

City of Black River Falls  
**COMMITTEE OF THE WHOLE – AGENDA**

Wednesday – July 15, 2026 – 6:00 PM  
City Hall – 101 S. Second Street, Black River Falls, WI

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**Join Zoom Meeting:**

<https://us02web.zoom.us/j/82276786413?pwd=acy9134QJZ0W0s4GRcBLY94tQh4qbl.1>

**Or Dial:** 1-312-626-6799

**Meeting ID:** 822 7678 6413

**Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Citizens in Attendance
5. 2025 Audit Presentation – Baker Tilly
6. Department Reports:
  - A. Administrator
  - B. Parks & Recreation
  - C. Library
  - D. Fire
  - E. Street Department
  - F. Police
7. Vouchers – June 2026 Check #77095 - #77237 Totaling \$448,907.14 – Action
8. City Treasurer’s Report – June 2026
9. Revenue & Expense Reports – June 2026
10. Adjourn

Posted: July 9, 2026



# City of Black River Falls

## 2025 Financial highlights

July 15, 2026

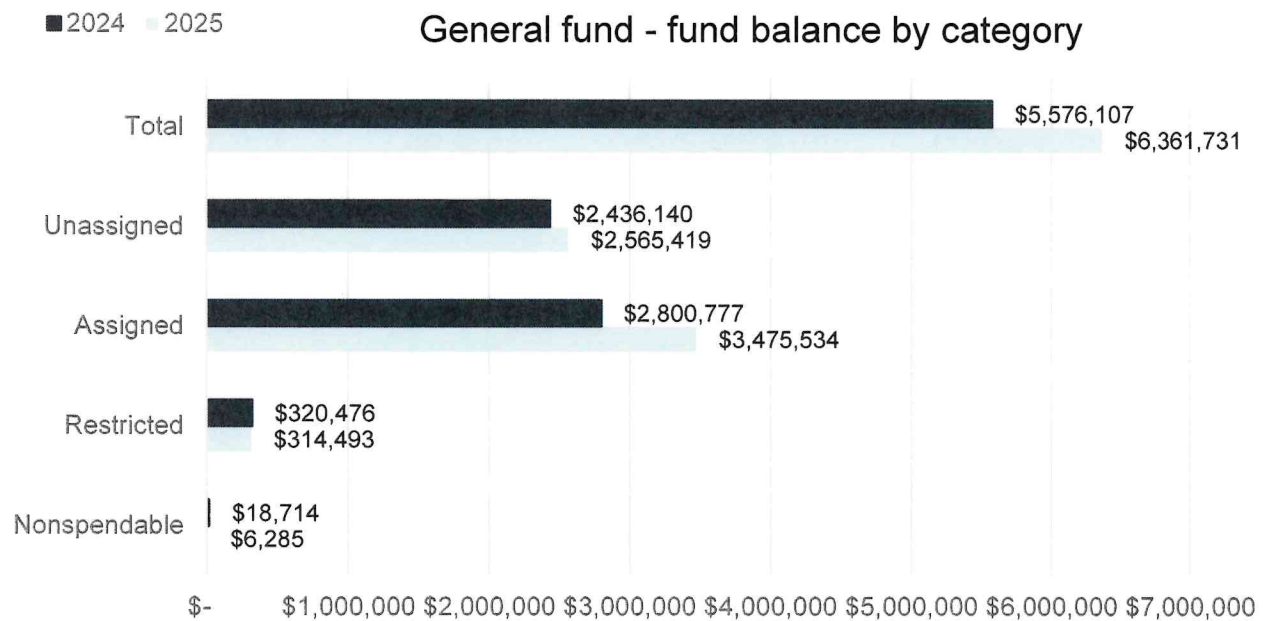
### Client service team

Wendi Unger, CPA, Principal  
Nick Goeman, CPA, Director  
Jacob Ollech, CPA, Senior Associate



# City of Black River Falls

## General fund results



### Summarized income statement (Non-GAAP)

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 4,047,264	\$ 3,328,330	\$ 718,934
Expenditures and other financing uses	3,574,432	3,418,880	(155,552)
Net change in fund balance	<u>\$ 472,832</u>	<u>\$ (90,550)</u>	<u>\$ 563,382</u>

### Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

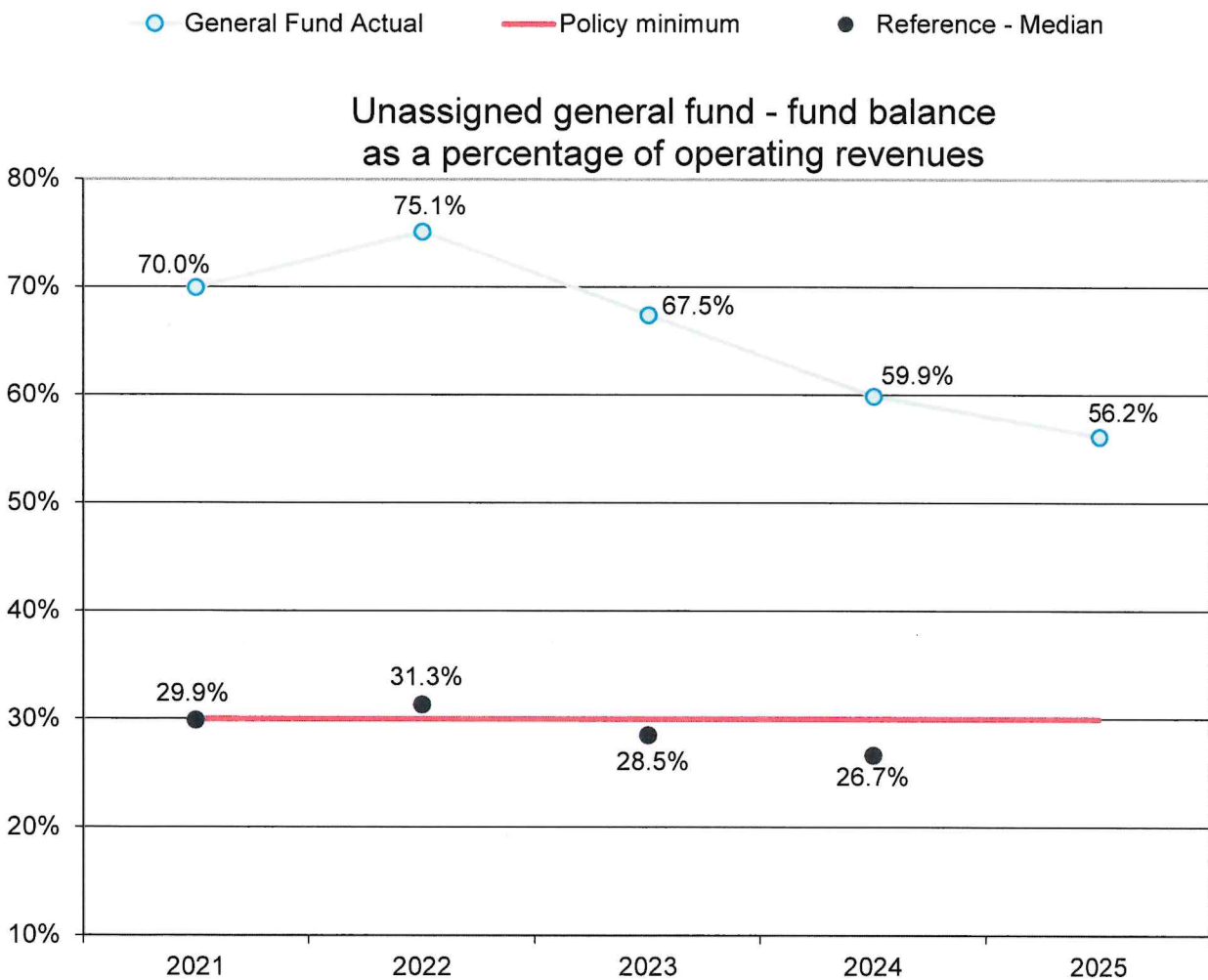
Unassigned - residual amounts that have not been classified within other categories above.

# City of Black River Falls

## General fund - fund balance trends

### Fund balance policy:

Unassigned fund balance 30 to 40% of annual general fund revenues



### Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund revenues.

Median reference value generated from 2021 - 2024 Baker Tilly municipal client data for population ranges less than 10,000.

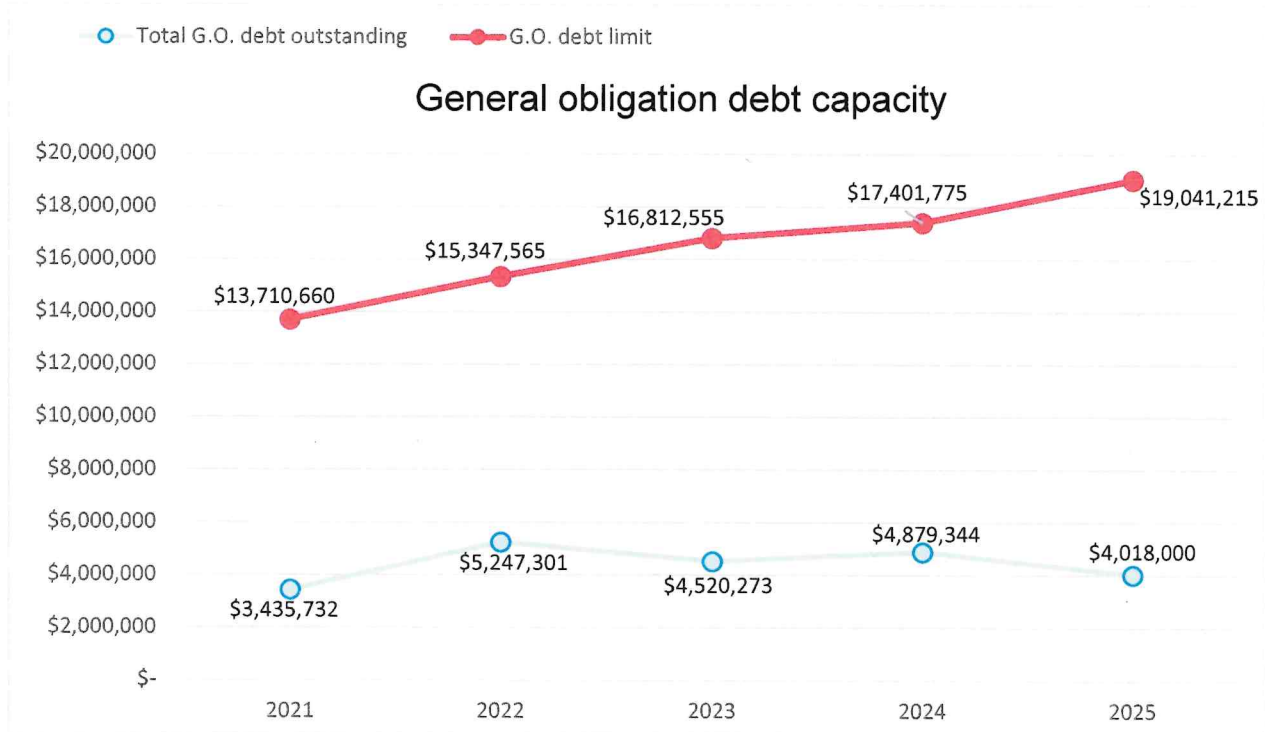
# City of Black River Falls

## General obligation debt

### Debt management policy:

General obligation debt outstanding at any time does not exceed 75% of the city's legal debt margin capacity (5% of the city's total equalized value).

Actual percentage of debt limit at 12/31/2025: **21%**



### Total debt outstanding by type at 12/31/2025

	General obligation	Revenue debt	Total
City	\$ 4,018,000	\$ -	\$ 4,018,000
Utility	-	9,763,500	9,763,500
<b>Total</b>	<b>\$ 4,018,000</b>	<b>\$ 9,763,500</b>	<b>\$ 13,781,500</b>

Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

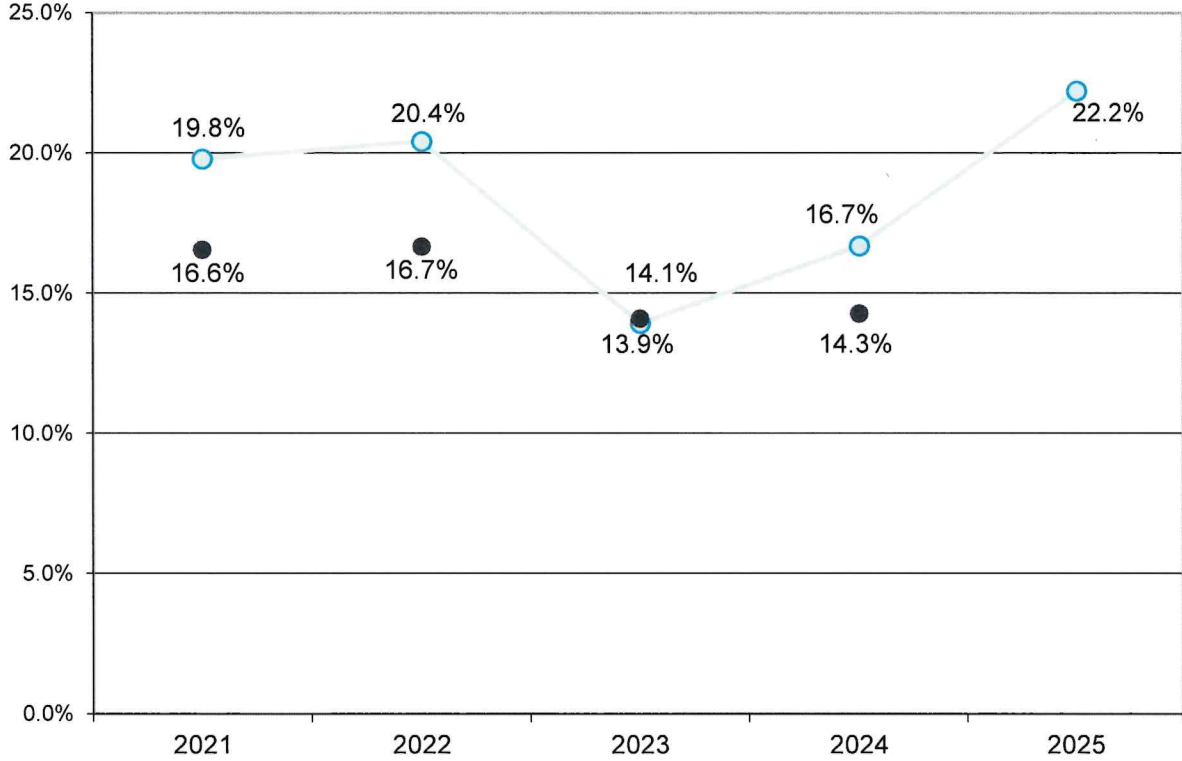
Black River Falls - per capita debt metrics (as of 2023) - 1 of 6 in Jackson County; 297 of 606 in State



City of Black River Falls  
 Governmental funds - debt service

○ City of Black River Falls ● Reference - Median

Debt service to non-capital expenditures



Current and prior year data

	<u>2025</u>	<u>2024</u>
Principal	\$ 1,111,344	\$ 790,929
Interest	136,106	129,748
Total	<u>\$ 1,247,450</u>	<u>\$ 920,677</u>
Non-capital expenditures	<u>\$ 5,613,006</u>	<u>\$ 5,513,550</u>

Other reference values

Median reference value generated from 2021 - 2024 Baker Tilly municipal client data for population ranges less than 10,000.

## **City Administrator – Monthly Report July 2026**

- **Economic Development** – (1) Reworked incentive package for talent recruitment program for presentation to Council. (2) Met virtually with Mauston City Administrator on July 7<sup>th</sup> to discuss their municipal court system.
- **Housing Market Study** – Reviewed proposals received from MSA Professionals and Vierbicher Associates.
- **Forrest Street** – (1) The Street Superintendent and I met with ISG Engineering representatives on June 16<sup>th</sup>. (2) The Street Superintendent and I met with SEH Engineering representatives on July 9<sup>th</sup> regarding engineering services needed for the Forrest Street Reconstruction Project which is scheduled for 2027 and will be partially funded with LRIP grant money.
- **Foundation Trail Rehabilitation** – Received the Outdoor Recreation Aids Grant Contract from the Department of Natural Resources for the \$187,018.00 Knowles-Nelson Stewardship Program grant we were awarded last year. This will cover 50% of the estimated cost of rehabilitating the Foundation Trail.
- **Mississippi River Regional Planning Commission** – Will be meeting with MRRPC and Jewel Engineering representatives on July 14<sup>th</sup> to review Foundation Trail expansion options.
- **Historic Preservation Commission** – Coordinated and will be attending meeting on July 9<sup>th</sup>.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Black River Falls Area Foundation** – (1) Attended Executive Committee meeting on June 22<sup>nd</sup> at Skyline Golf Course. (2) Will be attending Board of Trustees meeting on July 14<sup>th</sup> at Skyline Golf Course.

# Parks & Recreation Department

## Monthly Report – July 2026

### **Hoffman Aquatic Center**

3,549 have visited the pool as of 7/7. Lincoln elementary summer school visited three times, Blair-Taylor kindergarten summer school and La Crosse Aquinas summer camp also visited. There is 260 people on the membership list. We have been able to award 48 memberships through a donation by a community member.

### **Lunda Community Park**

Festival In the Park is Saturday, July 11<sup>th</sup> from 8am-10pm. Activities include a 5K fun run/walk, youth fun run/walk, Karner Blue and Miss BRF coronations, downtown parade, kayaking, adult bean bag tournament, three bounce houses, food by Revolution and beverage being served by Rotary Club, kid's activities, live music – Sage and fireworks being done by Moretti Pyrotechnics.

### **Fair Park**

Sound system has been installed. Has been good feedback so far from groups.

### **Black River Youth Softball and Baseball Association**

Weekend of July 18-19 is the Jackson County Jam – 10 and 12u baseball. Following weekend is the softball tournament for 10 and 12u, also. 32 teams over those two weekends will be playing. Volunteers include BRF Lions Club, Miss BRF.

### **Foundation Trail**

Order has been placed for a 15 mph stencil. Once this is received it will be painted on various areas of the trail.

### **Recreation**

7/13 begins our six-session over three weeks youth golf camp in partnership with Skyline Golf. In the 6-9 year old age group we have 18 registered and ages 10-13 have 8 signed up. Black River Area Volleyball Organization is hosting their summer volleyball camps this week at the Lunda Fieldhouse. This was a partnership with Parks & Rec and 82 girls in grades 3-12 registered. Kids Running Club is halfway through their eight-week session. Running Club will be finishing with a cross country meet on the final day. Also, adult sand volleyball is four weeks through their season at Lunda Community Park. Kids Triathlon will be taking place 8/1.

### **Community Engagement**

Parks & Rec, Hoffman Aquatic Center will be participating in the Festival in the Park parade.

### **Marks Field Improvement Project**

Final payment for the project has been made.

### **Action Item**

Black River Youth Softball and Baseball Association is asking to make Marks Field a no smoking, vaping area. Same no smoking, vaping signage that is at the All-Abilities Playground would be posted.

Cara Hart, Library Director

## Director Report July 2026

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

### Leadership and Governance:

I completed roundings with all staff. Roundings are an opportunity to meet one-on-one with me to discuss any current needs to help them do their job or suggestions for the library. There is a need for additional staff during summer reading events. This year’s summer reading program is so popular that we are abnormally busy. Additional staffing for events would be helpful to everyone.

### Community Engagement and Outreach

Heidi Neeley, Dementia Educator with the Alzheimer’s Association, presented “Advancing the Science: The Latest in Alzheimer's and Dementia Research”. This presentation discussed advancements in diagnosing, treating, and presenting dementia. Heidi received positive feedback with requests to invite her back again.

The library provided outreach at the ADRC event. We shared information about the library and all the programs we offer. We were also able to find homes for over 50 books! We will have a table next year as well.

Reading Dragons Summer Reading Program is a hit! We have over 160 children signed up to participate! This is up from our average of 65 participants.

### Resource Management

Solar panels are installed and commissioned. The library was awarded a generous grant in the amount of \$15,000 towards the solar project by the EBSCO Solar Grant Program. This is a worldwide grant opportunity of which only 5 applicants were awarded. With this final grant award, the library was successful in funding the solar panel project 100% with grants and community donations. The library will host staff an open house with our solar representative on-site later this summer.



## **EBSCO PRESS RELEASE**

This year's recipients, **Black River Falls Public Library** in Black River Falls, Wisconsin; **Cornwall Public Library** in Cornwall, New York; **Newburgh Chandler Public Library** in Newburgh, Indiana; **Lupane State University** in Lupane, Zimbabwe; and the **Dr Karen Guinee Library at the University of Galway** in Galway, Ireland, will share a total of \$300,000 to help offset the cost of solar panel installations, advancing their commitment to sustainability and environmental stewardship within their communities.

### **2026 EBSCO Solar Grant Recipients:**

#### **Black River Falls Public Library**

Black River Falls Public Library is turning a solar installation into a community-wide learning opportunity. In addition to offsetting approximately 85% of the library's annual energy use, the project will feature solar tours, educational programming, and public-facing sustainability initiatives designed to help residents better understand renewable energy and its long-term benefits.

#### **Cornwall Public Library**

Cornwall Public Library sees solar energy as the next chapter in its broader commitment to environmental stewardship. The planned rooftop system will significantly reduce the library's energy consumption while serving as a highly visible example of sustainability in action for residents, local organizations, and community partners.

#### **Newburgh Chandler Public Library**

At the Newburgh Chandler Public Library, a sustainability feature that was once ahead of its time is being brought back to life. By restoring and expanding the solar infrastructure originally built into its Bell Road branch, the library will reduce operating costs, strengthen its environmental impact, and create new opportunities for community education and engagement.

### **Lupane State University Library**

For Lupane State University Library, reliable energy access is essential to supporting teaching, learning, and research. The new solar and battery backup system will help ensure uninterrupted access to digital resources for thousands of students and researchers, while also benefiting local schools, community outreach programs, and national examination activities that rely on the library's facilities.

### **Dr Karen Guinee Library at the University of Galway**

Sustainability has been embedded into the vision for the new Dr Karen Guinee Library at the University of Galway from the very beginning. The addition of solar energy will support the university's ambitious environmental goals and help power a next-generation learning and research space that will serve students, faculty, and the wider community for decades to come.

Visit [EBSCO Solar](#) to learn about the EBSCO Solar grant, this year's recipients and past recipients

### **About EBSCO Information Services**

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## Library Press Release

### **Black River Falls Public Library Receives 2026 EBSCO Solar Grant**

**Black River Falls, WI — June 30, 2026** — The Black River Falls Public Library has been selected as a recipient of the 2026 EBSCO Solar Grant, a competitive international program recognizing libraries and educational institutions leading the way in renewable energy and sustainability.

Through this award, the library will receive grant funding to support the installation of a solar energy system, an important step forward in reducing environmental impact and promoting long-term sustainability within the community.

The solar project is expected to offset approximately 85% of the library's annual energy use, significantly lowering operating costs while demonstrating responsible energy practices. Just as importantly, the initiative has been designed as a community-centered learning opportunity.

As part of the project, the library will:

- Offer public tours of the solar installation this summer
- Provide educational programs focused on renewable energy and sustainability
- Create accessible opportunities for residents to learn how solar power works and its long-term benefits

By combining infrastructure improvements with hands-on education, the library aims to serve as a visible, local example of sustainability in action.

The EBSCO Solar Grant program supports institutions worldwide in advancing clean energy solutions that reduce costs, improve resiliency, and strengthen community engagement. The Black River Falls Public Library is proud to be one of only five 2026 recipients and looks forward to sharing its progress with the community as the project moves forward.



# 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

## July 2026 -- Committee of the Whole

### Alarm Report:

The department had a total of **195** responses in June. Response total for 2026-1,224

Division	June 2026	June 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	24	22	123	135	(-8.90%)
EMS	171 (26 IFT)	198 (23 IFT)	1,101	1,083	1.66%
<b>DEPT. TOTAL</b>	<b>195</b>	<b>220</b>	<b>1,224</b> (187 IFT)	<b>1,218</b> (153 IFT)	.49%

(11 fire responses were in the city, 13 responses in the rural districts. IFT- Interfacility Transport)

Fire	May 2026	June 2026
Turn Out Time	8 min 36sec	3 min 52 sec
Average # of personnel per incident	5.24	4.58
Personnel Incident Hours	99.6 Hours	53.2 Hours

### Budget/Financial:

- EMS/MC reports are attached.
- EMS Account Balances on July 8, 2026,
  - Money Market: \$1,238,801.10
  - Ambulance Checking: \$48,157.91
  - Cash Donations: \$2,898.23
  - 36 Month CD \$359,170.64
  - Hometown Bank \$132,575.56
  - Account Totals \$1,781,603.44

### Personnel:

- We have two EMT (1 EMT-B and 1- Paramedic) interviews scheduled for next week. We are hoping to add a couple more people soon.
- All EMS personnel have renewed their EMT Licenses, next renewal will happen in 2029.

### Apparatus, Equipment and Building:

- Rescue 4- Having issues with fuel going into oil again.
- Squad 11- Check Engine Light came on. Waiting for parts, we are able to use.
- SCBA's- Air Packs were tested last week. No major issues. This is done annually.
- Concrete Apron Project is done.

- Staff have been working on some maintenance projects around the station. We will be doing some painting over the next month.

**Action Items:**

- None

**Events:**

- Fire Crews were in Millston for Firework Standby on July 3<sup>rd</sup>.
- Participated in Hixton Fire Department Emergency Vehicle Parade July 10<sup>th</sup>.
- Fire and EMS Crew were on standby at Festival in the Park.
- We had Fire and EMS crew at Sundae on the Farm July 12th.

