

City of Black River Falls
SPECIAL COMMON COUNCIL – AGENDA

Wednesday – June 17, 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 June 2, 2026 Common Council Meeting.
5. Citizens in Attendance
6. Committee Reports:
 - a. Business Improvement District (BID) Board June 4, 2026
 - b. Joint Review Board June 9, 2026
7. Consider reducing speed limit on Main Street – Discussion
8. Consider signage posting regulations for Foundation Trail and downtown sidewalks –
Discussion
9. Historic Downtown District signs using TID #6 funds – Discussion & Possible Action
10. Department Reports:
 - A. Police
 - B. Administrator
 - C. Parks & Recreation
 - D. Library
 - E. Fire
 - F. Street Department
11. Applications for Renewal of Class A, B and C Beer, Wine, Liquor and Wholesale Retailer Licenses (2026-2027) – Action
12. **ORDINANCE 905** – An ordinance repealing and recreating Sections 17.24(3)(a)(4), 17.24(3)(a)(6), and 17.24(3)(b)(2)(c) of the Code of Ordinances regarding Well Head Protection – Action

13. Vouchers – May 2026 Check #76990 - #77094 Totaling \$571,813.54 – Action
14. City Treasurer’s Report – May 2026
15. Revenue & Expense Reports – May 2026
16. Adjourn

Posted: June 11, 2026

The Common Council met at City Hall in the City of Black River Falls on June 2, 2026 at 6:00 P.M. Alderpersons Dougherty, Gearing-Lancaster, Ammann, and Peloquin were present. Alderpersons M. Rave and E. Rave attended remotely via Zoom meetings. Alderpersons Busse, and Wussow were excused. Mayor J. Eddy presided.

It was moved by Alderperson M. Rave, seconded by Alderperson Gearing-Lancaster to dispense with the reading of the minutes of the May 20, 2026 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There was 1 citizen in attendance. City resident John Dryak expressed his concerns with the speed of traffic in downtown, pedestrian safety in this area and recommended the Council consider reducing the speed limit to 15mph on Main Street from Water Street to 5th Street, crosswalk signs should be placed on Main Street, and perhaps consider a speed study. He also expressed concerns with the surge of electric bikes on the Foundation Trail and on the downtown sidewalks and the safety concerns they pose to others and recommended the Council consider signage on the Foundation Trail.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson Dougherty to place on file the minutes of the May 18, 2026 Utility Commission meeting. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to place on file the minutes of the May 28, 2026 Board of Review meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Dougherty to approve all applications for renewal of Class A, B, and C Beer, Wine, Liquor, and Wholesale Retailer Licenses for 2026-27 as presented. Motion failed for lack of a quorum 5-0-1 with Alderperson M. Rave abstaining.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to approve the application for a Temporary Alcohol Beverage License from Black River Youth Hockey for the 2026 Gun Banquet on June 27, 2026 at the 388 Melrose Street (Milt Lunda Memorial Arena). Motion carried.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to approve the application for a Temporary Alcohol Beverage License from the Rotary Club of Black River Fall for the Festival in the Park on July 11, 2026 at the 1400 Tyler Street. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Dougherty to approve the License for Real Property between the Chamber of Commerce, the City of Black River Falls, and the United States of America to allow the military to conduct field exercises and training in the parking lot in front of the Chamber office. Motion carried.

It was moved by Alderperson Peloquin, seconded by Alderperson Dougherty to adjourn. Motion carried at 6:25 pm.

A. Brad Chown
City Administrator

A meeting of the Business Improvement District (BID) Board was held at City Hall on June 4, 2026 at 5:30 P.M. Board members Kylee Wussow, Duane Johnson, Andrea Hoffman, Vincent Meyer, and Julie Hanson were present. Black River Area Chamber of Commerce Executive Director Robert Crampes and the City Administrator were also present.

1. The City Administrator called the meeting to order at 5:30 pm.
2. The Board reviewed the BID Assessment Payment & Balance Report from February 2026. The City Administrator advised the latest report as of May 1, 2026 shows four (4) delinquent assessments remaining.
3. It was moved by K. Wussow, seconded by D. Johnson to award a Façade Grant in the amount of \$1,000 to Love on Your Home located at 131 Main Street. Motion carried.
4. It was moved by D. Johnson, seconded by A. Hoffman to approve the purchase of 60 LED lights and 54 adaptors for the downtown decorative lamps at a cost of \$5,214.00. Motion carried.
5. There was discussion on the Type I Downtown Historic District signs for I-94. The Chamber Director was in attendance and advised he will present the project to the Room Tax / Tourism Committee at their next meeting to see if they can assist with the cost.
6. It was moved by D. Johnson, seconded by K. Wussow to authorize the City Administrator to move forward with the purchase of two (2) Type I Downtown Historic District signs to be installed on I-94 at a cost of approximately \$20,000 each following the next Tourism Commission meeting. Motion carried.
7. It was moved by A. Hoffman, seconded by D. Johnson to adjourn. Motion carried at 6:08 pm.

A. Brad Chown
City Administrator

A meeting of the Joint Review Board was held at City Hall on June 9, 2026 at 3:00 P.M. Mayor Jay Eddy, County Board Chair Ron Carney, School Superintendent Dr. Shelly Severson, and Julie Murray were present. Western Technical College Board member Christina Heit attended remotely via Zoom meetings. The City Administrator was also present.

1. Mayor Jay Eddy called the meeting to order at 3:00 PM.
2. Shelly Severson nominated Jay Eddy to serve as Chairperson. There were no other nominations.
3. It was moved by Ron Carney, seconded by Shelly Severson to close the nominations and cast a unanimous ballot for Jay Eddy to serve as Chairperson. Motion carried.
4. Shelly Severson nominated Julie Murray to serve as the public member. There were no other nominations.
5. It was moved by Shelly Severson, seconded by Ron Carney to close the nominations and cast a unanimous ballot for Julie Murray to serve as public member. Motion carried.
6. Mayor Jay Eddy represented the City of Black River Falls, Ron Carney represented the Jackson County Board, Dr. Shelly Severson represented the Black River Falls School District, Christina Heit represented Western Technical College, and Julie Murray served as Public Member.
7. City Administrator Brad Chown presented the 2025 annual PE-300 reports for all 5 active tax incremental financing districts in the City.
8. TID #3 is the Wal-Mart district and had a fund balance of \$1,118,385 as of December 31, 2025. This TID is projected to be closed in 2028. This TID shares revenues with TID #6. Expenditure period has expired so the only expenses left are administrative fees and debt service. Prior to this TID being terminated, a majority of the fund balance will be moved to TID #6 to support future development in the downtown district.
9. TID #6 is the Downtown District and had a fund balance of \$275,436 as of December 31, 2025. The District receives shared revenue from TID #3. The assessed value in the district continues to increase even without any large developments thanks in part to current property owners making improvements to their properties and the city wide revaluation that occurred in 2024. Increment revenue was \$56,717 in 2025.
10. TID #7 is the Industrial Park II district and had a fund balance of \$9,434 as of December 31, 2025. This is an industrial district which was created in 2017. A small warehousing building has created the current increment and annual revenue of approximately \$6,532.

11. TID #8 is the Swiderski district and had a negative fund balance of \$77,845 as of December 31, 2025. This district was created in 2021. SC Swiderski constructed 6 apartment buildings, an office building, and three self-storage buildings in the district. The Development Agreement has provisions that guarantee annual tax revenue of \$270,000. Debt was issued to cover the deficit and increment revenue going forward will cover debt payments and leave a small annual surplus for the district.
12. TID #9 is the McFour district and had a negative fund balance of (-\$15,433) as of December 31, 2025. This district was created in 2022. There has been no development so there is no increment revenue at this time.
13. It was moved by Ron Carney, seconded by Shelly Severson to approve JRB Resolution 2026-A acknowledging filing of annual reports and compliance with annual meeting requirements. Motion carried.
14. It was moved by Shelly Severson, seconded by Ron Carney to adjourn. Motion carried at 3:18pm.

Alex B. Chown
City Administrator

Brad Chown

From: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Sent: Monday, June 8, 2026 4:48 PM
To: Brad Chown
Subject: RE: Speed Limits - State Highway

It would not require our approval but it would require a study to be done to document the change to make it enforceable.

Rick Tumaniec
DTSD NW Region Traffic

From: Brad Chown <brad.chown@blackriverfallswi.gov>
Sent: Monday, June 8, 2026 3:53 PM
To: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Subject: RE: Speed Limits - State Highway

**CAUTION: This email originated from outside the organization.
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Hi Rick !

Were you able to follow up with the speed limit guru to clarify whether or not a speed limit change would require WisDOT approval?

Thank you !!

A. Brad Chown

A. Brad Chown | City Administrator
City of Black River Falls
101 South 2nd Street, Black River Falls, WI 54615
Phone: 715-284-5514 Extension 101
Cell: 715-299-3671
E-Mail: city.admin@blackriverfallswi.gov
Website: <https://blackriverfallswi.gov/>
Facebook: <https://www.facebook.com/blackriverfallswi>
2020 Census Population: 3,523



From: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Sent: Wednesday, June 3, 2026 4:02 PM

To: Brad Chown <brad.chown@blackriverfallswi.gov>

Subject: RE: Speed Limits - State Highway

Brad

I am sure you are aware that segment of STH 54 and is connecting highway. To make a change the city would need to do a speed investigation to determine the appropriate speed limit. Below is an excerpt from our TEOPS policy on speed limits and regarding connecting highways.

13-5-6

Authority

November 2024

The statutory authority for establishment of regulatory speed limits is provided in ss. 346.57 and ss. 349.11. These statutes vest WisDOT with the authority to establish regulatory speed limits on the state trunk highway system. Furthermore, the statutes provide WisDOT with approval authority (refer to ss. 349.11(3)(c)) for some regulatory speed limits that local units of government establish.

Statutes define that all speed limit changes shall be based on an engineering and traffic investigation, including modifications allowed under Statute. An engineering and traffic investigation shall be performed by a registered professional engineer with appropriate traffic engineering expertise and/or experience in traffic engineering studies, or by an individual working under the supervision of such an engineer, through the application of procedures and criteria established by the engineer. An engineering and traffic investigation shall be documented in writing.

Connecting Highway

Connecting highways are local streets and roads that carry state highway traffic and are marked as State Trunk Highways. Wisconsin ss. 84.02(11) and ss. 86.32(1) define connecting highways and the funding provided to maintain these roadways. Connecting Highway funding aids are used to maintain these streets and roads at state trunk highway system standards and compensate local governments for the incremental costs of through traffic routed over municipal streets. For more information see the Connecting Highway webpage.

Connecting Highway speed limits are maintained by the respective municipality. Wisconsin ss. 86.32 states such maintenance, operation and traffic control of the connecting highways and swing and lift bridges shall be subject to review and approval by WisDOT.

Municipalities that maintain connecting highways are responsible for the maintenance and traffic control of the roadway which includes establishing speed limits. Thus, local authorities responsible for these roadways shall follow information within Table 6.1 to establish speed limits. Proposed changes to speed limits on these facilities that impact the operation of connecting highways shall be subject to review and approval by WisDOT.

Approval Authority

Local Government

- Local units of government, under their respective maintenance jurisdictions, can approve speed limit modifications as allowed in Table 6.1.

- When speed limits are recommended outside of the approval authority defined by ss. 349.11, local units of government are required to coordinate with WisDOT. For information on how to request WisDOT to review a speed limit modification, see TEOpS 13-5-7.1.
- Local units of government should follow the guidance outlined within TEOpS 13-5 to satisfy the requirements of an engineering and traffic investigation.

Table 6.1 Speed Limits and Local Authority

Statutory (Fixed) Limits per ss. 346.57(4)	What Local Governments^(a) can do per ss. 349.11(3) and (7)
70 mph – Freeway/Expressway	N/A
65 mph – Freeway/Expressway	N/A
55 mph – State Trunk Highway	N/A
55 mph – County Trunk Highway	Lower the speed limit to 50 or 45 mph
55 mph – Town Road	Lower the speed limit to 50 or 45 mph
45 mph – Rustic Road	Lower the speed limit to 40, 35 or 30 mph
35 mph – Town Road with average driveway spacing less than 150 feet	Lower the speed limit to 30 or 25 mph
25 mph – Inside corporate limits of a city or village	Raise the speed limit up to 55 mph Lower the speed limit to 20 or 15 mph
15 mph – Street or Town Road adjacent to a public park	Lower the speed limit to 10 or 5 mph
15 mph – Alley	Lower the speed limit to 10 or 5 mph
15 mph – Pedestrian Safety Zone (with a public transit stop)	No changes permitted
Construction or temporary maintenance zones	See TEOpS 13-5-16 and 13-5-17
School zone/School crossing	See TEOpS 13-5-12
Connecting Highway	Subject to WisDOT approval
(a) All speed limit changes shall be based on an engineering and traffic investigation, including modification under Statute. Local governments can implement speed limit changes on the local road system without approval when proposals are within the constraints identified above.	

Rick Tumaniec
DTSD NW Region Traffic

From: Brad Chown <brad.chown@blackriverfallswi.gov>
Sent: Wednesday, June 3, 2026 1:37 PM
To: Tumaniec, Richard - DOT <Richard.Tumaniec@dot.wi.gov>
Subject: Speed Limits - State Highway

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Rick ~

I hope all is well in your world today!

Brad Chown

From: Info <info@sewahstudios.com>
Sent: Wednesday, June 10, 2026 3:21 PM
To: Brad Chown
Subject: RE: Historic District Signs

Follow Up Flag: Follow up
Flag Status: Flagged

Brad,

I wasn't exactly sure how big this marker is as the only details I can find in our records is where we have since replace this marker with smaller markers. I would be happy to price any size for you. This is the last one that we did for them, and it was a Revised Ohio 20" x 29" (attached). I also did not know if you wanted text on the back and if it would be the same or different. All factors that would affect the price. To give you a ballpark on this marker it would run \$2,020 1-sided with the 7' octagonal post, shipped.



Brad Chown

From: Info <info@sewahstudios.com>
Sent: Thursday, June 11, 2026 7:43 AM
To: Brad Chown
Subject: RE: Historic District Signs

Brad,

We could add a space in between. I do not believe there is an actual specification that you would need to follow. I feel that we have done them multiple ways. The two sided would run \$2,190 shipped with your post.

Thanks,

Andrea Stewart
Sewah Studios
190 Millcreek Rd.
Marietta, OH 45750
(740) 373-2087 phone
(740) 373-3733 fax
(888) 557-3924 tollfree
www.sewahstudios.com



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Greener.
Better.

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From: Brad Chown <brad.chown@blackriverfallswi.gov>
Sent: Wednesday, June 10, 2026 4:36 PM
To: Info <info@sewahstudios.com>
Subject: RE: Historic District Signs

Andrea ~

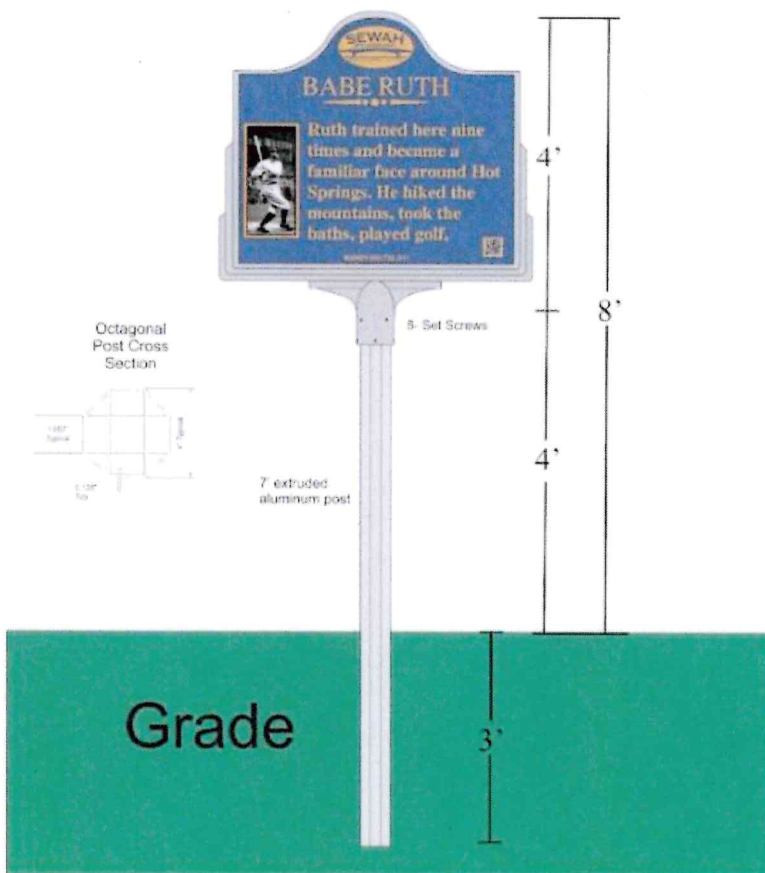
Sorry, I may have responded too quickly. 😊

Brad Chown

From: Info <info@sewahstudios.com>
Sent: Thursday, June 11, 2026 8:01 AM
To: Brad Chown
Subject: RE: Historic District Signs

Brad,

The 7' post is designed to be installed 3 feet in the ground. Your marker would set a little over 6 foot high from the top rail to the ground. We do have a post that is made to mount on concrete with a flange. It would be an additional \$200.



Thanks,

Andrea Stewart
Sewah Studios
190 Millcreek Rd.
Marietta, OH 45750



Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

May 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: June 9, 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:

Officer attended Biannual Pursuit and Firearms Training.

Events:

Office Assisted with a Memorial Day Veteran's Ride that passed through town. They stopped traffic so they could drive through safely

Chief's Notes:

I would like to continue to remind residents about lawn maintenance and yard clean-up projects.

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: 5/2026

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	3	0	10	1	12
	(DEATH) -- SCENE	0	0	1	1	6
	(DEATH) -- SUICIDE	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	1	1	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	1	0	1
	(TRAFFIC CRASH) -- HIT & RUN	1	1	5	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	0	3	14	0	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	2	3	16	5	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	0	0	3	0	5
	(TRAFFIC STOP) -- CITATION(S)	17	6	118	5	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	2	0	6	0	5
	(TRAFFIC STOP) -- WARNING(S)	29	30	260	18	464
	(WC) -- WELFARE CHECK	12	6	50	8	105
	911 DISCONNECT (HANG-UP)	11	11	53	10	102
	911 OPEN LINE	0	0	1	0	1
	911 hang up	0	0	1	0	0
	911 hang up call	0	0	2	0	0
	ABANDONDED PROERTY	0	0	0	0	1
	ABANDONED PROPERTY	0	1	1	0	0
	ABANDONED VEHICLE/PROPERTY	0	0	2	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	0	1	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	1	0	2	0	1
	ANIMAL COMPLAINT	3	1	6	0	5
	ANIMAL CRUELTY/NEGLECT	1	1	3	1	8
	ANIMAL NOISE COMPLAINT	2	0	3	0	6
	ANIMAL PROBLEM	0	0	1	2	3
	ANIMAL RUNNING AT LARGE	12	6	32	1	33
	ASSIST CITIZEN	31	30	148	38	354
	ASSIST EMS	22	22	102	9	128
	ASSIST FIRE	1	2	5	0	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	10	14	67	14	152
	ASSIST PUBLIC WORKS	26	13	40	0	7
	ASSIST SOCIAL SERVICES	0	3	3	1	16
	ATTEMPT TO LOCATE	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE PERSON	0	5	11	2	23
	ATTEMPT TO LOCATE VEHICLE	0	1	1	0	3
	BAIL JUMPING	1	2	5	0	5
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	1	4	6	1	7
	BIKE REGISTRATION	0	0	0	0	1
	BIKE STOP	0	0	1	0	0
	BURNING VIOLATION	0	1	1	0	0
	BUSINESS ALARM	2	4	7	5	29
	BUSINESS CHECK	0	0	13	13	47
	Blank Description	0	0	0	0	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	0	1
	CHILD ABUSE	0	1	1	0	2
	CHILD ABUSE/NEGLECT	3	0	5	0	2
	CHILD CUSTODY	1	3	4	0	0
	CHILD CUSTODY ISSUE	0	1	1	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	2	3	14	7	77
	CIVIL ISSUE	0	2	5	0	0
	CIVIL STANDBY	2	1	9	1	17
	CRASH	0	4	7	7	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	2	8	0	2
	DAMAGE TO PROERTY	0	0	0	1	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	2	1	5	0	9
	DISABLED VEHICLE	0	1	1	0	0
	DISORDERLY	0	0	0	0	1
	DISORDERLY - JUVENILE	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DISORDERLY CONDUCT	0	0	0	1	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	1	7	0	15
	DPW ISSUE	1	0	3	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

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DRUG POSSESSION, MANUF, DELIVER, ETC.	3	2	5	2	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	0	0	2	0	1
	Disorderly Conduct	0	0	0	0	2
	Domestic Abuse Injunction	0	0	0	0	1
	Driving Complaint	2	0	3	1	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	0	2
	EMERGENCY DETENTION/COMMITMENT	0	0	0	1	2
	EMS Assist	0	0	1	0	0
	ESCORT	1	0	4	0	4
	EXPIRED TAGS	0	0	0	1	1
	EXTRA PATROL	35	26	123	13	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	0	1
	FDL	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FIGHT	0	1	1	0	0
	FIGHT, DISTURBANCE	0	0	0	0	1
	FIRE	0	0	0	0	4
	FIRE ALARM	0	0	2	0	3
	FIREWORKS VIOLATION	0	0	1	0	4
	FOLLOW UP	0	1	1	0	0
	FOLLOW-UP	4	3	16	0	5
	FORGERY	1	0	1	0	0
	FOUND PROPERTY	0	1	1	1	11
	FRAUD	0	2	10	0	5
	FUNERAL ESCORT	0	2	9	0	10
	Forgery/Counterfeiting	1	0	1	0	0
	GRAFFITI	0	0	0	0	1
	GRASS	0	0	0	1	1
	GRASS LETTER	0	0	0	0	1
	GRASS ORD	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	GRASS VIOLATION	0	0	0	1	1
	GUN	0	0	1	0	0
	Garbage	0	0	0	1	1
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	1	0	1	0	1
	HARASSMENT	0	1	2	0	12
	HAZARD	0	0	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	1
	HAZMAT SPILL	0	0	0	0	1
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1
	HOMELESS ISSUE	0	0	0	0	1
	Hit and run on private property	0	1	1	0	0
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	1	1	0	2
	INFORMATION ONLY	6	3	13	1	33
	INJURED DEER	0	0	1	1	1
	INTOXICATED PERSON(S)	3	4	8	0	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	8	6	22	2	35
	JUVENILE ISSUE	1	0	1	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	LANDLORD WALK THROUGH	0	0	1	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	0	0	0	0	2
	LOITERING	3	3	8	0	12
	LOST OR FOUND ITEMS/PROPERTY	6	4	15	1	49
	LOST PROPERTY	0	0	0	1	1
	MENTAL HEALTH	0	2	3	0	5
	MISSING JUVENILE	0	1	1	0	1
	MISSING PERSON(S)	0	1	1	0	3
	MOTORIST ASSIST	8	3	37	2	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	2	0	7	0	14
	NOISE COMPLAINT/VIOLATION	0	0	2	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

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	1	1
	OBSTRUCTION	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	0	1
	OTHER	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	2	0	2	0	2
	OTHER MUTUAL AID REQUEST	1	0	1	0	2
	OTHER ORDINANCE VIOLATION	2	1	5	0	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	1	2	8	0	2
	OWI	0	0	1	0	0
	OWS	0	0	0	1	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	0	0	2	0	5
	PARKING COMPLAINT	0	0	2	0	2
	PARKING COMPLAINT/VIOLATION	3	3	65	6	178
	PARKING LOT CRASH	0	0	0	0	1
	PARKING PROBLEM	0	0	0	1	1
	PARKING VIOLATION	0	0	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	0	0	14	0	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	0	1	2	4	11
	PROBATION VIOLATION	0	0	1	0	0

