

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – May 20, 2026 – 6:00 PM
City Hall – 101 S. Second Street, Black River Falls, WI

Join Zoom Meeting:

<https://us02web.zoom.us/j/82276786413?pwd=aeY9134QJZ0W0s4GRcBLy94tQh4qbI.1>

Or Dial: 1-312-626-6799

Meeting ID: 822 7678 6413

Password: cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the May 5, 2026 Common Council Meeting.
5. Citizens in Attendance
6. Committee Reports
 - a. Plan Commission May 13, 2026
7. Department Reports:
 - A. Street Department
 - B. Police
 - C. Administrator
 - D. Parks & Recreation
 - E. Library
 - F. Fire
8. **ORDINANCE 904** – An ordinance repealing and recreating Section 5.10(2) of the Code of Ordinances regarding fire inspections – Action
9. Certified Survey Map submitted by Ethan Remus on behalf of April Riley for property located at 1114 Pierce Street – Action
10. Certified Survey Map submitted by Badger-Land Survey, LLC on behalf of PO Properties, LLC for property located at 1005 & 1007 Spruce Street – Action
11. Vouchers – April 2026 Check #76871 - #76989 Totaling \$323,898.41 – Action
12. City Treasurer’s Report – April 2026
13. Revenue & Expense Reports – April 2026
14. Adjourn

Posted: May 14, 2026

The Common Council met at City Hall in the City of Black River Falls on May 5, 2026 at 6:00 P.M. Alderpersons Busse, Gearing-Lancaster, Wussow, Ammann, and Peloquin were present. Alderpersons M. Rave and Dougherty attended remotely via Zoom meetings. Alderperson E. Rave was excused. Mayor J. Eddy presided.

It was moved by Alderperson Busse, seconded by Alderperson Peloquin to dispense with the reading of the minutes of the April 21, 2026 Special Common Council "Old Business" meeting and approve as presented. Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Wussow to dispense with the reading of the minutes of the April 21, 2026 Special Common Council "New Business" meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were four citizens in attendance for agenda items.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson M. Rave to approve the minutes of the April 16, 2026 Airport Commission meeting. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Wussow to place on file the minutes of the April 27, 2026 Utility Commission meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Busse to approve the application for a Temporary Alcohol Beverage License from the Jackson County Agricultural Society for the 2026 Jackson County Fair July 28, 2026 through August 2, 2026 at the Jackson County Fair Park using the 2026 map. Motion carried.

Jackson County Facilities Director Rick Poff presented the County's request for a mid-block crosswalk on North 3rd Street using Alternative #1 from the Crosswalk Study that was conducted by SEH, Inc. There was consensus that the City would consider covering half the cost to establish the crosswalk and would act on that once the County has obtained estimates.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to approve Jackson County's request for a mid-block crosswalk on North Third Street with the requirements they use longitudinal bar pavement markings, maintain it, and meet all other guidelines and regulations outlined in the Crosswalk Study from SEH, Inc. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Peloquin to approve **ORDINANCE 903** – An ordinance creating Section 11.04(4)(e) of the Code of Ordinances regarding garbage & rubbish collection. Motion carried.

ORDINANCE 904 – an ordinance repealing and recreating Section 5.10(2) of the Code of Ordinances regarding fire inspections was presented – 1st reading.

The Mayor's appointments for 2026-27 Boards and Committees was reviewed. It was noted the term for a newly appointed Plan Commission member was listed incorrectly and should be changed to reflect a term ending 2029.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to approve the Mayor's appointments to Boards and Committees for 2026-27 as presented with the change discussed previously. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Wussow to adjourn. Motion carried at 6:36pm.

A. Brad Chown
City Administrator

The Plan Commission met at City Hall in the City of Black River Falls on May 13, 2026 at 5:30 P.M. Mayor Jay Eddy, Commissioners Randy Eddy, Jared Smith, Marc McDowell, and Derek Ahl were present. Commissioners Mike Rave and Anneliese Eddy attended remotely via Zoom meetings. Mayor Jay Eddy presided.

1. Mayor Jay Eddy called the meeting to order at 5:35 P.M.
2. The Commission reviewed the proposed Certified Survey Map (CSM) submitted by Ethan Remus on behalf of April Riley for property located at 1114 Pierce Street. The property owner was in attendance.
3. It was moved by Commissioner R. Eddy, seconded by Commissioner Ahl to recommend the Common Council approve the Certified Survey Map submitted by Ethan Remus on behalf of April Riley for property located at 1114 Pierce Street. Motion carried.
4. The Commission reviewed the proposed Certified Survey Map (CSM) submitted by Badger-Land Survey, LLC on behalf of PO Properties, LLC for property located at 1005 & 1007 Spruce Street.
5. It was moved by Commissioner Smith, seconded by Commissioner McDowell to recommend the Common Council approve the Certified Survey Map submitted by Badger-Land Survey, LLC on behalf of PO Properties, LLC for property located at 1005 & 1007 Spruce Street. Motion carried.
6. The Commission reviewed the petition from Black River Storage, LLC D/B/A KO Storage of Black River Falls for a Conditional Use Permit for Parcel 206-1959.0030 to allow self-service storage unit uses. The property currently has self-service storage units on it. Two representatives of the petitioner attended remotely via Zoom meetings.
7. It was moved by Commissioner R. Eddy, seconded by Commissioner Smith to approve a Conditional Use Permit for Parcel 206-1959.0030 to allow the use of self-service storage units with no conditions. Motion carried.
8. It was moved by Commissioner R. Eddy, seconded by Commissioner Smith to adjourn. Motion carried at 5:45 P.M.

A. Brad Chown
City Administrator

Street Superintendent Report

To the Committee of the Whole

May 2026

Prepared by Darryl Nelson

Street Patches

The Street Department has completed repairs on two of the four street patches identified as needing maintenance. Repairs to the patch on Alder Street have been delayed due to a manhole located within the repair area that requires additional work. The remaining patch repair will be completed once the manhole has been properly repaired.

Garbage Truck Repairs

The City's 2017 garbage truck was sent to La Crosse for repairs after the check engine light and ABS warning light were activated. Diagnostic inspection determined the issues were caused by a failed turbo gate actuator and a damaged wire harness affecting the ABS braking system. Total cost for parts and labor was \$4,881.04.

Levee Inspection

On May 13, 2026, the Army Corps of Engineers conducted a routine levee inspection in Black River Falls. The levee system is inspected every two to three years. The City maintains two pump stations as part of the flood protection system, one located on North Water Street and the other adjacent to the wastewater treatment plant.

During the inspection, representatives from the Army Corps reviewed the condition of the levee and floodwall systems, preventive maintenance procedures, employee training records, and the operational condition of both pump stations. The inspection also included operation and testing of pumps and gates within the facilities.

A preliminary inspection report is expected within 30 days, with the final report anticipated within 90 days.

Street Work Update

Street reconstruction work began on May 11, 2026, on North 8th Street, starting between West Adams Street and Fairway Circle. Shortly after excavation began, crews discovered unsuitable road base material that required additional excavation to allow installation of geogrid reinforcement and 10 inches of new road base material.

During construction, residents may experience temporary inconveniences including street closures, restricted parking, and increased noise levels. Every effort will be made to minimize disruptions and complete the project efficiently.

Project Schedule

- Construction will begin at the intersection of North 8th Street and West Adams Street and proceed north to Fairway Circle.
- Crews will then continue from Fairway Circle north to Westwind Drive.
- The final phase will extend from Westwind Drive north to the city limits near 809 North 8th Street.

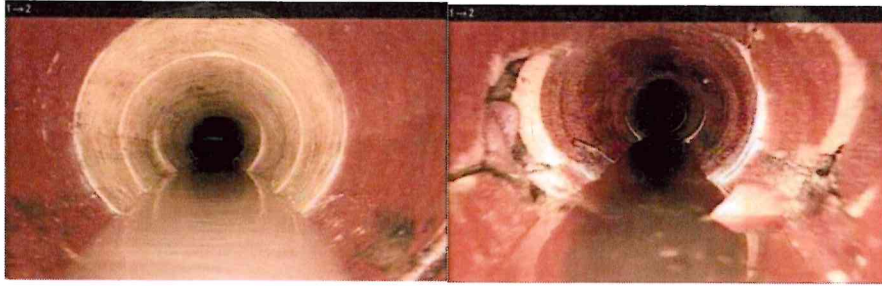
The project also includes replacement of all curb and gutter within the construction area.

We appreciate the public's patience and cooperation during these important infrastructure improvements. Residents with questions or concerns are encouraged to contact the Street Department for additional information.

Visu-Sewer Repair Project

The City of Black River Falls contracted with Visu-Sewer of Minneapolis, Minnesota, to repair a partially collapsed sewer line located beneath Highway 12/27 along Water Street. The issue was identified during routine sewer televising operations.

The quoted cost for the repair is \$6,250. Considering the complexity and potential disruption associated with excavating a state highway, the repair method and associated cost are considered reasonable and cost-effective.





Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

April 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: May 14, 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:

No training was conducted during the month of April.

Events:

No Events took place in April 2026.

Chief's Notes:

It is that time of year when many residents are beginning lawn maintenance and yard clean-up projects. Please note that the City of Black River Falls does not participate in "No Mow May."

Residents may receive a letter regarding overgrown lawns, public nuisances, or the accumulation of junk or debris. These letters are sent as an initial effort to gain voluntary compliance and are not intended as a threat or citation.

If the issue referenced in the letter has already been resolved, you may disregard the notice. If the violation still exists, we respectfully ask that you address it as soon as possible.

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: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	1	0	1
	(DC) -- DISORDERLY CONDUCT	0	1	7	2	12
	(DEATH) -- SCENE	0	0	1	1	6
	(DEATH) -- SUICIDE	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	1	0	1	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	1	1	0	1
	(TRAFFIC CRASH) -- HIT & RUN	1	1	4	1	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	3	1	14	4	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	3	2	14	1	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	0	1	3	0	5
	(TRAFFIC STOP) -- CITATION(S)	6	33	101	3	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	2	4	0	5
	(TRAFFIC STOP) -- WARNING(S)	30	58	231	25	464
	(WC) -- WELFARE CHECK	6	12	38	5	105

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	911 DISCONNECT (HANG-UP)	11	15	42	10	102
	911 OPEN LINE	0	0	1	0	1
	911 hang up	0	1	1	0	0
	911 hang up call	0	2	2	0	0
	ABANDONDED PROERTY	0	0	0	0	1
	ABANDONED PROPERTY	1	0	1	0	0
	ABANDONED VEHICLE/PROPERTY	0	2	2	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	0	1	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	0	1	1	0	1
	ANIMAL COMPLAINT	1	1	3	0	5
	ANIMAL CRUELTY/NEGLECT	1	1	2	0	8
	ANIMAL NOISE COMPLAINT	0	1	1	1	6
	ANIMAL PROBLEM	0	1	1	0	3
	ANIMAL RUNNING AT LARGE	6	6	20	2	33
	ASSIST CITIZEN	30	30	117	23	354
	ASSIST EMS	22	20	80	6	128
	ASSIST FIRE	2	2	4	1	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	14	13	57	14	152
	ASSIST PUBLIC WORKS	13	1	14	1	7
	ASSIST SOCIAL SERVICES	3	0	3	1	16
	ATTEMPT TO LOCATE	0	0	0	0	2
	ATTEMPT TO LOCATE PERSON	5	2	11	3	23
	ATTEMPT TO LOCATE VEHICLE	1	0	1	0	3
	BAIL JUMPING	2	0	4	0	5

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	4	1	5	1	7
	BIKE REGISTRATION	0	0	0	0	1
	BIKE STOP	0	1	1	0	0
	BURNING VIOLATION	1	0	1	0	0
	BUSINESS ALARM	4	0	5	4	29
	BUSINESS CHECK	0	0	13	10	47
	Blank Description	0	0	0	0	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	0	1
	CHILD ABUSE	1	0	1	0	2
	CHILD ABUSE/NEGLECT	0	0	2	0	2
	CHILD CUSTODY	3	0	3	0	0
	CHILD CUSTODY ISSUE	1	0	1	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	3	2	12	5	77
	CIVIL ISSUE	2	2	5	0	0
	CIVIL STANDBY	1	1	7	0	17
	CRASH	3	1	6	3	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	2	5	8	0	2
	DAMAGE TO PROERTY	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	0	3	1	9
	DISABLED VEHICLE	1	0	1	0	0
	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	1	3	6	3	15
	DPW ISSUE	0	0	2	0	3
	DRIVING COMPLAINT	0	0	0	0	4
	DRUG INFORMATION	0	0	2	0	1
	DRUG INVESTIGATION	0	0	1	0	0
	DRUG OVERDOSE	0	0	0	0	1
	DRUG POSSESSION, MANUF, DELIVER, ETC.	2	0	2	2	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	0	1	2	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Disorderly Conduct	0	0	0	0	2
	Domestic Abuse Injuntion	0	0	0	0	1
	Driving Complaint	0	0	1	0	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	0	2
	EMERGENCY DETENTION/COMMITMENT	0	0	0	0	2
	EMS Assist	0	1	1	0	0
	ESCORT	0	1	3	0	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	26	28	88	17	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	0	1
	FDL	0	0	0	1	1
	FIGHT	1	0	1	0	0
	FIGHT, DISTURBANCE	0	0	0	0	1
	FIRE	0	0	0	0	4
	FIRE ALARM	0	1	2	0	3
	FIREWORKS VIOLATION	0	0	1	0	4
	FOLLOW UP	1	0	1	0	0
	FOLLOW-UP	3	4	12	0	5
	FOUND PROPERTY	1	0	1	0	11
	FRAUD	2	5	10	0	5
	FUNERAL ESCORT	2	2	9	0	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	1	0	2	3	12
	HAZARD	0	1	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	1	1	0	1
	HAZMAT SPILL	0	0	0	0	1
	HEAD LAMP VIOLATION	0	0	0	2	2
	HEAD LAMPS NOT ON	0	0	0	1	1
	HOMELESS ISSUE	0	0	0	0	1
	Hit and run on private property	1	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	1	0	1	0	2
	INFORMATION ONLY	3	1	7	4	33

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	INJURED DEER	0	0	1	0	1
	INTOXICATED PERSON(S)	4	0	5	1	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	6	6	14	2	35
	JUVENILE ISSUE	0	0	0	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	LANDLORD WALK THROUGH	0	1	1	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	1	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	0	0	0	0	2
	LOITERING	3	0	5	0	12
	LOST OR FOUND ITEMS/PROPERTY	4	4	9	5	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	2	0	3	0	5
	MISSING JUVENILE	1	0	1	0	1
	MISSING PERSON(S)	1	0	1	0	3
	MOTORIST ASSIST	3	8	29	2	42
	NO HEADLAMPS	0	0	0	1	1
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	0	1	5	0	14
	NOISE COMPLAINT/VIOLATION	0	2	2	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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	0	1	1	0	0
	OTHER ANIMAL COMPLAINT	0	0	0	0	2
	OTHER MUTUAL AID REQUEST	0	0	0	0	2
	OTHER ORDINANCE VIOLATION	1	1	3	2	25
	OTHER SEXUAL OFFENSE	0	0	0	1	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	2	1	7	0	2
	OWI	0	0	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	0	1	2	1	5
	PARKING COMPLAINT	0	0	2	0	2
	PARKING COMPLAINT/VIOLATION	3	23	62	17	178
	PARKING LOT CRASH	0	0	0	0	1
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	0	0	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	0	2	14	0	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	1	1	2	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	1	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Police escort request	0	1	1	0	0
	Premise Check	0	0	0	0	1
	Property Recovery	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	0	1	1
	RESIDENCE CHECK	1	0	3	7	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	2	0	2	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	1	2	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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)	0	1	2	1	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	26	19	72	27	226
	SUSPICIOUS VEHICLE	1	1	3	0	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	2	3	12	5	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	0	1	1	0	2
	THREATS	0	0	1	1	3
	TOW VEHICLE	0	0	1	1	2
	TRAFFIC COMPLAINT	9	4	18	5	43
	TRAFFIC HAZARD	1	2	6	0	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS	0	1	3	0	0
	TRESPASS NOTICE	0	0	0	0	4
	TRESPASSING	0	1	2	0	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	2	5	12	0	11
	TRESSPASSING	0	0	0	0	1
	TROUBLE WITH PARTY	2	4	9	0	0
	Testing	0	0	0	0	1
	Theft	1	0	1	0	1
	Traffic Complaint	0	0	0	0	1
	Traffic stop (warning)	0	0	0	0	1
	Trespassing	0	0	1	0	0
	UNDERAGE DRINKING	0	0	0	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1
	VEHICLE PURSUIT	0	0	1	0	0
	VEHICLE TOW	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 4/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	13	2	26	6	61
	VIOLATION OF COURT/RESTRAINING ORDER	1	0	1	0	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	6	5	17	1	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	0	0	0	0	1
	WELFARE CHECK	8	6	31	6	58
	Warrant Arrest	0	0	0	0	1
	animal problem	0	0	0	0	1
	civil issue	1	0	1	0	0
	extra patrol	0	1	1	0	0
	follow up	3	0	3	0	0
	trespassing	0	1	1	0	0
Total for No Category:		346	384	1443	255	3355
Grand Totals:		346	384	1443	255	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	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 353
26-001098-BRF	BLACK RIVER FA.					04/01/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-001099-BRF	BLACK RIVER FA.					04/01/2026	WELFARE CHECK	1022 MAIN ST	WITHERS, GARRETT, B
26-001100-BRF	BLACK RIVER FA.					04/01/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	23 MAIN ST	WITHERS, GARRETT, B
26-001105-BRF	BLACK RIVER FA.	3				04/01/2026	(WC) -- WELFARE CHECK	124 NE 3RD ST	SHAFFER, ETHAN
26-001106-BRF	BLACK RIVER FA.					04/01/2026	ASSIST CITIZEN	204 NE 2ND ST	SHAFFER, ETHAN
26-001107-BRF	BLACK RIVER FA.	3				04/01/2026	(WC) -- WELFARE CHECK	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-001108-BRF	BLACK RIVER FA.	1				04/01/2026	EXTRA PATROL	FORREST STREET SCHOOL -- 720 FORREST ST	SHAFFER, ETHAN
26-001109-BRF	BLACK RIVER FA.					04/01/2026	ASSIST SOCIAL SERVICES	526 PINE ST	SHAFFER, ETHAN
26-001110-BRF	BLACK RIVER FA.					04/01/2026	WARRANT ARREST	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
26-001111-BRF	BLACK RIVER FA.	4				04/01/2026	VERBAL DISTURBANCE	343 N WATER ST UPPER	WARD, JACOB, B
26-001112-BRF	BLACK RIVER FA.					04/02/2026	ANIMAL RUNNING AT LARGE	310 FILLMORE ST	WARD, JACOB, B
26-001113-BRF	BLACK RIVER FA.					04/02/2026	ASSIST CITIZEN	19 MAIN ST	WARD, JACOB, B
26-001114-BRF	BLACK RIVER FA.					04/02/2026	ASSIST CITIZEN	1022 MAIN ST	WARD, JACOB, B
26-001115-BRF	BLACK RIVER FA.					04/02/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	G&S EQUIPMENT -- 530 N WATER ST	WARD, JACOB, B
26-001116-BRF	BLACK RIVER FA.					04/02/2026	ASSIST CITIZEN	5 MAIN ST # E	WARD, JACOB, B
26-001117-BRF	BLACK RIVER FA.					04/02/2026	ASSIST OTHER LE AGENCY	113 E I-94	WARD, JACOB, B
26-001118-BRF	BLACK RIVER FA.					04/02/2026	(TRAFFIC STOP) -- CITATION(S)	DEROUSSEAU HEATING AND COOLING -- 203 S ROOSEVELT RD	WARD, JACOB, B
26-001119-BRF	BLACK RIVER FA.					04/02/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
26-001121-BRF	BLACK RIVER FA.					04/02/2026	VERBAL DISTURBANCE	519 N 8TH ST APT 16D	SHAFFER, ETHAN
26-001122-BRF	BLACK RIVER FA.					04/02/2026	PARKING COMPLAINT/ VIOLATION	200 BLOCK MAIN ST	SHAFFER, ETHAN
26-001123-BRF	BLACK RIVER FA.	3				04/02/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001124-BRF	BLACK RIVER FA.	3				04/02/2026	WELFARE CHECK	MCDONALDS RESTURANT -- 851 E HWY 54	WITHERS, GARRETT, B
26-001125-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- CITATION(S)	S 2ND ST/FILLMORE ST	WITHERS, GARRETT, B
26-001126-BRF	BLACK RIVER FA.					04/03/2026	EXTRA PATROL	HWY 12/ROZMENOSKI RD	HUTFLESS, AIDAN, P

