOCK, ALLEN, L
26-000782-BRF	BLACK RIVER FA					03/06/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 9TH ST	WITHERS, GARRETT, B
26-000783-BRF	BLACK RIVER FA					03/06/2026	FRAUD	311 ALDER ST	WITHERS, GARRETT, B
26-000784-BRF	BLACK RIVER FA					03/06/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	WITHERS, GARRETT, B
26-000785-BRF	BLACK RIVER FA					03/06/2026	TROUBLE WITH PARTY	200 N 14TH ST 18	WITHERS, GARRETT, B
26-000786-BRF	BLACK RIVER FA					03/07/2026	NOISE COMPLAINT	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE	WITHERS, GARRETT, B
26-000787-BRF	BLACK RIVER FA					03/07/2026	(TRAFFIC STOP) -- CITATION(S)	HWY A/N 8TH ST	WITHERS, GARRETT, B
26-000788-BRF	BLACK RIVER FA					03/07/2026	WELFARE CHECK	813 GOLF RD	WITHERS, GARRETT, B
26-000789-BRF	BLACK RIVER FA					03/07/2026	ASSIST OTHER LE AGENCY	609 MAIN ST	MOCK, ALLEN, L
26-000790-BRF	BLACK RIVER FA					03/07/2026	ASSIST OTHER LE AGENCY	609 MAIN ST	MOCK, ALLEN, L

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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000791-BRF	BLACK RIVER FA.					03/07/2026	ASSIST CITIZEN	204 NORTHEAST 2ND STREET	MOCK, ALLEN, L
26-000792-BRF	BLACK RIVER FA.					03/07/2026	ANIMAL NOISE COMPLAINT	119 S 3RD ST #4	WITHERS, GARRETT, B
26-000793-BRF	BLACK RIVER FA.					03/07/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B
26-000794-BRF	BLACK RIVER FA.					03/07/2026	ASSIST EMS	STAG AND LION PUB -- 118 MAIN ST	WITHERS, GARRETT, B
26-000795-BRF	BLACK RIVER FA.					03/08/2026	PAPER SERVICE	MAIN ST/S 5TH ST	WITHERS, GARRETT, B
26-000796-BRF	BLACK RIVER FA.					03/08/2026	PARKING COMPLAINT/ VIOLATION	1000 BLK OF TYLER ST. (EVEN SI -- 1000 TYLER ST	WITHERS, GARRETT, B
26-000797-BRF	BLACK RIVER FA.					03/08/2026	PARKING COMPLAINT/ VIOLATION	800 BLOCK OF TYLER ST (EVEN) -- 800 TYLER ST	WITHERS, GARRETT, B
26-000798-BRF	BLACK RIVER FA.					03/08/2026	PARKING COMPLAINT/ VIOLATION	714 HARRISON ST	WITHERS, GARRETT, B
26-000799-BRF	BLACK RIVER FA.					03/08/2026	PARKING COMPLAINT/ VIOLATION	708 HARRISON ST	WITHERS, GARRETT, B
26-000800-BRF	BLACK RIVER FA.					03/08/2026	PARKING COMPLAINT/ VIOLATION	512 HARRISON ST	WITHERS, GARRETT, B
26-000801-BRF	BLACK RIVER FA.					03/08/2026	LANDLORD WALK THOUGH	819 PIERCE ST	MOCK, ALLEN, L
26-000802-BRF	BLACK RIVER FA.					03/08/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON ST	MOCK, ALLEN, L
26-000803-BRF	BLACK RIVER FA.					03/08/2026	ASSIST CITIZEN	650 ELM STREET 48	MOCK, ALLEN, L
26-000804-BRF	BLACK RIVER FA. 3					03/08/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-000805-BRF	BLACK RIVER FA. 4					03/08/2026	TRESPASSING	426 N WATER ST	RADAJ, JOSHUA
26-000806-BRF	BLACK RIVER FA.					03/08/2026	MOTORIST ASSIST	MAIN ST/S 8TH ST	WITHERS, GARRETT, B
26-000807-BRF	BLACK RIVER FA.					03/09/2026	911 DISCONNECT (HANG-UP)	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-000808-BRF	BLACK RIVER FA.					03/09/2026	ASSIST EMS	223 N 4TH ST 101	WITHERS, GARRETT, B
26-000809-BRF	BLACK RIVER FA. 3					03/09/2026	(TRAFFIC STOP) -- WARNING(S)	NICK'S PAWN SHOP -- 24 N WATER ST	HUTFLESS, AIDAN, P
26-000810-BRF	BLACK RIVER FA.					03/09/2026	THREAT(S)	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-000811-BRF	BLACK RIVER FA. 3					03/09/2026	TRESPASSING VIOLATION	JIM'S GYM -- 17 MAIN ST	HUTFLESS, AIDAN, P
26-000812-BRF	BLACK RIVER FA. 3					03/09/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-000813-BRF	BLACK RIVER FA.					03/09/2026	JUVENILE COMPLAINT	WALMART -- 611 ANDREWS RD	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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000814-BRF	BLACK RIVER FA.					03/09/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
26-000815-BRF	BLACK RIVER FA					03/09/2026	TRAFFIC HAZARD	HWY 12/27/COUNTY RD A	WARD, JACOB, B
26-000816-BRF	BLACK RIVER FA.					03/09/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000817-BRF	BLACK RIVER FA 3					03/09/2026	LOST OR FOUND ITEMS/PROPERTY	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
26-000818-BRF	BLACK RIVER FA.					03/09/2026	ANIMAL RUNNING AT LARGE	8TH ST	WARD, JACOB, B
26-000819-BRF	BLACK RIVER FA					03/09/2026	(TRAFFIC STOP) -- WARNING(S)	FORREST ST -- COUNTY ROAD A/ FORREST ST	WARD, JACOB, B
26-000820-BRF	BLACK RIVER FA.					03/10/2026	(TRAFFIC CRASH) -- HIT & RUN	EB 054/ANDREWS RD	WARD, JACOB, B
26-000820-BRF	BLACK RIVER FA					03/10/2026	(TRAFFIC CRASH) -- HIT & RUN	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000821-BRF	BLACK RIVER FA.					03/10/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	COUNTY ROAD A/N WATER	WARD, JACOB, B
26-000822-BRF	BLACK RIVER FA					03/10/2026	ASSIST CITIZEN	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
26-000823-BRF	BLACK RIVER FA.					03/10/2026	911 DISCONNECT (HANG-UP)	910 PIERCE STREET	SHAFFER, ETHAN
26-000824-BRF	BLACK RIVER FA.					03/10/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-000825-BRF	BLACK RIVER FA.					03/05/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS MUNICIPAL UT -- 349 S MCKINLEY ST	SHAFFER, ETHAN
26-000826-BRF	BLACK RIVER FA 3					03/10/2026	ASSIST CITIZEN	SANDHILL TATTOO CO. -- 19 MAIN ST	RADAJ, JOSHUA
26-000827-BRF	BLACK RIVER FA. 1					03/10/2026	(WC) -- WELFARE CHECK	FORREST STREET SCHOOL -- 720 FORREST ST	RADAJ, JOSHUA
26-000828-BRF	BLACK RIVER FA.					03/10/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	HANSEN'S IGA -- 449 COUNTY HWY A	WARD, JACOB, B
26-000829-BRF	BLACK RIVER FA. 3					03/11/2026	(TRAFFIC STOP) -- WARNING(S)	116 E I-94	WARD, JACOB, B
26-000830-BRF	BLACK RIVER FA. 6					03/11/2026	(TRAFFIC STOP) -- CITATION(S)	117 E I-94	WARD, JACOB, B
26-000831-BRF	BLACK RIVER FA. 3					03/11/2026	(TRAFFIC STOP) -- CITATION(S)	116 E I-94	WARD, JACOB, B
26-000832-BRF	BLACK RIVER FA.					03/11/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-000833-BRF	BLACK RIVER FA.					03/11/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-000834-BRF	BLACK RIVER FA. 3					03/11/2026	FUNERAL ESCORT	BUSWELL FUNERAL HOME -- 106 S 2ND ST	HUTFLESS, AIDAN, P
26-000835-BRF	BLACK RIVER FA.					03/11/2026	THEFT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000836-BRF	BLACK RIVER FA.					03/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FLYING J'S -- 780 HWY 54	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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000837-BRF	BLACK RIVER FA	3				03/11/2026	(TRAFFIC STOP) -- CITATION(S)	115 MM I-94	HUTFLESS, AIDAN, P
26-000838-BRF	BLACK RIVER FA	7				03/11/2026	TRAFFIC COMPLAINT	115 I-94	HUTFLESS, AIDAN, P
26-000839-BRF	BLACK RIVER FA	3				03/11/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-000840-BRF	BLACK RIVER FA					03/11/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S ROOSEVELT	WITHERS, GARRETT, B
26-000841-BRF	BLACK RIVER FA	3				03/11/2026	(TRAFFIC STOP) -- CITATION(S)	BLACK RIVER EYE CLINIC -- 601 W ADAMS ST	WITHERS, GARRETT, B
26-000842-BRF	BLACK RIVER FA					03/11/2026	TROUBLE WITH PARTY	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000843-BRF	BLACK RIVER FA	3				03/12/2026	EXTRA PATROL	GROSS MOTORS -- 1011 COMMERCE ST	WITHERS, GARRETT, B
26-000844-BRF	BLACK RIVER FA					03/12/2026	EXTRA PATROL	SCS STORAGE -- N6695 N RIVERVIEW DR	WITHERS, GARRETT, B
26-000845-BRF	BLACK RIVER FA					03/12/2026	ASSIST EMS	613 N 11TH ST	WITHERS, GARRETT, B
26-000846-BRF	BLACK RIVER FA					03/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MR PITA'S -- 24 N WATER ST	HUTFLESS, AIDAN, P
26-000847-BRF	BLACK RIVER FA					03/12/2026	THEFT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000848-BRF	BLACK RIVER FA					03/12/2026	911 DISCONNECT (HANG-UP)	HANSEN'S IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-000849-BRF	BLACK RIVER FA					03/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	200 N 14TH ST 3	HUTFLESS, AIDAN, P
26-000850-BRF	BLACK RIVER FA					03/12/2026	ASSIST EMS	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000851-BRF	BLACK RIVER FA					03/12/2026	EXTRA PATROL	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE	HUTFLESS, AIDAN, P
26-000853-BRF	BLACK RIVER FA	2				03/12/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000854-BRF	BLACK RIVER FA					03/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))		HUTFLESS, AIDAN, P
26-000855-BRF	BLACK RIVER FA					03/12/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-000856-BRF	BLACK RIVER FA	4				03/12/2026	TRESPASSING VIOLATION	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-000857-BRF	BLACK RIVER FA					03/12/2026	ASSIST EMS	MERCHANT GENERAL STORE -- 216 MAIN ST	HUTFLESS, AIDAN, P
26-000858-BRF	BLACK RIVER FA					03/12/2026	(TRAFFIC STOP) -- CITATION(S)	MC DONALD ROAD	HUTFLESS, AIDAN, P
26-000859-BRF	BLACK RIVER FA	3				03/12/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B

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ALL / ALL	ALL	ALL	ALL	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000860-BRF	BLACK RIVER FA					03/12/2026	FOLLOW-UP	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000861-BRF	BLACK RIVER FA					03/12/2026	911 DISCONNECT (HANG-UP)	331 N WATER ST 1	WITHERS, GARRETT, B
26-000862-BRF	BLACK RIVER FA					03/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MOE'S HARDWARE STORE -- 33 MAIN ST	WITHERS, GARRETT, B
26-000863-BRF	BLACK RIVER FA					03/12/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-000864-BRF	BLACK RIVER FA	4				03/13/2026	PARKING COMPLAINT/ VIOLATION	413 CHESTNUT ST	WITHERS, GARRETT, B
26-000865-BRF	BLACK RIVER FA					03/13/2026	PARKING COMPLAINT/ VIOLATION	323 CHESTNUT ST	WITHERS, GARRETT, B
26-000866-BRF	BLACK RIVER FA					03/13/2026	PARKING COMPLAINT/ VIOLATION	325 CLIFTON ST	WITHERS, GARRETT, B
26-000867-BRF	BLACK RIVER FA					03/13/2026	HAZARD	WATER ST/HWY A	WITHERS, GARRETT, B
26-000868-BRF	BLACK RIVER FA					03/13/2026	PARKING COMPLAINT/ VIOLATION	CUSTOM HEATING AND COOLING -- 25 N 2ND ST	SHAFFER, ETHAN
26-000869-BRF	BLACK RIVER FA	3				03/13/2026	(WC) -- WELFARE CHECK	120 N WATER ST	SHAFFER, ETHAN
26-000870-BRF	BLACK RIVER FA					03/14/2026	911 DISCONNECT (HANG-UP)	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-000871-BRF	BLACK RIVER FA					03/14/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	317 FILLMORE ST	WARD, JACOB, B
26-000872-BRF	BLACK RIVER FA					03/14/2026	ASSIST CITIZEN	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-000873-BRF	BLACK RIVER FA					03/14/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
26-000874-BRF	BLACK RIVER FA					03/14/2026	(TRAFFIC STOP) -- WARNING(S)	116 WB ON RAMP	WARD, JACOB, B
26-000875-BRF	BLACK RIVER FA					03/14/2026	(TRAFFIC STOP) -- CITATION(S)	E HWY 54/WINNEBAGO AVE	WARD, JACOB, B
26-000876-BRF	BLACK RIVER FA	3				03/14/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000877-BRF	BLACK RIVER FA					03/14/2026	(TRAFFIC STOP) -- CITATION(S)	HARRISON ST/N WATER	WARD, JACOB, B
26-000878-BRF	BLACK RIVER FA					03/14/2026	(TRAFFIC STOP) -- CITATION(S)	HARRISON ST/N 3RD ST	WARD, JACOB, B
26-000879-BRF	BLACK RIVER FA	3				03/14/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000880-BRF	BLACK RIVER FA	3				03/14/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-000881-BRF	BLACK RIVER FA	7				03/14/2026	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	WARD, JACOB, B
26-000882-BRF	BLACK RIVER FA	3				03/14/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B