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PROBATION/PAROLE VIOLATION	0	0	0	0	2
	PROPERTY DAMAGE	0	0	0	0	1
	PROPERTY DISPUTE	0	0	0	0	2
	PUBLIC WORKS ISSUE	0	0	0	0	2
	Parking Lot Crash	0	0	0	0	1
	Parking lot accident	0	1	1	0	0
	Police escort request	0	0	1	0	0
	Premise Check	0	0	0	0	1
	Property Recovery	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	0	0	1
	RESIDENCE CHECK	0	1	3	2	19
	RESIDENTIAL ALARM	0	0	0	0	5
	RESTRAINING ORDER VIOLATION	1	0	1	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	2	2	0	1
	ROAD DEBRIS	0	0	0	0	1
	ROAD HAZARD	0	0	0	0	2
	RUNAWAY JUVENILE	0	0	0	0	1
	RUNAWAY PERSON(S)	0	0	0	0	0
	Road Rage Man With Gun	0	0	0	0	1
	SCHOOL BUS VIOLATION	0	0	1	0	0
	SEXUAL ASSAULT	0	1	2	0	2
	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION	0	0	0	0	0
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	1	9
	STALKING	0	0	0	0	1
	STOLEN VEHICLE	1	0	2	0	0
	STOP LIGHTS VIOLATION	0	0	0	1	1
	SUICIDE ATTEMPT/THREAT(S)	1	0	3	0	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	19	26	91	13	226
	SUSPICIOUS VEHICLE	1	1	4	1	9
	Speeding	0	0	0	0	2
	Suspicious Activity	0	0	0	1	1
	Suspicious Items	0	0	0	0	1
	THC CITATION	0	0	0	0	1
	THEFT	11	2	23	3	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	3	0	4	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 5/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	THREATS	0	0	1	1	3
	TOW VEHICLE	0	0	1	1	2
	TRAFFIC COMPLAINT	9	9	27	2	43
	TRAFFIC HAZARD	1	1	7	0	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS	0	0	3	0	0
	TRESPASS NOTICE	1	0	1	0	4
	TRESPASSING	0	0	2	2	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	16	2	28	1	11
	TRESPASSING	0	0	0	1	1
	TROUBLE WITH PARTY	2	2	11	0	0
	Testing	0	0	0	0	1
	Theft	0	1	1	1	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
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	22	13	48	5	61
	VIOLATION OF COURT/RESTRAINING ORDER	0	1	1	1	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	2	6	19	1	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	0	0	0	0	1
	WELFARE CHECK	11	8	42	3	58
	Warrant Arrest	0	0	0	0	1
	animal problem	0	0	0	0	1
	civil issue	0	1	1	0	0
	extra patrol	0	0	1	0	0
	follow up	0	3	3	0	0
	trespassing	0	0	1	0	0
Total for No Category:		397	347	1841	236	3355
Grand Totals:		397	347	1841	236	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	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									Count: 405
26-001449-BRF	BLACK RIVER FA					05/01/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001450-BRF	BLACK RIVER FA					05/01/2026	WARRANT ARREST	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
26-001452-BRF	BLACK RIVER FA					05/01/2026	ASSIST EMS	210 W JEFFERSON ST	WARD, JACOB, B
26-001453-BRF	BLACK RIVER FA	3				05/01/2026	TRESPASSING VIOLATION	213 S 2ND ST # 4	HUTFLESS, AIDAN, P
26-001454-BRF	BLACK RIVER FA					05/01/2026	EXTRA PATROL	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-001455-BRF	BLACK RIVER FA					05/01/2026	TRAFFIC COMPLAINT	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-001456-BRF	BLACK RIVER FA					05/01/2026	TRESPASSING VIOLATION	232 S 1ST ST	HUTFLESS, AIDAN, P
26-001457-BRF	BLACK RIVER FA					05/01/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
26-001458-BRF	BLACK RIVER FA					05/01/2026	(TRAFFIC STOP) -- WARNING(S)	FORREST ST/GILWEST ST	HUTFLESS, AIDAN, P
26-001459-BRF	BLACK RIVER FA	3				05/01/2026	ASSIST EMS	323 S 2ND ST	HUTFLESS, AIDAN, P
26-001460-BRF	BLACK RIVER FA	3				05/01/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001461-BRF	BLACK RIVER FA					05/01/2026	WELFARE CHECK	S 11TH ST/FILLMORE ST	WITHERS, GARRETT, B
26-001462-BRF	BLACK RIVER FA	3				05/01/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001463-BRF	BLACK RIVER FA					05/02/2026	(TRAFFIC STOP) -- WARNING(S)	TYLER ST/N 11TH ST	WITHERS, GARRETT, B
26-001464-BRF	BLACK RIVER FA					05/02/2026	TRAFFIC COMPLAINT	N 9TH ST/TYLER ST	HUTFLESS, AIDAN, P
26-001465-BRF	BLACK RIVER FA					05/02/2026	ASSIST EMS	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-001466-BRF	BLACK RIVER FA					05/02/2026	ANIMAL COMPLAINT	SUNNYSIDE CAFE -- 56 N 1ST ST	HUTFLESS, AIDAN, P
26-001467-BRF	BLACK RIVER FA	3				05/02/2026	(TRAFFIC STOP) -- CITATION(S)	U S POST OFFICE -- 108 FILLMORE ST	HUTFLESS, AIDAN, P
26-001468-BRF	BLACK RIVER FA					05/02/2026	MOTORIST ASSIST	E HWY 54/OASIS DR	WITHERS, GARRETT, B
26-001469-BRF	BLACK RIVER FA	3				05/02/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001470-BRF	BLACK RIVER FA					05/02/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/WILSON RD	WITHERS, GARRETT, B
26-001471-BRF	BLACK RIVER FA					05/02/2026	INTOXICATED PERSON(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	WITHERS, GARRETT, B
26-001472-BRF	BLACK RIVER FA	3				05/02/2026	WELFARE CHECK	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	WITHERS, GARRETT, B

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001473-BRF	BLACK RIVER FA					05/02/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-001474-BRF	BLACK RIVER FA					05/03/2026	CITIZEN ASSIST	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-001475-BRF	BLACK RIVER FA	3				05/03/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001476-BRF	BLACK RIVER FA					05/03/2026	ANIMAL COMPLAINT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001477-BRF	BLACK RIVER FA					05/03/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	413 S 3RD ST	HUTFLESS, AIDAN, P
26-001478-BRF	BLACK RIVER FA					05/03/2026	ASSIST EMS	214 S 3RD ST	HUTFLESS, AIDAN, P
26-001479-BRF	BLACK RIVER FA					05/03/2026	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001480-BRF	BLACK RIVER FA					05/03/2026	TRESPASSING VIOLATION	BLACK RIVER FALLS MUNICIPAL UT -- 349 S MCKINLEY ST	HUTFLESS, AIDAN, P
26-001481-BRF	BLACK RIVER FA					05/03/2026	VERBAL DISTURBANCE	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001482-BRF	BLACK RIVER FA					05/03/2026	THEFT	331 N WATER ST	HUTFLESS, AIDAN, P
26-001483-BRF	BLACK RIVER FA					05/03/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-001484-BRF	BLACK RIVER FA	3				05/03/2026	CITIZEN ASSIST	SECURITY FINANCIAL BANK -- 8 MAIN ST	WITHERS, GARRETT, B
26-001485-BRF	BLACK RIVER FA					05/03/2026	VERBAL DISTURBANCE	RIVER GROVE APARTMENTS -- 130 S WATER ST	WITHERS, GARRETT, B
26-001486-BRF	BLACK RIVER FA	3				05/03/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001487-BRF	BLACK RIVER FA	3				05/03/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001488-BRF	BLACK RIVER FA					05/03/2026	EXTRA PATROL	650 ELM ST	WITHERS, GARRETT, B
26-001489-BRF	BLACK RIVER FA	1				05/04/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WITHERS, GARRETT, B
26-001490-BRF	BLACK RIVER FA					05/04/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/RIVER ST	MYREN, ALLEN, J
26-001491-BRF	BLACK RIVER FA					05/04/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/RIVER ST	MYREN, ALLEN, J
26-001492-BRF	BLACK RIVER FA					05/04/2026	ASSIST CITIZEN	309 N 3RD ST	SHAFFER, ETHAN
26-001493-BRF	BLACK RIVER FA					05/04/2026	(TRAFFIC STOP) -- CITATION(S)		MYREN, ALLEN, J
26-001494-BRF	BLACK RIVER FA					05/04/2026	INFORMATION ONLY	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-001495-BRF	BLACK RIVER FA					05/04/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	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	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001496-BRF	BLACK RIVER FA.					05/04/2026	ASSIST CITIZEN	414 MONROE ST	WARD, JACOB, B
26-001497-BRF	BLACK RIVER FA. 3					05/04/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-001498-BRF	BLACK RIVER FA.					05/04/2026	ANIMAL NOISE COMPLAINT	515 N 8TH ST B7	WARD, JACOB, B
26-001499-BRF	BLACK RIVER FA.					05/05/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	WARD, JACOB, B
26-001500-BRF	BLACK RIVER FA.					05/04/2026	ASSIST EMS	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
26-001501-BRF	BLACK RIVER FA.					05/04/2026	THEFT	200 N 14TH ST 10	SHAFFER, ETHAN
26-001502-BRF	BLACK RIVER FA.					05/04/2026	(WC) -- WELFARE CHECK	15 MCKINLEY ST	SHAFFER, ETHAN
26-001503-BRF	BLACK RIVER FA.					05/05/2026	ASSIST EMS	LUNDA COMMUNITY CENTER -- 405 HWY 54	SHAFFER, ETHAN
26-001504-BRF	BLACK RIVER FA. 3					05/05/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	SHAFFER, ETHAN
26-001505-BRF	BLACK RIVER FA. 3					05/05/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	SHAFFER, ETHAN
26-001506-BRF	BLACK RIVER FA. 3					05/05/2026	911 DISCONNECT (HANG-UP)	THEISEN'S -- 616 E HWY 54	WARD, JACOB, B
26-001507-BRF	BLACK RIVER FA. 2					05/06/2026	VERBAL DISTURBANCE	903 MAIN ST #B	WARD, JACOB, B
26-001508-BRF	BLACK RIVER FA.					05/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	819 PIERCE ST	WARD, JACOB, B
26-001509-BRF	BLACK RIVER FA.					05/06/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-001510-BRF	BLACK RIVER FA.					05/06/2026	EXTRA PATROL	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-001510-BRF	BLACK RIVER FA.					05/06/2026	EXTRA PATROL	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-001511-BRF	BLACK RIVER FA.					05/06/2026	JUVENILE ISSUE	LUNDA COMMUNITY CENTER -- 405 HWY 54	HUTFLESS, AIDAN, P
26-001512-BRF	BLACK RIVER FA. 3					05/06/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-001513-BRF	BLACK RIVER FA.					05/06/2026	CIVIL STANDBY	650 ELM ST 48	WITHERS, GARRETT, B
26-001514-BRF	BLACK RIVER FA. 3					05/06/2026	WELFARE CHECK	JIM'S GYM -- 17 MAIN ST	WITHERS, GARRETT, B
26-001515-BRF	BLACK RIVER FA.					05/06/2026	ANIMAL RUNNING AT LARGE	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-001516-BRF	BLACK RIVER FA. 3					05/06/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001517-BRF	BLACK RIVER FA.					05/07/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001518-BRF	BLACK RIVER FA.					05/07/2026	ANIMAL NOISE COMPLAINT	514 VAN BUREN ST	WITHERS, GARRETT, B
26-001519-BRF	BLACK RIVER FA.					05/07/2026	(TRAFFIC STOP) -- WARNING(S)	HWY A/FORREST ST	WITHERS, GARRETT, B

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001520-BRF	BLACK RIVER FA	1				05/07/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001521-BRF	BLACK RIVER FA					05/07/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/RIVERVIEW DR	HUTFLESS, AIDAN, P
26-001523-BRF	BLACK RIVER FA	3				05/07/2026	LOST OR FOUND ITEMS/PROPERTY	THEISEN'S -- 616 E HWY 54	HUTFLESS, AIDAN, P
26-001524-BRF	BLACK RIVER FA					05/07/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
26-001525-BRF	BLACK RIVER FA					05/07/2026	ASSIST EMS	205 S 6TH ST	HUTFLESS, AIDAN, P
26-001526-BRF	BLACK RIVER FA					05/07/2026	THEFT	413 S 3RD ST #3	HUTFLESS, AIDAN, P
26-001527-BRF	BLACK RIVER FA					05/07/2026	911 DISCONNECT (HANG-UP)	PIERCE STREET/S 6TH ST	HUTFLESS, AIDAN, P
26-001528-BRF	BLACK RIVER FA	3				05/07/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-001529-BRF	BLACK RIVER FA					05/07/2026	ANIMAL RUNNING AT LARGE	W JEFFERSON ST/ALDER ST	HUTFLESS, AIDAN, P
26-001530-BRF	BLACK RIVER FA					05/07/2026	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-001531-BRF	BLACK RIVER FA					05/07/2026	VERBAL DISTURBANCE	710 VAN BUREN ST	WITHERS, GARRETT, B
26-001532-BRF	BLACK RIVER FA					05/07/2026	Driving Complaint		WITHERS, GARRETT, B
26-001533-BRF	BLACK RIVER FA					05/07/2026	VERBAL DISTURBANCE	204 NORTHEAST 2ND STREET	RADAJ, JOSHUA
26-001534-BRF	BLACK RIVER FA	3				05/07/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001535-BRF	BLACK RIVER FA					05/07/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-001536-BRF	BLACK RIVER FA					05/08/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/WILSON RD	WITHERS, GARRETT, B
26-001537-BRF	BLACK RIVER FA					05/08/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001538-BRF	BLACK RIVER FA	3				05/08/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001539-BRF	BLACK RIVER FA					05/08/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-001540-BRF	BLACK RIVER FA					05/08/2026	ASSIST EMS	813 GOLF RD	SHAFFER, ETHAN
26-001541-BRF	BLACK RIVER FA					05/08/2026	ASSIST CITIZEN	317 FILLMORE ST	SHAFFER, ETHAN
26-001542-BRF	BLACK RIVER FA	3				05/08/2026	ASSIST EMS	BLACK RIVER COUNTRY BANK -- 221 MAIN ST	SHAFFER, ETHAN
26-001543-BRF	BLACK RIVER FA					05/08/2026	THEFT	440 CHESTNUT ST	WARD, JACOB, B
26-001544-BRF	BLACK RIVER FA					05/09/2026	TRAFFIC COMPLAINT	113 S 6TH ST	WARD, JACOB, B
26-001545-BRF	BLACK RIVER FA					05/09/2026	(WC) -- WELFARE CHECK	FILLMORE ST/S 1ST 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	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001546-BRF	BLACK RIVER FA					05/09/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001547-BRF	BLACK RIVER FA					05/09/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	AL YOUNG PARK --	WARD, JACOB, B
26-001548-BRF	BLACK RIVER FA					05/09/2026	(TRAFFIC STOP) -- WARNING(S)	E LINCOLN ST/S MCKINLEY ST	WARD, JACOB, B
26-001549-BRF	BLACK RIVER FA	2				05/08/2026	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER ST	SHAFFER, ETHAN
26-001550-BRF	BLACK RIVER FA					05/09/2026	(WC) -- WELFARE CHECK	MAIN ST BRIDGE -- MAIN ST	SHAFFER, ETHAN
26-001551-BRF	BLACK RIVER FA	1				05/10/2026	VERBAL DISTURBANCE	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B
26-001552-BRF	BLACK RIVER FA					05/10/2026	JUVENILE COMPLAINT	MAIN ST/S 10TH ST	WARD, JACOB, B
26-001553-BRF	BLACK RIVER FA					05/10/2026	VERBAL DISTURBANCE	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-001554-BRF	BLACK RIVER FA	4				05/10/2026	LOITERING	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-001555-BRF	BLACK RIVER FA					05/10/2026	NOISE COMPLAINT	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	WARD, JACOB, B
26-001556-BRF	BLACK RIVER FA					05/10/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001557-BRF	BLACK RIVER FA					05/10/2026	911 DISCONNECT (HANG-UP)	DAYS INN -- 919 E HWY 54	WARD, JACOB, B
26-001558-BRF	BLACK RIVER FA					05/10/2026	(TRAFFIC STOP) -- CITATION(S)	PIERCE ST/8TH ST	WARD, JACOB, B
26-001559-BRF	BLACK RIVER FA					05/09/2026	INFORMATION ONLY	MAIN ST BRIDGE -- MAIN ST	SHAFFER, ETHAN
26-001560-BRF	BLACK RIVER FA					05/09/2026	(WC) -- WELFARE CHECK	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-001561-BRF	BLACK RIVER FA					05/09/2026	ANIMAL RUNNING AT LARGE	1109 BUENA VISTA DR	SHAFFER, ETHAN
26-001562-BRF	BLACK RIVER FA					05/08/2026	MOTORIST ASSIST	PINE ST/JEFFERSON ST	SHAFFER, ETHAN
26-001563-BRF	BLACK RIVER FA					05/10/2026	(WC) -- WELFARE CHECK	439 PINE ST	SHAFFER, ETHAN
26-001564-BRF	BLACK RIVER FA					05/10/2026	OTHER MUTUAL AID REQUEST	700 PINE ST	SHAFFER, ETHAN
26-001565-BRF	BLACK RIVER FA	3				05/10/2026	TRESPASSING VIOLATION	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-001566-BRF	BLACK RIVER FA					05/10/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	515 8TH ST 21C	WARD, JACOB, B
26-001567-BRF	BLACK RIVER FA					05/11/2026	VERBAL DISTURBANCE	317 FILLMORE ST	WARD, JACOB, B
26-001568-BRF	BLACK RIVER FA					05/11/2026	(WC) -- WELFARE CHECK	819 PIERCE ST	WARD, JACOB, B
26-001569-BRF	BLACK RIVER FA					05/11/2026	VERBAL DISTURBANCE	317 FILLMORE ST	WARD, JACOB, B
26-001570-BRF	BLACK RIVER FA					05/11/2026	VERBAL DISTURBANCE	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-001571-BRF	BLACK RIVER FA					05/11/2026	LOITERING	UNION PLACE -- 223 4TH ST	WARD, JACOB, B
26-001572-BRF	BLACK RIVER FA					05/11/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	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	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001573-BRF	BLACK RIVER FA					05/11/2026	DOMESTIC DISTURBANCE	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-001574-BRF	BLACK RIVER FA					05/11/2026	ANIMAL COMPLAINT	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-001575-BRF	BLACK RIVER FA					05/11/2026	(TRAFFIC CRASH) -- HIT & RUN	719 FORREST ST	HUTFLESS, AIDAN, P
26-001576-BRF	BLACK RIVER FA					05/11/2026	TRESPASSING VIOLATION	155 RYE BLUFF RD #247	HUTFLESS, AIDAN, P
26-001577-BRF	BLACK RIVER FA	3				05/11/2026	WELFARE CHECK	U S POST OFFICE -- 108 FILLMORE ST	HUTFLESS, AIDAN, P
26-001578-BRF	BLACK RIVER FA					05/11/2026	(TRAFFIC STOP) -- CITATION(S)	HARRISON ST -- WATER ST	MYREN, ALLEN, J
26-001579-BRF	BLACK RIVER FA					05/11/2026	(TRAFFIC STOP) -- CITATION(S)	HARRISON ST -- WATER ST	MYREN, ALLEN, J
26-001580-BRF	BLACK RIVER FA	3				05/11/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001581-BRF	BLACK RIVER FA					05/11/2026	(TRAFFIC STOP) -- WARNING(S)	E JEFFERSON ST/MAPLE ST	HUTFLESS, AIDAN, P
26-001582-BRF	BLACK RIVER FA					05/11/2026	WELFARE CHECK	708 VAN BUREN ST	WITHERS, GARRETT, B
26-001583-BRF	BLACK RIVER FA					05/11/2026	WELFARE CHECK	439 PINE ST	WITHERS, GARRETT, B
26-001584-BRF	BLACK RIVER FA	4				05/11/2026	LOST OR FOUND ITEMS/PROPERTY	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-001585-BRF	BLACK RIVER FA	3				05/11/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001586-BRF	BLACK RIVER FA	3				05/11/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001587-BRF	BLACK RIVER FA	3				05/11/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001588-BRF	BLACK RIVER FA					05/11/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	WITHERS, GARRETT, B
26-001589-BRF	BLACK RIVER FA					05/12/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/WILSON RD	WITHERS, GARRETT, B
26-001590-BRF	BLACK RIVER FA					05/12/2026	BUSINESS ALARM	HIGH BOOM ERECTING -- 918 RED IRON RD	WITHERS, GARRETT, B
26-001591-BRF	BLACK RIVER FA					05/12/2026	(TRAFFIC STOP) -- WARNING(S)	GEBHARDT RD/RIVER DR	HUTFLESS, AIDAN, P
26-001592-BRF	BLACK RIVER FA					05/12/2026	ASSIST EMS	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-001593-BRF	BLACK RIVER FA	1				05/12/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001594-BRF	BLACK RIVER FA					05/12/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-001595-BRF	BLACK RIVER FA	3				05/12/2026	OUT WITH PARTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001596-BRF	BLACK RIVER FA	3				05/12/2026	ASSIST EMS	323 S 2ND ST	HUTFLESS, AIDAN, P
26-001597-BRF	BLACK RIVER FA	3				05/12/2026	THEFT	SECURITY FINANCIAL BANK -- 8 MAIN ST	HUTFLESS, AIDAN, P