**Fire Chief Statement:**

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

**EMS | MC**

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

**12 MONTH DATE OF SERVICE ANALYSIS**

**Primary Payor Mix**  
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	34%
Medicare Advantage	31%
Insurance	9%
Medicaid	7%
Medicaid MCO	7%
Patient	5%
Facility	4%
Other Govt. Payers	1%
TPL	0%

**Net Collection Percentages**  
6-12 Month Mature Average

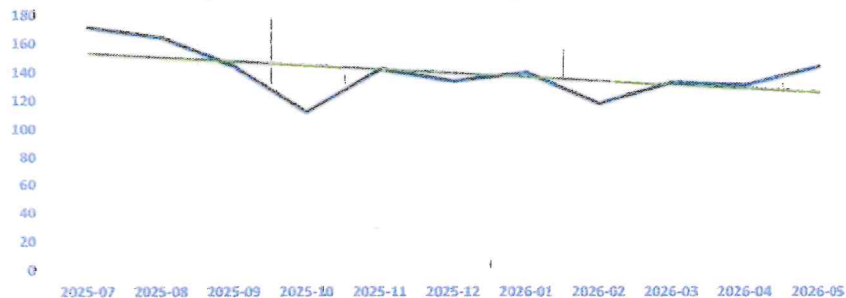
Primary Payor	Coll %
Medicare	89%
Medicare Advantage	83%
Insurance	68%
Medicaid	84%
Medicaid MCO	57%
Patient	8%
Facility	96%
Other Govt. Payers	98%
TPL	39%
<b>Overall 6-12m</b>	<b>75%</b>

**Cash Per Trip**  
6-12 Month Mature Average

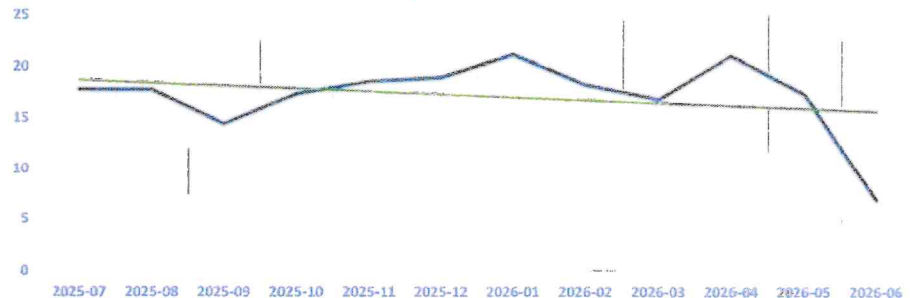
Primary Payor	CPT
Medicare	\$ 635.21
Medicare Advantage	\$ 639.77
Insurance	\$ 889.62
Medicaid	\$ 396.99
Medicaid MCO	\$ 474.41
Patient	\$ 103.08
Facility	\$ 606.48
Other Govt. Payers	\$ 1,737.83
TPL	\$ 665.00
<b>Overall 6-12m</b>	<b>\$ 615.59</b>

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 %
2025-07	171	262,732.00	121,839.68	140,892.32	12.21	108,377.32	14,360.38	-	18,142.41	1,536.44	823.93	633.79	76.9%
2025-08	164	253,762.00	114,150.92	139,611.08	-	107,806.45	14,981.76	-	16,822.87	1,547.33	851.29	657.36	77.2%
2025-09	144	209,150.00	96,181.94	112,968.06	-	84,393.43	16,830.53	250.00	11,994.10	1,452.43	784.50	584.33	74.5%
2025-10	112	166,999.00	77,311.60	89,687.40	(270.35)	65,881.79	11,169.22	725.59	13,632.33	1,481.06	600.78	581.75	72.6%
2025-11	142	215,933.00	101,375.16	114,557.84	0.66	84,382.64	8,171.88	-	22,002.66	1,520.65	838.76	594.24	73.7%
2025-12	134	209,260.00	93,803.01	115,456.99	-	83,850.20	12,300.74	-	19,306.05	1,561.64	861.62	625.75	72.6%
2026-01	140	227,230.00	104,578.37	122,651.63	(0.18)	83,440.14	10,563.25	-	28,648.42	1,623.07	876.08	596.00	68.0%
2026-02	118	178,093.00	69,469.74	108,623.26	-	59,978.90	8,773.09	-	39,871.27	1,509.26	920.54	508.30	55.2%
2026-03	133	197,794.00	77,504.56	120,289.44	(200.46)	66,488.44	5,741.70	-	48,259.76	1,487.17	904.43	499.91	55.3%
2026-04	131	211,011.00	72,397.05	138,613.95	(1.06)	66,810.17	136.20	-	71,668.64	1,610.77	1,058.12	510.00	48.2%
2026-05	144	217,949.00	49,110.55	168,838.45	-	44,969.90	-	-	123,868.55	1,513.53	1,172.49	312.29	26.6%
2026-06	92	111,697.00	5,406.20	106,290.80	-	5,114.90	-	-	101,175.90	1,214.10	1,159.33	55.60	4.6%
<b>Totals</b>	<b>1,625</b>	<b>2,461,610.00</b>	<b>983,128.78</b>	<b>1,478,481.22</b>	<b>(459.18)</b>	<b>861,494.28</b>	<b>103,028.75</b>	<b>975.59</b>	<b>515,392.96</b>	<b>1,514.84</b>	<b>909.83</b>	<b>529.55</b>	<b>58.2%</b>

**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 %
2025-07	63	94,558.00	52,652.41	41,905.59	-	39,862.35	149.24	-	1,894.00	1,500.92	665.17	632.74	95.1%
2025-08	59	85,456.00	44,712.43	40,743.57	-	37,212.29	526.60	-	3,004.68	1,448.41	690.57	630.72	91.3%
2025-09	60	92,172.00	47,961.02	44,210.98	-	37,856.69	4,169.16	250.00	2,435.13	1,536.20	736.85	626.78	85.1%
2025-10	36	52,470.00	26,533.22	25,936.78	(275.75)	21,323.57	4,575.72	44.09	357.33	1,457.50	720.47	591.10	82.0%
2025-11	46	76,040.00	41,030.47	35,009.53	0.66	31,190.17	1,613.88	-	2,204.82	1,653.04	761.08	678.05	89.1%
2025-12	35	54,510.00	28,690.08	25,819.92	-	22,775.70	2,440.00	-	604.22	1,557.43	737.71	650.73	88.2%
2026-01	39	63,884.00	35,378.37	28,305.63	-	27,074.91	351.48	-	879.23	1,632.92	725.79	694.23	95.7%
2026-02	30	45,328.00	24,973.16	20,354.84	-	19,455.83	-	-	899.01	1,510.93	676.49	648.53	95.6%
2026-03	41	59,514.00	32,286.10	27,227.90	-	26,002.56	285.12	-	940.22	1,451.56	664.10	634.21	95.5%
2026-04	41	67,202.00	35,375.21	31,826.79	-	28,433.40	136.20	-	3,257.19	1,639.07	779.26	693.50	99.3%
2026-05	47	64,682.00	32,019.55	32,862.45	-	22,759.81	-	-	9,902.64	1,376.21	694.95	484.25	80.7%
2026-06	28	39,506.00	3,695.94	35,810.06	-	2,926.51	-	-	32,883.55	1,410.93	1,276.93	104.52	8.2%
<b>Totals</b>	<b>525</b>	<b>795,122.00</b>	<b>405,307.96</b>	<b>389,814.04</b>	<b>(275.09)</b>	<b>316,873.79</b>	<b>14,247.41</b>	<b>294.09</b>	<b>59,262.02</b>	<b>1,514.52</b>	<b>742.50</b>	<b>603.01</b>	<b>81.2%</b>
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 %
2025-07	57	88,242.00	42,871.93	45,370.07	-	32,713.84	2,620.83	-	10,035.40	1,548.11	795.97	573.93	72.1%
2025-08	48	84,818.00	42,308.32	42,309.68	-	36,008.52	2,121.16	-	4,180.00	1,762.88	881.45	750.18	85.1%
2025-09	36	49,108.00	25,219.14	23,886.86	-	19,801.49	2,767.37	-	1,320.00	1,364.11	663.58	550.04	82.9%
2025-10	32	52,904.00	27,062.52	25,841.48	-	21,750.93	999.55	-	3,091.00	1,653.25	807.55	679.72	84.2%
2025-11	51	76,004.00	38,085.07	37,918.93	-	31,703.60	1,960.00	-	4,255.33	1,490.27	743.61	621.64	83.6%
2025-12	43	65,882.00	34,481.69	31,400.31	-	28,839.12	1,325.36	-	1,235.83	1,532.14	730.24	670.68	91.8%
2026-01	46	73,026.00	42,530.65	30,495.35	(0.18)	30,702.40	1,176.00	-	(1,382.87)	1,567.52	662.94	667.44	100.7%
2026-02	36	55,430.00	26,929.25	28,500.75	-	20,652.64	1,712.53	-	6,135.58	1,539.72	791.69	573.68	72.5%
2026-03	36	55,636.00	28,319.58	27,316.42	(0.46)	21,174.11	-	-	6,142.77	1,545.44	756.79	588.17	77.5%
2026-04	42	69,486.00	25,920.88	43,565.12	(1.06)	21,705.61	-	-	21,860.57	1,654.43	1,037.26	516.80	49.8%
2026-05	29	43,704.00	10,339.11	33,364.89	-	8,103.59	-	-	25,261.30	1,507.03	1,150.51	279.43	24.3%
2026-06	26	34,168.00	1,710.26	32,457.74	-	1,261.33	-	-	31,196.41	1,314.15	1,246.37	48.51	3.6%
<b>Totals</b>	<b>482</b>	<b>748,208.00</b>	<b>345,778.40</b>	<b>402,429.60</b>	<b>(1.70)</b>	<b>274,417.18</b>	<b>14,682.80</b>	<b>-</b>	<b>113,331.32</b>	<b>1,562.30</b>	<b>834.92</b>	<b>569.33</b>	<b>68.2%</b>
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 %
2025-07	18	28,962.00	8,152.79	20,809.21	-	17,334.90	2,530.31	-	944.00	1,609.00	1,156.07	963.05	83.3%
2025-08	12	18,552.00	3,698.05	14,853.95	-	12,537.55	-	-	2,316.40	1,546.00	1,237.83	1,044.80	84.4%
2025-09	12	18,942.00	2,296.17	16,645.83	-	11,494.20	1,170.00	-	3,981.63	1,578.50	1,387.15	957.85	69.1%
2025-10	9	12,160.00	1,318.01	10,841.99	-	5,012.04	1,667.95	-	4,162.00	1,351.11	1,204.67	556.89	46.2%
2025-11	11	17,888.00	2,480.27	15,407.73	-	10,751.22	-	-	4,656.51	1,626.18	1,400.70	977.38	69.8%
2025-12	14	23,488.00	2,127.14	21,360.86	-	10,481.48	2,113.38	-	8,766.00	1,677.71	1,525.76	749.68	49.1%
2026-01	15	22,300.00	5,139.78	17,160.22	-	7,282.40	3,025.76	-	6,852.06	1,486.67	1,144.01	485.99	42.4%
2026-02	21	35,526.00	4,037.91	31,488.09	-	9,511.85	3,506.56	-	18,469.68	1,691.71	1,499.43	452.95	30.2%
2026-03	19	30,928.00	4,203.89	26,724.11	-	6,951.34	-	-	19,772.77	1,627.79	1,406.53	365.86	26.0%
2026-04	12	21,198.00	690.69	20,507.31	-	5,959.43	-	-	14,547.88	1,766.50	1,708.94	496.62	29.1%
2026-05	24	44,090.00	671.61	43,418.39	-	6,858.78	-	-	36,559.61	1,837.08	1,809.10	285.74	15.3%
2026-06	8	11,318.00	-	11,318.00	-	927.06	-	-	10,390.94	1,414.75	1,414.75	115.88	8.2%
<b>Totals</b>	<b>175</b>	<b>285,352.00</b>	<b>34,816.31</b>	<b>250,535.69</b>	<b>-</b>	<b>105,102.25</b>	<b>14,013.96</b>	<b>-</b>	<b>131,419.48</b>	<b>1,630.58</b>	<b>1,431.63</b>	<b>600.58</b>	<b>42.8%</b>

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 %
2025-07	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	-	-	-	859.60	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	14	17,235.00	11,173.08	6,061.92	-	6,061.92	-	-	-	1,231.07	432.99	432.99	100.0%
2025-12	21	30,236.00	16,463.04	13,772.96	-	8,950.96	-	-	4,822.00	1,439.81	655.86	426.24	65.0%
2026-01	11	18,314.00	7,863.99	10,450.01	-	4,198.01	-	-	6,252.00	1,664.91	950.00	391.64	40.2%
2026-02	6	6,648.00	2,752.78	3,895.22	-	1,385.22	300.00	-	2,210.00	1,108.00	649.20	230.87	35.5%
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	8	11,732.00	6,595.15	5,136.85	-	3,682.85	-	-	1,454.00	1,466.50	642.11	460.36	71.7%
2026-05	6	8,952.00	4,867.44	4,084.56	-	2,716.56	-	-	1,368.00	1,492.00	680.76	452.76	66.5%
2026-06	4	6,172.00	-	6,172.00	-	-	-	-	6,172.00	1,543.00	1,543.00	-	0.0%
<b>Totals</b>	<b>107</b>	<b>136,698.00</b>	<b>74,380.76</b>	<b>62,317.24</b>	<b>-</b>	<b>39,739.24</b>	<b>300.00</b>	<b>-</b>	<b>22,278.00</b>	<b>1,277.55</b>	<b>582.40</b>	<b>371.39</b>	<b>63.8%</b>
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 %
2025-07	7	13,488.00	5,532.04	7,955.96	-	2,647.96	-	-	5,308.00	1,928.57	1,136.28	378.28	33.3%
2025-08	17	29,364.00	16,026.58	13,337.42	-	9,039.63	-	-	4,297.79	1,727.29	784.55	531.74	67.8%
2025-09	13	20,728.00	10,155.63	10,572.37	-	5,593.76	-	-	4,978.61	1,594.46	813.26	430.29	52.9%
2025-10	11	19,624.00	11,104.82	8,519.18	-	5,477.18	-	-	3,042.00	1,784.00	774.47	457.93	61.3%
2025-11	9	15,072.00	7,316.86	7,755.14	-	3,547.14	-	-	4,208.00	1,874.67	861.68	394.13	45.7%
2025-12	7	13,276.00	7,901.52	5,374.48	-	4,056.48	-	-	1,318.00	1,895.57	767.78	579.50	75.5%
2026-01	15	27,692.00	9,623.71	18,068.29	-	5,272.29	-	-	12,796.00	1,846.13	1,204.55	351.49	23.2%
2026-02	7	12,276.00	6,733.12	5,542.88	-	3,326.88	-	-	2,216.00	1,763.71	791.84	475.27	60.0%
2026-03	9	18,912.00	2,421.02	14,490.98	-	1,270.98	-	-	13,220.00	1,879.11	1,610.11	141.22	8.6%
2026-04	8	13,287.00	2,570.67	10,716.33	-	1,469.33	-	-	9,247.00	1,666.68	1,339.54	183.67	13.7%
2026-05	17	24,260.00	1,212.84	23,047.16	-	733.16	-	-	22,314.00	1,427.06	1,355.72	43.13	3.2%
2026-06	3	3,588.00	-	3,588.00	-	-	-	-	3,588.00	1,196.00	1,196.00	-	0.0%
<b>Totals</b>	<b>123</b>	<b>209,565.00</b>	<b>60,598.81</b>	<b>128,966.19</b>	<b>-</b>	<b>42,434.79</b>	<b>-</b>	<b>-</b>	<b>86,531.40</b>	<b>1,703.79</b>	<b>1,048.51</b>	<b>345.80</b>	<b>32.9%</b>
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 %
2025-07	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	8	9,858.00	-	9,858.00	-	-	4,598.00	-	5,260.00	1,232.25	1,232.25	-	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	-	-	6,010.00	-	3,252.00	1,852.40	1,852.40	-	0.0%
2026-02	8	8,031.00	-	8,031.00	-	125.00	3,254.00	-	4,652.00	1,003.88	1,003.88	15.63	1.6%
2026-03	10	14,758.00	1,274.07	13,483.93	(200.00)	1,225.35	5,456.58	-	7,002.00	1,475.80	1,348.39	122.54	9.1%
2026-04	15	21,254.00	-	21,254.00	-	1,172.00	-	-	20,082.00	1,416.93	1,416.93	78.13	5.5%
2026-05	14	17,731.00	-	17,731.00	-	-	-	-	17,731.00	1,266.50	1,266.50	-	5.0%
2026-06	18	8,987.00	-	8,987.00	-	-	-	-	8,987.00	499.28	499.28	-	0.8%
<b>Totals</b>	<b>116</b>	<b>140,953.00</b>	<b>1,994.19</b>	<b>138,958.81</b>	<b>(200.00)</b>	<b>7,264.23</b>	<b>59,494.58</b>	<b>-</b>	<b>72,400.00</b>	<b>1,215.11</b>	<b>1,197.92</b>	<b>62.62</b>	<b>6.2%</b>

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

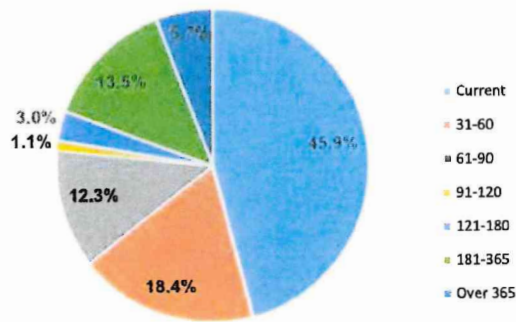
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-07	9	13,204.00	7,630.84	5,573.16	-	5,573.16	-	-	-	1,467.11	619.24	619.24	100.0%
2025-08	6	8,132.00	3,839.66	4,292.34	-	2,968.34	-	-	1,324.00	1,355.33	715.39	494.72	69.2%
2025-09	6	8,460.00	4,543.40	3,916.60	-	4,637.87	-	-	(721.27)	1,410.00	652.77	772.98	118.4%
2025-10	8	8,454.00	4,257.19	4,196.81	5.40	4,572.91	-	681.50	300.00	1,056.75	-524.60	486.43	92.7%
2025-11	2	2,418.00	1,289.41	1,128.59	-	1,128.59	-	-	-	1,209.00	564.30	564.30	100.0%
2025-12	5	7,060.00	3,425.92	3,634.08	-	3,634.08	-	-	-	1,412.00	726.82	726.82	100.0%
2026-01	5	7,634.00	3,209.17	4,424.83	-	4,424.83	-	-	-	1,526.80	884.97	884.97	100.0%
2026-02	7	10,274.00	3,495.10	6,778.90	-	3,797.90	-	-	2,981.00	1,467.71	968.41	542.56	56.0%
2026-03	7	9,212.00	3,818.14	5,393.86	-	4,211.86	-	-	1,182.00	1,316.00	770.55	601.69	78.1%
2026-04	3	3,842.00	1,244.45	2,597.55	-	1,377.55	-	-	1,220.00	1,280.67	865.85	459.18	53.0%
2026-05	4	5,160.00	-	5,160.00	-	-	-	-	5,160.00	1,290.00	1,290.00	-	0.0%
2026-06	4	6,434.00	-	6,434.00	-	-	-	-	6,434.00	1,608.50	1,608.50	-	0.0%
<b>Totals</b>	<b>66</b>	<b>90,284.00</b>	<b>36,753.28</b>	<b>53,530.72</b>	<b>5.40</b>	<b>36,327.09</b>	<b>-</b>	<b>681.50</b>	<b>17,879.73</b>	<b>1,367.94</b>	<b>814.87</b>	<b>540.00</b>	<b>66.6%</b>
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 %
2025-07	4	8,106.00	1,404.33	6,701.67	12.21	6,438.45	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)	1,550.87	1,312.79	1,704.13	129.8%
2026-01	4	5,318.00	832.70	4,485.30	-	4,485.30	-	-	-	1,329.56	1,121.33	1,121.33	100.0%
2026-02	2	2,272.00	548.42	1,723.58	-	1,723.58	-	-	-	1,135.00	861.79	861.79	100.0%
2026-03	2	2,906.00	-	2,906.00	-	2,906.00	-	-	-	1,453.00	1,453.00	1,453.00	100.0%
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	3	9,370.00	-	9,370.00	-	3,798.00	-	-	5,572.00	3,123.33	3,123.33	1,266.00	40.5%
2026-06	1	1,524.00	-	1,524.00	-	-	-	-	1,524.00	1,524.00	1,524.00	-	0.0%
<b>Totals</b>	<b>26</b>	<b>46,362.00</b>	<b>3,489.07</b>	<b>42,862.93</b>	<b>12.21</b>	<b>36,675.71</b>	<b>290.00</b>	<b>-</b>	<b>5,885.01</b>	<b>1,783.15</b>	<b>1,648.57</b>	<b>1,410.60</b>	<b>85.6%</b>
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 %
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	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	1	2,308.00	-	2,308.00	-	-	-	-	2,308.00	2,308.00	2,308.00	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Totals</b>	<b>5</b>	<b>9,066.00</b>	<b>-</b>	<b>9,066.00</b>	<b>-</b>	<b>2,660.00</b>	<b>-</b>	<b>-</b>	<b>6,406.00</b>	<b>1,813.26</b>	<b>1,813.20</b>	<b>532.00</b>	<b>29.3%</b>

**OUTSTANDING AR AGING BY PAYOR CATEGORY**

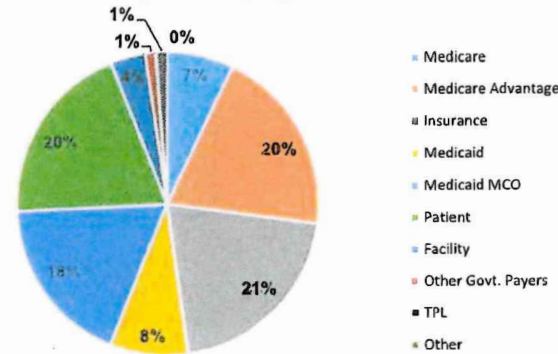
**AGING BY AGING DATE & CURRENT PAYOR**

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	39,786.00	155.34	-	-	1,143.47	1,993.00	2,811.77	45,889.58
Medicare Advantage	39,476.00	28,554.00	18,481.43	(2,425.86)	11,422.33	16,065.66	17,137.00	128,710.56
Insurance	68,555.94	30,615.95	19,367.95	2,136.41	(1,202.10)	11,841.64	1,565.13	132,880.92
Medicaid	28,437.90	4,621.29	11,223.55	302.00	(200.00)	8,993.98	-	53,378.72
Medicaid MCO	32,455.01	19,997.00	10,960.07	3,214.44	5,653.87	37,335.34	7,526.09	117,141.82
Patient	69,081.54	28,336.88	14,949.34	1,391.00	882.04	5,306.86	6,362.10	126,309.76
Facility	11,880.00	3,711.00	1,260.00	-	1,546.00	4,031.73	1,345.00	23,773.73
Other Govt. Payers	5,731.91	2,072.00	-	(1,174.00)	289.11	(112.39)	-	6,816.63
TPL	-	-	2,680.00	3,726.00	-	1,630.00	-	8,036.00
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>295,404.30</b>	<b>118,063.46</b>	<b>78,922.34</b>	<b>7,169.99</b>	<b>19,544.72</b>	<b>87,085.82</b>	<b>36,747.09</b>	<b>642,337.72</b>

**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)	(420.63)	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)	890,056.54
2026-06	690,056.54	194,113.00	116,783.47	77,329.53	(195.12)	102,401.01	22,266.39	(23.93)	642,937.72
<b>FY Total</b>	<b>817,789.46</b>	<b>1,186,058.00</b>	<b>572,963.54</b>	<b>613,094.46</b>	<b>(737.58)</b>	<b>529,279.48</b>	<b>260,671.74</b>	<b>(1,267.44)</b>	<b>642,937.72</b>

# Street Superintendent's Report

## Committee of the Whole

July 2026

Prepared by: Darryl Nelson

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## Street Work Update

### N. 8th Street

Mathy Construction will begin final grading on N. 8th Street on **July 8, 2026**. During this process, approximately **3.5 inches** of the existing road base will be removed to prepare the roadway for **4 inches of new asphalt pavement**. Paving is scheduled to take place between **July 10 and July 14, 2026**, weather permitting.

### Police Department Parking Lot

Excavation of the Police Department parking lot is tentatively scheduled to begin on **July 13, 2026**.

The project includes minor concrete work, construction of a new retaining wall along the north side of the parking lot, and installation of a new storm sewer line to connect the building's roof drains directly to the City's storm sewer system. Upon completion, the parking lot will receive **2.5 inches of new asphalt pavement**.

### Library/City Hall Parking Lot

Excavation of the Library/City Hall parking lot will begin after work on the Police Department parking lot has been completed.

The existing asphalt will be removed, and the condition of the underlying road base will be evaluated. Approximately **80 feet of new curb and gutter** will be installed. Paving of the Library/City Hall and Police Department parking lots will be completed separately from the N. 8th Street paving project at no additional cost to the taxpayers.

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## Salt Price Update

The Street Department received its annual road salt contract information from the State of Wisconsin this week. The City's supplier for the **2026–2027** winter season is once again **Compass Minerals** of Atlanta, Georgia.

The contract price for road salt for the **2026–2027** season is **\$120.34 per ton**.

For comparison:

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

The State of Wisconsin solicits competitive bids for road salt purchases on behalf of counties and municipalities to secure the lowest available pricing.

The Street Department currently has **150 tons** of salt on order for the upcoming winter season.

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## 2026 John Deere 624P Front-End Loader

The new **2026 John Deere 624P front-end loader** is scheduled for delivery to McCoy Construction & Forestry in Chippewa Falls on **July 10, 2026**, for pre-delivery inspection.

Following inspection, the loader will be transported to Universal Truck Equipment on **July 17, 2026**, for installation of the snow removal equipment. Final delivery to the City of Black River Falls is anticipated on **August 1, 2026**.

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## Jefferson Street Storm Sewer Repair

Major repairs were recently completed on a City-owned storm sewer manhole located at the intersection of **N. Water Street and Jefferson Street**.

The concrete lid beneath the manhole casting had deteriorated, causing the casting to become unstable and tilt to one side. Street Department personnel temporarily stabilized the casting while a new concrete lid was constructed and allowed adequate time to cure. Once cured, the casting was reinstalled, restoring the manhole to proper condition.

All repairs were completed in-house by Street Department staff, resulting in significant cost savings to the City.





# Black River Falls Police Department

101 South 2<sup>nd</sup> Street  
Black River Falls, WI 54615

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

## **June 2026 REPORT OF DEPARTMENT ACTIVITY**

**Date Prepared: July 8, 2026**

### **Budget:**

The overall 2026 budget is good.

### **Personnel:**

Officer Withers resigned from the department to accept a position with the Bloomer Police Department. As a result, the department is currently operating with one vacant officer position. We anticipate filling this vacancy by August 10, 2026, contingent upon the successful completion of the candidate's background investigation, medical screening, and all other required pre-employment approvals.

### **Training:**

Sergeant Radaj and I attended Open Records and Disciplinary Process training at the Altoona Police Department. Additionally, all department officers have completed the state-required minimum of 24 hours of annual training. The department's Acadis training records have been updated, and we are in full compliance with all state training requirements for the year.