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26-000883-BRF	BLACK RIVER FA	3				03/14/2026	FUNERAL ESCORT	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	SHAFFER, ETHAN
26-000884-BRF	BLACK RIVER FA					03/14/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000885-BRF	BLACK RIVER FA					03/14/2026	ASSIST CITIZEN	650 ELM ST #33	WARD, JACOB, B
26-000886-BRF	BLACK RIVER FA					03/15/2026	ASSIST CITIZEN	8TH ST/GOLF RD	WARD, JACOB, B
26-000887-BRF	BLACK RIVER FA					03/15/2026	PARKING COMPLAINT/ VIOLATION	1255 HARRISON ST	WARD, JACOB, B
26-000888-BRF	BLACK RIVER FA					03/15/2026	PARKING COMPLAINT/ VIOLATION	312 N 5TH ST	WARD, JACOB, B
26-000889-BRF	BLACK RIVER FA					03/15/2026	PARKING COMPLAINT/ VIOLATION	315 N 9TH ST	WARD, JACOB, B
26-000890-BRF	BLACK RIVER FA					03/15/2026	PARKING COMPLAINT/ VIOLATION	811 PIERCE ST	WARD, JACOB, B
26-000891-BRF	BLACK RIVER FA					03/15/2026	MOTORIST ASSIST	MAIN ST/S 4TH ST	SHAFFER, ETHAN
26-000892-BRF	BLACK RIVER FA					03/15/2026	MOTORIST ASSIST	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE	SHAFFER, ETHAN
26-000893-BRF	BLACK RIVER FA					03/15/2026	MOTORIST ASSIST	HWY 54/I-94	SHAFFER, ETHAN
26-000894-BRF	BLACK RIVER FA					03/15/2026	(WC) -- WELFARE CHECK	1022 MAIN ST	SHAFFER, ETHAN
26-000895-BRF	BLACK RIVER FA	7				03/15/2026	ASSIST OTHER LE AGENCY	115 I-94	SHAFFER, ETHAN
26-000896-BRF	BLACK RIVER FA	3				03/15/2026	(WC) -- WELFARE CHECK	123 S ROOSEVELT RD	SHAFFER, ETHAN
26-000897-BRF	BLACK RIVER FA					03/15/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	611 PIERCE ST	SHAFFER, ETHAN
26-000898-BRF	BLACK RIVER FA					03/15/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	611 PIERCE ST	WARD, JACOB, B
26-000899-BRF	BLACK RIVER FA					03/15/2026	ATTEMPT TO LOCATE PERSON	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
26-000900-BRF	BLACK RIVER FA	3				03/16/2026	DUMPSTER DIVING	DOLLAR GENERAL -- 205 E MAIN ST	WARD, JACOB, B
26-000901-BRF	BLACK RIVER FA					03/16/2026	ASSIST EMS	THEISEN'S -- 616 HIGHWAY 54	HUTFLESS, AIDAN, P
26-000902-BRF	BLACK RIVER FA	4				03/16/2026	TRESPASSING VIOLATION	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-000903-BRF	BLACK RIVER FA					03/16/2026	ASSIST CITIZEN	18 CLEVELAND ST	HUTFLESS, AIDAN, P
26-000904-BRF	BLACK RIVER FA	3				03/16/2026	WELFARE CHECK	123 S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-000905-BRF	BLACK RIVER FA					03/16/2026	ASSIST CITIZEN	307 S 2ND ST	HUTFLESS, AIDAN, P
26-000906-BRF	BLACK RIVER FA					03/16/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	GOLF RD/N 8TH ST	HUTFLESS, AIDAN, P
26-000907-BRF	BLACK RIVER FA					03/16/2026	ASSIST EMS	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-000908-BRF	BLACK RIVER FA					03/16/2026	ASSIST EMS	704 ROSE ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000909-BRF	BLACK RIVER FA	3				03/16/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-000910-BRF	BLACK RIVER FA	3				03/16/2026	OUT WITH PARTY	THEISEN'S -- 616 E HWY 54	WITHERS, GARRETT, B
26-000911-BRF	BLACK RIVER FA					03/16/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WITHERS, GARRETT, B
26-000912-BRF	BLACK RIVER FA	3				03/16/2026	MOTORIST ASSIST	JRS CARWASH -- 433 E MAIN ST	WITHERS, GARRETT, B
26-000913-BRF	BLACK RIVER FA					03/16/2026	(TRAFFIC STOP) -- WARNING(S)	E HWY 54/OASIS DR	WITHERS, GARRETT, B
26-000914-BRF	BLACK RIVER FA					03/16/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-000915-BRF	BLACK RIVER FA					03/17/2026	PARKING COMPLAINT/ VIOLATION	221 S 1ST ST	WITHERS, GARRETT, B
26-000916-BRF	BLACK RIVER FA					03/17/2026	PARKING COMPLAINT/ VIOLATION	119 S 3RD ST	WITHERS, GARRETT, B
26-000917-BRF	BLACK RIVER FA					03/17/2026	PARKING COMPLAINT/ VIOLATION	435 S 3RD ST	WITHERS, GARRETT, B
26-000918-BRF	BLACK RIVER FA					03/17/2026	PARKING COMPLAINT/ VIOLATION	909 PIERCE STREET	WITHERS, GARRETT, B
26-000919-BRF	BLACK RIVER FA	3				03/17/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-000920-BRF	BLACK RIVER FA					03/17/2026	ASSIST EMS	139 S 1ST ST	HUTFLESS, AIDAN, P
26-000921-BRF	BLACK RIVER FA					03/17/2026	EXTRA PATROL	201 N 14TH ST	HUTFLESS, AIDAN, P
26-000922-BRF	BLACK RIVER FA					03/17/2026	WARRANT ARREST	MAIN ST/S. ROOSEVELT	MOCK, ALLEN, L
26-000923-BRF	BLACK RIVER FA	3				03/17/2026	ASSIST CITIZEN	MCDONALDS RESTURANT -- 851 E HWY 54	WITHERS, GARRETT, B
26-000924-BRF	BLACK RIVER FA					03/17/2026	911 DISCONNECT (HANG-UP)	425 BUCHANAN ST	HUTFLESS, AIDAN, P
26-000925-BRF	BLACK RIVER FA					03/17/2026	PARKING COMPLAINT/ VIOLATION	139 S 1ST ST	RADAJ, JOSHUA
26-000926-BRF	BLACK RIVER FA					03/17/2026	ASSIST CITIZEN	650 ELM ST 12	RADAJ, JOSHUA
26-000927-BRF	BLACK RIVER FA					03/17/2026	ABANDONED VEHICLE/PROPERTY	819 PIERCE ST	WITHERS, GARRETT, B
26-000928-BRF	BLACK RIVER FA	3				03/17/2026	ASSIST OTHER LE AGENCY	ORIENTAL KITCHEN -- 628 HWY 54	WITHERS, GARRETT, B
26-000929-BRF	BLACK RIVER FA					03/17/2026	SUSPICIOUS VEHICLE	925 FORREST ST	WITHERS, GARRETT, B
26-000930-BRF	BLACK RIVER FA					03/17/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 5TH ST	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000931-BRF	BLACK RIVER FA					03/17/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-000932-BRF	BLACK RIVER FA					03/18/2026	PARKING COMPLAINT/ VIOLATION	308 GORDON ST	WITHERS, GARRETT, B
26-000933-BRF	BLACK RIVER FA					03/18/2026	PARKING COMPLAINT/ VIOLATION	110 WASHINGTON ST	WITHERS, GARRETT, B
26-000934-BRF	BLACK RIVER FA					03/18/2026	PARKING COMPLAINT/ VIOLATION	428 N ROOSEVELT RD	WITHERS, GARRETT, B
26-000935-BRF	BLACK RIVER FA					03/18/2026	PARKING COMPLAINT/ VIOLATION	306 TAMARAC ST	WITHERS, GARRETT, B
26-000936-BRF	BLACK RIVER FA	4				03/18/2026	ASSIST CITIZEN	650 ELM ST # 4	WITHERS, GARRETT, B
26-000937-BRF	BLACK RIVER FA					03/18/2026	ASSIST CITIZEN	MILLIE J'S -- 34 MAIN STREET	MOCK, ALLEN, L
26-000938-BRF	BLACK RIVER FA					03/18/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNION PLACE -- 223 4TH ST	SHAFFER, ETHAN
26-000939-BRF	BLACK RIVER FA	3				03/18/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 HWY 54	SHAFFER, ETHAN
26-000940-BRF	BLACK RIVER FA					03/18/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 7TH ST	SHAFFER, ETHAN
26-000941-BRF	BLACK RIVER FA					03/18/2026	ASSIST PUBLIC WORKS	N 3RD ST	SHAFFER, ETHAN
26-000942-BRF	BLACK RIVER FA					03/19/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
26-000943-BRF	BLACK RIVER FA					03/19/2026	911 DISCONNECT (HANG-UP)	515 MAIN ST	WARD, JACOB, B
26-000944-BRF	BLACK RIVER FA					03/19/2026	ANIMAL PROBLEM	129 N 2ND ST	WARD, JACOB, B
26-000945-BRF	BLACK RIVER FA	2				03/19/2026	SUICIDE ATTEMPT/ THREAT(S)	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
26-000946-BRF	BLACK RIVER FA					03/19/2026	VERBAL DISTURBANCE	155 RYE BLUFF RD #247	WARD, JACOB, B
26-000947-BRF	BLACK RIVER FA					03/19/2026	CIVIL ISSUE	22 MAIN ST	WARD, JACOB, B
26-000948-BRF	BLACK RIVER FA					03/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 S 3RD ST	WARD, JACOB, B
26-000949-BRF	BLACK RIVER FA	4				03/19/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-000950-BRF	BLACK RIVER FA					03/19/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
26-000951-BRF	BLACK RIVER FA	3				03/19/2026	(TRAFFIC STOP) -- WARNING(S)	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
26-000952-BRF	BLACK RIVER FA	3				03/19/2026	(TRAFFIC STOP) -- CITATION(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-000953-BRF	BLACK RIVER FA					03/19/2026	ASSIST EMS	809 N 8TH ST	SHAFFER, ETHAN
26-000954-BRF	BLACK RIVER FA					03/19/2026	911 DISCONNECT (HANG-UP)	425 BUCHANAN ST	SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000955-BRF	BLACK RIVER FA	3				03/19/2026	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
26-000956-BRF	BLACK RIVER FA					03/19/2026	ASSIST CITIZEN	UPPER APARTMENTS -- 19 MAIN ST	SHAFFER, ETHAN
26-000957-BRF	BLACK RIVER FA					03/19/2026	WARRANT ARREST	HWY 54/ANDREWS RD	WARD, JACOB, B
26-000958-BRF	BLACK RIVER FA					03/20/2026	BATTERY	22 MAIN ST	WARD, JACOB, B
26-000959-BRF	BLACK RIVER FA					03/20/2026	(WC) -- WELFARE CHECK	5 MAIN ST APT F	WARD, JACOB, B
26-000960-BRF	BLACK RIVER FA	7				03/20/2026	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	WARD, JACOB, B
26-000961-BRF	BLACK RIVER FA	7				03/20/2026	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	WARD, JACOB, B
26-000962-BRF	BLACK RIVER FA	7				03/20/2026	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	WARD, JACOB, B
26-000963-BRF	BLACK RIVER FA					03/20/2026	(TRAFFIC STOP) -- WARNING(S)	FORREST ST -- COUNTY ROAD A/ FORREST ST	WARD, JACOB, B
26-000964-BRF	BLACK RIVER FA	3				03/20/2026	(TRAFFIC STOP) -- CITATION(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-000965-BRF	BLACK RIVER FA					03/20/2026	(TRAFFIC STOP) -- WARNING(S)	CEDAR ST/N ROOSEVELT RD	WARD, JACOB, B
26-000966-BRF	BLACK RIVER FA					03/20/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/D&S DRIVE	WARD, JACOB, B
26-000967-BRF	BLACK RIVER FA	3				03/20/2026	TRAFFIC COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-000968-BRF	BLACK RIVER FA	3				03/20/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	RADAJ, JOSHUA
26-000969-BRF	BLACK RIVER FA					03/20/2026	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	CHAMBER OF COMMERCE -- 120 N WATER ST	WITHERS, GARRETT, B
26-000970-BRF	BLACK RIVER FA	2				03/20/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK -- 1311 TYLER ST	WITHERS, GARRETT, B
26-000971-BRF	BLACK RIVER FA	3				03/20/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000972-BRF	BLACK RIVER FA	3				03/20/2026	TRESPASS	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000973-BRF	BLACK RIVER FA	3				03/20/2026	TROUBLE WITH PARTY	MCDONALDS RESTURANT -- 851 E HWY 54	WITHERS, GARRETT, B
26-000974-BRF	BLACK RIVER FA					03/20/2026	ANIMAL COMPLAINT	MAIN ST/S 8TH ST	WITHERS, GARRETT, B
26-000975-BRF	BLACK RIVER FA					03/21/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-000976-BRF	BLACK RIVER FA					03/21/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/RIVER ST	WITHERS, GARRETT, B
26-000977-BRF	BLACK RIVER FA					03/21/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-000978-BRF	BLACK RIVER FA					03/21/2026	ANIMAL RUNNING AT LARGE	TYLER ST/TIGER LN	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-000979-BRF	BLACK RIVER FA.					03/21/2026	ANIMAL RUNNING AT LARGE	ALDER ST/GORDON ST	WITHERS, GARRETT, B
26-000980-BRF	BLACK RIVER FA.	3				03/21/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000981-BRF	BLACK RIVER FA.					03/21/2026	ABANDONED VEHICLE/PROPERTY	819 PIERCE ST	WITHERS, GARRETT, B
26-000982-BRF	BLACK RIVER FA.					03/21/2026	(TRAFFIC STOP) -- WARNING(S)	N ROOSEVELT RD/CEDAR ST	WARD, JACOB, B
26-000983-BRF	BLACK RIVER FA.					03/21/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-000984-BRF	BLACK RIVER FA.					03/21/2026	ATTEMPT TO LOCATE PERSON	331 N WATER ST 1	WITHERS, GARRETT, B
26-000985-BRF	BLACK RIVER FA.					03/21/2026	(TRAFFIC STOP) -- CITATION(S)	G&S EQUIPMENT -- 530 N WATER ST	WARD, JACOB, B
26-000986-BRF	BLACK RIVER FA.					03/21/2026	911 DISCONNECT (HANG-UP)	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-000987-BRF	BLACK RIVER FA.					03/21/2026	(TRAFFIC STOP) -- WARNING(S)	THAIRAPY SALON -- 443 N WATER ST	WARD, JACOB, B
26-000988-BRF	BLACK RIVER FA.					03/21/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-000989-BRF	BLACK RIVER FA.	7				03/21/2026	(TRAFFIC STOP) -- CITATION(S)	116 EB I-94	WARD, JACOB, B
26-000990-BRF	BLACK RIVER FA.	3				03/21/2026	(TRAFFIC STOP) -- CITATION(S)	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-000991-BRF	BLACK RIVER FA.					03/21/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-000992-BRF	BLACK RIVER FA.					03/22/2026	WELFARE CHECK	SHELL STATION -- 448 N WATER ST	WITHERS, GARRETT, B
26-000993-BRF	BLACK RIVER FA.					03/22/2026	ASSIST OTHER LE AGENCY	HWY 54/DIPLOMA DR	WITHERS, GARRETT, B
26-000994-BRF	BLACK RIVER FA.					03/22/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST - EB 054/S WATER ST	HUTFLESS, AIDAN, P
26-000994-BRF	BLACK RIVER FA.					03/22/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
26-000995-BRF	BLACK RIVER FA.					03/22/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
26-000996-BRF	BLACK RIVER FA.	2				03/22/2026	ANIMAL BITE	107 S 11TH ST	HUTFLESS, AIDAN, P
26-000997-BRF	BLACK RIVER FA.					03/22/2026	JUVENILE COMPLAINT	E HWY 12/RIVERVIEW DR	HUTFLESS, AIDAN, P
26-000998-BRF	BLACK RIVER FA.	2				03/22/2026	FIRE ALARM	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-000999-BRF	BLACK RIVER FA.					03/22/2026	LOST OR FOUND ITEMS/PROPERTY	317 FILLMORE ST	HUTFLESS, AIDAN, P
26-001000-BRF	BLACK RIVER FA.					03/22/2026	JUVENILE COMPLAINT	708 HARRISON 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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001001-BRF	BLACK RIVER FA.					03/22/2026	DOMESTIC DISTURBANCE	931 VAN BUREN ST	WITHERS, GARRETT, B
26-001002-BRF	BLACK RIVER FA.					03/23/2026	JUVENILE COMPLAINT	200 N 14TH ST 5	WITHERS, GARRETT, B
26-001003-BRF	BLACK RIVER FA.					03/23/2026	911 DISCONNECT (HANG-UP)	312 PINE ST	WITHERS, GARRETT, B
26-001004-BRF	BLACK RIVER FA.					03/23/2026	CIVIL STANDBY	229 S 3RD ST	SHAFFER, ETHAN
26-001005-BRF	BLACK RIVER FA.					03/23/2026	ASSIST EMS	617 FILLMORE ST	SHAFFER, ETHAN
26-001006-BRF	BLACK RIVER FA. 3					03/23/2026	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-001007-BRF	BLACK RIVER FA.					03/23/2026	ANIMAL RUNNING AT LARGE	20 E JEFFERSON ST	WARD, JACOB, B
26-001008-BRF	BLACK RIVER FA.					03/23/2026	WARRANT ARREST	519 N 8TH ST 16D	WARD, JACOB, B
26-001009-BRF	BLACK RIVER FA. 4					03/24/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-001010-BRF	BLACK RIVER FA.					03/24/2026	INFORMATION ONLY	UNION PLACE -- 223 4TH ST	WARD, JACOB, B
26-001011-BRF	BLACK RIVER FA.					03/24/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 6TH ST	WARD, JACOB, B
26-001012-BRF	BLACK RIVER FA.					03/24/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ROGERS RD	WARD, JACOB, B
26-001013-BRF	BLACK RIVER FA. 3					03/24/2026	CITIZEN ASSIST	TRIPLE R CARWASH -- 433 E MAIN ST	SHAFFER, ETHAN
26-001014-BRF	BLACK RIVER FA. 3					03/24/2026	ASSIST CITIZEN	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-001015-BRF	BLACK RIVER FA.					03/24/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
26-001016-BRF	BLACK RIVER FA. 1					03/24/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	SHAFFER, ETHAN
26-001017-BRF	BLACK RIVER FA.					03/25/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	S 10TH ST/PIERCE ST	WARD, JACOB, B
26-001018-BRF	BLACK RIVER FA. 3					03/25/2026	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	WARD, JACOB, B
26-001019-BRF	BLACK RIVER FA.					03/25/2026	(TRAFFIC STOP) -- WARNING(S)	S 7TH ST/MAIN ST	WARD, JACOB, B
26-001020-BRF	BLACK RIVER FA.					03/25/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-001021-BRF	BLACK RIVER FA.					03/25/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/PINE ST	WARD, JACOB, B
26-001022-BRF	BLACK RIVER FA.					03/25/2026	(TRAFFIC STOP) -- WARNING(S)	TYLER ST/RYE BLUFF RD	WARD, JACOB, B
26-001023-BRF	BLACK RIVER FA.					03/25/2026	PARKING COMPLAINT/ VIOLATION	817 TYLER ST	HUTFLESS, AIDAN, P
26-001024-BRF	BLACK RIVER FA.					03/25/2026	WARRANT ARREST	919 FILLMORE ST	HUTFLESS, AIDAN, P
26-001025-BRF	BLACK RIVER FA.					03/25/2026	ASSIST CITIZEN	919 FILLMORE ST	HUTFLESS, AIDAN, P
26-001026-BRF	BLACK RIVER FA. 4					03/25/2026	LOST OR FOUND ITEMS/PROPERTY	ST JOHN'S LUTHERAN CHURCH -- 351 W JEFFERSON 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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001027-BRF	BLACK RIVER FA	3				03/25/2026	ANIMAL CRUELTY/ NEGLECT	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-001027-BRF	BLACK RIVER FA	3				03/25/2026	ANIMAL CRUELTY/ NEGLECT	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-001028-BRF	BLACK RIVER FA					03/25/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	1007 SPRUCE ST	HUTFLESS, AIDAN, P
26-001029-BRF	BLACK RIVER FA					03/25/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-001030-BRF	BLACK RIVER FA					03/25/2026	ESCORT	MELROSE HIGH SCHOOL -- N181 HWY 54	WITHERS, GARRETT, B
26-001030-BRF	BLACK RIVER FA					03/25/2026	ESCORT	MELROSE HIGH SCHOOL -- N181 HWY 54	WITHERS, GARRETT, B
26-001031-BRF	BLACK RIVER FA					03/25/2026	MOTORIST ASSIST	CHESTNUT ST/W MADISON ST	WITHERS, GARRETT, B
26-001032-BRF	BLACK RIVER FA					03/25/2026	BIKE STOP	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-001033-BRF	BLACK RIVER FA					03/25/2026	SEXUAL ASSAULT	DAYS INN -- 919 E HWY 54	WITHERS, GARRETT, B
26-001034-BRF	BLACK RIVER FA	1				03/26/2026	EXTRA PATROL	RED CREEK SCHOOL -- 410 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001035-BRF	BLACK RIVER FA					03/26/2026	TRAFFIC COMPLAINT	904 HARRISON ST	HUTFLESS, AIDAN, P
26-001036-BRF	BLACK RIVER FA					03/26/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001037-BRF	BLACK RIVER FA					03/26/2026	(TRAFFIC STOP) -- CITATION(S)	W JEFFERSON ST/N WATER ST	HUTFLESS, AIDAN, P
26-001038-BRF	BLACK RIVER FA					03/26/2026	ASSIST EMS	309 N 9TH ST	HUTFLESS, AIDAN, P
26-001039-BRF	BLACK RIVER FA					03/26/2026	FRAUD	329 PINE ST	RADAJ, JOSHUA
26-001040-BRF	BLACK RIVER FA	4				03/26/2026	THEFT	SUBWAY -- 10 HWY A	HUTFLESS, AIDAN, P
26-001041-BRF	BLACK RIVER FA					03/27/2026	(OWI) -- OPERATING WHILE INTOXICATED (4TH +)	CHESTNUT ST/COUNTY RD A	WARD, JACOB, B
26-001042-BRF	BLACK RIVER FA					03/27/2026	(WC) -- WELFARE CHECK	MILLIE J'S -- 34 MAIN ST	WARD, JACOB, B
26-001043-BRF	BLACK RIVER FA	3				03/27/2026	(WC) -- WELFARE CHECK	BLACK RIVER COUNTRY ABSTRACT C -- 208 MAIN ST	WARD, JACOB, B
26-001044-BRF	BLACK RIVER FA					03/27/2026	(WC) -- WELFARE CHECK	125 S 10TH ST	WARD, JACOB, B
26-001045-BRF	BLACK RIVER FA	3				03/28/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-001046-BRF	BLACK RIVER FA					03/28/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/HWY 54	WARD, JACOB, B
26-001047-BRF	BLACK RIVER FA					03/28/2026	(TRAFFIC STOP) -- WARNING(S)	AIRPORT RD/RED IRON RD	WARD, JACOB, B
26-001048-BRF	BLACK RIVER FA	3				03/28/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001049-BRF	BLACK RIVER FA	3				03/28/2026	(TRAFFIC STOP) -- CITATION(S)	UNITED AUTO SUPPLY -- 306 E MAIN ST	WARD, JACOB, B
26-001050-BRF	BLACK RIVER FA					03/29/2026	(WC) -- WELFARE CHECK	413 S 3RD ST #8	WARD, JACOB, B
26-001051-BRF	BLACK RIVER FA	4				03/30/2026	NOISE COMPLAINT/ VIOLATION	816 FORREST ST	WARD, JACOB, B
26-001052-BRF	BLACK RIVER FA	3				03/30/2026	MOTORIST ASSIST	DOLLAR GENERAL -- 205 E MAIN ST	WARD, JACOB, B
26-001053-BRF	BLACK RIVER FA					03/30/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001054-BRF	BLACK RIVER FA					03/30/2026	JUVENILE COMPLAINT	N6695 RIVERVIEW DRIVE 6105	WARD, JACOB, B
26-001055-BRF	BLACK RIVER FA					03/30/2026	CIVIL ISSUE	5 MAIN ST	WARD, JACOB, B
26-001056-BRF	BLACK RIVER FA					03/30/2026	NOISE COMPLAINT/ VIOLATION	1022 MAIN ST	WARD, JACOB, B
26-001057-BRF	BLACK RIVER FA					03/30/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-001058-BRF	BLACK RIVER FA					03/30/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/RIVER ST	WARD, JACOB, B
26-001059-BRF	BLACK RIVER FA					03/30/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
26-001060-BRF	BLACK RIVER FA					03/30/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
26-001061-BRF	BLACK RIVER FA	2				03/30/2026	(TRAFFIC STOP) -- CITATION(S)	CORNER STORE -- 923 W MAIN ST	WARD, JACOB, B
26-001062-BRF	BLACK RIVER FA	3				03/30/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-001063-BRF	BLACK RIVER FA	3				03/30/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-001064-BRF	BLACK RIVER FA	3				03/30/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-001065-BRF	BLACK RIVER FA	3				03/30/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-001066-BRF	BLACK RIVER FA	7				03/30/2026	(TRAFFIC STOP) -- WARNING(S)	116 EB I-94	WARD, JACOB, B
26-001067-BRF	BLACK RIVER FA	3				03/30/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-001068-BRF	BLACK RIVER FA					03/30/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S 5TH ST/MAIN ST	HUTFLESS, AIDAN, P
26-001069-BRF	BLACK RIVER FA					03/30/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-001070-BRF	BLACK RIVER FA					03/30/2026	ASSIST EMS	516 ALDER ST	HUTFLESS, AIDAN, P
26-001071-BRF	BLACK RIVER FA					03/30/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	515 N 8TH ST	HUTFLESS, AIDAN, P
26-001072-BRF	BLACK RIVER FA	3				03/30/2026	FRAUD	BLACK RIVER COUNTRY BANK -- 221 MAIN ST	HUTFLESS, AIDAN, P
26-001073-BRF	BLACK RIVER FA					03/30/2026	TRESPASSING VIOLATION	223 S 2ND ST	HUTFLESS, AIDAN, P
26-001074-BRF	BLACK RIVER FA					03/30/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-001075-BRF	BLACK RIVER FA					03/30/2026	TRAFFIC HAZARD	W HWY 54/COUNTY ROAD R	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	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001076-BRF	BLACK RIVER FA.					03/30/2026	WELFARE CHECK	817 TYLER ST	HUTFLESS, AIDAN, P
26-001077-BRF	BLACK RIVER FA.					03/30/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-001078-BRF	BLACK RIVER FA.					03/30/2026	ANIMAL RUNNING AT LARGE	213 S 2ND ST	HUTFLESS, AIDAN, P
26-001079-BRF	BLACK RIVER FA.					03/30/2026	VERBAL DISTURBANCE	650 ELM ST #12	HUTFLESS, AIDAN, P
26-001080-BRF	BLACK RIVER FA.					03/30/2026	911 DISCONNECT (HANG-UP)	129 N 2ND ST	HUTFLESS, AIDAN, P
26-001081-BRF	BLACK RIVER FA.	3				03/30/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001082-BRF	BLACK RIVER FA.					03/30/2026	ASSIST FIRE	518 WINNEBAGO AVE	WITHERS, GARRETT, B
26-001083-BRF	BLACK RIVER FA.					03/30/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 5TH ST	WITHERS, GARRETT, B
26-001084-BRF	BLACK RIVER FA.	3				03/30/2026	MOTORIST ASSIST	D'S NUTS AND BOLTS -- 17 N WATER ST	WITHERS, GARRETT, B
26-001085-BRF	BLACK RIVER FA.					03/30/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 5TH ST	WITHERS, GARRETT, B
26-001086-BRF	BLACK RIVER FA.					03/31/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	DAYS INN -- 919 E HWY 54	WITHERS, GARRETT, B
26-001087-BRF	BLACK RIVER FA.					03/31/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-001088-BRF	BLACK RIVER FA.	3				03/31/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001089-BRF	BLACK RIVER FA.					03/31/2026	ASSIST CITIZEN	N5337 STATE HIGHWAY 27	HUTFLESS, AIDAN, P
26-001090-BRF	BLACK RIVER FA.					03/31/2026	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
26-001091-BRF	BLACK RIVER FA.	3				03/31/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	BURGER KING RESTAURANT -- 909 E HWY 54	HUTFLESS, AIDAN, P
26-001092-BRF	BLACK RIVER FA.	3				03/31/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001093-BRF	BLACK RIVER FA.	4				03/31/2026	ASSIST FIRE	448 CHESTNUT ST	HUTFLESS, AIDAN, P
26-001094-BRF	BLACK RIVER FA.	3				03/31/2026	OTHER	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001095-BRF	BLACK RIVER FA.	1				03/31/2026	911 DISCONNECT (HANG-UP)	409 HWY A	WITHERS, GARRETT, B
26-001096-BRF	BLACK RIVER FA.	4				03/31/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-001097-BRF	BLACK RIVER FA.					03/31/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B