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ALL / ALL	ALL	ALL	ALL	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001598-BRF	BLACK RIVER FA					05/12/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-001598-BRF	BLACK RIVER FA					05/12/2026	ASSIST CITIZEN	916 PIERCE ST	HUTFLESS, AIDAN, P
26-001598-BRF	BLACK RIVER FA					05/12/2026	ASSIST CITIZEN	912 PIERCE ST	HUTFLESS, AIDAN, P
26-001599-BRF	BLACK RIVER FA					05/12/2026	ASSIST FIRE	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-001599-BRF	BLACK RIVER FA	2				05/12/2026	ASSIST FIRE	MEADOWBROOK -- 1311 TYLER ST	HUTFLESS, AIDAN, P
26-001600-BRF	BLACK RIVER FA					05/12/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	HUTFLESS, AIDAN, P
26-001601-BRF	BLACK RIVER FA					05/12/2026	ANIMAL BITE	ANIMAL SHELTER -- 416 COUNTY R RD	WITHERS, GARRETT, B
26-001602-BRF	BLACK RIVER FA					05/12/2026	(TRAFFIC STOP) -- WARNING(S)	MOE'S HARDWARE STORE -- 33 MAIN ST	WITHERS, GARRETT, B
26-001603-BRF	BLACK RIVER FA	3				05/12/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001604-BRF	BLACK RIVER FA					05/12/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MAIN ST	WITHERS, GARRETT, B
26-001605-BRF	BLACK RIVER FA					05/12/2026	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-001606-BRF	BLACK RIVER FA					05/13/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	WITHERS, GARRETT, B
26-001607-BRF	BLACK RIVER FA					05/13/2026	MOTORIST ASSIST	N 8TH ST/MAIN ST	SHAFFER, ETHAN
26-001608-BRF	BLACK RIVER FA	1				05/13/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	SHAFFER, ETHAN
26-001609-BRF	BLACK RIVER FA					05/14/2026	ASSIST OTHER LE AGENCY	HWY 54/ANDREWS RD	WARD, JACOB, B
26-001610-BRF	BLACK RIVER FA	3				05/14/2026	SUICIDE ATTEMPT/ THREAT(S)	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-001611-BRF	BLACK RIVER FA	4				05/14/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	312 CLIFTON ST	WARD, JACOB, B
26-001612-BRF	BLACK RIVER FA					05/14/2026	THREAT(S)	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	WARD, JACOB, B
26-001613-BRF	BLACK RIVER FA					05/14/2026	(TRAFFIC STOP) -- CITATION(S)	COUNTY ROAD A/8TH STREET	WARD, JACOB, B
26-001614-BRF	BLACK RIVER FA					05/14/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	SHAFFER, ETHAN
26-001615-BRF	BLACK RIVER FA					05/14/2026	PARKING COMPLAINT/ VIOLATION	700 FORREST ST	SHAFFER, ETHAN
26-001616-BRF	BLACK RIVER FA					05/14/2026	TRAFFIC HAZARD	N WATER ST/CTH A	SHAFFER, ETHAN
26-001617-BRF	BLACK RIVER FA	3				05/14/2026	OTHER ANIMAL COMPLAINT	22 MAIN ST APT 3	SHAFFER, ETHAN
26-001618-BRF	BLACK RIVER FA					05/14/2026	ASSIST CITIZEN	650 ELM ST LOT 23	SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001619-BRF	BLACK RIVER FA					05/14/2026	ANIMAL RUNNING AT LARGE	1049 RYAN CIR	SHAFFER, ETHAN
26-001620-BRF	BLACK RIVER FA					05/14/2026	BATTERY	317 FILLMORE ST	SHAFFER, ETHAN
26-001621-BRF	BLACK RIVER FA	3				05/14/2026	LOST OR FOUND ITEMS/PROPERTY	JRS CARWASH -- 433 E MAIN ST	WARD, JACOB, B
26-001622-BRF	BLACK RIVER FA					05/14/2026	TRESPASSING VIOLATION	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
26-001623-BRF	BLACK RIVER FA					05/15/2026	ASSIST CITIZEN	200 N 14TH ST 4	WARD, JACOB, B
26-001624-BRF	BLACK RIVER FA					05/15/2026	911 DISCONNECT (HANG-UP)	145 RYE BLUFF RD	WARD, JACOB, B
26-001625-BRF	BLACK RIVER FA					05/15/2026	ANIMAL RUNNING AT LARGE	W JEFFERSON ST/ALDER ST	WARD, JACOB, B
26-001626-BRF	BLACK RIVER FA	4				05/15/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	SUBWAY -- 10 HWY A	WARD, JACOB, B
26-001627-BRF	BLACK RIVER FA					05/15/2026	(WC) -- WELFARE CHECK	155 RYE BLUFF RD #247	WARD, JACOB, B
26-001628-BRF	BLACK RIVER FA					05/15/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	WARD, JACOB, B
26-001629-BRF	BLACK RIVER FA	3				05/15/2026	BUSINESS ALARM	DOLLAR TREE -- 622 E HWY 54	WARD, JACOB, B
26-001630-BRF	BLACK RIVER FA					05/15/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-001631-BRF	BLACK RIVER FA					05/15/2026	BAIL JUMPING	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	HUTFLESS, AIDAN, P
26-001632-BRF	BLACK RIVER FA					05/15/2026	WELFARE CHECK	130 S WATER ST #104	HUTFLESS, AIDAN, P
26-001633-BRF	BLACK RIVER FA	3				05/15/2026	Driving Complaint	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001634-BRF	BLACK RIVER FA	3				05/15/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001635-BRF	BLACK RIVER FA					05/15/2026	EXTRA PATROL	201 N 14TH ST	WITHERS, GARRETT, B
26-001636-BRF	BLACK RIVER FA					05/15/2026	VERBAL DISTURBANCE	440 CHESTNUT ST	WITHERS, GARRETT, B
26-001637-BRF	BLACK RIVER FA					05/15/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-001638-BRF	BLACK RIVER FA					05/16/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/DIPLOMA DR	WITHERS, GARRETT, B
26-001639-BRF	BLACK RIVER FA					05/16/2026	ASSIST OTHER LE AGENCY	I-94/115	HUTFLESS, AIDAN, P
26-001640-BRF	BLACK RIVER FA					05/16/2026	(TRAFFIC STOP) -- CITATION(S)	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
26-001641-BRF	BLACK RIVER FA					05/16/2026	MOTORIST ASSIST		HUTFLESS, AIDAN, P
26-001642-BRF	BLACK RIVER FA					05/16/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	822 PIERCE ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001643-BRF	BLACK RIVER FA					05/16/2026	ASSIST CITIZEN	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
26-001644-BRF	BLACK RIVER FA					05/16/2026	TRAFFIC COMPLAINT	HWY 27/HAWK ISLAND RD	HUTFLESS, AIDAN, P
26-001645-BRF	BLACK RIVER FA					05/16/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	WITHERS, GARRETT, B
26-001646-BRF	BLACK RIVER FA	3				05/16/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001647-BRF	BLACK RIVER FA					05/16/2026	TROUBLE WITH PARTY	201 N 14TH ST 2	WITHERS, GARRETT, B
26-001648-BRF	BLACK RIVER FA	2				05/16/2026	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	WITHERS, GARRETT, B
26-001649-BRF	BLACK RIVER FA	3				05/16/2026	(TRAFFIC STOP) -- WARNING(S)	BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST	WITHERS, GARRETT, B
26-001650-BRF	BLACK RIVER FA	1				05/17/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WITHERS, GARRETT, B
26-001651-BRF	BLACK RIVER FA					05/17/2026	EXTRA PATROL	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-001652-BRF	BLACK RIVER FA					05/17/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-001652-BRF	BLACK RIVER FA					05/17/2026	EXTRA PATROL	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	HUTFLESS, AIDAN, P
26-001653-BRF	BLACK RIVER FA					05/17/2026	(TRAFFIC STOP) -- CITATION(S)	N 9TH ST/MAIN ST	HUTFLESS, AIDAN, P
26-001654-BRF	BLACK RIVER FA					05/17/2026	(TRAFFIC STOP) -- CITATION(S)	KROHN CLINIC, LTD -- 610 W ADAMS ST	HUTFLESS, AIDAN, P
26-001655-BRF	BLACK RIVER FA					05/17/2026	(TRAFFIC STOP) -- CITATION(S)	KROHN CLINIC, LTD -- 610 W ADAMS ST	HUTFLESS, AIDAN, P
26-001656-BRF	BLACK RIVER FA					05/17/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	HUTFLESS, AIDAN, P
26-001657-BRF	BLACK RIVER FA					05/17/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	HUTFLESS, AIDAN, P
26-001658-BRF	BLACK RIVER FA	4				05/17/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001659-BRF	BLACK RIVER FA					05/17/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	HUTFLESS, AIDAN, P
26-001660-BRF	BLACK RIVER FA					05/17/2026	LOST OR FOUND ITEMS/PROPERTY	200 N 14TH ST 2	HUTFLESS, AIDAN, P
26-001661-BRF	BLACK RIVER FA					05/17/2026	VERBAL DISTURBANCE	201 N 14TH ST #2	WITHERS, GARRETT, B
26-001662-BRF	BLACK RIVER FA	3				05/17/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001663-BRF	BLACK RIVER FA					05/17/2026	VERBAL DISTURBANCE		WITHERS, GARRETT, B
26-001664-BRF	BLACK RIVER FA					05/18/2026	TROUBLE WITH PARTY		WITHERS, GARRETT, B
26-001665-BRF	BLACK RIVER FA					05/18/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001666-BRF	BLACK RIVER FA					05/18/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-001667-BRF	BLACK RIVER FA					05/18/2026	ASSIST CITIZEN	438 CHESTNUT ST	SHAFFER, ETHAN
26-001668-BRF	BLACK RIVER FA					05/18/2026	911 DISCONNECT (HANG-UP)	MEADOWBROOK -- 1311 TYLER STREET	SHAFFER, ETHAN
26-001669-BRF	BLACK RIVER FA					05/18/2026	ANIMAL RUNNING AT LARGE	PINEVIEW TERRACE -- 404 COUNTY ROAD R 1	SHAFFER, ETHAN
26-001670-BRF	BLACK RIVER FA					05/18/2026	ANIMAL RUNNING AT LARGE	N6830 RUF ROAD	SHAFFER, ETHAN
26-001671-BRF	BLACK RIVER FA	3				05/18/2026	OTHER ORDINANCE VIOLATION	129 N 2ND ST 2	SHAFFER, ETHAN
26-001672-BRF	BLACK RIVER FA					05/18/2026	VERBAL DISTURBANCE	650 ELM ST LOT 23	SHAFFER, ETHAN
26-001673-BRF	BLACK RIVER FA					05/18/2026	(WC) -- WELFARE CHECK	DAYS INN -- 919 E HWY 54	SHAFFER, ETHAN
26-001674-BRF	BLACK RIVER FA	1				05/19/2026	JUVENILE COMPLAINT	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WARD, JACOB, B
26-001675-BRF	BLACK RIVER FA					05/19/2026	ASSIST CITIZEN	205 S 6TH ST	WARD, JACOB, B
26-001676-BRF	BLACK RIVER FA					05/19/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001677-BRF	BLACK RIVER FA					05/19/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/HARRISON ST	WARD, JACOB, B
26-001678-BRF	BLACK RIVER FA					05/19/2026	VERBAL DISTURBANCE	BLACK RIVER FALLS LIBRARY -- 222 FILLMORE STREET	SHAFFER, ETHAN
26-001679-BRF	BLACK RIVER FA					05/19/2026	ASSIST EMS	621 ALDER ST	SHAFFER, ETHAN
26-001680-BRF	BLACK RIVER FA	1				05/19/2026	JUVENILE COMPLAINT	RED CREEK SCHOOL -- 410 COUNTY HWY A	SHAFFER, ETHAN
26-001681-BRF	BLACK RIVER FA					05/19/2026	ASSIST CITIZEN	910 PIERCE ST	SHAFFER, ETHAN
26-001682-BRF	BLACK RIVER FA					05/19/2026	THEFT	BLACK RIVER FALLS LIBRARY -- 222 FILLMORE STREET	SHAFFER, ETHAN
26-001683-BRF	BLACK RIVER FA	3				05/18/2026	THEFT	NICK'S PAWN SHOP -- 24 N WATER ST	SHAFFER, ETHAN
26-001684-BRF	BLACK RIVER FA					05/19/2026	ASSIST CITIZEN	303 S 1ST ST	WARD, JACOB, B
26-001685-BRF	BLACK RIVER FA					05/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	813 GOLF RD	WARD, JACOB, B
26-001686-BRF	BLACK RIVER FA					05/20/2026	ASSIST CITIZEN	720 MAIN ST #7	WARD, JACOB, B
26-001687-BRF	BLACK RIVER FA	3				05/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	EDWARD JONES -- 133 MAIN ST	WARD, JACOB, B
26-001688-BRF	BLACK RIVER FA					05/20/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001689-BRF	BLACK RIVER FA	3				05/20/2026	VERBAL DISTURBANCE	105 S 3RD ST	WARD, JACOB, B
26-001690-BRF	BLACK RIVER FA	3				05/20/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-001691-BRF	BLACK RIVER FA					05/20/2026	(TRAFFIC STOP) -- CITATION(S)	116 I-94 EB	WARD, JACOB, B
26-001692-BRF	BLACK RIVER FA	4				05/20/2026	ANIMAL RUNNING AT LARGE	1009 PINE 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	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001694-BRF	BLACK RIVER FA					05/20/2026	JUVENILE COMPLAINT	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-001695-BRF	BLACK RIVER FA					05/20/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
26-001696-BRF	BLACK RIVER FA	3				05/20/2026	PARKING COMPLAINT/ VIOLATION	HART TIE AND LUMBER -- 518 E WINNEBAGO AVE	HUTFLESS, AIDAN, P
26-001697-BRF	BLACK RIVER FA					05/20/2026	TRAFFIC COMPLAINT	HWY 54/MCDONALDS ROAD	HUTFLESS, AIDAN, P
26-001698-BRF	BLACK RIVER FA					05/20/2026	ASSIST EMS	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001699-BRF	BLACK RIVER FA	1				05/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	155 RYE BLUFF RD #133	WITHERS, GARRETT, B
26-001700-BRF	BLACK RIVER FA	3				05/20/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001701-BRF	BLACK RIVER FA					05/21/2026	EXTRA PATROL	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001702-BRF	BLACK RIVER FA					05/21/2026	ASSIST OTHER LE AGENCY	N6150 JULIANNA RD 510	WITHERS, GARRETT, B
26-001703-BRF	BLACK RIVER FA	1				05/21/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	WITHERS, GARRETT, B
26-001704-BRF	BLACK RIVER FA	6				05/21/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNION PLACE -- 223 N 4TH ST	HUTFLESS, AIDAN, P
26-001705-BRF	BLACK RIVER FA					05/21/2026	EXTRA PATROL	FORREST ST -- COUNTY ROAD A/ FORREST ST	HUTFLESS, AIDAN, P
26-001706-BRF	BLACK RIVER FA	3				05/21/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-001707-BRF	BLACK RIVER FA	1				05/21/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001707-BRF	BLACK RIVER FA	2				05/21/2026	EXTRA PATROL	HOFFMAN AQUATIC PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001708-BRF	BLACK RIVER FA	4				05/21/2026	911 DISCONNECT (HANG-UP)	CULVER'S -- 925 COMMERCE ST	HUTFLESS, AIDAN, P
26-001709-BRF	BLACK RIVER FA					05/21/2026	WELFARE CHECK	343 N WATER ST #A	HUTFLESS, AIDAN, P
26-001710-BRF	BLACK RIVER FA	4				05/21/2026	THREAT(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001711-BRF	BLACK RIVER FA					05/21/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 9TH ST	HUTFLESS, AIDAN, P
26-001712-BRF	BLACK RIVER FA	3				05/21/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-001713-BRF	BLACK RIVER FA					05/21/2026	ANIMAL RUNNING AT LARGE	W JEFFERSON ST/ALDER ST	HUTFLESS, AIDAN, P
26-001713-BRF	BLACK RIVER FA					05/21/2026	ANIMAL RUNNING AT LARGE	404 ALDER ST	HUTFLESS, AIDAN, P
26-001714-BRF	BLACK RIVER FA					05/21/2026	FOLLOW-UP	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	WITHERS, GARRETT, B

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ALL / ALL	ALL	ALL	ALL	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001715-BRF	BLACK RIVER FA					05/21/2026	JUVENILE COMPLAINT	839 WEST WIND DR	WITHERS, GARRETT, B
26-001716-BRF	BLACK RIVER FA					05/21/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	338 PINE ST	WITHERS, GARRETT, B
26-001717-BRF	BLACK RIVER FA					05/21/2026	911 DISCONNECT (HANG-UP)	650 ELM ST 46	WITHERS, GARRETT, B
26-001718-BRF	BLACK RIVER FA	3				05/21/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001719-BRF	BLACK RIVER FA					05/21/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 3RD ST	WITHERS, GARRETT, B
26-001720-BRF	BLACK RIVER FA	6				05/21/2026	LOITERING	UNION PLACE -- 223 N 4TH ST	WITHERS, GARRETT, B
26-001722-BRF	BLACK RIVER FA					05/22/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-001723-BRF	BLACK RIVER FA					05/22/2026	ANIMAL RUNNING AT LARGE	145 RYE BLUFF RD #215	WITHERS, GARRETT, B
26-001724-BRF	BLACK RIVER FA					05/22/2026	RESTRAINING ORDER VIOLATION	WALMART SUPERCENTER -- 611 E HWY 54	RADAJ, JOSHUA
26-001725-BRF	BLACK RIVER FA					05/22/2026	CHILD CUSTODY	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	WITHERS, GARRETT, B
26-001726-BRF	BLACK RIVER FA					05/22/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B
26-001727-BRF	BLACK RIVER FA	3				05/22/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001728-BRF	BLACK RIVER FA	3				05/22/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001729-BRF	BLACK RIVER FA					05/22/2026	SUSPICIOUS VEHICLE	328 ALDER ST	WITHERS, GARRETT, B
26-001730-BRF	BLACK RIVER FA					05/22/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	604 MAIN ST	WITHERS, GARRETT, B
26-001731-BRF	BLACK RIVER FA					05/22/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-001732-BRF	BLACK RIVER FA					05/23/2026	ASSIST OTHER LE AGENCY	W9133 CASTLE MOUND RD	WITHERS, GARRETT, B
26-001733-BRF	BLACK RIVER FA					05/23/2026	WELFARE CHECK	1008 MAIN ST #2	WITHERS, GARRETT, B
26-001734-BRF	BLACK RIVER FA					05/23/2026	ASSIST EMS	1212 HARRISON ST	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001735-BRF	BLACK RIVER FA					05/23/2026	OTHER ANIMAL COMPLAINT	709 VAN BUREN ST	WARD, JACOB, B
26-001736-BRF	BLACK RIVER FA					05/23/2026	ASSIST EMS	724 ELM ST	WARD, JACOB, B
26-001737-BRF	BLACK RIVER FA					05/23/2026	INTOXICATED PERSON(S)	WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST	WARD, JACOB, B
26-001738-BRF	BLACK RIVER FA					05/23/2026	DPW ISSUE	HWY 54/ANDREWS RD	WARD, JACOB, B
26-001739-BRF	BLACK RIVER FA					05/23/2026	TRESPASS NOTICE	WALMART SUPERCENTER -- 611 E HWY 54	WARD, JACOB, B
26-001740-BRF	BLACK RIVER FA: 2					05/23/2026	JUVENILE COMPLAINT	808 MAIN ST	WARD, JACOB, B
26-001741-BRF	BLACK RIVER FA: 2					05/23/2026	JUVENILE COMPLAINT	808 MAIN ST	WARD, JACOB, B
26-001742-BRF	BLACK RIVER FA: 3					05/19/2026	MOTORIST ASSIST	116 E I-94	SHAFFER, ETHAN
26-001743-BRF	BLACK RIVER FA					05/19/2026	911 DISCONNECT (HANG-UP)	110 E WASHINGTON ST	SHAFFER, ETHAN
26-001744-BRF	BLACK RIVER FA					05/19/2026	ASSIST CITIZEN	MAIN ST BRIDGE -- MAIN ST	SHAFFER, ETHAN
26-001745-BRF	BLACK RIVER FA					05/19/2026	ASSIST CITIZEN	BLACK RIVER CIGAR -- 30 MAIN ST	SHAFFER, ETHAN
26-001746-BRF	BLACK RIVER FA					05/19/2026	ASSIST CITIZEN	BLACK RIVER CIGAR -- 30 MAIN ST	SHAFFER, ETHAN
26-001747-BRF	BLACK RIVER FA					05/24/2026	INFORMATION ONLY	I-94/HWY 54	SHAFFER, ETHAN
26-001748-BRF	BLACK RIVER FA					05/24/2026	ASSIST CITIZEN	19 MAIN ST	SHAFFER, ETHAN
26-001749-BRF	BLACK RIVER FA					05/24/2026	(DC) -- DISORDERLY CONDUCT	MILLS PARK -- 817 HARRISON STREET	SHAFFER, ETHAN
26-001750-BRF	BLACK RIVER FA: 4					05/24/2026	CIVIL STANDBY	305 RIVER ST	SHAFFER, ETHAN
26-001751-BRF	BLACK RIVER FA					05/24/2026	INFORMATION ONLY	310 FILLMORE ST	SHAFFER, ETHAN
26-001752-BRF	BLACK RIVER FA					05/25/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KO STORAGE -- 816 ALDER ST	WARD, JACOB, B
26-001753-BRF	BLACK RIVER FA					05/25/2026	TRAFFIC COMPLAINT	MAIN ST/S 11TH ST	WARD, JACOB, B
26-001754-BRF	BLACK RIVER FA					05/25/2026	ASSIST CITIZEN	328 ALDER ST	WARD, JACOB, B
26-001755-BRF	BLACK RIVER FA					05/25/2026	TRAFFIC COMPLAINT	FILLMORE ST/HWY 54	WARD, JACOB, B
26-001756-BRF	BLACK RIVER FA					05/25/2026	ASSIST OTHER LE AGENCY	WALMART SUPERCENTER -- 611 E HWY 54	WARD, JACOB, B
26-001757-BRF	BLACK RIVER FA					05/25/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001758-BRF	BLACK RIVER FA					05/25/2026	WELFARE CHECK	114 BARBARA AVE	HUTFLESS, AIDAN, P
26-001759-BRF	BLACK RIVER FA					05/25/2026	MOTORIST ASSIST	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
26-001760-BRF	BLACK RIVER FA					05/25/2026	ESCORT	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-001760-BRF	BLACK RIVER FA					05/25/2026	ESCORT	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-001761-BRF	BLACK RIVER FA: 3					05/25/2026	MOTORIST ASSIST	ORIENTAL KITCHEN -- 628 HWY 54	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001762- BRF	BLACK RIVER FA					05/25/2026	JUVENILE COMPLAINT	110 E WASHINGTON ST	RADAJ, JOSHUA
26-001764- BRF	BLACK RIVER FA					05/25/2026	ASSIST OTHER LE AGENCY	I-94/115	WITHERS, GARRETT, B
26-001765- BRF	BLACK RIVER FA 2					05/25/2026	ASSIST EMS	MEADOWBROOK -- 1311 TYLER ST	WITHERS, GARRETT, B
26-001766- BRF	BLACK RIVER FA					05/25/2026	ANIMAL RUNNING AT LARGE	PIERCE ST/S 6TH ST	WITHERS, GARRETT, B
26-001767- BRF	BLACK RIVER FA 3					05/25/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001768- BRF	BLACK RIVER FA					05/25/2026	ASSIST OTHER LE AGENCY	103 MAPLEWOOD CT	WITHERS, GARRETT, B
26-001769- BRF	BLACK RIVER FA					05/25/2026	(DC) -- DISORDERLY CONDUCT	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-001770- BRF	BLACK RIVER FA					05/26/2026	TRESPASSING VIOLATION	519 N 8TH ST 16-D	HUTFLESS, AIDAN, P
26-001771- BRF	BLACK RIVER FA					05/26/2026	TRESPASSING VIOLATION	155 RYE BLUFF RD #247	HUTFLESS, AIDAN, P
26-001772- BRF	BLACK RIVER FA					05/26/2026	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001772- BRF	BLACK RIVER FA					05/26/2026	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001773- BRF	BLACK RIVER FA					05/26/2026	MOTORIST ASSIST	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-001774- BRF	BLACK RIVER FA					05/26/2026	EXTRA PATROL	PINE VIEW TERRACE -- 404 COUNTY R RD	HUTFLESS, AIDAN, P
26-001775- BRF	BLACK RIVER FA					05/26/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-001776- BRF	BLACK RIVER FA					05/26/2026	VERBAL DISTURBANCE	919 FILLMORE ST	HUTFLESS, AIDAN, P
26-001777- BRF	BLACK RIVER FA					05/26/2026	ASSIST CITIZEN	1015 FILLMORE ST	HUTFLESS, AIDAN, P
26-001778- BRF	BLACK RIVER FA					05/26/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER TATTOO -- 28 MAIN ST	HUTFLESS, AIDAN, P
26-001779- BRF	BLACK RIVER FA					05/26/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001780- BRF	BLACK RIVER FA 3					05/26/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001781- BRF	BLACK RIVER FA					05/26/2026	ANIMAL RUNNING AT LARGE	ROCK SPRINGS PARK -- 303 S 5TH ST	WITHERS, GARRETT, B
26-001782- BRF	BLACK RIVER FA					05/26/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	UPPER APARTMENTS -- 19 MAIN ST	WITHERS, GARRETT, B
26-001783- BRF	BLACK RIVER FA 3					05/26/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001784- BRF	BLACK RIVER FA 3					05/26/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B