### **Events:**

Department officers assisted with the Wounded Veterans Truck Ride as it passed through the community. Officers provided traffic control by securing intersections and facilitating the safe and efficient movement of the convoy through town.

### **Chief's Notes:**

As we continue through the season, I would like to remind residents of the importance of maintaining their properties through regular lawn care and general yard upkeep. Well-maintained properties contribute to the safety, appearance, and overall quality of life within our community.

Residents may receive a courtesy notice regarding overgrown lawns, public nuisances, or the accumulation of junk, debris, or other ordinance violations. These notices are intended to encourage voluntary compliance and provide property owners with an opportunity to correct the issue before any enforcement action is considered. They are not intended to serve as a threat or citation.

If the condition identified in the notice has already been corrected, please disregard the letter. If the violation still exists, we respectfully request that it be addressed as soon as reasonably possible. We appreciate the cooperation of our residents in helping maintain a clean, safe, and attractive community.

### **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: 6/2026

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	2	3	12	3	12
	(DEATH) -- SCENE	1	0	2	2	6
	(DEATH) -- SUICIDE	0	0	0	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	1	0	2	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	1	0	1
	(TRAFFIC CRASH) -- HIT & RUN	2	1	7	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	5	0	19	0	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	5	2	21	4	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	1	0	4	0	5
	(TRAFFIC STOP) -- CITATION(S)	22	17	140	3	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	0	2	6	0	5
	(TRAFFIC STOP) -- WARNING(S)	42	29	302	19	464
	(WC) -- WELFARE CHECK	3	12	53	8	105
	911 DISCONNECT (HANG-UP)	12	11	65	8	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	0	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	1	3	0	1
	ANIMAL COMPLAINT	1	3	7	1	5
	ANIMAL CRUELTY/NEGLECT	2	1	5	2	8
	ANIMAL NOISE COMPLAINT	4	2	7	3	6
	ANIMAL PROBLEM	0	0	1	0	3
	ANIMAL RUNNING AT LARGE	5	12	37	2	33
	ASSIST CITIZEN	24	31	172	24	354
	ASSIST EMS	20	22	122	12	128
	ASSIST FIRE	5	1	10	0	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	19	10	86	11	152
	ASSIST PUBLIC WORKS	31	26	71	0	7
	ASSIST SOCIAL SERVICES	0	0	3	1	16
	ATTEMPT TO LOCATE	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE PERSON	4	0	15	2	23
	ATTEMPT TO LOCATE VEHICLE	2	0	3	0	3
	BAIL JUMPING	0	1	5	0	5
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	0	1	6	0	7
	BIKE REGISTRATION	0	0	0	0	1
	BIKE STOP	0	0	1	0	0
	BURNING VIOLATION	1	0	2	0	0
	BUSINESS ALARM	2	2	9	8	29
	BUSINESS CHECK	1	0	14	13	47

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Blank Description	0	0	0	0	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	0	1
	CHILD ABUSE	0	0	1	0	2
	CHILD ABUSE/NEGLECT	0	3	5	0	2
	CHILD CUSTODY	0	1	4	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	2	2	16	4	77
	CIVIL ISSUE	0	0	5	0	0
	CIVIL STANDBY	2	2	11	3	17
	CRASH	5	1	13	6	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	0	8	0	2
	CURFEW VIOLATION	0	0	0	0	0
	DAMAGE TO PROERTY	0	0	0	0	1

## Monthly Incident Comparison Report

## Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DAMAGE TO PROPERTY (NON-CRIMINAL)	2	2	7	2	9
	DISABLED VEHICLE	0	0	1	0	0
	DISORDERLY	0	0	0	0	1
	DISORDERLY - JUVENILE	0	0	1	0	0
	DISORDERLY CONDUCT	0	0	0	2	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	8	3	15
	DPW ISSUE	0	1	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
	DRUG POSSESSION, MANUF, DELIVER, ETC.	0	3	5	2	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	0	0	2	0	1
	Disorderly Conduct	0	0	0	1	2
	Domestic Abuse Injuntion	0	0	0	0	1
	Driving Complaint	1	2	4	1	13
	Dumbster Diving	0	0	0	1	1
	EMBEZZLEMENT	0	0	0	0	2
	EMERGENCY DETENTION/COMMITMENT	1	0	1	1	2
	EMS Assist	0	0	1	0	0
	ESCORT	1	1	5	0	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	20	35	143	37	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	1	1
	FDL	0	0	0	0	1
	FIGHT	0	0	1	0	0
	FIGHT, DISTURBANCE	0	0	0	0	1
	FIRE	0	0	0	0	4
	FIRE ALARM	0	0	2	1	3
	FIREWORKS VIOLATION	0	0	1	3	4
	FOLLOW UP	0	0	1	0	0
	FOLLOW-UP	10	4	26	0	5
	FORGERY	0	1	1	0	0
	FOUND PROPERTY	0	0	1	1	11

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FRAUD	1	0	11	1	5
	FUNERAL ESCORT	3	0	12	1	10
	Forgery/Counterfeiting	0	1	1	0	0
	GRAFFITI	0	0	0	0	1
	GRASS	0	0	0	0	1
	GRASS LETTER	0	0	0	0	1
	GRASS ORD	0	0	0	0	1
	GRASS VIOLATION	0	0	0	0	1
	GUN	0	0	1	0	0
	Garbage	0	0	0	0	1
	HARASS/INTIMIDATE/BATTER VICTIM OR WITNESS	0	1	1	1	1
	HARASSMENT	1	0	3	0	12
	HAZARD	0	0	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	1	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	0	1	0	0
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	0	1	0	2
	INFORMATION ONLY	4	6	17	8	33
	INJURED DEER	0	0	1	0	1
	INTOXICATED PERSON(S)	1	3	9	1	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	JUVENILE COMPLAINT	7	8	29	1	35
	JUVENILE ISSUE	0	1	1	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	LANDLORD WALK THROUGH	0	0	1	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	1	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	0	0	0	2	2
	LOITERING	2	3	10	0	12
	LOST OR FOUND ITEMS/PROPERTY	8	6	23	6	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	0	0	3	1	5
	MISSING JUVENILE	0	0	1	0	1
	MISSING PERSON(S)	0	0	1	1	3
	MOTORIST ASSIST	7	8	44	3	42
	NO HEADLAMPS	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	2	2	9	0	14
	NOISE COMPLAINT/VIOLATION	0	0	2	0	0
	NON REG OF AUTO	0	0	0	0	1
	No Insurance	0	0	0	0	1
	No Valid DL	0	0	0	0	1
	Noise Complaint	0	0	0	0	1
	OBSTRUCTION	0	0	0	0	1
	OPEN DOOR/WINDOW	0	0	0	0	1
	OTHER	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	0	2	2	0	2
	OTHER MUTUAL AID REQUEST	0	1	1	0	2
	OTHER ORDINANCE VIOLATION	3	2	8	0	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	0	1	8	0	2
	OWI	0	0	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PAPER SERVICE	0	0	2	1	5
	PARKING COMPLAINT	0	0	2	0	2
	PARKING COMPLAINT/VIOLATION	8	3	73	7	178
	PARKING LOT CRASH	0	0	0	0	1
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	0	0	7	0	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	1	0	15	2	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	0	0	2	0	11
	PROBATION VIOLATION	0	0	1	0	0
	PROBATION/PAROLE VIOLATION	0	0	0	0	2
	PROPERTY DAMAGE	0	0	0	0	1
	PROPERTY DISPUTE	0	0	0	0	2
	PUBLIC WORKS ISSUE	0	0	0	0	2

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Parking Lot Crash	0	0	0	0	1
	Parking lot accident	0	0	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	1	0	4	2	19
	RESIDENTIAL ALARM	2	0	2	0	5
	RESTRAINING ORDER VIOLATION	0	1	1	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	0	2	0	1
	ROAD DEBRIS	0	0	0	0	1
	ROAD HAZARD	0	0	0	0	2
	RUNAWAY JUVENILE	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	RUNAWAY PERSON(S)	1	0	1	0	0
	Road Rage Man With Gun	0	0	0	1	1
	SCHOOL BUS VIOLATION	0	0	1	0	0
	SEXUAL ASSAULT	1	0	3	2	2
	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION	2	0	2	0	0
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	2	9
	STALKING	0	0	0	0	1
	STOLEN VEHICLE	1	1	3	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	SUICIDE ATTEMPT/THREAT(S)	0	1	3	0	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	18	19	109	15	226
	SUSPICIOUS VEHICLE	2	1	6	1	9
	Speeding	0	0	0	0	2
	Suspicious Activity	0	0	0	0	1
	Suspicious Items	0	0	0	0	1
	THC CITATION	0	0	0	0	1
	THEFT	10	11	33	13	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	1	3	5	0	2
	THREATS	0	0	1	0	3
	TOW VEHICLE	0	0	1	0	2
	TRAFFIC COMPLAINT	3	9	30	3	43
	TRAFFIC HAZARD	2	1	9	0	5
	TRAFFIC WARNING	0	0	0	1	1
	TRAFFIV WARNING	0	0	0	1	1
	TRASH	0	0	0	1	1
	TRESPASS	0	0	3	0	0
	TRESPASS NOTICE	1	1	2	0	4
	TRESPASSING	0	0	2	2	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	2	16	30	3	11
	TRESSPASSING	0	0	0	0	1
	TROUBLE WITH PARTY	0	2	11	0	0
	Testing	0	0	0	0	1
	Theft	0	0	1	0	1
	Traffic Complaint	0	0	0	0	1
	Traffic stop (warning)	0	0	0	0	1

Monthly Incident Comparison Report

Report Criteria:

Current Month: 6/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	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	4	22	52	6	61
	VIOLATION OF COURT/RESTRAINING ORDER	2	0	3	0	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	2	2	21	6	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	0	0	0	0	1
	WELFARE CHECK	8	11	50	5	58
	Warrant Arrest	0	0	0	1	1
	animal problem	0	0	0	0	1
	civil issue	0	0	1	0	0
	extra patrol	0	0	1	0	0
	follow up	0	0	3	0	0
	trespassing	0	0	1	0	0
<b>Total for No Category:</b>		<b>374</b>	<b>398</b>	<b>2216</b>	<b>298</b>	<b>3355</b>
<b>Grand Totals:</b>		<b>374</b>	<b>398</b>	<b>2216</b>	<b>298</b>	<b>3355</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	06/01/2026	06/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
<i>Undefined</i>									
Count: 378									
26-001849-BRF	BLACK RIVER FA					06/01/2026	LOST OR FOUND ITEMS/PROPERTY	317 FILLMORE ST	WARD, JACOB, B
26-001850-BRF	BLACK RIVER FA					06/01/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001851-BRF	BLACK RIVER FA					06/01/2026	CITIZEN ASSIST	20 CEDAR ST	SHAFFER, ETHAN
26-001852-BRF	BLACK RIVER FA					06/01/2026	ASSIST CITIZEN	519 N 8TH ST APT 16D	SHAFFER, ETHAN
26-001853-BRF	BLACK RIVER FA					06/01/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON	MYREN, ALLEN, J
26-001854-BRF	BLACK RIVER FA					06/01/2026	(TRAFFIC STOP) -- CITATION(S)	WATER ST/HARRISON ST	MYREN, ALLEN, J
26-001856-BRF	BLACK RIVER FA					06/02/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001857-BRF	BLACK RIVER FA	3				06/02/2026	(TRAFFIC STOP) -- WARNING(S)	116 E I-94	WARD, JACOB, B
26-001858-BRF	BLACK RIVER FA					06/01/2026	ASSIST OTHER LE AGENCY	314 N 3RD ST	SHAFFER, ETHAN
26-001859-BRF	BLACK RIVER FA					06/01/2026	911 DISCONNECT (HANG-UP)	MAIN ST/3RD ST	SHAFFER, ETHAN
26-001860-BRF	BLACK RIVER FA					06/01/2026	BURNING VIOLATION	920 PIERCE ST	SHAFFER, ETHAN
26-001861-BRF	BLACK RIVER FA					06/02/2026	ASSIST EMS	1252 HARRISON ST 1	SHAFFER, ETHAN
26-001862-BRF	BLACK RIVER FA					06/02/2026	PARKING COMPLAINT/VIOLATION	MCDONALDS -- 851 HWY 54	SHAFFER, ETHAN
26-001863-BRF	BLACK RIVER FA	2				06/02/2026	ASSIST FIRE	MEADOWBROOK -- 1311 TYLER ST	SHAFFER, ETHAN
26-001864-BRF	BLACK RIVER FA					06/02/2026	(TRAFFIC STOP) -- CITATION(S)	N ROOSEVELT RD	SHAFFER, ETHAN
26-001865-BRF	BLACK RIVER FA					06/02/2026	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION		SHAFFER, ETHAN
26-001866-BRF	BLACK RIVER FA					06/02/2026	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION		SHAFFER, ETHAN
26-001867-BRF	BLACK RIVER FA					06/02/2026	VERBAL DISTURBANCE	40 N ROOSEVELT RD	SHAFFER, ETHAN
26-001868-BRF	BLACK RIVER FA					06/01/2026	ANIMAL RUNNING AT LARGE	219 OAK ST	SHAFFER, ETHAN
26-001869-BRF	BLACK RIVER FA	3				06/02/2026	LOST OR FOUND ITEMS/PROPERTY	BURGER KING RESTAURANT -- 909 E HWY 54	WARD, JACOB, B
26-001870-BRF	BLACK RIVER FA					06/02/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001871-BRF	BLACK RIVER FA					06/02/2026	ASSIST OTHER LE AGENCY	CROSSROADS MOBIL -- 117 EAST 2ND ST	WARD, JACOB, B
26-001872-BRF	BLACK RIVER FA					06/03/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-001873-BRF	BLACK RIVER FA					06/03/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	OLD ANIMAL SHELTER -- 403 PINE VIEW RD	WARD, JACOB, B
26-001874-BRF	BLACK RIVER FA					06/03/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALDS RD	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-001875-BRF	BLACK RIVER FA	3				06/03/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001876-BRF	BLACK RIVER FA	3				06/03/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001877-BRF	BLACK RIVER FA					06/03/2026	ASSIST OTHER LE AGENCY	HWY 12/CASTLE MOUND RD	HUTFLESS, AIDAN, P
26-001878-BRF	BLACK RIVER FA	3				06/03/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	JACKSON COUNTY HISTORICAL SOCI -- 321 MAIN ST	HUTFLESS, AIDAN, P
26-001879-BRF	BLACK RIVER FA	1				06/03/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001880-BRF	BLACK RIVER FA					06/03/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/N WATER ST	HUTFLESS, AIDAN, P
26-001881-BRF	BLACK RIVER FA					06/03/2026	(TRAFFIC STOP) -- WARNING(S)	E HWY 54/OASIS DR	HUTFLESS, AIDAN, P
26-001882-BRF	BLACK RIVER FA					06/04/2026	PARKING COMPLAINT/ VIOLATION	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-001883-BRF	BLACK RIVER FA					06/04/2026	(TRAFFIC STOP) -- WARNING(S)	JACKSON ST/3RD ST	HUTFLESS, AIDAN, P
26-001884-BRF	BLACK RIVER FA	3				06/04/2026	WELFARE CHECK	CITY OF BLACK RIVER FALLS -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-001885-BRF	BLACK RIVER FA					06/04/2026	ANIMAL NOISE COMPLAINT	128 S 3RD ST	HUTFLESS, AIDAN, P
26-001886-BRF	BLACK RIVER FA	4				06/04/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001887-BRF	BLACK RIVER FA	3				06/04/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	SECURITY FINANCIAL BANK -- 8 MAIN ST	HUTFLESS, AIDAN, P
26-001888-BRF	BLACK RIVER FA	3				06/04/2026	RESIDENTIAL ALARM	119 S 4TH ST	HUTFLESS, AIDAN, P
26-001889-BRF	BLACK RIVER FA	4				06/04/2026	THEFT	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-001890-BRF	BLACK RIVER FA	4				06/04/2026	THEFT	503 N WATER ST	HUTFLESS, AIDAN, P
26-001891-BRF	BLACK RIVER FA	3				06/04/2026	STOLEN VEHICLE	17 MAIN ST	HUTFLESS, AIDAN, P
26-001892-BRF	BLACK RIVER FA	3				06/04/2026	CIVIL STANDBY	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
26-001893-BRF	BLACK RIVER FA					06/04/2026	JUVENILE COMPLAINT	15 MCKINLEY ST	WITHERS, GARRETT, B
26-001894-BRF	BLACK RIVER FA					06/04/2026	FOLLOW-UP	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-001895-BRF	BLACK RIVER FA	4				06/04/2026	WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-001896-BRF	BLACK RIVER FA	3				06/04/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001897-BRF	BLACK RIVER FA					06/04/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	WITHERS, GARRETT, B
26-001898-BRF	BLACK RIVER FA					06/05/2026	EXTRA PATROL	650 ELM ST	WITHERS, GARRETT, B

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26-001899-BRF	BLACK RIVER FA					06/05/2026	MOTORIST ASSIST	I-94/USH 12	SHAFFER, ETHAN
26-001900-BRF	BLACK RIVER FA					06/05/2026	ASSIST CITIZEN	HANSEN'S IGA -- 449 COUNTY HWY A	SHAFFER, ETHAN
26-001901-BRF	BLACK RIVER FA					06/05/2026	VIOLATION OF COURT/ RESTRAINING ORDER	130 S WATER ST APT 211	SHAFFER, ETHAN
26-001902-BRF	BLACK RIVER FA					06/05/2026	ANIMAL CRUELTY/ NEGLECT	128 S 3RD ST	SHAFFER, ETHAN
26-001902-BRF	BLACK RIVER FA					06/05/2026	ANIMAL CRUELTY/ NEGLECT	128 S 3RD ST	SHAFFER, ETHAN
26-001903-BRF	BLACK RIVER FA: 3					06/05/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001904-BRF	BLACK RIVER FA					06/05/2026	ASSIST EMS	BOSS TRUCK STOP -- 788 HWY 54	WITHERS, GARRETT, B
26-001905-BRF	BLACK RIVER FA: 3					06/05/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001906-BRF	BLACK RIVER FA					06/05/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/CHESTNUT ST	WITHERS, GARRETT, B
26-001907-BRF	BLACK RIVER FA					06/05/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WITHERS, GARRETT, B
26-001908-BRF	BLACK RIVER FA					06/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	COUNTY HWY A/FORREST ST	WITHERS, GARRETT, B
26-001909-BRF	BLACK RIVER FA					06/06/2026	ASSIST PUBLIC WORKS	708 VAN BUREN ST	SHAFFER, ETHAN
26-001910-BRF	BLACK RIVER FA					06/06/2026	RESIDENCE CHECK	808 PIERCE ST	SHAFFER, ETHAN
26-001911-BRF	BLACK RIVER FA: 3					06/06/2026	911 DISCONNECT (HANG-UP)	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-001912-BRF	BLACK RIVER FA					06/06/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	DUNKIN' DONUTS -- 609 HWY 54	SHAFFER, ETHAN
26-001913-BRF	BLACK RIVER FA					06/06/2026	INTOXICATED PERSON(S)	813 GOLF RD	WITHERS, GARRETT, B
26-001914-BRF	BLACK RIVER FA					06/06/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	COUNTY HWY A/FORREST ST	WITHERS, GARRETT, B
26-001915-BRF	BLACK RIVER FA					06/06/2026	ASSIST CITIZEN	SCS STORAGE -- N6695 N RIVERVIEW DR	WITHERS, GARRETT, B
26-001916-BRF	BLACK RIVER FA: 3					06/06/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001917-BRF	BLACK RIVER FA: 4					06/06/2026	THEFT	THE BLACK RIVER LAUNDRY -- 407 N WATER ST	WITHERS, GARRETT, B
26-001918-BRF	BLACK RIVER FA: 3					06/06/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001919-BRF	BLACK RIVER FA					06/06/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/WILSON RD	WITHERS, GARRETT, B

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26-001920- BRF	BLACK RIVER FA	3				06/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	124 NE 3RD ST	WITHERS, GARRETT, B
26-001921- BRF	BLACK RIVER FA					06/07/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-001922- BRF	BLACK RIVER FA	4				06/07/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-001923- BRF	BLACK RIVER FA					06/07/2026	(WC) -- WELFARE CHECK	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
26-001924- BRF	BLACK RIVER FA					06/07/2026	VERBAL DISTURBANCE	440 CHESTNUT ST	SHAFFER, ETHAN
26-001925- BRF	BLACK RIVER FA					06/07/2026	RUNAWAY PERSON(S)	15 MCKINLEY ST	SHAFFER, ETHAN
26-001926- BRF	BLACK RIVER FA	3				06/07/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-001927- BRF	BLACK RIVER FA					06/07/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	RADAJ, JOSHUA
26-001928- BRF	BLACK RIVER FA					06/07/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 7TH ST	RADAJ, JOSHUA
26-001929- BRF	BLACK RIVER FA	3				06/08/2026	EXTRA PATROL	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-001930- BRF	BLACK RIVER FA					06/08/2026	PARKING COMPLAINT/ VIOLATION	RIVER GROVE APARTMENTS -- 130 S WATER ST	HUTFLESS, AIDAN, P
26-001931- BRF	BLACK RIVER FA					06/08/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001932- BRF	BLACK RIVER FA					06/08/2026	THEFT	20 E JEFFERSON ST	HUTFLESS, AIDAN, P
26-001933- BRF	BLACK RIVER FA					06/08/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-001934- BRF	BLACK RIVER FA					06/08/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
26-001935- BRF	BLACK RIVER FA	3				06/08/2026	ASSIST CITIZEN	THEISEN'S -- 616 E HWY 54	HUTFLESS, AIDAN, P
26-001936- BRF	BLACK RIVER FA	3				06/08/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001937- BRF	BLACK RIVER FA					06/08/2026	ASSIST OTHER LE AGENCY	40 MAIN ST	WITHERS, GARRETT, B
26-001938- BRF	BLACK RIVER FA					06/08/2026	ASSIST CITIZEN	WISCONSIN DEPARTMENT OF NATURA -- 910 HWY 54	WITHERS, GARRETT, B
26-001939- BRF	BLACK RIVER FA	3				06/08/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001940- BRF	BLACK RIVER FA					06/08/2026	TRAFFIC HAZARD	MAIN ST/S 3RD ST	WITHERS, GARRETT, B
26-001941- BRF	BLACK RIVER FA					06/08/2026	ASSIST EMS	413 S 3RD ST #3	WITHERS, GARRETT, B

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26-001942- BRF	BLACK RIVER FA					06/09/2026	EXTRA PATROL	SCS STORAGE -- N6695 N RIVERVIEW DR	WITHERS, GARRETT, B
26-001943- BRF	BLACK RIVER FA					06/09/2026	ASSIST OTHER LE AGENCY	CHAMBER OF COMMERCE -- 120 N WATER ST	WITHERS, GARRETT, B
26-001944- BRF	BLACK RIVER FA					06/09/2026	ASSIST EMS	503 HARRISON ST	HUTFLESS, AIDAN, P
26-001945- BRF	BLACK RIVER FA: 1					06/09/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-001946- BRF	BLACK RIVER FA					06/09/2026	ASSIST EMS	416 ALDER ST	HUTFLESS, AIDAN, P
26-001947- BRF	BLACK RIVER FA					06/09/2026	(TRAFFIC STOP) -- WARNING(S)	E ADAMS ST/N WATER ST	HUTFLESS, AIDAN, P
26-001948- BRF	BLACK RIVER FA					06/09/2026	(TRAFFIC STOP) -- CITATION(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001949- BRF	BLACK RIVER FA: 2					06/09/2026	(TRAFFIC STOP) -- WARNING(S)	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
26-001950- BRF	BLACK RIVER FA					06/09/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	S 7TH ST/MAIN ST	HUTFLESS, AIDAN, P
26-001951- BRF	BLACK RIVER FA					06/09/2026	LOST OR FOUND ITEMS/PROPERTY	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-001952- BRF	BLACK RIVER FA: 3					06/09/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001953- BRF	BLACK RIVER FA: 3					06/09/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-001954- BRF	BLACK RIVER FA: 3					06/09/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001955- BRF	BLACK RIVER FA					06/09/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	201 N 14TH ST #2	WITHERS, GARRETT, B
26-001956- BRF	BLACK RIVER FA					06/09/2026	ANIMAL BITE	410 PIERCE ST	WITHERS, GARRETT, B
26-001957- BRF	BLACK RIVER FA					06/10/2026	ASSIST OTHER LE AGENCY	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-001958- BRF	BLACK RIVER FA					06/10/2026	WELFARE CHECK	614 PINE ST	SHAFFER, ETHAN
26-001959- BRF	BLACK RIVER FA: 4					06/10/2026	JUVENILE COMPLAINT	650 ELM ST LOT 50	SHAFFER, ETHAN
26-001960- BRF	BLACK RIVER FA: 3					06/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KARMA NEW AND USED -- 224 MAIN ST	SHAFFER, ETHAN
26-001961- BRF	BLACK RIVER FA					06/10/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001962- BRF	BLACK RIVER FA					06/11/2026	RESIDENTIAL ALARM	403 S 1ST ST	WARD, JACOB, B
26-001963- BRF	BLACK RIVER FA					06/11/2026	JUVENILE COMPLAINT	650 ELM ST 46	WARD, JACOB, B
26-001964- BRF	BLACK RIVER FA					06/11/2026	(TRAFFIC STOP) -- CITATION(S)	S 3RD ST/MAIN ST	WARD, JACOB, B
26-001966- BRF	BLACK RIVER FA					06/04/2026	CRASH	EB 012/MAIN ST - WB 054	HUTFLESS, AIDAN, P