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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	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001127-BRF	BLACK RIVER FA.					04/03/2026	TRAFFIC COMPLAINT	N 2ND ST/HARRISON ST	HUTFLESS, AIDAN, P
26-001128-BRF	BLACK RIVER FA.	3				04/03/2026	INTOXICATED PERSON(S)	D'S NUTS AND BOLTS -- 17 N WATER ST	HUTFLESS, AIDAN, P
26-001129-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/HWY 12	HUTFLESS, AIDAN, P
26-001130-BRF	BLACK RIVER FA.					04/03/2026	RETAIL/ SHOPLIFTING	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001131-BRF	BLACK RIVER FA.					04/03/2026	WELFARE CHECK	DUNKIN' DONUTS -- 609 HWY 54	HUTFLESS, AIDAN, P
26-001132-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
26-001133-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
26-001134-BRF	BLACK RIVER FA.	4				04/03/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-001135-BRF	BLACK RIVER FA.	3				04/03/2026	CHILD CUSTODY ISSUE	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-001136-BRF	BLACK RIVER FA.					04/03/2026	ASSIST EMS	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001137-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/VAN BUREN ST	HUTFLESS, AIDAN, P
26-001138-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-001139-BRF	BLACK RIVER FA.					04/03/2026	JUVENILE COMPLAINT	155 RYE BLUFF RD #131	WITHERS, GARRETT, B
26-001140-BRF	BLACK RIVER FA.					04/03/2026	TROUBLE WITH PARTY	650 ELM ST #12	WITHERS, GARRETT, B
26-001141-BRF	BLACK RIVER FA.	3				04/03/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001142-BRF	BLACK RIVER FA.					04/03/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/W JEFFERSON ST	WITHERS, GARRETT, B
26-001143-BRF	BLACK RIVER FA.	3				04/03/2026	MOTORIST ASSIST	JRS CARWASH -- 433 E MAIN ST	WITHERS, GARRETT, B
26-001144-BRF	BLACK RIVER FA.	3				04/04/2026	MOTORIST ASSIST	JRS CARWASH -- 433 E MAIN ST	WITHERS, GARRETT, B
26-001145-BRF	BLACK RIVER FA.					04/04/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001146-BRF	BLACK RIVER FA.					04/04/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-001147-BRF	BLACK RIVER FA.					04/04/2026	TRAFFIC HAZARD	HWY 54/D&S DRIVE	HUTFLESS, AIDAN, P
26-001148-BRF	BLACK RIVER FA.					04/04/2026	BATTERY	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001149-BRF	BLACK RIVER FA.					04/04/2026	RETAIL/ SHOPLIFTING	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001150-BRF	BLACK RIVER FA.					04/04/2026	CHILD CUSTODY	903 PIERCE ST	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001151-BRF	BLACK RIVER FA	3				04/04/2026	follow up	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001152-BRF	BLACK RIVER FA	3				04/04/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001153-BRF	BLACK RIVER FA	3				04/04/2026	(WC) -- WELFARE CHECK	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001154-BRF	BLACK RIVER FA					04/04/2026	BATTERY	PJ'S BAR -- 20 S 2ND ST	WITHERS, GARRETT, B
26-001155-BRF	BLACK RIVER FA					04/05/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-001156-BRF	BLACK RIVER FA					04/05/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
26-001157-BRF	BLACK RIVER FA					04/05/2026	follow up	157 S 2ND ST PO BOX 903	WITHERS, GARRETT, B
26-001158-BRF	BLACK RIVER FA	3				04/05/2026	CHILD CUSTODY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001159-BRF	BLACK RIVER FA					04/05/2026	follow up	157 S 2ND ST PO BOX 903	WITHERS, GARRETT, B
26-001160-BRF	BLACK RIVER FA					04/05/2026	ASSIST EMS	410 W ADAMS ST	WITHERS, GARRETT, B
26-001161-BRF	BLACK RIVER FA					04/06/2026	EXTRA PATROL	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE	WITHERS, GARRETT, B
26-001163-BRF	BLACK RIVER FA					04/06/2026	THEFT	NELSON DIVISION -- 915 RED IRON ROAD E	SHAFFER, ETHAN
26-001164-BRF	BLACK RIVER FA					04/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	1220 VAN BUREN ST	SHAFFER, ETHAN
26-001165-BRF	BLACK RIVER FA					04/06/2026	civil issue	650 ELM ST #12	WARD, JACOB, B
26-001166-BRF	BLACK RIVER FA	3				04/07/2026	VIOLATION OF COURT/ RESTRAINING ORDER	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-001167-BRF	BLACK RIVER FA					04/07/2026	ASSIST EMS	1374 VAN BUREN ST 304	WARD, JACOB, B
26-001168-BRF	BLACK RIVER FA	4				04/07/2026	911 DISCONNECT (HANG-UP)	503 N WATER ST	WARD, JACOB, B
26-001169-BRF	BLACK RIVER FA					04/07/2026	ASSIST CITIZEN	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	SHAFFER, ETHAN
26-001170-BRF	BLACK RIVER FA					04/07/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-001171-BRF	BLACK RIVER FA					04/07/2026	ANIMAL RUNNING AT LARGE	122 S 4TH ST	SHAFFER, ETHAN
26-001172-BRF	BLACK RIVER FA					04/07/2026	VERBAL DISTURBANCE	503 HARRISON ST	SHAFFER, ETHAN
26-001173-BRF	BLACK RIVER FA					04/08/2026	VERBAL DISTURBANCE	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B

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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	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001174-BRF	BLACK RIVER FA					04/08/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	213 S 2ND ST #4	WARD, JACOB, B
26-001175-BRF	BLACK RIVER FA	3				04/08/2026	LOITERING	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
26-001176-BRF	BLACK RIVER FA					04/08/2026	ASSIST CITIZEN	711 W ADAMS ST	WARD, JACOB, B
26-001177-BRF	BLACK RIVER FA	4				04/08/2026	(TRAFFIC STOP) -- WARNING(S)	115 RAMP HWY 12/27	WARD, JACOB, B
26-001178-BRF	BLACK RIVER FA					04/08/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N 1ST ST	WARD, JACOB, B
26-001179-BRF	BLACK RIVER FA	3				04/08/2026	Theft	CO-OP CREDIT UNION -- 100 MAIN ST	MOCK, ALLEN, L
26-001180-BRF	BLACK RIVER FA					04/08/2026	Parking lot accident	FLYING J'S -- 780 HWY 54	MOCK, ALLEN, L
26-001181-BRF	BLACK RIVER FA					04/08/2026	THEFT	BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST	HUTFLESS, AIDAN, P
26-001182-BRF	BLACK RIVER FA					04/08/2026	Hit and run on private property	1374 VAN BUREN ST	MOCK, ALLEN, L
26-001183-BRF	BLACK RIVER FA					04/08/2026	ANIMAL RUNNING AT LARGE	GORDON ST/FORREST ST	HUTFLESS, AIDAN, P
26-001184-BRF	BLACK RIVER FA					04/08/2026	TRAFFIC COMPLAINT	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
26-001185-BRF	BLACK RIVER FA	4				04/08/2026	ASSIST EMS	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001186-BRF	BLACK RIVER FA					04/08/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-001187-BRF	BLACK RIVER FA					04/08/2026	TROUBLE WITH PARTY	201 N 14TH ST	WITHERS, GARRETT, B
26-001188-BRF	BLACK RIVER FA					04/08/2026	(TRAFFIC CRASH) -- HIT & RUN	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-001189-BRF	BLACK RIVER FA					04/08/2026	911 DISCONNECT (HANG-UP)	942 FORREST ST	WITHERS, GARRETT, B
26-001190-BRF	BLACK RIVER FA					04/09/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001191-BRF	BLACK RIVER FA					04/09/2026	BUSINESS ALARM	BLACK RIVER FALLS TOBACCO -- 624 HWY 54	WITHERS, GARRETT, B
26-001192-BRF	BLACK RIVER FA					04/09/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	312 PINE ST	HUTFLESS, AIDAN, P
26-001193-BRF	BLACK RIVER FA					04/09/2026	ILLEGAL DUMPING	126 N 2ND ST	HUTFLESS, AIDAN, P
26-001194-BRF	BLACK RIVER FA					04/09/2026	ANIMAL COMPLAINT	THEISEN'S -- 616 HIGHWAY 54	HUTFLESS, AIDAN, P
26-001195-BRF	BLACK RIVER FA					04/09/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-001196-BRF	BLACK RIVER FA					04/09/2026	FOUND PROPERTY	MARK HOLMGREEN LANDING -- N ROOSEVELT RD/CEDAR ST	AMUNDSON JENNIFER, L
26-001197-BRF	BLACK RIVER FA	3				04/09/2026	FRAUD	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P

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Report Criteria:

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ALL / ALL	ALL	ALL	ALL	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001198-BRF	BLACK RIVER FA					04/09/2026	ASSIST EMS	HWY 54/COUNTY ROAD R	HUTFLESS, AIDAN, P
26-001199-BRF	BLACK RIVER FA					04/09/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PRIVATE PROPERTY/EB 054	HUTFLESS, AIDAN, P
26-001199-BRF	BLACK RIVER FA	4				04/09/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001200-BRF	BLACK RIVER FA					04/09/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 1ST ST	HUTFLESS, AIDAN, P
26-001201-BRF	BLACK RIVER FA	4				04/09/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001202-BRF	BLACK RIVER FA					04/09/2026	FOLLOW-UP	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-001203-BRF	BLACK RIVER FA	3				04/09/2026	VERBAL DISTURBANCE	RIVER GROVE APARTMENTS -- 130 S WATER ST 308	WITHERS, GARRETT, B
26-001204-BRF	BLACK RIVER FA					04/09/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	WITHERS, GARRETT, B
26-001205-BRF	BLACK RIVER FA					04/09/2026	EXTRA PATROL	DAYS INN -- 919 E HWY 54	WITHERS, GARRETT, B
26-001206-BRF	BLACK RIVER FA					04/09/2026	ASSIST EMS	1224 HARRISON ST	WITHERS, GARRETT, B
26-001207-BRF	BLACK RIVER FA	3				04/10/2026	911 DISCONNECT (HANG-UP)	317 RIVER DR	WITHERS, GARRETT, B
26-001208-BRF	BLACK RIVER FA					04/10/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 2ND ST	WITHERS, GARRETT, B
26-001209-BRF	BLACK RIVER FA					04/10/2026	WELFARE CHECK	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE 2203	WITHERS, GARRETT, B
26-001210-BRF	BLACK RIVER FA					04/10/2026	ASSIST CITIZEN	DAYS INN -- 919 E HWY 54	WITHERS, GARRETT, B
26-001211-BRF	BLACK RIVER FA					04/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNION PLACE -- 223 4TH ST	SHAFFER, ETHAN
26-001212-BRF	BLACK RIVER FA					04/10/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-001213-BRF	BLACK RIVER FA					04/10/2026	VERBAL DISTURBANCE		SHAFFER, ETHAN
26-001214-BRF	BLACK RIVER FA	3				04/10/2026	PROBATION HOLD	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
26-001215-BRF	BLACK RIVER FA					04/10/2026	RESIDENCE CHECK	123 N 3RD ST	SHAFFER, ETHAN
26-001216-BRF	BLACK RIVER FA					04/10/2026	VERBAL DISTURBANCE	438 CHESTNUT ST	SHAFFER, ETHAN
26-001217-BRF	BLACK RIVER FA					04/11/2026	ANIMAL RUNNING AT LARGE	PET PARK -- W10247 VAUDREIL RD	WARD, JACOB, B
26-001218-BRF	BLACK RIVER FA					04/11/2026	EXTRA PATROL	819 PIERCE ST	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001219-BRF	BLACK RIVER FA	3				04/11/2026	BURNING VIOLATION	215 S 5TH ST	WARD, JACOB, B
26-001220-BRF	BLACK RIVER FA	3				04/11/2026	ASSIST CITIZEN	ORIENTAL KITCHEN -- 628 HWY 54	WARD, JACOB, B
26-001221-BRF	BLACK RIVER FA					04/11/2026	ASSIST CITIZEN	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	WARD, JACOB, B
26-001222-BRF	BLACK RIVER FA					04/11/2026	OUT WITH PARTY	HWY 54/ANDREWS RD	WARD, JACOB, B
26-001223-BRF	BLACK RIVER FA					04/11/2026	ASSIST EMS	HWY 54/COUNTY ROAD R	WARD, JACOB, B
26-001224-BRF	BLACK RIVER FA	1				04/11/2026	ASSIST CITIZEN	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B
26-001225-BRF	BLACK RIVER FA					04/11/2026	ASSIST FIRE	20 E JEFFERSON ST	SHAFFER, ETHAN
26-001226-BRF	BLACK RIVER FA					04/11/2026	ASSIST CITIZEN	317 RIVER ST	SHAFFER, ETHAN
26-001227-BRF	BLACK RIVER FA					04/11/2026	TRAFFIC COMPLAINT	HWY 54/I-94	SHAFFER, ETHAN
26-001228-BRF	BLACK RIVER FA	6				04/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNION PLACE -- 223 N 4TH ST	SHAFFER, ETHAN
26-001229-BRF	BLACK RIVER FA					04/11/2026	ASSIST EMS	575 TIMBERCREEK CIRCLE	SHAFFER, ETHAN
26-001230-BRF	BLACK RIVER FA					04/12/2026	ASSIST OTHER LE AGENCY	PJ'S BAR -- 20 S 2ND ST	WARD, JACOB, B
26-001231-BRF	BLACK RIVER FA					04/12/2026	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	S 1ST ST/MAIN ST	WARD, JACOB, B
26-001232-BRF	BLACK RIVER FA					04/12/2026	BAIL JUMPING	S WATER ST/MAIN ST	WARD, JACOB, B
26-001233-BRF	BLACK RIVER FA					04/12/2026	CIVIL ISSUE	1022 MAIN ST	WARD, JACOB, B
26-001234-BRF	BLACK RIVER FA					04/12/2026	JUVENILE COMPLAINT	1022 MAIN ST	WARD, JACOB, B
26-001235-BRF	BLACK RIVER FA					04/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
26-001236-BRF	BLACK RIVER FA					04/12/2026	JUVENILE COMPLAINT	617 FILLMORE ST	WARD, JACOB, B
26-001237-BRF	BLACK RIVER FA					04/12/2026	BUSINESS ALARM	BLACK RIVER FALLS TOBACCO -- 624 HWY 54	WARD, JACOB, B
26-001238-BRF	BLACK RIVER FA					04/12/2026	(WC) -- WELFARE CHECK	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-001239-BRF	BLACK RIVER FA	3				04/12/2026	TRAFFIC COMPLAINT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-001240-BRF	BLACK RIVER FA					04/12/2026	INFORMATION ONLY	BLACK RIVER FALLS MUNICIPAL UT -- 119 N WATER ST	SHAFFER, ETHAN
26-001241-BRF	BLACK RIVER FA					04/13/2026	ASSIST CITIZEN	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001242-BRF	BLACK RIVER FA					04/13/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
26-001243-BRF	BLACK RIVER FA					04/13/2026	JUVENILE COMPLAINT	1022 MAIN ST	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001244-BRF	BLACK RIVER FA					04/13/2026	(TRAFFIC STOP) -- CITATION(S)	S ROOSEVELT RD/WILSON RD	WARD, JACOB, B
26-001245-BRF	BLACK RIVER FA					04/13/2026	ASSIST EMS	DAYS INN -- 919 E HWY 54	HUTFLESS, AIDAN, P
26-001246-BRF	BLACK RIVER FA	3				04/13/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	TOUCH OF HOME BOUTIQUE -- 131 MAIN ST	HUTFLESS, AIDAN, P
26-001247-BRF	BLACK RIVER FA	3				04/13/2026	FRAUD	SECURITY FINANCIAL BANK -- 8 MAIN ST	HUTFLESS, AIDAN, P
26-001248-BRF	BLACK RIVER FA					04/13/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	719 FORREST ST	HUTFLESS, AIDAN, P
26-001249-BRF	BLACK RIVER FA					04/13/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-001250-BRF	BLACK RIVER FA					04/13/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	404 N 9TH ST	HUTFLESS, AIDAN, P
26-001251-BRF	BLACK RIVER FA					04/13/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	NATIONAL GUARD ARMORY -- 441 HWY 54	WITHERS, GARRETT, B
26-001252-BRF	BLACK RIVER FA	3				04/13/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001253-BRF	BLACK RIVER FA					04/13/2026	EXTRA PATROL	DAYS INN -- 919 E HWY 54	WITHERS, GARRETT, B
26-001254-BRF	BLACK RIVER FA					04/14/2026	ASSIST EMS	575 TIMBERCREEK CIRCLE	WITHERS, GARRETT, B
26-001255-BRF	BLACK RIVER FA					04/14/2026	WELFARE CHECK	214 S 3RD ST	HUTFLESS, AIDAN, P
26-001256-BRF	BLACK RIVER FA	3				04/14/2026	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001257-BRF	BLACK RIVER FA	3				04/14/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-001258-BRF	BLACK RIVER FA					04/14/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST	HUTFLESS, AIDAN, P
26-001259-BRF	BLACK RIVER FA	3				04/14/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-001260-BRF	BLACK RIVER FA	6				04/14/2026	FOLLOW UP	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
26-001261-BRF	BLACK RIVER FA	3				04/14/2026	(TRAFFIC STOP) -- WARNING(S)	ADVANCE AUTO PARTS -- 115 ROOSEVELT RD	HUTFLESS, AIDAN, P
26-001262-BRF	BLACK RIVER FA					04/14/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	20 S 5TH ST	HUTFLESS, AIDAN, P
26-001262-BRF	BLACK RIVER FA					04/14/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	25 S 4TH ST	HUTFLESS, AIDAN, P
26-001263-BRF	BLACK RIVER FA					04/14/2026	WELFARE CHECK	356 MAIN ST 1	HUTFLESS, AIDAN, P
26-001263-BRF	BLACK RIVER FA	4				04/14/2026	WELFARE CHECK	339 1/2 CHESTNUT ST	HUTFLESS, AIDAN, P
26-001264-BRF	BLACK RIVER FA					04/14/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE 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	04/01/2026	04/30/2026	ALL /	Category		
Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001265-BRF	BLACK RIVER FA.	1				04/14/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001266-BRF	BLACK RIVER FA.					04/14/2026	EXTRA PATROL	650 ELM ST	HUTFLESS, AIDAN, P
26-001267-BRF	BLACK RIVER FA.					04/14/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001268-BRF	BLACK RIVER FA.					04/15/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001269-BRF	BLACK RIVER FA.	3				04/15/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	DNR -- 910 E HWY 54	WARD, JACOB, B
26-001270-BRF	BLACK RIVER FA.					04/15/2026	ASSIST CITIZEN	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-001271-BRF	BLACK RIVER FA.	2				04/15/2026	FUNERAL ESCORT	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	SHAFFER, ETHAN
26-001272-BRF	BLACK RIVER FA.	2				04/12/2026	ANIMAL RUNNING AT LARGE	504 FILLMORE ST APT 5	SHAFFER, ETHAN
26-001273-BRF	BLACK RIVER FA.					04/15/2026	ASSIST CITIZEN	WYLDE CHILD TATTOO -- 124 MAIN ST	SHAFFER, ETHAN
26-001274-BRF	BLACK RIVER FA.	3				04/15/2026	ASSIST CITIZEN	323 1ST ST #2	SHAFFER, ETHAN
26-001275-BRF	BLACK RIVER FA.	3				04/15/2026	PARKING COMPLAINT/ VIOLATION	JIM'S GYM -- 17 MAIN ST	SHAFFER, ETHAN
26-001276-BRF	BLACK RIVER FA.					04/16/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001277-BRF	BLACK RIVER FA.	4				04/16/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	SUBWAY -- 10 HWY A	WARD, JACOB, B
26-001278-BRF	BLACK RIVER FA.					04/16/2026	ASSIST CITIZEN	229 S 3RD ST	WARD, JACOB, B
26-001279-BRF	BLACK RIVER FA.					04/16/2026	ASSIST EMS	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	WARD, JACOB, B
26-001280-BRF	BLACK RIVER FA.					04/16/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	23 MAIN ALY	WARD, JACOB, B
26-001281-BRF	BLACK RIVER FA.					04/16/2026	ASSIST EMS	813 GOLF RD	WARD, JACOB, B
26-001282-BRF	BLACK RIVER FA.					04/16/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
26-001283-BRF	BLACK RIVER FA.					04/06/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/N WATER	SHAFFER, ETHAN
26-001284-BRF	BLACK RIVER FA.					04/16/2026	INFORMATION ONLY	DAYS INN -- 919 E HWY 54	AMUNDSON JENNIFER, L
26-001285-BRF	BLACK RIVER FA.					04/12/2026	ASSIST CITIZEN	BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST	SHAFFER, ETHAN
26-001287-BRF	BLACK RIVER FA.					04/17/2026	INTOXICATED PERSON(S)	N5983 HWY 54	WARD, JACOB, B
26-001288-BRF	BLACK RIVER FA.	3				04/17/2026	MISSING PERSON(S)	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-001289-BRF	BLACK RIVER FA.					04/17/2026	ATTEMPT TO LOCATE VEHICLE	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001290-BRF	BLACK RIVER FA.					04/17/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	WARD, JACOB, B
26-001291-BRF	BLACK RIVER FA.					04/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	S ROOSEVELT RD/CLEVELAND ST	HUTFLESS, AIDAN, P
26-001292-BRF	BLACK RIVER FA.					04/17/2026	TRAFFIC COMPLAINT	S ROOSEVELT RD/CLEVELAND ST	HUTFLESS, AIDAN, P
26-001293-BRF	BLACK RIVER FA.	4				04/17/2026	FUNERAL ESCORT	TORGERSON FUNERAL SERVICES INC -- 408 N WATER ST	HUTFLESS, AIDAN, P
26-001294-BRF	BLACK RIVER FA.					04/17/2026	OUT WITH PARTY	20 E JEFFERSON ST	HUTFLESS, AIDAN, P
26-001295-BRF	BLACK RIVER FA.					04/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	338 PINE ST	HUTFLESS, AIDAN, P
26-001296-BRF	BLACK RIVER FA.					04/17/2026	OTHER ORDINANCE VIOLATION	338 PINE ST	HUTFLESS, AIDAN, P
26-001297-BRF	BLACK RIVER FA.					04/17/2026	MISSING JUVENILE	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
26-001298-BRF	BLACK RIVER FA.					04/17/2026	SEXUAL ASSAULT	117 N 14TH ST	HUTFLESS, AIDAN, P
26-001299-BRF	BLACK RIVER FA.					04/17/2026	FIGHT	4TH GENERATION TRUCKING -- 125 E MAIN ST	HUTFLESS, AIDAN, P
26-001300-BRF	BLACK RIVER FA.					04/17/2026	LOST OR FOUND ITEMS/PROPERTY	229 S 3RD ST	HUTFLESS, AIDAN, P
26-001301-BRF	BLACK RIVER FA.					04/17/2026	CHILD ABUSE	117 N 14TH ST	WARD, JACOB, B
26-001302-BRF	BLACK RIVER FA.					04/17/2026	ASSIST EMS	650 ELM ST 23	WARD, JACOB, B
26-001303-BRF	BLACK RIVER FA.					04/17/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001304-BRF	BLACK RIVER FA.					04/17/2026	ASSIST CITIZEN	229 S 3RD ST	WARD, JACOB, B
26-001305-BRF	BLACK RIVER FA.					04/17/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	WARD, JACOB, B
26-001306-BRF	BLACK RIVER FA.	3				04/17/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-001307-BRF	BLACK RIVER FA.					04/18/2026	LOST OR FOUND ITEMS/PROPERTY	1374 VAN BUREN ST	HUTFLESS, AIDAN, P
26-001308-BRF	BLACK RIVER FA.					04/18/2026	VERBAL DISTURBANCE	319 S 2ND ST	HUTFLESS, AIDAN, P
26-001309-BRF	BLACK RIVER FA.	3				04/18/2026	WELFARE CHECK	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001309-BRF	BLACK RIVER FA.					04/18/2026	WELFARE CHECK	413 S 3RD ST 7	HUTFLESS, AIDAN, P
26-001310-BRF	BLACK RIVER FA.					04/18/2026	911 DISCONNECT (HANG-UP)	US CELLULAR -- 609 HWY 54 SUITE 200	HUTFLESS, AIDAN, P
26-001311-BRF	BLACK RIVER FA.	3				04/18/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001312-BRF	BLACK RIVER FA.					04/18/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-001313-BRF	BLACK RIVER FA.					04/18/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/W ADAMS ST	HUTFLESS, AIDAN, P
26-001314-BRF	BLACK RIVER FA.					04/18/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P