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Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001785-BRF	BLACK RIVER FA					05/26/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	WITHERS, GARRETT, B
26-001786-BRF	BLACK RIVER FA					05/27/2026	EXTRA PATROL	KO STORAGE -- 816 ALDER ST	WITHERS, GARRETT, B
26-001787-BRF	BLACK RIVER FA					05/27/2026	VERBAL DISTURBANCE	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-001788-BRF	BLACK RIVER FA					05/27/2026	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-001789-BRF	BLACK RIVER FA					05/27/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-001790-BRF	BLACK RIVER FA					05/27/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/ALDER ST	SHAFFER, ETHAN
26-001791-BRF	BLACK RIVER FA					05/27/2026	ASSIST EMS	130 S WATER ST 104	SHAFFER, ETHAN
26-001792-BRF	BLACK RIVER FA	3				05/27/2026	ASSIST EMS	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-001793-BRF	BLACK RIVER FA	2				05/27/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	1252 HARRISON ST APT 2	SHAFFER, ETHAN
26-001794-BRF	BLACK RIVER FA					05/27/2026	(WC) -- WELFARE CHECK	MCDONALD RD	WARD, JACOB, B
26-001795-BRF	BLACK RIVER FA					05/28/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001796-BRF	BLACK RIVER FA					05/28/2026	ASSIST CITIZEN	BLACK RIVER FALLS CITY HALL PA -- 101 S 2ND ST	WARD, JACOB, B
26-001797-BRF	BLACK RIVER FA					05/28/2026	THREAT(S)	RYE BLUFF TOWNHOMES -- 200 N 14TH ST	WARD, JACOB, B
26-001798-BRF	BLACK RIVER FA					05/27/2026	TRESPASSING VIOLATION	MCDONALDS -- 851 HWY 54	SHAFFER, ETHAN
26-001799-BRF	BLACK RIVER FA					05/28/2026	TRESPASSING VIOLATION	UNION PLACE -- 223 4TH ST	SHAFFER, ETHAN
26-001800-BRF	BLACK RIVER FA	3				05/27/2026	(DC) -- DISORDERLY CONDUCT	628 HWY 54	SHAFFER, ETHAN
26-001801-BRF	BLACK RIVER FA	7				05/27/2026	(WC) -- WELFARE CHECK	E LINCOLN ST	SHAFFER, ETHAN
26-001802-BRF	BLACK RIVER FA					05/27/2026	THEFT	FLASH 4 -- 730 RED IRON RD	SHAFFER, ETHAN
26-001803-BRF	BLACK RIVER FA					05/28/2026	INTOXICATED PERSON(S)	750 HWY 54	SHAFFER, ETHAN
26-001804-BRF	BLACK RIVER FA	3				05/28/2026	TRESPASSING VIOLATION	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	SHAFFER, ETHAN
26-001805-BRF	BLACK RIVER FA					05/28/2026	(WC) -- WELFARE CHECK	KROHN CLINIC, LTD -- 610 W ADAMS ST	SHAFFER, ETHAN
26-001806-BRF	BLACK RIVER FA					05/28/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	819 PIERCE ST	WARD, JACOB, B
26-001807-BRF	BLACK RIVER FA	3				05/19/2026	THEFT	KWIK TRIP -- 751 HWY 54	WARD, JACOB, B
26-001808-BRF	BLACK RIVER FA					05/29/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-001809-BRF	BLACK RIVER FA					05/29/2026	ASSIST CITIZEN	351 N WATER ST	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001810-BRF	BLACK RIVER FA					05/29/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-001811-BRF	BLACK RIVER FA					05/29/2026	TRESPASSING VIOLATION	1109 BUENA VISTA DR	WARD, JACOB, B
26-001812-BRF	BLACK RIVER FA					05/29/2026	ASSIST CITIZEN	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-001813-BRF	BLACK RIVER FA					05/29/2026	TRESPASSING VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-001814-BRF	BLACK RIVER FA					05/29/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	MAIN ST/FILLMORE ST	HUTFLESS, AIDAN, P
26-001815-BRF	BLACK RIVER FA					05/29/2026	TRAFFIC COMPLAINT	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
26-001816-BRF	BLACK RIVER FA	1				05/29/2026	ASSIST EMS	1380 VAN BUREN ST	HUTFLESS, AIDAN, P
26-001817-BRF	BLACK RIVER FA					05/29/2026	STOLEN VEHICLE	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
26-001818-BRF	BLACK RIVER FA	3				05/29/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001819-BRF	BLACK RIVER FA					05/29/2026	OTHER ORDINANCE VIOLATION	122 S 4TH ST	HUTFLESS, AIDAN, P
26-001820-BRF	BLACK RIVER FA					05/29/2026	FORGERY	SECURITY FINANCIAL BANK -- 660 E HWY 54	HUTFLESS, AIDAN, P
26-001821-BRF	BLACK RIVER FA					05/30/2026	(WC) -- WELFARE CHECK	307 S 2ND ST #2	WARD, JACOB, B
26-001822-BRF	BLACK RIVER FA	3				05/30/2026	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-001823-BRF	BLACK RIVER FA					05/30/2026	ASSIST EMS	624 ELM ST	WARD, JACOB, B
26-001824-BRF	BLACK RIVER FA					05/30/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001825-BRF	BLACK RIVER FA	3				05/30/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-001826-BRF	BLACK RIVER FA					05/30/2026	VERBAL DISTURBANCE	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	WARD, JACOB, B
26-001827-BRF	BLACK RIVER FA	1				05/30/2026	CHILD ABUSE/ NEGLECT	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001828-BRF	BLACK RIVER FA					05/28/2026	THEFT	WALMART -- 611 HWY 54	WARD, JACOB, B
26-001829-BRF	BLACK RIVER FA	2				05/30/2026	ASSIST EMS	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
26-001830-BRF	BLACK RIVER FA					05/30/2026	THEFT	DEROUSSEAU HEATING AND COOLING -- 203 S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-001831-BRF	BLACK RIVER FA					05/30/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	S 1ST ST/FILLMORE ST	HUTFLESS, AIDAN, P
26-001832-BRF	BLACK RIVER FA					05/30/2026	ASSIST CITIZEN	KO STORAGE -- 816 ALDER ST	HUTFLESS, AIDAN, P
26-001833-BRF	BLACK RIVER FA					05/30/2026	LOST OR FOUND ITEMS/PROPERTY	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001834-BRF	BLACK RIVER FA					05/30/2026	(TRAFFIC STOP) -- CITATION(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-001835-BRF	BLACK RIVER FA					05/30/2026	(TRAFFIC STOP) -- CITATION(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-001836-BRF	BLACK RIVER FA					05/30/2026	NOISE COMPLAINT	S 10TH 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	05/01/2026	05/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001837- BRF	BLACK RIVER FA					05/31/2026	INFORMATION ONLY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WARD, JACOB, B
26-001838- BRF	BLACK RIVER FA					05/31/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	808 PIERCE ST	WARD, JACOB, B
26-001839- BRF	BLACK RIVER FA	3				05/31/2026	INFORMATION ONLY	THEISEN'S -- 616 E HWY 54	WARD, JACOB, B
26-001840- BRF	BLACK RIVER FA	4				05/31/2026	Forgery/Counterfeiting	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-001841- BRF	BLACK RIVER FA					05/31/2026	CHILD ABUSE/ NEGLECT	519 FILLMORE ST	HUTFLESS, AIDAN, P
26-001842- BRF	BLACK RIVER FA					05/29/2026	PARKING COMPLAINT/ VIOLATION	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-001843- BRF	BLACK RIVER FA	3				05/31/2026	TRAFFIC COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001844- BRF	BLACK RIVER FA	3				05/31/2026	CHILD ABUSE/ NEGLECT	15 N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-001845- BRF	BLACK RIVER FA					05/31/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	BRUCE CORMICAN CANOE LANDING -- 210 S 3RD ST	HUTFLESS, AIDAN, P
26-001846- BRF	BLACK RIVER FA					05/31/2026	WELFARE CHECK	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
26-001847- BRF	BLACK RIVER FA					05/31/2026	ASSIST EMS	N6695 RIVERVIEW DRIVE 4218	WARD, JACOB, B
26-001848- BRF	BLACK RIVER FA					05/31/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001855- BRF	BLACK RIVER FA					05/30/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 8TH ST	WARD, JACOB, B

Total: 405

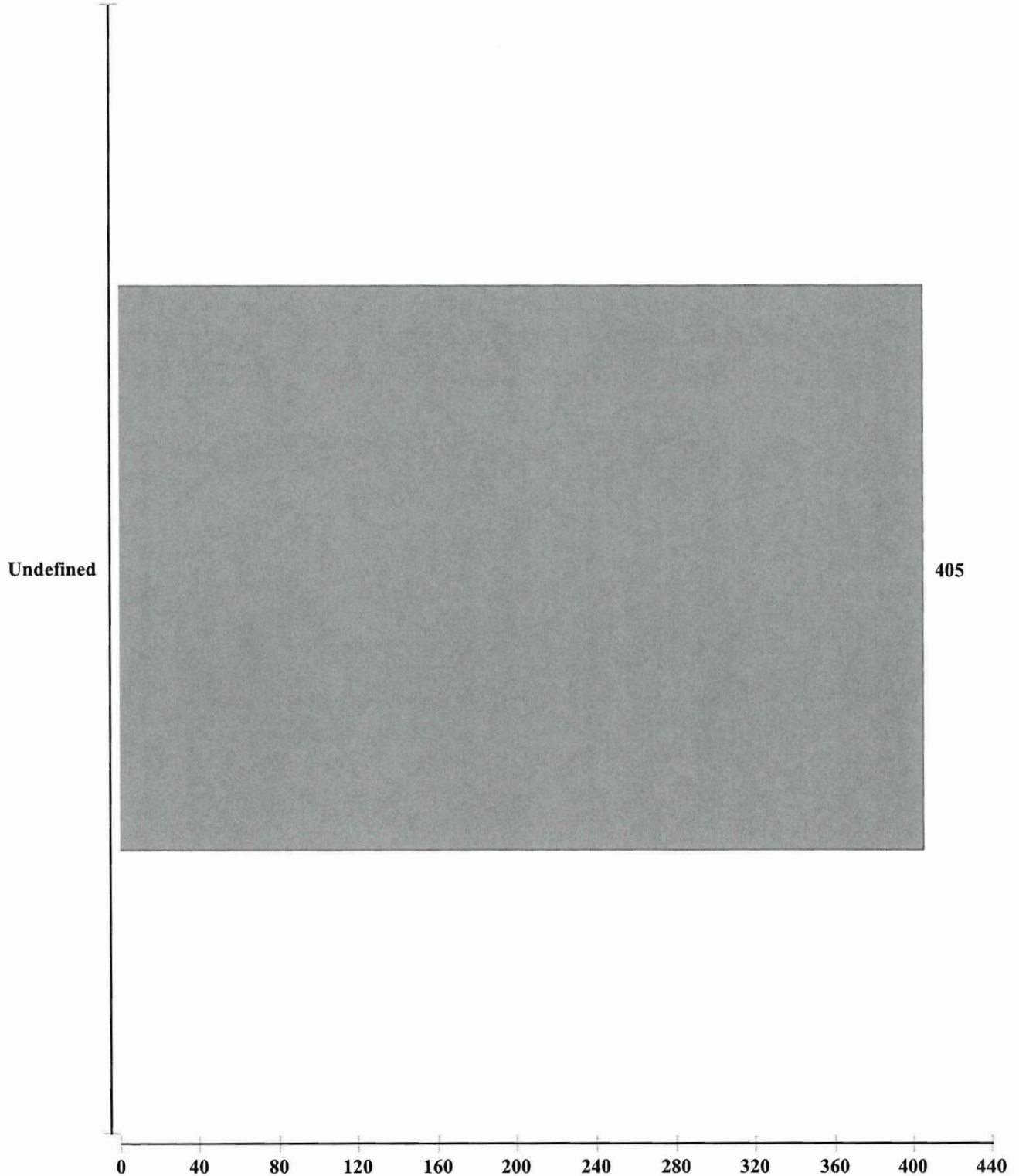
Incident Category Section City/Twp Report

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	05/01/2026	05/31/2026	ALL /	Category

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



City Administrator – Monthly Report June 2026

- **Board of Review** – Coordinated and attended Board of Review on May 28th.
- **Economic Development** – (1) Received a proposal from Make My Move for a pilot program idea. Still reviewing it. (2) Met with Dairyland Power Economic Development Manager and Jackson Electric Cooperative CEO to discuss BDO certification for the Industrial Park.

BD | THE BIOFUEL DEVELOPMENT OZ | OPPORTUNITY ZONE INITIATIVE

- **Community Projects Funding** – (1) Received notification from Congressman Van Orden’s office that the House passed H.R. 8846, the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2027. Included in the bill was the City of Black River Falls’ Public Safety Building project for \$1,000,000. The next step is for the Senate to vote on the bill. We had requested \$7,550,000.
- **Forrest Street** – The Street Superintendent and I met with an engineering firm on June 8th and will be meeting with two more firms in the coming weeks regarding engineering services needed for the Forrest Street Reconstruction Project which is scheduled for 2027 and will be partially funded with LRIP grant money.
- **BID Board** – Coordinated and attended meeting on June 4th.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Mississippi River Regional Planning Commission** – Attended bi-monthly meeting in La Crosse on June 10th
- **Black River Falls Area Foundation** – Attending committee meeting on May 27th at Skyline Golf Course.

Parks & Recreation Department

Monthly Report – June 2026

Hoffman Aquatic Center

Upon turning on the slides last month for the first time the tube slide pipe had a crack. Badger Swimpools Inc was contacted and they were able to come that week for repair. Adjustment that was made was pipe was installed out of ground instead of a few inches below ground to hopefully allow for flexing during the winter months. We are hopeful this will alleviate future issues. Opened for the season on 6/6. Good first weekend with 340 people visiting and 6/9 saw Lincoln Elementary Summer School attend which brought 164 kids. All slides, play features, heater, etc... have been running well to start the year. Our staff consists of two managers, one head lifeguard, 20 lifeguards and 25 attendants. Groups that have scheduled trips this season are Lincoln Elementary summer school, Blair-Taylor summer school, Boys & Girls Club, Co-op Credit Union community night and Love On Your Home Real Estate community day.

Lunda Community Park

Playground is getting a lot of use from school groups, day camps and visitors. Upper and lower shelter reserved most every weekend for graduation parties, wedding, family reunions, etc...

Festival in the Park

Promotion for the event will begin the week of 6/14. We have received sponsorships from 31 businesses which includes 11 new businesses. New activities this year are a 5k run/walk, youth run/walk, downtown parade, adult bean bag tournament and a dj. Live music will be performed by Sage and fireworks is being done by Moretti Pyrotechnics.

Fair Park

Audio Architects started on the new sound system the week of 6/7. They plan to be done that week. Fair Board received a \$20,000 grant from the Black River Area Foundation to help offset the cost of the sound system.

Marks Field Project

Grand Opening/Ribbon Cutting was a huge success with a lot of people attending including Banner Journal and WKBT out of La Crosse. Have received many compliments on the facility. Opened up the shelter on 6/5 for community rentals. Our first reservation of the shelter happened on 6/7 for next May.

Recreation

This week started the kids running club which has 11 individuals registered and is being led by Lily Miller, recent graduate of BRF and former cross country/track athlete. Other activities coming up this summer are youth golf lessons and kids triathlon. Partnered with Black River Area Volleyball Organization to help assist with registration for their summer volleyball camps which saw 70 girls sign up.

Community Engagement

Security Financial Bank is going to be doing a staff volunteer day on 6/19. Projects we have them doing is painting the 3rd St tunnel of the Foundation Trail and putting down wood chips at Mills Park in the playground area. Karner Blue Club has two group activities planned for Lunda Community Park on 6/16 and 6/30.

Cara Hart, Library Director

Director Report June 2026

MONTHLY STATISTICS 2026:	3780	MONTHLY STATISTICS 2025:	3643
DOOR COUNT		DOOR COUNT	
CIRCULATION	3375	CIRCULATION	3232
COMPUTER	270 Logins Ave 54 Min	COMPUTER	303 Logins Ave 58Min
ELECTRONIC DOWNLOADS	4529	ELECTRONIC DOWNLOADS	3297

Leadership and Governance:

Through the Winding Rivers Library System, I was able to attend a webinar presented by Ryan Doud, titled "The Science of Conflict". The presentation reviewed how traumatic brain injury can change the brain's response to conflict and how librarian's can help to resolve conflict in those populations.

Strategic Planning and Vision

Staff met to add programming and activities to our list of actionable items that meet our goals.

Community Engagement and Outreach

The homeless coalition held their monthly meeting at the library in May. Monroe County is Medicaid 1915(i) approved, and the goal is to also get Jackson County 1915(i) approved as well. Medicaid 1915(i) allows states to cover services like community living support to help people live independently rather than an institution.



The library's grab-and-go activity was Cyanotype. Cyanotype is a camera-less photographic printing process, invented in 1842 by Sir John Herschel, that produces distinctive monochromatic prints. It uses ultraviolet (UV) to expose paper or fabric silhouettes of objects.



Resource Management

WRLS recently purchased several inflatable costumes for their kit library. We now have access to a dinosaur, squirrel, dragon, axolotl, and unicorn inflatable costumes.

Solar panels are predicted to be operational by mid June. The library received a generous grant from the Black River Falls Area Foundation in the amount of \$10,000. Thank you BRF Foundation!





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

June 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **228** responses in May. Response total for 2026-868

Division	May 2026	May 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	21	20	99	113	(-12.39%)
EMS	172 (35 IFT)	165 (21 IFT)	769	738	4.20%
DEPT. TOTAL	228	206	868 (161 IFT)	851 (127 IFT)	2.00%

(1 fire response was in the city, 20 responses in the rural districts. IFT- Interfacility Transport)

Fire	April 2026	May 2026
Turn Out Time	6 min 22 sec	8 min 36sec
Average # of personnel per incident	4.5	5.24
Personnel Incident Hours	119.23 Hours	99.6 Hours

Fire Inspections:

- 120 Fire Inspections have been completed as of June 10th. 60 of these inspections were in the City of BRF.

Budget/Financial:

- Budget vs Actual is attached.
- EMS/MC reports are attached.
- EMS Account Balances on May 13, 2026, Money Market: \$1,252,539.53 Ambulance Checking: \$40,964.03 Cash Donations: \$2,898.23 Month (36) CD \$358,369.47, Hometown Bank \$125,251.13 Total \$1,780,022.39.

Personnel:

- Sawyer Doud passed the National Registry Paramedic test. He will be training with our other paramedics over the next couple of months.
- Rebekah Jordan EMT-B will be joining the service. She already has her EMT-B license and took the Emergency Vehicle Operations course last week.
-

Apparatus, Equipment and Building:

- Squad 11 is back from Red Power Equipment.
- Rescue 11- Rear Brakes were replaced.
- Rescue 4 had the A/C recharged (Patient area)
- New Command Truck- build date is September 14.

- Engine 12 Hydraulic pump was sent out last week. Should be back this week, Total cost to repair was \$681.00 vs \$3,500 for a new pump.
- Replacement of the Concrete Apron started on Monday June 8th. Hawk Island Excavating tore out the old concrete. Reedy Concrete is completing the concrete portion of the project.

Action Items:

- None

Events:

- EMS participated in the ADRC Senior Health Fair event at BRF Middle School.

Fire Chief Statement:

**Black River Falls Emergency Medical Service
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January 1 - June 1, 2026**

	Feb 2026		Mar 2026			Apr 2026			Total		
	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Income											
Ambulance Revenue BLS	182,416.67	106.43%	225,055.63	182,416.67	123.37%	240,829.68	182,416.67	132.02%	811,230.92	1,094,500.02	74.12%
Collections Income			0.00			5,462.06			5,462.06	0.00	
Donations									2,335.00	0.00	
Interest on Accounts	0.00			0.00			0.00		0.00	0.00	
Interest on Investments	833.33	353.95%	3,551.87	833.33	426.23%	4,012.03	833.33	481.45%	14,394.89	4,999.98	287.90%
Local Subsidy	33,333.33	0.00%		33,333.33	0.00%		33,333.33	0.00%	421,375.00	199,999.98	210.69%
Sales of Product Income									206.46	0.00	
Services			3,125.09						3,260.89	0.00	
Wisconsin FAP Monies	1,166.67	0.00%		1,166.67	0.00%		1,166.67	0.00%	0.00	7,000.02	0.00%
Total Income	\$ 217,750.00	90.68%	\$ 231,732.59	\$ 217,750.00	106.42%	\$ 250,303.77	\$ 217,750.00	114.95%	\$ 1,258,265.22	\$ 1,306,500.00	96.31%
Cost of Goods Sold											
Cost of Goods Sold									36.13	0.00	
Total Cost of Goods Sold	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00		\$ 36.13	\$ 0.00	
Gross Profit	\$ 217,750.00	90.68%	\$ 231,732.59	\$ 217,750.00	106.42%	\$ 250,303.77	\$ 217,750.00	114.95%	\$ 1,258,229.09	\$ 1,306,500.00	96.31%
Expenses											
Accounting	516.67	0.00%		516.67	0.00%		516.67	0.00%	0.00	3,100.02	0.00%
ALS Mutual Aid Expense	100.00	0.00%		100.00	0.00%	200.00	100.00	200.00%	890.00	600.00	148.33%
Ambulance / Wages	95,833.33	230.51%		95,833.33	0.00%	178,818.41	95,833.33	186.59%	393,836.54	574,999.98	68.49%
Ambulance Billing Write Offs	100,000.00	65.28%	109,977.92	100,000.00	109.98%	108,828.05	100,000.00	108.83%	603,276.00	600,000.00	100.55%
BAD DEBT EXPENSES									152.40	0.00	
Billing Service Expense	5,000.00	92.44%	7,866.59	5,000.00	157.33%	6,189.56	5,000.00	123.79%	23,567.72	30,000.00	78.56%
Building Maintenance	291.67	35.00%		291.67	0.00%	244.08	291.67	83.68%	973.18	1,750.02	55.61%
Capital Outlay	21,666.67	410.61%		21,666.67	0.00%		21,666.67	0.00%	88,966.34	130,000.02	68.44%
collexp			-122.65						-337.55	0.00	
Computer Expenses			713.03			52.72			1,707.03	0.00	
CPR / First Aid Training	41.67	14.40%	26.00	41.67	62.40%		41.67	0.00%	86.00	250.02	34.40%
Equipment Maintenance	666.67	4.48%		666.67	0.00%	1,230.02	666.67	184.50%	1,581.66	4,000.02	39.54%
Fire Dept. Admin Share									1,691.14	0.00	
Insurance	2,666.67	0.00%	23,406.37	2,666.67	877.74%		2,666.67	0.00%	23,406.37	16,000.02	146.29%
Legal	83.33	0.00%		83.33	0.00%		83.33	0.00%	98.49	499.98	19.70%
Miscellaneous Expenses	416.67	867.74%	5,685.04	416.67	1364.40%	2,114.95	416.67	507.58%	10,558.56	2,500.02	422.34%
New Hire Expense	416.67	0.00%		416.67	0.00%		416.67	0.00%	0.00	2,500.02	0.00%
Office Supplies	208.33	0.00%		208.33	0.00%		208.33	0.00%	-315.90	1,249.98	-25.27%
Operating Supplies & Expenses	3,958.33	241.87%	6,382.03	3,958.33	161.23%	5,097.99	3,958.33	128.79%	30,081.13	23,749.98	126.66%
Postage & Shipping	41.67	0.00%		41.67	0.00%		41.67	0.00%	0.00	250.02	0.00%
Public Relations	333.33	0.00%		333.33	0.00%	50.00	333.33	15.00%	50.00	1,999.98	2.50%
Refunds	83.33	339.84%	-20.16	83.33	-24.19%	56.61	83.33	67.93%	1,841.06	499.98	368.23%
Training	333.33	1333.20%	94.00	333.33	28.20%	1,838.34	333.33	551.51%	8,564.02	1,999.98	428.21%
Uncategorized Expenses									250.00	0.00	
Uniform Allowance	887.50	19.72%		887.50	0.00%		887.50	0.00%	1,000.90	5,325.00	18.80%
Utilities	1,250.00	141.95%	183.46	1,250.00	14.68%	1,933.68	1,250.00	154.69%	3,508.83	7,500.00	46.78%
Vehicle Fuel	2,500.00	171.93%	1,963.06	2,500.00	78.52%	2,913.11	2,500.00	116.52%	11,043.90	15,000.00	73.63%
Vehicle Maintenance	2,083.33	21.17%	10,937.17	2,083.33	524.98%	807.67	2,083.33	38.77%	13,533.76	12,499.98	108.27%
Total Expenses	\$ 239,379.17	169.20%	\$ 167,091.86	\$ 239,379.17	69.80%	\$ 310,375.19	\$ 239,379.17	129.66%	\$ 1,220,011.58	\$ 1,436,275.02	84.94%
Net Operating Income	-\$ 21,629.17	959.72%	\$ 64,640.73	-\$ 21,629.17	-298.86%	-\$ 60,071.42	-\$ 21,629.17	277.73%	\$ 38,217.51	-\$ 129,775.02	-29.45%
Other Income											
Unearned Revenue	21,666.67	0.00%		21,666.67	0.00%		21,666.67	0.00%	0.00	130,000.02	0.00%
Total Other Income	\$ 21,666.67	0.00%	\$ 0.00	\$ 21,666.67	0.00%	\$ 0.00	\$ 21,666.67	0.00%	\$ 0.00	\$ 130,000.02	0.00%
Other Expenses											
Other Miscellaneous Expense						7,035.63			12,803.77	0.00	
Total Other Expenses	\$ 0.00		\$ 0.00	\$ 0.00		\$ 7,035.63	\$ 0.00		\$ 12,803.77	\$ 0.00	
Net Other Income	\$ 21,666.67	-4.36%	\$ 0.00	\$ 21,666.67	0.00%	-\$ 7,035.63	\$ 21,666.67	-32.47%	-\$ 12,803.77	\$ 130,000.02	-9.85%
Net Income	\$ 37.50	-556060.64%	\$ 64,640.73	\$ 37.50	172375.28%	-\$ 67,107.05	\$ 37.50	-178952.13%	\$ 25,413.74	\$ 225.00	11295.00%

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	35%
Medicare Advantage	30%
Insurance	13%
Medicaid	6%
Medicaid MCO	8%
Patient	5%
Facility	0%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

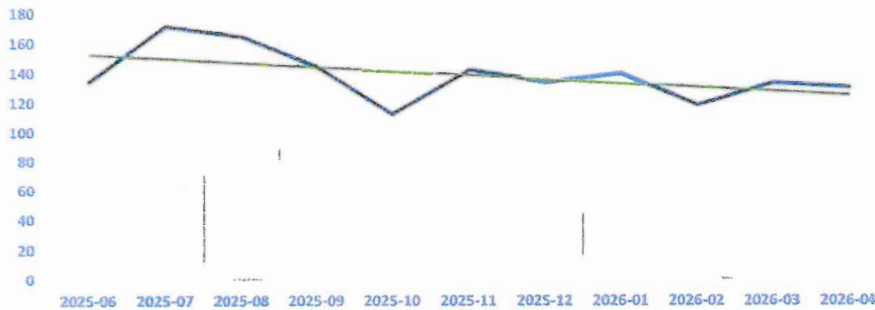
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	88%
Insurance	77%
Medicaid	89%
Medicaid MCO	28%
Patient	9%
Facility	0%
Other Govt. Payers	92%
TPL	62%
Overall 6-12m	72%