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26-001967-BRF	BLACK RIVER FA					06/06/2026	CRASH	NB A/FORREST ST	WITHERS, GARRETT, B
26-001968-BRF	BLACK RIVER FA					06/11/2026	ASSIST CITIZEN		SHAFFER, ETHAN
26-001969-BRF	BLACK RIVER FA					06/10/2026	THEFT	23 S 2ND ST	SHAFFER, ETHAN
26-001970-BRF	BLACK RIVER FA					06/11/2026	VIOLATION OF COURT/ RESTRAINING ORDER	229 S 3RD ST	SHAFFER, ETHAN
26-001971-BRF	BLACK RIVER FA					06/10/2026	ASSIST CITIZEN	BLACK RIVER FALLS LIBRARY -- 222 FILLMORE STREET	SHAFFER, ETHAN
26-001972-BRF	BLACK RIVER FA	3				06/11/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-001973-BRF	BLACK RIVER FA					06/11/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-001974-BRF	BLACK RIVER FA					06/11/2026	LOST OR FOUND ITEMS/PROPERTY	WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST	WARD, JACOB, B
26-001975-BRF	BLACK RIVER FA					06/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST	WARD, JACOB, B
26-001976-BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 10TH ST	HUTFLESS, AIDAN, P
26-001977-BRF	BLACK RIVER FA					06/12/2026	911 DISCONNECT (HANG-UP)	317 RIVER ST	HUTFLESS, AIDAN, P
26-001978-BRF	BLACK RIVER FA					06/12/2026	HARASSMENT	204 NORTHEAST 2ND STREET	HUTFLESS, AIDAN, P
26-001979-BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC CRASH) -- HIT & RUN	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-001980-BRF	BLACK RIVER FA					06/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	NGL PROPERTIES LLC -- 413 S 3RD ST	HUTFLESS, AIDAN, P
26-001981-BRF	BLACK RIVER FA					06/12/2026	BUSINESS ALARM	WAUMANDEE STATE BANK -- 203 MAIN ST	HUTFLESS, AIDAN, P
26-001982-BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD STREET	HUTFLESS, AIDAN, P
26-001983-BRF	BLACK RIVER FA					06/12/2026	EMERGENCY DETENTION/ COMMITMENT	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-001984-BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 8TH ST	HUTFLESS, AIDAN, P
26-001985-BRF	BLACK RIVER FA					06/12/2026	INFORMATION ONLY	1311 TYLER ST	HUTFLESS, AIDAN, P
26-001986-BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
26-001987-BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
26-001988-BRF	BLACK RIVER FA					06/12/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WITHERS, GARRETT, B
26-001989-BRF	BLACK RIVER FA					06/12/2026	LOST OR FOUND ITEMS/PROPERTY	MAIN ST/S 1ST ST	WITHERS, GARRETT, B

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26-001990- BRF	BLACK RIVER FA					06/12/2026	JUVENILE COMPLAINT	RIVERSIDE CEMETERY -- 415 MAPLE STREET	WITHERS, GARRETT, B
26-001991- BRF	BLACK RIVER FA	4				06/12/2026	911 DISCONNECT (HANG-UP)	CULVER'S -- 925 COMMERCE ST	WITHERS, GARRETT, B
26-001992- BRF	BLACK RIVER FA	3				06/12/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001993- BRF	BLACK RIVER FA	3				06/12/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	206 S ROOSEVELT RD	WITHERS, GARRETT, B
26-001994- BRF	BLACK RIVER FA	3				06/12/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-001995- BRF	BLACK RIVER FA					06/12/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/W MADISON ST	WITHERS, GARRETT, B
26-001996- BRF	BLACK RIVER FA					06/12/2026	EXTRA PATROL	RIVER RUN APARTMENTS -- 155 RYE BLUFF RD	WITHERS, GARRETT, B
26-002002- BRF	BLACK RIVER FA					06/12/2026	SUSPICIOUS VEHICLE	227 W MADISON ST	WITHERS, GARRETT, B
26-002003- BRF	BLACK RIVER FA					06/13/2026	EXTRA PATROL	204 NORTHEAST 2ND STREET	WITHERS, GARRETT, B
26-002004- BRF	BLACK RIVER FA					06/13/2026	911 DISCONNECT (HANG-UP)	CERTIFIED AUTO -- 531 N WATER ST	WITHERS, GARRETT, B
26-002005- BRF	BLACK RIVER FA	3				06/13/2026	(TRAFFIC STOP) -- WARNING(S)	ADVANCE AUTO PARTS -- 115 ROOSEVELT RD	HUTFLESS, AIDAN, P
26-002006- BRF	BLACK RIVER FA					06/13/2026	ASSIST EMS	813 GOLF RD	HUTFLESS, AIDAN, P
26-002007- BRF	BLACK RIVER FA					06/13/2026	ASSIST OTHER LE AGENCY	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-002008- BRF	BLACK RIVER FA	3				06/13/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	D'S NUTS AND BOLTS -- 17 N WATER ST	HUTFLESS, AIDAN, P
26-002009- BRF	BLACK RIVER FA					06/13/2026	NOISE COMPLAINT	COUNTY ROAD A/PINE ST	HUTFLESS, AIDAN, P
26-002010- BRF	BLACK RIVER FA					06/13/2026	ASSIST OTHER LE AGENCY	N WATER ST/MAIN ST	HUTFLESS, AIDAN, P
26-002011- BRF	BLACK RIVER FA					06/13/2026	(TRAFFIC STOP) -- CITATION(S)	HANSEN'S IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002012- BRF	BLACK RIVER FA					06/13/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
26-002013- BRF	BLACK RIVER FA					06/13/2026	(TRAFFIC STOP) -- WARNING(S)	S 11TH ST/HWY 54	HUTFLESS, AIDAN, P
26-002014- BRF	BLACK RIVER FA	3				06/13/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002015- BRF	BLACK RIVER FA	3				06/13/2026	JUVENILE COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002016- BRF	BLACK RIVER FA					06/13/2026	WELFARE CHECK	S ROOSEVELT RD/MAIN ST	WITHERS, GARRETT, B

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ALL / ALL	ALL	ALL	ALL	06/01/2026	06/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002017-BRF	BLACK RIVER FA	3				06/13/2026	SEXUAL ASSAULT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002018-BRF	BLACK RIVER FA	3				06/13/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002019-BRF	BLACK RIVER FA					06/14/2026	WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	WITHERS, GARRETT, B
26-002020-BRF	BLACK RIVER FA					06/14/2026	(DC) -- DISORDERLY CONDUCT		WITHERS, GARRETT, B
26-002021-BRF	BLACK RIVER FA					06/14/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	CINCO DE MAYO -- 109 MAIN ST	WITHERS, GARRETT, B
26-002022-BRF	BLACK RIVER FA					06/14/2026	SUSPICIOUS VEHICLE	205 N 14TH ST	WITHERS, GARRETT, B
26-002023-BRF	BLACK RIVER FA					06/14/2026	ASSIST EMS	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-002024-BRF	BLACK RIVER FA					06/14/2026	MOTORIST ASSIST	S WATER ST/MAIN ST	HUTFLESS, AIDAN, P
26-002025-BRF	BLACK RIVER FA					06/14/2026	ASSIST OTHER LE AGENCY	E HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-002026-BRF	BLACK RIVER FA	3				06/14/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002027-BRF	BLACK RIVER FA	3				06/14/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002028-BRF	BLACK RIVER FA	3				06/14/2026	BUSINESS ALARM	THEISEN'S -- 616 E HWY 54	WITHERS, GARRETT, B
26-002029-BRF	BLACK RIVER FA	2				06/14/2026	ASSIST OTHER LE AGENCY	903 MAIN ST #B	WITHERS, GARRETT, B
26-002030-BRF	BLACK RIVER FA	3				06/14/2026	LOST OR FOUND ITEMS/PROPERTY	SECURITY FINANCIAL BANK -- 8 MAIN ST	WITHERS, GARRETT, B
26-002031-BRF	BLACK RIVER FA	3				06/14/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002032-BRF	BLACK RIVER FA					06/14/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 1ST ST	WITHERS, GARRETT, B
26-002033-BRF	BLACK RIVER FA					06/15/2026	EXTRA PATROL	650 ELM ST	WITHERS, GARRETT, B
26-002034-BRF	BLACK RIVER FA					06/15/2026	911 DISCONNECT (HANG-UP)	1212 BUENA VISTA DR	SHAFFER, ETHAN
26-002035-BRF	BLACK RIVER FA					06/15/2026	INFORMATION ONLY	CHAMBER OF COMMERCE -- 120 N WATER ST	SHAFFER, ETHAN
26-002036-BRF	BLACK RIVER FA	1				06/15/2026	ASSIST CITIZEN	519 8TH ST 5D	SHAFFER, ETHAN
26-002037-BRF	BLACK RIVER FA					06/15/2026	ASSIST CITIZEN	614 PINE ST	SHAFFER, ETHAN
26-002038-BRF	BLACK RIVER FA					06/15/2026	ASSIST FIRE	BLACK RIVER FALLS MIDDLE SCHOO -- 1202 PIERCE ST	SHAFFER, ETHAN

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26-002039-BRF	BLACK RIVER FA.					06/15/2026	ANIMAL NOISE COMPLAINT	414 PIERCE ST	SHAFFER, ETHAN
26-002040-BRF	BLACK RIVER FA.					06/15/2026	(TRAFFIC STOP) -- CITATION(S)	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-002041-BRF	BLACK RIVER FA.					06/16/2026	(WC) -- WELFARE CHECK	MAIN ST	WARD, JACOB, B
26-002042-BRF	BLACK RIVER FA.					06/16/2026	LOITERING	MCDONALDS -- 851 HWY 54	WARD, JACOB, B
26-002043-BRF	BLACK RIVER FA.					06/16/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002044-BRF	BLACK RIVER FA.					06/16/2026	EXTRA PATROL	MAIN ST BRIDGE -- MAIN ST	WARD, JACOB, B
26-002045-BRF	BLACK RIVER FA.					06/16/2026	911 DISCONNECT (HANG-UP)	24 CLEVELAND ST	WARD, JACOB, B
26-002046-BRF	BLACK RIVER FA. 4					06/16/2026	ASSIST OTHER LE AGENCY	515 N 8TH ST 17C	SHAFFER, ETHAN
26-002047-BRF	BLACK RIVER FA.					06/16/2026	MOTORIST ASSIST	MAIN ST BRIDGE -- MAIN ST	SHAFFER, ETHAN
26-002048-BRF	BLACK RIVER FA.					06/16/2026	ASSIST CITIZEN	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
26-002049-BRF	BLACK RIVER FA.					06/15/2026	MOTORIST ASSIST	FORREST ST	SHAFFER, ETHAN
26-002050-BRF	BLACK RIVER FA.					06/16/2026	ASSIST OTHER LE AGENCY	I-94/116 E	SHAFFER, ETHAN
26-002051-BRF	BLACK RIVER FA.					06/16/2026	INFORMATION ONLY	501 VAN BUREN ST	SHAFFER, ETHAN
26-002052-BRF	BLACK RIVER FA.					06/16/2026	ASSIST EMS	ARBY'S -- 607 E HWY 54	SHAFFER, ETHAN
26-002053-BRF	BLACK RIVER FA.					06/16/2026	ASSIST EMS	650 ELM ST 31	WARD, JACOB, B
26-002054-BRF	BLACK RIVER FA.					06/17/2026	ASSIST EMS	813 GOLF RD	WARD, JACOB, B
26-002055-BRF	BLACK RIVER FA.					06/17/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002056-BRF	BLACK RIVER FA. 3					06/17/2026	TRESPASS NOTICE	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002057-BRF	BLACK RIVER FA. 3					06/17/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-002058-BRF	BLACK RIVER FA. 4					06/17/2026	(TRAFFIC STOP) -- CITATION(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-002059-BRF	BLACK RIVER FA.					06/17/2026	ASSIST EMS	214 S 7TH ST	HUTFLESS, AIDAN, P
26-002060-BRF	BLACK RIVER FA.					06/17/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 8TH ST	HUTFLESS, AIDAN, P
26-002061-BRF	BLACK RIVER FA.					06/17/2026	PARKING COMPLAINT/ VIOLATION	W MADISON ST/N 3RD ST	HUTFLESS, AIDAN, P
26-002062-BRF	BLACK RIVER FA. 4					06/17/2026	(TRAFFIC CRASH) -- HIT & RUN	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-002063-BRF	BLACK RIVER FA. 1					06/17/2026	TRESPASSING VIOLATION	519 N 8TH ST 5D	HUTFLESS, AIDAN, P
26-002064-BRF	BLACK RIVER FA. 3					06/17/2026	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002065-BRF	BLACK RIVER FA.					06/17/2026	MOTORIST ASSIST	I-94/116 E	HUTFLESS, AIDAN, P
26-002066-BRF	BLACK RIVER FA.					06/17/2026	EXTRA PATROL	204 NORTHEAST 2ND STREET	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002067-BRF	BLACK RIVER FA	3				06/17/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002068-BRF	BLACK RIVER FA	3				06/17/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002069-BRF	BLACK RIVER FA					06/17/2026	TRAFFIC COMPLAINT	DEPARTMENT OF HEALTH AND HUMAN -- 421 COUNTY R RD	WITHERS, GARRETT, B
26-002070-BRF	BLACK RIVER FA	3				06/17/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002071-BRF	BLACK RIVER FA					06/17/2026	(TRAFFIC STOP) -- WARNING(S)	WATER ST/W MADISON ST	WITHERS, GARRETT, B
26-002072-BRF	BLACK RIVER FA					06/18/2026	EXTRA PATROL	WOODLAND CENTER -- 333 S 7TH ST	WITHERS, GARRETT, B
26-002073-BRF	BLACK RIVER FA					06/18/2026	PARKING COMPLAINT/ VIOLATION	N 9TH ST/MONROE ST	HUTFLESS, AIDAN, P
26-002074-BRF	BLACK RIVER FA	4				06/18/2026	ASSIST FIRE	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-002075-BRF	BLACK RIVER FA	3				06/18/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002076-BRF	BLACK RIVER FA					06/18/2026	ASSIST CITIZEN	BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST	HUTFLESS, AIDAN, P
26-002077-BRF	BLACK RIVER FA					06/18/2026	OTHER ORDINANCE VIOLATION	129 2ND ST 2	HUTFLESS, AIDAN, P
26-002078-BRF	BLACK RIVER FA					06/18/2026	OTHER ORDINANCE VIOLATION	411 MONROE ST	HUTFLESS, AIDAN, P
26-002079-BRF	BLACK RIVER FA					06/18/2026	OTHER ORDINANCE VIOLATION	203 N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-002080-BRF	BLACK RIVER FA					06/18/2026	(TRAFFIC STOP) -- WARNING(S)	S WATER ST/MAIN ST	HUTFLESS, AIDAN, P
26-002081-BRF	BLACK RIVER FA					06/18/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/S 4TH ST	HUTFLESS, AIDAN, P
26-002082-BRF	BLACK RIVER FA	3				06/18/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002083-BRF	BLACK RIVER FA	2				06/18/2026	THREAT(S)	704 BUCHANAN ST	HUTFLESS, AIDAN, P
26-002084-BRF	BLACK RIVER FA					06/18/2026	911 DISCONNECT (HANG-UP)	/WATER ST	WITHERS, GARRETT, B
26-002085-BRF	BLACK RIVER FA	4				06/18/2026	911 DISCONNECT (HANG-UP)	CULVER'S -- 925 COMMERCE ST	WITHERS, GARRETT, B
26-002086-BRF	BLACK RIVER FA					06/18/2026	ATTEMPT TO LOCATE PERSON	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	WITHERS, GARRETT, B
26-002087-BRF	BLACK RIVER FA					06/18/2026	ASSIST EMS	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WITHERS, GARRETT, B
26-002088-BRF	BLACK RIVER FA	3				06/18/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002089-BRF	BLACK RIVER FA					06/18/2026	(DC) -- DISORDERLY CONDUCT	343 N WATER ST	WITHERS, GARRETT, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002090-BRF	BLACK RIVER FA	3				06/18/2026	TRESPASSING VIOLATION	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-002091-BRF	BLACK RIVER FA					06/18/2026	CIVIL STANDBY	650 ELM ST 23	WITHERS, GARRETT, B
26-002092-BRF	BLACK RIVER FA	3				06/19/2026	WARRANT ARREST	BURGER KING RESTAURANT -- 909 E HWY 54	SHAFFER, ETHAN
26-002093-BRF	BLACK RIVER FA					06/19/2026	TRAFFIC HAZARD	N WATER ST/W MADISON ST	SHAFFER, ETHAN
26-002094-BRF	BLACK RIVER FA	2				06/19/2026	FUNERAL ESCORT	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	SHAFFER, ETHAN
26-002095-BRF	BLACK RIVER FA					06/19/2026	TRAFFIC COMPLAINT	HWY 54/I-94	SHAFFER, ETHAN
26-002096-BRF	BLACK RIVER FA					06/19/2026	FUNERAL ESCORT	MAIN ST/N WATER ST	SHAFFER, ETHAN
26-002097-BRF	BLACK RIVER FA					06/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART SUPERCENTER -- 611 E HWY 54	SHAFFER, ETHAN
26-002098-BRF	BLACK RIVER FA					06/20/2026	THEFT	720 W ADAMS ST	WARD, JACOB, B
26-002099-BRF	BLACK RIVER FA	1				06/20/2026	ASSIST CITIZEN	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B
26-002100-BRF	BLACK RIVER FA					06/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	205 N 14TH ST	WARD, JACOB, B
26-002101-BRF	BLACK RIVER FA	2				06/20/2026	FUNERAL ESCORT	EVANGELICAL LUTHERAN CHURCH -- 115 N 5TH ST	SHAFFER, ETHAN
26-002102-BRF	BLACK RIVER FA	3				06/20/2026	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-002102-BRF	BLACK RIVER FA	3				06/20/2026	ANIMAL CRUELTY/ NEGLECT	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-002103-BRF	BLACK RIVER FA					06/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	216 N 10TH ST	SHAFFER, ETHAN
26-002104-BRF	BLACK RIVER FA					06/21/2026	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	E LINCOLN ST/ANDREWS RD	WARD, JACOB, B
26-002105-BRF	BLACK RIVER FA	3				06/21/2026	THEFT	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002106-BRF	BLACK RIVER FA					06/21/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002107-BRF	BLACK RIVER FA	3				06/21/2026	ATTEMPT TO LOCATE PERSON	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-002108-BRF	BLACK RIVER FA					06/19/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST - WB 054/S WATER ST	SHAFFER, ETHAN
26-002108-BRF	BLACK RIVER FA					06/19/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MAIN ST/N WATER	SHAFFER, ETHAN
26-002109-BRF	BLACK RIVER FA	3				06/21/2026	ASSIST EMS	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-002110-BRF	BLACK RIVER FA	4				06/22/2026	LOITERING	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-002111-BRF	BLACK RIVER FA					06/22/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002112-BRF	BLACK RIVER FA					06/21/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I-94	WARD, JACOB, B
26-002113-BRF	BLACK RIVER FA					06/22/2026	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	WARD, JACOB, B
26-002114-BRF	BLACK RIVER FA					06/22/2026	(TRAFFIC STOP) -- WARNING(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
26-002115-BRF	BLACK RIVER FA					06/22/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	HUTFLESS, AIDAN, P
26-002116-BRF	BLACK RIVER FA					06/22/2026	ANIMAL RUNNING AT LARGE	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-002117-BRF	BLACK RIVER FA					06/22/2026	Driving Complaint	WINNEBAGO AVE	WITHERS, GARRETT, B
26-002118-BRF	BLACK RIVER FA	3				06/22/2026	FRAUD	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-002119-BRF	BLACK RIVER FA	3				06/22/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002120-BRF	BLACK RIVER FA	3				06/22/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002121-BRF	BLACK RIVER FA					06/22/2026	ANIMAL RUNNING AT LARGE	O'REILLY AUTO PARTS -- 320 E MAIN ST	WITHERS, GARRETT, B
26-002122-BRF	BLACK RIVER FA	2				06/23/2026	EXTRA PATROL	704 BUCHANAN ST	WITHERS, GARRETT, B
26-002123-BRF	BLACK RIVER FA					06/23/2026	WELFARE CHECK	24 CLEVELAND ST	WITHERS, GARRETT, B
26-002124-BRF	BLACK RIVER FA					06/23/2026	PARKING COMPLAINT/ VIOLATION	FILLMORE ST/S 1ST ST	HUTFLESS, AIDAN, P
26-002125-BRF	BLACK RIVER FA					06/23/2026	ANIMAL RUNNING AT LARGE	214 S 3RD ST #16	HUTFLESS, AIDAN, P
26-002126-BRF	BLACK RIVER FA					06/17/2026	CRASH	PARKING LOT/EB 054	HUTFLESS, AIDAN, P
26-002127-BRF	BLACK RIVER FA					06/13/2026	CRASH	WB 054/EB 012	HUTFLESS, AIDAN, P
26-002128-BRF	BLACK RIVER FA					06/23/2026	PARKING COMPLAINT/ VIOLATION	N 14TH ST/HARRISON ST	HUTFLESS, AIDAN, P
26-002129-BRF	BLACK RIVER FA	3				06/23/2026	(TRAFFIC STOP) -- WARNING(S)	NICK'S PAWN SHOP -- 24 N WATER ST	HUTFLESS, AIDAN, P
26-002130-BRF	BLACK RIVER FA	1				06/23/2026	(TRAFFIC STOP) -- WARNING(S)	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002131-BRF	BLACK RIVER FA					06/23/2026	(TRAFFIC STOP) -- CITATION(S)	237 N WATER ST	HUTFLESS, AIDAN, P
26-002132-BRF	BLACK RIVER FA	1				06/23/2026	(TRAFFIC STOP) -- WARNING(S)	COMMUNITY DENTAL OFFICE -- 716 W ADAMS ST	HUTFLESS, AIDAN, P
26-002133-BRF	BLACK RIVER FA					06/23/2026	ANIMAL COMPLAINT	LUNDA COMMUNITY CENTER -- 405 HWY 54	HUTFLESS, AIDAN, P
26-002134-BRF	BLACK RIVER FA	3				06/23/2026	INFORMATION ONLY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002135-BRF	BLACK RIVER FA					06/23/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P

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26-002136-BRF	BLACK RIVER FA	3				06/23/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002137-BRF	BLACK RIVER FA					06/23/2026	THEFT	517 N 8TH ST 1B	HUTFLESS, AIDAN, P
26-002138-BRF	BLACK RIVER FA	3				06/23/2026	WELFARE CHECK	ST JOSEPH'S CATHOLIC CHURCH -- 407 MAIN ST	WITHERS, GARRETT, B
26-002139-BRF	BLACK RIVER FA					06/23/2026	FOLLOW-UP	517 N 8TH ST 1B	WITHERS, GARRETT, B
26-002140-BRF	BLACK RIVER FA	3				06/23/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002141-BRF	BLACK RIVER FA	3				06/23/2026	EXTRA PATROL	WALMART -- 611 E HWY 54	WITHERS, GARRETT, B
26-002142-BRF	BLACK RIVER FA					06/23/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	WITHERS, GARRETT, B
26-002143-BRF	BLACK RIVER FA					06/24/2026	EXTRA PATROL	FLYING J'S -- 780 HWY 54	WITHERS, GARRETT, B
26-002144-BRF	BLACK RIVER FA	3				06/24/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
26-002145-BRF	BLACK RIVER FA					06/24/2026	ATTEMPT TO LOCATE VEHICLE	N WATER ST	SHAFFER, ETHAN
26-002146-BRF	BLACK RIVER FA	3				06/24/2026	ASSIST EMS	217 1ST ST	SHAFFER, ETHAN
26-002147-BRF	BLACK RIVER FA	2				06/24/2026	ASSIST EMS	720 MAIN ST APT 7	SHAFFER, ETHAN
26-002148-BRF	BLACK RIVER FA					06/24/2026	ASSIST FIRE	352 N 13TH ST	SHAFFER, ETHAN
26-002149-BRF	BLACK RIVER FA	3				06/25/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-002150-BRF	BLACK RIVER FA					06/25/2026	911 DISCONNECT (HANG-UP)	MR PITA'S -- 24 N WATER ST	WARD, JACOB, B
26-002151-BRF	BLACK RIVER FA					06/25/2026	ASSIST EMS	125 RYE BLUFF RD #108	WARD, JACOB, B
26-002152-BRF	BLACK RIVER FA					06/25/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002153-BRF	BLACK RIVER FA					06/25/2026	911 DISCONNECT (HANG-UP)	VAN BUREN ST/N 12TH ST	WARD, JACOB, B
26-002154-BRF	BLACK RIVER FA					06/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	616 N 10TH PL	WARD, JACOB, B
26-002155-BRF	BLACK RIVER FA	3				06/25/2026	MOTORIST ASSIST	115 WB I-94	WARD, JACOB, B
26-002156-BRF	BLACK RIVER FA					06/25/2026	PARKING COMPLAINT/ VIOLATION	MAIN ST/S 6TH ST	WARD, JACOB, B
26-002157-BRF	BLACK RIVER FA	3				06/25/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-002158-BRF	BLACK RIVER FA	7				06/25/2026	(TRAFFIC STOP) -- CITATION(S)	119 E I-94	WARD, JACOB, B
26-002159-BRF	BLACK RIVER FA	4				06/25/2026	(DEATH) -- SCENE	650 ELM ST LOT 29	SHAFFER, ETHAN

Incident Category Section City/Twp Report

Report Criteria:

Section / NBH	Local Use 1	Local Use 2	Local Use 3	Start Date	End Date	Category / Description	Sorted By
ALL / ALL	ALL	ALL	ALL	06/01/2026	06/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002160-BRF	BLACK RIVER FA					06/25/2026	VERBAL DISTURBANCE	200 N 14TH ST 2	SHAFFER, ETHAN
26-002161-BRF	BLACK RIVER FA					06/25/2026	ASSIST CITIZEN	112 FILLMORE ST	SHAFFER, ETHAN
26-002162-BRF	BLACK RIVER FA 2					06/25/2026	ANIMAL RUNNING AT LARGE	504 FILLMORE ST APT 5	SHAFFER, ETHAN
26-002163-BRF	BLACK RIVER FA					06/26/2026	ASSIST EMS	PINE VIEW CARE CENTER -- 400 COUNTY R RD	WARD, JACOB, B
26-002164-BRF	BLACK RIVER FA					06/26/2026	ASSIST OTHER LE AGENCY		WARD, JACOB, B
26-002165-BRF	BLACK RIVER FA					06/26/2026	ATTEMPT TO LOCATE PERSON	200 N 14TH ST #6	WARD, JACOB, B
26-002166-BRF	BLACK RIVER FA 3					06/26/2026	BUSINESS CHECK	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002167-BRF	BLACK RIVER FA					06/26/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	611 PIERCE ST	WARD, JACOB, B
26-002168-BRF	BLACK RIVER FA 3					06/26/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-002169-BRF	BLACK RIVER FA					06/26/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002170-BRF	BLACK RIVER FA 7					06/26/2026	ASSIST OTHER LE AGENCY	116 EB I-94	WARD, JACOB, B
26-002171-BRF	BLACK RIVER FA 3					06/26/2026	(TRAFFIC STOP) -- CITATION(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002172-BRF	BLACK RIVER FA 6					06/26/2026	(TRAFFIC STOP) -- CITATION(S)	117 E I-94	WARD, JACOB, B
26-002173-BRF	BLACK RIVER FA					06/26/2026	(TRAFFIC STOP) -- WARNING(S)	FIRST FRUITS COMMON MARKET -- 25 S 1ST ST	HUTFLESS, AIDAN, P
26-002174-BRF	BLACK RIVER FA 3					06/26/2026	(TRAFFIC STOP) -- CITATION(S)	D'S NUTS AND BOLTS -- 17 N WATER ST	HUTFLESS, AIDAN, P
26-002175-BRF	BLACK RIVER FA					06/26/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	W ADAMS ST/N 8TH ST	HUTFLESS, AIDAN, P
26-002176-BRF	BLACK RIVER FA					06/26/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	PINE VIEW CARE CENTER -- 400 COUNTY R RD	HUTFLESS, AIDAN, P
26-002177-BRF	BLACK RIVER FA					06/26/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-002178-BRF	BLACK RIVER FA					06/26/2026	FOLLOW-UP	N 14TH ST/HARRISON ST	HUTFLESS, AIDAN, P
26-002179-BRF	BLACK RIVER FA					06/26/2026	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-002180-BRF	BLACK RIVER FA					06/26/2026	CITIZEN ASSIST	BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST	HUTFLESS, AIDAN, P
26-002181-BRF	BLACK RIVER FA					06/27/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002182-BRF	BLACK RIVER FA 3					06/27/2026	ASSIST EMS	610 PIERCE ST	WARD, JACOB, B
26-002183-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- WARNING(S)	E LINCOLN ST/ANDREWS RD	WARD, JACOB, B
26-002184-BRF	BLACK RIVER FA 3					06/27/2026	ASSIST FIRE	MEISTERS FOREST PRODUCTS -- 700 TIMBER RD	WARD, JACOB, B
26-002185-BRF	BLACK RIVER FA 3					06/27/2026	LOST OR FOUND ITEMS/PROPERTY	SECURITY FINANCIAL BANK -- 8 MAIN ST	HUTFLESS, AIDAN, P
26-002186-BRF	BLACK RIVER FA					06/27/2026	WELFARE CHECK	608 BUCHANAN 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	06/01/2026	06/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002187-BRF	BLACK RIVER FA					06/27/2026	ANIMAL NOISE COMPLAINT	1022 MAIN ST	HUTFLESS, AIDAN, P
26-002188-BRF	BLACK RIVER FA					06/27/2026	ESCORT	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-002188-BRF	BLACK RIVER FA					06/27/2026	ESCORT	MAIN ST/N WATER ST	HUTFLESS, AIDAN, P
26-002189-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- CITATION(S)	S 9TH ST/MAIN ST	HUTFLESS, AIDAN, P
26-002190-BRF	BLACK RIVER FA	3				06/27/2026	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002191-BRF	BLACK RIVER FA	3				06/27/2026	FOLLOW-UP	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002192-BRF	BLACK RIVER FA	3				06/27/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002193-BRF	BLACK RIVER FA					06/27/2026	THEFT	204 S 11TH ST	WITHERS, GARRETT, B
26-002194-BRF	BLACK RIVER FA	3				06/27/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002195-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/COUNTY ROAD R	WARD, JACOB, B
26-002196-BRF	BLACK RIVER FA	3				06/27/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-002197-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- CITATION(S)	S MCKINLEY ST/HWY 54	WARD, JACOB, B
26-002198-BRF	BLACK RIVER FA	3				06/27/2026	(TRAFFIC STOP) -- WARNING(S)	115 WB I-94	WARD, JACOB, B
26-002199-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 3RD ST	WARD, JACOB, B
26-002200-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- CITATION(S)	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
26-002201-BRF	BLACK RIVER FA					06/27/2026	(TRAFFIC STOP) -- CITATION(S)		WARD, JACOB, B
26-002202-BRF	BLACK RIVER FA	4				06/27/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	WITHERS, GARRETT, B
26-002203-BRF	BLACK RIVER FA					06/27/2026	ANIMAL NOISE COMPLAINT	346 CHESTNUT ST 1	WITHERS, GARRETT, B
26-002204-BRF	BLACK RIVER FA					06/28/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WITHERS, GARRETT, B
26-002205-BRF	BLACK RIVER FA					06/28/2026	MOTORIST ASSIST	N WATER ST/MAIN ST	HUTFLESS, AIDAN, P
26-002206-BRF	BLACK RIVER FA					06/28/2026	ASSIST OTHER LE AGENCY	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-002207-BRF	BLACK RIVER FA					06/28/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002208-BRF	BLACK RIVER FA	4				06/28/2026	THEFT	KWIK TRIP -- 751 E HWY 54	HUTFLESS, AIDAN, P
26-002209-BRF	BLACK RIVER FA					06/28/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	KWIK TRIP -- 15 COUNTY HWY A	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	06/01/2026	06/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002210-BRF	BLACK RIVER FA					06/28/2026	NOISE COMPLAINT	FORREST ST/CLIFTON ST	WITHERS, GARRETT, B
26-002211-BRF	BLACK RIVER FA	3				06/28/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WITHERS, GARRETT, B
26-002212-BRF	BLACK RIVER FA					06/29/2026	EXTRA PATROL	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WITHERS, GARRETT, B
26-002213-BRF	BLACK RIVER FA					06/29/2026	911 DISCONNECT (HANG-UP)	255 N WATER ST	WITHERS, GARRETT, B
26-002214-BRF	BLACK RIVER FA					06/29/2026	ASSIST CITIZEN	207 S 2ND ST	SHAFFER, ETHAN
26-002215-BRF	BLACK RIVER FA					06/29/2026	ASSIST EMS	MCDONALDS -- 851 HWY 54	SHAFFER, ETHAN
26-002216-BRF	BLACK RIVER FA					06/29/2026	ATTEMPT TO LOCATE PERSON	919 FILLMORE ST	WARD, JACOB, B
26-002217-BRF	BLACK RIVER FA					06/29/2026	(TRAFFIC STOP) -- WARNING(S)	MCDONALD RD/E LINCOLN ST	WARD, JACOB, B
26-002218-BRF	BLACK RIVER FA					06/29/2026	JUVENILE COMPLAINT	1022 MAIN ST	WARD, JACOB, B
26-002219-BRF	BLACK RIVER FA					06/29/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002220-BRF	BLACK RIVER FA	4				06/30/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-002221-BRF	BLACK RIVER FA					06/21/2026	CRASH	ANDREWS RD/E LINCOLN ST	WARD, JACOB, B
26-002222-BRF	BLACK RIVER FA	3				06/30/2026	ASSIST CITIZEN	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-002223-BRF	BLACK RIVER FA	3				06/30/2026	ATTEMPT TO LOCATE VEHICLE	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-002224-BRF	BLACK RIVER FA					06/30/2026	ASSIST PUBLIC WORKS	MAIN ST BRIDGE -- MAIN ST	SHAFFER, ETHAN
26-002225-BRF	BLACK RIVER FA	4				06/30/2026	JUVENILE COMPLAINT	SCHOLZE ACE HOME CENTER INC -- 133 HWY A	SHAFFER, ETHAN
26-002226-BRF	BLACK RIVER FA					06/30/2026	TRAFFIC COMPLAINT	S ROOSEVELT RD/CLEVELAND ST	SHAFFER, ETHAN
26-002227-BRF	BLACK RIVER FA					06/30/2026	DOMESTIC DISTURBANCE	440 CHESTNUT ST	WARD, JACOB, B
26-002228-BRF	BLACK RIVER FA					06/30/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002229-BRF	BLACK RIVER FA	3				06/30/2026	ASSIST EMS	WALMART -- 611 E HWY 54	WARD, JACOB, B

Total: 378

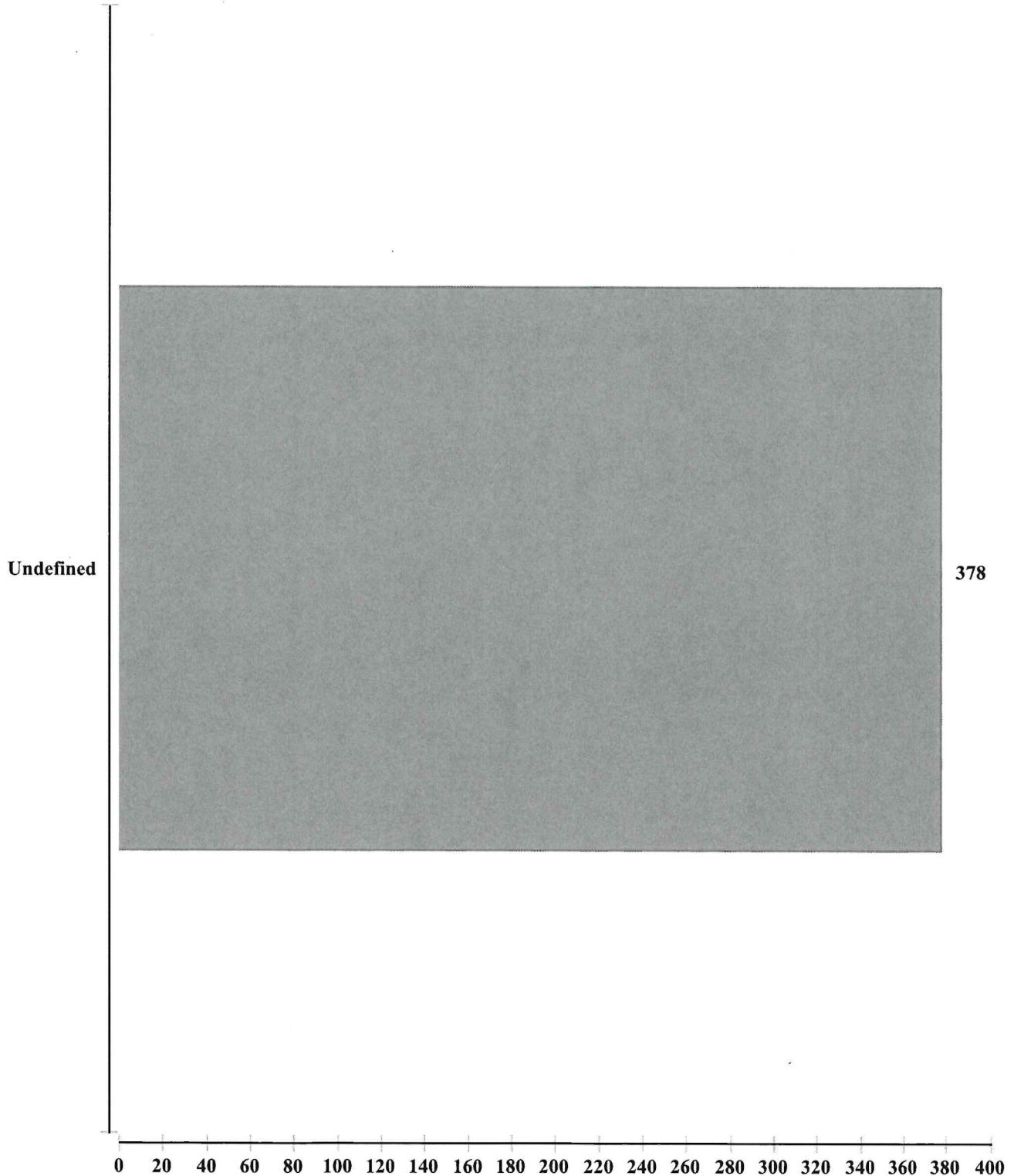
Incident Category Section City/Twp Report

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	06/01/2026	06/30/2026	ALL /	Category

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



## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS MAY 2026 WRS	6/08/2026	WI RETIREMENT SYSTEM	
		Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE	44,223.35
		MAY 2026 WRS	
		Total	44,223.35
77095	6/01/2026	BYERSONS SPECIALIZED PROTECTION SERVICES, LLC	
		POLICE DEPT CAMERA SYSTEM UPGRADE	
100-00-52101-200-000		POLICE OTHER	4,562.50
		POLICE DEPT CAMERA SYSTEM UPGRADE	
		123-26	
		Total	4,562.50
77096	6/02/2026	ALTOONA POLICE DEPARTMENT	
		TRAININGS - BROWN AND RADAJ	
100-00-52109-200-000		POLICE TRAINING EXPENSE	300.00
		OPEN RECORDS TRAINING 6/29/26	
100-00-52109-200-000		POLICE TRAINING EXPENSE	150.00
		PERSONNEL DISCIPLINE TRAINING 6/30/26	
		Total	450.00
77097	6/02/2026	BAUERNEFEIND BUSINESS TECH INC	
		INV INV202434	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	18.93
		MONTHLY COPIER EXPENSE	
		Total	18.93
77098	6/02/2026	BELTZ TRUCK & AUTO REPAIR LLC	
		TENDER 12 REPAIRS	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	2,647.54
		FRONT GEAR COVER GASKET/DOT INSPECTION	
		INV 5978	
		Total	2,647.54
77099	6/02/2026	BOWMAR APPRAISAL INC	
		APRIL - JUNE 2026 ASSESSMENT SERVICES	
100-00-51530-200-000		ASSESSMENT OF PROPERTY	3,700.00
		APRIL - JUNE 2026 ASSESSMENT SERVICES	
		Total	3,700.00
77100	6/02/2026	BUREAU OF CORRECTIONAL ENTERPRISES	
		SHIPPING COSTS FOR MONUMENT SIGNS	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55300-201-000		RECREATION - SUPPLIES	45.41
		SHIPPING COSTS FOR MONUMENT SIGNS	
		INV 922-001367	
		Total	45.41
77101	6/02/2026	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY	85.80
		FIRE EXTINGUISHER SERVICE AND SALES	
		INV 71866	
		Total	85.80
77102	6/02/2026	GERMAN HILL EQUIPMENT	
		PULLEY AND BLADES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE	132.96
		PULLEY AND BLADES	
		INV 37788	
		Total	132.96
77103	6/02/2026	GROSS MOTORS-BUICK-GMC	
		INV 99737	
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY	19.00
		DOOR CHECK FOR SUBURBAN	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	18.99
		DOOR CHECK FOR SUBURBAN	
		Total	37.99
77104	6/02/2026	JACKSON COUNTY FIRE ASSOCIATION	
		2026 FIRE ASSOCIATION DUES	
196-00-52201-150-000		OTHER EXPENSE - CITY	25.00
		ANNUAL FIRE ASSOCIATION DUES	
		2026	
196-00-52201-250-000		OTHER EXPENSE - RURAL	25.00
		ANNUAL FIRE ASSOCIATION DUES	
		2026	
		Total	50.00
77105	6/02/2026	MACQUEEN EMERGENCY	
		TURNOUT GEAR REPAIR	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	148.48
		TURNOUT GEAR REPAIR - KORESH	
		INV P65389	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL	148.49
		TURNOUT GEAR REPAIR - KORESH	
		INV P65389	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY	-136.17
		ADJUSTMENT	
		INV P60544	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL ADJUSTMENT	-136.17
		INV P60544	
		Total	24.63
77106	6/02/2026	NEI ELECTRIC INC HWY 54 / ANDREWS RD	
100-00-53313-200-000		STOP & GO LIGHTS REPLACE BASE AND POLY ARMS	5,128.86
		INV 154803	
		Total	5,128.86
77107	6/02/2026	PISCHKE MOTORS REPAIRS TO CHARGER	
100-00-52106-200-000		POLICE CAR MAINTENANCE ELECTRICAL CODE ERROR - SEAT BUCKLE	502.14
		RO 6137057/1	
100-00-52106-200-000		POLICE CAR MAINTENANCE REMOVE SALES TAX - TAX EXEMPT	-26.18
		RO 6137057/1	
		Total	475.96
77108	6/02/2026	RADCLIFFE LAW OFFICE SC LEGAL SERVICES - MAY	
100-00-51300-200-000		LAW OTHER INV 2026-MAY LEGAL SERVICES	3,487.50
		Total	3,487.50
77109	6/02/2026	SECURIAN FINANCIAL GROUP INC UNIT #043602	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION JULY 2026 LIFE INSURANCE	652.58
		Total	652.58
77110	6/02/2026	SETTERTECH LLC TENSAR GEOGRID EROSION CONTROL	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY TENSAR GEOGRID EROSION CONTROL	4,651.76
		INV 422716	
		Total	4,651.76
77111	6/02/2026	TECH PROS MAY INVOICES	
100-00-51982-200-000		INFORMATION TECHNOLOGY MAY SECURECARE ELITE - SERVER	65.00
		INV 166348	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51982-200-000		INFORMATION TECHNOLOGY	20.00
		MAY BITDEFENDER EDR INV 166348	
100-00-51982-200-000		INFORMATION TECHNOLOGY	198.00
		MAY OFFICE 365 INV 166348	
196-00-52201-350-000		OTHER EXPENSE - EMS	72.00
		BRF IN-TUNE INV 166348	
196-00-52201-350-000		OTHER EXPENSE - EMS	63.00
		M365 BUSINESS INV 166348	
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY	269.00
		OFFICE AND KASEYA 365 SOFTWARE - MAY INV 166326	
<b>Total</b>			<b>687.00</b>
<hr/>			
77112	6/02/2026	TREVOR TRANBERG	
SECTION 125 REIMBURSEMENT			
100-00-21504-000-000		SECTION 125 DEDUCTIONS	569.00
		SECTION 125 REIMBURSEMENT	
<b>Total</b>			<b>569.00</b>
<hr/>			
77113	6/02/2026	ULINE	
SOAP DISPENSERS AND REFILLS			
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	119.74
		SOAP DISPENSERS AND REFILLS INV 208344672	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	117.94
		SOAP DISPENSERS AND REFILLS INV 208344672	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	119.74
		SOAP DISPENSERS AND REFILLS INV 208344672	
<b>Total</b>			<b>357.42</b>
<hr/>			
77114	6/04/2026	PETTY CASH	
START UP CASH FOR AQUATIC CENTER			
205-00-55510-200-000		AQUATIC OTHER	360.00
		START UP CASH FOR AQUATIC CENTER	
<b>Total</b>			<b>360.00</b>
<hr/>			
77115	6/09/2026	ARCADE PORTABLES	
JUNE PORTABLE RENTALS			
100-00-55200-206-000		PARKS - PORTABLE TOILETS	110.00
		PORTABLES - MILLS HILL / JUNE 2026 INV I19694	
100-00-57622-200-000		BOAT LANDING	110.00
		PORTABLES - BOAT LANDING / JUNE 2026 INV I19686	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			220.00
77116	6/09/2026	AT&T MOBILITY FIRE CHIEF CELL PHONE	
196-00-52201-145-000		UTILITIES - CITY FIRE CHIEF CELL PHONE	26.42
		INV 287306278002X06012026	
196-00-52201-245-000		UTILITIES - RURAL FIRE CHIEF CELL PHONE	26.42
		INV 287306278002X06012026	
196-00-52201-345-000		UTILITIES - EMS FIRE CHIEF CELL PHONE/LP35/EMS CELLS	362.26
		INV 287306278002X06012026	
Total			415.10
77117	6/09/2026	AUTO VALUE BLACK RIVER FALLS MAY CHARGES	
100-00-53308-200-000		STREET MACHINE REPAIR STREETS - TANG WASHER	3.56
Total			3.56
77118	6/09/2026	BATTERIES PLUS LLC BATTERIES FOR SCBA'S	
196-00-52201-139-000		EQUIP MAINTENANCE - CITY BATTERIES FOR SCBA'S	64.80
		INV P91786804	
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL BATTERIES FOR SCBA'S	64.80
		INV P91786804	
Total			129.60
77119	6/09/2026	BAUERNFEIND BUSINESS TECH INC INV INV203109 COPIER FEES	
100-00-51101-200-000		COUNCIL OTHER COUNCIL USAGE	0.00
100-00-53309-200-000		CITY SHOP OTHER PUBLIC WORKS 3/5/25 - 6/4/26 USAGE	0.00
206-00-55205-200-000		JC FAIR PARK EXPENSE FAIR PARK USAGE	0.00
100-00-53510-200-000		AIRPORT OTHER AIRPORT 3/5/25 - 6/4/26 USAGE	0.94
100-00-55300-200-000		RECREATION OTHER REC DEPT 3/5/25 - 6/4/26 USAGE	60.53
100-00-51440-200-000		ELECTION OTHER ELECTIONS USAGE	0.00

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
100-00-51525-200-000		ADMIN ASSIST OTHER	130.70
		ADMIN ASST 3/5/25 - 6/4/26 USAGE	
Total			192.17
<hr/>			
77120	6/09/2026	BLACK RIVER AREA CHAMBER OF COMMERCE INV 10934	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	25.00
		CHAMBER BUCKS	
Total			25.00
<hr/>			
77121	6/09/2026	BLACK RIVER KWIK STOP ACCT 4128661	
100-00-55200-201-000		PARKS - FUEL	1,231.31
		INV 11751119 PARKS DEPT - MAY FUEL	
209-00-55203-201-000		LUNDA COMM PARK - FUEL	344.54
		INV 11751119 LUNDA PARK - MAY FUEL	
206-00-55205-200-000		JC FAIR PARK EXPENSE	87.54
		INV 11751119 FAIR PARK - MAY FUEL	
Total			1,663.39
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77122	6/09/2026	BLACK RIVER KWIK STOP INV 11751134	
100-00-53307-200-000		GAS & OIL OTHER	470.59
		STREET DEPT - MAY FUEL / OIL	
Total			470.59
<hr/>			
77123	6/09/2026	BRAVO SUMMER VOLLEYBALL CAMP REGISTRATIONS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	4,195.00
		SUMMER VOLLEYBALL CAMP REGISTRATIONS	
Total			4,195.00
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77124	6/09/2026	BUREAU OF CORRECTIONAL ENTERPRISES VAN ACCESSIBLE SIGNS	
100-00-53306-200-000		STREET SIGNS OTHER	11.36
		VAN ACCESSIBLE SIGNS	
		INV 924-005144	
Total			11.36
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77125	6/09/2026	CARRICO AQUATIC RESOURCES SUMMER WATER MANAGEMENT AGREEMENT 3 OF 4	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
205-00-55510-231-000		AQUATIC CHEMICALS	3,500.00
		SUMMER WATER MANAGEMENT AGREEMENT 3 OF 4 INV 20263514	
		Total	3,500.00
77126	6/09/2026	CHARTER COMMUNICATIONS STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	87.60
		INV 171506301052126 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	86.29
		INV 171506301052126 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	87.60
		INV 171506301052126 STATION PHONE/INT	
		Total	261.49
77127	6/09/2026	CHARTER COMMUNICATIONS JUNE INTERNET AND PHONE SERVICE	
100-00-55110-307-000		LIBRARY UTILITIES	220.85
		INV 171506601052126 5/30-6/29/26	
		Total	220.85
77128	6/09/2026	CINTAS CORP MAT SERVICE - MAY 2026	
100-00-51600-200-000		CITY HALL OTHER	91.00
		CITY HALL MATS 5/14/2026	
		INV 4269256668	
208-00-55208-200-000		NEW ARENA EXPENSE	25.00
		LINEN BAG	
		INV 4268518498	
		Total	116.00
77129	6/09/2026	COMPLETE OFFICE OF WI INC KITCHEN AND MAINT SUPPLIES	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	56.34
		PAPER TOWEL	
		INV 141432	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	47.22
		WIPES / RAGS	
		INV 139999	
		Total	103.56
77130	6/09/2026	FINGER PUBLISHING INC ACCT 108439 / STMNT NO 192922	
100-00-51101-200-000		COUNCIL OTHER	76.74
		COUNCIL MINUTES	
		ACCT 108439	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-56802-200-000		PUBLICATION FEES	39.57
		PLAN COMM MTG (PO PROPERTIES) ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	38.63
		PLAN COMM MTG (KO STORAGE) ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	35.81
		PLAN COMM MTG (APRIL RILEY) ACCT 108439	
100-00-56802-200-000		PUBLICATION FEES	121.68
		2026 LICENSE RENEWALS ACCT 108439	
100-00-53620-200-000		GARBAGE COLLECTION OTHER	77.50
		GARBAGE COLLECTION NOTICE ACCT 108439	
Total			389.93
<hr/>			
77131	6/09/2026	FIRE & SAFETY EQUIPMENT IV INC	
		FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY	182.60
		FIRE EXTINGUISHER SERVICE AND SALES INV 71951	
Total			182.60
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77132	6/09/2026	GALE/CENGAGE LEARNING	
		ADULT BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS	25.50
		ADULT BOOKS 6/3/2026 INV 999102729254	
100-00-55110-303-000		LIBRARY ADULT BOOKS	153.00
		ADULT BOOKS 6/3/2026 INV 999102744062	
Total			178.50
<hr/>			
77133	6/09/2026	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 6/5/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 6/5/2026	
100-00-21514-000-000		ROTH IRS	1,541.58
		ROTH IRA 6/5/2026	
Total			2,566.58
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77134	6/09/2026	GREEN OASIS - EAU CLAIRE	
		INV 1229036	
209-00-55203-206-000		LCP - IRRIGATION MAINTENANCE	388.51
		REPAIR LINES IN ZONE 7 AND 9	
Total			388.51