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ALL / ALL	ALL	ALL	ALL	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001315-BRF	BLACK RIVER FA					04/18/2026	FOLLOW-UP	931 VAN BUREN ST	WITHERS, GARRETT, B
26-001316-BRF	BLACK RIVER FA					04/18/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	803 PIERCE ST	WITHERS, GARRETT, B
26-001317-BRF	BLACK RIVER FA	3				04/18/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001318-BRF	BLACK RIVER FA					04/18/2026	(TRAFFIC STOP) -- WARNING(S)	HANSEN'S IGA -- 449 COUNTY HWY A	WITHERS, GARRETT, B
26-001319-BRF	BLACK RIVER FA					04/19/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-001320-BRF	BLACK RIVER FA					04/19/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-001321-BRF	BLACK RIVER FA					04/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PJ'S BAR -- 20 S 2ND ST	HUTFLESS, AIDAN, P
26-001322-BRF	BLACK RIVER FA					04/19/2026	VERBAL DISTURBANCE	650 ELM ST 23	HUTFLESS, AIDAN, P
26-001323-BRF	BLACK RIVER FA					04/19/2026	ATTEMPT TO LOCATE PERSON	515 N 8TH ST 2D	WITHERS, GARRETT, B
26-001324-BRF	BLACK RIVER FA					04/19/2026	ATTEMPT TO LOCATE PERSON	515 N 8TH ST #22C	WITHERS, GARRETT, B
26-001325-BRF	BLACK RIVER FA					04/19/2026	ATTEMPT TO LOCATE PERSON	1022 MAIN ST	WITHERS, GARRETT, B
26-001326-BRF	BLACK RIVER FA					04/19/2026	ATTEMPT TO LOCATE PERSON	403 S 2ND ST	WITHERS, GARRETT, B
26-001327-BRF	BLACK RIVER FA					04/19/2026	VERBAL DISTURBANCE	650 ELM ST 23	WITHERS, GARRETT, B
26-001328-BRF	BLACK RIVER FA	3				04/19/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001329-BRF	BLACK RIVER FA					04/19/2026	DOMESTIC DISTURBANCE	650 ELM ST #33	WITHERS, GARRETT, B
26-001330-BRF	BLACK RIVER FA					04/20/2026	ASSIST EMS	720 MAIN ST #7	WITHERS, GARRETT, B
26-001331-BRF	BLACK RIVER FA					04/20/2026	ASSIST OTHER LE AGENCY	145 RYE BLUFF RD #216	WITHERS, GARRETT, B
26-001332-BRF	BLACK RIVER FA	2				04/20/2026	ASSIST CITIZEN	JACKSON COUNTY HUMAN SERVICES -- 420 W HWY 54	SHAFFER, ETHAN
26-001333-BRF	BLACK RIVER FA					04/20/2026	ASSIST FIRE	PINE VIEW CARE CENTER -- 400 COUNTY R RD	WARD, JACOB, B
26-001334-BRF	BLACK RIVER FA					04/20/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001335-BRF	BLACK RIVER FA	2				04/21/2026	ASSIST CITIZEN	212 S 8TH ST	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001336-BRF	BLACK RIVER FA					04/20/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-001337-BRF	BLACK RIVER FA	4				04/21/2026	ASSIST OTHER LE AGENCY	425 PINE ST	SHAFFER, ETHAN
26-001338-BRF	BLACK RIVER FA	3				04/21/2026	ANIMAL CRUELTY/ NEGLECT	WALMART -- 616 E HWY 54	SHAFFER, ETHAN
26-001338-BRF	BLACK RIVER FA	3				04/21/2026	ANIMAL CRUELTY/ NEGLECT	WALMART -- 616 E HWY 54	SHAFFER, ETHAN
26-001339-BRF	BLACK RIVER FA					04/21/2026	ASSIST SOCIAL SERVICES	117 N 14TH ST	SHAFFER, ETHAN
26-001340-BRF	BLACK RIVER FA					04/21/2026	JUVENILE COMPLAINT	155 RYE BLUF RD	SHAFFER, ETHAN
26-001341-BRF	BLACK RIVER FA					04/21/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001342-BRF	BLACK RIVER FA					04/22/2026	ASSIST CITIZEN	CHAMBER OF COMMERCE -- 120 N WATER ST	WARD, JACOB, B
26-001343-BRF	BLACK RIVER FA					04/22/2026	ASSIST CITIZEN	711 W ADAMS ST	WARD, JACOB, B
26-001344-BRF	BLACK RIVER FA					04/22/2026	ASSIST OTHER LE AGENCY	CARPENTER TREE SERVICE -- 279 SOUTH MCKINLEY STREET	WARD, JACOB, B
26-001345-BRF	BLACK RIVER FA					04/06/2026	CRASH	WB 012/S WATER ST	SHAFFER, ETHAN
26-001346-BRF	BLACK RIVER FA					04/08/2026	CRASH	PARKING LOT/EB 054	WITHERS, GARRETT, B
26-001347-BRF	BLACK RIVER FA					04/22/2026	TRAFFIC COMPLAINT	MAIN ST/N 6TH ST	HUTFLESS, AIDAN, P
26-001348-BRF	BLACK RIVER FA					04/22/2026	JUVENILE COMPLAINT	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-001349-BRF	BLACK RIVER FA					04/22/2026	ASSIST OTHER LE AGENCY	MAIN ST/S 3RD ST	HUTFLESS, AIDAN, P
26-001350-BRF	BLACK RIVER FA	2				04/22/2026	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
26-001351-BRF	BLACK RIVER FA	3				04/22/2026	ASSIST CITIZEN	BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST	WITHERS, GARRETT, B
26-001352-BRF	BLACK RIVER FA	3				04/22/2026	(TRAFFIC STOP) -- WARNING(S)	BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST	WITHERS, GARRETT, B
26-001353-BRF	BLACK RIVER FA	3				04/22/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001354-BRF	BLACK RIVER FA	3				04/22/2026	CHILD CUSTODY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001355-BRF	BLACK RIVER FA					04/22/2026	(TRAFFIC STOP) -- WARNING(S)	TYLER ST/N 14TH ST	WITHERS, GARRETT, B
26-001356-BRF	BLACK RIVER FA					04/22/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001357-BRF	BLACK RIVER FA					04/23/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-001358-BRF	BLACK RIVER FA					04/23/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001359-BRF	BLACK RIVER FA					04/23/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	15 S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-001360-BRF	BLACK RIVER FA					04/23/2026	HARASSMENT	920 PIERCE ST	HUTFLESS, AIDAN, P
26-001361-BRF	BLACK RIVER FA					04/23/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	119 N 3RD ST	HUTFLESS, AIDAN, P
26-001362-BRF	BLACK RIVER FA					04/23/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001363-BRF	BLACK RIVER FA					04/23/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/VAN BUREN ST	HUTFLESS, AIDAN, P
26-001364-BRF	BLACK RIVER FA: 3					04/23/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	215 S 5TH ST	HUTFLESS, AIDAN, P
26-001365-BRF	BLACK RIVER FA					04/23/2026	VERBAL DISTURBANCE	FOUNDATION TRAIL - N 3RD ST -- N 3RD ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
26-001366-BRF	BLACK RIVER FA: 3					04/23/2026	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001367-BRF	BLACK RIVER FA					04/23/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/PINE ST	HUTFLESS, AIDAN, P
26-001368-BRF	BLACK RIVER FA					04/23/2026	TRAFFIC COMPLAINT	FORREST ST	HUTFLESS, AIDAN, P
26-001369-BRF	BLACK RIVER FA					04/23/2026	ASSIST OTHER LE AGENCY	W8830 /DECORAH RD	WITHERS, GARRETT, B
26-001370-BRF	BLACK RIVER FA: 3					04/23/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001371-BRF	BLACK RIVER FA					04/23/2026	ASSIST SOCIAL SERVICES	SCS SWIDERSKI APARTMENTS -- N6695 RIVERVIEW DRIVE 2203	WITHERS, GARRETT, B
26-001372-BRF	BLACK RIVER FA					04/24/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 S 3RD ST	WITHERS, GARRETT, B
26-001373-BRF	BLACK RIVER FA: 3					04/24/2026	BUSINESS ALARM	DOLLAR GENERAL -- 205 E MAIN ST	SHAFFER, ETHAN
26-001374-BRF	BLACK RIVER FA					04/24/2026	ATTEMPT TO LOCATE PERSON	1109 BUENA VISTA DR	SHAFFER, ETHAN
26-001375-BRF	BLACK RIVER FA					04/24/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS MID SCHOOL -- 1202 PIERCE STREET	SHAFFER, ETHAN
26-001376-BRF	BLACK RIVER FA					04/25/2026	BAIL JUMPING	650 ELM ST #33	WARD, JACOB, B
26-001377-BRF	BLACK RIVER FA					04/25/2026	INFORMATION ONLY	317 FILLMORE ST	WARD, JACOB, B
26-001378-BRF	BLACK RIVER FA					04/25/2026	911 DISCONNECT (HANG-UP)	1224 BUENA VISTA DR	WARD, JACOB, B
26-001379-BRF	BLACK RIVER FA: 2					04/25/2026	MENTAL HEALTH	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
26-001380-BRF	BLACK RIVER FA					04/25/2026	INTOXICATED PERSON(S)	FOUNDATION TRAIL --	WARD, JACOB, B
26-001381-BRF	BLACK RIVER FA: 6					04/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PINE 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	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001382-BRF	BLACK RIVER FA.					04/24/2026	WARRANT ARREST	1109 BUENA VISTA DR	SHAFFER, ETHAN
26-001383-BRF	BLACK RIVER FA.					04/25/2026	911 DISCONNECT (HANG-UP)	942 FORREST ST	SHAFFER, ETHAN
26-001384-BRF	BLACK RIVER FA.					04/25/2026	MOTORIST ASSIST	I-94/115	SHAFFER, ETHAN
26-001385-BRF	BLACK RIVER FA.	3				04/24/2026	BUSINESS ALARM	DOLLAR GENERAL -- 205 E MAIN ST	SHAFFER, ETHAN
26-001386-BRF	BLACK RIVER FA.					04/25/2026	LOST OR FOUND ITEMS/PROPERTY	MAIN ST/S 3RD ST	SHAFFER, ETHAN
26-001387-BRF	BLACK RIVER FA.	4				04/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	SCHOLZE ACE HOME CENTER INC -- 133 HWY A	SHAFFER, ETHAN
26-001388-BRF	BLACK RIVER FA.					04/25/2026	911 DISCONNECT (HANG-UP)	DAYS INN -- 919 E HWY 54	SHAFFER, ETHAN
26-001389-BRF	BLACK RIVER FA.					04/25/2026	MENTAL HEALTH	1022 MAIN ST	SHAFFER, ETHAN
26-001390-BRF	BLACK RIVER FA.	1				04/26/2026	TRAFFIC COMPLAINT	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
26-001391-BRF	BLACK RIVER FA.					04/26/2026	BATTERY	650 ELM ST 48	SHAFFER, ETHAN
26-001392-BRF	BLACK RIVER FA.					04/26/2026	ASSIST EMS	813 GOLF RD	SHAFFER, ETHAN
26-001393-BRF	BLACK RIVER FA.					04/26/2026	ASSIST CITIZEN	410 PIERCE ST	SHAFFER, ETHAN
26-001394-BRF	BLACK RIVER FA.					04/27/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-001395-BRF	BLACK RIVER FA.					04/27/2026	(WC) -- WELFARE CHECK	912 FILMORE ST	WARD, JACOB, B
26-001396-BRF	BLACK RIVER FA.					04/27/2026	LOST OR FOUND ITEMS/PROPERTY	HANSENS IGA -- 449 COUNTY HWY A	WARD, JACOB, B
26-001397-BRF	BLACK RIVER FA.					04/27/2026	DISABLED VEHICLE	HWY 54/COUNTY ROAD R	WARD, JACOB, B
26-001398-BRF	BLACK RIVER FA.					04/27/2026	(WC) -- WELFARE CHECK	21 MAIN ST	WARD, JACOB, B
26-001399-BRF	BLACK RIVER FA.					04/27/2026	ANIMAL RUNNING AT LARGE	COUNTY ROAD A/ALDER ST	HUTFLESS, AIDAN, P
26-001399-BRF	BLACK RIVER FA.					04/27/2026	ANIMAL RUNNING AT LARGE	444 PINE ST	HUTFLESS, AIDAN, P
26-001400-BRF	BLACK RIVER FA.					04/27/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-001401-BRF	BLACK RIVER FA.					04/27/2026	TRAFFIC COMPLAINT	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
26-001402-BRF	BLACK RIVER FA.					04/27/2026	ASSIST EMS	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-001403-BRF	BLACK RIVER FA.					04/27/2026	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-001404-BRF	BLACK RIVER FA.					04/27/2026	ASSIST CITIZEN	217 W MADISON ST	HUTFLESS, AIDAN, P
26-001405-BRF	BLACK RIVER FA.					04/27/2026	(TRAFFIC STOP) -- WARNING(S)	ANDREWS RD/E LINCOLN ST	HUTFLESS, AIDAN, P
26-001406-BRF	BLACK RIVER FA.					04/27/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	KROHN CLINIC, LTD -- 610 W ADAMS ST	HUTFLESS, AIDAN, P
26-001407-BRF	BLACK RIVER FA.	3				04/27/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001408-BRF	BLACK RIVER FA.					04/27/2026	VERBAL DISTURBANCE	S 1ST ST/FILLMORE 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	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001408-BRF	BLACK RIVER FA					04/27/2026	VERBAL DISTURBANCE	317 FILLMORE ST	HUTFLESS, AIDAN, P
26-001409-BRF	BLACK RIVER FA	2				04/27/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK -- 1311 TYLER ST	WITHERS, GARRETT, B
26-001410-BRF	BLACK RIVER FA					04/27/2026	EXTRA PATROL	650 ELM ST	WITHERS, GARRETT, B
26-001411-BRF	BLACK RIVER FA	3				04/27/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001412-BRF	BLACK RIVER FA					04/27/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001413-BRF	BLACK RIVER FA	3				04/27/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WITHERS, GARRETT, B
26-001414-BRF	BLACK RIVER FA					04/28/2026	INTOXICATED PERSON(S)	227 S 1ST ST 1/2	WITHERS, GARRETT, B
26-001415-BRF	BLACK RIVER FA					04/28/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	FOUNDATION TRAIL --	HUTFLESS, AIDAN, P
26-001416-BRF	BLACK RIVER FA					04/28/2026	ABANDONED PROPERTY	229 S 3RD ST	HUTFLESS, AIDAN, P
26-001417-BRF	BLACK RIVER FA					04/28/2026	ASSIST EMS	311 PINE ST	HUTFLESS, AIDAN, P
26-001418-BRF	BLACK RIVER FA	3				04/28/2026	ASSIST OTHER LE AGENCY	HO CHUNK HEALTH & SOCIAL SERVI -- 808 RED IRON RD	HUTFLESS, AIDAN, P
26-001419-BRF	BLACK RIVER FA					04/28/2026	ASSIST OTHER LE AGENCY	I-94/116 E	HUTFLESS, AIDAN, P
26-001420-BRF	BLACK RIVER FA					04/28/2026	CIVIL STANDBY	229 S 3RD ST	HUTFLESS, AIDAN, P
26-001421-BRF	BLACK RIVER FA					04/28/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	202 MAIN ST	HUTFLESS, AIDAN, P
26-001422-BRF	BLACK RIVER FA					04/28/2026	WELFARE CHECK	19 MAIN ST	HUTFLESS, AIDAN, P
26-001423-BRF	BLACK RIVER FA	3				04/28/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST	HUTFLESS, AIDAN, P
26-001424-BRF	BLACK RIVER FA					04/28/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-001425-BRF	BLACK RIVER FA					04/28/2026	SUSPICIOUS VEHICLE	SLYLINE RIDGE DRIVE	WITHERS, GARRETT, B
26-001426-BRF	BLACK RIVER FA	3				04/28/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001427-BRF	BLACK RIVER FA	3				04/28/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001428-BRF	BLACK RIVER FA					04/28/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WITHERS, GARRETT, B
26-001429-BRF	BLACK RIVER FA					04/28/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S ROOSEVELT	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	04/01/2026	04/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001430-BRF	BLACK RIVER FA	3				04/28/2026	CITIZEN ASSIST	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001431-BRF	BLACK RIVER FA	6				04/28/2026	LOITERING	UNION PLACE -- 223 N 4TH ST	WITHERS, GARRETT, B
26-001432-BRF	BLACK RIVER FA					04/29/2026	BATTERY	PJ'S BAR -- 20 S 2ND ST	WITHERS, GARRETT, B
26-001433-BRF	BLACK RIVER FA	4				04/29/2026	LOITERING	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-001434-BRF	BLACK RIVER FA					04/29/2026	ASSIST EMS	720 MAIN ST #7	WITHERS, GARRETT, B
26-001435-BRF	BLACK RIVER FA					04/26/2026	ASSIST EMS	HIPPO PARK -- W HARRISON ST	SHAFFER, ETHAN
26-001436-BRF	BLACK RIVER FA	3				04/29/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-001437-BRF	BLACK RIVER FA	3				04/29/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
26-001438-BRF	BLACK RIVER FA					04/29/2026	EXTRA PATROL	PINEVIEW TERRACE -- 404 COUNTY ROAD R 1	SHAFFER, ETHAN
26-001439-BRF	BLACK RIVER FA	2				04/30/2026	ASSIST OTHER LE AGENCY	MEADOWBROOK -- 1311 TYLER ST	WARD, JACOB, B
26-001440-BRF	BLACK RIVER FA					04/30/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	WARD, JACOB, B
26-001441-BRF	BLACK RIVER FA					04/30/2026	ASSIST CITIZEN	103 S 8TH ST LOWER	WARD, JACOB, B
26-001442-BRF	BLACK RIVER FA					04/30/2026	CIVIL ISSUE	103 S 8TH ST LOWER	WARD, JACOB, B
26-001443-BRF	BLACK RIVER FA					04/30/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001444-BRF	BLACK RIVER FA					04/30/2026	VERBAL DISTURBANCE	HANSEN'S IGA -- 449 COUNTY HWY A	WARD, JACOB, B
26-001445-BRF	BLACK RIVER FA					04/30/2026	TRESPASSING VIOLATION	232 S 1ST ST	SHAFFER, ETHAN
26-001446-BRF	BLACK RIVER FA					04/30/2026	TRESPASSING VIOLATION	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-001447-BRF	BLACK RIVER FA					04/30/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	RURAL MUTUAL INSURANCE CO -- 202 MAIN ST	SHAFFER, ETHAN
26-001448-BRF	BLACK RIVER FA					04/30/2026	WARRANT ARREST	UPPER APARTMENTS -- 19 MAIN ST	WARD, JACOB, B
26-001451-BRF	BLACK RIVER FA	3				04/27/2026	(TRAFFIC STOP) -- CITATION(S)	115 WB I-94	WARD, JACOB, B
26-001522-BRF	BLACK RIVER FA					04/21/2026	CRASH	WB 054/CEDAR ST	SHAFFER, ETHAN

Total: 353

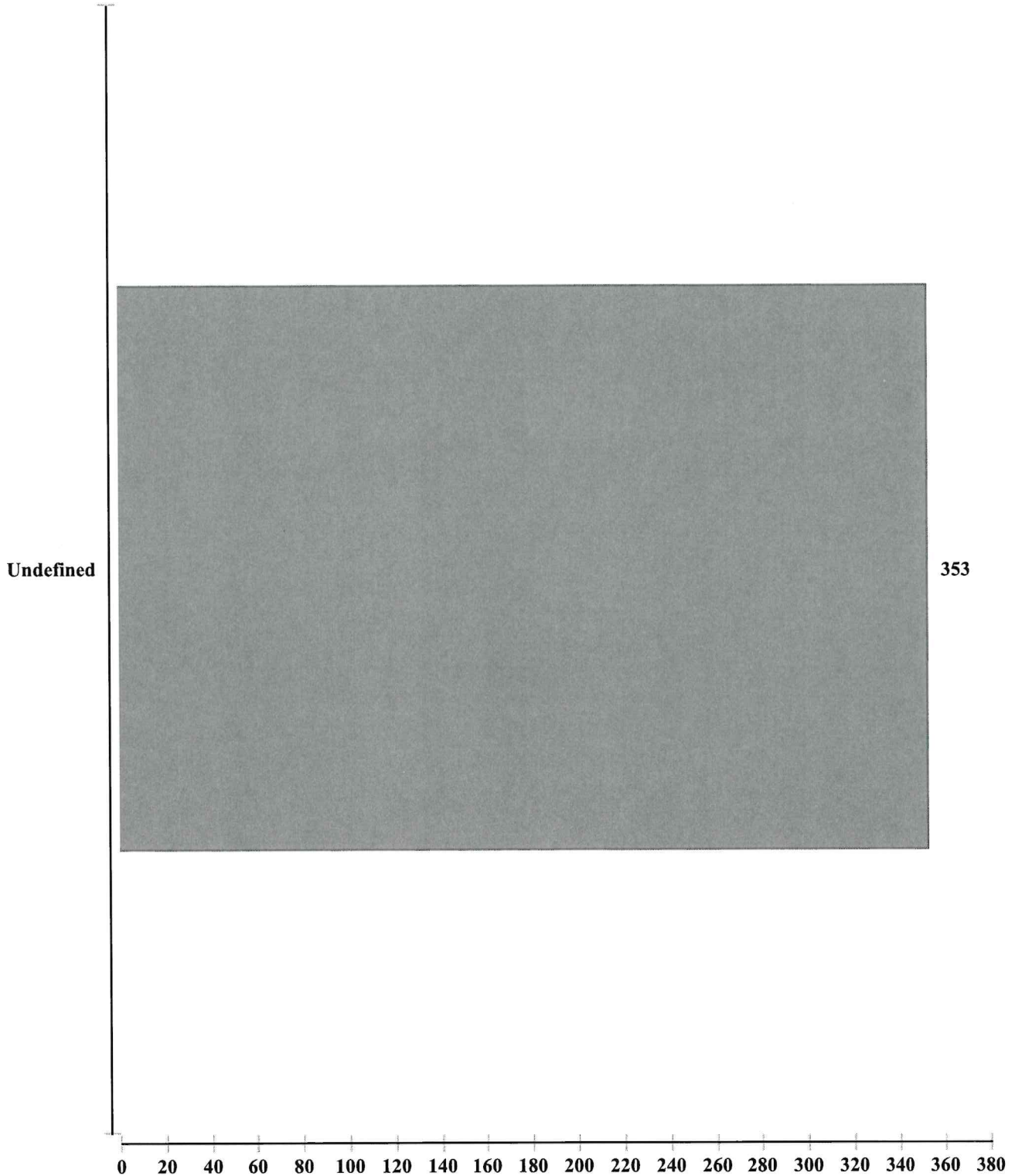
Incident Category Section City/Twp Report

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	04/01/2026	04/30/2026	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 May 2026

- **ARPA** – Filed the required annual report for ARPA funds.
- **Open Book & Board of Review** – Open Book will be May 21st from 10:00am to noon and Board of Review is scheduled for May 28th from 10:00am to noon.
- **Economic Development** – (1) Received notification from the WEDC that our Talent Recruitment Program grant application will not be funded. Continue to work with Make My Move staff to see if there is some way we can utilize the work that has already been done on our page to recruit movers to the community. (2) Closed on the sale of another residential building lot in Lallapalooza. (3) Mayor Eddy and I participated in the Jackson County Harrison Revision Group meeting virtually on April 28th to discuss the future of the County Highway Shop campus on Harrison Street. (4) Virtually attended WI CLT Network meeting on May 13th.
- **Community Projects Funding** – (1) Received notification from Congressman Van Orden’s office that the House Appropriations Subcommittee on Agriculture, Rural Development, Food and Drug Administration has completed the initial markup of the appropriation bill. The City of Black River Falls’ Public Safety Building project was included in the bill for \$1,000,000. We had requested \$7,550,000. This is the first big hurdle towards getting the funding approved. The next step is for the Appropriations Committee to approve the bill. Congressman Van Orden will continue to advocate the project through the committee to the House floor.
- **Professional Development** – Attended the League’s Spring Exchange Conference May 7-8 in WI Dells.
- **Plan Commission** – Coordinated and attended meeting on May 13th.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Black River Falls Area Foundation** – Will be attending Trustee meeting on May 19th at Skyline Golf Course.