Cash Per Trip
6-12 Month Mature Average

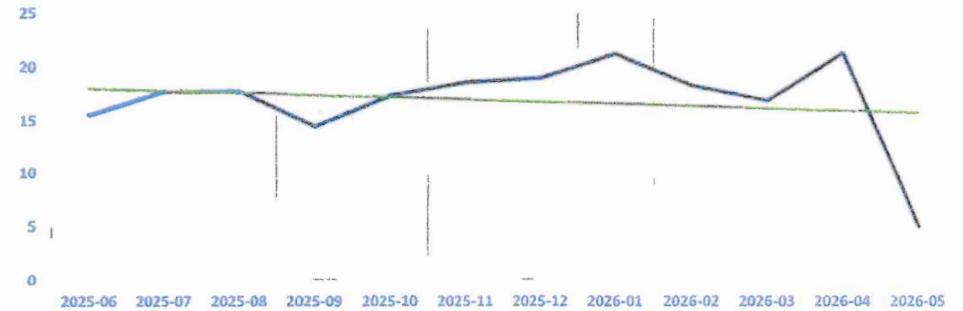
Primary Payor	CPT
Medicare	\$ 635.42
Medicare Advantage	\$ 634.72
Insurance	\$ 868.07
Medicaid	\$ 382.79
Medicaid MCO	\$ 323.52
Patient	\$ 109.61
Facility	\$ -
Other Govt. Payers	\$ 1,598.04
TPL	\$ 1,103.67
Overall 6-12m	\$ 606.16

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 %
2025-06	134	205,703.00	88,728.09	116,974.91	-	90,608.62	14,381.21	1,234.41	13,219.49	1,535.10	872.95	666.97	76.4%
2025-07	171	262,732.00	117,984.92	144,747.08	12.21	105,870.01	14,360.38	-	24,504.48	1,536.44	846.47	619.12	73.1%
2025-08	164	253,762.00	107,377.00	146,385.00	-	104,051.46	14,981.76	-	27,351.78	1,547.33	892.59	634.46	71.1%
2025-09	144	209,150.00	91,960.42	117,189.58	-	81,386.17	15,124.46	250.00	20,928.95	1,452.43	813.82	563.45	69.2%
2025-10	112	166,999.00	75,672.12	91,326.88	(275.75)	65,292.31	9,769.22	701.66	17,242.76	1,491.06	815.42	576.70	70.7%
2025-11	142	215,933.00	98,933.22	116,999.78	0.66	80,517.86	7,989.93	-	28,491.33	1,520.65	823.94	567.03	68.8%
2025-12	134	209,260.00	92,152.93	117,107.07	-	80,452.24	13,430.74	-	23,224.09	1,561.64	873.93	600.39	68.7%
2026-01	140	227,230.00	100,607.70	126,622.30	(0.18)	80,527.85	3,256.95	-	42,837.68	1,623.07	904.45	575.20	63.6%
2026-02	118	178,093.00	66,423.03	111,669.97	-	54,808.79	1,797.53	-	55,063.65	1,509.26	946.36	464.48	49.1%
2026-03	133	197,794.00	63,610.33	134,183.67	(0.46)	55,082.38	597.70	-	78,504.05	1,487.17	1,008.90	414.15	41.0%
2026-04	130	209,911.00	46,987.22	162,923.78	(0.54)	44,265.08	136.20	-	118,523.04	1,614.70	1,253.26	340.50	27.2%
2026-05	118	136,633.00	7,870.20	128,762.80	-	9,850.74	-	-	118,912.06	1,157.91	1,091.21	63.48	7.7%
Totals	1,640	2,473,200.00	958,307.18	1,514,892.82	(264.06)	852,713.51	95,826.98	2,188.07	568,803.36	1,508.05	923.72	518.61	56.1%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	44	64,426.00	34,972.57	29,453.43	-	29,602.18	770.54	1,055.78	136.49	1,464.23	669.40	648.78	96.9%
2025-07	63	94,558.00	52,652.41	41,905.59	-	39,730.28	149.24	-	2,026.07	1,500.92	665.17	630.64	94.8%
2025-08	58	82,932.00	44,689.73	38,242.27	-	37,212.29	526.60	-	503.38	1,429.86	659.35	641.59	97.3%
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)	21,298.57	3,175.72	20.16	1,758.40	1,457.50	720.47	591.07	82.0%
2025-11	46	76,040.00	40,392.99	35,647.01	0.66	31,190.17	1,431.93	-	3,024.25	1,653.04	774.94	678.05	87.5%
2025-12	35	54,510.00	28,011.71	26,498.29	-	22,237.39	2,440.00	-	1,820.90	1,557.43	757.09	635.35	83.9%
2026-01	38	62,250.00	33,291.10	28,958.90	-	25,684.80	351.49	-	2,922.61	1,638.16	762.08	675.92	88.7%
2026-02	30	45,328.00	23,966.42	21,361.58	-	18,283.29	-	-	3,078.29	1,510.93	712.05	609.44	85.6%
2026-03	42	60,860.00	29,082.92	31,777.08	-	22,797.25	285.12	-	8,694.71	1,449.05	756.60	542.79	71.7%
2026-04	40	66,102.00	29,859.89	36,242.11	-	22,854.05	136.20	-	13,251.86	1,652.55	906.05	571.35	63.1%
2026-05	34	43,964.00	3,246.48	40,717.52	-	2,356.42	-	-	38,361.10	1,293.06	1,197.57	69.31	5.8%
Totals	526	795,612.00	394,444.73	401,167.27	(275.09)	310,612.42	12,109.75	1,325.94	80,046.13	1,512.57	762.68	588.00	77.1%

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 %
2025-06	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	-	32,113.84	2,620.83	-	10,635.40	1,548.11	795.97	563.40	70.8%
2025-08	49	87,142.00	42,308.32	44,833.68	-	36,008.52	2,121.16	-	6,704.00	1,778.41	914.97	734.87	80.3%
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	27,062.52	25,841.48	-	21,700.93	999.55	-	3,141.00	1,653.25	807.55	678.15	84.0%
2025-11	51	76,004.00	37,990.98	38,013.02	-	31,509.94	1,960.00	-	4,543.08	1,490.27	745.35	617.84	82.9%
2025-12	43	65,882.00	35,917.78	29,964.22	-	28,519.67	1,035.36	-	409.19	1,532.14	696.84	663.25	95.2%
2026-01	46	73,026.00	42,113.07	30,912.93	(0.18)	30,472.40	811.00	-	(370.29)	1,587.52	672.02	662.44	98.6%
2026-02	36	55,430.00	25,928.61	29,501.39	-	19,782.28	1,377.53	-	8,341.58	1,539.72	819.48	549.51	67.1%
2026-03	34	53,164.00	21,431.15	31,732.85	(0.46)	15,274.20	-	-	16,459.11	1,563.65	933.32	449.24	48.1%
2026-04	42	69,486.00	11,423.49	58,062.51	(0.54)	9,815.85	-	-	48,247.20	1,654.43	1,382.44	233.71	16.9%
2026-05	24	33,152.00	3,952.84	29,199.16	-	3,001.20	-	-	26,197.96	1,381.33	1,216.63	125.05	10.3%
Totals	486	761,742.00	345,836.35	415,905.65	(1.18)	272,705.88	15,525.65	178.63	127,853.93	1,567.37	855.77	560.76	65.5%

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 %
2025-06	23	37,458.00	11,040.36	26,417.64	-	19,857.64	-	-	6,580.00	1,628.61	1,148.59	863.38	75.2%
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	17	25,360.00	7,537.71	17,822.29	-	15,305.89	-	-	2,516.40	1,491.76	1,048.37	900.35	85.9%
2025-09	17	24,980.00	7,038.02	17,941.98	-	15,709.80	1,170.00	-	1,062.18	1,469.41	1,055.41	924.11	87.6%
2025-10	17	20,614.00	6,272.01	14,341.99	-	10,160.18	1,667.95	681.50	3,195.36	1,212.59	843.65	557.57	66.1%
2025-11	13	20,306.00	3,769.68	16,536.32	-	8,912.32	-	-	7,624.00	1,562.00	1,272.02	685.56	53.9%
2025-12	19	30,548.00	5,553.06	24,994.94	-	12,997.56	3,533.38	-	8,464.00	1,607.79	1,315.52	684.08	52.0%
2026-01	21	31,368.00	7,772.86	23,595.14	-	10,663.32	744.46	-	12,187.36	1,493.71	1,123.58	507.78	45.2%
2026-02	23	38,302.00	5,951.47	32,350.53	-	9,644.75	295.00	-	22,410.78	1,665.30	1,406.54	419.34	29.8%
2026-03	24	36,444.00	6,074.68	30,369.32	-	9,731.09	-	-	20,638.23	1,518.50	1,265.39	405.46	32.0%
2026-04	17	27,602.00	-	27,602.00	-	4,269.02	-	-	23,332.98	1,623.65	1,623.65	251.12	15.5%
2026-05	14	24,326.00	670.88	23,655.12	-	695.12	-	-	22,960.00	1,737.57	1,689.65	49.65	2.9%
Totals	232	359,474.00	77,464.36	282,009.64	-	140,802.75	9,941.10	681.50	131,947.29	1,549.46	1,215.56	603.97	49.7%

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 %
2025-06	8	9,809.00	6,346.35	3,462.65	-	3,462.65	-	-	-	1,226.13	432.83	432.83	100.0%
2025-07	5	5,554.00	3,595.34	1,958.66	-	1,958.66	-	-	-	1,110.80	391.73	391.73	100.0%
2025-08	5	4,224.00	2,845.76	1,378.24	-	1,378.24	-	-	-	844.80	275.65	275.65	100.0%
2025-09	10	8,598.00	6,006.58	2,591.42	-	2,591.42	-	-	-	859.80	259.14	259.14	100.0%
2025-10	8	11,105.00	7,035.84	4,069.16	-	4,069.16	-	-	-	1,388.13	508.65	508.65	100.0%
2025-11	15	19,637.00	11,173.08	8,463.92	-	6,061.92	-	-	2,402.00	1,309.13	564.26	404.13	71.6%
2025-12	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	22,142.00	6,974.26	15,167.74	-	3,949.74	-	-	11,218.00	1,845.17	1,263.98	329.15	26.0%
2026-02	7	8,864.00	2,521.78	6,342.22	-	1,316.22	-	-	5,026.00	1,266.29	906.03	188.03	20.8%
2026-03	9	7,928.00	5,181.76	2,746.24	-	2,746.24	-	-	-	880.89	305.14	305.14	100.0%
2026-04	7	10,504.00	3,364.17	7,139.83	-	1,743.83	-	-	5,396.00	1,500.57	1,019.98	249.12	24.4%
2026-05	6	9,640.00	-	9,640.00	-	-	-	-	9,640.00	1,606.67	1,606.67	-	0.0%
Totals	113	148,241.00	69,100.16	79,140.84	-	36,806.84	-	-	42,334.00	1,311.87	700.36	325.72	46.5%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	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	7	13,486.00	1,677.28	11,808.72	-	924.72	-	-	10,884.00	1,926.57	1,686.96	132.10	7.8%
2025-08	17	29,364.00	9,275.36	20,088.64	-	5,484.64	-	-	14,604.00	1,727.29	1,181.68	322.63	27.3%
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	9	15,072.00	5,606.49	9,465.51	-	2,843.51	-	-	6,622.00	1,674.67	1,051.72	315.95	30.0%
2025-12	7	13,276.00	7,901.52	5,374.48	-	4,056.48	-	-	1,318.00	1,896.57	767.78	579.50	75.5%
2026-01	14	23,864.00	9,623.71	14,240.29	-	5,272.29	-	-	8,968.00	1,704.57	1,017.16	376.59	37.0%
2026-02	6	10,060.00	6,733.12	3,326.88	-	3,326.88	-	-	-	1,676.67	554.48	554.48	100.0%
2026-03	8	15,612.00	766.75	14,845.25	-	402.25	-	-	14,444.00	1,951.50	1,855.78	50.28	2.7%
2026-04	7	11,431.00	2,339.67	9,091.33	-	1,400.33	-	-	7,691.00	1,633.00	1,298.76	200.05	15.4%
2026-05	15	17,002.00	-	17,002.00	-	-	-	-	17,002.00	1,133.47	1,133.47	-	0.0%
Totals	126	208,365.00	65,395.11	142,969.89	-	36,780.89	1,124.00	-	105,065.00	1,653.69	1,134.68	291.91	25.7%

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 %
2025-06	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	7	7,456.00	-	7,456.00	-	-	4,598.00	-	2,858.00	1,065.14	1,065.14	-	0.0%
2025-12	6	10,156.00	-	10,156.00	-	-	6,422.00	-	3,734.00	1,692.67	1,692.67	-	0.0%
2026-01	5	9,262.00	-	9,262.00	-	-	1,350.00	-	7,912.00	1,852.40	1,852.40	-	0.0%
2026-02	11	13,351.00	-	13,351.00	-	-	125.00	-	13,226.00	1,213.73	1,213.73	-	0.0%
2026-03	12	18,572.00	1,074.07	17,497.93	-	1,225.35	312.58	-	15,960.00	1,547.67	1,458.16	102.11	7.0%
2026-04	15	21,776.00	-	21,776.00	-	1,172.00	-	-	20,604.00	1,451.73	1,451.73	78.13	5.4%
2026-05	23	3,603.00	-	3,603.00	-	-	-	-	3,603.00	156.65	156.65	-	0.0%
Totals	118	135,666.00	1,794.19	133,871.81	-	7,439.23	56,835.58	-	69,597.00	1,149.71	1,134.51	63.04	5.6%

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 %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	3	4,486.00	773.21	3,712.79	-	731.79	-	-	2,981.00	1,495.33	1,237.60	243.93	19.7%
2026-03	1	1,182.00	-	1,182.00	-	-	-	-	1,182.00	1,182.00	1,182.00	-	0.0%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-05	1	1,148.00	-	1,148.00	-	-	-	-	1,148.00	1,148.00	1,148.00	-	0.0%
Totals	6	8,140.00	773.21	7,366.79	-	731.79	-	-	6,635.00	1,356.67	1,227.80	121.97	9.9%

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 %
2025-06	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	3	4,032.00	-	4,032.00	-	2,906.00	-	-	1,126.00	1,344.00	1,344.00	968.67	72.1%
2026-04	2	3,010.00	-	3,010.00	-	3,010.00	-	-	-	1,505.00	1,505.00	1,505.00	100.0%
2026-05	1	3,798.00	-	3,798.00	-	3,798.00	-	-	-	3,798.00	3,798.00	3,798.00	100.0%
Totals	27	45,240.00	3,499.07	41,740.93	12.21	40,211.71	290.00	-	1,227.01	1,675.56	1,545.96	1,489.32	96.3%

TPL

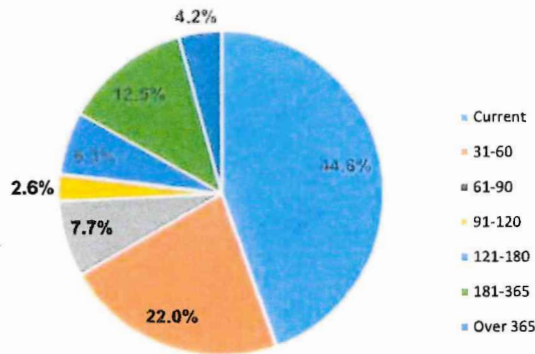
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	2	3,962.00	-	3,962.00	-	3,962.00	-	-	-	1,981.00	1,981.00	1,981.00	100.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	2	2,660.00	-	2,660.00	-	2,660.00	-	-	-	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%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	6	10,720.00	-	10,720.00	-	6,622.00	-	-	4,098.00	1,786.67	1,786.67	1,103.67	61.8%

OUTSTANDING AR AGING BY PAYOR CATEGORY

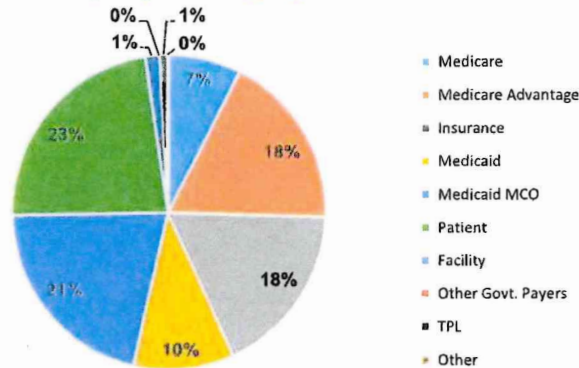
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	43,171.34	3,358.00	-	1,479.57	(1,602.74)	1,993.00	2,811.77	51,210.94
Medicare Advantage	28,815.94	41,054.28	3,229.95	9,864.77	6,443.46	25,401.54	10,023.00	124,832.94
Insurance	63,713.91	29,428.49	11,818.80	(1,009.32)	2,871.17	12,945.82	2,531.00	122,299.87
Medicaid	27,156.05	24,897.21	10,168.00	(200.00)	132.06	8,861.92	-	71,015.24
Medicaid MCO	48,366.68	19,686.07	2,022.27	6,119.30	34,537.87	28,271.43	7,526.09	146,529.71
Patient	95,249.75	27,083.46	24,878.74	221.18	865.86	3,687.86	6,087.10	158,073.95
Facility	1,323.00	2,442.00	1,006.17	1,546.00	-	3,385.00	225.00	9,927.17
Other Govt. Payers	300.00	1,126.00	(1,174.00)	-	299.11	(112.39)	-	438.72
TPL	-	2,680.00	1,418.00	-	-	1,630.00	-	5,728.00
Other	-	-	-	-	-	-	-	-
Total	308,096.67	151,755.51	53,367.93	18,021.50	43,546.79	86,064.18	28,203.96	690,056.54

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
2026-05	685,229.09	183,945.00	83,755.55	100,189.45	10.96	88,478.67	7,553.87	(681.50)	690,056.54
FY Total	817,789.46	991,945.00	456,180.07	535,764.93	(542.46)	426,878.47	238,405.35	(1,243.51)	690,056.54

JUNE 2026 REPORT

TO THE COMMITTEE OF THE WHOLE

Prepared by Darryl Nelson

STREET WORK UPDATE

8th Street Reconstruction

Work on 8th Street continues to progress well. Street excavation has been completed, and the Street Department has removed the existing asphalt. The reclaimed asphalt is being transported to the Street Department shop, where it will be processed into recycled road base material for future projects.

In addition to the asphalt removal, approximately 12 to 14 inches of unsuitable subgrade material was excavated. Geogrid reinforcement was then installed, followed by placement of the City's recycled road base material.

Approximately 3,000 feet of curb is currently being removed and is scheduled for replacement during the week of June 15–19. Once curb installation is complete, the street will be reopened to traffic. Prior to paving, the street will be once again closed, Mathy Construction will perform final grading and remove approximately 3.5 inches of the road base to accommodate 4 inches of new asphalt pavement.

Police Department Parking Lot

The existing asphalt at the Police Department parking lot will be removed, and the underlying road base will be evaluated to ensure it is adequate to support the new pavement.

In addition, a new storm sewer line will be installed to connect the building's roof drains directly to the storm sewer system. The parking lot will then receive 2.5 inches of new asphalt.

Library/City Hall Parking Lot

The existing asphalt at the Library/City Hall parking lot will be removed, and the condition of the road base will be assessed.

WE Energies will be replacing the natural gas service lines serving both the Library and City Hall as part of this project. Following completion of utility work, the parking lot will receive 2.5 inches of new asphalt.

No Paving Date has been set at this time.

Spring Mowing Program

The annual spring mowing program is underway throughout various locations within the City. Mowing operations typically take approximately one month to complete, weather permitting, and are conducted twice each year.

8th Street Water Utility Repair

The Water Department, with assistance from the Street Department, recently replaced a water shutoff valve on 8th Street between Monroe Street and Golf Road. The valve had become stuck in the closed position during the recent water utility excavation at the intersection of 8th Street and Monroe Street.

GFL Garbage Contract

The City of Black River Falls and GFL Environmental have reached an agreement allowing the City to dispose of municipal solid waste at GFL's Black River Falls facility.

Previously, the city transported waste to the Monroe County Landfill, requiring approximately 45 minutes of travel each way and incurring disposal costs of \$72 per ton. Under the new agreement, waste can be disposed of locally, eliminating travel time and reducing disposal costs to \$60 per ton.

The agreement is structured as a one-year contract.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 905

AN ORDINANCE REPEALING AND RECREATING SECTIONS 17.24(3)(a)(4), 17.24(3)(a)(6), and 17.24(3)(b)(2)(c) OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN RELATING TO WELL HEAD PROTECTION

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

SECTION 1. Section 17.24(3)(a)(4) of the Code of Ordinances of the City of Black River Falls is hereby repealed and recreated and shall read as follows:

4. Six hundred feet between a well and any gasoline or fuel oil storage tank installation that has received writ-ten approval from the Department of Commerce or its designated agent under Wis. Adm. Code ATCP 93.

SECTION 2. Section 17.24(3)(a)(6) of the Code of Ordinances of the City of Black River Falls is hereby repealed and recreated and shall read as follows:

6. Twelve hundred feet between a well and any solid waste storage, transportation, transfer, incineration, air curtain destructor, processing, wood burning, one time disposal or small demolition facility; sanitary landfill; coal storage area; salt or deicing material storage area; gasoline or fuel oil storage tanks that have not received written approval from the Department of Commerce or its designated agent under Wis. Adm. Code ATCP 93; bulk fuel storage facilities; and pesticide or fertilizer handling or storage facilities.

SECTION 3. Section 17.24(3)(b)(2)(c) of the Code of Ordinances of the City of Black River Falls is hereby repealed and recreated and shall read as follows:

- c. Above ground petroleum product storage tanks less than 660 gallons. All new or replaced tanks shall be installed in compliance with Wis. Adm. Code ATCP 93.

SECTION 4. CONFLICTING ORDINANCES. Ordinances or parts of ordinances in conflict with the above recreated section of Ordinance are hereby repealed.

SECTION 5. EFFECTIVE DATE. Upon passage and publication, this recreated section of Ordinance shall take effect and be in force as provided by law.

Jay Eddy, Mayor

ATTEST:

A. Brad Chown, City Administrator

CITY OF BLACK RIVER FALLS ORDINANCE NO. 905

DATES READ:

DATE PASSED:

DATE PUBLISHED:

ACKNOWLEDGEMENT

State of Wisconsin)
) ss.
County of Jackson)

Personally came before me this ____ day of _____, 2026, the above-named Jay Eddy and 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 _____.