Incident Category Section City/Twp Report

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ALL / ALL	ALL	ALL	ALL	03/01/2026	03/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001101- BRF	BLACK RIVER FA.					03/27/2026	(WC) -- WELFARE CHECK	445 PINE ST	SHAFFER, ETHAN
26-001102- BRF	BLACK RIVER FA.					03/28/2026	ASSIST EMS	813 GOLF RD	SHAFFER, ETHAN
26-001103- BRF	BLACK RIVER FA.					03/29/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	SHAFFER, ETHAN
26-001120- BRF	BLACK RIVER FA.					03/10/2026	CRASH	WB A/FORREST ST	WARD, JACOB, B
26-001162- BRF	BLACK RIVER FA.					03/28/2026	(DC) -- DISORDERLY CONDUCT	130 S WATER ST	SHAFFER, ETHAN

Total: 390

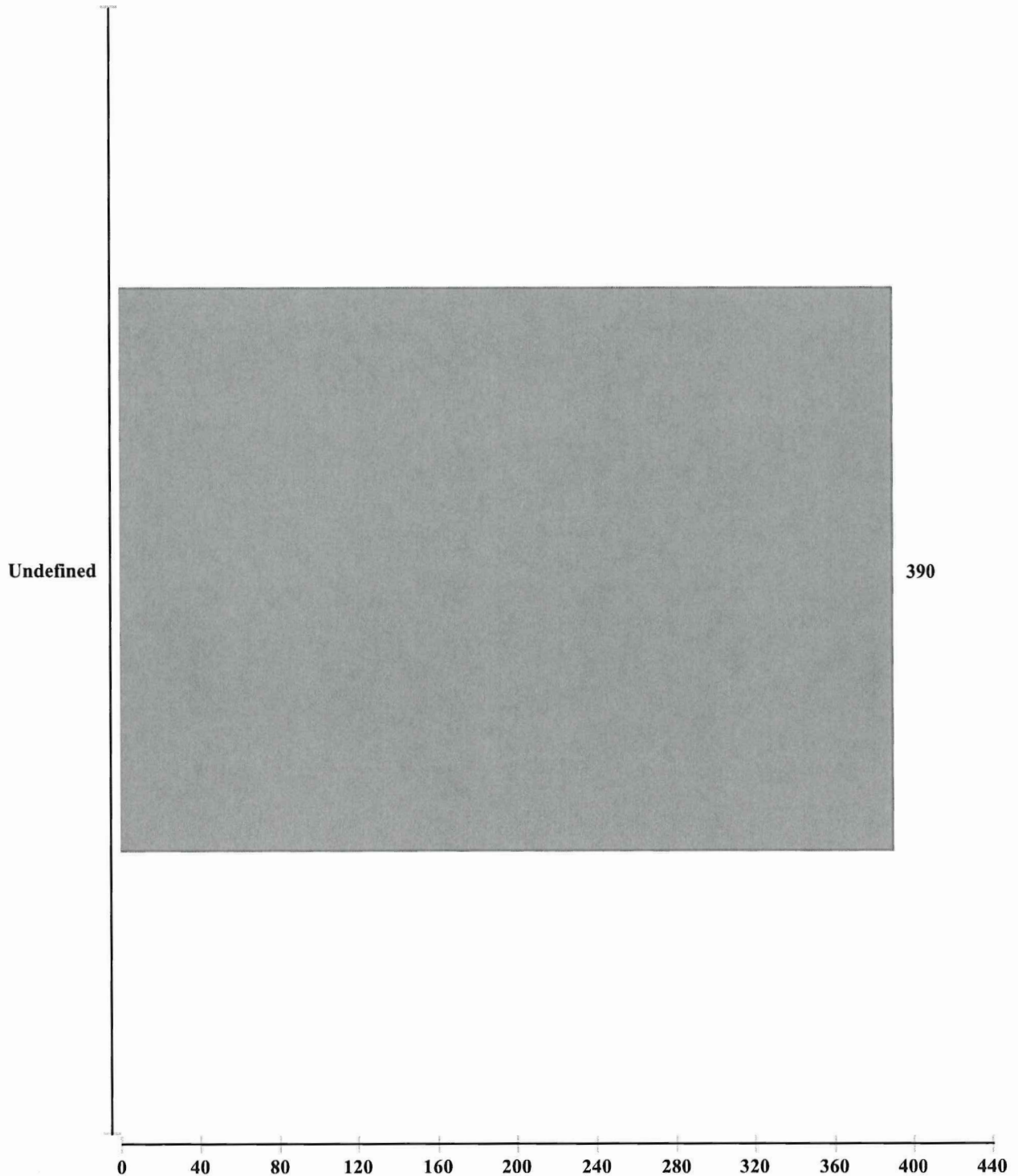
Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	03/01/2026	03/31/2026	ALL /	Category

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



City Administrator – Monthly Report

April 2026

- **2025 Audit** – Adjusting journal entries were received from the auditors and entered in to our accounting software.
- **Airport** – All necessary documentation was completed, and new parcels will be assigned to each hangar at the airport soon!
- **New Logo** – First order of logo wear has been placed, and we expect delivery in the next couple of weeks.
- **Contract Negotiating Committee** – Collective Bargaining Agreement with BRFEMS union has been ratified by both parties and retro pay is being calculated and will be paid out soon.
- **Economic Development** – (1) Continue to work with Make My Move staff, local businesses, and other stakeholders on building the incentive package for our talent recruitment program. The value of the incentive package is currently just over \$20,000! Still no decision on our WEDC Talent Recruitment Program Grant application. (2) Attended WHEDA’s Focus on Funding meeting in Lake Delton on March 19th. (3) Attended WHEDA’s Developer & Community Matchmaker event in Wausau on March 25th. (4) Posted Lallapalooza lots on our website and Facebook and have received amazing responses! (5) Met with a CLT consultant on April 16th to discuss the process for establishing a Community Land Trust as a tool for establishing a program for sustainable affordable/workforce housing.
- **Solar Feasibility Study** – Study was presented at the April Common Council meeting. No further action expected at this time, but this is valuable information and data for future decisions.
- **Phones to VoIP** – Changeover occurred March 24th and everything is working well!
- **Community Projects Funding** – (1) Received notification from Congressman Van Orden’s office that our Public Safety Building project made the Congressman’s list of twenty projects and was formally submitted to the Appropriations Committee for funding! This is the first step of many to secure the funds for this project. The Appropriations Committee will be reviewing all projects submitted to be included in the appropriation bill. If our project is included in the bill, it then must be passed by the committee, house, senate, and signed by the President for the funds to be secured. This process is lengthy and can take up to a year. As a reminder, just because Congressman Van Orden has submitted the project, that does not guarantee it will be funded. The project cost is estimated to be \$17,750,000 and we are requesting \$7,550,000. (2) Met with Brian Westrate from Congressman Van Orden’s office on April 15th to discuss the project.
- **Banner Program** – Met virtually with CGI reps to discuss renewal of the street banner program and new creative. We will be highlighting the new city logo on the new banners!
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Mississippi River Regional Planning Commission** – Attended meeting in La Crosse on April 8th.
- **Black River Falls Area Foundation** – Attended Board meeting on April 14th.

**Parks & Recreation Department
Monthly Report – April 2026**

Black River Youth Softball & Baseball Association

Association held their player evaluations on Saturday, April 11th. 104 kids from 9-12u baseball and softball participated. Total enrollment for the 2026 season is 266 youth which includes tball, coach pitch and 9-14u baseball and softball. 35 area businesses have signed up to be a sponsor for this season.

Marks Field Improvements

Facility is nearing completion. Outside lighting is the final thing needing to be completed. Hydroseeding was done Friday, April 10th to the majority of the facility. Parking will be limited until grass has taken. 16 new picnic table were purchased for the building and will be assembled with the assistance of the Black River Correction Center. Grand Opening/Ribbon Cutting has been scheduled for Tuesday, May 26th at 4:30pm.

Hoffman Aquatic Center

Planning has begun for the 2026 season. In the process of determining who will be returning from last year and recruiting new lifeguards, admissions for this year. Will begin filling the pool the week of May 11th.

Recreation

Offering a kids running club, youth golf lessons and kids triathlon for the second summer. Partnering again with the Black River Area Volleyball Association (BRAVO) to run their registration for summer and fall through the Parks & Rec online registration platform. Parks & Rec will receive \$5/participant from BRAVO for administrative costs.

MLMA

Ice at the MLMA will be removed Sunday, April 26th. Committee had their Annual Meeting on Monday, April 6th and at this meeting it was discussed on various building improvement projects which included concession remodel, bathroom remodel, painting of various areas, adding a mezzanine, outdoor ice rink. First dry event is the Falls Taste Fest on Saturday, May 2nd.

Parks

Season staff began the week of April 6th. Clean up and maintenance of the parks has begun. Water to the park bathrooms has been turned on. Portables will be picked up the end of April. Late March finished the process of the removal of six pine trees at Marks Field by the welcome sign.

Fair Park

Committee hosted their Annual Meeting on Monday, April 6th. At this meeting discussion finished up on the sound system replacement and getting this completed prior to the Jackson County Fair this year. Winter storage of boats, campers, etc... went very well. Majority of renters had picked up the week of April 6th. First event of the season is the Spring Thaw Cattle Show the weekend of April 17-19th

Action Item

Need to approve the Fair Park Committee recommendation of a quote for \$66,299 from Audio Architects in regards to a new sound system at the Fair Park. These funds will come from the JC Fair Park Renovation account.

Jackson County Fair Park Committee April 6th, 2026, meeting minutes

Members present: Petey, Luke P., Randy B., Ron D., Jarod M., Cliff S., Dave D., Karen J., Todd W., Jerome L., Mary B., Carrie B., Max H. Absent: Steve H., Nathan B., Vince R. and Lori L.

Meeting called to order by President Luke Peterson at 6:59pm

No Guests were present.

February Secretary's Report was read and approved with a motion from Randy and a 2nd by Jerome.

No Treasurer's report was given.

Business:

- 1) Approved using Audio Architects for the PA Speaker system project with a motion by Petey and a 2nd by Randy.
- 2) Petey will take care of getting the Black River Area Foundation Grant application filled out and sent in.
- 3) Discussion was held on the potential of building a cover over the Outdoor Corral. BRYH has asked if it can be investigated as potential project. They will get some quotes and bring back some proposals. The Committee have given their approval to do this. Matt Karls representing BRYH will be one of the individuals spearheading this.
- 4) Fund Raising for these projects were brought up. Contacting the City, County, Chamber of Commerce, Ag. Society, Jackson Electric, each of the Fair Park user groups and anyone else.
- 5) Vehicle Storage removal will be done this coming weekend. A couple of campers will still be on the grounds but not in the buildings. Their owners will pick them up as soon as they can.
- 6) The Spring Thaw will be the next event held at the Fair Park and then the Great Taste at the MLMA on the 1st Saturday of May.

Group Reports/Concerns:

Parks and Rec. – Jarod will have some comparative pricing of other buildings and grounds fees available for the July meeting.

Ag. Society – Luke and Randy talked about putting the storage container in position next to the Secretary's building as soon as they can. Getting a gravel base in place first.

Horse Groups – Todd mentioned that UMBHA might bring back the 3rd show to our facility if our PA system improves and the group doesn't want to continue at West Salem.

Livestock Committee – Nothing to add.

Dairy Committee – Nothing to report.

Small Animals group – Nothing to report.

4-H Parents and Leaders group – Nobody present to report.

New Business:

- 1) When quote comes in we need a motion for approval. Committee approved this to be done via email as long as all members were on the list and notified.
- 2) Once the quote is in, we will need a motion to pay initial start up fee of 50% to get the project started. The money for this project needs to come from the original JFPAC / MLMAC start-up funds.

1A) Motion by Petey and a 2nd by Steve H. to accept Audio Architects quote of \$61,023.00 with adding the quote of \$2,000 for pulling the old wiring and the quote of \$3,225 for getting connections over to the MLMA. Creating a total price of \$66,248.00 was approved via email.

2A) Motion by Steve H. and a 2nd from Petey to move the \$34,000.00 from JCFPA/MLMA start-up funds account to the Major Maintenance account in order to pay Audio Architects initial start-up fee was approved via email.

No other business brought up at this time.

A motion to adjourn by Petey and a 2nd by Max was approved.

Meeting adjourned at 7:52pm by Luke P.

Next meeting will be on July 6th at 6:30pm to be held at the MLMA.