Parks & Recreation Department

Monthly Report – May 2026

Hoffman Aquatic Center

Started filling the pool on Wednesday, May 13th for the season with the scheduled opening to be Saturday, June 6th. Kenley Brown and Lucy Miller our pool managers will start working this week. Corner Store It Is will be doing concessions again for the season. New sign was installed last week for the facility.

Festival in the Park

Sponsorship letters went out to area businesses last week. Event will be held Saturday, July 11th. SAGE will be the musical entertainment and Moretti Pyrotechnics will be back for the third year handling the fireworks show. New this year is a 5K and youth run/walk utilizing the Foundation Trail, downtown parade led by Chamber of Commerce, adult bean bag tournament and dj in the afternoon.

Milt Lunda Memorial Arena

Almost 900 people attended the Great Tastes Festival on Saturday, May 2nd. Jackson County Wellness Extravaganza is taking place on Wednesday, May 13^h.

Black River Youth Softball & Baseball Association

Fields are being used 5-6 nights a week for practice currently. New breakaways bases were installed by Arrowhead Acres. Playground memorial benches are being installed, rock in the bridge area is being put into place and small area of sod on Steve Peterson Field has been put in.

Marks Field Improvement Project

Grand Opening is scheduled for Tuesday, May 26th starting at 4:30pm. DJ Cody Arnold will be providing musical entertainment, free ice cream/popcorn along with area BRF teams playing.

Parks

Our parks staff of Dain Crawford, Dave Dobson, Greg Koehler and Mike Puffer have been doing an excellent job early in the season with bathroom/park cleaning, getting shelters ready for rentals, mowing of all park entities and getting Fair Park/MLMA prepared for events.

Recreation

Promotion for our kids running, youth golf lessons and kids triathlon has begun. Also, ben promoting two new adult leagues which area bean bags and sand volleyball.

Cara Hart, Library Director

Director Report May 2026

MONTHLY STATISTICS 2026:	3780	MONTHLY STATISTICS 2025:	3780
DOOR COUNT		DOOR COUNT	
CIRCULATION	3375	CIRCULATION	3375
COMPUTER	270 Logins Ave 54 Min	COMPUTER	270 Logins Ave 54 Min
ELECTRONIC DOWNLOADS	4529	ELECTRONIC DOWNLOADS	4529

Leadership and Governance:

We will have a special staff meeting this month to discuss the strategic plan and inform how this year's summer reading program will run. This year participants get to evolve dragons! The 2026 National Summer Reading theme is "Unearth a Story". Melody has been busy planning related events and programming.

Strategic Planning and Vision

The board reviewed the Volunteers policy, History Room policy, and WRLSWEB policy this month.

The library board will review the strategic plan and activities the library has conducted that meet our goals. Together, we will develop this year's goals and continue to fulfill the objectives of the strategic plan.

Community Engagement and Outreach

The Jackson County Community Read concluded with a visit from William Kent Krueger. Over 50 people attended his presentation at Lunda Theater. His books have some of the highest circulation we see in our library. One surprising detail he shared was that he has never had writer's block. He has written stories whose details or ending he didn't like, but he has never experienced writer's block, or been unable to write.

This month's spice of the month is air-dried shallots. Each sample comes with a bookmark with information about the spice and a simple recipe to try it out.



Author Jennifer Chiaverini visited the library on May 5th. We had over 20 in attendance and received requests to have her back to speak. Jennifer writes fictional books surrounding the theme of quilting. There are also quilt book patterns to match her stories. Number 26 of her quilting book series just released in April, titled "Patchwork Players". Currently, she is working on duology within the historical fiction theme.

Resource Management

Pest control sprayed the library earlier this month. Serene clean will be in to perform the library's yearly deep clean. Dan Burnham has us on the list for carpet cleaning. We are waiting to hear back about window cleaning.



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

May 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **175** responses in April. Response total for 2026-691

Division	April 2026	April 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	27	24	78	93	(-16.13)
EMS	148 (38 IFT)	164 (22 IFT)	613	695	(-11.8)
DEPT. TOTAL	175	188	691 (126 IFT)	788 (97 IFT)	(-12.31)

(8 fire responses were in the city, 19 responses in the rural districts. IFT- Interfacility Transport

Fire	March 2026	April 2026
Turn Out Time	9 min 11 sec	6 min 22 sec
Average # of personnel per incident	4.5	4.5
Personnel Incident Hours	65.9 Hours	119.23 Hours

Fire Inspections:

- 95 Fire Inspections have been completed as of May 13. 56 of these inspections were in the City of BRF.

Budget/Financial:

- EMS/MC reports are attached.
- EMS Account Balances on May 13, 2026, Money Market: \$1,265,677.78 Ambulance Checking: \$47,385.66 Cash Donations: \$2,898.23 Month (36) CD \$357,543.49, Hometown Bank \$125,055.70 Total \$1,798,560.86.

Personnel:

- Sawyer Doud and Jessica Osgood will be finishing early on their Paramedic training. Once completed they will take the National Registry test.

Apparatus and Equipment:

- Squad 11 is currently at Red Power Equipment- Being Serviced, DOT, Paint work completed in areas that the paint was bubbling.
- T11 (Rural Tender) Went in for head gasket repairs. Was advised that the oil that was leaking is not from the head gasket and is from other seals. Repairs being done.
- UTV has been switched over from Wildland Fire readiness to Medical Transport for the upcoming ATV/UTV Season

Action Items:

- None

Events:

- Participated at BRF School District Family Open House at Red Creek/Forrest St School.
- Attended the Jackson County Health Extravaganza on 5.13.2026. We had Fort McCoy Safety Smoke House and had other equipment on display. EMS assisted kids in making First Aid Kits. Over 530 people attended the event.
- Completed Fire Extinguisher training for Ho Chunk Social Services. Approximately 30 people attended.

Fire Chief Statement:

The Department of Safety and Professional Services conducted an audit on the department last month. We had a deficiency noted on inspections. We did not complete enough inspections that the state statute required. Moving forward it would be in the best interest of the city to change the frequency of inspections with an updated ordinance. We have made improvements with inspections already.

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	34%
Medicare Advantage	29%
Insurance	14%
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	91%
Medicare Advantage	80%
Insurance	81%
Medicaid	100%
Medicaid MCO	31%
Patient	13%
Facility	33%
Other Govt. Payers	94%
TPL	68%
Overall 6-12m	72%

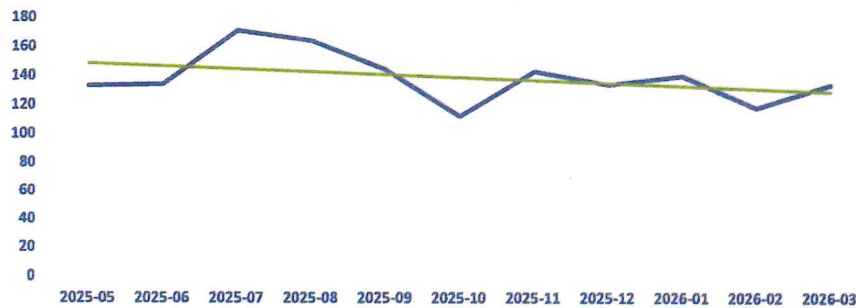
Cash Per Trip

6-12 Month Mature Average

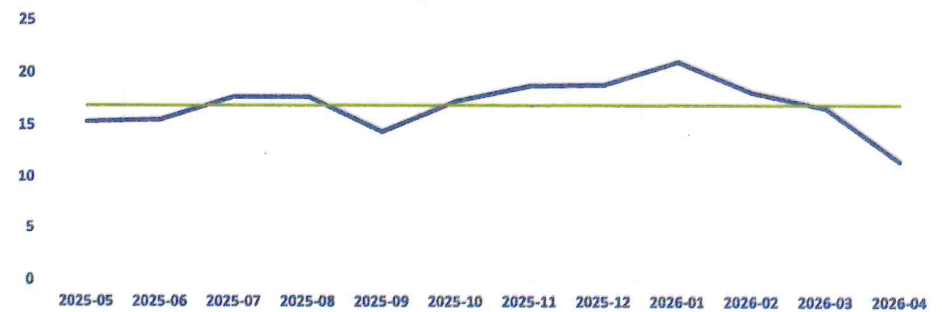
Primary Payor	CPT
Medicare	\$ 626.34
Medicare Advantage	\$ 642.33
Insurance	\$ 860.74
Medicaid	\$ 391.29
Medicaid MCO	\$ 338.50
Patient	\$ 172.87
Facility	\$ 326.47
Other Govt. Payers	\$ 1,780.65
TPL	\$ 1,257.95
Overall 6-12m	\$ 621.92

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 %
2025-05	133	206,584.00	87,845.95	118,738.05	(656.95)	90,709.56	21,836.25	30.00	6,879.19	1,553.26	892.77	681.80	76.4%
2025-06	134	205,703.00	88,728.09	116,974.91	-	90,046.34	14,381.21	1,234.41	13,781.77	1,535.10	872.95	662.78	75.9%
2025-07	171	262,732.00	117,984.92	144,747.08	12.21	105,681.35	14,660.38	-	24,393.14	1,536.44	846.47	618.02	73.0%
2025-08	164	253,762.00	106,123.26	147,638.74	-	103,175.41	13,881.76	-	30,781.57	1,547.33	900.24	629.12	69.9%
2025-09	144	209,150.00	91,960.42	117,189.58	-	81,329.41	15,124.46	250.00	20,985.71	1,452.43	813.82	563.05	69.2%
2025-10	112	166,999.00	75,660.02	91,338.98	(275.75)	64,196.82	10,821.81	20.16	16,816.26	1,491.06	815.53	573.01	70.3%
2025-11	143	218,171.00	95,733.53	122,437.47	-	76,193.77	9,928.93	-	36,314.77	1,525.87	856.21	532.82	62.2%
2025-12	134	209,260.00	90,671.36	118,588.64	-	78,596.58	11,710.74	-	28,281.32	1,561.64	884.99	586.54	66.3%
2026-01	140	227,230.00	94,929.68	132,300.32	(0.18)	77,114.71	-	-	55,185.79	1,623.07	945.00	550.82	58.3%
2026-02	118	178,093.00	59,399.87	118,693.13	-	45,266.06	-	-	73,427.07	1,509.28	1,005.87	383.61	38.1%
2026-03	134	198,094.00	43,216.70	154,877.30	-	33,067.59	-	-	121,809.71	1,478.31	1,155.80	246.77	21.4%
2026-04	112	160,061.00	10,863.69	149,197.31	-	9,991.04	-	-	139,206.27	1,429.12	1,332.12	89.21	6.7%
Totals	1,639	2,495,839.00	963,117.49	1,532,721.51	(920.67)	855,368.64	112,145.54	1,534.57	567,662.57	1,522.78	935.16	520.95	55.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-05	29	39,920.00	20,325.35	19,594.65	-	17,669.49	1,640.00	-	285.16	1,376.55	675.88	609.29	90.2%
2025-06	44	64,426.00	34,972.57	29,453.43	-	29,402.09	770.54	1,055.78	336.58	1,464.23	669.40	644.23	96.2%
2025-07	62	92,864.00	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	82,932.00	44,329.99	38,602.01	-	37,212.29	526.60	-	863.12	1,429.86	665.55	641.59	96.4%
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	26,533.22	25,936.78	(275.75)	21,120.98	3,328.31	20.16	1,783.40	1,457.50	720.47	586.13	81.4%
2025-11	47	77,368.00	36,325.49	41,042.51	-	28,626.57	1,431.93	-	10,982.01	1,646.13	873.24	609.12	69.8%
2025-12	35	54,510.00	28,011.71	26,498.29	-	21,710.16	2,440.00	-	2,348.13	1,557.43	757.09	620.29	81.9%
2026-01	38	62,250.00	32,966.07	29,283.93	-	25,514.68	-	-	3,769.25	1,638.16	770.63	671.44	87.1%
2026-02	30	45,328.00	21,312.12	24,015.88	-	16,062.90	-	-	7,952.98	1,510.93	800.53	535.43	68.9%
2026-03	40	60,826.00	23,100.30	37,725.70	-	18,142.70	-	-	19,583.00	1,520.65	943.14	453.57	48.1%
2026-04	35	60,184.00	8,017.48	52,166.52	-	6,162.50	-	-	46,004.02	1,719.54	1,490.47	176.07	11.8%
Totals	514	785,050.00	376,292.00	408,758.00	(275.75)	298,558.71	13,129.53	1,325.94	98,671.45	1,527.33	795.25	578.27	72.7%
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 %
2025-05	42	68,714.00	35,484.08	33,229.92	(656.95)	28,788.72	4,753.15	30.00	375.00	1,636.05	791.19	684.73	86.5%
2025-06	36	58,202.00	29,760.23	28,441.77	-	24,774.73	2,212.67	178.63	1,633.00	1,616.72	790.05	683.23	86.5%
2025-07	57	88,242.00	42,871.93	45,370.07	-	32,088.84	2,920.83	-	10,360.40	1,548.11	795.97	562.96	70.7%
2025-08	49	87,142.00	42,308.32	44,833.68	-	35,908.07	821.16	-	8,104.45	1,778.41	914.97	732.82	80.1%
2025-09	36	49,108.00	25,075.43	24,032.57	-	19,732.32	2,387.55	-	1,912.70	1,364.11	667.57	548.12	82.1%
2025-10	32	52,904.00	27,050.42	25,853.58	-	20,783.03	1,899.55	-	3,171.00	1,653.25	807.92	649.47	80.4%
2025-11	51	76,004.00	37,990.98	38,013.02	-	30,894.94	3,899.00	-	3,219.08	1,490.27	745.35	605.78	81.3%
2025-12	43	65,882.00	35,917.78	29,964.22	-	27,929.67	735.36	-	1,299.19	1,532.14	696.84	649.53	93.2%
2026-01	46	73,026.00	40,025.42	33,000.58	(0.18)	28,860.04	-	-	4,140.72	1,587.52	717.40	627.39	87.5%
2026-02	37	57,110.00	25,592.64	31,517.36	-	17,949.25	-	-	13,568.11	1,543.51	851.82	485.11	57.0%
2026-03	35	51,684.00	12,435.61	39,248.39	-	8,449.93	-	-	30,798.46	1,476.89	1,121.38	241.43	21.5%
2026-04	37	57,152.00	1,224.91	55,927.09	-	773.37	-	-	55,153.72	1,544.65	1,511.54	20.90	1.4%
Totals	501	785,170.00	355,737.75	429,432.25	(657.13)	276,932.91	19,629.27	208.63	133,735.83	1,567.21	857.15	552.34	64.4%
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 %
2025-05	22	36,142.00	10,137.40	26,004.60	-	23,704.47	3,755.10	-	(1,454.97)	1,642.82	1,182.03	1,077.48	91.2%
2025-06	23	37,458.00	11,040.36	26,417.64	-	19,827.69	-	-	6,589.95	1,628.61	1,148.59	862.07	75.1%
2025-07	27	42,166.00	15,783.63	26,382.37	-	22,856.06	2,530.31	-	996.00	1,561.70	977.12	846.52	86.6%
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	-	15,653.04	1,170.00	-	1,118.94	1,469.41	1,055.41	920.77	87.2%
2025-10	17	20,614.00	6,272.01	14,341.99	-	10,160.18	1,667.95	-	2,513.86	1,212.59	843.65	597.66	70.8%
2025-11	13	20,306.00	3,769.68	16,536.32	-	7,764.83	-	-	8,771.49	1,562.00	1,272.02	597.29	47.0%
2025-12	19	30,548.00	5,553.06	24,994.94	-	12,997.56	2,113.38	-	9,884.00	1,607.79	1,315.52	684.08	52.0%
2026-01	24	35,760.00	7,772.86	27,987.14	-	10,663.32	-	-	17,323.82	1,490.00	1,166.13	444.31	38.1%
2026-02	22	31,974.00	5,285.38	26,688.62	-	6,051.64	-	-	20,636.98	1,453.36	1,213.12	275.07	22.7%
2026-03	26	40,138.00	1,558.59	38,579.41	-	1,175.74	-	-	37,403.67	1,543.77	1,483.82	45.22	3.0%
2026-04	12	19,202.00	-	19,202.00	-	2,214.47	-	-	16,987.53	1,600.17	1,600.17	184.54	11.5%
Totals	240	367,060.00	81,748.70	285,311.30	-	147,599.29	11,236.74	-	126,475.27	1,529.42	1,188.80	615.00	51.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-05	10	13,568.00	9,028.72	4,539.28	-	4,539.28	-	-	-	1,356.80	453.93	453.93	100.0%
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	508.85	508.85	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	71.8%
2025-12	21	30,236.00	14,055.24	16,180.76	-	7,528.76	-	-	8,652.00	1,439.81	770.51	358.51	46.5%
2026-01	12	22,374.00	6,974.26	15,399.74	-	3,949.74	-	-	11,450.00	1,864.50	1,283.31	329.15	25.6%
2026-02	6	8,564.00	2,521.78	6,042.22	-	1,316.22	-	-	4,726.00	1,427.33	1,007.04	219.37	21.8%
2026-03	9	7,928.00	4,282.38	3,645.62	-	2,271.62	-	-	1,374.00	880.89	405.07	252.40	62.3%
2026-04	5	6,236.00	1,621.30	4,614.70	-	840.70	-	-	3,774.00	1,247.20	922.94	168.14	18.2%
Totals	114	147,833.00	75,486.63	72,346.37	-	39,968.37	-	-	32,378.00	1,296.78	634.62	350.60	55.2%

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 %
2025-05	16	24,814.00	11,122.95	13,691.05	-	6,247.05	-	-	7,444.00	1,550.88	855.69	390.44	45.6%
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	8,768.53	10,855.47	-	4,387.47	-	-	6,468.00	1,784.00	986.86	398.86	40.4%
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	6,358.37	16,133.63	-	3,641.63	-	-	12,492.00	1,730.15	1,241.05	280.13	22.6%
2026-02	6	10,060.00	4,139.53	5,920.47	-	2,162.47	-	-	3,758.00	1,676.67	986.75	360.41	36.5%
2026-03	7	14,474.00	765.75	13,708.25	-	402.25	-	-	13,306.00	2,067.71	1,958.32	57.46	2.9%
2026-04	4	6,248.00	-	6,248.00	-	-	-	-	6,248.00	1,562.00	1,562.00	-	0.0%
Totals	123	210,204.00	66,811.70	143,392.30	-	38,094.11	1,124.00	-	104,174.19	1,708.98	1,165.79	309.71	26.6%

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 %
2025-05	11	16,602.00	1,082.39	15,519.61	-	3,801.61	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	-	1,850.00	8,770.00	-	-	1,327.50	1,327.50	231.25	17.4%
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	-	2,142.00	3,926.00	-	-	1,011.33	1,011.33	357.00	35.3%
2025-11	6	6,128.00	-	6,128.00	-	-	4,598.00	-	1,530.00	1,021.33	1,021.33	-	0.0%
2025-12	5	7,742.00	-	7,742.00	-	-	6,422.00	-	1,320.00	1,548.40	1,548.40	-	0.0%
2026-01	3	6,010.00	-	6,010.00	-	-	-	-	6,010.00	2,003.33	2,003.33	-	0.0%
2026-02	13	19,979.00	-	19,979.00	-	-	-	-	19,979.00	1,536.85	1,536.85	-	0.0%
2026-03	12	16,118.00	1,074.07	15,043.93	-	1,225.35	-	-	13,818.58	1,343.17	1,253.66	102.11	8.1%
2026-04	17	8,029.00	-	8,029.00	-	-	-	-	8,029.00	472.29	472.29	-	0.0%
Totals	106	132,098.00	2,876.58	129,221.42	-	9,868.84	66,736.00	-	52,616.58	1,246.21	1,219.07	93.10	7.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

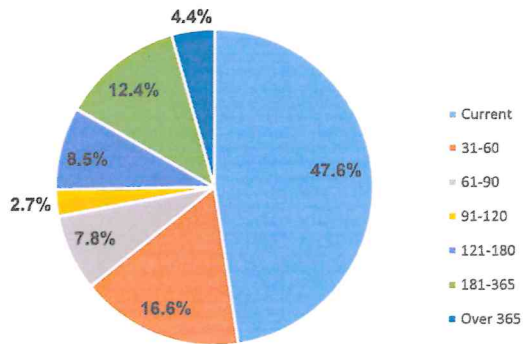
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-05	1	1,318.00	665.06	652.94	-	652.94	-	-	-	1,318.00	652.94	652.94	100.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	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	1	1,182.00	-	1,182.00	-	-	-	-	1,182.00	1,182.00	1,182.00	-	0.0%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	6	9,044.00	665.06	8,378.94	-	652.94	-	-	7,726.00	1,507.33	1,396.49	108.82	7.8%
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 %
2025-05	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	4,652.00	713.62	3,938.38	-	5,112.38	-	-	(1,174.00)	1,550.67	1,312.79	1,704.13	129.8%
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	4	5,744.00	-	5,744.00	-	1,400.00	-	-	4,344.00	1,436.00	1,436.00	350.00	24.4%
2026-04	2	3,010.00	-	3,010.00	-	-	-	-	3,010.00	1,505.00	1,505.00	-	0.0%
Totals	29	48,660.00	3,499.07	45,160.93	12.21	37,403.71	290.00	-	7,455.01	1,677.93	1,567.27	1,269.78	82.8%
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 %
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	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%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	6	10,720.00	-	10,720.00	-	6,289.76	-	-	4,430.24	1,786.67	1,786.67	1,048.29	58.7%

OUTSTANDING AR AGING BY PAYOR CATEGORY

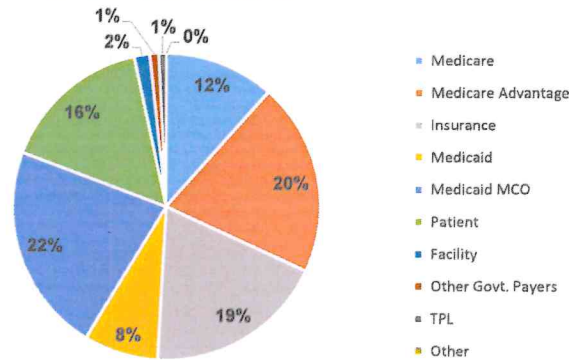
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	63,276.00	9,778.00	1,479.57	(336.10)	-	3,386.00	1,418.77	79,002.24
Medicare Advantage	65,251.29	18,395.95	11,820.44	8,361.34	706.26	24,997.40	10,023.00	139,355.68
Insurance	59,956.57	27,809.85	17,622.98	2,797.36	4,628.88	15,850.13	1,389.80	130,055.55
Medicaid	27,248.45	14,627.89	2,222.00	336.25	646.98	8,637.00	-	53,718.57
Medicaid MCO	42,854.36	4,788.71	12,061.30	4,932.51	49,054.73	25,806.00	11,490.09	150,987.70
Patient	56,568.49	35,167.56	7,126.09	(15.64)	1,734.67	2,402.41	5,837.88	108,821.46
Facility	2,442.00	1,181.17	1,546.00	2,414.00	1,511.00	2,099.00	-	11,193.17
Other Govt. Payers	5,642.00	538.00	-	299.11	(112.39)	-	-	6,366.72
TPL	2,680.00	1,418.00	-	-	-	1,630.00	-	5,728.00
Other	-	-	-	-	-	-	-	-
Total	325,919.16	113,705.13	53,678.38	18,788.83	58,170.11	84,807.94	30,159.54	685,229.09

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
2026-04	640,473.36	240,899.00	94,505.85	146,393.15	69.32	87,245.90	14,322.20	-	685,229.09
FY Total	817,789.46	808,000.00	372,424.52	435,575.48	(553.42)	338,399.80	230,851.48	(562.01)	685,229.09

CITY OF BLACK RIVER FALLS ORDINANCE NO. 904

AN ORDINANCE REPEALING AND RECREATING SECTION 5.10(2) OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN REGARDING FIRE INSPECTIONS

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

SECTION 1.