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	5/01/2026	WI RETIREMENT SYSTEM	
APRIL 2026 WRS			
			Manual Check
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	46,324.39
APRIL 2026 WRS			
Total			46,324.39
<hr/>			
76990	5/05/2026	BAUERNFEIND BUSINESS TECH INC	
INV 201018			
100-00-52107-200-000		POLICE OFFICE SUPPLIES	18.93
MONTHLY COPIER EXPENSE			
Total			18.93
<hr/>			
76991	5/05/2026	BLACK RIVER KWIK STOP	
INV 11594361			
100-00-53307-200-000		GAS & OIL OTHER	1,479.37
STREET DEPT - APRIL FUEL / OIL			
Total			1,479.37
<hr/>			
76992	5/05/2026	BLACK RIVER MEMORIAL HOSPITAL	
INV 3129			
100-00-53309-200-000		CITY SHOP OTHER	90.00
ANNUAL CONSORTIUM FEE - 9			
Total			90.00
<hr/>			
76993	5/05/2026	BRIGHTSPEED	
MARCH PHONE (FINAL)			
100-00-52101-200-000		POLICE OTHER	3.28
POLICE / 284-9155/7101			
Total			3.28
<hr/>			
76994	5/05/2026	D'S NUTS & BOLTS	
INV RO38690			
100-00-53308-200-000		STREET MACHINE REPAIR	53.50
MOUNT AND BALANCE TIRE			
Total			53.50
<hr/>			
76995	5/05/2026	FINGER PUBLISHING INC	
ACCT 108439 / STMNT NO 192922			
100-00-51101-200-000		COUNCIL OTHER	121.84
COUNCIL MINUTES			
			ACCT 108439

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53620-200-000		GARBAGE COLLECTION OTHER	93.00
		PT GARBAGE COLLECTION POSITION ACCT 108439	
100-00-51440-200-000		ELECTION OTHER	247.30
		NOTICE OF ELECTION & BALLOT ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	79.65
		NOTICE OF BOARD OF REVIEW ACCT 108439	
Total			541.79

76996 5/05/2026 KWIK TRIP INC
APRIL FUEL EXPENSE

100-00-52106-200-000		POLICE CAR MAINTENANCE	1,471.34
		ACCT 00438432 APRIL FUEL EXPENSE	
Total			1,471.34

76997 5/05/2026 KWIK TRIP INC
APRIL FUEL EXPENSE

196-00-52201-142-000		VEHICLE FUEL - CITY	274.65
		ACCT 02000447 APRIL FUEL EXPENSE	
196-00-52201-242-000		VEHICLE FUEL - RURAL	670.29
		ACCT 02000447 APRIL FUEL EXPENSE	
196-00-52201-342-000		VEHICLE FUEL - EMS	68.65
		ACCT 02000447 APRIL FUEL EXPENSE	
Total			1,013.59

76998 5/05/2026 MIKE OSEGARD
REIM GYM MEMBERSHIP - TAYLOR COMM CENTER

196-00-52205-100-000		FUNDRAISER EXPENSE	100.00
		REIM GYM MEMBERSHIP - TAYLOR COMM CENTER	
Total			100.00

76999 5/05/2026 PREMIER TRUCK GROUP
REPAIRS AND LABOR - 2017 FREIGHTLINER

100-00-53308-200-000		STREET MACHINE REPAIR	4,881.04
		REPAIRS AND LABOR - 2017 FREIGHTLINER INV 82314990	
Total			4,881.04

77000 5/05/2026 PRINT SHOP
FIRE DEPT LETTERHEAD

196-00-52201-137-000		OFFICE SUPPLIES-CITY	165.00
		FIRE DEPT LETTERHEAD INV 119454	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			165.00
77001	5/05/2026	RENT-A-FLASH OF WI INC 6' X 6" POST	
100-00-53306-200-000		STREET SIGNS OTHER 6' X 6" POST	67.50
		INV 100013	
Total			67.50
77002	5/05/2026	SAFE-FAST INC SHOP SUPPLIES	
100-00-53309-200-000		CITY SHOP OTHER 2-PLY EYE SLINGS	20.67
		INV 323330	
100-00-53309-200-000		CITY SHOP OTHER RATCHET STRAP	48.28
		INV 323754	
100-00-53309-200-000		CITY SHOP OTHER HI VIS T-SHIRTS	132.50
		INV 323753	
100-00-53309-200-000		CITY SHOP OTHER CREDIT - HI VIS T-SHIRTS RETURNED	-93.29
		RET318194R	
Total			108.16
77003	5/05/2026	SETTERTECH LLC TENSAR GEOGRID EROSION CONTROL	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY TENSAR GEOGRID EROSION CONTROL	6,792.64
		INV 422715	
Total			6,792.64
77004	5/05/2026	TECH PROS APRIL INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY APRIL SECURECARE ELITE - SERVER	65.00
		INV 166293	
100-00-51982-200-000		INFORMATION TECHNOLOGY APRIL BITDEFENDER EDR	20.00
		INV 166293	
100-00-51982-200-000		INFORMATION TECHNOLOGY APRIL OFFICE 365	198.00
		INV 166293	
196-00-52201-350-000		OTHER EXPENSE - EMS BRF IN-TUNE	72.00
		INV 166293	
196-00-52201-350-000		OTHER EXPENSE - EMS M365 BUSINESS	63.00
		INV 166293	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY OFFICE AND KASEYA 365 SOFTWARE - APRIL	269.00
		INV 166267	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	250.00
		CRADLEPOINT TROUBLESHOOTING AND REPAIR INV 166252	
Total			937.00
<hr/>			
77005	5/05/2026	TRIPLE T TIRE & LUBE INNER TUBE	
100-00-53308-200-000		STREET MACHINE REPAIR	20.00
		INNER TUBE INV I029817	
Total			20.00
<hr/>			
77006	5/05/2026	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
<hr/>			
77007	5/05/2026	AT&T MOBILITY FIRE CHIEF AND EMS CELL PHONES	
196-00-52201-145-000		UTILITIES - CITY	26.42
		FIRE CHIEF CELL PHONE INV 287306278002X05012026	
196-00-52201-245-000		UTILITIES - RURAL	26.42
		FIRE CHIEF CELL PHONE INV 287306278002X05012026	
196-00-52201-345-000		UTILITIES - EMS	362.26
		FIRE CHIEF CELL PHONE/LP35/EMS CELLS INV 287306278002X05012026	
Total			415.10
<hr/>			
77008	5/05/2026	FIREPROGRAMS FIRE PROGRAMS ANNUAL HOSTING & SUPPORT	
196-00-52201-144-000		COMPUTER EXPENSE - CITY	1,563.50
		FIRE PROGRAMS ANNUAL HOSTING & SUPPORT INV 263995	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-250-000		OTHER EXPENSE - RURAL	1,563.50
		FIRE PROGRAMS ANNUAL HOSTING & SUPPORT INV 263995	
Total			3,127.00
<hr/>			
77009	5/05/2026	NORTH SHORE COMPRESSOR & MACHINE SET SCREWS SCBA FILL STATION	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	7.44
		SET SCREWS SCBA FILL STATION INV 002962	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	7.43
		SET SCREWS SCBA FILL STATION INV 002962	
Total			14.87
<hr/>			
77010	5/05/2026	SECURIAN FINANCIAL GROUP INC UNIT #043602	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	593.08
		JUNE 2026 LIFE INSURANCE	
Total			593.08
<hr/>			
77011	5/12/2026	ALLIED COOPERATIVE - STREET DEPT ACCT 4062033 APRIL ROADMASTER	
100-00-53307-200-000		GAS & OIL OTHER	3,648.95
		ACCT 4062033 APRIL ROADMASTER	
Total			3,648.95
<hr/>			
77012	5/12/2026	AUTO VALUE BLACK RIVER FALLS APRIL CHARGES	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	213.94
		AIRPORT - 12 VOLT BATTERY	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	35.98
		LUNDA PARK - HEAVY DUTY TIES BALLFIELD	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	29.99
		PARKS - OUTRAGEOUS ORANGE	
Total			279.91
<hr/>			
77013	5/12/2026	BARCO PRODUCTS COMPANY PICNIC TABLES AND GARBAGE CANS	
400-00-57622-200-000		MARKS FIELD OUTLAY	28,171.04
		PICNIC TABLES AND GARBAGE CANS INV INVRCO38428	
Total			28,171.04

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 5/01/2026 From Account:
 Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
77014	5/12/2026	BLACK RIVER AREA CHAMBER OF COMMERCE 1ST QTR 2026 ROOM TAX	
100-00-41210-000-000		MOTEL TAXES 1ST QTR 2026 ROOM TAX	8,998.49
Total			8,998.49
77015	5/12/2026	BLACK RIVER HEALTH NEW HIRE PHYSICAL - B. HANSON	
100-00-53309-200-000		CITY SHOP OTHER NEW HIRE PHYSICAL - B. HANSON	268.00
		INV 3514	
Total			268.00
77016	5/12/2026	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL INV 11594346 PARKS DEPT - APRIL FUEL	423.71
209-00-55203-201-000		LUNDA COMM PARK - FUEL INV 11594346 LUNDA PARK - APRIL FUEL	263.98
Total			687.69
77017	5/12/2026	BLACK RIVER MEMORIAL HOSPITAL INV 823055	
100-00-53309-200-000		CITY SHOP OTHER RANDOM DOT DRUG TESTING	76.00
Total			76.00
77018	5/12/2026	BUREAU OF CORRECTIONAL ENTERPRISES PARKING SIGNS / REFURBISH SIGN	
100-00-53306-200-000		STREET SIGNS OTHER RESERVED PARKING SIGNS	40.32
		INV 924-005005	
205-00-55510-200-000		AQUATIC OTHER REFURBISH SIGN	355.41
		INV 922-001621	
Total			395.73
77019	5/12/2026	CARRICO AQUATIC RESOURCES SUMMER WATER MANAGEMENT AGREEMENT 2 OF 4	
205-00-55510-231-000		AQUATIC CHEMICALS SUMMER WATER MANAGEMENT AGREEMENT 2 OF 4	3,500.00
		INV 20262590	
Total			3,500.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
77020	5/12/2026	CHARTER COMMUNICATIONS MAY INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601050126 MAY INTERNET	375.37
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401050126 MAY INTERNET	130.00
			Total 505.37
<hr/>			
77021	5/12/2026	CHARTER COMMUNICATIONS MAY INTERNET AND PHONE SERVICE	
100-00-55110-307-000		LIBRARY UTILITIES INV 171506601042126 4/30-5/29/26	221.85
			Total 221.85
<hr/>			
77022	5/12/2026	CINTAS CORP MAT SERVICE - APRIL 2026	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - APRIL INV 4264910184/4266249118/4267783289	39.91
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - APRIL INV 4264910184/4266249118/4267783289	39.31
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - APRIL INV 4264910184/4266249118/4267783289	39.91
			Total 119.13
<hr/>			
77023	5/12/2026	CINTAS CORP MAT SERVICE - APRIL 2026	
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 4/2/2026 INV 4264910210	58.06
100-00-51600-200-000		CITY HALL OTHER CITY HALL MATS 4/16/2026 INV 4266249160	86.94
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 4/2/2026 INV 4264910316	108.67
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 4/9/2026 INV 4265630679	108.67
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 4/16/2026 INV 4266249100	108.67
208-00-55208-200-000		NEW ARENA EXPENSE MLMA MAT SERVICE 4/23/2026 INV 4267014851	57.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	25.00
		LARGE WET MOP	
		INV 4267783377	
Total			553.01
<hr/>			
	77024 5/12/2026	EMS MANAGEMENT & CONSULTANT INC	
		APRIL FRUSA FEES	
196-00-58001-200-000		LIFEQUEST MGMT FEES - RURAL	41.23
		APRIL FRUSA FEES - RURAL	
		LQ-011824	
196-00-58001-100-000		LIFEQUEST MGMT FEES - CITY	0.00
		APRIL FRUSA FEES - CITY	
		LQ-011824	
Total			41.23
<hr/>			
	77025 5/12/2026	FAMILY PEST SOLUTIONS	
		GENERAL PEST SERVICES	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	55.00
		GENERAL PEST SERVICES	
		INV 5999	
Total			55.00
<hr/>			
	77026 5/12/2026	FARMCHEM	
		INV 490738	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	112.87
		SHIPPING OF WATER TANK HOOPS	
Total			112.87
<hr/>			
	77027 5/12/2026	FINGER PUBLISHING INC	
		ACCT NO 108637 / STMT NO 192926	
196-00-52201-150-000		OTHER EXPENSE - CITY	139.50
		GMC SIERRA BID AD	
		INV BRF340008/341319	
196-00-52201-250-000		OTHER EXPENSE - RURAL	139.50
		GMC SIERRA BID AD	
		INV BRF340008/341319	
Total			279.00
<hr/>			
	77028 5/12/2026	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY	52.90
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 71631	
Total			52.90
<hr/>			
	77029 5/12/2026	FIRELINE SPRINKLER CORP	
		REPLACE AIR MAINTENANCE DEVICE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000		JC FAIR PARK EXPENSE	425.00
		REPLACE AIR MAINTENANCE DEVICE	
		INV 8103	
		Total	425.00
77030	5/12/2026	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	145.50
		ADULT BOOKS 5/6/2026	
		INV 999102655306	
		Total	145.50
77031	5/12/2026	GENERAL ENGINEERING	
		APRIL 2026 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER	1,230.00
		APRIL 2026 BUILDING PERMITS	
		Total	1,230.00
77032	5/12/2026	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 5/8/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 5/8/2026	
100-00-21514-000-000		ROTH IRS	1,525.94
		ROTH IRA 5/8/2026	
		Total	2,550.94
77033	5/12/2026	INGRAM LIBRARY SERVICES	
		ADULT AND CHILDRENS BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.23
		ADULT BOOKS 5/6/2026	
		INV 95927882	
100-00-55110-303-000		LIBRARY ADULT BOOKS	42.60
		ADULT BOOKS 5/6/2026	
		INV 96340305	
100-00-55110-303-000		LIBRARY ADULT BOOKS	43.72
		ADULT BOOKS 5/6/2026	
		INV 96091451	
100-00-55110-303-000		LIBRARY ADULT BOOKS	28.60
		ADULT BOOKS 5/6/2026	
		INV 96091452	
100-00-55110-302-000		LIBRARY CHILDRENS	31.49
		CHILDRENS BOOKS 5/6/2026	
		INV 96009958	
100-00-55110-302-000		LIBRARY CHILDRENS	182.06
		CHILDRENS BOOKS 5/6/2026	
		INV 96286155	
100-00-55110-302-000		LIBRARY CHILDRENS	23.39
		CHILDRENS BOOKS 5/6/2026	
		INV 96168899	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-302-000	5/6/2026	LIBRARY CHILDRENS CHILDRENS BOOKS	36.86
		INV 96248851	
100-00-55110-302-000	5/6/2026	LIBRARY CHILDRENS CHILDRENS BOOKS	77.24
		INV 96221115	
Total			491.19
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77034	5/12/2026	JACKSON ELECTRIC INDUSTRIAL PARK	
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	45.32
Total			189.62
<hr/>			
77035	5/12/2026	MARY WOODS HISTORY ROOM SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES REIM WALMART PURCHASE-HISTORY DISPLAY	19.76
Total			19.76
<hr/>			
77036	5/12/2026	MONROE COUNTY SOLID WASTE APRIL LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 551 APRIL LANDFILL CHARGES	4,537.44
Total			4,537.44
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77037	5/12/2026	MORETTI PYROTECHNICS LLC FIREWORKS - FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK FIREWORKS - FESTIVAL IN THE PARK	5,400.00
		INV 00082	
Total			5,400.00
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77038	5/12/2026	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENT	
196-00-52201-145-000		UTILITIES - CITY STATION WATER AND COOLER RENTAL	13.88
		STMNT 900013-04-26	
196-00-52201-245-000		UTILITIES - RURAL STATION WATER AND COOLER RENTAL	13.68
		STMNT 900013-04-26	
196-00-52201-345-000		UTILITIES - EMS STATION WATER AND COOLER RENTAL	13.88
		STMNT 900013-04-26	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 5/01/2026 From Account:
 Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			41.44
77039	5/12/2026	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - APRIL	
100-00-51300-200-000		LAW OTHER INV 2026-APRIL LEGAL SERVICES	3,622.50
Total			3,622.50
77040	5/12/2026	SCHOLZE ACE APRIL CHARGES	
100-00-57345-200-000		STORM SEWER STREETS - POND & STONE	14.87
100-00-55200-200-000		PARKS OTHER PARKS - KEYBLANKS/TRASH CAN/LANDSCAPING	263.67
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - SHOP SUPPLIES/MARKS BATTING CAGE	250.78
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE PARKS - EXTENSION CORD/KEY LOCK-MARKS	109.71
205-00-55510-225-000		AQUATIC SUPPLIES AQUATIC CTR - CHECK VALVE	39.05
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK - CABLES/FASTENERS-UPPER SHLT	240.02
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - SHELTERS AND BALLFIELD	292.54
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - SHIPPING EMS RADIO	13.82
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - LEXEL CAULKING	65.06
Total			1,289.52
77041	5/12/2026	T-MOBILE ACCT NUMBER 217071259	
205-00-55510-236-000		AQUATIC PHONE AQUATIC PARK / 715-284-4033	44.18
100-00-53309-200-000		CITY SHOP OTHER CITY SHOP / 715-284-5612	44.18
Total			88.36
77042	5/12/2026	U.S. CELLULAR ACCT NUMBER 854921901	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-55110-311-000		LIBRARY TECHNOLOGY	0.00
		LIBRARY / 715-299-0413	
100-00-55110-311-000		LIBRARY TECHNOLOGY	61.82
		CARA / 715-299-1376	
100-00-55110-311-000		LIBRARY TECHNOLOGY	35.49
		LIBRARY / 715-299-4248	
Total			97.31

77043	5/12/2026	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
Total			336.00

77044	5/19/2026	AT&T MOBILITY	
		MONTHLY CELL PHONE AND DATA	
100-00-52101-200-000		POLICE OTHER	278.21
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X05152026	
Total			278.21

77045	5/19/2026	AXON ENTERPRISE INC	
		ANNUAL LICENSE FOR BWC	
100-00-52101-200-000		POLICE OTHER	5,276.73
		ANNUAL LICENSE FOR BWC	
		INV INUS442068	
Total			5,276.73

77046	5/19/2026	BAKER TILLY US LLP	
		DEC 2025 FINANCIAL AUDIT STATEMENT	
100-00-51510-200-000		AUDIT OTHER	7,010.00
		DEC 2025 FINANCIAL AUDIT STATEMENT	
		INV BT3636869	
100-00-51510-200-000		AUDIT OTHER	1,300.00
		DEC 2025 FINANCIAL REPORT FORM C	
		INV BT3636869	
196-00-52201-350-000		OTHER EXPENSE - EMS	200.00
		DEC 2025 FINANCIAL AUDIT STATEMENT - EMS	
		INV BT3636869	
Total			8,510.00

77047	5/19/2026	BLACK RIVER AREA CHAMBER OF COMMERCE	
		MAILERS FOR FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK	203.40
		MAILERS FOR FESTIVAL IN THE PARK	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			203.40
77048	5/19/2026	BRAUNERS GARAGE OIL CHANGES	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE 2023 DODGE DURANGO	60.99
		INV 17545	
100-00-52106-200-000		POLICE CAR MAINTENANCE OIL CHANGE 2019 DODGE CHARGER	66.49
		INV 17574	
Total			127.48
77049	5/19/2026	BRF SCHOOL DISTRICT RECDESK CR CARD PAYMENTS MARCH & APRIL	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE INV 00004 BABYSITTING CLINIC	460.00
100-00-55300-203-000		RECREATION PROGRAM EXPENSE INV 00005 COMMUNITY EDUC CLASSES	1,209.00
Total			1,669.00
77050	5/19/2026	BUREAU OF CORRECTIONAL ENTERPRISES INTERIOR SIGNAGE	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE INTERIOR SIGNAGE	262.80
		INV 922-001627	
Total			262.80
77051	5/19/2026	CARQUEST AUTO PARTS STORES APRIL CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - APRIL CHARGES	212.92
100-00-53309-200-000		CITY SHOP OTHER STREETS - APRIL CHARGES	157.10
100-00-55200-202-000		PARKS - FLEET MAINTENANCE PARKS - BATTERY	74.61
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY FIRE - WASHER FLUID & TRAILER ADAPTER	6.99
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE - WASHER FLUID & TRAILER ADAPTER	6.99
196-00-52201-150-000		OTHER EXPENSE - CITY FIRE - OIL DRY	78.65
196-00-52201-250-000		OTHER EXPENSE - RURAL FIRE - OIL DRY	78.65

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
			Total 615.91
77052	5/19/2026	CENTURYLINK INV 784327283	
100-00-53309-200-000		CITY SHOP OTHER LONG DISTANCE / CITY SHOP	0.00
100-00-55300-200-000		RECREATION OTHER LONG DISTANCE / RECREATION	0.00
100-00-52101-200-000		POLICE OTHER LONG DISTANCE / POLICE	0.00
100-00-51525-200-000		ADMIN ASSIST OTHER LONG DISTANCE / ADMIN ASSISTANT	9.84
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	0.00
			Total 9.84
77053	5/19/2026	COMPLETE OFFICE OF WI INC PAPER	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES PAPER INV 131305	97.98
			Total 97.98
77054	5/19/2026	DEMCO BOOK REPAIR WINGS	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES BOOK REPAIR WINGS INV 7805187	60.70
			Total 60.70
77055	5/19/2026	GALE/CENGAGE LEARNING ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 5/19/2026 INV 999102703533	53.25
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 5/19/2026 INV 999102697396	81.00
			Total 134.25
77056	5/19/2026	INGRAM LIBRARY SERVICES ADULT / CHILDREN BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 5/19/2026 INV 96378518	92.84

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000		LIBRARY ADULT BOOKS	42.60
	ADULT BOOKS 5/19/2026	INV 96423134	
100-00-55110-302-000		LIBRARY CHILDRENS	10.63
	CHILDRENS BOOKS 5/19/2026	INV 96423134	
Total			146.07
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77057	5/19/2026	JACKSON COUNTY CLERK	
		SPRING 2026 ELECTION FEES	
100-00-51440-200-000		ELECTION OTHER	293.58
		SPRING 2026 ELECTION FEES	
Total			293.58
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77058	5/19/2026	JACKSON COUNTY CRIME STOPPERS	
		ANNUAL TIP MANAGEMENT SOFTWARE - PD	
100-00-52101-200-000		POLICE OTHER	400.00
		ANNUAL TIP MANAGEMENT SOFTWARE - PD INV 25	
Total			400.00
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77059	5/19/2026	JACKSON COUNTY DHHS	
		2026 LICENSE RENEWAL	
205-00-55510-237-000		AQUATIC LICENSES	676.00
		LICENSE FEE 138 BROG-D5KJBJ	
Total			676.00
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77060	5/19/2026	JACKSON COUNTY REGISTER OF DEEDS	
		COPY FEE - CSM 96	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	4.00
		COPY FEE - CSM 96	
Total			4.00
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77060	5/26/2026	JACKSON COUNTY REGISTER OF DEEDS	
		VOID CHECK 77060	
		Manual Check	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	-4.00
		VOID CHECK 77060 - DAMAGE	
Total			-4.00
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77061	5/19/2026	JOHN DEERE FINANCIAL	
		THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-57730-200-000		LEVEE CERTIFICATION / MAINT	46.95
		STREETS - BAIT AND TRAPS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER STREETS - FACE SHIELD/SPRAY PAINT/BIT	75.94
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY STREETS - BARB HOSE/ELBOWS/BATTERY	32.03
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE PARKS - GRASS SEED & FERTILIZER	119.74
400-00-57622-200-000		MARKS FIELD OUTLAY MARKS FIELD - FERTILIZER	179.97
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - STATUE/VESTS/SPRINGS	64.03
Total			518.66

77062 5/19/2026 MARKET & JOHNSON
APPLICATIONS 8 & 9 CONCESSION STAND

400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 8 - CONCESSION STAND	181,333.95	INV 032657
400-00-57622-200-000		MARKS FIELD OUTLAY APPLICATION 9 - CONCESSION STAND	32,401.25	INV 042633
Total			213,735.20	

77063 5/19/2026 MOE HARDWARE
APRIL CHARGES

100-00-53309-200-000		CITY SHOP OTHER STREETS - HOSE MENDER	10.33
100-00-55200-200-000		PARKS OTHER PARKS - SHOP SUPPLIES	177.10
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - SHOP SUPPLIES	295.31
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE PARKS - SAND BELTS	12.58
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK - GFIC OUTLET	44.09
208-00-55208-200-000		NEW ARENA EXPENSE MLMA - FURNACE FILTERS	39.99
209-00-55203-200-000		LUNDA COMM PARK OTHER LUNDA PARK - FOAM SLEEVE FILTER	6.11
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - HOSE CLAMP	9.42

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - HOSE CLAMP	9.42
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - NUT DRIVERS	11.69
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - NUT DRIVERS	11.69
196-00-52201-142-000		VEHICLE FUEL - CITY FIRE - KEROSENE PRESSURE WASHER	24.75
196-00-52201-242-000		VEHICLE FUEL - RURAL FIRE - KEROSENE PRESSURE WASHER	24.75
196-00-52201-246-000		TRAINING EXPENSE - RURAL FIRE - WOOD LATHE	6.75
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS FIRE - HARDWARE / GLUE / FOAM SPRAY	18.10
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL FIRE - HARWARE / RESCUE 4 REPAIRS	6.73
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - TOOLS AMBULANCE REPAIRS	53.53
Total			762.34
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77064	5/19/2026	MUNICIPAL UTILITIES APRIL 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES APRIL 2026 UTILITIES	2,345.36
100-00-55200-207-000		PARKS - UTILITIES APRIL 2026 UTILITIES	95.91
206-00-55205-200-000		JC FAIR PARK EXPENSE APRIL 2026 UTILITIES	2,895.22
208-00-55208-200-000		NEW ARENA EXPENSE APRIL 2026 UTILITIES	4,863.24
210-00-55205-200-000		FIELD OF HONOR EXPENSE APRIL 2026 UTILITIES	21.83
100-00-55440-200-000		RINKS OTHER APRIL 2026 UTILITIES	0.00
205-00-55510-232-000		AQUATIC ELECTRIC APRIL 2026 UTILITIES	240.72
205-00-55510-234-000		AQUATIC WATER APRIL 2026 UTILITIES	165.43

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
205-00-55510-235-000		AQUATIC SEWER	78.67
		APRIL 2026 UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	689.88
		APRIL 2026 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,096.69
		APRIL 2026 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	822.62
		APRIL 2026 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.41
		APRIL 2026 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	341.94
		APRIL 2026 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	341.94
		APRIL 2026 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	341.95
		APRIL 2026 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	922.08
		APRIL 2026 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	967.96
		APRIL 2026 UTILITIES	
Total			20,307.85

77065 5/19/2026 R & R WASTE SYSTEM CLEANING INC
JETTING AND TELEVISIONING SANITARY SEWER

100-00-57410-200-000		SANITARY SEWER OTHER	1,360.80
		JETTING AND TELEVISIONING SANITARY SEWER INV 3254	
Total			1,360.80