City of Black River Falls
BIDS RECEIVED

Department: Parks and Recreation

Project Title: Sound System Replacement

Project Description/Location: Fair Park

Bid Opening Date: January 1, 2026

Bidder Name:	<u>Audio Architects</u>
Bidder Address:	<u>1776 Olson Drive - Chippewa Falls</u>
Bidder Phone:	<u>715-723-4900</u>
Bidder E-Mail:	<u></u>
Bid Amount:	\$ \$ <u>66,299.20</u>

Bidder Name:	<u>Dynamic Audio</u>
Bidder Address:	<u>1037 Pine Street - Black River Falls</u>
Bidder Phone:	<u>715-896-1599</u>
Bidder E-Mail:	<u>dynamicavllc@gmail.com</u>
Bid Amount:	\$ \$ <u>71,960.40</u>

Bidder Name:	<u>Tri State Sound</u>
Bidder Address:	<u>703 2nd Avenue SW - Onalaska</u>
Bidder Phone:	<u>608-781-6855</u>
Bidder E-Mail:	<u>did not submit</u>
Bid Amount:	\$ <u></u>



DNA AV Integrators LLC
 dba Audio Architects
 1776 Olson Dr
 Chippewa Falls, WI 54729
 715-723-4900 Fx 715-723-4584

For :
Fairgrounds Audio Update v2

** Proposal ** to:
Jackson County Fairgrounds Black River Falls, WI 54615

Project Site:

Mfr-Part No.	Qty Description	Unit Price	Extended
	Scissors Lift Provided by Jackson County Fairgrounds.		
	Electrical Work by others (pricing not included)		
	Assumes conduit is all viable between buildings and from main registration building to arena building.		
	Assumes tax exempt is valid, if not, please add sales tax to all figures.		
QSC	1 Mixer/Processor w/8 I/O and LAN Connection		
Netgear	1 M4250-10G2F-POE+ 8X1G POE		
AAI	1 1RU Blank with AA Logo and Jack		
QSC	2 Q-SYS 7ö PoE Touch Screen Controller for In-Wall Mounting. Color		
QSC	1 Table top mounting accessory for TSC-70W-G3 and TSC-101W-G3.		
Rapco	1 Custom 3RU Rack Blank w/Two-Gang Cutout		
TP Link	1 Switch with 8 Port PoE+, 2 SFP slots		
TechLogix	0.5 Fiber bulk cable -- 2 strand distribution indoor/outdoor plenum-		
TechLogix	4 Single mode 900um LC click-on connector -- 1 unit		
Audix	1 12" flexible gooseneck podium microphone featuring		
	1 AT ND8677a desktop base dante		
Netgear	2 Transceiver module SFP GBIC Gigabit EN		
LEA	3 4CH x 1500W @ 4ö, 8ö, 70V and 100V per channel ö IoT Smart Ampli		
Biamp	25 Full-Range 2-Way 10-Inch Coax Grey		
WestPenn	4000 1P 14G STRD UNSHLD PLENII		
	1 Misc Velcro/Parts/Connectors/Conduit/Strut		
Sennheiser	2 Digital wireless handheld set. Includes (1) EW-D EM digital 19		
WestPenn	600 Wire 22ga 2cond shld, Plenum, Black		

Mfr-Part No.	Qty	Description	Unit Price	Extended
PolyCase	3	Grey Enclosure w/Clear Cover, 14" x 10" - TSC-80 + Input		
	2	Toggle Switches		
Grommes-Precision	5	Speaker Line Lightning Suppressor HW		
	5	Grommes LLS Lightning Suppressor		
AAI	1	Shipping & Handling / Misc Install Materials		
		Equipment Subtotal		37,903.20
		Installation & Programming Subtotal		23,171.00
		Total		61,074.20
LINE	1	Sign_____		
		Option to send to Hockey Arena (wireless)		
	1	Professional Audio PA Extension Kit		
	1	Allowance for wiring/hanging antennas		
	6	Labor/Installation (assumes done with larger project)		
		Total		3,225.00
LINE	1	Sign_____		
		Option for removal of all existing speakers/wire		
	20	DeviceWork		
		Total		2,000.00
LINE	1	Sign_____		

50% Deposit to Accompany Signed Paperwork, Balance Due Net 30 on Completion

This ** Proposal ** is Valid for 14 Days.

This pricing assumes normal installation hours of Monday - Friday, 7am - 5pm

Project Total:	<u>\$66,299.20</u>
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Signature: _____ Date: _____

Special Instructions/Notes:

Quotes are good for 21 days. 3.5% fee required for credit card and electronic payments. Every attempt will be made to hide wiring whenever possible. Quote covers basic installation, programming & customer training. If any items are unavailable due to low/no stock, discontinuation, etcetera- substitutions of equal value and quality may be made. Any unforeseen circumstances/complications uncontrollable by us during installation or programming may require additional fees. Any additional costs will be kept to a minimum. If this quote is accepted by both parties, the project will be scheduled, a down payment is required and materials will be ordered. Once the materials have been ordered and/or the project has begun, if a customer requests cancellation: any installed or used equipment and labor is non-returnable/ refundable and restocking fees will apply to unused products. These fees vary depending on the component, company and/or manufacturer guidelines. We reserve the right to cancel any contract before down payment and/or work has begun. Invoices not paid within 30 days of completion are charged 1.5% compounding interest from date of completion unless other arrangements were agreed to prior.

Thank you for allowing us to provide you with a quote, we look forward to working with you!

***Please note the removed items in yellow. The following points listed below supersede any prior documents or conflicts. Please contact us with any questions or concerns.**

***Without any specifications or discussion as to what the board feels can be cut, we've made our best attempt to remove the few items that we feel may not be absolutely necessary... further involvement and discussion with the board would greatly help all of us to be on the same page in understanding the capabilities and possible shortfalls in reduced bids. Our original lower bid was about as low as we could go already (*especially including the 10% discount we extended*) without beginning to sacrifice the desired requests for the system. We simply cannot go as low as \$60k. We were at \$50k 13 years ago for another fairgrounds project- that one without nearly the same options or control that this bid and equipment offer. Anything less in equipment and/or reduction in quantities further will very likely not yield the original desired results. We want everyone including ourselves satisfied with the end result and proud to put our name on the project**

***We also do not currently charge for many services or even phone calls like so many other companies do after completion. We are able to save our customers thousands of dollars over the years after project completion rather than charging for basic software updates, service calls and possible product issues (*even during warranty*). We pretty much only charge when there is an act of god or insured event requiring replacement, misuse/abuse of equipment, failure after warranty period(s) and general wear and tear over time.**

***The labor does increase because only the larger quote had trenched cable runs to the Lunda Arena- We would have added the audio connection to the Lunda arena system at no additional charge with that project bid since we would've already been running cable in between the arena and the horse barn. We basically would have just waved the additional labor it would have taken.**

***This bid requires trenching between the Lunda Arena and the horse barn which will not be provided by us due to unknown underground equipment/cabling/etc. The trenching will need to be arranged by another party such as Parks & Rec. We will provide and assemble the conduit going into the trench, just not the actual trenching.**

***The installer of the existing Lunda Arena audio system will need to program the input connection to that system. We will get the cabling there, but we cannot program that system without credentials, etcetera**

***Fine tuning and control of the system will only be local to the equipment room touch screen without the network connection, iPad and with no WiFi/local network throughout the other buildings.**

***No remote access will be available without the rack PC that was removed. Everything will need to be done on site.**

***If the current cabling to the gatehouse office is in good shape, it will be utilized. If new cabling can be run in between, we will provide that- however cannot be held responsible for failure(s) of the existing cabling and in the event that new cabling cannot be pulled between the show arena and the gatehouse office, as discussed previously, further arrangements and possible labor increase will need to be made.**

***Due to the nature of current markets, pricing fluctuations and unforeseen circumstances, this bid and any other cannot be price guaranteed past 21 days.**

Cara Hart, Library Director

Director Report April 2026

MONTHLY STATISTICS:	3449
DOOR COUNT	
CIRCULATION	4964
COMPUTER	278 Logins Ave 56 Min
ELECTRONIC DOWNLOADS	4452

Leadership and Governance:

In March, we held our yearly in-service for staff. Our first speaker was Kayla, Independence Public Library Director. She helps with ordering eBook titles for our library system and is involved in the eBook account for the state of Wisconsin. Kayla guided us through purchasing plans, why Libby wait times are not accurate, and provided in depth teaching of Libby options. Our next speaker was Chris from Great Rivers United Way. He presented on Adverse Childhood Experiences(ACE) and Trauma-informed customer service. Chris walked staff through the history of how ACE's came to be, the effects of ACE's in adulthood, and medical statistics with correlations to ACEs. He finished by demonstrating ways to build trust with our patrons while being informed and respectful of all backgrounds. Lastly, Barry, from Winding Rivers Library service presented a reference workshop. He used partner work and role modeling to walk us through the reference interview and update us with trends regarding library reference.

Community Engagement and Outreach

I am working with Jada, HUD Service Coordinator, to provide information to low income elderly and disabled adults. I will be going to River Grove to share library activities, projects, and resources.

Our Spice of the Month program was very successful. This month, we are offering samples of vanilla sugar. Attached to each sample is a bookmark describing the ingredient and a suggested recipe to try it out. Available while supplies last.

Resource Management

Among libraries in the Winding Rivers Library System, over half have either decreased or fully ceased purchasing audio books on CD because circulation for this format is down. We have purchased 3 play-a-ways of popular Fiction titles to try at our library. Play-a-way devices contain an audio book on a small, handheld device, rather on multiple CDs, and come with headphones.

We have received an additional \$3,000 donation from a community member to be put towards the library's solar panel project as well as further sustainability efforts throughout the year.

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	3/05/2026	WI RETIREMENT SYSTEM	
	FEBRUARY 2026 WRS		
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	43,699.40
	FEBRUARY 2026 WRS		
		Total	43,699.40
WRS	3/27/2026	WI RETIREMENT SYSTEM	
	MARCH 2026 WRS		
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	43,464.48
	MARCH 2026 WRS		
		Total	43,464.48
75783	3/13/2026	ADAM ENGBRETSON	
	VOID CK 75783 - LOST		
		Manual Check	
100-00-53309-200-000		CITY SHOP OTHER	-500.00
	VOID CK 75783 - REISSUED 3/17/2026		
		Total	-500.00
76753	3/03/2026	ABBY VANS INC	
	BRF TRANSIT JANUARY 2026		
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	21,098.36
	JANUARY TRANSIT - 642 HOURS	INV 23144	
		Total	21,098.36
76754	3/03/2026	APPLIED MAINTENANCE	
	CUSTOMER MATERIAL		
100-00-53309-200-000		CITY SHOP OTHER	26.03
	CUSTOMER MATERIAL	INV 7034023641	
		Total	26.03
76755	3/03/2026	AUTO VALUE BLACK RIVER FALLS	
	FEBRUARY CHARGES		
100-00-53308-200-000		STREET MACHINE REPAIR	7.48
	STREETS - FEBRUARY CHARGES		
209-00-55203-202-000		LCP - FLEET MAINTENANCE	124.38
	LUNDA PARK - FEBRUARY CHARGES		
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	576.12
	PARKS - FEBRUARY CHARGES		
		Total	707.98

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76756	3/03/2026	BAUERNFEIND BUSINESS TECH INC INV INV197968	
100-00-52107-200-000		POLICE OFFICE SUPPLIES MONTHLY COPIER EXPENSE	18.93
Total			18.93
76757	3/03/2026	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL INV 11309519 PARKS DEPT - FEBRUARY FUEL	205.80
209-00-55203-201-000		LUNDA COMM PARK - FUEL INV 11309519 LUNDA PARK - FEBRUARY FUEL	18.57
Total			224.37
76758	3/03/2026	BLACK RIVER KWIK STOP INV 11309531	
100-00-53307-200-000		GAS & OIL OTHER STREET DEPT - FEBRUARY FUEL / OIL	891.46
Total			891.46
76759	3/03/2026	BLACK RIVER PORTABLES LLC MARCH PORTABLE RENTALS	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - VARIOUS PARKS MARCH 2026 INV 120108	306.80
209-00-55203-200-000		LUNDA COMM PARK OTHER PORTABLES - LUNDA PARK MARCH 2026 INV 120108	138.40
Total			445.20
76760	3/03/2026	BOWMAR APPRAISAL INC JAN - MARCH 2026 ASSESSMENT SERVICES	
100-00-51530-200-000		ASSESSMENT OF PROPERTY JAN - MARCH 2026 ASSESSMENT SERVICES	3,700.00
Total			3,700.00
76761	3/03/2026	BRF SCHOOL DISTRICT MOBILE HOME FEES	
100-00-56801-200-000		SCHOOL DISTRICT TRAILER FEES MOBILE HOME FEES JANUARY-DECEMBER 2025	1,338.12
Total			1,338.12

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76762	3/03/2026	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301022126 STATION PHONE/INT	87.36
196-00-52201-245-000		UTILITIES - RURAL INV 171506301022126 STATION PHONE/INT	86.05
196-00-52201-345-000		UTILITIES - EMS INV 171506301022126 STATION PHONE/INT	87.36
Total			260.77
76763	3/03/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES INV 71213	35.95
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES INV 71206	34.75
Total			70.70
76764	3/03/2026	GERMAN HILL EQUIPMENT TRIGGER	
100-00-53308-200-000		STREET MACHINE REPAIR TRIGGER INV 37308	12.99
Total			12.99
76765	3/03/2026	GREAT TRUST COMPANY LLC DEFERRED COMP / ROTH IRA 2/27/2026	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 2/27/2026	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 2/27/2026	1,498.77
Total			2,523.77
76766	3/03/2026	HSR ASSOCIATES BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY BASEBALL CONCESSION STAND INV 24077-13	526.64
Total			526.64
76767	3/03/2026	LAMAR COMPANIES BID BILLBOARD I-94	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
201-00-56000-000-000		BID EXPENSE	2,000.00
		BID BILLBOARD I-94	
		INV 117963133	
		Total	2,000.00
76768	3/03/2026	M & M SPORTS OF BLACK RIVER FALLS LLC	
		UNIFORM JACKET - CHIEF NORDAHL	
196-00-52201-134-000		UNIFORM ALLOWANCE - CITY	85.00
		UNIFORM JACKET - CHIEF NORDAHL	
		INV 9146	
196-00-52201-234-000		UNIFORM ALLOWANCE - RURAL	85.00
		UNIFORM JACKET - CHIEF NORDAHL	
		INV 9146	
		Total	170.00
76769	3/03/2026	OLSON SOLAR ENERGY	
		INV BLACKRIVLIB-0002	
400-00-57150-200-000		LIBRARY OUTLAY	88,628.76
		80% INSTALLATION COST - SOLAR PANELS	
		Total	88,628.76
76770	3/03/2026	RADCLIFFE LAW OFFICE SC	
		LEGAL SERVICES - FEBRUARY	
100-00-51300-200-000		LAW OTHER	1,327.50
		INV 2026-FEB LEGAL SERVICES	
		Total	1,327.50
76771	3/03/2026	SCHOLZE ACE	
		FEBRUARY CHARGES	
100-00-55200-200-000		PARKS OTHER	52.99
		PARKS - SHOP SUPPLIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	83.64
		FAIR PARK - BULBS FOR SHOW ARENA	
209-00-55203-200-000		LUNDA COMM PARK OTHER	84.96
		LUNDA PARK - ICE FESTIVAL & PLAYGROUND	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	21.35
		FIRE - UTV TRAILER REPAIR	
		Total	242.94
76772	3/03/2026	STAPLES ADVANTAGE	
		CITY HALL SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	52.85
		1 CASE OF KLEENEX	
		INV 6056154423	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			52.85
76773	3/03/2026	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - FEBRUARY	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / FEB 2026	241.00
Total			241.00
76774	3/03/2026	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - FEBRUARY	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS FEB 2026	416.00
Total			416.00
76775	3/03/2026	TECH PROS FEBRUARY INVOICE	
100-00-51982-200-000		INFORMATION TECHNOLOGY FEBRUARY SECURECARE ELITE - SERVER INV 166119	65.00
100-00-51982-200-000		INFORMATION TECHNOLOGY FEBRUARY BITDEFENDER EDR INV 166119	20.00
100-00-51982-200-000		INFORMATION TECHNOLOGY FEBRUARY OFFICE 365 INV 166119	198.00
196-00-52201-350-000		OTHER EXPENSE - EMS BRF IN-TUNE INV 166119	72.00
196-00-52201-350-000		OTHER EXPENSE - EMS M365 BUSINESS INV 166119	63.00
Total			418.00
76776	3/03/2026	TREVOR TRANBERG SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	769.00
Total			769.00
76777	3/03/2026	VICKI FISHER HEALTH INSURANCE	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION REIM EMPLOYEE DEDUCTION OVERPAYMENT	50.64
Total			50.64

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76778	3/03/2026	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
76779	3/10/2026	ALLIED COOPERATIVE - STREET DEPT FEBRUARY CHARGES	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 FEBRUARY ROADMASTER	3,665.11
Total			3,665.11
76780	3/10/2026	ARING EQUIPMENT CO INC FUEL FILTERS / FILTER CARTRIDGE	
100-00-53308-200-000		STREET MACHINE REPAIR FUEL FILTERS / FILTER CARTRIDGE	185.93
		INV 876748	
Total			185.93
76781	3/10/2026	AT&T MOBILITY FIRE CHIEF CELL PHONE / LIFE PACKS	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	26.55
		INV 287306278002X03012026	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	26.16
		INV 287306278002X03012026	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE / LIFE PACKS	116.13
		INV 287306278002X03012026	
Total			168.84
76782	3/10/2026	BAUERNFEIND BUSINESS TECH INC INV INV198324	
100-00-52107-200-000		POLICE OFFICE SUPPLIES MONTHLY COPIER EXPENSE	18.93
Total			18.93
76783	3/10/2026	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10825 / 10790	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING ANNUAL DINNER RESERVATION	35.00
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES CHAMBER BUCKS	15.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			50.00
76784	3/10/2026	BLACK RIVER COUNTRY BANK LOAN 52785	
403-00-58100-610-000		PRINCIPAL L/T DEBT LOAN 52785 PRINCIPAL PAYMENT	250,000.00
403-00-58200-620-000		INTEREST L/T DEBT LOAN 52785 INTEREST PAYMENT	17,721.16
Total			267,721.16
76785	3/10/2026	BRF SCHOOL DISTRICT REIM FOR RECDESK CREDIT CARD ACTIVITY	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE INV 00002 NOV & DEC COMM EDUC CLASSES	574.00
100-00-55300-203-000		RECREATION PROGRAM EXPENSE INV 00003 JAN & FEB COMM EDUC CLASSES	2,249.00
Total			2,823.00
76786	3/10/2026	BRIGHTSPEED FEBRUARY PHONE	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 284-4033	83.76
100-00-52101-200-000		POLICE OTHER POLICE / 284-9155/7101	250.07
100-00-51525-200-000		ADMIN ASSIST OTHER ADMIN ASSIST (2/3) 284-5514/2315	110.51
100-00-51102-200-000		FAX MACHINE OTHER FAX (1/3) 284-1777	79.10
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP 284-5612	79.10
100-00-55300-200-000		RECREATION OTHER RECREATION 284-9246	79.10
Total			681.64
76787	3/10/2026	CARQUEST AUTO PARTS STORES FEBRUARY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - FEBRUARY CHARGES	224.38
100-00-53309-200-000		CITY SHOP OTHER STREETS - FEBRUARY CHARGES	76.66