Section 5.10(2) shall be created to read as follows:

(2) INSPECTION DUTIES. The Fire Inspectors shall inspect all public buildings and places of employment, as defined in §101.01(2), Wis. Stats. 101.14 and SPS 314.01(13), within the City and participating towns for the purpose of noting and causing to be corrected any conditions liable to cause fires. Pursuant to SPS 314.01 (13) (7), the chief of the fire department is authorized to reduce the frequency of fire inspections required under SPS 314.01(13) to at least once per calendar year, provided the interval between those inspections does not exceed fifteen (15) months. The Chief of the Fire Department may require or conduct more frequent inspections than required under this subsection. Repairs or alterations necessary to remove the hazardous condition shall be made within a reasonable time at the expense of the owner. The Inspector shall also investigate the storage and handling of explosives and flammable liquids

SECTION 2. CONFLICTING ORDINANCES. Ordinances or parts of ordinances in conflict with the above established section of Ordinance are hereby repealed.

SECTION 3. EFFECTIVE DATE. Upon passage and publication, this established section of Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

DATES READ:

DATE PASSED:

DATE PUBLISHED:

CITY OF BLACK RIVER FALLS ORDINANCE NO. 904

ACKNOWLEDGEMENT

State of Wisconsin)

) ss.

County of Jackson)

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

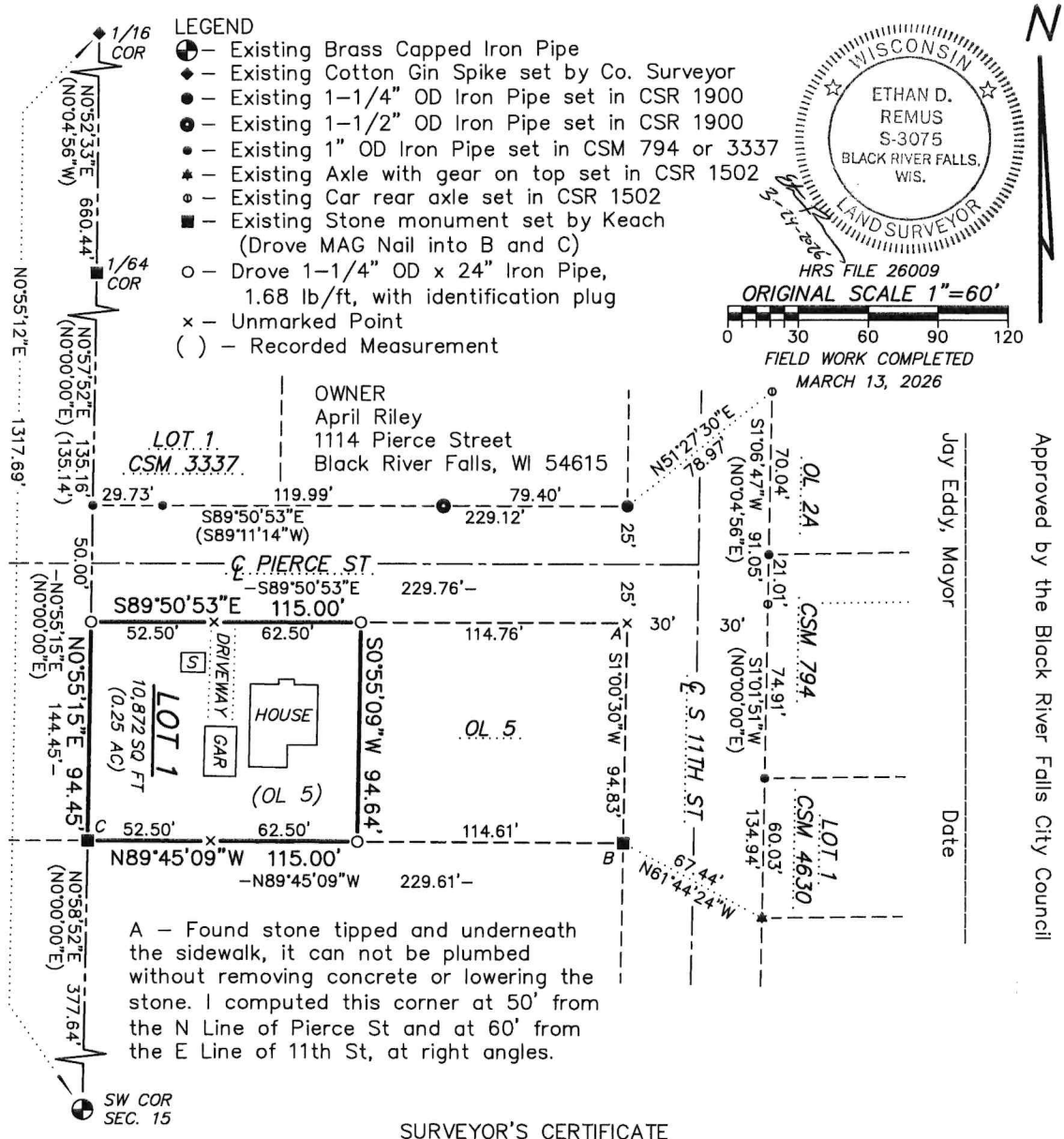
Notary Public - State of Wisconsin

My commission expires _____.

JACKSON COUNTY CERTIFIED SURVEY MAP NO. _____

Part of OL 5 of the SW1/4-SW1/4 Sec. 15, T21N, R4W, City of Black River Falls, Jackson County, Wisconsin, for April Riley.

BEARINGS based on WisCRS, Jackson County Zone [NAD83(91)], in which a straight line between the SW and NW Cor's of the SW1/4-SW1/4 of Sec. 15 bears N0°55'12"E.



A - Found stone tipped and underneath the sidewalk, it can not be plumbed without removing concrete or lowering the stone. I computed this corner at 50' from the N Line of Pierce St and at 60' from the E Line of 11th St, at right angles.

SURVEYOR'S CERTIFICATE

I, Ethan D. Remus, Professional Land Surveyor, hereby certify that, by the order of April Riley, I have surveyed and mapped part of Outlot 5 of the SW1/4-SW1/4 of Section 15, T21N, R4W, City of Black River Falls, Jackson County, Wisconsin, described as follows:

Commencing at the Southwest corner of the aforesaid 1/4-1/4; thence N0°58'52"E 377.64 feet, to the Southwest corner of the aforesaid Outlot 5 and the point of beginning; thence N0°55'15"E 94.45 feet, to the Northwest corner of said Outlot; thence S89°50'53"E, on the North line thereof, 115.00 feet; thence S0°55'09"W 94.64 feet, to the South line thereof; thence N89°45'09"W 115.00 feet, to the point of beginning.

I further certify that this Certified Survey Map is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Section 236.34 of the Wisconsin Statutes and Chapter 19, City of Black River Falls Subdivision and Platting Ordinance, to the best of my knowledge and belief.

This map DOES NOT transfer property ownership. Sale or transfer of property requires a recorded deed.

JACKSON COUNTY CERTIFIED SURVEY MAP NO.

BEING ALL OF LOT 45 AND LOT 46 OF LALLAPALOOZA ESTATES,
LOCATED IN PART OF THE NE1/4 SE1/4 OF SECTION 10, TOWNSHIP 21
NORTH, RANGE 4 WEST, CITY OF BLACK RIVER FALLS, JACKSON
COUNTY, WISCONSIN.

PREPARED FOR:

**PO PROPERTIES LLC
6640 HWY 13 SOUTH
WISCONSIN RAPIDS, WI 54494**

SURVEYOR'S CERTIFICATE:

I, KEVIN M. WHIPPLE, PROFESSIONAL LAND SURVEYOR, hereby certify;

That I have surveyed, divided and mapped this Certified Survey Map being all of Lot 45 and Lot 46 of Lallapalooza Estates, located in part of the NE1/4 SE1/4 of Section 10, Township 21 North, Range 4 West, City of Black River Falls, Jackson County, Wisconsin. subject to right-of-ways, easements, restrictions and reservations of record, IF ANY.

That I have made such survey at the direction of **PO PROPERTIES LLC
6640 HWY 13 SOUTH
WISCONSIN RAPIDS, WI 54494**

That such map is a correct representation of the exterior boundaries of the land surveyed and the subdivision thereof made; That I have complied fully with the provisions of Chapter 236.34 Wisconsin Statutes and the City of Black River Falls Municipal Code in surveying and mapping the same to the best of my knowledge and belief.

Kevin M. Whipple 1-26-26
KEVIN M. WHIPPLE P.L.S. 2444
Drafted By: Erin Whipple
Field work completed on 1/5/26



CITY OF BLACK RIVER FALLS APPROVAL

Resolved, that this CERTIFIED SURVEY MAP located in the CITY OF BLACK RIVER FALLS is hereby approved by the City of Black River Falls, Jackson County, Wisconsin.

DATE _____ SIGNED _____
MAYOR

SHEET 1 OF 2

BADGER - LAND SURVEY, LLC

 2610 WEST GRAND AVE.
 WISCONSIN RAPIDS, WI. 54495
 PHONE: (715) 424 - 5900
 E-MAIL: blsurvey@wctc.net
 www.badgerlandsurvey.com
**SERVING CENTRAL WISCONSIN
 FOR OVER 50 YEARS!**

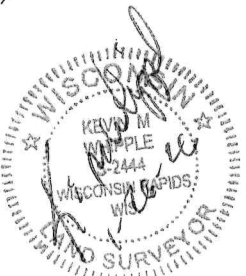
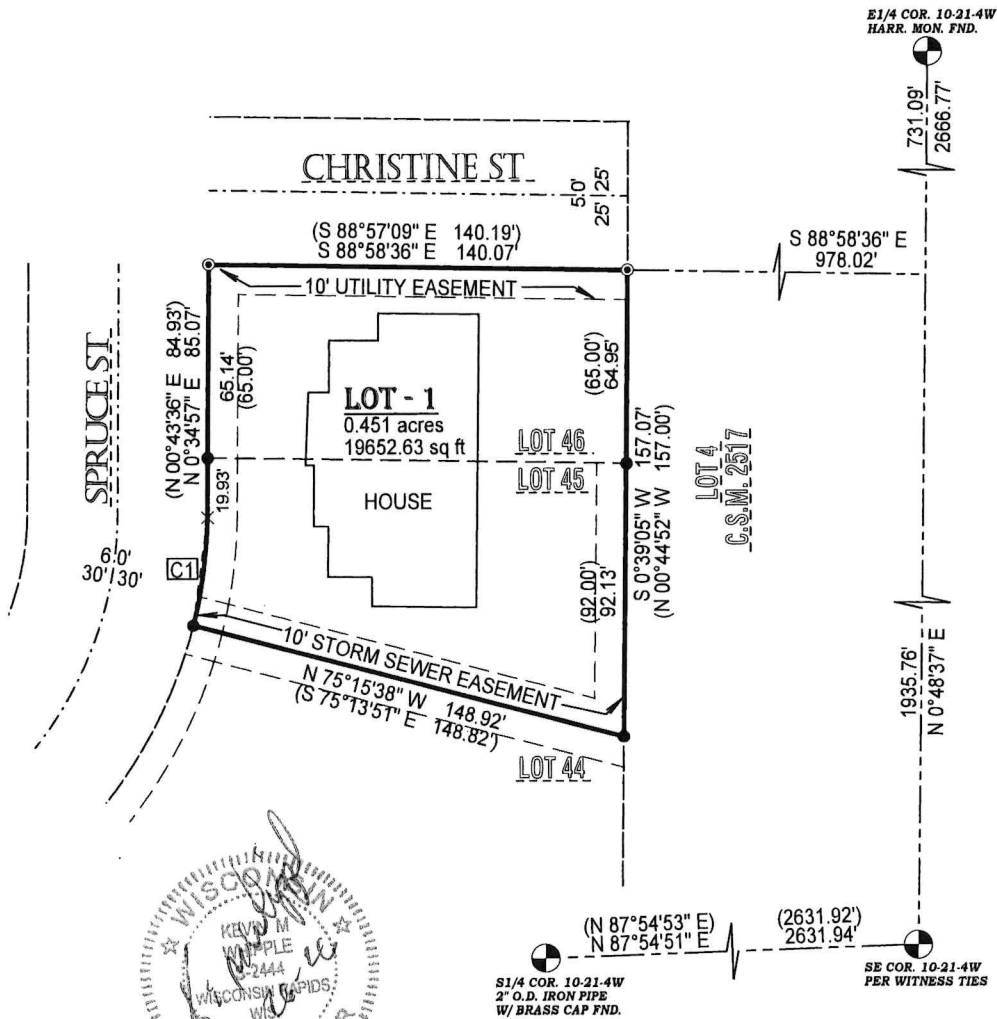
IF THE SURVEYORS SEAL IS NOT RED IN COLOR,
 THIS MAP IS A COPY AND SHOULD BE ASSUMED
 TO CONTAIN UNAUTHORIZED ALTERATIONS, THE
 CERTIFICATION DOES NOT APPLY TO COPIES.

DRAWN BY: TS	JOB#: 10126
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© 2026, BADGER-LAND SURVEY, LLC

JACKSON COUNTY CERTIFIED SURVEY MAP NO. _____

BEING ALL OF LOT 45 AND LOT 46 OF LALLAPALOOZA ESTATES, LOCATED IN PART OF THE NE1/4 SE1/4 OF SECTION 10, TOWNSHIP 21 NORTH, RANGE 4 WEST, CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN.



() RECORDED AS
 ● 3/4" IRON ROD FOUND
 ⊙ 1 1/4" IRON ROD FOUND
 × CHISEL "X" SET
 THE SOUTH LINE OF SE1/4 ASSIGNED A BEARING OF S 87°54'51" W FOR THIS MAP.
 SCALE: 1" = 50'

RECORDED AS

Id	Delta	Radius	Arc Length	Tangent	Chord	Ch Bear
C1	13°08'47"	161.59'	37.08'	18.62'	36.99'	N 07°17'58" E
C1	13°07'35"	161.59'	37.02'	18.59'	36.94'	N 7°37'20" E

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76871	4/07/2026	BAUERNFEIND BUSINESS TECH INC INV INV199405	
100-00-51600-200-000		CITY HALL OTHER FAX SYSTEM	300.00
Total			300.00
76872	4/07/2026	BAUERNFEIND BUSINESS TECH INC INV INV199429	
100-00-52107-200-000		POLICE OFFICE SUPPLIES MONTHLY COPIER EXPENSE	18.93
Total			18.93
76873	4/07/2026	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL INV 11460904 PARKS DEPT - MARCH FUEL	123.02
Total			123.02
76874	4/07/2026	BLACK RIVER KWIK STOP INV 11460920	
100-00-53307-200-000		GAS & OIL OTHER STREET DEPT - MARCH FUEL / OIL	821.80
Total			821.80
76875	4/07/2026	BRF YOUTH WRESTLING CLUB REC DESK DEPOSITS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE REC DESK PAYMENTS FOR WRESTLING PROGRAM	834.00
Total			834.00
76876	4/07/2026	CARQUEST AUTO PARTS STORES MARCH CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - MARCH CHARGES	238.96
100-00-53309-200-000		CITY SHOP OTHER STREETS - MARCH CHARGES	231.94
100-00-52106-200-000		POLICE CAR MAINTENANCE POLICE - 12V BATTERY CHARGER COMBO	169.32
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE - LICENSE PLATE LIGHT BULBS	7.82

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			648.04
<hr/>			
76877	4/07/2026	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301032126 STATION PHONE/INT	87.68
196-00-52201-245-000		UTILITIES - RURAL INV 171506301032126 STATION PHONE/INT	86.28
196-00-52201-345-000		UTILITIES - EMS INV 171506301032126 STATION PHONE/INT	87.68
Total			261.64
<hr/>			
76878	4/07/2026	COLE SANDERS WRESTLING EQUIPMENT	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE DEPOSIT REFUND FOR EQUIP USAGE	50.00
Total			50.00
<hr/>			
76879	4/07/2026	EAGLE TIRE AND AUTO GOODYEAR ENDURANCE TIRES	
100-00-53308-200-000		STREET MACHINE REPAIR GOODYEAR ENDURANCE TIRES INV 4502	3,783.04
Total			3,783.04
<hr/>			
76880	4/07/2026	FINGER PUBLISHING INC ACCT 108439 / STMT NO 190778	
100-00-51101-200-000		COUNCIL OTHER COUNCIL MINUTES ACCT 108439	131.35
100-00-53620-200-000		GARBAGE COLLECTION OTHER PT GABAGE COLLECTION POSITION ACCT 108439	93.00
100-00-51440-200-000		ELECTION OTHER ABSENTEE VOTING / PUBLIC TEST ACCT 108439	70.19
100-00-51440-200-000		ELECTION OTHER SVD VOTING - PINE VIEW TERRACE ACCT 108439	38.84
Total			333.38
<hr/>			
76881	4/07/2026	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 71249	58.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			58.00
76882	4/07/2026	FLEETPRIDE PIGGYBACK KIT & PURGE VALVE KITS	
100-00-53308-200-000		STREET MACHINE REPAIR PIGGYBACK KIT & PURGE VALVE KITS	186.66
		INV 133386425	
Total			186.66
76883	4/07/2026	G & S EQUIPMENT LLC MINI SKID STEER RENTAL	
100-00-55200-200-000		PARKS OTHER MINI SKID STEER RENTAL	342.00
		INV I-001014	
Total			342.00
76884	4/07/2026	GERMAN HILL EQUIPMENT FERRIS ZERO TURN MOWER	
400-00-57620-200-000		PARKS OUTLAY FERRIS ZERO TURN MOWER	17,200.00
		INV 37232	
Total			17,200.00
76885	4/07/2026	GFL ENVIRONMENTAL PARK GARBAGE DISPOSAL - MARCH	
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK DUMPSTER 3/31/2026	122.40
		INV UR0000210009	
206-00-55205-200-000		JC FAIR PARK EXPENSE PARK GARBAGE DISPOSAL - MARCH	248.92
		INV UR0000210009	
Total			371.32
76886	4/07/2026	GREG EDDY REIM FOR CONCESSION STAND EQUIP PURCHASE	
400-00-57622-200-000		MARKS FIELD OUTLAY REIM FOR CONCESSION STAND EQUIP PURCHASE	1,589.84
Total			1,589.84
76887	4/07/2026	HSR ASSOCIATES BASEBALL CONCESSION STAND	
400-00-57622-200-000		MARKS FIELD OUTLAY BASEBALL CONCESSION STAND	526.64
		INV 24077-14	
Total			526.64

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76888	4/07/2026	JEFFERSON FIRE & SAFETY HOLMATRO TOOLS PREVENT MAINTENANCE	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY HOLMATRO TOOLS PREVENT MAINTENANCE INV IN338179	351.75
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL HOLMATRO TOOLS PREVENT MAINTENANCE INV IN338179	346.50
196-00-52201-339-000		EQUIP MAINTENANCE - EMS HOLMATRO TOOLS PREVENT MAINTENANCE INV IN338179	351.75
Total			1,050.00
76889	4/07/2026	JENNIFER AMUNDSON REIMBURSE PRESCRIPTION OVER \$25	
100-00-52101-132-000		POLICE INSURANCE REIMBURSE PRESCRIPTION OVER \$25	15.39
Total			15.39
76890	4/07/2026	KWIK TRIP INC MARCH FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 MARCH FUEL EXPENSE	1,444.25
Total			1,444.25
76891	4/07/2026	KWIK TRIP INC MARCH FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 MARCH FUEL EXPENSE	185.95
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 MARCH FUEL EXPENSE	181.53
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 MARCH FUEL EXPENSE	36.39
Total			403.87
76892	4/07/2026	POWERPLAN ACCT 8850511781	
100-00-53309-200-000		CITY SHOP OTHER OIL & FILTER / FILTER SEAL INV 2653590	313.08
Total			313.08
76893	4/07/2026	RACHEL MOUSSEAU WRESTLING EQUIPMENT	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	50.00
		DEPOSIT REFUND FOR EQUIP USAGE	
Total			50.00