77066 5/19/2026 SERVICEMASTER OF CLARK & JACKSON COUNTY
CITY HALL CARPET CLEANING

100-00-51600-200-000		CITY HALL OTHER	2,473.00
		CITY HALL CARPET CLEANING INV 2906	
Total			2,473.00

77067 5/19/2026 SHARE CORP
VEGETATION CONTROL

100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	1,468.14
		VEGETATION CONTROL INV 337498	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	1,468.13
		VEGETATION CONTROL	
		INV 337498	
Total			2,936.27

77068 5/19/2026 SHERWIN WILLIAMS COMPANY
STREET PAINT

100-00-53305-200-000		STREET MARKINGS OTHER	3,147.00
		100 5 GAL PAINT - WHITE	
		INV 86799144760426	
100-00-53305-200-000		STREET MARKINGS OTHER	2,524.50
		110 5 GAL PAINT - YELLOW	
		INV 86799144760426	
Total			5,671.50

77069 5/19/2026 WE ENERGIES
APRIL GAS BILL

100-00-51600-200-000		CITY HALL OTHER	393.99
		4/1 - 5/1 GAS BILL	
		0713549760-00007	
196-00-52201-145-000		UTILITIES - CITY	54.68
		4/1 - 5/1 GAS BILL	
		0704809743-00001	
196-00-52201-245-000		UTILITIES - RURAL	54.68
		4/1 - 5/1 GAS BILL	
		0704809743-00001	
196-00-52201-345-000		UTILITIES - EMS	54.68
		4/1 - 5/1 GAS BILL	
		0704809743-00001	
100-00-55110-307-000		LIBRARY UTILITIES	329.94
		4/1 - 5/1 GAS BILL	
		0713549760-00008	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	78.88
		4/1 - 5/1 GAS BILL	
		0713549760-00009	
100-00-55200-207-000		PARKS - UTILITIES	37.39
		4/1 - 5/1 GAS BILL	
		0713549760-00003	
100-00-53309-200-000		CITY SHOP OTHER	13.43
		4/1 - 5/1 GAS BILL	
		0713549760-00004	
206-00-55205-200-000		JC FAIR PARK EXPENSE	135.62
		4/1 - 5/1 GAS BILL	
		0713549760-00006	
205-00-55510-233-000		AQUATIC GAS	26.35
		4/1 - 5/1 GAS BILL	
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	1,070.22
		4/1 - 5/1 GAS BILL	
		0713549760-00001	
100-00-55200-207-000		PARKS - UTILITIES	55.77
		4/1 - 5/1 GAS BILL	
		0713549760-00002	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,305.63
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77070	5/19/2026	WELLS FARGO FINANCIAL LEASING	
	5/12/26 - 6/11/26	COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	INV 5038769863
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	INV 5038769863
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	INV 5038769863
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE	INV 5038769863
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE	INV 5038769863
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	INV 5038769863
Total			171.00
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77071	5/19/2026	WELLS FARGO FINANCIAL LEASING	
	5/7/2026 - 6/6/2026	COPIER LEASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	123.00
	5/7/2026 - 6/6/2026	COPIER LEASE	INV 5038727392
Total			123.00
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77072	5/19/2026	WINDING RIVERS LIBRARY SYSTEM	
		OMNILINK CONNECT	
100-00-55110-311-000		LIBRARY TECHNOLOGY	371.40
		OMNILINK CONNECT	INV 1291
Total			371.40
<hr/>			
77073	5/26/2026	ABBY VANS INC	
		BRF TRANSIT APRIL 2026	
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	24,731.78
		APRIL TRANSIT - 641 HOURS	INV 23154
Total			24,731.78
<hr/>			
77074	5/26/2026	APPLIED MAINTENANCE	
		MECH LGTH DRILL BIT	
100-00-53309-200-000		CITY SHOP OTHER	151.10
		MECH LGTH DRILL BIT	INV 7034595959

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			151.10
77075	5/26/2026	ARCADE PORTABLES MAY PORTABLE RENTALS	
100-00-55200-206-000		PARKS - PORTABLE TOILETS PORTABLES - MILLS HILL / MAY 2026 INV I19041	110.00
Total			110.00
77076	5/26/2026	BATZEL TURF SOD ROLLS FIELD PICKUP	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE SOD ROLLS FIELD PICKUP INV 1045	160.00
Total			160.00
77077	5/26/2026	BRAD CHOWN LEAGUE SPRING CONFERENCE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 160 MILES X .725	116.00
Total			116.00
77078	5/26/2026	BUREAU OF CORRECTIONAL ENTERPRISES CUSTOM SIGNS / LANDSCAPE VIEW SIGN	
100-00-55200-200-000		PARKS OTHER CUSTOM SIGNS / LANDSCAPE VIEW SIGN INV 922-001690	95.37
Total			95.37
77079	5/26/2026	CAPITAL ONE APRIL / MAY CHARGES	
100-00-51103-200-000		POSTAGE USPS - PLAN COMM PACKET	2.17
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER AMAZON-LABLES/WEDA/BOR TRAINING	447.97
100-00-51600-200-000		CITY HALL OTHER AMAZON-TV & MOUNT/COFFEE	254.95
100-00-52106-200-000		POLICE CAR MAINTENANCE WALMART-HEADLIGHT BULBS/WINDSHIELD WASH	47.66
100-00-52107-200-000		POLICE OFFICE SUPPLIES AMAZON-OFFICE SUPP/WALMART-TAPE/CLEANER	137.59
100-00-55200-200-000		PARKS OTHER AMAZON-EARPHONES/GARBAGE CANS	129.47

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE AMAZON-DELUXE SPIKE DOW	49.98
100-00-55200-205-000		PARKS - EMPLOYEE TRAINING WALMART - TRAINING MEAL	17.72
100-00-55300-203-000		RECREATION PROGRAM EXPENSE CANVA SUBSCRIPTION	120.00
209-00-55203-201-000		LUNDA COMM PARK - FUEL CENEX - FUEL	97.82
209-00-55203-206-000		LCP - IRRIGATION MAINTENANCE AMAZON - ALGAE DEFENSE	770.86
196-00-52201-139-000		EQUIP MAINTENANCE - CITY AMAZON - BATTERY AND CHARGER	10.49
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL AMAZON - BATTERY AND CHARGER	10.49
196-00-52201-150-000		OTHER EXPENSE - CITY FIRE CENTER-NAME PLATES FOR WATHEN PPE	65.41
196-00-52201-250-000		OTHER EXPENSE - RURAL FIRE CENTER-NAME PLATES FOR WATHEN PPE	65.40
196-00-52201-350-000		OTHER EXPENSE - EMS WALMART/MURPHYS FRAME/XSHEAR/BRUNT	682.50
196-00-52201-350-000		OTHER EXPENSE - EMS METROFAX/QUICKBOOKS/ADOBE	146.04
196-00-52205-100-000		FUNDRAISER EXPENSE WALMART-AWARDS BANQUET FOOD	75.99
196-00-52201-142-000		VEHICLE FUEL - CITY BRF AIRPORT - EQUIPMENT FUEL	11.49
196-00-52201-242-000		VEHICLE FUEL - RURAL BRF AIRPORT - EQUIPMENT FUEL	11.49
196-00-52201-339-000		EQUIP MAINTENANCE - EMS COVERS&ALL - MONITOR	41.70
196-00-52201-345-000		UTILITIES - EMS HULU & NETFLIX	41.12
100-00-53307-200-000		GAS & OIL OTHER KWIK TRIP - FUEL	102.13
100-00-53309-200-000		CITY SHOP OTHER KWIK TRIP-MEAL/AMAZON-SHOP SUPPLIES	285.25
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 4/24-5/18	165.94

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 4/24-5/18	166.81
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 4/24-5/18	72.99
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES AMAZON PURCHASES 4/24-5/18	58.49
100-00-55110-311-000		LIBRARY TECHNOLOGY NETWORKSOLUTIONS - RENEWAL	15.99
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES AMAZON PURCHASES 4/24-5/18 WALMART/ETSY	308.75
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 4/24-5/18	652.32
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES AMAZON PURCHASES 4/24-5/18 WALMART/PENZE	107.66
100-00-52101-200-000		POLICE OTHER CYTRACOM - MAY PHONE	165.77
100-00-51525-200-000		ADMIN ASSIST OTHER CYTRACOM - MAY PHONE	139.70
100-00-55300-200-000		RECREATION OTHER CYTRACOM - MAY PHONE	25.95
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE CYTRACOM - MAY PHONE	477.55
Total			5,983.61
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	77080	5/26/2026 CROELL REDI-MIX INC CONCRETE FOR SLABS - MARKS FIELD	
100-00-55200-200-000		PARKS OTHER CONCRETE FOR SLABS - MARKS FIELD	402.00
			INV 1079825
Total			402.00
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	77081	5/26/2026 GERMAN HILL EQUIPMENT 3 SETS OF BLADES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE 3 SETS OF BLADES	239.97
			INV 37947
Total			239.97
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	77082	5/26/2026 GFL ENVIRONMENTAL PARK GARBAGE DISPOSAL - APRIL AND MAY	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-200-000		LUNDA COMM PARK OTHER	122.40
		LUNDA PARK DUMPSTER 4/30/2026	
		INV UR0000213318	
206-00-55205-200-000		JC FAIR PARK EXPENSE	248.92
		PARK GARBAGE DISPOSAL - APRIL	
		INV UR0000213318	
206-00-55205-200-000		JC FAIR PARK EXPENSE	1,051.75
		GARBAGE DISPOSAL - SPRING THAW	
		INV UR0000213318	
209-00-55203-200-000		LUNDA COMM PARK OTHER	122.40
		LUNDA PARK DUMPSTER 5/19/2026	
		INV UR0000215825	
206-00-55205-200-000		JC FAIR PARK EXPENSE	248.92
		PARK GARBAGE DISPOSAL - MAY	
		INV UR0000215825	
206-00-55205-200-000		JC FAIR PARK EXPENSE	166.25
		GARBAGE DISPOSAL - SPRING THAW	
		INV UR0000215825	
Total			1,960.64

77083 5/26/2026 GREAT TRUST COMPANY LLC
DEFERRED COMP / ROTH IRA 5/22/2026

100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 5/22/2026	
100-00-21514-000-000		ROTH IRS	1,530.66
		ROTH IRA 5/22/2026	
Total			2,555.66

77084 5/26/2026 JACKSON COUNTY REGISTER OF DEEDS
REPLACE CHECK 77060

100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	4.00
		COPY FEE - CSM 96	
Total			4.00

77085 5/26/2026 KELLI WOOD
PRESCRIPTION REIMBURSEMENT OVER \$25

100-00-51525-132-000		ADMIN ASSIST INSURANCE	36.95
		PRESCRIPTION REIMBURSEMENT OVER \$25	
Total			36.95

77086 5/26/2026 LAMAR COMPANIES
BID BILLBOARD I-94

201-00-56000-000-000		BID EXPENSE	2,000.00
		BID BILLBOARD I-94	
		INV 118236767	
Total			2,000.00

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
77087	5/26/2026	LOCAL 5549 BRFEMS EMS UNION DUES MAY 2026	
100-00-21512-000-000		UNION DUES - EMT #5549 EMS UNION DUES - MAY	240.00
Total			240.00
77088	5/26/2026	NORTHERN WOOD PRODUCTS 2 BUNDLES 1/2 WIDE LATH	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY 2 BUNDLES 1/2 WIDE LATH INV 11515	112.20
Total			112.20
77089	5/26/2026	PGA INC CRUSHING 1-1/4" BASE	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY CRUSHING 1-1/4" BASE INV 541154	69,551.80
Total			69,551.80
77090	5/26/2026	SCHAFFER PLASTICS NORTH AMERICA LLC 300 RECYCLING BINS	
100-00-53632-200-000		RECYCLING OTHER 300 RECYCLING BINS INV PCINV178625	3,537.00
100-00-53632-200-000		RECYCLING OTHER HOT STAMP PLATE - RECYCLING BINS INV PCINV178605	800.75
Total			4,337.75
77091	5/26/2026	TEAMSTERS LOCAL 662 - POLICE POLICE UNION DUES - MAY	
100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / MAY 2026	254.00
Total			254.00
77092	5/26/2026	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - MAY	
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS MAY 2026	424.00
Total			424.00
77093	5/26/2026	TWISTED OAK LANDSCAPING MULCH AND ROCK	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	1,400.00
		RECAP WALL & GLUE / MULCH INSTALLED INV 2461	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	1,400.00
		RECAP WALL & GLUE / MULCH INSTALLED INV 2461	
205-00-55510-200-000		AQUATIC OTHER	1,000.00
		ROCK INV 2461	
Total			3,800.00

77094	5/26/2026	WI SCTF	
		KID PIN ID 2536567 - TRAVIS BROWN	
100-00-21510-000-000		GARNISHMENTS	336.00
		KID PIN ID 2536567 - TRAVIS BROWN	
Total			336.00

SALES TAX	5/01/2026	WI TAX PMT	
		APRIL 2026 SALES TAX	
			Manual Check
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	55.00
		APRIL SALES TAX	
206-00-48525-000-000		JC FAIR PARK REVENUE	150.33
		APRIL SALES TAX	
Total			205.33

STATE W/H	5/08/2026	WI TAX PMT	
		5/8/2026 PAYROLL	
			Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,545.49
Total			3,545.49

STATE W/H	5/22/2026	WI TAX PMT	
		5/22/2026 PAYROLL	
			Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,557.43
Total			3,557.43

FEDERAL W/H	5/08/2026	USA TAX PAYMENT	
		5/8/2026 PAYROLL	
			Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	5,985.84
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	14,392.38

6/08/2026 3:36 PM

Reprint Check Register - Full Report - ALL

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BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount	
			Total	20,378.22
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FEDERAL W/H	5/22/2026	USA TAX PAYMENT		
	5/22/2026	PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,062.45
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		14,083.58
			Total	20,146.03
<hr/>				
			Grand Total	571,813.54

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	188,247.55
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	8,483.24
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	2,000.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	6,125.81
Total Expenditure from Fund # 206 - JC FAIR PARK	5,383.20
Total Expenditure from Fund # 208 - JC NEW ARENA	6,756.83
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	11,375.55
Total Expenditure from Fund # 210 - FIELD OF HONOR	21.83
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	24,731.78
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	318,687.75
Total Expenditure from all Funds	571,813.54

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

May 31, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 3,801,719.70	\$ 3,661,508.06	\$ 140,211.64
General Fund Receipts	\$ 492,735.01	\$ 608,561.06	\$ (115,826.05)
General Fund Disbursements	\$ (710,912.03)	\$ (468,349.42)	\$ (242,562.61)
Balance at the date of this report	\$ 3,583,542.68	\$ 3,801,719.70	\$ (218,177.02)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	\$ 3,750,778.70	\$ 3,898,389.69	\$ (147,610.99)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits	\$ -	\$ (96,819.99)	
Less: Outstanding Checks	\$ (167,386.02)	\$ -	\$ (167,386.02)
Balance at the date of this report	\$ 3,583,542.68	\$ 3,801,719.70	\$ (218,177.02)

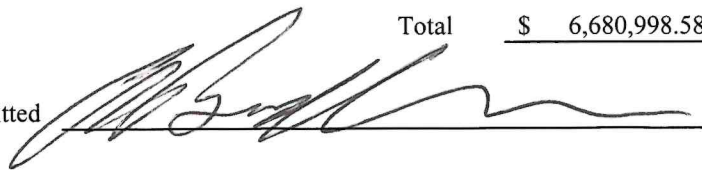
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,347,723.45	\$ 1,347,723.45	\$ -
Super Fund - Savings & Certificates of Deposit	\$ 1,986,178.95	\$ 1,978,711.95	\$ 7,467.00
Economic Development Fund - Savings & Certificates of Deposit	\$ 740,299.11	\$ 740,081.75	\$ 217.36
Economic Development Fund - Outstanding Loans Receivable	\$ 1,667.00	\$ 2,037.72	\$ (370.72)
Total Investments	\$ 4,075,868.51	\$ 4,068,554.87	\$ 7,313.64

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,583,542.68	\$ 3,801,719.70	\$ (218,177.02)
Investments	\$ 4,075,868.51	\$ 4,068,554.87	\$ 7,313.64
Total	\$ 7,659,411.19	\$ 7,870,274.57	\$ (210,863.38)

Prior Year	Total	\$ 6,680,998.58	\$ 6,772,883.91	\$ (91,885.33)
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Respectfully submitted

excelbankreconciliation



Treasurer
City of Black River Falls

MAY 2026 REVENUE REPORT

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	55,745.48	922,027.00	-866,281.52	6.05
100-00-41140-000-000	MOBILE HOME FEES	0.00	2,337.12	7,000.00	-4,662.88	33.39
100-00-41210-000-000	MOTEL TAXES	-3,002.83	3,879.09	5,000.00	-1,120.91	77.58
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	138,217.04	138,217.04	82,400.00	55,817.04	167.74
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
100-00-43528-100-000	STATE DISASTER AID - NON ROADS	0.00	0.00	0.00	0.00	0.00
100-00-43529-700-000	WEC CARES SUBGRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	LOCAL TRANSPORTATION AID	0.00	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	0.00	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	0.00	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	7,467.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR./UTIL	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	1,000.00	2,144.00	7,500.00	-5,356.00	28.59
100-00-44102-000-000	OPERATORS LICENSE	320.00	671.00	2,000.00	-1,329.00	33.55
100-00-44103-000-000	CIGARETTE LICENSE	200.00	300.00	1,000.00	-700.00	30.00
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	1,026.00	7,368.50	0.00	7,368.50	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	3,300.00	7,200.00	0.00	7,200.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,910.74	6,340.21	7,500.00	-1,159.79	84.54
100-00-45110-000-000	LIBRARY - FINES & FEES	602.61	2,756.61	6,000.00	-3,243.39	45.94
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	7.40	1,098.36	0.00	1,098.36	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	18.75	125.75	500.00	-374.25	25.15
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	1,376.00	2,905.85	0.00	2,905.85	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	30.00	142.00	0.00	142.00	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	7,743.01	7,743.01	36,000.00	-28,256.99	21.51

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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	11,037.03	74,951.33	90,000.00	-15,048.67	83.28
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	125.52	491.95	0.00	491.95	0.00
100-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT INCOME	500.00	7,950.00	0.00	7,950.00	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	325.00	4,369.81	2,000.00	2,369.81	218.49
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	2,605.00	30,826.40	14,000.00	16,826.40	220.19
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	10.00	1,287.00	0.00	1,287.00	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 LT 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		174,818.27	920,297.81	3,377,563.00	-2,457,265.19	27.25
TOTAL GENERAL FUND		174,818.27	920,297.81	3,377,563.00	-2,457,265.19	27.25
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	0.00	1,112.00	3,000.00	-1,888.00	37.07
196-00-46220-200-000	MVC/FIRE CALL REVENUE - RURAL	695.00	878.00	8,000.00	-7,122.00	10.98
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	91.00	517.00	1,500.00	-983.00	34.47
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	7,199.31	23,897.68	100,000.00	-76,102.32	23.90
196-00-47324-000-000	EMS REIMBURSEMENT	8,080.05	23,573.44	57,000.00	-33,426.56	41.36
196-00-48100-000-000	INTEREST INCOME	0.00	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		16,065.36	55,990.60	310,835.00	-254,844.40	18.01
FIRE DEPT FUND 196		16,065.36	55,990.60	310,835.00	-254,844.40	18.01
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	384.02	3,067.68	0.00	3,067.68	0.00
TOTAL 202 REVENUE		384.02	7,516.49	0.00	7,516.49	0.00
TOTAL ECONOMIC DEVELOPMENT		384.02	7,516.49	0.00	7,516.49	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	180.00	165.54	4,000.00	-3,834.46	4.14
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	60.00	54.50	25,000.00	-24,945.50	0.22
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	0.00	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		240.00	720.04	135,275.00	-134,554.96	0.53
TOTAL AQUATIC CENTER		240.00	720.04	135,275.00	-134,554.96	0.53
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	40.00	40.00	0.00	40.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	1,794.67	8,055.80	0.00	8,055.80	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		1,834.67	8,095.80	0.00	8,095.80	0.00
TOTAL JC FAIR PARK		1,834.67	8,095.80	0.00	8,095.80	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 LIT 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	0.00	39.72	0.00	39.72	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	6,995.97	26,381.86	0.00	26,381.86	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	34,000.00	0.00	34,000.00	0.00
TOTAL 208 REVENUE		6,995.97	60,421.58	0.00	60,421.58	0.00
TOTAL JC NEW ARENA		6,995.97	60,421.58	0.00	60,421.58	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	945.00	9,213.21	13,000.00	-3,786.79	70.87
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		945.00	10,121.28	125,950.00	-115,828.72	8.04
TOTAL LUNDA COMMUNITY PARK		945.00	10,121.28	125,950.00	-115,828.72	8.04
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	6,250.00	0.00	6,250.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	6,250.00	0.00	6,250.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-1,316.13	-399.00	0.00	-399.00	0.00
TOTAL LICENSE PLATES		-1,316.13	-399.00	0.00	-399.00	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	9,132.00	9,132.00	0.00	9,132.00	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	13,000.00	108,385.63	0.00	108,385.63	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	109,424.43	256,701.48	0.00	256,701.48	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		131,556.43	374,219.11	945,000.00	-570,780.89	39.60
TOTAL 400 CAPITAL PROJECTS		131,556.43	374,219.11	945,000.00	-570,780.89	39.60
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	22,980.13	22,980.13	17,630.14	5,349.99	130.35
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		22,980.13	22,980.13	328,811.57	-305,831.44	6.99

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
TOTAL TIF #3 WAL-MART		22,980.13	22,980.13	328,811.57	-305,831.44	6.99
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	8,689.00	8,689.00	8,689.00	0.00	100.00
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		8,689.00	8,689.00	102,557.20	-93,868.20	8.47
TOTAL TIF #6 DOWNTOWN REVENUE		8,689.00	8,689.00	102,557.20	-93,868.20	8.47
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	7,148.06	-7,148.06	0.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 407 REVENUE		0.00	0.00	7,148.06	-7,148.06	0.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	0.00	7,148.06	-7,148.06	0.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	0.00	218,838.97	-218,838.97	0.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
TIF #8 SWIDERSKI REVENUE		0.00	0.00	218,838.97	-218,838.97	0.00
TOTAL TIF #8 SWIDERSKI		0.00	0.00	218,838.97	-218,838.97	0.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	56,568.44	-56,568.44	0.00
409-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
409-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00

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409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
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	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	56,568.44	-56,568.44	0.00
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	TOTAL TIF #9 MCFOUR VENTURES	0.00	0.00	56,568.44	-56,568.44	0.00
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	Total Revenues	364,442.72	1,541,171.69	6,494,321.08	-4,953,149.39	23.73
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	Net Totals	364,442.72	1,541,171.69	6,494,321.08	4,953,149.39	23.73

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,600.00	7,700.00	19,200.00	11,500.00	40.10
100-00-51101-130-000	COUNCIL FICA	122.40	589.05	1,470.00	880.95	40.07
100-00-51101-200-000	COUNCIL OTHER	173.14	655.70	3,500.00	2,844.30	18.73
COUNCIL EXPENSE		1,895.54	8,944.75	24,170.00	15,225.25	37.01
TOTAL COUNCIL		1,895.54	8,944.75	24,170.00	15,225.25	37.01
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	3,622.50	8,955.00	40,000.00	31,045.00	22.39
LAW EXPENSE		3,622.50	8,955.00	40,000.00	31,045.00	22.39
TOTAL LAW		3,622.50	8,955.00	40,000.00	31,045.00	22.39
100-00-51410-100-000	MAYOR WAGES	700.00	3,500.00	8,400.00	4,900.00	41.67
100-00-51410-130-000	MAYOR FICA	53.55	267.75	645.00	377.25	41.51
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
MAYOR EXPENSE		753.55	3,767.75	9,045.00	5,277.25	41.66
TOTAL MAYOR		753.55	3,767.75	9,045.00	5,277.25	41.66
100-00-51525-100-000	ADMIN ASSIST WAGES	8,342.82	45,891.69	106,705.00	60,813.31	43.01
100-00-51525-130-000	ADMIN ASSIST FICA	622.71	3,425.43	8,165.00	4,739.57	41.95
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	3,242.52	7,415.00	4,172.48	43.73
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,900.08	21,276.94	50,655.00	29,378.06	42.00
100-00-51525-200-000	ADMIN ASSIST OTHER	200.84	4,163.14	6,000.00	1,836.86	69.39
ADMIN ASSISTANT		13,657.41	77,999.72	178,940.00	100,940.28	43.59
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	39,858.40	94,435.00	54,576.60	42.21
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	3,006.53	7,225.00	4,218.47	41.61
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	2,869.77	6,565.00	3,695.23	43.71
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	10,583.76	25,260.00	14,676.24	41.90
ADMINISTRATOR EXPENSE		10,259.26	56,318.46	133,485.00	77,166.54	42.19
TOTAL ADMINISTRATION		23,916.67	134,318.18	312,425.00	178,106.82	42.99
100-00-51600-100-000	CITY HALL WAGES	511.00	2,643.50	5,505.00	2,861.50	48.02
100-00-51600-130-000	CITY HALL FICA	39.09	202.22	425.00	222.78	47.58
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	4,189.02	10,863.60	30,000.00	19,136.40	36.21
CITY HALL EXPENSE		4,739.11	13,709.32	35,930.00	22,220.68	38.16
TOTAL CITY HALL		4,739.11	13,709.32	35,930.00	22,220.68	38.16