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Check Nbr	Check Date	Payee	Amount
209-00-55203-202-000		LCP - FLEET MAINTENANCE	146.96
		LUNDA PARK - MOWER SERVICE	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	92.21
		PARKS - SHOP SUPPLIES	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	13.98
		FIRE - WINDSHIELD WASHER FLUID	
Total			554.19

76788 3/10/2026 CHARTER COMMUNICATIONS
MARCH INTERNET SERVICE

208-00-55208-200-000		NEW ARENA EXPENSE	375.48
		INV 171503601030126 MARCH INTERNET	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	130.00
		INV 171506401030126 MARCH INTERNET	
Total			505.48

76789 3/10/2026 CHARTER COMMUNICATIONS
MARCH INTERNET AND PHONE SERVICE

100-00-55110-307-000		LIBRARY UTILITIES	219.94
		INV 171506601022126 3/1-3/29/26	
Total			219.94

76790 3/10/2026 CINTAS CORP
MAT SERVICE - FEBRUARY 2026

100-00-51600-200-000		CITY HALL OTHER	58.06
		CITY HALL MATS 2/5/2026	
		INV 50026174	
100-00-51600-200-000		CITY HALL OTHER	58.06
		CITY HALL MATS 2/19/2026	
		INV 50030192	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 12/18/2025	
		INV 50010386	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 2/5/2026	
		INV 50026183	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 2/12/2026	
		INV 50028433	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 2/19/2026	
		INV 50030199	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
		MLMA MAT SERVICE 2/26/2026	
		INV 50032162	
Total			659.42

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Check Nbr	Check Date	Payee	Amount
76791 3/10/2026 CINTAS CORP MAT SERVICE - FEBRUARY 2026			
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - 2/5/2026 INV 50026172	13.30
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - 2/5/2026 INV 50026172	13.10
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - 2/5/2026 INV 50026172	13.30
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - 2/19/2026 INV 50030191	13.30
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - 2/19/2026 INV 50030191	13.10
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - 2/19/2026 INV 50030191	13.30
			Total 79.40
76792 3/10/2026 FARMCHEM QUOTE 11848			
400-00-57339-200-000		STREET DEPT OUTLAY 1850 GAL FREE STANDING TANK	5,040.50
			Total 5,040.50
76793 3/10/2026 FINGER PUBLISHING INC ACCT 108439 / STMT NO 184457			
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES ACCT 108439	77.21
100-00-53303-200-000		SNOW REMOVAL OTHER STREETS - PLOWING SNOW / ICE ACCT 108439	135.00
100-00-53309-200-000		CITY SHOP OTHER STREETS - LOADER BIDS ACCT 108439	41.45
100-00-53309-200-000		CITY SHOP OTHER STREETS - CURB & GUTTER BIDS ACCT 108439	36.75
100-00-53309-200-000		CITY SHOP OTHER STREETS - PAVING BIDS ACCT 108439	60.27
100-00-56802-200-000		PUBLICATION FEES LIQUOR LICENSE - DOCKSIDE LLC ACCT 108439	17.29
			Total 367.97

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76794	3/10/2026	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	53.23
		INV 999102347513	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	26.24
		INV 999102344402	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	94.50
		INV 999102443074	
		Total	173.97
76795	3/10/2026	GENERAL ENGINEERING FEBRUARY 2026 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER FEBRUARY 2026 BUILDING PERMITS	2,890.00
		Total	2,890.00
76796	3/10/2026	INGRAM LIBRARY SERVICES ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	27.86
		INV 94482959	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	24.68
		INV 93201288	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	25.24
		INV 94618081	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	116.17
		INV 94674432	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	25.24
		INV 94574852	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	111.82
		INV 94469428	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	26.92
		INV 94633112	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/4/2026	41.47
		INV 94782322	
		Total	399.40
76797	3/10/2026	JACKSON ELECTRIC INDUSTRIAL PARK	

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100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	44.78
Total			189.08
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76798	3/10/2026	KELLI WOOD REIM FOR CERTIFIED MAILING - CDBG CHECK	
100-00-51103-200-000		POSTAGE REIM FOR CERTIFIED MAILING - CDBG CHECK	9.70
Total			9.70
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76799	3/10/2026	KWIK TRIP INC FEBRUARY FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 FEBRUARY FUEL EXPENSE	105.67
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 FEBRUARY FUEL EXPENSE	155.58
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 FEBRUARY FUEL EXPENSE	39.32
Total			300.57
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76800	3/10/2026	KWIK TRIP INC FEBRUARY FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 FEBRUARY FUEL EXPENSE	1,158.71
Total			1,158.71
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76801	3/10/2026	LARRY KOPP LANDLINE PHONE PASSWORD RESETS	
100-00-52107-200-000		POLICE OFFICE SUPPLIES LANDLINE PHONE PASSWORD RESETS INV 2601	255.00
Total			255.00
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76802	3/10/2026	M & M SPORTS OF BLACK RIVER FALLS LLC EMBROIDERD BLACK FULL ZIP JACKET	
100-00-55110-200-000		LIBRARY MISCELLANEOUS EMBROIDERD BLACK FULL ZIP JACKET INV 9135	34.00
Total			34.00

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76803	3/10/2026	MARKET & JOHNSON APPLICATION 7 - CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 7 - CONCESSION STAND	89,629.31
		INV 022630	
		Total	89,629.31
76804	3/10/2026	MOE HARDWARE FEBRUARY CHARGES	
100-00-55202-200-000		KARNER BLUE OTHER PARKS - SHOP SUPPLIES	264.26
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - SHOP SUPPLIES	14.45
100-00-53309-200-000		CITY SHOP OTHER STREETS - BROOM	38.69
208-00-55208-200-000		NEW ARENA EXPENSE MLMA - FURNACE FILTERS	39.37
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - BROOMS	11.44
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - BROOMS	11.30
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - BROOMS	11.44
		Total	390.95
76805	3/10/2026	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	8.94
		STMNT 900013-02-26	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	8.81
		STMNT 900013-02-26	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	8.94
		STMNT 900013-02-26	
		Total	26.69
76806	3/10/2026	R COMMUNICATION SPECIALIST SQUAD RADIO - 2026 SILVERADO	
400-00-57210-200-000		POLICE DEPARTMENT OUTLAY SQUAD RADIO - 2026 SILVERADO	640.00
		INV 288	
		Total	640.00

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76807	3/10/2026	SCHILLING SUPPLY COMPANY STATION MAINT AND CLEANING SUPPLIES	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY STATION MAINT AND CLEANING SUPPLIES INV 1042935-00	130.62
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL STATION MAINT AND CLEANING SUPPLIES INV 1042935-00	128.67
196-00-52201-340-000		BUILDING MAINTENANCE - EMS STATION MAINT AND CLEANING SUPPLIES INV 1042935-00	130.62
Total			389.91
76808	3/10/2026	SECURIAN FINANCIAL GROUP INC APRIL 2026 LIFE INSURANCE	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION APRIL 2026 LIFE INSURANCE	593.08
Total			593.08
76809	3/10/2026	SERENE CLEAN FEBRUARY 2026 & MARCH 1ST PD CLEANINGS	
100-00-52101-200-000		POLICE OTHER INV 24842 MONTHLY POLICE DEPT CLEANING	350.00
Total			350.00
76810	3/10/2026	SFM POLICY NUMBER 200846.801	
196-00-52201-233-000		INSURANCE - RURAL RURAL FD ANNUAL WORK COMP POLICY 2026 INV 3805912	1,986.00
Total			1,986.00
76811	3/10/2026	TECH PROS FEBRUARY INVOICE	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY OFFICE AND KASEYA 365 SOFTWARE - FEB INV 166094	269.00
Total			269.00
76812	3/10/2026	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	0.00

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100-00-55110-311-000		LIBRARY TECHNOLOGY	57.25
		LIBRARY / 715-299-4248	
Total			92.74
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76813	3/10/2026	U.S. CELLULAR	
		ACCT NUMBER 928492884	
100-00-53309-200-000		CITY SHOP OTHER	41.07
		STREET DEPT / 299-0605	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	41.07
		ADMINISTRATOR / BRAD / 299-3671	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	47.02
		LUNDA PARK / DAIN 299-4260	
100-00-55300-200-000		RECREATION OTHER	30.53
		REC DEPT / HOTSPOT 299-4965 (1/2)	
100-00-53309-200-000		CITY SHOP OTHER	30.53
		STREET DEPT / HOTSPOT 299-4965 (1/2)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	41.06
		MAYOR / 896-5867	
Total			231.28
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76814	3/10/2026	WELLS FARGO FINANCIAL LEASING	
	2/7/2026 - 3/6/2026	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	2/7/2026 - 3/6/2026	COPIER LEASE INV 5037652194	
Total			123.00
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76815	3/17/2026	ADAM ENGBRETSON	
		REPLACE CK 75783 - UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		REISSUE 2025 UNIFORM ALLOWANCE	
Total			500.00
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76816	3/17/2026	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	253.22
		MONTHLY OFFICER CELL PHONE AND DATA INV 287342256074X03152026	
Total			253.22
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76817	3/17/2026	AXON ENTERPRISE INC	
		ANNUAL LICENSE FOR FLEET VEHICLE CAMERAS	

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100-00-52101-200-000		POLICE OTHER	9,846.20
		ANNUAL LICENSE FOR FLEET VEHICLE CAMERAS INV INUS428895	
Total			9,846.20

76818 3/17/2026 BLACK RIVER MEMORIAL HOSPITAL
INV 822606

100-00-53309-200-000		CITY SHOP OTHER	38.00
		RANDOM DOT DRUG TESTING	
Total			38.00

76819 3/17/2026 BRAUNERS GARAGE
2020 & 2023 DODGE DURANGOS

100-00-52106-200-000		POLICE CAR MAINTENANCE	2,128.51
		RADIATOR, LIFT GATE, LAMP-2020 DURANGO INV 17299	
100-00-52106-200-000		POLICE CAR MAINTENANCE	619.51
		OIL CHANGE, BRAKES & ROTORS-2023 DURANGO INV 17290	
Total			2,748.02

76820 3/17/2026 BUREAU OF CORRECTIONAL ENTERPRISES
SPECIAL ORDER CUSTOM SIGN

100-00-53306-200-000		STREET SIGNS OTHER	30.38
		SPECIAL ORDER CUSTOM SIGN INV 924-004749	
Total			30.38

76821 3/17/2026 CENTURYLINK
INV 776332127

100-00-53309-200-000		CITY SHOP OTHER	0.00
		LONG DISTANCE / CITY SHOP	
100-00-55300-200-000		RECREATION OTHER	1.12
		LONG DISTANCE / RECREATION	
100-00-52101-200-000		POLICE OTHER	5.91
		LONG DISTANCE / POLICE	
100-00-51525-200-000		ADMIN ASSIST OTHER	21.72
		LONG DISTANCE / ADMIN ASSISTANT	
100-00-51102-200-000		FAX MACHINE OTHER	10.84
		LONG DISTANCE / FAX	
Total			39.59

76822 3/17/2026 EMS MANAGEMENT & CONSULTANT INC
FEBRUARY FRUSA FEES

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196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	14.58
		FEBRUARY FRUSA FEES - RURAL	
		LQ-010932	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	0.00
		FEBRUARY FRUSA FEES - CITY	
		LQ-010932	
Total			14.58
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76823	3/17/2026	FINGER PUBLISHING INC	
		ACCT 108329 / STMNT NO 184451	
100-00-55200-200-000		PARKS OTHER	240.00
		SEALED BIDS	
		ACCT 1085329	
Total			240.00
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76824	3/17/2026	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 3/13/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 3/13/2026	
100-00-21514-000-000		ROTH IRS	1,528.03
		ROTH IRA 3/13/2026	
Total			2,553.03
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76825	3/17/2026	JACKSON COUNTY	
		2026 ANIMAL SHELTER CONTRIBUTION - CITY	
100-00-54102-200-000		ANIMAL SHELTER	10,000.00
		2026 ANIMAL SHELTER CONTRIBUTION - CITY	
Total			10,000.00
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76826	3/17/2026	JOHN DEERE FINANCIAL	
		THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-53307-200-000		GAS & OIL OTHER	7.99
		OIL BAR & CHAIN	
400-00-57620-200-000		PARKS OUTLAY	2,618.99
		NEW TRAILER AND TIRE ASSEMBLY	
Total			2,626.98
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76827	3/17/2026	MARC	
		BACTERIZER QT	
100-00-55200-200-000		PARKS OTHER	176.96
		BACTERIZER QT	
		INV 0872303-IN	
209-00-55203-200-000		LUNDA COMM PARK OTHER	176.96
		BACTERIZER QT	
		INV 0872303-IN	

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Total			353.92
76828	3/17/2026	MARK NORDAHL LUNDA CENTER / PRESCRIPTION REIM	
196-00-52201-132-000		FC HEALTH INSURANCE - CITY REIMBURSE PRESCRIPTION OVER \$25	175.00
196-00-52205-100-000		FUNDRAISER EXPENSE LUNDA CENTER MEMBERSHIP REIMBURSEMENT	100.00
Total			275.00
76829	3/17/2026	MATHY CONSTRUCTION INC 9.33 TON ASPHALT	
100-00-53301-200-000		STREET MAINTENANCE OTHER 9.33 TON ASPHALT INV 5200025408	1,352.85
Total			1,352.85
76830	3/17/2026	MONROE COUNTY SOLID WASTE INV 464 FEBRUARY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 464 FEBRUARY LANDFILL CHARGES	3,763.44
Total			3,763.44
76831	3/17/2026	PRINT SHOP BUSINESS CARDS / ENVELOPES (NEW LOGO)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER NEW CITY LOGO CONCEPTS INV 117307	992.00
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER BUSINESS CARDS (BRAD) INV 119142	122.00
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER WINDOW LETTERHEAD ENVELOPES (NEW LOGO) INV 119144	250.00
Total			1,364.00
76832	3/17/2026	SECURITY FINANCIAL BANK SFB LOAN 1199816	
408-00-58100-610-000		PRINCIPAL L/T DEBT SFB LOAN 1199816 PRINCIPAL	20,075.65
408-00-58200-620-000		INTEREST L/T DEBT SFB LOAN 1199816 INTEREST	11,976.56
Total			32,052.21

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76833	3/17/2026	WE ENERGIES FEBRUARY GAS BILL	
100-00-51600-200-000		CITY HALL OTHER 2/03 - 3/02 GAS BILL	734.15
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY 2/03 - 3/02 GAS BILL	345.62
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL 2/03 - 3/02 GAS BILL	345.62
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS 2/03 - 3/02 GAS BILL	345.63
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES 2/03 - 3/02 GAS BILL	0.00
		0713549760-00008	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES 2/03 - 3/02 GAS BILL	351.89
		0713549760-00009	
100-00-55200-207-000		PARKS - UTILITIES 2/03 - 3/02 GAS BILL	115.45
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER 2/03 - 3/02 GAS BILL	10.23
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE 2/03 - 3/02 GAS BILL	272.73
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS 2/03 - 3/02 GAS BILL	22.95
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE 2/03 - 3/02 GAS BILL	720.77
		0713549760-00001	
100-00-55200-207-000		PARKS - UTILITIES 2/03 - 3/02 GAS BILL	8.91
		0713549760-00002	
			Total 3,273.95
76834	3/17/2026	WI DEPT OF REVENUE / MILWAUKEE 2025 ASSESSMENT OF MANUFACTURED PROPERTY	
100-00-51531-200-000		MANUF ASSESS SURCHARGE 2025 ASSESSMENT OF MANUFACTURED PROPERTY	1,186.34
			Total 1,186.34
76835	3/17/2026	WI SCTF KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			336.00
76836	3/24/2026	ABBY VANS INC BRF TRANSIT FEBRUARY 2026	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE FEBRUARY TRANSIT - 603 HOURS	20,118.74
		INV 23147	
Total			20,118.74
76837	3/24/2026	BADGER FLAG POLE & MONUMENT TWO STONES AT VETERAN'S PARK	
210-00-55205-200-000		FIELD OF HONOR EXPENSE TWO STONES AT VETERAN'S PARK	757.20
		DOWN PAYMENT	
Total			757.20
76838	3/24/2026	BAKER TILLY US LLP DEC 2025 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER DEC 2025 FINANCIAL AUDIT STATEMENT	21,798.00
		INV BT3535132	
100-00-51510-200-000		AUDIT OTHER DEC 2025 FEDERAL AWARDS AUDIT - CITY	178.50
		INV BT3535132	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE DEC 2025 FEDERAL AWARDS AUDIT - UTIL	1,407.00
		INV BT3535132	
196-00-52201-350-000		OTHER EXPENSE - EMS EMS RECONCILIATION	945.00
		INV BT3535132	
196-00-52201-350-000		OTHER EXPENSE - EMS DEC 2025 FINANCIAL AUDIT STATEMENT	2,310.00
		INV BT3535132	
Total			26,638.50
76839	3/24/2026	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10790	
100-00-55110-200-000		LIBRARY MISCELLANEOUS CHAMBER BUCKS	15.00
Total			15.00
76839	3/24/2026	BLACK RIVER AREA CHAMBER OF COMMERCE VOID CHECK 76839 - DUPLICATE PMT	
			Manual Check
100-00-55110-200-000		LIBRARY MISCELLANEOUS VOID CK 76839 INV 10790 - DUPLICATE PMT	-15.00
Total			-15.00

BLACK RIVER COUNTRY BANK - CHECKING

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76840	3/24/2026	BRAD CHOWN WHEDA - FOCUS ON FUNDING SEMINAR	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 159 MILES X .725	115.28
Total			115.28
76841	3/24/2026	BRFEMS FIRE AND EMS BANQUET REIMBURSEMENT	
196-00-52205-100-000		FUNDRAISER EXPENSE FIRE AND EMS BANQUET REIMBURSEMENT INV 1254	2,487.59
Total			2,487.59
76842	3/24/2026	DRITON IMERI REBATE FOR LOT #22	
100-00-26017-000-000		DEF REV - LALLAPALOOZA LOTS REBATE FOR LOT #22	10,000.00
Total			10,000.00
76843	3/24/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES INV 71227	193.59
Total			193.59
76844	3/24/2026	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026 INV 999102504982	52.48
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026 INV 999102498478	81.72
Total			134.20
76845	3/24/2026	GFL ENVIRONMENTAL PARK GARBAGE DISPOSAL - FEBRUARY	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 2/28/2026 INV UR0000208165	122.40
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - FEBRUARY INV UR0000208165	248.92
Total			371.32