76894 4/07/2026 SCHOLZE ACE
MARCH CHARGES

100-00-57345-200-000		STORM SEWER	9.29
		STREETS - GROUT BAG	
100-00-53309-200-000		CITY SHOP OTHER	49.45
		STREETS - OUTLET / AC QUIET SWITCH	
100-00-55200-200-000		PARKS OTHER	21.14
		PARKS - SPRAY PAINT	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	365.52
		PARKS - SHOP SUPPLIES	
100-00-51600-200-000		CITY HALL OTHER	8.36
		CITY HALL - PAPER TOWEL HOLDER	
208-00-55208-200-000		NEW ARENA EXPENSE	76.93
		MLMA - PLYWOOD / DRILL BIT / FASTENERS	
209-00-55203-200-000		LUNDA COMM PARK OTHER	9.73
		LUNDA PARK - FASTENERS	
Total			540.42

76895 4/07/2026 SERENE CLEAN
MARCH 2026 & APRIL 1ST PD CLEANINGS

100-00-52107-200-000		POLICE OFFICE SUPPLIES	280.00
		INV 25217 MONTHLY POLICE DEPT CLEANING	
Total			280.00

76896 4/07/2026 SMILEY BEAR DESIGN LLC
VINYL GRAPHICS - RECYCLING TRUCK

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	525.00
		VINYL GRAPHICS - RECYCLING TRUCK	
		INV 10925	
Total			525.00

76897 4/07/2026 T-MOBILE
ACCT NUMBER 217071259

205-00-55510-236-000		AQUATIC PHONE	28.71
		AQUATIC PARK / 715-284-4033	
100-00-53309-200-000		CITY SHOP OTHER	28.71
		CITY SHOP / 715-284-5612	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			57.42
76898 4/07/2026 TECH PROS			
MARCH INVOICES			
100-00-51982-200-000		INFORMATION TECHNOLOGY	65.00
		MARCH SECURECARE ELITE - SERVER INV 166213	
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		MARCH BITDEFENDER EDR INV 166213	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		MARCH OFFICE 365 INV 166213	
196-00-52201-350-000		OTHER EXPENSE - EMS	72.00
		BRF IN-TUNE INV 166213	
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
		M365 BUSINESS INV 166213	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	269.00
		OFFICE AND KASEYA 365 SOFTWARE - MARCH INV 166187	
Total			687.00
76899 4/07/2026 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
76900 4/07/2026 UNIVERSAL TRUCK EQUIPMENT INC			
SPRING EXTENSION			
100-00-53308-200-000		STREET MACHINE REPAIR	81.90
		SPRING EXTENSION INV 67778	
Total			81.90

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76901	4/07/2026	ZARNOTH BRUSH WORKS INC CABLEWRAP BROOM REFILL	
100-00-53302-200-000		STREET CLEANING OTHER CABLEWRAP BROOM REFILL	615.00
		INV 0205722-IN	
		Total	615.00
76902	4/07/2026	OLSON SOLAR ENERGY LLC INV BLACKRIVLIB-0003	
400-00-57150-200-000		LIBRARY OUTLAY SOLAR PANEL INSTALL - FINAL PAYMENT	11,347.64
		Total	11,347.64
76903	4/09/2026	NELSON GLOBAL PRODUCTS, INC CARBON POLES FOR RADAR SPEED SIGNS	
100-00-52104-200-000		POLICE CSO EXPENSE CARBON POLES FOR RADAR SPEED SIGNS	133.00
		Total	133.00
76904	4/14/2026	ALLIED COOPERATIVE - STREET DEPT MARCH CHARGES	
100-00-53307-200-000		GAS & OIL OTHER ACCT 4062033 MARCH ROADMASTER	7,146.07
100-00-53308-200-000		STREET MACHINE REPAIR ACCT 4062033 ULTRA CLEAN FOR SWEEPER	132.32
		Total	7,278.39
76905	4/14/2026	ARCADE PORTABLES APRIL PORTABLE RENTALS	
100-00-57634-200-000		SOCCER FIELD EXPENSE PORTABLES - SOCCER FIELD / APRIL 2026	100.00
		INV I18551	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - CHAMBER / APRIL 2026	130.00
		INV I18525	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - VARIOUS PARKS / APRIL 2026	110.00
		INV I18529	
100-00-57622-200-000		BOAT LANDING PORTABLES - BOAT LANDING / APRIL 2026	110.00
		INV I18529	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES PORTABLES - LUNDA PARK / APRIL 2026	110.00
		INV I18529	
		Total	560.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76906	4/14/2026	AT&T MOBILITY FIRE CHIEF AND EMS CELL PHONES	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	26.42
		INV 287306278002X04012026	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	26.42
		INV 287306278002X04012026	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE/LP35/EMS CELLS	406.62
		INV 287306278002X04012026	
		Total	459.46
76907	4/14/2026	BAKER TILLY US LLP DEC 2025 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER DEC 2025 FINANCIAL AUDIT STATEMENT	5,540.00
		INV BT3567502	
100-00-51510-200-000		AUDIT OTHER DEC 2025 FEDERAL AWARDS AUDIT - CITY	270.00
		INV BT3567502	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE DEC 2025 FEDERAL AWARDS AUDIT - UTIL	2,440.00
		INV BT3567502	
196-00-52201-350-000		OTHER EXPENSE - EMS DEC 2025 FINANCIAL AUDIT STATEMENT	600.00
		INV BT3567502	
		Total	8,850.00
76908	4/14/2026	BAUERNFEIND BUSINESS TECH INC INV INV199478	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY COPIER FEES 11/30/2025-2/27/2026	139.65
		Total	139.65
76909	4/14/2026	BOND TRUST SERVICES CORP GO BOND SERIES	
409-00-58200-620-000		INTEREST L/T DEBT GO BOND SERIES 2022A	47,256.25
		REF 340927	
409-00-56000-000-000		TIF OTHER EXPENSE PAYING AGENT FEE - REF 104008 PA	400.00
		INV 104008	
		Total	47,656.25
76910	4/14/2026	BRAD CHOWN MRRPC MEETING - LA CROSSE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 89 MILES X .725	64.53

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Check Nbr	Check Date	Payee	Amount
Total			64.53
76911	4/14/2026	CARRICO AQUATIC RESOURCES SUMMER WATER MANAGEMENT AGREEMENT 1 OF 4	
205-00-55510-231-000		AQUATIC CHEMICALS SUMMER WATER MANAGEMENT AGREEMENT 1 OF 4 INV 20261858	3,900.00
Total			3,900.00
76912	4/14/2026	CENTURYLINK INV 780352496	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	1.96
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	1.88
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	10.84
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	5.42
Total			20.10
76913	4/14/2026	CHARTER COMMUNICATIONS APRIL INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601040126 APRIL INTERNET	375.37
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401040126 APRIL INTERNET	130.00
Total			505.37
76914	4/14/2026	CHARTER COMMUNICATIONS APRIL INTERNET AND PHONE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601032126 3/30-4/29/26	219.94
Total			219.94
76915	4/14/2026	CINTAS CORP MAT SERVICE - MARCH 2026	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - 3/5 & 3/19 INV 50034074 / 50038257	26.60

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Check Nbr	Check Date	Payee	Amount
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	26.20
		FIRE STATION MAT SERVICE - 3/5 & 3/19 INV 50034074 / 50038257	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	26.60
		FIRE STATION MAT SERVICE - 3/5 & 3/19 INV 50034074 / 50038257	
Total			79.40

76916 4/14/2026 COMPLETE OFFICE OF WI INC
OFFICE SUPPLIES

100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	70.83
		WIPES 4/6/2026 INV 112450	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	112.68
		TONER 4/6/2026 INV 108754	
Total			183.51

76917 4/14/2026 CONWAY SHIELD
VEST CARRIERS

100-00-52102-200-000		POLICE UNIFORM EXPENSE	587.00
		VEST CARRIER - HUTFLESS INV 0551047	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	587.00
		VEST CARRIER - WITHERS INV 0551048	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	587.00
		VEST CARRIER - SHAFFER INV 0551049	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	587.00
		VEST CARRIER - WARD INV 0551053	
100-00-52102-200-000		POLICE UNIFORM EXPENSE	587.00
		VEST CARRIER - RADAJ INV 0551258	
Total			2,935.00

76918 4/14/2026 DNR ACCOUNTS RECEIVABLE
WILDLAND FIRE GEAR

196-00-52201-150-000		OTHER EXPENSE - CITY	202.23
		WILDLAND FIRE GEAR - GAIER INV 370-0000045569	
196-00-52201-250-000		OTHER EXPENSE - RURAL	202.23
		WILDLAND FIRE GEAR - GAIER INV 370-0000045569	
196-00-52201-350-000		OTHER EXPENSE - EMS	124.03
		WILDLAND SHIRT - KORESH INV 370-0000045569	
Total			528.49

76919 4/14/2026 EAGLE TIRE AND AUTO
COOPER WORK SERIES TIRES

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100-00-53308-200-000		STREET MACHINE REPAIR	1,390.72
		COOPER WORK SERIES TIRES	
		INV 4693	
		Total	1,390.72
76920	4/14/2026	EMPLIFY HEALTH	
		ACCT 500000005145	
100-00-53309-200-000		CITY SHOP OTHER	132.00
		RANDOM DRUG SCREENS	
		Total	132.00
76921	4/14/2026	EMS MANAGEMENT & CONSULTANT INC	
		MARCH FRUSA FEES	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	0.00
		MARCH FRUSA FEES - RURAL	
		LQ-011369	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	19.20
		MARCH FRUSA FEES - CITY	
		LQ-011369	
		Total	19.20
76922	4/14/2026	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	100.50
		ADULT BOOKS 4/6/2026	
		INV 999102549831	
100-00-55110-303-000		LIBRARY ADULT BOOKS	26.99
		ADULT BOOKS 4/6/2026	
		INV 999102559514	
		Total	127.49
76923	4/14/2026	GENERAL ENGINEERING	
		MARCH 2026 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	1,288.00
		MARCH 2026 BUILDING PERMITS	
		Total	1,288.00
76924	4/14/2026	HALVERSON PLUMBING INC	
		ANNUAL RP TESTING	
100-00-55110-306-000		LIBRARY MAINTENANCE	145.45
		ANNUAL RP TESTING	
		INV 34282	
		Total	145.45
76925	4/14/2026	IMPERIAL DADE	
		COMMERCIAL VACUUM REPAIR	

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100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	283.10
		COMMERCIAL VACUUM REPAIR	
		INV 40511420	
		Total	283.10
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76926	4/14/2026	INGRAM LIBRARY SERVICES	
		ADULT AND CHILDREN BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	44.84
		ADULT BOOKS 4/6/2026	
		INV 95362428	
100-00-55110-303-000		LIBRARY ADULT BOOKS	84.23
		ADULT BOOKS 4/6/2026	
		INV 95265379	
100-00-55110-303-000		LIBRARY ADULT BOOKS	78.06
		ADULT BOOKS 4/6/2026	
		INV 95563432	
100-00-55110-303-000		LIBRARY ADULT BOOKS	138.65
		ADULT BOOKS 4/6/2026	
		INV 95399581	
100-00-55110-303-000		LIBRARY ADULT BOOKS	60.52
		ADULT BOOKS 4/6/2026	
		INV 95615426	
100-00-55110-303-000		LIBRARY ADULT BOOKS	43.72
		ADULT BOOKS 4/6/2026	
		INV 95434580	
100-00-55110-302-000		LIBRARY CHILDRENS	63.45
		CHILDRENS BOOKS 4/6/2026	
		INV 95399581	
100-00-55110-302-000		LIBRARY CHILDRENS	10.63
		CHILDRENS BOOKS 4/6/2026	
		INV 95434580	
100-00-55110-302-000		LIBRARY CHILDRENS	69.56
		CHILDRENS BOOKS 4/6/2026	
		INV 95447731	
		Total	593.66
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76927	4/14/2026	JACKSON ELECTRIC	
		INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING	144.30
		INDUSTRIAL PARK ACCT 521463	
100-00-53420-200-000		STREET LIGHTING	47.79
		INDUSTRIAL PARK ACCT 524554	
		Total	192.09
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76928	4/14/2026	MARY WOODS	
		REIMBURSE FOR GENEALOGY WORKSHOP	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	84.83
		REIM MILEAGE - 117 MILES X .725	

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Check Nbr	Check Date	Payee	Amount
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING PRINTED SYLLABUS	10.00
Total			94.83
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76929	4/14/2026	MICROMARKETING LLC AUDIO BOOKS	
100-00-55110-309-000		LIBRARY AUDIO BOOKS AUDIO BOOKS 4/6/2026	86.88
INV 1003485			
Total			86.88
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76930	4/14/2026	MOE HARDWARE MARCH CHARGES	
100-00-55200-200-000		PARKS OTHER PARKS - SHOP SUPPLIES	133.97
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - SHOP SUPPLIES	79.41
100-00-51982-200-000		INFORMATION TECHNOLOGY SERVER CABINET LOCK	10.79
208-00-55208-200-000		NEW ARENA EXPENSE MLMA - MAINT SUPPLIES	22.55
210-00-55205-200-000		FIELD OF HONOR EXPENSE FLAGS AND HOOKS	46.78
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - LIGHT BULBS AND TUBING	10.47
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - LIGHT BULBS AND TUBING	10.33
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE-LIGHT BULBS/TUBING/BATTERIES/SCREWS	44.22
Total			358.52
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76931	4/14/2026	MONROE COUNTY SOLID WASTE INV 506 MARCH LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 506 MARCH LANDFILL CHARGES	4,570.56
Total			4,570.56
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76932	4/14/2026	PER MAR SECURITY CORP ANNUAL SECURITY MONITORING	
208-00-55208-200-000		NEW ARENA EXPENSE MLMA FIRE SYSTEM MONITORING	1,020.24
INV 3826283			

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Total			1,020.24
76933	4/14/2026	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENTAL	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	10.95
		STMNT 900013-03-26	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	10.79
		STMNT 900013-03-26	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	10.95
		STMNT 900013-03-26	
Total			32.69
76934	4/14/2026	PRESTWICK GROUP INC BENCHES AND ANCHOR KITS	
100-00-55200-200-000		PARKS OTHER BENCHES AND ANCHOR KITS	2,218.60
		INV 38773	
Total			2,218.60
76935	4/14/2026	PRINT SHOP LOGO IMAGES	
100-00-55300-201-000		RECREATION - SUPPLIES LOGO IMAGES	32.00
		INV 119589	
Total			32.00
76936	4/14/2026	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - MARCH	
100-00-51300-200-000		LAW OTHER INV 2026-MARCH LEGAL SERVICES	1,642.50
Total			1,642.50
76937	4/14/2026	SECURIAN FINANCIAL GROUP INC UNIT #043602	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION MAY 2026 LIFE INSURANCE	593.08
Total			593.08
76938	4/14/2026	TECH PROS SHELVING UNIT FOR SERVER	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY SHELVING UNIT FOR SERVER	750.00
		INV 166183	

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Total			750.00
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76939	4/14/2026	U.S. CELLULAR ACCT NUMBER 854921901	
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	-24.99
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	0.00
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	28.00
Total			3.01
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76940	4/14/2026	WE ENERGIES MARCH GAS BILL	
100-00-51600-200-000		CITY HALL OTHER 3/02 - 3/31 GAS BILL 0713549760-00007	350.93
196-00-52201-145-000		UTILITIES - CITY 3/02 - 3/31 GAS BILL 0704809743-00001	107.21
196-00-52201-245-000		UTILITIES - RURAL 3/02 - 3/31 GAS BILL 0704809743-00001	107.21
196-00-52201-345-000		UTILITIES - EMS 3/02 - 3/31 GAS BILL 0704809743-00001	107.22
100-00-55110-307-000		LIBRARY UTILITIES 3/02 - 3/31 GAS BILL 0713549760-00008	216.85
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES 3/02 - 3/31 GAS BILL 0713549760-00009	130.47
100-00-55200-207-000		PARKS - UTILITIES 3/02 - 3/31 GAS BILL 0713549760-00003	56.49
100-00-53309-200-000		CITY SHOP OTHER 3/02 - 3/31 GAS BILL 0713549760-00004	9.57
206-00-55205-200-000		JC FAIR PARK EXPENSE 3/02 - 3/31 GAS BILL 0713549760-00006	121.67
205-00-55510-233-000		AQUATIC GAS 3/02 - 3/31 GAS BILL 0713549760-00005	24.65
208-00-55208-200-000		NEW ARENA EXPENSE 3/02 - 3/31 GAS BILL 0713549760-00001	1,287.05
100-00-55200-207-000		PARKS - UTILITIES 3/02 - 3/31 GAS BILL 0713549760-00002	9.57

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Total			2,528.89
76941	4/14/2026	GREAT TRUST COMPANY LLC DEFERRED COMP 4/10/2026	
100-00-21503-000-000		DEFERRED COMP DEFERRED COMP 4/10/2026	1,025.00
100-00-21514-000-000		ROTH IRS ROTH IRA 4/10/2026	1,529.01
Total			2,554.01
76942	4/14/2026	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
76951	4/21/2026	ABBY VANS INC BRF TRANSIT MARCH 2026	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE MARCH TRANSIT - 657 HOURS INV 23150	21,557.42
Total			21,557.42
76952	4/21/2026	APPLIED MAINTENANCE CUSTOMER MATERIAL	
100-00-53309-200-000		CITY SHOP OTHER CUSTOMER MATERIAL INV 7034361067	228.76
Total			228.76
76953	4/21/2026	AT&T MOBILITY MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER MONTHLY OFFICER CELL PHONE AND DATA INV 287342256074X04152026	253.67
Total			253.67
76954	4/21/2026	BLACK RIVER MEMORIAL HOSPITAL INV 822955	
100-00-52101-200-000		POLICE OTHER LEGAL BLOOD DRAW / CASE 26-001041	81.00
Total			81.00

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76955	4/21/2026	BRAUNERS GARAGE OIL CHANGES - SILVERADO AND DURANGO	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE - 2025 SILVERADO	60.99
		INV 17458	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE - 2020 DURANGO	66.49
		INV 17477	
Total			127.48
76956	4/21/2026	BRF LIONS CLUB ANNUAL MEMBERSHIP - JAROD MEYER	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING ANNUAL MEMBERSHIP - JAROD MEYER	100.00
		MEMBERSHIP	
Total			100.00
76957	4/21/2026	DEMCO OFFICE SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES NAME BADGE 4/17/2026	23.94
		INV 7754916	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES BOOK TAPE	165.66
		INV 7789459	
Total			189.60
76958	4/21/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES	96.80
		INV 71478	
Total			96.80
76959	4/21/2026	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/17/2026	61.42
		INV 999102613329	
Total			61.42
76960	4/21/2026	GALLS NAMEPLATE / BADGES	
100-00-52102-200-000		POLICE UNIFORM EXPENSE NEW NAMEPLATE - CHIEF	18.46
		INV 034696849	
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE 6 METAL BADGES FOR NEW HIRES	260.25
		INV 034724128	

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Total			278.71
76961	4/21/2026	INGRAM LIBRARY SERVICES ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 4/17/2026	26.92
		INV 95799777	
Total			26.92
76962	4/21/2026	JACKSON COUNTY CLERK INV 100	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER CITY PORTION - 3RD ST CROSSWALK STUDY	2,615.13
Total			2,615.13
76963	4/21/2026	JOHN DEERE FINANCIAL THEIRSEN'S PURCHASES / ACCT 11113-26394	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE PARKS - SCREWS & WASHERS / BLADE	115.64
100-00-52106-200-000		POLICE CAR MAINTENANCE POLICE - CAR WASH BOTTLES	10.00
Total			125.64
76964	4/21/2026	LEXIPOL LLC FIRE ACADEMY EMS TRAINING	
196-00-52201-146-000		TRAINING EXPENSE - CITY FIRE ACADEMY EMS TRAINING	1,115.75
		INV PRA11268213	
196-00-52201-246-000		TRAINING EXPENSE - RURAL FIRE ACADEMY EMS TRAINING	1,099.10
		INV PRA11268213	
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE ACADEMY EMS TRAINING	1,115.75
		INV PRA11268213	
Total			3,330.60
76965	4/21/2026	M & M SPORTS OF BLACK RIVER FALLS LLC BRF LOGO APPAREL	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER BRF LOGO APPAREL	2,785.00
		INV 9198	
Total			2,785.00
76966	4/21/2026	MUNICIPAL UTILITIES MARCH 2026 UTILITIES	

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100-00-55200-207-000		PARKS - UTILITIES	1,195.14
		MARCH 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	22.55
		MARCH 2026 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,423.06
		MARCH 2026 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	5,801.87
		MARCH 2026 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	22.63
		MARCH 2026 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		MARCH 2026 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	237.51
		MARCH 2026 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	161.72
		MARCH 2026 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	73.15
		MARCH 2026 UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	597.54
		MARCH 2026 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,367.46
		MARCH 2026 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	824.45
		MARCH 2026 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	77.30
		MARCH 2026 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	369.19
		MARCH 2026 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	369.19
		MARCH 2026 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	369.18
		MARCH 2026 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	767.66
		MARCH 2026 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	839.89
		MARCH 2026 UTILITIES	
		Total	19,519.49