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	0.00	10,853.80	60,650.00	49,796.20	17.90
100-00-51934-200-000	WORKERS COMP INSURANCE	0.00	-16,275.43	48,675.00	64,950.43	-33.44
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	-2,029.41	18,950.00	20,979.41	-10.71
INSURANCE EXPENSE		0.00	-7,451.04	128,275.00	135,726.04	-5.81
TOTAL INSURANCE		0.00	-7,451.04	128,275.00	135,726.04	-5.81
100-00-52101-100-000	POLICE DEPARTMENT WAGES	35,093.94	202,929.93	509,715.00	306,785.07	39.81
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,624.33	15,192.18	39,000.00	23,807.82	38.95
100-00-52101-131-000	POLICE RETIREMENT	4,795.96	27,229.77	74,930.00	47,700.23	36.34
100-00-52101-132-000	POLICE INSURANCE	13,478.16	74,141.29	176,945.00	102,803.71	41.90
100-00-52101-200-000	POLICE OTHER	6,123.99	25,319.09	7,866.00	-17,453.09	321.88
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	3,484.35	3,553.00	68.65	98.07
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,646.48	8,974.40	21,315.00	12,340.60	42.10
100-00-52107-200-000	POLICE OFFICE SUPPLIES	156.52	1,215.40	2,639.00	1,423.60	46.06
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	519.00	2,551.00	6,090.00	3,539.00	41.89
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	0.00	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		64,438.38	367,402.40	848,143.00	480,740.60	43.32
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	0.00	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		0.00	1,482.97	0.00	-1,482.97	0.00
TOTAL POLICE		64,438.38	368,885.37	848,143.00	479,257.63	43.49
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	29,842.00	70,720.00	40,878.00	42.20
100-00-53100-130-000	STREET SUPT FICA	408.42	2,240.33	5,410.00	3,169.67	41.41
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	2,148.62	5,095.00	2,946.38	42.17
100-00-53100-132-000	STREET SUPT INSURANCE	1,934.93	10,636.81	25,355.00	14,718.19	41.95
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
STREET SUPERINTENDENT EXPENSE		8,175.03	44,867.76	106,580.00	61,712.24	42.10
100-00-53310-100-000	VACATION, HOLIDAY WAGE	2,910.10	14,560.31	36,780.00	22,219.69	39.59
100-00-53310-130-000	VACATION, HOLIDAY FICA	215.03	1,075.82	2,815.00	1,739.18	38.22

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100-00-53310-131-000	VACATION, HOLIDAY RET	209.52	1,048.37	2,650.00	1,601.63	39.56
STREET VACATION PAY		3,334.65	16,684.50	42,245.00	25,560.50	39.49
100-00-53311-100-000	SICK PAY WAGES	1,008.80	6,273.41	22,650.00	16,376.59	27.70
100-00-53311-130-000	SICK PAY FICA	73.03	457.52	1,735.00	1,277.48	26.37
100-00-53311-131-000	SICK PAY RETIREMENT	72.64	451.71	1,630.00	1,178.29	27.71
STREET SICK PAY		1,154.47	7,182.64	26,015.00	18,832.36	27.61
100-00-53301-100-000	STREET MAINT WAGES	14,742.40	31,952.78	65,000.00	33,047.22	49.16
100-00-53301-130-000	STREET MAINT FICA	1,094.38	2,374.68	4,975.00	2,600.32	47.73
100-00-53301-131-000	STREET MAINT RETIREMENT	1,061.46	2,300.62	4,680.00	2,379.38	49.16
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	1,765.55	13,000.00	11,234.45	13.58
STREET MAINT EXPENSE		16,898.24	38,393.63	87,655.00	49,261.37	43.80
100-00-53302-100-000	STREET CLEANING WAGES	214.40	6,384.00	8,250.00	1,866.00	77.38
100-00-53302-130-000	STREET CLEANING FICA	16.02	475.83	635.00	159.17	74.93
100-00-53302-131-000	STREET CLEANING RETIREMENT	15.44	459.66	595.00	135.34	77.25
100-00-53302-200-000	STREET CLEANING OTHER	0.00	615.00	2,000.00	1,385.00	30.75
STREET CLEANING EXPENSE		245.86	7,934.49	11,480.00	3,545.51	69.12
100-00-53303-100-000	SNOW REMOVAL WAGES	107.20	30,673.61	68,000.00	37,326.39	45.11
100-00-53303-130-000	SNOW REMOVAL FICA	8.01	2,278.17	5,205.00	2,926.83	43.77
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	7.72	2,193.04	4,900.00	2,706.96	44.76
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	135.00	38,000.00	37,865.00	0.36
SNOW REMOVAL EXPENSE		122.93	35,279.82	116,105.00	80,825.18	30.39
100-00-53304-100-000	BRUSH CONTROL WAGES	3,234.45	23,521.53	50,771.00	27,249.47	46.33
100-00-53304-130-000	BRUSH CONTROL FICA	240.72	1,755.72	3,885.00	2,129.28	45.19
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	232.89	1,693.54	3,655.00	1,961.46	46.33
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
BRUSH CONTROL EXPENSE		3,708.06	26,970.79	60,311.00	33,340.21	44.72
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	5,671.50	5,671.50	6,000.00	328.50	94.53
STREET MARKINGS EXPENSE		5,671.50	5,671.50	15,790.00	10,118.50	35.92
100-00-53306-100-000	STREET SIGNS WAGES	428.80	2,938.88	6,500.00	3,561.12	45.21
100-00-53306-130-000	STREET SIGNS FICA	32.04	219.55	500.00	280.45	43.91
100-00-53306-131-000	STREET SIGNS RETIREMENT	30.88	211.63	470.00	258.37	45.03
100-00-53306-200-000	STREET SIGNS OTHER	107.82	138.20	2,500.00	2,361.80	5.53
STREET SIGNS EXPENSE		599.54	3,508.26	9,970.00	6,461.74	35.19
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	2,549.10	19,049.90	45,220.00	26,170.10	42.13
100-00-53308-130-000	STREET MACHINE REPAIR FICA	178.57	1,339.61	3,460.00	2,120.39	38.72
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	183.54	1,371.61	3,255.00	1,883.39	42.14
100-00-53308-200-000	STREET MACHINE REPAIR	5,167.46	9,156.72	24,000.00	14,843.28	38.15

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STREET MACHINE REPAIR EXPENSE		8,078.67	30,917.84	75,935.00	45,017.16	40.72
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	2,190.81	13,843.08	37,900.00	24,056.92	36.53
CITY SHOP EXPENSE		2,190.81	13,843.08	37,900.00	24,056.92	36.53
100-00-53441-100-000	STORM SEWER MAINT WAGES	375.20	5,749.30	17,555.00	11,805.70	32.75
100-00-53441-130-000	STORM SEWER MAINT FICA	27.82	427.84	1,345.00	917.16	31.81
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	27.02	413.96	1,265.00	851.04	32.72
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		430.04	6,075.71	23,765.00	17,689.29	25.57
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	1,957.35	19,021.29	31,775.00	12,753.71	59.86
100-00-53600-130-000	SANITARY SEWER MAINT FICA	146.25	1,419.79	2,430.00	1,010.21	58.43
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	140.92	1,369.53	2,290.00	920.47	59.80
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		2,244.52	23,240.14	38,995.00	15,754.86	59.60
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	348.40	1,634.80	10,450.00	8,815.20	15.64
100-00-57348-130-000	SIDEWALKS FICA	25.91	121.66	800.00	678.34	15.21
100-00-57348-131-000	SIDEWALKS RETIREMENT	25.09	117.69	755.00	637.31	15.59
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		399.40	1,874.15	19,005.00	17,130.85	9.86
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,826.40	17,633.81	47,687.00	30,053.19	36.98
100-00-53620-130-000	GARBAGE COLLECTION FICA	287.85	1,339.05	3,650.00	2,310.95	36.69
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	151.46	310.18	0.00	-310.18	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	93.00	186.00	300.00	114.00	62.00
GARBAGE COLLECTION EXPENSE		4,358.71	19,469.04	51,637.00	32,167.96	37.70
100-00-53632-100-000	RECYCLING WAGES	1,663.90	9,019.19	20,982.00	11,962.81	42.99
100-00-53632-130-000	RECYCLING FICA	126.80	687.69	1,605.00	917.31	42.85
100-00-53632-131-000	RECYCLING RETIREMENT	19.30	73.01	0.00	-73.01	0.00
100-00-53632-200-000	RECYCLING OTHER	4,337.75	4,337.75	815.00	-3,522.75	532.24
RECYCLING EXPENSE		6,147.75	14,117.64	23,402.00	9,284.36	60.33
100-00-53101-132-000	STREET DEPT INSURANCE	13,507.15	74,445.87	177,204.00	102,758.13	42.01
100-00-53307-200-000	GAS & OIL OTHER	5,230.45	21,572.91	53,000.00	31,427.09	40.70
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	14.87	361.16	3,200.00	2,838.84	11.29

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100-00-57410-200-000	SANITARY SEWER OTHER	1,360.80	2,647.42	11,000.00	8,352.58	24.07
STREET DEPT OTHER		20,113.27	99,027.36	247,604.00	148,576.64	39.99
TOTAL STREET DEPT OPERATING		83,873.45	395,058.35	1,027,539.00	632,480.65	38.45
100-00-55110-100-000	LIBRARY WAGES	18,739.20	105,715.24	256,004.00	150,288.76	41.29
100-00-55110-130-000	LIBRARY FICA	1,418.05	7,990.40	19,584.00	11,593.60	40.80
100-00-55110-131-000	LIBRARY RETIREMENT	656.64	3,926.28	10,034.00	6,107.72	39.13
100-00-55110-132-000	LIBRARY INSURANCE	3,851.60	23,107.72	50,625.00	27,517.28	45.64
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	527.61	1,254.49	7,900.00	6,645.51	15.88
100-00-55110-303-000	LIBRARY ADULT BOOKS	722.15	4,089.66	11,000.00	6,910.34	37.18
100-00-55110-304-000	LIBRARY VISUAL	72.99	304.38	3,500.00	3,195.62	8.70
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	113.49	1,622.26	2,500.00	877.74	64.89
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	145.45	6,000.00	5,854.55	2.42
100-00-55110-307-000	LIBRARY UTILITIES	1,519.75	6,726.75	22,000.00	15,273.25	30.58
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	86.88	2,000.00	1,913.12	4.34
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	94.83	2,000.00	1,905.17	4.74
100-00-55110-311-000	LIBRARY TECHNOLOGY	484.70	13,043.00	25,000.00	11,957.00	52.17
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	610.19	3,138.64	6,000.00	2,861.36	52.31
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	652.32	712.24	1,800.00	1,087.76	39.57
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	107.66	319.72	1,900.00	1,580.28	16.83
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		29,476.35	181,999.53	443,847.00	261,847.47	41.01
TOTAL LIBRARY		29,476.35	181,999.53	443,847.00	261,847.47	41.01
100-00-55200-100-000	PARKS WAGES	5,300.65	21,634.75	65,400.00	43,765.25	33.08
100-00-55200-130-000	PARKS FICA	403.96	1,646.63	5,005.00	3,358.37	32.90
100-00-55200-131-000	PARKS RETIREMENT	61.52	337.60	762.00	424.40	44.30
100-00-55200-200-000	PARKS OTHER	1,067.61	5,605.91	8,775.00	3,169.09	63.89
100-00-55200-201-000	PARKS - FUEL	423.71	933.98	7,250.00	6,316.02	12.88
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	344.57	2,482.79	6,100.00	3,617.21	40.70
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	3,414.23	7,579.05	16,500.00	8,920.95	45.93
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	631.98	1,181.98	750.00	-431.98	157.60
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	17.72	17.72	750.00	732.28	2.36
100-00-55200-206-000	PARKS - PORTABLE TOILETS	110.00	1,470.40	4,000.00	2,529.60	36.76
100-00-55200-207-000	PARKS - UTILITIES	2,534.43	5,928.05	4,100.00	-1,828.05	144.59
PARKS EXPENSE		14,310.38	48,818.86	119,392.00	70,573.14	40.89
100-00-55300-100-000	RECREATION WAGES	5,440.00	29,842.00	70,543.00	40,701.00	42.30

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100-00-55300-130-000	RECREATION FICA	394.96	2,166.33	5,396.00	3,229.67	40.15
100-00-55300-131-000	RECREATION RETIREMENT	391.68	2,148.63	4,870.00	2,721.37	44.12
100-00-55300-132-000	RECREATION INSURANCE	1,927.58	10,600.06	25,800.00	15,199.94	41.09
100-00-55300-200-000	RECREATION OTHER	73.58	585.10	5,227.00	4,641.90	11.19
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	41.36	1,500.00	1,458.64	2.76
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	0.00	722.81	1,015.00	292.19	71.21
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	1,938.99	9,660.17	12,000.00	2,339.83	80.50
RECREATION EXPENSE		10,166.79	55,766.46	126,351.00	70,584.54	44.14
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
TOTAL PARKS & REC OPERATING		24,477.17	104,585.32	246,788.00	142,202.68	42.38
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
TOTAL SKYLINE GOLF COURSE		0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	1,629.00	1,836.00	4,500.00	2,664.00	40.80
100-00-55202-130-000	KARNER BLUE FICA	124.64	140.48	0.00	-140.48	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		1,753.64	2,773.74	4,500.00	1,726.26	61.64
TOTAL KARNER BLUE		1,753.64	2,773.74	4,500.00	1,726.26	61.64
100-00-51102-200-000	FAX MACHINE OTHER	0.00	189.03	1,100.00	910.97	17.18
100-00-51103-200-000	POSTAGE	2.17	657.47	4,500.00	3,842.53	14.61
100-00-51440-200-000	ELECTION OTHER	540.88	2,853.91	16,000.00	13,146.09	17.84
100-00-51510-200-000	AUDIT OTHER	8,310.00	44,605.50	65,000.00	20,394.50	68.62
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	780.10	14,197.66	20,000.00	5,802.34	70.99
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	283.00	8,729.16	15,000.00	6,270.84	58.19
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	1,230.00	5,995.00	0.00	-5,995.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,286.31	22,760.63	70,000.00	47,239.37	32.52
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	4,537.44	16,835.76	56,000.00	39,164.24	30.06
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	76.41	306.76	1,000.00	693.24	30.68
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	79.65	96.94	0.00	-96.94	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	0.00	110.00	0.00	-110.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	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	46.95	46.95	1,200.00	1,153.05	3.91
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		21,172.91	163,509.23	306,550.00	143,040.77	53.34
TOTAL OTHER NON-DEPT		21,172.91	163,509.23	306,550.00	143,040.77	53.34
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	16,637.50	42,330.00	25,692.50	39.30
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	236.81	615.00	378.19	38.51
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	3,094.61	8,025.00	4,930.39	38.56
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,059.60	6,002.18	13,900.00	7,897.82	43.18
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	165.00	165.00	500.00	335.00	33.00
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	29.62	496.21	5,000.00	4,503.79	9.92
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	49.33	456.43	3,500.00	3,043.57	13.04
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	6.99	247.72	12,500.00	12,252.28	1.98
196-00-52201-142-000	VEHICLE FUEL - CITY	310.89	720.88	3,500.00	2,779.12	20.60
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	1,563.50	1,563.50	1,600.00	36.50	97.72
196-00-52201-145-000	UTILITIES - CITY	436.92	2,970.07	7,500.00	4,529.93	39.60
196-00-52201-146-000	TRAINING EXPENSE - CITY	0.00	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	52.90	610.69	1,500.00	889.31	40.71
196-00-52201-150-000	OTHER EXPENSE - CITY	283.56	697.42	5,000.00	4,302.58	13.95
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	7,562.50	19,240.00	11,677.50	39.31
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	107.67	280.00	172.33	38.45
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	1,406.63	3,650.00	2,243.37	38.54
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	2,648.69	6,315.00	3,666.31	41.94
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	29.61	511.03	5,000.00	4,488.97	10.22
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	48.73	451.68	2,500.00	2,048.32	18.07
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	13.72	736.57	14,500.00	13,763.43	5.08
196-00-52201-242-000	VEHICLE FUEL - RURAL	706.53	1,194.00	4,500.00	3,306.00	26.53

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196-00-52201-245-000	UTILITIES - RURAL	436.72	2,962.93	7,500.00	4,537.07	39.51
196-00-52201-246-000	TRAINING EXPENSE - RURAL	6.75	1,218.54	2,500.00	1,281.46	48.74
196-00-52201-250-000	OTHER EXPENSE - RURAL	1,847.05	2,176.92	8,000.00	5,823.08	27.21
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	6,050.00	15,400.00	9,350.00	39.29
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	86.11	225.00	138.89	38.27
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	1,125.26	2,920.00	1,794.74	38.54
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	2,118.94	5,055.00	2,936.06	41.92
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	41.70	485.83	1,000.00	514.17	48.58
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	104.97	419.87	2,000.00	1,580.13	20.99
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	18.10	168.37	2,000.00	1,831.63	8.42
196-00-52201-342-000	VEHICLE FUEL - EMS	68.65	144.36	1,500.00	1,355.64	9.62
196-00-52201-345-000	UTILITIES - EMS	813.89	3,853.13	7,000.00	3,146.87	55.04
196-00-52201-350-000	OTHER EXPENSE - EMS	1,230.89	13,090.91	15,000.00	1,909.09	87.27
196-00-52202-100-000	FIREFIGHTER WAGES - CITY	0.00	0.00	14,000.00	14,000.00	0.00
196-00-52202-130-000	FIREFIGHTER FICA - CITY	0.00	0.00	1,080.00	1,080.00	0.00
196-00-52202-200-000	FIREFIGHTER WAGES - RURAL	0.00	0.00	20,000.00	20,000.00	0.00
196-00-52202-230-000	FIREFIGHTER FICA - RURAL	0.00	0.00	1,530.00	1,530.00	0.00
196-00-52202-300-000	FIREFIGHTER WAGES - EMS	0.00	0.00	5,000.00	5,000.00	0.00
196-00-52202-330-000	FIREFIGHTER FICA - EMS	0.00	0.00	400.00	400.00	0.00
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY	0.00	35.68	200.00	164.32	17.84
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL	49.03	63.61	1,000.00	936.39	6.36
TOTAL 196 EXPENSE		16,770.84	105,339.49	312,035.00	206,695.51	33.76
TOTAL FIRE FUND 196		16,770.84	105,339.49	312,035.00	206,695.51	33.76
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	10,780.00	0.00	-10,780.00	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	10,780.00	0.00	-10,780.00	0.00

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TOTAL BID		2,000.00	10,780.00	0.00	-10,780.00	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	263.63	263.63	10,520.00	10,256.37	2.51
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	20.17	20.17	5,232.00	5,211.83	0.39
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	1,355.41	1,427.68	4,181.00	2,753.32	34.15
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	39.05	39.05	5,227.00	5,187.95	0.75
205-00-55510-231-000	AQUATIC CHEMICALS	3,500.00	7,400.00	11,165.00	3,765.00	66.28
205-00-55510-232-000	AQUATIC ELECTRIC	240.72	967.02	13,591.00	12,623.98	7.12
205-00-55510-233-000	AQUATIC GAS	26.35	98.60	6,273.00	6,174.40	1.57
205-00-55510-234-000	AQUATIC WATER	165.43	650.59	5,227.00	4,576.41	12.45
205-00-55510-235-000	AQUATIC SEWER	78.67	298.12	627.00	328.88	47.55
205-00-55510-236-000	AQUATIC PHONE	44.18	240.41	941.00	700.59	25.55
205-00-55510-237-000	AQUATIC LICENSES	676.00	676.00	1,332.00	656.00	50.75
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		6,409.61	14,484.55	135,250.00	120,765.45	10.71
TOTAL AQUATIC CENTER		6,409.61	14,484.55	135,250.00	120,765.45	10.71
206-00-55205-200-000	JC FAIR PARK EXPENSE	5,232.87	24,160.06	0.00	-24,160.06	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	6,250.00	0.00	-6,250.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
JC FAIR PARK EXPENSE		6,482.87	64,410.06	0.00	-64,410.06	0.00
TOTAL JC FAIR PARK		6,482.87	64,410.06	0.00	-64,410.06	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	6,756.83	47,284.19	0.00	-47,284.19	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		6,756.83	47,284.19	0.00	-47,284.19	0.00
TOTAL NEW ARENA		6,756.83	47,284.19	0.00	-47,284.19	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	3,417.60	18,968.40	44,495.00	25,526.60	42.63
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	1,416.90	3,390.00	1,973.10	41.80
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	1,365.69	3,055.00	1,689.31	44.70
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,539.50	8,484.67	20,533.00	12,048.33	41.32
209-00-55203-200-000	LUNDA COMM PARK OTHER	508.03	1,817.60	10,705.00	8,887.40	16.98
209-00-55203-201-000	LUNDA COMM PARK - FUEL	361.80	490.89	1,015.00	524.11	48.36
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	3,443.52	3,443.52	10,310.00	6,866.48	33.40
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	770.86	770.86	1,550.00	779.14	49.73
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	815.78	3,905.37	8,000.00	4,094.63	48.82
209-00-55204-200-000	FESTIVAL IN THE PARK	5,603.40	5,603.40	12,000.00	6,396.60	46.70
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		16,961.79	50,839.33	125,950.00	75,110.67	40.36
TOTAL LUNDA COMM PARK		16,961.79	50,839.33	125,950.00	75,110.67	40.36
210-00-55205-200-000	FIELD OF HONOR EXPENSE	21.83	1,060.45	0.00	-1,060.45	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		21.83	1,060.45	0.00	-1,060.45	0.00
TOTAL FIELD OF HONOR		21.83	1,060.45	0.00	-1,060.45	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	2,664.81	5,515.94	0.00	-5,515.94	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	203.07	417.62	0.00	-417.62	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	79.53	0.00	-79.53	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	2,882.34	6,013.09	0.00	-6,013.09	0.00
	TOTAL JC FAIR PARK MAINT	2,882.34	6,013.09	0.00	-6,013.09	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	24.00	24.00	0.00	-24.00	0.00
	TOTAL LICENSE PLATE EXPENSES	24.00	24.00	0.00	-24.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	24,731.78	87,506.30	286,755.00	199,248.70	30.52
	TOTAL SHARED-RIDE TAXI	24,731.78	87,506.30	286,755.00	199,248.70	30.52
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	0.00	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	76,601.54	76,601.54	463,500.00	386,898.46	16.53
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	0.00	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	240,788.85	447,222.71	0.00	-447,222.71	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	9,132.00	9,132.00	0.00	-9,132.00	0.00
TOTAL 400 EXPENSE		326,522.39	658,432.14	928,500.00	270,067.86	70.91
400 CAPITAL PROJECT OUTLAY EXP		326,522.39	658,432.14	928,500.00	270,067.86	70.91
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	0.00	0.00	0.00	0.00
400-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
400-00-58300-200-000	ISSUANCE COSTS ON NEW DEBT	0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
400 LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00
403-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
403-00-57730-200-000	TIF #3 WALMART	0.00	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		0.00	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

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406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	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		0.00	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)	0.00	150.00	0.00	-150.00	0.00
407-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
407-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TIF #7 INDUSTRIAL PARK EXPENSE		0.00	150.00	0.00	-150.00	0.00
408-00-56000-000-000	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
408-00-57731-000-000	TIF #8 SWIDERSKI	0.00	150.00	0.00	-150.00	0.00
408-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	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		0.00	32,202.21	0.00	-32,202.21	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	0.00	400.00	0.00	-400.00	0.00
409-00-57730-200-000	TIF #9 MCFOUR	0.00	150.00	0.00	-150.00	0.00
409-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
409-00-58200-620-000	INTEREST L/T DEBT	0.00	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		0.00	47,806.25	0.00	-47,806.25	0.00
TIF TOTAL		0.00	348,179.62	0.00	-348,179.62	0.00
Total Expenses		669,683.55	2,863,978.72	5,856,252.00	2,992,273.28	48.90
Net Totals		-669,683.55	-2,863,978.72	-5,856,252.00	-2,992,273.28	48.90