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
77135	6/09/2026	INGRAM LIBRARY SERVICES ADULT AND CHILDRENS BOOKS	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	157.36
		INV 96916935	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	79.54
		INV 96683581	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	84.16
		INV 96776605	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	25.80
		INV 96854431	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	38.36
		INV 96863843	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	25.19
		INV 96600807	
100-00-55110-303-000		LIBRARY ADULT BOOKS ADULT BOOKS 6/3/2026	74.51
		INV 96524982	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/3/2026	20.19
		INV 96683580	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/3/2026	22.94
		INV 96776605	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/3/2026	20.75
		INV 96916936	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/3/2026	11.19
		INV 96916935	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/3/2026	10.79
		INV 96524982	
100-00-55110-302-000		LIBRARY CHILDRENS CHILDRENS BOOKS 6/3/2026	20.19
		INV 96635086	
		Total	590.97
77136	6/09/2026	JACKSON COUNTY TREASURER 20% PMT FOREST CROP/MANAGED FOREST LAND	
100-00-43650-000-000		MANAGED FOREST LAND REVENUE 20% PMT FOREST CROP/MANAGED FOREST LAND	6.40
		Total	6.40
77137	6/09/2026	JACKSON ELECTRIC INDUSTRIAL PARK	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 521463	144.30
100-00-53420-200-000		STREET LIGHTING INDUSTRIAL PARK ACCT 524554	46.79
Total			191.09
<hr/>			
77138	6/09/2026	JENNIFER AMUNDSON REIMBURSE PRESCRIPTION OVER \$25	
100-00-52101-132-000		POLICE INSURANCE REIMBURSE PRESCRIPTION OVER \$25	15.39
Total			15.39
<hr/>			
77139	6/09/2026	KWIK TRIP INC MAY FUEL EXPENSE	
196-00-52201-142-000		VEHICLE FUEL - CITY ACCT 02000447 MAY FUEL EXPENSE	266.62
196-00-52201-242-000		VEHICLE FUEL - RURAL ACCT 02000447 MAY FUEL EXPENSE	567.18
196-00-52201-342-000		VEHICLE FUEL - EMS ACCT 02000447 MAY FUEL EXPENSE	113.79
Total			947.59
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77140	6/09/2026	KWIK TRIP INC MAY FUEL EXPENSE	
100-00-52106-200-000		POLICE CAR MAINTENANCE ACCT 00438432 MAY FUEL EXPENSE	2,114.27
Total			2,114.27
<hr/>			
77141	6/09/2026	LESTER PUBLIC LIBRARY - TWO RIVERS LOST ITEM FEE	
100-00-55110-303-000		LIBRARY ADULT BOOKS LOST ITEM FEE	30.00
Total			30.00
<hr/>			
77142	6/09/2026	LOVE ON YOUR HOME FACADE GRANT - 131 MAIN STREET	
201-00-56000-000-000		BID EXPENSE FACADE GRANT - 131 MAIN STREET	1,000.00
Total			1,000.00

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

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Check Nbr	Check Date	Payee	Amount
77143	6/09/2026	M & M SPORTS OF BLACK RIVER FALLS LLC LOGO APPAREL FOR STAFF	
205-00-55510-200-000		AQUATIC OTHER LOGO APPAREL FOR STAFF	552.00
		INV 9249	
		Total	552.00
77144	6/09/2026	MARY WOODS REIM POSTAGE & WALMART PURCHASE	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES REIM POSTAGE & WALMART PURCHASE	20.79
		Total	20.79
77145	6/09/2026	MICHAEL TENNANT REFUND - NO CURB AND GUTTER WORK	
100-00-44901-000-000		STREET EXCAVATION PERMITS REFUND - NO CURB AND GUTTER WORK	300.00
		Total	300.00
77146	6/09/2026	PARAGON DEVELOPMENT SYSTEMS INC FOUR BADGER BOOK SCANNERS	
100-00-51440-200-000		ELECTION OTHER FOUR BADGER BOOK SCANNERS	972.00
		INV 15340464	
		Total	972.00
77147	6/09/2026	SAFE-FAST INC SAFETY VESTS	
100-00-53309-200-000		CITY SHOP OTHER SAFETY VESTS	154.44
		INV INV325787	
		Total	154.44
77148	6/09/2026	SCHOLZE ACE MAY CHARGES	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY STREETS - STEEL AND PVC PIPE	67.69
100-00-53309-200-000		CITY SHOP OTHER STREETS - BLADE / SHOVEL / FASTENERS	78.02
100-00-55200-200-000		PARKS OTHER PARKS - PAINT AND FASTENERS	128.34
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - PAINT AND SUPPLIES FOR MARKS	413.48

BLACK RIVER COUNTRY BANK - CHECKING

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Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE PARKS - LAWN SUPPLIES FOR MARKS FIELD	90.17
100-00-57636-200-000		FOUNDATION TRAIL PAINT AND SUPPLIES FOR TRAIL	118.23
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - LUMBER AND BALLFIELD	324.03
205-00-55510-200-000		AQUATIC OTHER AQUATIC CTR - CONCRETE	87.92
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE - ANCHORS	7.79
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE - ANCHORS	7.66
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE - ANCHORS	7.79
196-00-52201-350-000		OTHER EXPENSE - EMS FIRE - SHIPPING / R1 IGNITION KEY	64.46
Total			1,395.58

77149 6/09/2026 SERENE CLEAN  
INV 25966

100-00-55110-317-000		LIBRARY CLEANING SERVICES LIBRARY CLEANING	900.00
Total			900.00

77150 6/09/2026 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

77151 6/09/2026 TITAN MACHINERY  
SWITCH PRESSURE BRAKE

100-00-53308-200-000		STREET MACHINE REPAIR SWITCH PRESSURE BRAKE	351.86
		INV PS1220362-1	
Total			351.86

77152 6/09/2026 U.S. CELLULAR  
ACCT NUMBER 854921901

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Check Nbr	Check Date	Payee	Amount
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-0413	0.00
100-00-55110-311-000		LIBRARY TECHNOLOGY CARA / 715-299-1376	35.49
100-00-55110-311-000		LIBRARY TECHNOLOGY LIBRARY / 715-299-4248	35.49
Total			70.98
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77153 6/09/2026 U.S. CELLULAR ACCT NUMBER 928492884			
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / 299-0605	41.07
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER ADMINISTRATOR / BRAD / 299-3671	41.07
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES LUNDA PARK / DAIN 299-4260	47.02
100-00-55300-200-000		RECREATION OTHER REC DEPT / HOTSPOT 299-4965 (1/2)	30.53
100-00-53309-200-000		CITY SHOP OTHER STREET DEPT / HOTSPOT 299-4965 (1/2)	30.53
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MAYOR / 896-5867	41.06
Total			231.28
<hr/>			
77154 6/09/2026 VISU-SEWER INC 8"X6' SECTIONAL LINER			
100-00-57410-200-000		SANITARY SEWER OTHER 8"X6' SECTIONAL LINER	6,250.00
			INV 39927
Total			6,250.00
<hr/>			
77155 6/09/2026 WEST BEND INSURANCE COMPANY ACCT 100112253300			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE BRF WRESTLING CLUB INC	60.67
Total			60.67
<hr/>			
77156 6/09/2026 WI DEPT OF TRANSPORTATION INV 395-0000441962 / 395-0000441963			
400-00-57334-200-000		3RD ST BRIDGE - LB GRANT INV 395-0000441962 3RD ST BRIDGE LBGRANT	1,864.39

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100-00-57636-200-000		FOUNDATION TRAIL	4.25
		INV 395-0000441963 TAP GRANT - EXPANSION	
Total			1,868.64
77157	6/09/2026	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
77158	6/09/2026	WOOD SALES & SERVICE ENGINE OIL MIX	
100-00-53309-200-000		CITY SHOP OTHER	27.99
		ENGINE OIL MIX INV 81262	
Total			27.99
77159	6/09/2026	ZEBEC OF NORTH AMERICA INC TUBES FOR WATER SLIDES	
205-00-55510-200-000		AQUATIC OTHER	508.90
		TUBES FOR WATER SLIDES INV 47548	
Total			508.90
77160	6/16/2026	ALLIED COOPERATIVE - STREET DEPT ACCT 4062033 MAY ROADMASTER	
100-00-53307-200-000		GAS & OIL OTHER	6,050.83
		ACCT 4062033 MAY ROADMASTER	
Total			6,050.83
77161	6/16/2026	APPLIED MAINTENANCE AERO-TECH INV TIP	
100-00-53309-200-000		CITY SHOP OTHER	98.93
		AERO-TECH INV TIP INV 7034753103	
Total			98.93
77162	6/16/2026	ARCADE PORTABLES JUNE PORTABLE RENTALS	
100-00-55200-206-000		PARKS - PORTABLE TOILETS	100.00
		PORTABLES - ARMORY / JUNE 2026 INV I20044	
100-00-55200-206-000		PARKS - PORTABLE TOILETS	100.00
		PORTABLES - ROCK SPRINGS / JUNE 2026 INV I20046	

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206-00-55205-200-000		JC FAIR PARK EXPENSE PORTABLES - FAIR PARK / JUNE 2026	100.00
		INV I20045	
		Total	300.00
77163	6/16/2026	BRAD CHOWN MRRPC MEETING - LA CROSSE	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER REIM MILEAGE - 94 MILES X .725	68.15
		Total	68.15
77164	6/16/2026	CARQUEST AUTO PARTS STORES MAY CHARGES	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY STREETS - MAY CHARGES	39.24
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY FIRE - E12 HYDRAULIC PUMP LINE CAPS	10.51
		Total	49.75
77165	6/16/2026	CENTURYLINK INV 788327839	
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	3.14
100-00-51102-200-000		FAX MACHINE OTHER LONG DISTANCE / FAX	0.00
		Total	3.14
77166	6/16/2026	CHARTER COMMUNICATIONS JUNE INTERNET SERVICE	
208-00-55208-200-000		NEW ARENA EXPENSE INV 171503601060126 JUNE INTERNET	375.37
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER INV 171506401060126 JUNE INTERNET	130.00
		Total	505.37

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77167	6/16/2026	CINTAS CORP MAT SERVICE - MAY 2026	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY FIRE STATION MAT SERVICE - MAY INV 4270703707 / 4269256631	26.61
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL FIRE STATION MAT SERVICE - MAY INV 4270703707 / 4269256631	26.20
196-00-52201-340-000		BUILDING MAINTENANCE - EMS FIRE STATION MAT SERVICE - MAY INV 4270703707 / 4269256631	26.61
		Total	79.42
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77168	6/16/2026	COOP CREDIT UNION MAY CHARGES - ACCT 2840	
196-00-52201-142-000		VEHICLE FUEL - CITY SMALL ENGINE FUEL	19.84
196-00-52201-242-000		VEHICLE FUEL - RURAL SMALL ENGINE FUEL	19.84
		Total	39.68
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77169	6/16/2026	GENERAL ENGINEERING MAY 2026 BUILDING PERMITS	
100-00-52400-000-000		BUILDING PERMIT OTHER MAY 2026 BUILDING PERMITS	755.00
		Total	755.00
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77170	6/16/2026	GERMAN HILL EQUIPMENT OIL CAP AND GLOVES	
100-00-55200-202-000		PARKS - FLEET MAINTENANCE OIL CAP AND GLOVES INV 37909	49.98
		Total	49.98
<hr/>			
77171	6/16/2026	HURLBURT & REMUS SURVEYING INC FILE 26034	
100-00-57636-200-000		FOUNDATION TRAIL SURVEYING-TRAIL EASEMENT ON ARMORY	800.00
		Total	800.00
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77172	6/16/2026	MACQUEEN EQUIPMENT BLADE IMPELLER	
100-00-53308-200-000		STREET MACHINE REPAIR BLADE IMPELLER INV P68992	377.09

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>377.09</b>
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77173	6/16/2026	MOE HARDWARE MAY CHARGES	
100-00-51600-200-000		CITY HALL OTHER CITY HALL - OUTLET FOR LOBBY TV	48.19
100-00-55200-200-000		PARKS OTHER PARKS - SPRAYER FOR SHOP / BOLTS	72.07
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS PARKS - SHOP SUPPLIES / MARKS FIELD	82.37
209-00-55203-203-000		LCP - SUPPLIES & TOOLS LUNDA PARK - FLAG AND GLOVES	71.99
196-00-52201-139-000		EQUIP MAINTENANCE - CITY FIRE - BATTERIES AND HARDWARE	6.60
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL FIRE - BATTERIES AND HARDWARE	6.43
196-00-52201-339-000		EQUIP MAINTENANCE - EMS FIRE-BATTERIES AND HARDWARE/UBOLT PLATE	8.92
<b>Total</b>			<b>296.57</b>
<hr/>			
77174	6/16/2026	MONROE COUNTY SOLID WASTE MAY LANDFILL CHARGES	
100-00-53630-200-000		LANDFILL OTHER INV 603 MAY LANDFILL CHARGES	581.04
<b>Total</b>			<b>581.04</b>
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77175	6/16/2026	MUNICIPAL UTILITIES INV 453	
205-00-55510-238-000		AQUATIC REPAIRS REIM VIKING ELECTRIC - RETURN BLOCK	100.27
<b>Total</b>			<b>100.27</b>
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77176	6/16/2026	O'REILLY AUTOMOTIVE LLC INV 5360-376561	
209-00-55203-200-000		LUNDA COMM PARK OTHER MUFFLER CLAMPS	12.46
<b>Total</b>			<b>12.46</b>
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77177	6/16/2026	PER MAR SECURITY CORP MONITORING - ANIMAL SHOW ARENA	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE	888.12
		MONITORING - ANIMAL SHOW ARENA	
		INV 3866668	
		Total	888.12
77178	6/16/2026	PREMIUM WATERS - BLACK RIVER FALLS STATION WATER AND COOLER RENT	
196-00-52201-145-000		UTILITIES - CITY	14.22
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-05-26	
196-00-52201-245-000		UTILITIES - RURAL	14.00
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-05-26	
196-00-52201-345-000		UTILITIES - EMS	14.22
		STATION WATER AND COOLER RENTAL	
		STMNT 900013-05-26	
		Total	42.44
77179	6/16/2026	ROCK OIL REFINING INC USED ANTI-FREEZE	
100-00-53309-200-000		CITY SHOP OTHER	315.00
		USED ANTI-FREEZE	
		INV 352605	
		Total	315.00
77180	6/16/2026	RONCO ENGINEERING SALES COUPLER AND NIPPLE	
100-00-53308-200-000		STREET MACHINE REPAIR	127.25
		COUPLER AND NIPPLE	
		INV 3433484	
		Total	127.25
77181	6/16/2026	SECURIAN FINANCIAL GROUP INC UNIT #043602	
100-00-21507-000-000		LIFE INSURANCE DEDUCTION	79.48
		JULY 2026 LIFE INSURANCE ADJUSTMENT	
		Total	79.48
77182	6/16/2026	SPECTRUM INSURANCE GROUP POLICY NUMBER 0900084202	
100-00-51934-200-000		WORKERS COMP INSURANCE	13,416.00
		INV 17495 WORKERS COMP 3RD QTR	
		Total	13,416.00
77183	6/16/2026	SPECTRUM INSURANCE GROUP POLICY NUMBER 27206-2026 3RD QTR	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 GENERAL LIABILITY	3,641.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 POLICE PROFESSIONAL	1,215.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 PUBLIC OFFICIALS	4,923.25
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 NO FAULT SEWER	1,596.75
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 AIRPORT LIABILITY	187.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 CYBER	461.75
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE INV 17502 BUSINESS AUTO	7,073.50
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE INV 17502 CRIME	243.00
Total			19,343.00

77184 6/16/2026 WE ENERGIES  
MAY GAS BILL

100-00-51600-200-000		CITY HALL OTHER 5/1 - 6/2 GAS BILL	366.87	0713549760-00007
196-00-52201-145-000		UTILITIES - CITY 5/1 - 6/2 GAS BILL	21.35	0704809743-00001
196-00-52201-245-000		UTILITIES - RURAL 5/1 - 6/2 GAS BILL	21.34	0704809743-00001
196-00-52201-345-000		UTILITIES - EMS 5/1 - 6/2 GAS BILL	21.35	0704809743-00001
100-00-55110-307-000		LIBRARY UTILITIES 5/1 - 6/2 GAS BILL	0.00	0713549760-00008
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES 5/1 - 6/2 GAS BILL	40.68	0713549760-00009
100-00-55200-207-000		PARKS - UTILITIES 5/1 - 6/2 GAS BILL	19.38	0713549760-00003
100-00-53309-200-000		CITY SHOP OTHER 5/1 - 6/2 GAS BILL	12.73	0713549760-00004
206-00-55205-200-000		JC FAIR PARK EXPENSE 5/1 - 6/2 GAS BILL	71.55	0713549760-00006

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
205-00-55510-233-000		AQUATIC GAS	1,980.35
	5/1 - 6/2	GAS BILL	
		0713549760-00005	
208-00-55208-200-000		NEW ARENA EXPENSE	333.88
	5/1 - 6/2	GAS BILL	
		0713549760-00001	
100-00-55200-207-000		PARKS - UTILITIES	10.56
	5/1 - 6/2	GAS BILL	
		0713549760-00002	
Total			2,900.04
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77192	6/18/2026	HANSEN'S IGA	
REFUND OVERPAYMENT ON OPERATORS LICENSES			
100-00-44102-000-000		OPERATORS LICENSE	20.00
REFUND OVERPAYMENT ON OPERATORS LICENSES			
Total			20.00
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77193	6/23/2026	ABBY VANS INC	
BRF TRANSIT MAY 2026			
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE	24,089.40
		MAY TRANSIT - 630 HOURS	
		INV 23157	
Total			24,089.40
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77194	6/23/2026	AT&T MOBILITY	
MONTHLY CELL PHONE AND DATA			
100-00-52101-200-000		POLICE OTHER	278.21
		MONTHLY OFFICER CELL PHONE AND DATA	
		INV 287342256074X06152026	
Total			278.21
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77195	6/23/2026	BADGER SWIMPOOLS INC	
INV 3578			
205-00-55510-238-000		AQUATIC REPAIRS	7,248.00
		SLIDE REPAIR	
Total			7,248.00
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77196	6/23/2026	BRAVO	
SUMMER VOLLEYBALL CAMP REGISTRATIONS			
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	350.00
		SUMMER VOLLEYBALL CAMP REGISTRATIONS	
Total			350.00
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77197	6/23/2026	BURNHAM'S FLOOR CARE	
CARPET CLEANING			

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55110-317-000		LIBRARY CLEANING SERVICES	900.00
		CARPET CLEANING	
		INV 203102	
		Total	900.00
77198	6/23/2026	CAPITAL ONE	
		MAY / JUNE CHARGES	
100-00-51600-200-000		CITY HALL OTHER	192.93
		PROGRESSIVE BUSINESS SYS - SHREDDER OIL	
100-00-51600-200-000		CITY HALL OTHER	435.80
		AMAZON-MAINT SUPPLIES & PAPER TOWEL	
100-00-51103-200-000		POSTAGE	1,184.82
		USPS-CITY HALL/BID PACKETS/BOR DETERM	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER	512.41
		MRRPC-LUNCH/SHRM/COMPLETE LEADER PKG	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	38.21
		CHERISH THESE - REIM BY BRAD	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	124.79
		SHEDDER OIL/WALMART-WALL PLATE/CLEANER	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	47.78
		AMAZON-WINDOW PLUG & INTERCOM	
100-00-52101-200-000		POLICE OTHER	91.13
		AMAZON-NNO GIVEAWAY ITEMS	
100-00-52106-200-000		POLICE CAR MAINTENANCE	8.16
		AMAZON-WINDSHIELD WASHER HOSE KIT	
205-00-55510-200-000		AQUATIC OTHER	23.80
		WALMART - FRAMES	
205-00-55510-225-000		AQUATIC SUPPLIES	310.62
		WALMART - CONCESSION & MAINT SUPPLIES	
205-00-55510-225-000		AQUATIC SUPPLIES	745.64
		SWIMOUTLET/AMAZON-LANYARDS & PAPER TOWEL	
100-00-55200-201-000		PARKS - FUEL	74.51
		SHELL OIL - GAS	
100-00-55300-201-000		RECREATION - SUPPLIES	101.90
		AMAZON - VOLLEYBALLS & NET	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	164.97
		AMAZON - TOILET PAPER	
206-00-55205-200-000		JC FAIR PARK EXPENSE	825.63
		AMAZON-SOAP/TOILET PAPER/FIRE LANE SIGN	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
208-00-55208-200-000		NEW ARENA EXPENSE AMAZON - FIRE LANE SIGN	61.92
209-00-55203-203-000		LCP - SUPPLIES & TOOLS AMAZON-FIRE LANE SIGN	20.63
209-00-55204-200-000		FESTIVAL IN THE PARK WI FUN FACTORY - BOUNCE HOUSE	1,539.64
196-00-52201-140-000		BUILDING MAINTENANCE - CITY WALMART & THEISENS/STAT SUPPLIES & GRASS	41.23
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL WALMART & THEISENS/STAT SUPPLIES & GRASS	41.23
196-00-52201-340-000		BUILDING MAINTENANCE - EMS WALMART & THEISENS/STAT SUPPLIES & GRASS	41.23
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY PRECISION FLUID POWER - E12 PUMP REPAIR	681.00
196-00-52201-350-000		OTHER EXPENSE - EMS WALMART-TRAINING MEAL/STATION SUPPLIES	199.83
196-00-52201-350-000		OTHER EXPENSE - EMS USPS-ENVELOPES/HULU/METROFAX/INTUIT	1,110.70
196-00-52201-150-000		OTHER EXPENSE - CITY AMAZON-RADIO BATTERIES/FILE HOLDER/BOOTS	72.20
196-00-52201-250-000		OTHER EXPENSE - RURAL AMAZON-RADIO BATTERIES/FILE HOLDER/BOOTS	72.20
196-00-52201-350-000		OTHER EXPENSE - EMS AMAZON-RADIO BATTERIES/FILE HOLDER/BOOTS	169.83
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES MY HERITAGE/NEWSPAPERS.COM-SUBSCRIPTIONS	268.02
100-00-55110-302-000		LIBRARY CHILDRENS AMAZON PURCHASES 5/21-6/17	205.05
100-00-55110-303-000		LIBRARY ADULT BOOKS AMAZON PURCHASES 5/21-6/17	56.59
100-00-55110-304-000		LIBRARY VISUAL AMAZON PURCHASES 5/21-6/17 & WALMART	79.94
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES WALMART - KITCHEN SUPPLIES	173.44
100-00-55110-318-000		LIBRARY PROGRAMING/ADVERTISING AMAZON PURCHASES 5/21-6/17	74.39
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES AMAZON PURCHASES 5/21-6/17	77.25

## BLACK RIVER COUNTRY BANK - CHECKING

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Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE GURNEY/SPRING HILL-FLOWERS REIM BY CARA	73.82
100-00-53308-200-000		STREET MACHINE REPAIR CREDIT FROM EREPLACEMENT.COM	-78.78
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 10,673.43
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77199	6/23/2026	EAGLE TIRE AND AUTO SAMSON FARM FRONT HARROW TRACK	
100-00-53308-200-000		STREET MACHINE REPAIR SAMSON FARM FRONT HARROW TRACK	230.00
			INV 6012
			Total 230.00
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77200	6/23/2026	EHLEN LAWN SERVICES LLC MOWING AT 123 N 3RD ST (BEARFIELD)	
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER MOWING AT 123 N 3RD ST (BEARFIELD)	131.88
			INV 2035
			Total 131.88
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77201	6/23/2026	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND SALES	
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY FIRE EXTINGUISHER SERVICE AND SALES	30.85
			INV 72104
			Total 30.85
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77202	6/23/2026	GERMAN HILL EQUIPMENT BELTS AND PULLEYS	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS PULLEY	36.99
			INV 37795
209-00-55203-203-000		LCP - SUPPLIES & TOOLS BELT	48.99
			INV 37796
209-00-55203-203-000		LCP - SUPPLIES & TOOLS BELT	95.99
			INV 37798

BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	51.94
		PULLEY	
		INV 37431	
Total			233.91
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	77203 6/23/2026	GREAT TRUST COMPANY LLC	
		DEFERRED COMP / ROTH IRA 6/19/2026	
100-00-21503-000-000		DEFERRED COMP	1,025.00
		DEFERRED COMP 6/19/2026	
100-00-21514-000-000		ROTH IRS	1,525.60
		ROTH IRA 6/19/2026	
Total			2,550.60
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	77204 6/23/2026	HALVERSON PLUMBING INC	
		SERVICE BLOWER AND IGNITER	
208-00-55208-200-000		NEW ARENA EXPENSE	1,975.67
		SERVICE BLOWER AND IGNITER	
		INV 34869	
Total			1,975.67
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	77205 6/23/2026	JOHN DEERE FINANCIAL	
		THEISEN'S PURCHASES / ACCT 11113-26394	
100-00-53309-200-000		CITY SHOP OTHER	23.99
		STREETS - GARBAGE CAN	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	53.97
		LUNDA PARK - HI-VIS VESTS	
Total			77.96
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	77206 6/23/2026	LAMAR COMPANIES	
		BID BILLBOARD I-94	
201-00-56000-000-000		BID EXPENSE	2,000.00
		BID BILLBOARD I-94	
		INV 118321338	
Total			2,000.00
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	77207 6/23/2026	M & M SPORTS OF BLACK RIVER FALLS LLC	
		P&R LOGO T'S AND HOODIE	
100-00-55300-201-000		RECREATION - SUPPLIES	124.00
		P&R LOGO T'S AND HOODIE	
		INV 9261	
Total			124.00
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	77208 6/23/2026	MARKET & JOHNSON	
		APPLICATION 10 - CONCESSION STAND	

## BLACK RIVER COUNTRY BANK - CHECKING

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Check Nbr	Check Date	Payee	Amount
400-00-57622-200-000		MARKS FIELD OUTLAY	35,526.12
		APPLICATION 10 - CONCESSION STAND	
		INV 052614	
		Total	35,526.12
77209	6/23/2026	MILESTONE MATERIALS	
		14 TON MOONLIGHT GRANITE	
100-00-55200-200-000		PARKS OTHER	598.50
		14 TON MOONLIGHT GRANITE	
		INV 3500537394	
		Total	598.50
77210	6/23/2026	MUNICIPAL UTILITIES	
		MAY 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	647.74
		MAY 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	99.74
		MAY 2026 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	2,169.40
		MAY 2026 UTILITIES	
208-00-55208-200-000		NEW ARENA EXPENSE	1,582.65
		MAY 2026 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	30.27
		MAY 2026 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		MAY 2026 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	1,252.77
		MAY 2026 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	2,339.00
		MAY 2026 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	320.53
		MAY 2026 UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	906.64
		MAY 2026 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,037.28
		MAY 2026 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	689.09
		MAY 2026 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	77.88
		MAY 2026 UTILITIES	

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Check Nbr	Check Date	Payee	Amount
196-00-52201-145-000		UTILITIES - CITY	310.28
		MAY 2026 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	310.28
		MAY 2026 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	310.28
		MAY 2026 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,126.60
		MAY 2026 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	1,113.97
		MAY 2026 UTILITIES	
Total			18,324.40
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77211	6/23/2026	O'REILLY AUTOMOTIVE LLC	
		INV 5360-379443	
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE	12.99
		WHEEL SPINNER	
Total			12.99
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77212	6/23/2026	PRINT SHOP	
		SPONSOR FLYERS FOR FESTIVAL IN THE PARK	
209-00-55204-200-000		FESTIVAL IN THE PARK	120.00
		SPONSOR FLYERS FOR FESTIVAL IN THE PARK INV 119842	
Total			120.00
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77213	6/23/2026	REEDY CONCRETE CONSTRUCTION INC	
		APRON REPLACEMENT - FIRE STATION	
400-00-57220-200-000		FIRE DEPARTMENT OUTLAY	45,652.00
		APRON REPLACEMENT - FIRE STATION INV 26-13741	
Total			45,652.00
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77214	6/23/2026	SHARE CORP	
		VEGETATION CONTROL	
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS	770.95
		VEGETATION CONTROL INV 341482	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	770.94
		VEGETATION CONTROL INV 341482	
Total			1,541.89
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77215	6/23/2026	TEAMSTERS LOCAL 662 - POLICE	
		POLICE UNION DUES - JUNE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