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
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76846	3/24/2026	INGRAM LIBRARY SERVICES ADULT AND CHILDRENS BOOKS	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 3/18/2026	34.19
		INV 94890415	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	76.14
		INV 94996515	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	26.09
		INV 95010888	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	78.36
		INV 95136359	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	80.98
		INV 94056614	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	60.02
		INV 94023430	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	77.87
		INV 94023429	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 3/18/2026	39.57
		INV 93401769	
		Total	473.22
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76847	3/24/2026	M & M SPORTS OF BLACK RIVER FALLS LLC DONATION NAME PLATES	
100-00-55110-200-000		LIBRARY MISCELLANEOUS DONATION NAME PLATES	9.00
		INV 9120	
		Total	9.00
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76848	3/24/2026	MUNICIPAL UTILITIES FEBRUARY 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES FEBRUARY 2026 UTILITIES	632.12
100-00-55200-207-000		PARKS - UTILITIES FEBRUARY 2026 UTILITIES	16.48
206-00-55205-200-000		JC FAIR PARK EXPENSE FEBRUARY 2026 UTILITIES	3,089.60
208-00-55208-200-000		NEW ARENA EXPENSE FEBRUARY 2026 UTILITIES	7,171.51
210-00-55205-200-000		FIELD OF HONOR EXPENSE FEBRUARY 2026 UTILITIES	23.96

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
100-00-55440-200-000		RINKS OTHER	0.00
	FEBRUARY 2026	UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	241.32
	FEBRUARY 2026	UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.72
	FEBRUARY 2026	UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
	FEBRUARY 2026	UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	672.01
	FEBRUARY 2026	UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,625.48
	FEBRUARY 2026	UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	919.57
	FEBRUARY 2026	UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.24
	FEBRUARY 2026	UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	391.41
	FEBRUARY 2026	UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	391.41
	FEBRUARY 2026	UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	391.42
	FEBRUARY 2026	UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	752.23
	FEBRUARY 2026	UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	931.43
	FEBRUARY 2026	UTILITIES	
Total			21,561.06

76849 3/24/2026 PRINT SHOP
CAR SHOW POSTERS / ENVELOPES

196-00-52205-100-000		FUNDRAISER EXPENSE	181.00
	2026	CAR SHOW POSTERS	INV 118846
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	243.00
		REGULAR LETTERHEAD ENVELOPES	INV 119143
Total			424.00

76850 3/24/2026 WE ENERGIES
FEBRUARY GAS BILL

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-307-000		LIBRARY UTILITIES	666.29
	2/3 - 3/2	GAS BILL	
		0713549760-00008	
		Total	666.29
76851	3/24/2026	WELLS FARGO FINANCIAL LEASING	
	3/7/2026 - 4/6/2026	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	3/7/2026 - 4/6/2026	COPIER LEASE	
		INV 5038013888	
		Total	123.00
76852	3/24/2026	WELLS FARGO FINANCIAL LEASING	
	03/12/26-04/11/26	COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5038062483	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5038062483	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	
		INV 5038062483	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE	
		INV 5038062483	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE	
		INV 5038062483	
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	
		INV 5038062483	
		Total	171.00
76853	3/24/2026	WEST BEND INSURANCE COMPANY	
		ACCT 100112253300	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	60.67
		BRF WRESTLING CLUB INC	
		Total	60.67
76854	3/24/2026	WINDING RIVERS LIBRARY SYSTEM	
		MUGS	
100-00-55110-311-000		LIBRARY TECHNOLOGY	11.23
		MUGS	
		INV 1270	
		Total	11.23
76855	3/31/2026	AUTO VALUE BLACK RIVER FALLS	
		MARCH CHARGES	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	34.98
		MARCH CHARGES	
			Total
			34.98
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	76856 3/31/2026	BADGER FLAG POLE & MONUMENT	
		FLAGS	
100-00-51600-200-000		CITY HALL OTHER	101.50
		5X8 US FLAG	
		CITY HALL	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	63.00
		4X6 US FLAG	
		FIELD OF HONOR	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	50.60
		3X5 WI FLAG	
		FIELD OF HONOR	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	50.60
		3X5 POW FLAG	
		FIELD OF HONOR	
			Total
			265.70
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	76857 3/31/2026	BAUERNFEIND BUSINESS TECH INC	
		INV 199150 COPIER FEES	
100-00-51101-200-000		COUNCIL OTHER	0.00
		COUNCIL USAGE	
100-00-53309-200-000		CITY SHOP OTHER	14.95
		PUBLIC WORKS 12/5/25 - 3/4/26 USAGE	
206-00-55205-200-000		JC FAIR PARK EXPENSE	0.00
		FAIR PARK USAGE	
100-00-53510-200-000		AIRPORT OTHER	2.72
		AIRPORT 12/5/25 - 3/4/26 USAGE	
100-00-55300-200-000		RECREATION OTHER	52.29
		REC DEPT 12/5/25 - 3/4/26 USAGE	
100-00-51440-200-000		ELECTION OTHER	0.00
		ELECTIONS USAGE	
100-00-51525-200-000		ADMIN ASSIST OTHER	184.05
		ADMIN ASST 12/5/25 - 3/4/26 USAGE	
			Total
			254.01
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	76858 3/31/2026	BRAD CHOWN	
		WHEDA MTG - WAUSAU 3/25/26	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	153.70
		REIM MILEAGE - 212 MILES X .725	
			Total
			153.70

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
76859	3/31/2026	CAPITAL ONE FEBRUARY / MARCH CHARGES	
100-00-51103-200-000		POSTAGE POSTAGE FOR CITY HALL	624.00
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER DFI-NOTARY FEE/4IMPRINT-PENS/AMAZ-MOUSE	250.10
100-00-51600-200-000		CITY HALL OTHER AMAZON - MAINT SUPPLIES	205.49
100-00-51982-200-000		INFORMATION TECHNOLOGY SCANNER / WEBCAM / MICROPHONE	348.73
295-00-58605-200-000		AHF EXPENSE HOUSING FUNDING SOLUTIONS	20.00
100-00-55200-200-000		PARKS OTHER AMAZON-TRANSMISSION & OIL FILTERS	183.81
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS AMAZON-SIGNS/TABLE FRAMES/TIRES	590.82
400-00-57622-200-000		MARKS FIELD OUTLAY AMAZON-BATHROOM FIXTURES	520.40
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE GALLS-CORPORAL CHEVRONS X 10	49.49
100-00-52101-200-000		POLICE OTHER ORIENTAL TRADING-DUCKS FOR NNO	52.99
100-00-52107-200-000		POLICE OFFICE SUPPLIES POSTAGE 3/12/26	7.63
100-00-52104-200-000		POLICE CSO EXPENSE AMAZON-SOLAR RADAR SPEED SIGNS	1,349.97
196-00-52205-100-000		FUNDRAISER EXPENSE BANQUET SUPPLIES / GIFTS	403.69
196-00-52201-350-000		OTHER EXPENSE - EMS BANQUET SUPPLIES/GALLS/US CELL/SUPPLIES	1,167.67
196-00-52201-150-000		OTHER EXPENSE - CITY THEISENS-STORAGE TOTES FOR GEAR	50.97
196-00-52201-250-000		OTHER EXPENSE - RURAL THEISENS-STORAGE TOTES FOR GEAR	50.97
196-00-52201-146-000		TRAINING EXPENSE - CITY FIRE INSPECTOR BOOKS-NORDAHL AND RIECK	112.69
196-00-52201-246-000		TRAINING EXPENSE - RURAL FIRE INSPECTOR BOOKS-NORDAHL AND RIECK	112.69

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
196-00-52201-142-000		VEHICLE FUEL - CITY WOOD SALES-FUEL & OIL FOR SMALL ENGINES	47.88
196-00-52201-242-000		VEHICLE FUEL - RURAL WOOD SALES-FUEL & OIL FOR SMALL ENGINES	47.88
100-00-53308-200-000		STREET MACHINE REPAIR AMAZON-IGNITION & SPARK PLUG BOOT	29.97
100-00-53309-200-000		CITY SHOP OTHER AMAZON-GLOVES & PHONE CASE/KWIK TRIP	128.49
205-00-55510-200-000		AQUATIC OTHER AMAZON - PHONE CASE	29.99
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 2/15-3/18	312.97
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 2/15-3/18	52.97
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 2/15-3/18	43.79
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 2/15-3/18	54.00
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 2/15-3/18	426.29
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 2/15-3/18	25.96
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES PENZEY'S SPICES - LEMON PEEL	39.44
100-00-52101-200-000		POLICE OTHER CYTRACOM-MARCH PHONE PLUS SET UP	263.10
100-00-51525-200-000		ADMIN ASSIST OTHER CYTRACOM-MARCH PHONE PLUS SET UP	237.19
100-00-55300-200-000		RECREATION OTHER CYTRACOM-MARCH PHONE PLUS SET UP	123.28
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE CYTRACOM-MARCH PHONE PLUS SET UP	844.77
Total			8,810.08

76860 3/31/2026 CINTAS CORP
MAT SERVICE - MARCH 2026

100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 3/5/2026	58.06
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INV 50034076

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
100-00-51600-200-000		CITY HALL OTHER	58.06
	3/19/2026	CITY HALL MATS	
		INV 50038258	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
	3/5/2026	MLMA MAT SERVICE	
		INV 50034085	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
	3/12/2026	MLMA MAT SERVICE	
		INV 50036026	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
	3/19/2026	MLMA MAT SERVICE	
		INV 50038262	
208-00-55208-200-000		NEW ARENA EXPENSE	108.66
	3/26/2026	MLMA MAT SERVICE	
		INV 50040015	
Total			550.76

76861 3/31/2026 GREAT TRUST COMPANY LLC
DEFERRED COMP / ROTH IRA 3/27/2026

100-00-21503-000-000		DEFERRED COMP	1,025.00
	3/27/2026	DEFERRED COMP	
100-00-21514-000-000		ROTH IRS	1,523.80
	3/27/2026	ROTH IRA	
Total			2,548.80

76862 3/31/2026 HALVERSON PLUMBING INC
RP TESTING / JETTER

100-00-51600-200-000		CITY HALL OTHER	203.63
		RP TESTING - CITY HALL	
		INV 34408	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	101.81
		RP TESTING - FIRE & EMS	
		INV 34408	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	101.80
		RP TESTING - FIRE & EMS	
		INV 34408	
206-00-55205-200-000		JC FAIR PARK EXPENSE	203.63
		RP TESTING - ANIMAL ARENA	
		INV 34408	
208-00-55208-200-000		NEW ARENA EXPENSE	203.63
		RP TESTING - MLMA	
		INV 34408	
100-00-53600-200-000		SANITARY SEWER MAINT OTHER	54.53
		ADAPTER AND PIPE - JETTER	
		INV 34426	
Total			869.03

76863 3/31/2026 LAMAR COMPANIES
BID BILLBOARD I-94

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
201-00-56000-000-000		BID EXPENSE	
		BID BILLBOARD I-94	
		INV 118037528	
		Total	2,000.00
76864	3/31/2026	RINK-TEC INTERNATIONAL INC	
		2026 MAINTENANCE AGREEMENT MLMA	
208-00-55208-200-000		NEW ARENA EXPENSE	
		2026 MAINTENANCE AGREEMENT MLMA	
		INV 6429	
		Total	3,600.18
76865	3/31/2026	SCHOLZE ACE	
		ACCT 11490 - LIBRARY	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	
		TRASH CAN	
		Total	55.98
76866	3/31/2026	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - MARCH	
100-00-21506-000-000		UNION DUES - POLICE	
		#662 / POLICE UNION DUES / MAR 2026	
		Total	254.00
76867	3/31/2026	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - MARCH	
100-00-21511-000-000		UNION DUES - STREETS	
		#662 / UNION DUES / STREETS MAR 2026	
		Total	424.00
76868	3/31/2026	TECH PROS	
		WEBCAM	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	
		WEBCAM - RADAJ	
		INV 166181	
		Total	75.00
76869	3/31/2026	TEXAS REFINERY CORP	
		GREASE	
100-00-53309-200-000		CITY SHOP OTHER	
		50 GREASE TUBES / 120LB DRUM	
		INV 313082	
		Total	1,827.70

BLACK RIVER COUNTRY BANK - CHECKING

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76870	3/31/2026	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
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	STATE W/H 3/13/2026	WI TAX PMT	
	3/13/2026	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,395.22
Total			3,395.22
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	STATE W/H 3/27/2026	WI TAX PMT	
	3/27/2026	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,438.55
Total			3,438.55
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	HEALTH INS 3/25/2026	CENTRAL STATES H&W FUND	
		MARCH 2026 HEALTH INSURANCE	Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION HEALTH INSURANCE ACCT: 0847900-0100	62,793.60
Total			62,793.60
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	FEDERAL W/H 3/13/2026	USA TAX PAYMENT	
	3/13/2026	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,879.81
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	13,672.70
Total			19,552.51
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	FEDERAL W/H 3/27/2026	USA TAX PAYMENT	
	3/27/2026	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,896.06
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	13,836.52
Total			19,732.58
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Grand Total			884,171.77

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 3/01/2026 From Account:
Thru: 3/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	316,619.99
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	14,473.31
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	4,000.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	612.89
Total Expenditure from Fund # 206 - JC FAIR PARK	3,915.62
Total Expenditure from Fund # 208 - JC NEW ARENA	13,088.88
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,900.65
Total Expenditure from Fund # 210 - FIELD OF HONOR	945.36
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	41,217.10
Total Expenditure from Fund # 295 - AFFORDABLE HOUSING FUND	20.00
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	187,604.60
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	267,721.16
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	32,052.21
Total Expenditure from all Funds	884,171.77

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

March 31, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 4,435,609.04	\$ 5,671,137.91	\$ (1,235,528.87)
General Fund Receipts	\$ 244,369.34	\$ 1,104,043.83	\$ (859,674.49)
General Fund Disbursements	\$ (1,018,470.32)	\$ (2,339,572.70)	\$ 1,321,102.38
Balance at the date of this report	\$ 3,661,508.06	\$ 4,435,609.04	\$ (774,100.98)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,826,279.40	\$ 4,830,321.63	\$ (1,004,042.23)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (164,921.34)	\$ (394,862.59)	\$ 229,941.25
Balance at the date of this report	\$ 3,661,508.06	\$ 4,435,609.04	\$ (774,100.98)

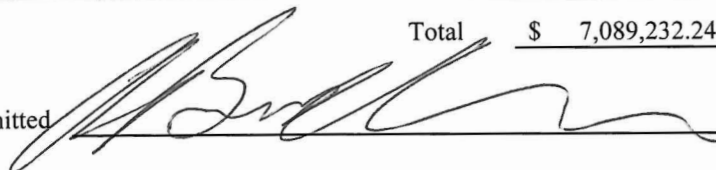
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,347,723.45	\$ 1,344,689.71	\$ 3,033.74
Super Fund - Savings & Certificates of Deposit	\$ 1,978,711.95	\$ 1,971,168.98	\$ 7,542.97
Economic Development Fund - Savings & Certificates of Deposit	\$ 739,364.71	\$ 734,055.92	\$ 5,308.79
Economic Development Fund - Outstanding Loans Receivable	\$ 2,754.76	\$ 3,614.74	\$ (859.98)
Total Investments	\$ 4,068,554.87	\$ 4,053,529.35	\$ 15,025.52

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,661,508.06	\$ 4,435,609.04	\$ (774,100.98)
Investments	\$ 4,068,554.87	\$ 4,053,529.35	\$ 15,025.52
Total	\$ 7,730,062.93	\$ 8,489,138.39	\$ (759,075.46)

Prior Year	Total	\$ 7,089,232.24	\$ 7,326,528.77	\$ (237,296.53)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

MARCH 2026 REVENUE REPORT

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	922,027.00	-922,027.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	1,628.40	2,028.08	7,000.00	-4,971.92	28.97
100-00-41210-000-000	MOTEL TAXES	-5,133.55	-4,428.11	5,000.00	-9,428.11	-88.56
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	500,000.00	-500,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	COUNTY & MUNICIPAL AID (CMA)	0.00	0.00	604,000.00	-604,000.00	0.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	120,000.00	-120,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	68,000.00	-68,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,300.00	-2,300.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	PERSONAL PROPERTY AID - CITY	0.00	0.00	82,400.00	-82,400.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	113,262.35	453,000.00	-339,737.65	25.00
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	14,514.44	58,000.00	-43,485.56	25.02
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	0.00	0.00	0.00	0.00
100-00-43610-000-000	PAYMENT FOR MUNICIPAL SERVICES	0.00	26,904.32	6,000.00	20,904.32	448.41
100-00-43620-000-000	STATE - IN LIEU OF TAXES DNR	0.00	0.00	154.00	-154.00	0.00
100-00-43650-000-000	MANAGED FOREST LAND REVENUE	0.00	0.00	1,300.00	-1,300.00	0.00
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	0.00	0.00	0.00	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	25,000.00	-25,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	144.00	144.00	7,500.00	-7,356.00	1.92
100-00-44102-000-000	OPERATORS LICENSE	101.00	221.00	2,000.00	-1,779.00	11.05
100-00-44103-000-000	CIGARETTE LICENSE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44104-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	358.00	4,196.50	0.00	4,196.50	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	3,000.00	3,000.00	0.00	3,000.00	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	1,419.60	3,631.48	7,500.00	-3,868.52	48.42
100-00-45110-000-000	LIBRARY - FINES & FEES	547.91	1,581.08	6,000.00	-4,418.92	26.35
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	0.00	13,000.00	-13,000.00	0.00
100-00-45112-000-000	LIBRARY - COUNTY CONTRIBUTIONS	3,722.00	263,612.00	241,382.00	22,230.00	109.21
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	155.60	940.36	0.00	940.36	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	2,211.00	4,711.00	2,500.00	2,211.00	188.44
100-00-46210-000-000	POLICE REPORTS	11.00	31.50	500.00	-468.50	6.30
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	0.00	1,529.85	0.00	1,529.85	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	17.00	17.00	0.00	17.00	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	7,940.49	36,000.00	-28,059.51	22.06