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Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76967	4/21/2026	O'BRION AGENCY LLC 15 CASES OF COPY PAPER	
100-00-51600-200-000		CITY HALL OTHER 11 CASES OF COPY PAPER	418.00
		INV 101419	
196-00-52201-150-000		OTHER EXPENSE - CITY 4 CASES OF COPY PAPER	50.66
		INV 101419	
196-00-52201-250-000		OTHER EXPENSE - RURAL 4 CASES OF COPY PAPER	50.67
		INV 101419	
196-00-52201-350-000		OTHER EXPENSE - EMS 4 CASES OF COPY PAPER	50.67
		INV 101419	
		Total	570.00
76968	4/21/2026	PRO DESIGNS POLO SHIRTS	
100-00-52102-200-000		POLICE UNIFORM EXPENSE POLO SHIRTS - RADAJ, HUTFLESS, MYREN	274.00
		INV 19942	
		Total	274.00
76969	4/21/2026	TREVOR TRANBERG SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	398.25
		Total	398.25
76970	4/21/2026	WELLS FARGO FINANCIAL LEASING 4/12/26 - 5/11/26 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER 30% COPIER FEE	51.30
		INV 5038418646	
100-00-51525-200-000		ADMIN ASSIST OTHER 30% COPIER FEE	51.30
		INV 5038418646	
100-00-55300-200-000		RECREATION OTHER 10% COPIER FEE	17.10
		INV 5038418646	
100-00-53309-200-000		CITY SHOP OTHER 10% COPIER FEE	17.10
		INV 5038418646	
209-00-55203-200-000		LUNDA COMM PARK OTHER 10% COPIER FEE	17.10
		INV 5038418646	
206-00-55205-200-000		JC FAIR PARK EXPENSE 10% COPIER FEE	17.10
		INV 5038418646	
		Total	171.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
76971	4/21/2026	WELLS FARGO FINANCIAL LEASING	
	4/7/2026 - 5/6/2026	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	4/7/2026 - 5/6/2026	COPIER LEASE INV 5038367146	
Total			123.00
76972	4/21/2026	ADAM ENGBRETSON	
		REIMBURSE CITY APPAREL ALLOWANCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	100.00
		REIMBURSE CITY APPAREL ALLOWANCE	
Total			100.00
76973	4/21/2026	GREAT TRUST COMPANY LLC	
		PAYROLL DED 4/24/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 4/24/2026	
100-00-21514-000-000		ROTH IRS	1,536.15
		ROTH IRA 4/24/2026	
Total			2,561.15
76974	4/21/2026	GREG KOEHLER	
		REIMBURSE CITY APPAREL ALLOWANCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	50.00
		REIMBURSE CITY APPAREL ALLOWANCE	
Total			50.00
76975	4/21/2026	TEAMSTERS LOCAL 662 - POLICE	
		#662 / POLICE UNION DUES / APR 2026	
100-00-21506-000-000		UNION DUES - POLICE	254.00
		#662 / POLICE UNION DUES / APR 2026	
Total			254.00
76976	4/21/2026	TEAMSTERS LOCAL 662 - STREET	
		#662 / UNION DUES / STREETS APR 2026	
100-00-21511-000-000		UNION DUES - STREETS	424.00
		#662 / UNION DUES / STREETS APR 2026	
Total			424.00
76977	4/21/2026	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN	336.00
Total			336.00
<hr/>			
	76978	4/28/2026 ARCADE PORTABLES APRIL PORTABLE RENTALS	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - ARMORY / ROCK SPRING APRIL INV I18719	200.00
206-00-55205-200-000		JC FAIR PARK EXPENSE PORTABLES - FAIR PARK / APRIL INV I18719	100.00
Total			300.00
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	76979	4/28/2026 BELTZ TRUCK & AUTO REPAIR LLC REAR PINION SEAL	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL REAR PINION SEAL INV 5875	475.55
Total			475.55
<hr/>			
	76980	4/28/2026 CAPITAL ONE MARCH / APRIL CHARGES	
100-00-51103-200-000		POSTAGE USPS - PLAN COMM / CRM LOAN 0010	21.60
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER WHEDA MEETINGS - LUNCHESES (BRAD)	52.43
100-00-51600-200-000		CITY HALL OTHER WALMART-TAPE & BATTERIES/AMAZON-MAINT	129.87
100-00-51982-200-000		INFORMATION TECHNOLOGY AMAZON-FLASH DRIVES/ZOOM SUBSCRIPTION	212.64
100-00-52106-200-000		POLICE CAR MAINTENANCE WALMART-CAR WASH BRUSH/AIR FRESH	49.13
100-00-52107-200-000		POLICE OFFICE SUPPLIES WALMART/AMAZON-OFFICE SUPPLIES / USPS	161.58
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS AMAZON - PARK BATHROOM SUPPLIES	1,382.84
196-00-52205-100-000		FUNDRAISER EXPENSE LEGACY STONE - GORDON BILLINGS	300.00
196-00-52201-345-000		UTILITIES - EMS METRO FAX / NETFLIX	36.31

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-350-000		OTHER EXPENSE - EMS NEC/WALMART/USPS/AMAZON/ADOBE/BADGE WALL	2,798.94
196-00-52201-139-000		EQUIP MAINTENANCE - CITY AMAZON - PAGER BATTERIES	29.68
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL AMAZON - PAGER BATTERIES	29.67
196-00-52201-140-000		BUILDING MAINTENANCE - CITY THEISENS - HOSE	24.14
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL THEISENS - HOSE	24.15
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY WALMART-SD CARD/AMAZON-GARMIN DASH MOUNT	50.93
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL WALMART-SD CARD/AMAZON-GARMIN DASH MOUNT	50.93
196-00-52201-142-000		VEHICLE FUEL - CITY THEISENS - BILGE PUMP	22.49
196-00-52201-242-000		VEHICLE FUEL - RURAL THEISENS - BILGE PUMP	22.50
100-00-53309-200-000		CITY SHOP OTHER AMAZON - WRENCH / GRIP / DRILL	234.62
100-00-57345-200-000		STORM SEWER MENARDS - CONCRETE MIX	337.00
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 3/18-4/16	68.97
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 3/18-4/16	174.64
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 3/18-4/16	444.38
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 3/18-4/16 / ELM USA	426.86
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES AMAZON PURCHASES 3/18-4/16	135.64
100-00-52101-200-000		POLICE OTHER CYTRACOM-APRIL PHONE (CREDIT APPLIED)	48.33
100-00-51525-200-000		ADMIN ASSIST OTHER CYTRACOM-APRIL PHONE (CREDIT APPLIED)	45.74
100-00-55300-200-000		RECREATION OTHER CYTRACOM-APRIL PHONE (CREDIT APPLIED)	2.46

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE CYTRACOM-APRIL PHONE (CREDIT APPLIED)	125.20
Total			7,443.67
76981	4/28/2026	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY INV 171506301042126 STATION PHONE/INT	87.60
196-00-52201-245-000		UTILITIES - RURAL INV 171506301042126 STATION PHONE/INT	86.29
196-00-52201-345-000		UTILITIES - EMS INV 171506301042126 STATION PHONE/INT	87.60
Total			261.49
76982	4/28/2026	EAGLE TIRE AND AUTO ADVANTA AV3200	
100-00-53308-200-000		STREET MACHINE REPAIR ADVANTA AV3200	310.00
		INV 4921	
Total			310.00
76983	4/28/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES	49.85
		INV 49.85	
Total			49.85
76984	4/28/2026	JAROD MEYER SECTION 125 REIMBURSEMENT	
100-00-21504-000-000		SECTION 125 DEDUCTIONS SECTION 125 REIMBURSEMENT	557.77
Total			557.77
76985	4/28/2026	LAMAR COMPANIES BID BILLBOARD I-94	
201-00-56000-000-000		BID EXPENSE BID BILLBOARD I-94	2,000.00
		INV 118156314	
Total			2,000.00
76986	4/28/2026	ROGERS TRUCKING 2 LOADS OF BLACK DIRT	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE	550.00
		2 LOADS OF BLACK DIRT INV 5099	
100-00-55200-200-000		PARKS OTHER	550.00
		2 LOADS OF BLACK DIRT INV 5099	
Total			1,100.00
<hr/>			
76987	4/28/2026	SARA YOUNG	
REIM CREDIT CARD FEE FOR 2ND BOOKING			
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	12.26
		REIM CREDIT CARD FEE FOR 2ND BOOKING	
Total			12.26
<hr/>			
76988	4/28/2026	SHARE CORP	
PARKS RESTROOM SUPPLIES			
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	1,610.29
		PARKS RESTROOM SUPPLIES INV 335351	
Total			1,610.29
<hr/>			
76989	4/28/2026	WEST BEND INSURANCE COMPANY	
ACCT 100112253300			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	60.67
		BRF WRESTLING CLUB INC	
Total			60.67
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SALES TAX	4/09/2026	WI TAX PMT	
FEBRUARY 2026 SALES TAX			Manual Check
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	40.53
		LUNDA PARK SHELTER RENTAL	
100-00-48501-000-000		OTHER PARKS REVENUE	11.66
		LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	
208-00-48527-000-000		NEW ARENA REVENUE	10.28
		MLMA RENTAL	
Total			62.47
<hr/>			
SALES TAX	4/09/2026	WI TAX PMT	
MARCH 2026 SALES TAX			Manual Check
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	56.00
		LUNDA PARK SHELTER RENTAL	
100-00-48501-000-000		OTHER PARKS REVENUE	8.25
		LIONS - JAYCEE - AL YOUNG - CABIN RENTAL	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			64.25
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STATE W/H 4/10/2026		WI TAX PMT	
4/10/2026 PAYROLL			
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,625.86
Total			3,625.86
<hr/>			
STATE W/H 4/24/2026		WI TAX PMT	
4/24/2026 PAYROLL			
		Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,801.45
Total			3,801.45
<hr/>			
HEALTH INS 4/27/2026		CENTRAL STATES H&W FUND	
APRIL 2026 HEALTH INSURANCE			
		Manual Check	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION	62,793.60
		HEALTH INSURANCE ACCT: 0847900-0100	
Total			62,793.60
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FEDERAL W/H 4/10/2026		USA TAX PAYMENT	
4/10/2026 PAYROLL			
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,361.67
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,306.82
Total			20,668.49
<hr/>			
FEDERAL W/H 4/24/2026		USA TAX PAYMENT	
4/24/2026 PAYROLL			
		Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,375.35
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	15,339.18
Total			21,714.53
<hr/>			
TID RENEWAL 4/15/2026		WI TAX PMT	
ANNUAL TID RENEWAL			
		Manual Check	
403-00-57730-200-000		TIF #3 WALMART	150.00
		TID 3 ANNUAL RENEWAL FEE	
406-00-57730-200-000		TIF #6 DOWNTOWN	150.00
		TID 6 ANNUAL RENEWAL FEE	

5/13/2026 1:47 PM

Reprint Check Register - Full Report - ALL

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ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
407-00-57731-200-000		TIF #7 INDUSTRIAL PARK (2)	150.00
		TID 7 ANNUAL RENEWAL FEE	
408-00-57731-000-000		TIF #8 SWIDERSKI	150.00
		TID 8 ANNUAL RENEWAL FEE	
409-00-57730-200-000		TIF #9 MCFOUR	150.00
		TID 9 ANNUAL RENEWAL FEE	
		Total	750.00
		Grand Total	323,898.41

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	191,241.56
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	12,885.82
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	2,000.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	4,425.74
Total Expenditure from Fund # 206 - JC FAIR PARK	2,910.75
Total Expenditure from Fund # 208 - JC NEW ARENA	8,594.29
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	1,143.05
Total Expenditure from Fund # 210 - FIELD OF HONOR	69.41
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	21,557.42
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	30,664.12
Total Expenditure from Fund # 403 - TIF #3 MC FOUR	150.00
Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN	150.00
Total Expenditure from Fund # 407 - TIF #7 INDUSTRIAL PARK (2)	150.00
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	150.00
Total Expenditure from Fund # 409 - TIF #9 MCFOUR VENTURES	47,806.25
Total Expenditure from all Funds	323,898.41

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

April 30, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 3,661,508.06	\$ 4,435,609.04	\$ (774,100.98)
General Fund Receipts	\$ 608,561.06	\$ 244,369.34	\$ 364,191.72
General Fund Disbursements	\$ (468,349.42)	\$ (1,018,470.32)	\$ 550,120.90
Balance at the date of this report	\$ 3,801,719.70	\$ 3,661,508.06	\$ 140,211.64
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,898,389.69	\$ 3,826,279.40	\$ 72,110.29
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ (96,819.99)	\$ -	\$ (96,819.99)
Less: Outstanding Checks		\$ (164,921.34)	\$ 164,921.34
Balance at the date of this report	\$ 3,801,719.70	\$ 3,661,508.06	\$ 140,211.64

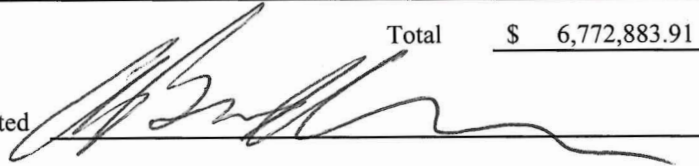
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,347,723.45	\$ 1,347,723.45	\$ -
Super Fund - Savings & Certificates of Deposit	\$ 1,978,711.95	\$ 1,978,711.95	\$ -
Economic Development Fund - Savings & Certificates of Deposit	\$ 740,081.75	\$ 739,364.71	\$ 717.04
Economic Development Fund - Outstanding Loans Receivable	\$ 2,037.72	\$ 2,754.76	\$ (717.04)
Total Investments	\$ 4,068,554.87	\$ 4,068,554.87	\$ 0.00

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,801,719.70	\$ 3,661,508.06	\$ 140,211.64
Investments	\$ 4,068,554.87	\$ 4,068,554.87	\$ 0.00
Total	<u>\$ 7,870,274.57</u>	<u>\$ 7,730,062.93</u>	<u>\$ 140,211.64</u>

Prior Year	Total	\$ 6,772,883.91	\$ 7,089,232.24	\$ (316,348.33)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

APRIL 2026 REVENUE REPORT

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	55,745.48	55,745.48	922,027.00	-866,281.52	6.05
100-00-41140-000-000	MOBILE HOME FEES	309.04	2,337.12	7,000.00	-4,662.88	33.39
100-00-41210-000-000	MOTEL TAXES	6,881.92	6,881.92	5,000.00	1,881.92	137.64
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	113,262.35	226,524.70	453,000.00	-226,475.30	50.01
100-00-43532-100-000	STATE DISASTER AID - ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	CONNECTING HIGHWAY AID	14,514.44	29,028.88	58,000.00	-28,971.12	50.05
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	154.81	154.81	154.00	0.81	100.53
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	1,000.00	1,144.00	7,500.00	-6,356.00	15.25
100-00-44102-000-000	OPERATORS LICENSE	130.00	351.00	2,000.00	-1,649.00	17.55
100-00-44103-000-000	CIGARETTE LICENSE	100.00	100.00	1,000.00	-900.00	10.00
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	2,146.00	6,342.50	0.00	6,342.50	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	900.00	3,900.00	0.00	3,900.00	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	797.99	4,429.47	7,500.00	-3,070.53	59.06
100-00-45110-000-000	LIBRARY - FINES & FEES	572.92	2,154.00	6,000.00	-3,846.00	35.90
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	0.00	263,612.00	241,382.00	22,230.00	109.21
100-00-46100-000-000	MISC REVENUE GENERAL GOVT	150.60	1,090.96	0.00	1,090.96	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	0.00	4,711.00	2,500.00	2,211.00	188.44
100-00-46210-000-000	POLICE REPORTS	75.50	107.00	500.00	-393.00	21.40
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	95.00	112.00	0.00	112.00	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	0.00	36,000.00	-36,000.00	0.00

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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	11,237.91	63,914.30	90,000.00	-26,085.70	71.02
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	186.02	366.43	0.00	366.43	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	3,225.00	7,450.00	0.00	7,450.00	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	0.00	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	3,199.08	4,044.81	2,000.00	2,044.81	202.24
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	979.99	28,221.40	14,000.00	14,221.40	201.58
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	0.00	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		215,664.05	745,479.54	3,377,563.00	-2,632,083.46	22.07
TOTAL GENERAL FUND		215,664.05	745,479.54	3,377,563.00	-2,632,083.46	22.07
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

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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	320.00	1,112.00	3,000.00	-1,888.00	37.07
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	0.00	183.00	8,000.00	-7,817.00	2.29
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	70.00	426.00	1,500.00	-1,074.00	28.40
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	901.81	16,698.37	100,000.00	-83,301.63	16.70
196-00-47324-000-000	EMS REIMBURSEMENT	13,083.03	15,493.39	57,000.00	-41,506.61	27.18
196-00-48100-000-000	INTEREST INCOME	68.42	6,012.48	9,000.00	-2,987.52	66.81
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		14,443.26	39,925.24	310,835.00	-270,909.76	12.84
FIRE DEPT FUND 196		14,443.26	39,925.24	310,835.00	-270,909.76	12.84
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	0.00	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	550.38	2,683.66	0.00	2,683.66	0.00
TOTAL 202 REVENUE		550.38	7,132.47	0.00	7,132.47	0.00
TOTAL ECONOMIC DEVELOPMENT		550.38	7,132.47	0.00	7,132.47	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

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205-00-48512-000-000	AQUATIC CONCESSIONS	0.00	0.00	225.00	-225.00	0.00
205-00-48513-000-000	AQUATIC DONATIONS	500.00	500.00	750.00	-250.00	66.67
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		500.00	480.04	135,275.00	-134,794.96	0.35
TOTAL AQUATIC CENTER		500.00	480.04	135,275.00	-134,794.96	0.35
206-00-41110-000-000	JC FAIR PARK GEN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-00-46741-000-000	JC FAIR PARK ROOM TAX REVENUE	0.00	0.00	0.00	0.00	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	4,975.00	6,261.13	0.00	6,261.13	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		4,975.00	6,261.13	0.00	6,261.13	0.00
TOTAL JC FAIR PARK		4,975.00	6,261.13	0.00	6,261.13	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	0.00	0.00	0.00	0.00	0.00
208-00-48527-000-000	NEW ARENA REVENUE	-10.28	39.72	0.00	39.72	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	11,440.04	19,385.89	0.00	19,385.89	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	34,000.00	34,000.00	0.00	34,000.00	0.00
TOTAL 208 REVENUE		45,429.76	53,425.61	0.00	53,425.61	0.00
TOTAL JC NEW ARENA		45,429.76	53,425.61	0.00	53,425.61	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	0.00	0.00	17,500.00	-17,500.00	0.00
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	0.00	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	2,091.21	8,268.21	13,000.00	-4,731.79	63.60
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		2,091.21	9,176.28	125,950.00	-116,773.72	7.29
TOTAL LUNDA COMMUNITY PARK		2,091.21	9,176.28	125,950.00	-116,773.72	7.29
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	0.00	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		0.00	1,573.32	0.00	1,573.32	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	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	5,000.00	0.00	5,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	5,000.00	0.00	5,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	1,159.03	917.13	0.00	917.13	0.00
TOTAL LICENSE PLATES		1,159.03	917.13	0.00	917.13	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	20,000.00	95,385.63	0.00	95,385.63	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	146,079.70	147,277.05	0.00	147,277.05	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		166,079.70	242,662.68	945,000.00	-702,337.32	25.68
TOTAL 400 CAPITAL PROJECTS		166,079.70	242,662.68	945,000.00	-702,337.32	25.68
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
TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	56,568.44	-56,568.44	0.00
TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	56,568.44	-56,568.44	0.00
Total Revenues	452,142.39	1,176,728.97	6,494,321.08	-5,317,592.11	18.12
Net Totals	452,142.39	1,176,728.97	6,494,321.08	5,317,592.11	18.12

Account Number		2026 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	0.00	6,100.00	19,200.00	13,100.00	31.77
100-00-51101-130-000	COUNCIL FICA	0.00	466.65	1,470.00	1,003.35	31.74
100-00-51101-200-000	COUNCIL OTHER	182.65	482.56	3,500.00	3,017.44	13.79
COUNCIL EXPENSE		182.65	7,049.21	24,170.00	17,120.79	29.17
TOTAL COUNCIL		182.65	7,049.21	24,170.00	17,120.79	29.17
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	1,642.50	5,332.50	40,000.00	34,667.50	13.33
LAW EXPENSE		1,642.50	5,332.50	40,000.00	34,667.50	13.33
TOTAL LAW		1,642.50	5,332.50	40,000.00	34,667.50	13.33
100-00-51410-100-000	MAYOR WAGES	700.00	2,800.00	8,400.00	5,600.00	33.33
100-00-51410-130-000	MAYOR FICA	53.55	214.20	645.00	430.80	33.21
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	3,014.20	9,045.00	6,030.80	33.32
TOTAL MAYOR		753.55	3,014.20	9,045.00	6,030.80	33.32
100-00-51525-100-000	ADMIN ASSIST WAGES	8,147.60	37,548.87	106,705.00	69,156.13	35.19
100-00-51525-130-000	ADMIN ASSIST FICA	607.78	2,802.72	8,165.00	5,362.28	34.33
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	2,651.56	7,415.00	4,763.44	35.76
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,863.13	17,376.86	50,655.00	33,278.14	34.30
100-00-51525-200-000	ADMIN ASSIST OTHER	107.88	3,962.30	6,000.00	2,037.70	66.04
ADMIN ASSISTANT		13,317.35	64,342.31	178,940.00	114,597.69	35.96
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	32,594.40	94,435.00	61,840.60	34.52
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	2,458.59	7,225.00	4,766.41	34.03
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	2,346.77	6,565.00	4,218.23	35.75
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	8,659.44	25,260.00	16,600.56	34.28
ADMINISTRATOR EXPENSE		10,259.26	46,059.20	133,485.00	87,425.80	34.51
TOTAL ADMINISTRATION		23,576.61	110,401.51	312,425.00	202,023.49	35.34
100-00-51600-100-000	CITY HALL WAGES	521.50	2,132.50	5,505.00	3,372.50	38.74
100-00-51600-130-000	CITY HALL FICA	39.89	163.13	425.00	261.87	38.38
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	1,974.82	6,674.58	30,000.00	23,325.42	22.25
CITY HALL EXPENSE		2,536.21	8,970.21	35,930.00	26,959.79	24.97
TOTAL CITY HALL		2,536.21	8,970.21	35,930.00	26,959.79	24.97