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Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21506-000-000		UNION DUES - POLICE	254.00
		#662 / POLICE UNION DUES / JUNE 2026	
Total			254.00
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77216	6/23/2026	TEAMSTERS LOCAL 662 - STREET	
		STREET UNION DUES - JUNE	
100-00-21511-000-000		UNION DUES - STREETS	424.00
		#662 / UNION DUES / STREETS JUNE 2026	
Total			424.00
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77217	6/23/2026	TITAN MACHINERY	
		REPAIR BRAKE FAULT	
100-00-53308-200-000		STREET MACHINE REPAIR	2,930.07
		REPAIR BRAKE FAULT	
		INV SO0364356-1	
Total			2,930.07
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77218	6/23/2026	WAYA	
		FLAG FOOTBALL REGISTRATIONS	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	300.00
		FLAG FOOTBALL REGISTRATIONS	
Total			300.00
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77219	6/23/2026	WE ENERGIES	
		MAY GAS BILL	
100-00-55110-307-000		LIBRARY UTILITIES	261.34
		5/1 - 6/2 GAS BILL	
		0713549760-00008	
Total			261.34
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77220	6/23/2026	WELLS FARGO FINANCIAL LEASING	
		6/12/26 - 7/11/26 COPIER LEASE	
100-00-51101-200-000		COUNCIL OTHER	51.30
		30% COPIER FEE	
		INV 5039130544	
100-00-51525-200-000		ADMIN ASSIST OTHER	51.30
		30% COPIER FEE	
		INV 5039130544	
100-00-55300-200-000		RECREATION OTHER	17.10
		10% COPIER FEE	
		INV 5039130544	
100-00-53309-200-000		CITY SHOP OTHER	17.10
		10% COPIER FEE	
		INV 5039130544	
209-00-55203-200-000		LUNDA COMM PARK OTHER	17.10
		10% COPIER FEE	
		INV 5039130544	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-55205-200-000		JC FAIR PARK EXPENSE	17.10
		10% COPIER FEE	
		INV 5039130544	
		Total	171.00
77221	6/23/2026	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
77222	6/23/2026	WINDING RIVERS LIBRARY SYSTEM	
		SECURITY SOFTWARE	
100-00-55110-311-000		LIBRARY TECHNOLOGY	1,144.09
		SECURITY SOFTWARE	
		INV 1300	
		Total	1,144.09
77223	6/30/2026	AARON PARKER	
		2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2026 UNIFORM ALLOWANCE	
		Total	500.00
77224	6/30/2026	ADAM ENGBRETSON	
		2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2026 UNIFORM ALLOWANCE	
		Total	500.00
77225	6/30/2026	CHAD GREEN	
		2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2026 UNIFORM ALLOWANCE	
		Total	500.00
77226	6/30/2026	CROELL REDI-MIX INC	
		CONCRETE - HOFFMAN SIDEWALK	
100-00-57347-200-000		CURB & GUTTER OTHER	549.00
		CONCRETE - HOFFMAN SIDEWALK	
		INV 1097673	
100-00-57347-200-000		CURB & GUTTER OTHER	419.25
		CONCRETE - HOFFMAN SIDEWALK	
		INV 1098263	

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			968.25
77227	6/30/2026	DARRYL NELSON 2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2026 UNIFORM ALLOWANCE	500.00
Total			500.00
77228	6/30/2026	DAVE DOBSON FOR CLEANING 53 STALLS	
206-00-55205-200-000		JC FAIR PARK EXPENSE CLEANED 53 STALLS - WPOAC SHOW (BILLED)	795.00
Total			795.00
77229	6/30/2026	GERMAN HILL EQUIPMENT HITCH PIN	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS HITCH PIN	9.95
		INV 37451	
Total			9.95
77230	6/30/2026	GREG RUSH 2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2026 UNIFORM ALLOWANCE	500.00
Total			500.00
77231	6/30/2026	JEFF LIEN 2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2026 UNIFORM ALLOWANCE	125.00
Total			125.00
77232	6/30/2026	LEROY PARKER 2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER 2026 UNIFORM ALLOWANCE	262.50
Total			262.50
77233	6/30/2026	RANDY WOOD 2026 UNIFORM ALLOWANCE	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53309-200-000		CITY SHOP OTHER	125.00
		2026 UNIFORM ALLOWANCE	
		Total	125.00
77234	6/30/2026	RYAN JOHNSON	
		2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2026 UNIFORM ALLOWANCE	
		Total	500.00
77235	6/30/2026	TREVOR TRANBERG	
		2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2026 UNIFORM ALLOWANCE	
		Total	500.00
77236	6/30/2026	TROY TORKELOSON	
		2026 UNIFORM ALLOWANCE	
100-00-53309-200-000		CITY SHOP OTHER	500.00
		2026 UNIFORM ALLOWANCE	
		Total	500.00
77237	6/30/2026	WSFMA	
		WSFMA ANNUAL MEMBERSHIP	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING	65.00
		WSFMA ANNUAL MEMBERSHIP INV 2019986	
		Total	65.00
SALES TAX	6/19/2026	WI TAX PMT	
		MAY 2026 SALES TAX	
		Manual Check	
205-00-48505-000-000		AQUATIC MEMBERSHIPS	9.10
		MAY SALES TAX	
205-00-48509-000-000		AQUATIC DAILY ADMISSION	3.30
		MAY SALES TAX	
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL	55.00
		MAY SALES TAX	
206-00-48525-000-000		JC FAIR PARK REVENUE	106.98
		MAY SALES TAX	
100-00-48501-000-000		OTHER PARKS REVENUE	17.88
		MAY SALES TAX	

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
206-00-48525-000-000		JC FAIR PARK REVENUE DOR MONTHLY CREDIT ADJUSTMENT	-10.00
Total			182.26
<hr/>			
	STATE W/H 6/05/2026	WI TAX PMT	
	6/5/2026	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,886.34
Total			3,886.34
<hr/>			
	STATE W/H 6/18/2026	WI TAX PMT	
	6/18/2026	PAYROLL	Manual Check
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS	3,676.85
Total			3,676.85
<hr/>			
	HEALTH INS 6/12/2026	CENTRAL STATES H&W FUND	
	MAY 2026	HEALTH INSURANCE	Manual Check
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION HEALTH INSURANCE ACCT: 0847900-0100	78,492.00
Total			78,492.00
<hr/>			
	FEDERAL W/H 6/05/2026	USA TAX PAYMENT	
	6/5/2026	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,676.07
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	15,477.10
Total			22,153.17
<hr/>			
	FEDERAL W/H 6/18/2026	USA TAX PAYMENT	
	6/18/2026	PAYROLL	Manual Check
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS	6,095.32
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX	15,713.00
Total			21,808.32
Grand Total			448,907.14

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 6/01/2026 From Account:  
Thru: 6/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	291,277.37
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	9,011.64
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	3,000.00
Total Expenditure from Fund # 205 - AQUATIC CENTER	19,386.38
Total Expenditure from Fund # 206 - JC FAIR PARK	4,163.20
Total Expenditure from Fund # 208 - JC NEW ARENA	5,242.61
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	4,905.07
Total Expenditure from Fund # 210 - FIELD OF HONOR	30.27
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	24,089.40
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	87,801.20
Total Expenditure from all Funds	448,907.14

## 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

June 30, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	\$ 3,583,542.68	\$ 3,801,719.70	\$ (218,177.02)
General Fund Receipts	\$ 377,591.00	\$ 492,735.01	\$ (115,144.01)
General Fund Disbursements	\$ (602,877.75)	\$ (710,912.03)	\$ 108,034.28
Balance at the date of this report	\$ 3,358,255.93	\$ 3,583,542.68	\$ (225,286.75)
<b>RECONCILIATION WITH BANK:</b>			
Black River Country Bank Balance	\$ 3,411,428.41	\$ 3,750,778.70	\$ (339,350.29)
Cash on Hand	\$ 150.00	\$ 150.00	\$ -
Outstanding Deposits		\$ -	
Less: Outstanding Checks	\$ (53,322.48)	\$ (167,386.02)	\$ 114,063.54
Balance at the date of this report	\$ 3,358,255.93	\$ 3,583,542.68	\$ (225,286.75)

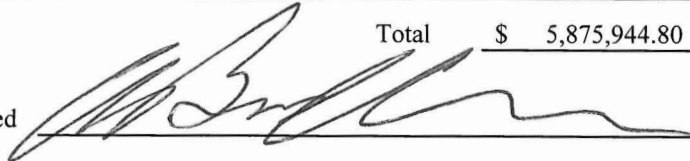
INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	\$ 1,350,757.69	\$ 1,347,723.45	\$ 3,034.24
Super Fund - Savings & Certificates of Deposit	\$ 1,993,764.70	\$ 1,986,178.95	\$ 7,585.75
Economic Development Fund - Savings & Certificates of Deposit	\$ 737,582.27	\$ 740,299.11	\$ (2,716.84)
Economic Development Fund - Outstanding Loans Receivable	\$ 1,333.68	\$ 1,667.00	\$ (333.32)
<b>Total Investments</b>	<b>\$ 4,083,438.34</b>	<b>\$ 4,075,868.51</b>	<b>\$ 7,569.83</b>

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	\$ 3,358,255.93	\$ 3,583,542.68	\$ (225,286.75)
Investments	\$ 4,083,438.34	\$ 4,075,868.51	\$ 7,569.83
Total	<b>\$ 7,441,694.27</b>	<b>\$ 7,659,411.19</b>	<b>\$ (217,716.92)</b>

Prior Year	Total	\$ 5,875,944.80	\$ 6,772,883.91	\$ (896,939.11)
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Respectfully submitted

excelbankreconciliation



Treasurer  
City of Black River Falls

## JUNE 2026 REVENUE REPORT

Account Number	2026 June	2026 Actual 06/30/2026	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	1,417.44	3,754.56	7,000.00	-3,245.44	53.64
100-00-41210-000-000	MOTEL TAXES	-3,085.20	793.89	5,000.00	-4,206.11	15.88
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	500,000.00	-500,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	COUNTY & MUNICIPAL AID (CMA)	0.00	0.00	604,000.00	-604,000.00	0.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	0.00	120,000.00	-120,000.00	0.00
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	0.00	68,000.00	-68,000.00	0.00
100-00-43412-000-000	UTILITY AID	0.00	0.00	2,300.00	-2,300.00	0.00
100-00-43413-000-000	MEDICAL TRANSPORT AID	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE DUES - STATE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	21,000.00	-21,000.00	0.00
100-00-43431-000-000	PERSONAL PROPERTY AID - CITY	0.00	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	25.56	25.56	1,300.00	-1,274.44	1.97
100-00-43690-000-000	STATE - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	TRANSMISSION LINE STATE REV	0.00	7,467.00	0.00	7,467.00	0.00
100-00-43710-000-000	COUNTY BRIDGE AID	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	OTHER LOCAL GOVERN GR. /UTIL	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-44101-000-000	LIQUOR & MALT BEVERAGE LICENSE	3,420.00	5,564.00	7,500.00	-1,936.00	74.19
100-00-44102-000-000	OPERATORS LICENSE	1,713.00	2,384.00	2,000.00	384.00	119.20
100-00-44103-000-000	CIGARETTE LICENSE	600.00	900.00	1,000.00	-100.00	90.00
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	25.00	25.00	0.00	25.00	0.00
100-00-44301-000-000	BUILDING PERMITS/GENERAL ENG	4,526.00	11,894.50	0.00	11,894.50	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	400.00	7,600.00	0.00	7,600.00	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	999.18	7,339.39	7,500.00	-160.61	97.86
100-00-45110-000-000	LIBRARY - FINES & FEES	603.62	3,360.23	6,000.00	-2,639.77	56.00
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	333.17	1,431.53	0.00	1,431.53	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	9.75	135.50	500.00	-364.50	27.10
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	111.96	3,017.81	0.00	3,017.81	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	125.81	267.81	0.00	267.81	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00
100-00-46912-000-000	CABLE TV FRANCHISE FEE	0.00	7,743.01	36,000.00	-28,256.99	21.51

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-47400-000-000	SEWER MAIN MAINTENANCE	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-48100-000-000	INTEREST INCOME	18,589.60	93,540.93	90,000.00	3,540.93	103.93
100-00-48101-000-000	INTEREST ON SPECIAL ASSESSMNTS	55.96	547.91	0.00	547.91	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	250.00	8,200.00	0.00	8,200.00	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	4,128.86	5,069.04	0.00	5,069.04	0.00
100-00-48440-000-000	INSURANCE RECOVERIES - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	OTHER PARKS REVENUE	3,157.12	7,526.93	2,000.00	5,526.93	376.35
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	RECREATION PROGRAM REVENUE	3,328.01	34,154.41	14,000.00	20,154.41	243.96
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	40.00	1,327.00	0.00	1,327.00	0.00
100-00-48530-000-000	SKATE PARK CITATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48531-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48533-000-000	BALL PARK IMPROV LOAN-H SCHOOL	0.00	0.00	0.00	0.00	0.00
100-00-48534-000-000	SOCCER FIELD REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48535-000-000	MILLS HILL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-48536-000-000	SKYLINE GOLF COURSE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	OTHER REVENUE - OMITTED TAX	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	FROM OTHER FUNDS/ELEC DEPT	0.00	0.00	4,200.00	-4,200.00	0.00
100-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 REVENUE</b>		<b>40,774.84</b>	<b>961,072.65</b>	<b>3,377,563.00</b>	<b>-2,416,490.35</b>	<b>28.45</b>
<b>TOTAL GENERAL FUND</b>		<b>40,774.84</b>	<b>961,072.65</b>	<b>3,377,563.00</b>	<b>-2,416,490.35</b>	<b>28.45</b>
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
<b>FIRE DEPT REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>FIRE DEPT DONATIONS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48515-000-000	FIRE FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE DEPT REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	878.00	8,000.00	-7,122.00	10.98
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	179.00	696.00	1,500.00	-804.00	46.40
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	0.00	23,897.68	100,000.00	-76,102.32	23.90
196-00-47324-000-000	EMS REIMBURSEMENT	0.00	23,573.44	57,000.00	-33,426.56	41.36
196-00-48100-000-000	INTEREST INCOME	5,862.08	11,949.22	9,000.00	2,949.22	132.77
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
<b>TOTAL 196 REVENUE</b>		<b>6,041.08</b>	<b>62,106.34</b>	<b>310,835.00</b>	<b>-248,728.66</b>	<b>19.98</b>
<b>FIRE DEPT FUND 196</b>		<b>6,041.08</b>	<b>62,106.34</b>	<b>310,835.00</b>	<b>-248,728.66</b>	<b>19.98</b>
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
<b>TOTAL 200 REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMERICAN RESCUE PLAN (ARP)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-42000-000-000	BID ASSESSMENT	28,086.84	28,086.84	28,086.84	0.00	100.00
201-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48420-000-000	INSURANCE RECOVERIES - BID	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	FESTIVAL / EVENT DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48920-000-000	TRANSFER IN	7,500.00	7,500.00	7,500.00	0.00	100.00
<b>TOTAL 201 REVENUE</b>		<b>35,586.84</b>	<b>35,586.84</b>	<b>35,586.84</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL B.I.D.</b>		<b>35,586.84</b>	<b>35,586.84</b>	<b>35,586.84</b>	<b>0.00</b>	<b>100.00</b>
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	4,449.84	8,898.65	0.00	8,898.65	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	166.66	3,234.34	0.00	3,234.34	0.00
<b>TOTAL 202 REVENUE</b>		<b>4,616.50</b>	<b>12,132.99</b>	<b>0.00</b>	<b>12,132.99</b>	<b>0.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>4,616.50</b>	<b>12,132.99</b>	<b>0.00</b>	<b>12,132.99</b>	<b>0.00</b>
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	5,495.90	5,661.44	4,000.00	1,661.44	141.54
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	705.00	705.00	2,500.00	-1,795.00	28.20
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	6,558.72	6,613.22	25,000.00	-18,386.78	26.45
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	492.00	492.00	2,500.00	-2,008.00	19.68
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
<b>TOTAL 205 REVENUE</b>		<b>13,251.62</b>	<b>13,971.66</b>	<b>135,275.00</b>	<b>-121,303.34</b>	<b>10.33</b>
<b>TOTAL AQUATIC CENTER</b>		<b>13,251.62</b>	<b>13,971.66</b>	<b>135,275.00</b>	<b>-121,303.34</b>	<b>10.33</b>
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	3,989.42	3,989.42	0.00	3,989.42	0.00
206-00-48524-000-000	JC FAIR PARK STALL RENTAL	6,460.00	6,500.00	0.00	6,500.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	7,612.38	15,668.18	0.00	15,668.18	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
<b>TOTAL 206 REVENUE</b>		<b>18,061.80</b>	<b>26,157.60</b>	<b>0.00</b>	<b>26,157.60</b>	<b>0.00</b>
<b>TOTAL JC FAIR PARK</b>		<b>18,061.80</b>	<b>26,157.60</b>	<b>0.00</b>	<b>26,157.60</b>	<b>0.00</b>
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
<b>TOTAL 207 REVENUE</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>TOTAL PLAYGROUND RENOVATIONS</b>		<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
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	3,989.42	3,989.42	0.00	3,989.42	0.00
208-00-48527-000-000	NEW ARENA REVENUE	700.00	739.72	0.00	739.72	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	4,440.20	30,822.06	0.00	30,822.06	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	34,000.00	0.00	34,000.00	0.00
<b>TOTAL 208 REVENUE</b>		<b>9,129.62</b>	<b>69,551.20</b>	<b>0.00</b>	<b>69,551.20</b>	<b>0.00</b>
<b>TOTAL JC NEW ARENA</b>		<b>9,129.62</b>	<b>69,551.20</b>	<b>0.00</b>	<b>69,551.20</b>	<b>0.00</b>
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	2,659.62	2,659.62	17,500.00	-14,840.38	15.20
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	908.22	1,816.29	450.00	1,366.29	403.62
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	200.00	200.00	0.00	200.00	0.00
209-00-48402-000-000	LUNDA PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
209-00-48450-000-000	LUNDA PARK SODA REVENUE	0.00	0.00	0.00	0.00	0.00
209-00-48508-000-000	LUNDA PARK SHELTER RENTAL	-1,455.00	7,758.21	13,000.00	-5,241.79	59.68
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	11,600.00	11,600.00	20,000.00	-8,400.00	58.00
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 209 REVENUE</b>		<b>13,912.84</b>	<b>24,034.12</b>	<b>125,950.00</b>	<b>-101,915.88</b>	<b>19.08</b>
<b>TOTAL LUNDA COMMUNITY PARK</b>		<b>13,912.84</b>	<b>24,034.12</b>	<b>125,950.00</b>	<b>-101,915.88</b>	<b>19.08</b>
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
<b>TOTAL 210 REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIELD OF HONOR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	1,573.58	3,146.90	0.00	3,146.90	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 LIT DEBT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 211 REVENUE</b>		<b>1,573.58</b>	<b>3,146.90</b>	<b>0.00</b>	<b>3,146.90</b>	<b>0.00</b>
<b>TOTAL JC FAIR PARK RENOVATION</b>		<b>1,573.58</b>	<b>3,146.90</b>	<b>0.00</b>	<b>3,146.90</b>	<b>0.00</b>
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GARDEN CLUB REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	7,500.00	0.00	7,500.00	0.00
<b>TOTAL JC FAIR PARK MAINT</b>		<b>1,250.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
214-00-46250-000-000	LICENSE PLATES REVENUE	1,144.45	745.45	0.00	745.45	0.00
<b>TOTAL LICENSE PLATES</b>		<b>1,144.45</b>	<b>745.45</b>	<b>0.00</b>	<b>745.45</b>	<b>0.00</b>
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	20,837.00	83,032.53	225,187.00	-142,154.47	36.87
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 215 REVENUE</b>		<b>20,837.00</b>	<b>83,032.53</b>	<b>300,187.00</b>	<b>-217,154.47</b>	<b>27.66</b>
<b>TOTAL SHARED-RIDE TAXI</b>		<b>20,837.00</b>	<b>83,032.53</b>	<b>300,187.00</b>	<b>-217,154.47</b>	<b>27.66</b>
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
<b>TOTAL 295 REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AFFORDABLE HOUSING REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL 300 REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>-550,000.00</b>	<b>0.00</b>
<b>TOTAL 300 LONG TERM DEBT</b>		<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>-550,000.00</b>	<b>0.00</b>
400-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	445,000.00	-445,000.00	0.00
400-00-41410-000-000	RURAL FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
400-00-43200-000-000	FEDERAL AID	0.00	0.00	0.00	0.00	0.00
400-00-43210-000-000	MARKS FIELD GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
400-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	0.00	0.00	0.00	0.00
400-00-43522-000-000	MARKS FIELD GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
400-00-43533-000-000	LOCAL ROAD IMPROVEMENT (LRIP)	0.00	0.00	0.00	0.00	0.00
400-00-43790-000-000	OTHER LOCAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
400-00-48130-000-000	INTEREST ON SPECIAL ASSESSMNTS	0.00	0.00	0.00	0.00	0.00
400-00-48200-000-000	LALLAPALOOZA LOT SALES	0.00	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	0.00	108,385.63	0.00	108,385.63	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	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
<b>TOTAL 400 REVENUE</b>		<b>0.00</b>	<b>374,219.11</b>	<b>945,000.00</b>	<b>-570,780.89</b>	<b>39.60</b>
<b>TOTAL 400 CAPITAL PROJECTS</b>		<b>0.00</b>	<b>374,219.11</b>	<b>945,000.00</b>	<b>-570,780.89</b>	<b>39.60</b>
403-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	306,565.47	-306,565.47	0.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,615.96	-4,615.96	0.00
403-00-43431-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	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
<b>TOTAL 403 REVENUE</b>		<b>0.00</b>	<b>22,980.13</b>	<b>328,811.57</b>	<b>-305,831.44</b>	<b>6.99</b>

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<b>TOTAL TIF #3 WAL-MART</b>						
		0.00	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
<b>TOTAL 404 REVENUE</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL TIF #4 GROSS/SAMPSON</b>						
		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
<b>TOTAL 405 REVENUE</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL TIF #5 BLACK RIVER DEVEL</b>						
		0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	93,868.20	-93,868.20	0.00
406-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
406-00-43431-000-000	ACT 12 PERSONAL PROPERTY AID	0.00	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
<b>TOTAL 406 REVENUE</b>						
		0.00	8,689.00	102,557.20	-93,868.20	8.47
<b>TOTAL TIF #6 DOWNTOWN REVENUE</b>						
		0.00	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
<b>TOTAL 407 REVENUE</b>						
		0.00	0.00	7,148.06	-7,148.06	0.00
<b>TOTAL TIF #7 INDUSTRIAL PARK</b>						
		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
<b>TIF #8 SWIDERSKI REVENUE</b>						
		0.00	0.00	218,838.97	-218,838.97	0.00
<b>TOTAL TIF #8 SWIDERSKI</b>						
		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

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
409-00-46100-000-000	GENERAL GOVT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
409-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
409-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
=====						
	TIF #9 MCFOUR VENTURES REVENUE	0.00	0.00	56,568.44	-56,568.44	0.00
=====						
	<b>TOTAL TIF #9 MCFOUR VENTURES</b>	0.00	0.00	56,568.44	-56,568.44	0.00
=====						
	<b>Total Revenues</b>	166,180.17	1,707,426.52	6,494,321.08	-4,786,894.56	26.29
=====						
	<b>Net Totals</b>	166,180.17	1,707,426.52	6,494,321.08	4,786,894.56	26.29

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,500.00	9,200.00	19,200.00	10,000.00	47.92
100-00-51101-130-000	COUNCIL FICA	114.75	703.80	1,470.00	766.20	47.88
100-00-51101-200-000	COUNCIL OTHER	128.04	783.74	3,500.00	2,716.26	22.39
<b>COUNCIL EXPENSE</b>		<b>1,742.79</b>	<b>10,687.54</b>	<b>24,170.00</b>	<b>13,482.46</b>	<b>44.22</b>
<b>TOTAL COUNCIL</b>		<b>1,742.79</b>	<b>10,687.54</b>	<b>24,170.00</b>	<b>13,482.46</b>	<b>44.22</b>
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	3,487.50	12,442.50	40,000.00	27,557.50	31.11
<b>LAW EXPENSE</b>		<b>3,487.50</b>	<b>12,442.50</b>	<b>40,000.00</b>	<b>27,557.50</b>	<b>31.11</b>
<b>TOTAL LAW</b>		<b>3,487.50</b>	<b>12,442.50</b>	<b>40,000.00</b>	<b>27,557.50</b>	<b>31.11</b>
100-00-51410-100-000	MAYOR WAGES	700.00	4,200.00	8,400.00	4,200.00	50.00
100-00-51410-130-000	MAYOR FICA	53.55	321.30	645.00	323.70	49.81
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
<b>MAYOR EXPENSE</b>		<b>753.55</b>	<b>4,521.30</b>	<b>9,045.00</b>	<b>4,523.70</b>	<b>49.99</b>
<b>TOTAL MAYOR</b>		<b>753.55</b>	<b>4,521.30</b>	<b>9,045.00</b>	<b>4,523.70</b>	<b>49.99</b>
100-00-51525-100-000	ADMIN ASSIST WAGES	8,365.29	54,256.98	106,705.00	52,448.02	50.85
100-00-51525-130-000	ADMIN ASSIST FICA	624.43	4,049.86	8,165.00	4,115.14	49.60
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	3,833.48	7,415.00	3,581.52	51.70
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,867.30	25,144.24	50,655.00	25,510.76	49.64
100-00-51525-200-000	ADMIN ASSIST OTHER	324.84	4,487.98	6,000.00	1,512.02	74.80
<b>ADMIN ASSISTANT</b>		<b>13,772.82</b>	<b>91,772.54</b>	<b>178,940.00</b>	<b>87,167.46</b>	<b>51.29</b>
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	47,122.40	94,435.00	47,312.60	49.90
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	3,554.47	7,225.00	3,670.53	49.20
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	3,392.77	6,565.00	3,172.23	51.68
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	12,508.08	25,260.00	12,751.92	49.52
<b>ADMINISTRATOR EXPENSE</b>		<b>10,259.26</b>	<b>66,577.72</b>	<b>133,485.00</b>	<b>66,907.28</b>	<b>49.88</b>
<b>TOTAL ADMINISTRATION</b>		<b>24,032.08</b>	<b>158,350.26</b>	<b>312,425.00</b>	<b>154,074.74</b>	<b>50.68</b>
100-00-51600-100-000	CITY HALL WAGES	399.00	3,042.50	5,505.00	2,462.50	55.27
100-00-51600-130-000	CITY HALL FICA	30.52	232.74	425.00	192.26	54.76
100-00-51600-131-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-200-000	CITY HALL OTHER	2,261.39	13,124.99	30,000.00	16,875.01	43.75
<b>CITY HALL EXPENSE</b>		<b>2,690.91</b>	<b>16,400.23</b>	<b>35,930.00</b>	<b>19,529.77</b>	<b>45.64</b>
<b>TOTAL CITY HALL</b>		<b>2,690.91</b>	<b>16,400.23</b>	<b>35,930.00</b>	<b>19,529.77</b>	<b>45.64</b>