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	20,779.49	52,676.39	90,000.00	-37,323.61	58.53
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	180.41	0.00	180.41	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT INCOME	500.00	4,225.00	0.00	4,225.00	0.00
100-00-48300-000-000	SALE OF PROP & EQUIP - CITY	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
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	390.18	940.18	0.00	940.18	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	350.00	845.73	2,000.00	-1,154.27	42.29
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	8,652.41	27,241.41	14,000.00	13,241.41	194.58
100-00-48510-000-000	DONATIONS	0.00	94.41	0.00	94.41	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	2,010.00	0.00	2,010.00	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	42.00	1,277.00	0.00	1,277.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL 100 REVENUE		38,896.04	533,327.87	3,377,563.00	-2,844,235.13	15.79
TOTAL GENERAL FUND		38,896.04	533,327.87	3,377,563.00	-2,844,235.13	15.79
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
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	117,335.00	-117,335.00	0.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
196-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	15,000.00	-15,000.00	0.00
196-00-43529-000-000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
196-00-46220-000-000	MVC/FIRE CALL REVENUE - CITY	0.00	-1,080.00	3,000.00	-4,080.00	-36.00
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	243.00	2,055.00	8,000.00	-5,945.00	25.69
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	69.00	356.00	1,500.00	-1,144.00	23.73
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	15,796.56	15,796.56	100,000.00	-84,203.44	15.80
196-00-47324-000-000	EMS REIMBURSEMENT	2,410.36	2,410.36	57,000.00	-54,589.64	4.23
196-00-48100-000-000	INTEREST INCOME	4,145.04	4,278.46	9,000.00	-4,721.54	47.54
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	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		22,663.96	23,816.38	310,835.00	-287,018.62	7.66
FIRE DEPT FUND 196		22,663.96	23,816.38	310,835.00	-287,018.62	7.66
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	0.00	28,086.84	-28,086.84	0.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	0.00	0.00	7,500.00	-7,500.00	0.00
TOTAL 201 REVENUE		0.00	0.00	35,586.84	-35,586.84	0.00
TOTAL B.I.D.		0.00	0.00	35,586.84	-35,586.84	0.00
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	4,448.81	4,448.81	0.00	4,448.81	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	859.98	2,133.28	0.00	2,133.28	0.00
TOTAL 202 REVENUE		5,308.79	6,582.09	0.00	6,582.09	0.00
TOTAL ECONOMIC DEVELOPMENT		5,308.79	6,582.09	0.00	6,582.09	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	0.00	100,000.00	-100,000.00	0.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	0.00	-14.46	4,000.00	-4,014.46	-0.36
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	0.00	2,500.00	-2,500.00	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	-5.50	25,000.00	-25,005.50	-0.02
205-00-48510-000-000	AQUATIC LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00
205-00-48511-000-000	AQUATIC FACILITY RENTAL	0.00	0.00	300.00	-300.00	0.00

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	225.00	-225.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	0.00	0.00	750.00	-750.00	0.00
205-00-48514-000-000	AQUATIC GROUP RATE	0.00	0.00	2,500.00	-2,500.00	0.00
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
TOTAL 205 REVENUE		0.00	-19.96	135,275.00	-135,294.96	-0.01
TOTAL AQUATIC CENTER		0.00	-19.96	135,275.00	-135,294.96	-0.01
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	6,400.78	6,400.78	0.00	6,400.78	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	0.00	0.00	0.00	0.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	0.00	1,286.13	0.00	1,286.13	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		6,400.78	7,686.91	0.00	7,686.91	0.00
TOTAL JC FAIR PARK		6,400.78	7,686.91	0.00	7,686.91	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-00-48103-000-000	AAF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48104-000-000	MFF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	DONATIONS - GENERAL PLAYGROUND	0.00	2,500.00	0.00	2,500.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,500.00	0.00	2,500.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	2,500.00	0.00	2,500.00	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	6,400.78	6,400.78	0.00	6,400.78	0.00
208-00-48527-000-000	NEW ARENA REVENUE	0.00	50.00	0.00	50.00	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	7,945.85	7,945.85	0.00	7,945.85	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 208 REVENUE		14,346.63	14,396.63	0.00	14,396.63	0.00
TOTAL JC NEW ARENA		14,346.63	14,396.63	0.00	14,396.63	0.00
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	4,267.18	4,267.18	17,500.00	-13,232.82	24.38
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	908.07	908.07	450.00	458.07	201.79
209-00-48400-000-000	LUNDA PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00

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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	1,800.00	6,177.00	13,000.00	-6,823.00	47.52
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	0.00	20,000.00	-20,000.00	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		6,975.25	11,352.25	125,950.00	-114,597.75	9.01
TOTAL LUNDA COMMUNITY PARK		6,975.25	11,352.25	125,950.00	-114,597.75	9.01
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,573.32	1,573.32	0.00	1,573.32	0.00
211-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
211-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 211 REVENUE		1,573.32	1,573.32	0.00	1,573.32	0.00
TOTAL JC FAIR PARK RENOVATION		1,573.32	1,573.32	0.00	1,573.32	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	3,750.00	0.00	3,750.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	3,750.00	0.00	3,750.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	602.10	-241.90	0.00	-241.90	0.00
TOTAL LICENSE PLATES		602.10	-241.90	0.00	-241.90	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	0.00	75,000.00	-75,000.00	0.00
215-00-48300-000-000	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-00-48420-000-000	INSURANCE RECOVERIES - TAXI	0.00	0.00	0.00	0.00	0.00
215-00-48605-000-000	SHARED-RIDE TAXI REVENUE	0.00	62,195.53	225,187.00	-162,991.47	27.62
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		0.00	62,195.53	300,187.00	-237,991.47	20.72
TOTAL SHARED-RIDE TAXI		0.00	62,195.53	300,187.00	-237,991.47	20.72
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

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295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	550,000.00	-550,000.00	0.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		0.00	0.00	550,000.00	-550,000.00	0.00
TOTAL 300 LONG TERM DEBT		0.00	0.00	550,000.00	-550,000.00	0.00
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	445,000.00	-445,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	38,990.35	75,385.63	0.00	75,385.63	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	1,197.35	0.00	1,197.35	0.00
400-00-48527-000-000	PUBLIC SAFETY BLDG REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-48528-000-000	PUBLIC SAFETY BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
400-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	500,000.00	-500,000.00	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		38,990.35	76,582.98	945,000.00	-868,417.02	8.10
TOTAL 400 CAPITAL PROJECTS		38,990.35	76,582.98	945,000.00	-868,417.02	8.10
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	306,565.47	-306,565.47	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,615.96	-4,615.96	0.00
403-00-43431-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	0.00	17,630.14	-17,630.14	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	0.00	328,811.57	-328,811.57	0.00

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TOTAL TIF #3 WAL-MART		0.00	0.00	328,811.57	-328,811.57	0.00
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 404 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #4 GROSS/SAMPSON		0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 405 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL TIF #5 BLACK RIVER DEVEL		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	93,868.20	-93,868.20	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	0.00	8,689.00	-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	0.00	102,557.20	-102,557.20	0.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	0.00	102,557.20	-102,557.20	0.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	7,148.06	-7,148.06	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	7,148.06	-7,148.06	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	7,148.06	-7,148.06	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	218,838.97	-218,838.97	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	218,838.97	-218,838.97	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	218,838.97	-218,838.97	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	56,568.44	-56,568.44	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

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409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
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	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	56,568.44	-56,568.44	0.00
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	TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	56,568.44	-56,568.44	0.00
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	Total Revenues	137,007.22	743,502.10	6,494,321.08	-5,750,818.98	11.45
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	Net Totals	137,007.22	743,502.10	6,494,321.08	5,750,818.98	11.45

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,500.00	6,100.00	19,200.00	13,100.00	31.77
100-00-51101-130-000	COUNCIL FICA	114.75	466.65	1,470.00	1,003.35	31.74
100-00-51101-200-000	COUNCIL OTHER	128.51	299.91	3,500.00	3,200.09	8.57
COUNCIL EXPENSE		1,743.26	6,866.56	24,170.00	17,303.44	28.41
TOTAL COUNCIL		1,743.26	6,866.56	24,170.00	17,303.44	28.41
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	1,327.50	3,690.00	40,000.00	36,310.00	9.23
LAW EXPENSE		1,327.50	3,690.00	40,000.00	36,310.00	9.23
TOTAL LAW		1,327.50	3,690.00	40,000.00	36,310.00	9.23
100-00-51410-100-000	MAYOR WAGES	700.00	2,100.00	8,400.00	6,300.00	25.00
100-00-51410-130-000	MAYOR FICA	53.55	160.65	645.00	484.35	24.91
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	2,260.65	9,045.00	6,784.35	24.99
TOTAL MAYOR		753.55	2,260.65	9,045.00	6,784.35	24.99
100-00-51525-100-000	ADMIN ASSIST WAGES	8,577.95	29,401.27	106,705.00	77,303.73	27.55
100-00-51525-130-000	ADMIN ASSIST FICA	640.70	2,194.94	8,165.00	5,970.06	26.88
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	2,060.60	7,415.00	5,354.40	27.79
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.17	13,513.73	50,655.00	37,141.27	26.68
100-00-51525-200-000	ADMIN ASSIST OTHER	604.77	3,854.42	6,000.00	2,145.58	64.24
ADMIN ASSISTANT		14,277.55	51,024.96	178,940.00	127,915.04	28.52
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	25,330.40	94,435.00	69,104.60	26.82
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	1,910.65	7,225.00	5,314.35	26.44
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	1,823.77	6,565.00	4,741.23	27.78
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	6,735.12	25,260.00	18,524.88	26.66
ADMINISTRATOR EXPENSE		10,259.26	35,799.94	133,485.00	97,685.06	26.82
TOTAL ADMINISTRATION		24,536.81	86,824.90	312,425.00	225,600.10	27.79
100-00-51600-100-000	CITY HALL WAGES	560.00	1,611.00	5,505.00	3,894.00	29.26
100-00-51600-130-000	CITY HALL FICA	42.84	123.24	425.00	301.76	29.00
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	2,282.09	4,699.76	30,000.00	25,300.24	15.67
CITY HALL EXPENSE		2,884.93	6,434.00	35,930.00	29,496.00	17.91
TOTAL CITY HALL		2,884.93	6,434.00	35,930.00	29,496.00	17.91

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	-25,771.00	67,896.50	60,650.00	-7,246.50	111.95
100-00-51934-200-000	WORKERS COMP INSURANCE	-8,069.33	5,349.67	48,675.00	43,325.33	10.99
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	-1,790.00	5,283.50	18,950.00	13,666.50	27.88
INSURANCE EXPENSE		-35,630.33	78,529.67	128,275.00	49,745.33	61.22
TOTAL INSURANCE		-35,630.33	78,529.67	128,275.00	49,745.33	61.22
100-00-52101-100-000	POLICE DEPARTMENT WAGES	36,162.07	130,779.13	509,715.00	378,935.87	25.66
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,706.03	9,793.33	39,000.00	29,206.67	25.11
100-00-52101-131-000	POLICE RETIREMENT	4,687.35	17,335.35	74,930.00	57,594.65	23.14
100-00-52101-132-000	POLICE INSURANCE	13,478.16	47,169.58	176,945.00	129,775.42	26.66
100-00-52101-200-000	POLICE OTHER	11,021.49	18,810.22	7,866.00	-10,944.22	239.13
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	825.72	3,553.00	2,727.28	23.24
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,906.73	5,527.74	21,315.00	15,787.26	25.93
100-00-52107-200-000	POLICE OFFICE SUPPLIES	300.49	598.37	2,639.00	2,040.63	22.67
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	344.00	1,013.00	6,090.00	5,077.00	16.63
100-00-52109-200-000	POLICE TRAINING EXPENSE	0.00	175.00	1,015.00	840.00	17.24
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	49.49	5,929.74	5,075.00	-854.74	116.84
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		72,655.81	237,957.18	848,143.00	610,185.82	28.06
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52104-200-000	POLICE CSO EXPENSE	1,349.97	1,349.97	0.00	-1,349.97	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		1,349.97	1,349.97	0.00	-1,349.97	0.00
TOTAL POLICE		74,005.78	239,307.15	848,143.00	608,835.85	28.22
100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
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	5,440.00	18,962.00	70,720.00	51,758.00	26.81
100-00-53100-130-000	STREET SUPT FICA	408.42	1,423.49	5,410.00	3,986.51	26.31
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	1,365.26	5,095.00	3,729.74	26.80
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	6,766.95	25,355.00	18,588.05	26.69
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,175.03	28,517.70	106,580.00	78,062.30	26.76
100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,122.80	8,205.96	36,780.00	28,574.04	22.31
100-00-53310-130-000	VACATION, HOLIDAY FICA	157.28	604.75	2,815.00	2,210.25	21.48

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100-00-53310-131-000	VACATION, HOLIDAY RET	152.85	590.86	2,650.00	2,059.14	22.30
STREET VACATION PAY		2,432.93	9,401.57	42,245.00	32,843.43	22.25
100-00-53311-100-000	SICK PAY WAGES	2,197.50	4,741.71	22,650.00	17,908.29	20.93
100-00-53311-130-000	SICK PAY FICA	160.89	347.03	1,735.00	1,387.97	20.00
100-00-53311-131-000	SICK PAY RETIREMENT	158.23	341.42	1,630.00	1,288.58	20.95
STREET SICK PAY		2,516.62	5,430.16	26,015.00	20,584.84	20.87
100-00-53301-100-000	STREET MAINT WAGES	2,023.40	15,253.98	65,000.00	49,746.02	23.47
100-00-53301-130-000	STREET MAINT FICA	150.77	1,134.51	4,975.00	3,840.49	22.80
100-00-53301-131-000	STREET MAINT RETIREMENT	145.69	1,098.30	4,680.00	3,581.70	23.47
100-00-53301-200-000	STREET MAINTENANCE OTHER	1,352.85	1,765.55	13,000.00	11,234.45	13.58
STREET MAINT EXPENSE		3,672.71	19,252.34	87,655.00	68,402.66	21.96
100-00-53302-100-000	STREET CLEANING WAGES	863.20	1,640.40	8,250.00	6,609.60	19.88
100-00-53302-130-000	STREET CLEANING FICA	63.38	121.43	635.00	513.57	19.12
100-00-53302-131-000	STREET CLEANING RETIREMENT	62.15	118.12	595.00	476.88	19.85
100-00-53302-200-000	STREET CLEANING OTHER	0.00	0.00	2,000.00	2,000.00	0.00
STREET CLEANING EXPENSE		988.73	1,879.95	11,480.00	9,600.05	16.38
100-00-53303-100-000	SNOW REMOVAL WAGES	10,633.10	29,075.03	68,000.00	38,924.97	42.76
100-00-53303-130-000	SNOW REMOVAL FICA	789.03	2,159.22	5,205.00	3,045.78	41.48
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	750.14	2,077.93	4,900.00	2,822.07	42.41
100-00-53303-200-000	SNOW REMOVAL OTHER	135.00	135.00	38,000.00	37,865.00	0.36
SNOW REMOVAL EXPENSE		12,307.27	33,447.18	116,105.00	82,657.82	28.81
100-00-53304-100-000	BRUSH CONTROL WAGES	3,959.00	18,947.08	50,771.00	31,823.92	37.32
100-00-53304-130-000	BRUSH CONTROL FICA	295.57	1,415.19	3,885.00	2,469.81	36.43
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	285.03	1,364.16	3,655.00	2,290.84	37.32
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		4,539.60	21,726.43	60,311.00	38,584.57	36.02
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	8,520.00	8,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	655.00	655.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	615.00	615.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	0.00	6,000.00	6,000.00	0.00
STREET MARKINGS EXPENSE		0.00	0.00	15,790.00	15,790.00	0.00
100-00-53306-100-000	STREET SIGNS WAGES	536.00	1,250.48	6,500.00	5,249.52	19.24
100-00-53306-130-000	STREET SIGNS FICA	40.09	93.46	500.00	406.54	18.69
100-00-53306-131-000	STREET SIGNS RETIREMENT	38.60	90.05	470.00	379.95	19.16
100-00-53306-200-000	STREET SIGNS OTHER	30.38	30.38	2,500.00	2,469.62	1.22
STREET SIGNS EXPENSE		645.07	1,464.37	9,970.00	8,505.63	14.69
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	2,171.10	12,197.30	45,220.00	33,022.70	26.97
100-00-53308-130-000	STREET MACHINE REPAIR FICA	150.89	859.90	3,460.00	2,600.10	24.85
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	156.32	878.22	3,255.00	2,376.78	26.98
100-00-53308-200-000	STREET MACHINE REPAIR	460.75	1,648.70	24,000.00	22,351.30	6.87

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STREET MACHINE REPAIR EXPENSE		2,939.06	15,584.12	75,935.00	60,350.88	20.52
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	3,386.59	9,510.99	37,900.00	28,389.01	25.09
CITY SHOP EXPENSE		3,386.59	9,510.99	37,900.00	28,389.01	25.09
100-00-53441-100-000	STORM SEWER MAINT WAGES	777.20	4,649.80	17,555.00	12,905.20	26.49
100-00-53441-130-000	STORM SEWER MAINT FICA	57.82	346.12	1,345.00	998.88	25.73
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	55.96	334.78	1,265.00	930.22	26.46
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	-515.39	3,600.00	4,115.39	-14.32
STORM SEWER MAINT EXPENSE		890.98	4,815.31	23,765.00	18,949.69	20.26
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	5,279.60	9,013.86	31,775.00	22,761.14	28.37
100-00-53600-130-000	SANITARY SEWER MAINT FICA	393.17	672.12	2,430.00	1,757.88	27.66
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	380.14	649.00	2,290.00	1,641.00	28.34
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	54.53	1,429.53	2,500.00	1,070.47	57.18
SANITARY SEWER MAINT EXPENSE		6,107.44	11,764.51	38,995.00	27,230.49	30.17
100-00-57347-100-000	CURB & GUTTER WAGES	0.00	0.00	21,890.00	21,890.00	0.00
100-00-57347-130-000	CURB & GUTTER FICA	0.00	0.00	1,675.00	1,675.00	0.00
100-00-57347-131-000	CURB & GUTTER RETIREMENT	0.00	0.00	1,580.00	1,580.00	0.00
100-00-57347-200-000	CURB & GUTTER OTHER	0.00	0.00	8,000.00	8,000.00	0.00
CURB & GUTTER EXPENSE		0.00	0.00	33,145.00	33,145.00	0.00
100-00-57348-100-000	SIDEWALKS WAGES	0.00	0.00	10,450.00	10,450.00	0.00
100-00-57348-130-000	SIDEWALKS FICA	0.00	0.00	800.00	800.00	0.00
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	0.00	755.00	755.00	0.00
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		0.00	0.00	19,005.00	19,005.00	0.00
100-00-53620-100-000	GARBAGE COLLECTION WAGES	2,768.30	10,121.63	47,687.00	37,565.37	21.23
100-00-53620-130-000	GARBAGE COLLECTION FICA	211.45	772.58	3,650.00	2,877.42	21.17
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	9.65	56.45	0.00	-56.45	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	0.00	300.00	300.00	0.00
GARBAGE COLLECTION EXPENSE		2,989.40	10,950.66	51,637.00	40,686.34	21.21
100-00-53632-100-000	RECYCLING WAGES	1,654.00	5,771.29	20,982.00	15,210.71	27.51
100-00-53632-130-000	RECYCLING FICA	125.90	439.73	1,605.00	1,165.27	27.40
100-00-53632-131-000	RECYCLING RETIREMENT	19.30	53.71	0.00	-53.71	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	0.00	815.00	815.00	0.00
RECYCLING EXPENSE		1,799.20	6,264.73	23,402.00	17,137.27	26.77
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	47,431.57	177,204.00	129,772.43	26.77
100-00-53307-200-000	GAS & OIL OTHER	4,564.56	8,374.59	53,000.00	44,625.41	15.80
100-00-53313-200-000	STOP & GO LIGHTS	0.00	0.00	3,200.00	3,200.00	0.00
100-00-57345-200-000	STORM SEWER	0.00	0.00	3,200.00	3,200.00	0.00