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	-57,042.70	10,853.80	60,650.00	49,796.20	17.90
100-00-51934-200-000	WORKERS COMP INSURANCE	-21,625.10	-16,275.43	48,675.00	64,950.43	-33.44
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	-7,312.91	-2,029.41	18,950.00	20,979.41	-10.71
INSURANCE EXPENSE		-85,980.71	-7,451.04	128,275.00	135,726.04	-5.81
TOTAL INSURANCE		-85,980.71	-7,451.04	128,275.00	135,726.04	-5.81
100-00-52101-100-000	POLICE DEPARTMENT WAGES	37,056.86	167,835.99	509,715.00	341,879.01	32.93
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,774.52	12,567.85	39,000.00	26,432.15	32.23
100-00-52101-131-000	POLICE RETIREMENT	5,098.46	22,433.81	74,930.00	52,496.19	29.94
100-00-52101-132-000	POLICE INSURANCE	13,493.55	60,663.13	176,945.00	116,281.87	34.28
100-00-52101-200-000	POLICE OTHER	384.88	19,195.10	7,866.00	-11,329.10	244.03
100-00-52102-200-000	POLICE UNIFORM EXPENSE	2,658.63	3,484.35	3,553.00	68.65	98.07
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,800.18	7,327.92	21,315.00	13,987.08	34.38
100-00-52107-200-000	POLICE OFFICE SUPPLIES	460.51	1,058.88	2,639.00	1,580.12	40.12
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	1,019.00	2,032.00	6,090.00	4,058.00	33.37
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	260.25	6,189.99	5,075.00	-1,114.99	121.97
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		65,006.84	302,964.02	848,143.00	545,178.98	35.72
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	133.00	1,482.97	0.00	-1,482.97	0.00
100-00-52105-200-000	POLICE K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00
POLICE DONATIONS EXPENSE		133.00	1,482.97	0.00	-1,482.97	0.00
TOTAL POLICE		65,139.84	304,446.99	848,143.00	543,696.01	35.90
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	24,402.00	70,720.00	46,318.00	34.51
100-00-53100-130-000	STREET SUPT FICA	408.42	1,831.91	5,410.00	3,578.09	33.86
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	1,756.94	5,095.00	3,338.06	34.48
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	8,701.88	25,355.00	16,653.12	34.32
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,175.03	36,692.73	106,580.00	69,887.27	34.43
100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,444.25	11,650.21	36,780.00	25,129.79	31.68
100-00-53310-130-000	VACATION, HOLIDAY FICA	256.04	860.79	2,815.00	1,954.21	30.58

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100-00-53310-131-000	VACATION, HOLIDAY RET	247.99	838.85	2,650.00	1,811.15	31.65
STREET VACATION PAY		3,948.28	13,349.85	42,245.00	28,895.15	31.60
100-00-53311-100-000	SICK PAY WAGES	522.90	5,264.61	22,650.00	17,385.39	23.24
100-00-53311-130-000	SICK PAY FICA	37.46	384.49	1,735.00	1,350.51	22.16
100-00-53311-131-000	SICK PAY RETIREMENT	37.65	379.07	1,630.00	1,250.93	23.26
STREET SICK PAY		598.01	6,028.17	26,015.00	19,986.83	23.17
100-00-53301-100-000	STREET MAINT WAGES	1,956.40	17,210.38	65,000.00	47,789.62	26.48
100-00-53301-130-000	STREET MAINT FICA	145.79	1,280.30	4,975.00	3,694.70	25.73
100-00-53301-131-000	STREET MAINT RETIREMENT	140.86	1,239.16	4,680.00	3,440.84	26.48
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	1,765.55	13,000.00	11,234.45	13.58
STREET MAINT EXPENSE		2,243.05	21,495.39	87,655.00	66,159.61	24.52
100-00-53302-100-000	STREET CLEANING WAGES	4,529.20	6,169.60	8,250.00	2,080.40	74.78
100-00-53302-130-000	STREET CLEANING FICA	338.38	459.81	635.00	175.19	72.41
100-00-53302-131-000	STREET CLEANING RETIREMENT	326.10	444.22	595.00	150.78	74.66
100-00-53302-200-000	STREET CLEANING OTHER	615.00	615.00	2,000.00	1,385.00	30.75
STREET CLEANING EXPENSE		5,808.68	7,688.63	11,480.00	3,791.37	66.97
100-00-53303-100-000	SNOW REMOVAL WAGES	1,491.38	30,566.41	68,000.00	37,433.59	44.95
100-00-53303-130-000	SNOW REMOVAL FICA	110.94	2,270.16	5,205.00	2,934.84	43.61
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	107.39	2,185.32	4,900.00	2,714.68	44.60
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	135.00	38,000.00	37,865.00	0.36
SNOW REMOVAL EXPENSE		1,709.71	35,156.89	116,105.00	80,948.11	30.28
100-00-53304-100-000	BRUSH CONTROL WAGES	1,340.00	20,287.08	50,771.00	30,483.92	39.96
100-00-53304-130-000	BRUSH CONTROL FICA	99.81	1,515.00	3,885.00	2,370.00	39.00
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	96.49	1,460.65	3,655.00	2,194.35	39.96
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		1,536.30	23,262.73	60,311.00	37,048.27	38.57
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	1,259.60	2,510.08	6,500.00	3,989.92	38.62
100-00-53306-130-000	STREET SIGNS FICA	94.05	187.51	500.00	312.49	37.50
100-00-53306-131-000	STREET SIGNS RETIREMENT	90.70	180.75	470.00	289.25	38.46
100-00-53306-200-000	STREET SIGNS OTHER	0.00	30.38	2,500.00	2,469.62	1.22
STREET SIGNS EXPENSE		1,444.35	2,908.72	9,970.00	7,061.28	29.17
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	4,303.50	16,500.80	45,220.00	28,719.20	36.49
100-00-53308-130-000	STREET MACHINE REPAIR FICA	301.14	1,161.04	3,460.00	2,298.96	33.56
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	309.85	1,188.07	3,255.00	2,066.93	36.50
100-00-53308-200-000	STREET MACHINE REPAIR	2,340.56	3,989.26	24,000.00	20,010.74	16.62

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STREET MACHINE REPAIR EXPENSE		7,255.05	22,839.17	75,935.00	53,095.83	30.08
100-00-53309-100-000	CITY SHOP WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53309-130-000	CITY SHOP FICA	0.00	0.00	0.00	0.00	0.00
100-00-53309-131-000	CITY SHOP RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53309-200-000	CITY SHOP OTHER	2,141.28	11,652.27	37,900.00	26,247.73	30.74
CITY SHOP EXPENSE		2,141.28	11,652.27	37,900.00	26,247.73	30.74
100-00-53441-100-000	STORM SEWER MAINT WAGES	724.30	5,374.10	17,555.00	12,180.90	30.61
100-00-53441-130-000	STORM SEWER MAINT FICA	53.90	400.02	1,345.00	944.98	29.74
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	52.16	386.94	1,265.00	878.06	30.59
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		830.36	5,645.67	23,765.00	18,119.33	23.76
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	8,050.08	17,063.94	31,775.00	14,711.06	53.70
100-00-53600-130-000	SANITARY SEWER MAINT FICA	601.42	1,273.54	2,430.00	1,156.46	52.41
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	579.61	1,228.61	2,290.00	1,061.39	53.65
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	1,429.53	2,500.00	1,070.47	57.18
SANITARY SEWER MAINT EXPENSE		9,231.11	20,995.62	38,995.00	17,999.38	53.84
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	1,286.40	1,286.40	10,450.00	9,163.60	12.31
100-00-57348-130-000	SIDEWALKS FICA	95.75	95.75	800.00	704.25	11.97
100-00-57348-131-000	SIDEWALKS RETIREMENT	92.60	92.60	755.00	662.40	12.26
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		1,474.75	1,474.75	19,005.00	17,530.25	7.76
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,685.78	13,807.41	47,687.00	33,879.59	28.95
100-00-53620-130-000	GARBAGE COLLECTION FICA	278.62	1,051.20	3,650.00	2,598.80	28.80
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	102.27	158.72	0.00	-158.72	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	93.00	93.00	300.00	207.00	31.00
GARBAGE COLLECTION EXPENSE		4,159.67	15,110.33	51,637.00	36,526.67	29.26
100-00-53632-100-000	RECYCLING WAGES	1,584.00	7,355.29	20,982.00	13,626.71	35.06
100-00-53632-130-000	RECYCLING FICA	121.16	560.89	1,605.00	1,044.11	34.95
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	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		1,705.16	7,969.89	23,402.00	15,432.11	34.06
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	60,938.72	177,204.00	116,265.28	34.39
100-00-53307-200-000	GAS & OIL OTHER	7,967.87	16,342.46	53,000.00	36,657.54	30.83
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	346.29	346.29	3,200.00	2,853.71	10.82

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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		21,821.31	78,914.09	247,604.00	168,689.91	31.87
TOTAL STREET DEPT OPERATING		74,082.10	311,184.90	1,027,539.00	716,354.10	30.28
100-00-55110-100-000	LIBRARY WAGES	17,978.21	86,976.04	256,004.00	169,027.96	33.97
100-00-55110-130-000	LIBRARY FICA	1,359.82	6,572.35	19,584.00	13,011.65	33.56
100-00-55110-131-000	LIBRARY RETIREMENT	656.64	3,269.64	10,034.00	6,764.36	32.59
100-00-55110-132-000	LIBRARY INSURANCE	3,851.60	19,256.12	50,625.00	31,368.88	38.04
100-00-55110-133-000	LIBRARY WORK COMP/PROP INS	0.00	9,529.36	10,500.00	970.64	90.76
100-00-55110-200-000	LIBRARY MISCELLANEOUS	0.00	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	143.64	726.88	7,900.00	7,173.12	9.20
100-00-55110-303-000	LIBRARY ADULT BOOKS	734.82	3,367.51	11,000.00	7,632.49	30.61
100-00-55110-304-000	LIBRARY VISUAL	174.64	231.39	3,500.00	3,268.61	6.61
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	727.48	1,508.77	2,500.00	991.23	60.35
100-00-55110-306-000	LIBRARY MAINTENANCE	145.45	145.45	6,000.00	5,854.55	2.42
100-00-55110-307-000	LIBRARY UTILITIES	1,276.68	5,207.00	22,000.00	16,793.00	23.67
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	86.88	86.88	2,000.00	1,913.12	4.34
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	94.83	94.83	2,000.00	1,905.17	4.74
100-00-55110-311-000	LIBRARY TECHNOLOGY	142.66	12,558.30	25,000.00	12,441.70	50.23
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	922.97	2,528.45	6,000.00	3,471.55	42.14
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	0.00	59.92	1,800.00	1,740.08	3.33
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	135.64	212.06	1,900.00	1,687.94	11.16
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
LIBRARY EXPENSE		28,431.96	152,523.18	443,847.00	291,323.82	34.36
TOTAL LIBRARY		28,431.96	152,523.18	443,847.00	291,323.82	34.36
100-00-55200-100-000	PARKS WAGES	4,408.93	16,334.10	65,400.00	49,065.90	24.98
100-00-55200-130-000	PARKS FICA	335.81	1,242.67	5,005.00	3,762.33	24.83
100-00-55200-131-000	PARKS RETIREMENT	61.52	276.08	762.00	485.92	36.23
100-00-55200-200-000	PARKS OTHER	3,265.71	4,538.30	8,775.00	4,236.70	51.72
100-00-55200-201-000	PARKS - FUEL	123.02	510.27	7,250.00	6,739.73	7.04
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	115.64	2,138.22	6,100.00	3,961.78	35.05
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	3,438.06	4,164.82	16,500.00	12,335.18	25.24
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	550.00	550.00	750.00	200.00	73.33
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	440.00	1,360.40	4,000.00	2,639.60	34.01
100-00-55200-207-000	PARKS - UTILITIES	1,283.75	3,393.62	4,100.00	706.38	82.77
PARKS EXPENSE		14,022.44	34,508.48	119,392.00	84,883.52	28.90
100-00-55300-100-000	RECREATION WAGES	5,440.00	24,402.00	70,543.00	46,141.00	34.59

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100-00-55300-130-000	RECREATION FICA	394.96	1,771.37	5,396.00	3,624.63	32.83
100-00-55300-131-000	RECREATION RETIREMENT	391.68	1,756.95	4,870.00	3,113.05	36.08
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	8,672.48	25,800.00	17,127.52	33.61
100-00-55300-200-000	RECREATION OTHER	52.05	511.52	5,227.00	4,715.48	9.79
100-00-55300-201-000	RECREATION - SUPPLIES	32.00	41.36	1,500.00	1,458.64	2.76
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	100.00	722.81	1,015.00	292.19	71.21
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	994.67	7,721.18	12,000.00	4,278.82	64.34
RECREATION EXPENSE		9,332.94	45,599.67	126,351.00	80,751.33	36.09
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
TOTAL PARKS & REC OPERATING		23,355.38	80,108.15	246,788.00	166,679.85	32.46
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	207.00	207.00	4,500.00	4,293.00	4.60
100-00-55202-130-000	KARNER BLUE FICA	15.84	15.84	0.00	-15.84	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	533.00	0.00	-533.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	264.26	0.00	-264.26	0.00
KARNER BLUE EXPENSE		222.84	1,020.10	4,500.00	3,479.90	22.67
TOTAL KARNER BLUE		222.84	1,020.10	4,500.00	3,479.90	22.67
100-00-51102-200-000	FAX MACHINE OTHER	5.42	189.03	1,100.00	910.97	17.18
100-00-51103-200-000	POSTAGE	21.60	655.30	4,500.00	3,844.70	14.56
100-00-51440-200-000	ELECTION OTHER	2,313.03	2,313.03	16,000.00	13,686.97	14.46
100-00-51510-200-000	AUDIT OTHER	5,810.00	36,295.50	65,000.00	28,704.50	55.84
100-00-51530-200-000	ASSESSMENT OF PROPERTY	0.00	3,700.00	15,000.00	11,300.00	24.67
100-00-51531-200-000	MANUF ASSESS SURCHARGE	0.00	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	8,813.13	13,417.56	20,000.00	6,582.44	67.09
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	506.43	8,446.16	15,000.00	6,553.84	56.31
100-00-52202-201-000	AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	BUILDING PERMIT OTHER	1,288.00	4,765.00	0.00	-4,765.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,559.55	17,474.32	70,000.00	52,525.68	24.96
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	4,570.56	12,298.32	56,000.00	43,701.68	21.96
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	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	77.30	230.35	1,000.00	769.65	23.04
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	0.00	1,338.12	0.00	-1,338.12	0.00
100-00-56802-200-000	PUBLICATION FEES	0.00	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	110.00	110.00	0.00	-110.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	100.00	100.00	0.00	-100.00	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	LEVEE 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		29,175.02	142,336.32	306,550.00	164,213.68	46.43
TOTAL OTHER NON-DEPT		29,175.02	142,336.32	306,550.00	164,213.68	46.43
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	13,645.50	42,330.00	28,684.50	32.24
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	194.23	615.00	420.77	31.58
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	2,538.09	8,025.00	5,486.91	31.63
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,059.60	4,942.58	13,900.00	8,957.42	35.56
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	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	381.43	466.59	5,000.00	4,533.41	9.33
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	61.21	407.10	3,500.00	3,092.90	11.63
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	50.93	240.73	12,500.00	12,259.27	1.93
196-00-52201-142-000	VEHICLE FUEL - CITY	208.44	409.99	3,500.00	3,090.01	11.71
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	689.05	2,533.15	7,500.00	4,966.85	33.78
196-00-52201-146-000	TRAINING EXPENSE - CITY	1,115.75	1,228.44	2,500.00	1,271.56	49.14
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	204.65	557.79	1,500.00	942.21	37.19
196-00-52201-150-000	OTHER EXPENSE - CITY	252.89	413.86	5,000.00	4,586.14	8.28
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	6,202.50	19,240.00	13,037.50	32.24
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	88.31	280.00	191.69	31.54
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	1,153.67	3,650.00	2,496.33	31.61
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	2,167.06	6,315.00	4,147.94	34.32
196-00-52201-233-000	INSURANCE - RURAL	0.00	8,207.00	12,000.00	3,793.00	68.39
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	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	376.17	481.42	5,000.00	4,518.58	9.63
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	60.68	402.95	2,500.00	2,097.05	16.12
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	534.30	722.85	14,500.00	13,777.15	4.99
196-00-52201-242-000	VEHICLE FUEL - RURAL	204.03	487.47	4,500.00	4,012.53	10.83

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196-00-52201-245-000	UTILITIES - RURAL	686.18	2,526.21	7,500.00	4,973.79	33.68
196-00-52201-246-000	TRAINING EXPENSE - RURAL	1,099.10	1,211.79	2,500.00	1,288.21	48.47
196-00-52201-250-000	OTHER EXPENSE - RURAL	252.90	329.87	8,000.00	7,670.13	4.12
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	4,962.00	15,400.00	10,438.00	32.22
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	70.63	225.00	154.37	31.39
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	922.90	2,920.00	1,997.10	31.61
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	1,733.64	5,055.00	3,321.36	34.30
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	351.75	444.13	1,000.00	555.87	44.41
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	70.82	314.90	2,000.00	1,685.10	15.75
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	150.27	2,000.00	1,849.73	7.51
196-00-52201-342-000	VEHICLE FUEL - EMS	36.39	75.71	1,500.00	1,424.29	5.05
196-00-52201-345-000	UTILITIES - EMS	1,105.56	3,039.24	7,000.00	3,960.76	43.42
196-00-52201-350-000	OTHER EXPENSE - EMS	4,824.39	11,860.02	15,000.00	3,139.98	79.07
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	19.20	35.68	200.00	164.32	17.84
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	0.00	14.58	1,000.00	985.42	1.46
TOTAL 196 EXPENSE		21,041.61	88,568.65	312,035.00	223,466.35	28.38
TOTAL FIRE FUND 196		21,041.61	88,568.65	312,035.00	223,466.35	28.38
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	2,000.00	8,780.00	0.00	-8,780.00	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		2,000.00	8,780.00	0.00	-8,780.00	0.00

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TOTAL BID		2,000.00	8,780.00	0.00	-8,780.00	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	0.00	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	3,900.00	3,900.00	11,165.00	7,265.00	34.93
205-00-55510-232-000	AQUATIC ELECTRIC	237.51	726.30	13,591.00	12,864.70	5.34
205-00-55510-233-000	AQUATIC GAS	24.65	72.25	6,273.00	6,200.75	1.15
205-00-55510-234-000	AQUATIC WATER	161.72	485.16	5,227.00	4,741.84	9.28
205-00-55510-235-000	AQUATIC SEWER	73.15	219.45	627.00	407.55	35.00
205-00-55510-236-000	AQUATIC PHONE	28.71	196.23	941.00	744.77	20.85
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	0.00	2,403.28	3,291.00	887.72	73.03
AQUATIC CENTER EXPENSE		4,425.74	8,074.94	135,250.00	127,175.06	5.97
TOTAL AQUATIC CENTER		4,425.74	8,074.94	135,250.00	127,175.06	5.97
206-00-55205-200-000	JC FAIR PARK EXPENSE	2,910.75	18,927.19	0.00	-18,927.19	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	5,000.00	0.00	-5,000.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	34,000.00	34,000.00	0.00	-34,000.00	0.00
JC FAIR PARK EXPENSE		38,160.75	57,927.19	0.00	-57,927.19	0.00
TOTAL JC FAIR PARK		38,160.75	57,927.19	0.00	-57,927.19	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	8,584.01	40,527.36	0.00	-40,527.36	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	8,584.01	40,527.36	0.00	-40,527.36	0.00
TOTAL NEW ARENA	8,584.01	40,527.36	0.00	-40,527.36	0.00
209-00-55110-200-000 PROPERTY & W/C INSURANCE	0.00	4,300.69	3,300.00	-1,000.69	130.32
209-00-55203-100-000 LUNDA COMM PARK WAGES	3,631.20	15,550.80	44,495.00	28,944.20	34.95
209-00-55203-130-000 LUNDA COMM PARK FICA	271.51	1,161.66	3,390.00	2,228.34	34.27
209-00-55203-131-000 LUNDA COMM PARK RETIREMNT	261.44	1,119.63	3,055.00	1,935.37	36.65
209-00-55203-132-000 LUNDA COMM PARK INSURANCE	1,556.97	6,945.17	20,533.00	13,587.83	33.82
209-00-55203-200-000 LUNDA COMM PARK OTHER	149.23	1,309.57	10,705.00	9,395.43	12.23
209-00-55203-201-000 LUNDA COMM PARK - FUEL	0.00	129.09	1,015.00	885.91	12.72
209-00-55203-202-000 LCP - FLEET MAINTENANCE	0.00	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	885.03	3,089.59	8,000.00	4,910.41	38.62
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	6,755.38	33,877.54	125,950.00	92,072.46	26.90
TOTAL LUNDA COMM PARK	6,755.38	33,877.54	125,950.00	92,072.46	26.90
210-00-55205-200-000 FIELD OF HONOR EXPENSE	69.41	1,038.62	0.00	-1,038.62	0.00
210-00-59000-000-000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE	69.41	1,038.62	0.00	-1,038.62	0.00
TOTAL FIELD OF HONOR	69.41	1,038.62	0.00	-1,038.62	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	2,147.91	2,851.13	0.00	-2,851.13	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	163.53	214.55	0.00	-214.55	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	65.07	0.00	-65.07	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		2,325.90	3,130.75	0.00	-3,130.75	0.00
TOTAL JC FAIR PARK MAINT		2,325.90	3,130.75	0.00	-3,130.75	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSE PLATE EXPENSES		0.00	0.00	0.00	0.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	21,557.42	62,774.52	286,755.00	223,980.48	21.89
TOTAL SHARED-RIDE TAXI		21,557.42	62,774.52	286,755.00	223,980.48	21.89
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	20.00	0.00	-20.00	0.00
AFFORDABLE HOUSING EXP		0.00	20.00	0.00	-20.00	0.00
TOTAL AFFORDABLE HOUSING FUND		0.00	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	11,347.64	99,976.40	0.00	-99,976.40	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	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

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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	0.00	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	17,200.00	19,818.99	20,000.00	181.01	99.09
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	2,116.48	206,433.86	0.00	-206,433.86	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		30,664.12	331,909.75	928,500.00	596,590.25	35.75
400 CAPITAL PROJECT OUTLAY EXP		30,664.12	331,909.75	928,500.00	596,590.25	35.75
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	150.00	150.00	0.00	-150.00	0.00
403-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	250,000.00	0.00	-250,000.00	0.00
403-00-58200-620-000	INTEREST L/T DEBT	0.00	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		150.00	267,871.16	0.00	-267,871.16	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 April	2026 Actual 04/30/2026	2026 Budget	Budget Status	% of Budget
406-00-57730-200-000	TIF #6 DOWNTOWN	150.00	150.00	0.00	-150.00	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		150.00	150.00	0.00	-150.00	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)	150.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		150.00	150.00	0.00	-150.00	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	150.00	150.00	0.00	-150.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	20,075.65	0.00	-20,075.65	0.00
408-00-58200-620-000	INTEREST L/T DEBT	0.00	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		150.00	32,202.21	0.00	-32,202.21	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	400.00	400.00	0.00	-400.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	150.00	150.00	0.00	-150.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	47,256.25	47,256.25	0.00	-47,256.25	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #9 MCFOUR VENTURES EXPENSE		47,806.25	47,806.25	0.00	-47,806.25	0.00
TIF TOTAL		48,406.25	348,179.62	0.00	-348,179.62	0.00
Total Expenses		347,108.54	2,194,295.17	5,856,252.00	3,661,956.83	37.47
Net Totals		-347,108.54	-2,194,295.17	-5,856,252.00	-3,661,956.83	37.47