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100-00-57410-200-000	SANITARY SEWER OTHER	0.00	1,286.62	11,000.00	9,713.38	11.70
STREET DEPT OTHER		18,071.71	57,092.78	247,604.00	190,511.22	23.06
TOTAL STREET DEPT OPERATING		71,462.34	237,102.80	1,027,539.00	790,436.20	23.07
100-00-55110-100-000	LIBRARY WAGES	18,521.85	68,997.83	256,004.00	187,006.17	26.95
100-00-55110-130-000	LIBRARY FICA	1,401.45	5,212.53	19,584.00	14,371.47	26.62
100-00-55110-131-000	LIBRARY RETIREMENT	656.64	2,613.00	10,034.00	7,421.00	26.04
100-00-55110-132-000	LIBRARY INSURANCE	3,851.60	15,404.52	50,625.00	35,220.48	30.43
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	9,529.36	9,529.36	10,500.00	970.64	90.76
100-00-55110-200-000	LIBRARY MISCELLANEOUS	43.00	192.23	1,500.00	1,307.77	12.82
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55110-302-000	LIBRARY CHILDRENS	347.16	583.24	7,900.00	7,316.76	7.38
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,199.57	2,632.69	11,000.00	8,367.31	23.93
100-00-55110-304-000	LIBRARY VISUAL	43.79	56.75	3,500.00	3,443.25	1.62
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	109.98	781.29	2,500.00	1,718.71	31.25
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55110-307-000	LIBRARY UTILITIES	1,817.66	3,930.32	22,000.00	18,069.68	17.87
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-311-000	LIBRARY TECHNOLOGY	103.97	12,415.64	25,000.00	12,584.36	49.66
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	672.29	1,605.48	6,000.00	4,394.52	26.76
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	0.00	2,500.00	2,500.00	0.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	25.96	59.92	1,800.00	1,740.08	3.33
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	54.44	76.42	1,900.00	1,823.58	4.02
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		38,378.72	124,091.22	443,847.00	319,755.78	27.96
TOTAL LIBRARY		38,378.72	124,091.22	443,847.00	319,755.78	27.96
100-00-55200-100-000	PARKS WAGES	3,503.96	11,925.17	65,400.00	53,474.83	18.23
100-00-55200-130-000	PARKS FICA	266.51	906.86	5,005.00	4,098.14	18.12
100-00-55200-131-000	PARKS RETIREMENT	61.52	214.56	762.00	547.44	28.16
100-00-55200-200-000	PARKS OTHER	653.76	1,272.59	8,775.00	7,502.41	14.50
100-00-55200-201-000	PARKS - FUEL	205.80	387.25	7,250.00	6,862.75	5.34
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	703.31	2,022.58	6,100.00	4,077.42	33.16
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	605.27	726.76	16,500.00	15,773.24	4.40
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	0.00	0.00	750.00	750.00	0.00
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	0.00	750.00	750.00	0.00
100-00-55200-206-000	PARKS - PORTABLE TOILETS	306.80	920.40	4,000.00	3,079.60	23.01
100-00-55200-207-000	PARKS - UTILITIES	772.96	2,109.87	4,100.00	1,990.13	51.46
PARKS EXPENSE		7,079.89	20,486.04	119,392.00	98,905.96	17.16
100-00-55300-100-000	RECREATION WAGES	5,440.00	18,962.00	70,543.00	51,581.00	26.88

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100-00-55300-130-000	RECREATION FICA	394.96	1,376.41	5,396.00	4,019.59	25.51
100-00-55300-131-000	RECREATION RETIREMENT	391.68	1,365.27	4,870.00	3,504.73	28.03
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	6,744.90	25,800.00	19,055.10	26.14
100-00-55300-200-000	RECREATION OTHER	303.42	459.47	5,227.00	4,767.53	8.79
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	9.36	1,500.00	1,490.64	0.62
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	35.00	622.81	1,015.00	392.19	61.36
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	2,883.67	6,726.51	12,000.00	5,273.49	56.05
RECREATION EXPENSE		11,376.31	36,266.73	126,351.00	90,084.27	28.70
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
TOTAL PARKS & REC OPERATING		18,456.20	56,752.77	246,788.00	190,035.23	23.00
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	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55202-130-000	KARNER BLUE FICA	0.00	0.00	0.00	0.00	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	533.00	533.00	0.00	-533.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	264.26	264.26	0.00	-264.26	0.00
KARNER BLUE EXPENSE		797.26	797.26	4,500.00	3,702.74	17.72
TOTAL KARNER BLUE		797.26	797.26	4,500.00	3,702.74	17.72
100-00-51102-200-000	FAX MACHINE OTHER	89.94	183.61	1,100.00	916.39	16.69
100-00-51103-200-000	POSTAGE	633.70	633.70	4,500.00	3,866.30	14.08
100-00-51440-200-000	ELECTION OTHER	0.00	0.00	16,000.00	16,000.00	0.00
100-00-51510-200-000	AUDIT OTHER	21,976.50	30,485.50	65,000.00	34,514.50	46.90
100-00-51530-200-000	ASSESSMENT OF PROPERTY	3,700.00	3,700.00	15,000.00	11,300.00	24.67
100-00-51531-200-000	MANUF ASSESS SURCHARGE	1,186.34	1,186.34	1,250.00	63.66	94.91
100-00-51533-200-000	SAFETY PROGRAM OTHER	0.00	4,800.00	10,000.00	5,200.00	48.00
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	-70.70	4,604.43	20,000.00	15,395.57	23.02
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	631.73	7,939.73	15,000.00	7,060.27	52.93
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	2,890.00	3,477.00	0.00	-3,477.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,814.56	11,914.77	70,000.00	58,085.23	17.02
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	3,763.44	7,727.76	56,000.00	48,272.24	13.80
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,500.00	4,500.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000	ANIMAL SHELTER	10,000.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	76.24	153.05	1,000.00	846.95	15.31
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

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100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS IMPROVMENT DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-56801-200-000	SCHOOL DISTRICT TRAILER FEES	1,338.12	1,338.12	0.00	-1,338.12	0.00
100-00-56802-200-000	PUBLICATION FEES	17.29	17.29	0.00	-17.29	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	0.00	0.00	0.00	0.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	0.00	0.00	0.00	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	12,500.00	0.00	-12,500.00	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	0.00	1,200.00	1,200.00	0.00
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	500.00	500.00	0.00
100-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER NON-DEPT EXPENSE		52,047.16	113,161.30	306,550.00	193,388.70	36.91
TOTAL OTHER NON-DEPT		52,047.16	113,161.30	306,550.00	193,388.70	36.91
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	10,653.50	42,330.00	31,676.50	25.17
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	151.65	615.00	463.35	24.66
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	1,981.57	8,025.00	6,043.43	24.69
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,234.60	3,882.98	13,900.00	10,017.02	27.94
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	85.00	85.00	330.00	245.00	25.76
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES-CITY	0.00	0.00	500.00	500.00	0.00
196-00-52201-138-000	POSTAGE & SHIPPING - CITY	0.00	26.00	500.00	474.00	5.20
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	0.00	85.16	5,000.00	4,914.84	1.70
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	270.47	345.89	3,500.00	3,154.11	9.88
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	0.00	189.80	12,500.00	12,310.20	1.52
196-00-52201-142-000	VEHICLE FUEL - CITY	153.55	201.55	3,500.00	3,298.45	5.76
196-00-52201-143-000	ACCOUNTING EXPENSE - CITY	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE - CITY	0.00	0.00	1,600.00	1,600.00	0.00
196-00-52201-145-000	UTILITIES - CITY	859.88	1,844.10	7,500.00	5,655.90	24.59
196-00-52201-146-000	TRAINING EXPENSE - CITY	112.69	112.69	2,500.00	2,387.31	4.51
196-00-52201-147-000	RURAL FIRE EXP - CITY	0.00	13,189.80	13,190.00	0.20	100.00
196-00-52201-148-000	FIRE EXTINGUISH SERVICE - CITY	264.29	353.14	1,500.00	1,146.86	23.54
196-00-52201-150-000	OTHER EXPENSE - CITY	50.97	160.97	5,000.00	4,839.03	3.22
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	4,842.50	19,240.00	14,397.50	25.17
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	68.95	280.00	211.05	24.63
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	900.71	3,650.00	2,749.29	24.68
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	1,685.43	6,315.00	4,629.57	26.69
196-00-52201-233-000	INSURANCE - RURAL	1,986.00	8,207.00	12,000.00	3,793.00	68.39
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	85.00	85.00	150.00	65.00	56.67
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-238-000	POSTAGE & SHIPPING - RURAL	0.00	0.00	250.00	250.00	0.00
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	21.35	105.25	5,000.00	4,894.75	2.11
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	267.97	342.27	2,500.00	2,157.73	13.69
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	0.00	188.55	14,500.00	14,311.45	1.30
196-00-52201-242-000	VEHICLE FUEL - RURAL	203.46	283.44	4,500.00	4,216.56	6.30

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196-00-52201-245-000	UTILITIES - RURAL	858.05	1,840.03	7,500.00	5,659.97	24.53
196-00-52201-246-000	TRAINING EXPENSE - RURAL	112.69	112.69	2,500.00	2,387.31	4.51
196-00-52201-250-000	OTHER EXPENSE - RURAL	50.97	76.97	8,000.00	7,923.03	0.96
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	3,874.00	15,400.00	11,526.00	25.16
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	55.15	225.00	169.85	24.51
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	720.54	2,920.00	2,199.46	24.68
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	1,348.34	5,055.00	3,706.66	26.67
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	0.00	92.38	1,000.00	907.62	9.24
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	168.66	244.08	2,000.00	1,755.92	12.20
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	13.98	150.27	2,000.00	1,849.73	7.51
196-00-52201-342-000	VEHICLE FUEL - EMS	39.32	39.32	1,500.00	1,460.68	2.62
196-00-52201-345-000	UTILITIES - EMS	949.48	1,933.68	7,000.00	5,066.32	27.62
196-00-52201-350-000	OTHER EXPENSE - EMS	4,557.67	7,035.63	15,000.00	7,964.37	46.90
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	14,000.00	14,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,080.00	1,080.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	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	400.00	400.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	0.00	16.48	200.00	183.52	8.24
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	14.58	14.58	1,000.00	985.42	1.46
TOTAL 196 EXPENSE		19,756.82	67,527.04	312,035.00	244,507.96	21.64
TOTAL FIRE FUND 196		19,756.82	67,527.04	312,035.00	244,507.96	21.64
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	4,000.00	6,780.00	0.00	-6,780.00	0.00
201-00-58500-000-000	FESTIVAL / EVENT EXPENSE	0.00	0.00	0.00	0.00	0.00
201-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 201 EXPENSE		4,000.00	6,780.00	0.00	-6,780.00	0.00

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TOTAL BID		4,000.00	6,780.00	0.00	-6,780.00	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
202-00-58000-000-000	INVESTMENT MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00
202-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	0.00	0.00	10,520.00	10,520.00	0.00
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	0.00	43,250.00	43,250.00	0.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	0.00	17,098.00	17,098.00	0.00
205-00-55510-130-000	AQUATIC FICA	0.00	0.00	5,232.00	5,232.00	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	29.99	72.27	4,181.00	4,108.73	1.73
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	500.00	500.00	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	0.00	5,227.00	5,227.00	0.00
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	0.00	11,165.00	11,165.00	0.00
205-00-55510-232-000	AQUATIC ELECTRIC	241.32	488.79	13,591.00	13,102.21	3.60
205-00-55510-233-000	AQUATIC GAS	22.95	47.60	6,273.00	6,225.40	0.76
205-00-55510-234-000	AQUATIC WATER	161.72	323.44	5,227.00	4,903.56	6.19
205-00-55510-235-000	AQUATIC SEWER	73.15	146.30	627.00	480.70	23.33
205-00-55510-236-000	AQUATIC PHONE	83.76	167.52	941.00	773.48	17.80
205-00-55510-237-000	AQUATIC LICENSES	0.00	0.00	1,332.00	1,332.00	0.00
205-00-55510-238-000	AQUATIC REPAIRS	0.00	0.00	6,795.00	6,795.00	0.00
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	2,403.28	2,403.28	3,291.00	887.72	73.03
AQUATIC CENTER EXPENSE		3,016.17	3,649.20	135,250.00	131,600.80	2.70
TOTAL AQUATIC CENTER		3,016.17	3,649.20	135,250.00	131,600.80	2.70
206-00-55205-200-000	JC FAIR PARK EXPENSE	10,258.62	16,016.44	0.00	-16,016.44	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	3,750.00	0.00	-3,750.00	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		11,508.62	19,766.44	0.00	-19,766.44	0.00
TOTAL JC FAIR PARK		11,508.62	19,766.44	0.00	-19,766.44	0.00
207-00-58000-000-000	AAF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-58001-000-000	MFF MGMT FEES - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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TOTAL 207 EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL PLAYGROUND RENOVATIONS		0.00	0.00	0.00	0.00	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	19,162.88	31,943.35	0.00	-31,943.35	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		19,162.88	31,943.35	0.00	-31,943.35	0.00
TOTAL NEW ARENA		19,162.88	31,943.35	0.00	-31,943.35	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	4,300.69	4,300.69	3,300.00	-1,000.69	130.32
209-00-55203-100-000	LUNDA COMM PARK WAGES	3,417.60	11,919.60	44,495.00	32,575.40	26.79
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	890.15	3,390.00	2,499.85	26.26
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	858.19	3,055.00	2,196.81	28.09
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,539.50	5,388.20	20,533.00	15,144.80	26.24
209-00-55203-200-000	LUNDA COMM PARK OTHER	539.82	1,160.34	10,705.00	9,544.66	10.84
209-00-55203-201-000	LUNDA COMM PARK - FUEL	18.57	129.09	1,015.00	885.91	12.72
209-00-55203-202-000	LCP - FLEET MAINTENANCE	271.34	271.34	5,075.00	4,803.66	5.35
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	0.00	0.00	10,310.00	10,310.00	0.00
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	1,522.00	1,522.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	0.00	1,550.00	1,550.00	0.00
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	1,070.92	2,204.56	8,000.00	5,795.44	27.56
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	0.00	12,000.00	12,000.00	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		11,659.74	27,122.16	125,950.00	98,827.84	21.53
TOTAL LUNDA COMM PARK		11,659.74	27,122.16	125,950.00	98,827.84	21.53
210-00-55205-200-000	FIELD OF HONOR EXPENSE	945.36	969.21	0.00	-969.21	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		945.36	969.21	0.00	-969.21	0.00
TOTAL FIELD OF HONOR		945.36	969.21	0.00	-969.21	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	0.00	0.00	0.00	0.00
211-00-58529-200-000	FAIR PARK RENOV - BARNS	0.00	0.00	0.00	0.00	0.00
211-00-58530-200-000	FAIR PARK RENOV - SITE WORK	0.00	0.00	0.00	0.00	0.00
211-00-58531-200-000	FAIR PARK RENOV - PARKING LOT	0.00	0.00	0.00	0.00	0.00
211-00-58532-200-000	FAIR PARK RENOV - GRANDSTAND	0.00	0.00	0.00	0.00	0.00
211-00-58533-200-000	FAIR PARK RENOV - MISC	0.00	0.00	0.00	0.00	0.00
211-00-58534-200-000	FAIR PRK RENOV-ENGINEER/CEDAR	0.00	0.00	0.00	0.00	0.00
211-00-58535-200-000	FAIR PARK - ICE ARENA	0.00	0.00	0.00	0.00	0.00

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211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
JC FAIR PARK RENOVATION XP		0.00	0.00	0.00	0.00	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	0.00	0.00	0.00	0.00
212-00-55205-200-000	COMMUNITY GARDEN EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB EXPENSES		0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	200.92	703.22	0.00	-703.22	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	14.58	51.02	0.00	-51.02	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	50.61	0.00	-50.61	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		229.96	804.85	0.00	-804.85	0.00
TOTAL JC FAIR PARK MAINT		229.96	804.85	0.00	-804.85	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSE PLATE EXPENSES		0.00	0.00	0.00	0.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	41,217.10	41,217.10	286,755.00	245,537.90	14.37
TOTAL SHARED-RIDE TAXI		41,217.10	41,217.10	286,755.00	245,537.90	14.37
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	20.00	20.00	0.00	-20.00	0.00
AFFORDABLE HOUSING EXP		20.00	20.00	0.00	-20.00	0.00
TOTAL AFFORDABLE HOUSING FUND		20.00	20.00	0.00	-20.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	525,000.00	525,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	550,000.00	550,000.00	0.00
300 LONG TERM DEBT		0.00	0.00	550,000.00	550,000.00	0.00
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	88,628.76	88,628.76	0.00	-88,628.76	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	640.00	640.00	0.00	-640.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	0.00	45,000.00	45,000.00	0.00
400-00-57228-200-000	CITY HALL OUTLAY	0.00	0.00	50,000.00	50,000.00	0.00
400-00-57324-200-000	STREET MACHINERY OUTLAY	0.00	0.00	350,000.00	350,000.00	0.00
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	0.00	0.00	463,500.00	463,500.00	0.00
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	0.00	0.00	0.00	0.00
400-00-57339-200-000	STREET DEPT OUTLAY	5,040.50	5,040.50	0.00	-5,040.50	0.00
400-00-57345-200-000	STORM SEWER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57347-200-000	CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57348-200-000	SIDEWALKS OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57349-200-000	STREET LIGHTING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57620-200-000	PARKS OUTLAY	2,618.99	2,618.99	20,000.00	17,381.01	13.09
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	90,676.35	240,963.38	0.00	-240,963.38	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
400-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL 400 EXPENSE		187,604.60	337,891.63	928,500.00	590,608.37	36.39
400 CAPITAL PROJECT OUTLAY EXP		187,604.60	337,891.63	928,500.00	590,608.37	36.39
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	0.00	0.00	0.00	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	0.00	0.00	0.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	250,000.00	250,000.00	0.00	-250,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	17,721.16	17,721.16	0.00	-17,721.16	0.00
403-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #3 MCFOUR EXPENSE		267,721.16	267,721.16	0.00	-267,721.16	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	0.00	0.00	0.00	0.00

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	0.00	0.00	0.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #6 DOWNTOWN EXPENSE		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
408-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	0.00	0.00	0.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	20,075.65	20,075.65	0.00	-20,075.65	0.00
408-00-58200-620-000	INTEREST L/T DEBT	11,976.56	11,976.56	0.00	-11,976.56	0.00
408-00-58201-600-000	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
408-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI EXPENSE		32,052.21	32,052.21	0.00	-32,052.21	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TIF TOTAL		299,773.37	299,773.37	0.00	-299,773.37	0.00
Total Expenses		849,657.80	1,883,832.63	5,856,252.00	3,972,419.37	32.17
Net Totals		-849,657.80	-1,883,832.63	-5,856,252.00	-3,972,419.37	32.17