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	12,269.50	23,123.30	60,650.00	37,526.70	38.13
100-00-51934-200-000	WORKERS COMP INSURANCE	10,247.00	-6,028.43	48,675.00	54,703.43	-12.39
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	7,073.50	5,044.09	18,950.00	13,905.91	26.62
<b>INSURANCE EXPENSE</b>		<b>29,590.00</b>	<b>22,138.96</b>	<b>128,275.00</b>	<b>106,136.04</b>	<b>17.26</b>
<b>TOTAL INSURANCE</b>		<b>29,590.00</b>	<b>22,138.96</b>	<b>128,275.00</b>	<b>106,136.04</b>	<b>17.26</b>
100-00-52101-100-000	POLICE DEPARTMENT WAGES	37,632.42	240,562.35	509,715.00	269,152.65	47.20
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,818.53	18,010.71	39,000.00	20,989.29	46.18
100-00-52101-131-000	POLICE RETIREMENT	5,182.01	32,411.78	74,930.00	42,518.22	43.26
100-00-52101-132-000	POLICE INSURANCE	13,494.35	87,635.64	176,945.00	89,309.36	49.53
100-00-52101-200-000	POLICE OTHER	5,097.61	30,416.70	7,866.00	-22,550.70	386.69
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	2,598.39	11,572.79	21,315.00	9,742.21	54.29
100-00-52107-200-000	POLICE OFFICE SUPPLIES	191.50	1,406.90	2,639.00	1,232.10	53.31
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	269.00	2,820.00	6,090.00	3,270.00	46.31
100-00-52109-200-000	POLICE TRAINING EXPENSE	450.00	625.00	1,015.00	390.00	61.58
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
<b>POLICE EXPENSE</b>		<b>67,733.81</b>	<b>435,136.21</b>	<b>848,143.00</b>	<b>413,006.79</b>	<b>51.30</b>
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
<b>POLICE DONATIONS EXPENSE</b>		<b>0.00</b>	<b>1,482.97</b>	<b>0.00</b>	<b>-1,482.97</b>	<b>0.00</b>
<b>TOTAL POLICE</b>		<b>67,733.81</b>	<b>436,619.18</b>	<b>848,143.00</b>	<b>411,523.82</b>	<b>51.48</b>
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
<b>AMBULANCE EXPENSE</b>		<b>0.00</b>	<b>90,550.00</b>	<b>90,550.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL AMBULANCE</b>		<b>0.00</b>	<b>90,550.00</b>	<b>90,550.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-53100-100-000	STREET SUPT WAGES	5,440.00	35,282.00	70,720.00	35,438.00	49.89
100-00-53100-130-000	STREET SUPT FICA	408.42	2,648.75	5,410.00	2,761.25	48.96
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	2,540.30	5,095.00	2,554.70	49.86
100-00-53100-132-000	STREET SUPT INSURANCE	1,935.24	12,572.05	25,355.00	12,782.95	49.58
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
<b>STREET SUPERINTENDENT EXPENSE</b>		<b>8,175.34</b>	<b>53,043.10</b>	<b>106,580.00</b>	<b>53,536.90</b>	<b>49.77</b>
100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,656.40	18,216.71	36,780.00	18,563.29	49.53
100-00-53310-130-000	VACATION, HOLIDAY FICA	271.86	1,347.68	2,815.00	1,467.32	47.87

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100-00-53310-131-000	VACATION, HOLIDAY RET	263.28	1,311.65	2,650.00	1,338.35	49.50
<b>STREET VACATION PAY</b>		<b>4,191.54</b>	<b>20,876.04</b>	<b>42,245.00</b>	<b>21,368.96</b>	<b>49.42</b>
100-00-53311-100-000	SICK PAY WAGES	321.60	6,595.01	22,650.00	16,054.99	29.12
100-00-53311-130-000	SICK PAY FICA	23.98	481.50	1,735.00	1,253.50	27.75
100-00-53311-131-000	SICK PAY RETIREMENT	23.16	474.87	1,630.00	1,155.13	29.13
<b>STREET SICK PAY</b>		<b>368.74</b>	<b>7,551.38</b>	<b>26,015.00</b>	<b>18,463.62</b>	<b>29.03</b>
100-00-53301-100-000	STREET MAINT WAGES	19,643.85	51,596.63	65,000.00	13,403.37	79.38
100-00-53301-130-000	STREET MAINT FICA	1,452.03	3,826.71	4,975.00	1,148.29	76.92
100-00-53301-131-000	STREET MAINT RETIREMENT	1,414.33	3,714.95	4,680.00	965.05	79.38
100-00-53301-200-000	STREET MAINTENANCE OTHER	0.00	1,765.55	13,000.00	11,234.45	13.58
<b>STREET MAINT EXPENSE</b>		<b>22,510.21</b>	<b>60,903.84</b>	<b>87,655.00</b>	<b>26,751.16</b>	<b>69.48</b>
100-00-53302-100-000	STREET CLEANING WAGES	0.00	6,384.00	8,250.00	1,866.00	77.38
100-00-53302-130-000	STREET CLEANING FICA	0.00	475.83	635.00	159.17	74.93
100-00-53302-131-000	STREET CLEANING RETIREMENT	0.00	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
<b>STREET CLEANING EXPENSE</b>		<b>0.00</b>	<b>7,934.49</b>	<b>11,480.00</b>	<b>3,545.51</b>	<b>69.12</b>
100-00-53303-100-000	SNOW REMOVAL WAGES	1,573.20	32,246.81	68,000.00	35,753.19	47.42
100-00-53303-130-000	SNOW REMOVAL FICA	116.87	2,395.04	5,205.00	2,809.96	46.01
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	113.28	2,306.32	4,900.00	2,593.68	47.07
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	135.00	38,000.00	37,865.00	0.36
<b>SNOW REMOVAL EXPENSE</b>		<b>1,803.35</b>	<b>37,083.17</b>	<b>116,105.00</b>	<b>79,021.83</b>	<b>31.94</b>
100-00-53304-100-000	BRUSH CONTROL WAGES	1,764.35	25,285.88	50,771.00	25,485.12	49.80
100-00-53304-130-000	BRUSH CONTROL FICA	131.99	1,887.71	3,885.00	1,997.29	48.59
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	115.15	1,808.69	3,655.00	1,846.31	49.49
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	0.00	2,000.00	2,000.00	0.00
<b>BRUSH CONTROL EXPENSE</b>		<b>2,011.49</b>	<b>28,982.28</b>	<b>60,311.00</b>	<b>31,328.72</b>	<b>48.05</b>
100-00-53305-100-000	STREET MARKINGS WAGES	0.00	0.00	8,520.00	8,520.00	0.00
100-00-53305-130-000	STREET MARKINGS FICA	0.00	0.00	655.00	655.00	0.00
100-00-53305-131-000	STREET MARKINGS RETIREMENT	0.00	0.00	615.00	615.00	0.00
100-00-53305-200-000	STREET MARKINGS OTHER	0.00	5,671.50	6,000.00	328.50	94.53
<b>STREET MARKINGS EXPENSE</b>		<b>0.00</b>	<b>5,671.50</b>	<b>15,790.00</b>	<b>10,118.50</b>	<b>35.92</b>
100-00-53306-100-000	STREET SIGNS WAGES	589.60	3,528.48	6,500.00	2,971.52	54.28
100-00-53306-130-000	STREET SIGNS FICA	44.04	263.59	500.00	236.41	52.72
100-00-53306-131-000	STREET SIGNS RETIREMENT	42.46	254.09	470.00	215.91	54.06
100-00-53306-200-000	STREET SIGNS OTHER	11.36	149.56	2,500.00	2,350.44	5.98
<b>STREET SIGNS EXPENSE</b>		<b>687.46</b>	<b>4,195.72</b>	<b>9,970.00</b>	<b>5,774.28</b>	<b>42.08</b>
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	1,443.75	20,493.65	45,220.00	24,726.35	45.32
100-00-53308-130-000	STREET MACHINE REPAIR FICA	100.18	1,439.79	3,460.00	2,020.21	41.61
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	103.95	1,475.56	3,255.00	1,779.44	45.33
100-00-53308-200-000	STREET MACHINE REPAIR	3,941.05	13,097.77	24,000.00	10,902.23	54.57

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<b>STREET MACHINE REPAIR EXPENSE</b>		<b>5,588.93</b>	<b>36,506.77</b>	<b>75,935.00</b>	<b>39,428.23</b>	<b>48.08</b>
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	6,045.57	19,888.65	37,900.00	18,011.35	52.48
<b>CITY SHOP EXPENSE</b>		<b>6,045.57</b>	<b>19,888.65</b>	<b>37,900.00</b>	<b>18,011.35</b>	<b>52.48</b>
100-00-53441-100-000	STORM SEWER MAINT WAGES	696.80	6,446.10	17,555.00	11,108.90	36.72
100-00-53441-130-000	STORM SEWER MAINT FICA	51.82	479.66	1,345.00	865.34	35.66
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	50.17	464.13	1,265.00	800.87	36.69
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	-515.39	3,600.00	4,115.39	-14.32
<b>STORM SEWER MAINT EXPENSE</b>		<b>798.79</b>	<b>6,874.50</b>	<b>23,765.00</b>	<b>16,890.50</b>	<b>28.93</b>
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	0.00	19,021.29	31,775.00	12,753.71	59.86
100-00-53600-130-000	SANITARY SEWER MAINT FICA	0.00	1,419.79	2,430.00	1,010.21	58.43
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	0.00	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
<b>SANITARY SEWER MAINT EXPENSE</b>		<b>0.00</b>	<b>23,240.14</b>	<b>38,995.00</b>	<b>15,754.86</b>	<b>59.60</b>
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	968.25	968.25	8,000.00	7,031.75	12.10
<b>CURB &amp; GUTTER EXPENSE</b>		<b>968.25</b>	<b>968.25</b>	<b>33,145.00</b>	<b>32,176.75</b>	<b>2.92</b>
100-00-57348-100-000	SIDEWALKS WAGES	0.00	1,634.80	10,450.00	8,815.20	15.64
100-00-57348-130-000	SIDEWALKS FICA	0.00	121.66	800.00	678.34	15.21
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	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
<b>SIDEWALKS EXPENSE</b>		<b>0.00</b>	<b>1,874.15</b>	<b>19,005.00</b>	<b>17,130.85</b>	<b>9.86</b>
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,175.60	20,809.41	47,687.00	26,877.59	43.64
100-00-53620-130-000	GARBAGE COLLECTION FICA	241.31	1,580.36	3,650.00	2,069.64	43.30
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	52.10	362.28	0.00	-362.28	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	77.50	263.50	300.00	36.50	87.83
<b>GARBAGE COLLECTION EXPENSE</b>		<b>3,546.51</b>	<b>23,015.55</b>	<b>51,637.00</b>	<b>28,621.45</b>	<b>44.57</b>
100-00-53632-100-000	RECYCLING WAGES	1,584.00	10,603.19	20,982.00	10,378.81	50.53
100-00-53632-130-000	RECYCLING FICA	121.16	808.85	1,605.00	796.15	50.40
100-00-53632-131-000	RECYCLING RETIREMENT	0.00	73.01	0.00	-73.01	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	4,337.75	815.00	-3,522.75	532.24
<b>RECYCLING EXPENSE</b>		<b>1,705.16</b>	<b>15,822.80</b>	<b>23,402.00</b>	<b>7,579.20</b>	<b>67.61</b>
100-00-53101-132-000	STREET DEPT INSURANCE	13,504.91	87,950.78	177,204.00	89,253.22	49.63
100-00-53307-200-000	GAS & OIL OTHER	6,521.42	28,094.33	53,000.00	24,905.67	53.01
100-00-53313-200-000	STOP & GO LIGHTS	5,128.86	5,128.86	3,200.00	-1,928.86	160.28
100-00-57345-200-000	STORM SEWER	0.00	361.16	3,200.00	2,838.84	11.29

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100-00-57410-200-000	SANITARY SEWER OTHER	6,250.00	8,897.42	11,000.00	2,102.58	80.89
<b>STREET DEPT OTHER</b>		<b>31,405.19</b>	<b>130,432.55</b>	<b>247,604.00</b>	<b>117,171.45</b>	<b>52.68</b>
<b>TOTAL STREET DEPT OPERATING</b>		<b>89,806.53</b>	<b>484,864.88</b>	<b>1,027,539.00</b>	<b>542,674.12</b>	<b>47.19</b>
100-00-55110-100-000	LIBRARY WAGES	18,142.55	123,857.79	256,004.00	132,146.21	48.38
100-00-55110-130-000	LIBRARY FICA	1,372.41	9,362.81	19,584.00	10,221.19	47.81
100-00-55110-131-000	LIBRARY RETIREMENT	656.64	4,582.92	10,034.00	5,451.08	45.67
100-00-55110-132-000	LIBRARY INSURANCE	3,851.68	26,959.40	50,625.00	23,665.60	53.25
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	268.02	268.02	1,200.00	931.98	22.34
100-00-55110-302-000	LIBRARY CHILDRENS	311.10	1,565.59	7,900.00	6,334.41	19.82
100-00-55110-303-000	LIBRARY ADULT BOOKS	750.01	4,839.67	11,000.00	6,160.33	44.00
100-00-55110-304-000	LIBRARY VISUAL	79.94	384.32	3,500.00	3,115.68	10.98
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	0.00	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	1,596.16	8,322.91	22,000.00	13,677.09	37.83
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	1,215.07	14,258.07	25,000.00	10,741.93	57.03
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	297.79	3,436.43	6,000.00	2,563.57	57.27
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	1,800.00	1,800.00	2,500.00	700.00	72.00
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING	74.39	786.63	1,800.00	1,013.37	43.70
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	102.25	421.97	1,900.00	1,478.03	22.21
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
<b>LIBRARY EXPENSE</b>		<b>30,518.01</b>	<b>212,517.54</b>	<b>443,847.00</b>	<b>231,329.46</b>	<b>47.88</b>
<b>TOTAL LIBRARY</b>		<b>30,518.01</b>	<b>212,517.54</b>	<b>443,847.00</b>	<b>231,329.46</b>	<b>47.88</b>
100-00-55200-100-000	PARKS WAGES	6,849.89	28,484.64	65,400.00	36,915.36	43.55
100-00-55200-130-000	PARKS FICA	522.48	2,169.11	5,005.00	2,835.89	43.34
100-00-55200-131-000	PARKS RETIREMENT	61.52	399.12	762.00	362.88	52.38
100-00-55200-200-000	PARKS OTHER	798.91	6,404.82	8,775.00	2,370.18	72.99
100-00-55200-201-000	PARKS - FUEL	1,305.82	2,239.80	7,250.00	5,010.20	30.89
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	182.94	2,665.73	6,100.00	3,434.27	43.70
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	1,483.71	9,062.76	16,500.00	7,437.24	54.93
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	103.16	1,285.14	750.00	-535.14	171.35
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	17.72	750.00	732.28	2.36
100-00-55200-206-000	PARKS - PORTABLE TOILETS	310.00	1,780.40	4,000.00	2,219.60	44.51
100-00-55200-207-000	PARKS - UTILITIES	777.42	6,705.47	4,100.00	-2,605.47	163.55
<b>PARKS EXPENSE</b>		<b>12,395.85</b>	<b>61,214.71</b>	<b>119,392.00</b>	<b>58,177.29</b>	<b>51.27</b>
100-00-55300-100-000	RECREATION WAGES	5,440.00	35,282.00	70,543.00	35,261.00	50.01

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100-00-55300-130-000	RECREATION FICA	394.96	2,561.29	5,396.00	2,834.71	47.47
100-00-55300-131-000	RECREATION RETIREMENT	391.68	2,540.31	4,870.00	2,329.69	52.16
100-00-55300-132-000	RECREATION INSURANCE	1,927.78	12,527.84	25,800.00	13,272.16	48.56
100-00-55300-200-000	RECREATION OTHER	134.11	719.21	5,227.00	4,507.79	13.76
100-00-55300-201-000	RECREATION - SUPPLIES	271.31	312.67	1,500.00	1,187.33	20.84
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	65.00	787.81	1,015.00	227.19	77.62
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	4,755.68	14,415.85	12,000.00	-2,415.85	120.13
<b>RECREATION EXPENSE</b>		<b>13,380.52</b>	<b>69,146.98</b>	<b>126,351.00</b>	<b>57,204.02</b>	<b>54.73</b>
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
<b>TOTAL PARKS &amp; REC OPERATING</b>		<b>25,776.37</b>	<b>130,361.69</b>	<b>246,788.00</b>	<b>116,426.31</b>	<b>52.82</b>
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SKYLINE GOLF COURSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-55202-100-000	KARNER BLUE WAGES	2,408.00	4,244.00	4,500.00	256.00	94.31
100-00-55202-130-000	KARNER BLUE FICA	184.23	324.71	0.00	-324.71	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
<b>KARNER BLUE EXPENSE</b>		<b>2,592.23</b>	<b>5,365.97</b>	<b>4,500.00</b>	<b>-865.97</b>	<b>119.24</b>
<b>TOTAL KARNER BLUE</b>		<b>2,592.23</b>	<b>5,365.97</b>	<b>4,500.00</b>	<b>-865.97</b>	<b>119.24</b>
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	1,184.82	1,842.29	4,500.00	2,657.71	40.94
100-00-51440-200-000	ELECTION OTHER	972.00	3,825.91	16,000.00	12,174.09	23.91
100-00-51510-200-000	AUDIT OTHER	0.00	44,605.50	65,000.00	20,394.50	68.62
100-00-51530-200-000	ASSESSMENT OF PROPERTY	3,700.00	7,400.00	15,000.00	7,600.00	49.33
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	724.57	14,922.23	20,000.00	5,077.77	74.61
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	9,012.16	15,000.00	5,987.84	60.08
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	755.00	6,750.00	0.00	-6,750.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,228.37	27,989.00	70,000.00	42,011.00	39.98
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	581.04	17,416.80	56,000.00	38,583.20	31.10
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	0.00	4,500.00	4,500.00	0.00
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	0.00	500.00	500.00	0.00
100-00-54102-200-000	ANIMAL SHELTER	0.00	10,000.00	10,000.00	0.00	100.00
100-00-54910-200-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	77.88	384.64	1,000.00	615.36	38.46
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	225.69	322.63	0.00	-322.63	0.00
100-00-57343-200-000	STREET LIGHTING OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00
100-00-57622-200-000	BOAT LANDING	110.00	220.00	0.00	-220.00	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	922.48	13,422.48	0.00	-13,422.48	0.00
100-00-57730-200-000	LEEVE CERTIFICATION / MAINT	0.00	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
<b>OTHER NON-DEPT EXPENSE</b>		<b>14,764.85</b>	<b>178,274.08</b>	<b>306,550.00</b>	<b>128,275.92</b>	<b>58.15</b>
<b>TOTAL OTHER NON-DEPT</b>		<b>14,764.85</b>	<b>178,274.08</b>	<b>306,550.00</b>	<b>128,275.92</b>	<b>58.15</b>
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	19,629.50	42,330.00	22,700.50	46.37
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	279.39	615.00	335.61	45.43
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	3,651.13	8,025.00	4,373.87	45.50
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,059.60	7,061.78	13,900.00	6,838.22	50.80
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	85.00	330.00	245.00	25.76
196-00-52201-136-000	NEW HIRE EXPENSE - CITY	0.00	0.00	2,000.00	2,000.00	0.00
196-00-52201-137-000	OFFICE SUPPLIES-CITY	0.00	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	83.71	579.92	5,000.00	4,420.08	11.60
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	195.37	651.80	3,500.00	2,848.20	18.62
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	710.51	958.23	12,500.00	11,541.77	7.67
196-00-52201-142-000	VEHICLE FUEL - CITY	286.46	1,007.34	3,500.00	2,492.66	28.78
196-00-52201-143-000	ACCOUNTING EXPENSE - CITY	0.00	0.00	350.00	350.00	0.00
196-00-52201-144-000	COMPUTER EXPENSE - CITY	0.00	1,563.50	1,600.00	36.50	97.72
196-00-52201-145-000	UTILITIES - CITY	459.87	3,429.94	7,500.00	4,070.06	45.73
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	299.25	909.94	1,500.00	590.06	60.66
196-00-52201-150-000	OTHER EXPENSE - CITY	97.20	794.62	5,000.00	4,205.38	15.89
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	8,922.50	19,240.00	10,317.50	46.37
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	127.03	280.00	152.97	45.37
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	1,659.59	3,650.00	1,990.41	45.47
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	3,130.32	6,315.00	3,184.68	49.57
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	83.55	594.58	5,000.00	4,405.42	11.89
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	193.03	644.71	2,500.00	1,855.29	25.79
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	2,666.53	3,403.10	14,500.00	11,096.90	23.47
196-00-52201-242-000	VEHICLE FUEL - RURAL	587.02	1,781.02	4,500.00	2,718.98	39.58

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196-00-52201-245-000	UTILITIES - RURAL	458.33	3,421.26	7,500.00	4,078.74	45.62
196-00-52201-246-000	TRAINING EXPENSE - RURAL	0.00	1,218.54	2,500.00	1,281.46	48.74
196-00-52201-250-000	OTHER EXPENSE - RURAL	97.20	2,274.12	8,000.00	5,725.88	28.43
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	7,138.00	15,400.00	8,262.00	46.35
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	101.59	225.00	123.41	45.15
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	1,327.62	2,920.00	1,592.38	45.47
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	2,504.24	5,055.00	2,550.76	49.54
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	8.92	494.75	1,000.00	505.25	49.48
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	195.37	615.24	2,000.00	1,384.76	30.76
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	0.00	168.37	2,000.00	1,831.63	8.42
196-00-52201-342-000	VEHICLE FUEL - EMS	113.79	258.15	1,500.00	1,241.85	17.21
196-00-52201-345-000	UTILITIES - EMS	795.71	4,648.84	7,000.00	2,351.16	66.41
196-00-52201-350-000	OTHER EXPENSE - EMS	1,679.82	14,770.73	15,000.00	229.27	98.47
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	0.00	63.61	1,000.00	936.39	6.36
<b>TOTAL 196 EXPENSE</b>		<b>17,467.43</b>	<b>122,806.92</b>	<b>312,035.00</b>	<b>189,228.08</b>	<b>39.36</b>
<b>TOTAL FIRE FUND 196</b>		<b>17,467.43</b>	<b>122,806.92</b>	<b>312,035.00</b>	<b>189,228.08</b>	<b>39.36</b>
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
<b>TOTAL 200 EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMERICAN RESCUE PLAN (ARP)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-56000-000-000	BID EXPENSE	3,000.00	13,780.00	0.00	-13,780.00	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
<b>TOTAL 201 EXPENSE</b>		<b>3,000.00</b>	<b>13,780.00</b>	<b>0.00</b>	<b>-13,780.00</b>	<b>0.00</b>

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<b>TOTAL BID</b>		<b>3,000.00</b>	<b>13,780.00</b>	<b>0.00</b>	<b>-13,780.00</b>	<b>0.00</b>
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	7,500.00	7,500.00	0.00	-7,500.00	0.00
<b>ECONOMIC DEVELOPMENT EXPENSE</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>0.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>0.00</b>
205-00-55510-100-000	AQUATIC MANAGER WAGES	4,401.76	4,665.39	10,520.00	5,854.61	44.35
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	4,326.33	4,326.33	43,250.00	38,923.67	10.00
205-00-55510-120-000	AQUATIC CONCESSION WAGES	2,219.64	2,219.64	17,098.00	14,878.36	12.98
205-00-55510-130-000	AQUATIC FICA	837.55	857.72	5,232.00	4,374.28	16.39
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	1,532.62	2,960.30	4,181.00	1,220.70	70.80
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	1,056.26	1,095.31	5,227.00	4,131.69	20.95
205-00-55510-231-000	AQUATIC CHEMICALS	3,500.00	10,900.00	11,165.00	265.00	97.63
205-00-55510-232-000	AQUATIC ELECTRIC	1,252.77	2,219.79	13,591.00	11,371.21	16.33
205-00-55510-233-000	AQUATIC GAS	1,980.35	2,078.95	6,273.00	4,194.05	33.14
205-00-55510-234-000	AQUATIC WATER	2,339.00	2,989.59	5,227.00	2,237.41	57.20
205-00-55510-235-000	AQUATIC SEWER	320.53	618.65	627.00	8.35	98.67
205-00-55510-236-000	AQUATIC PHONE	44.18	284.59	941.00	656.41	30.24
205-00-55510-237-000	AQUATIC LICENSES	0.00	676.00	1,332.00	656.00	50.75
205-00-55510-238-000	AQUATIC REPAIRS	7,348.27	7,348.27	6,795.00	-553.27	108.14
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	2,403.28	3,291.00	887.72	73.03
<b>AQUATIC CENTER EXPENSE</b>		<b>31,159.26</b>	<b>45,643.81</b>	<b>135,250.00</b>	<b>89,606.19</b>	<b>33.75</b>
<b>TOTAL AQUATIC CENTER</b>		<b>31,159.26</b>	<b>45,643.81</b>	<b>135,250.00</b>	<b>89,606.19</b>	<b>33.75</b>
206-00-55205-200-000	JC FAIR PARK EXPENSE	3,391.22	27,551.28	0.00	-27,551.28	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	7,500.00	0.00	-7,500.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
<b>JC FAIR PARK EXPENSE</b>		<b>4,641.22</b>	<b>69,051.28</b>	<b>0.00</b>	<b>-69,051.28</b>	<b>0.00</b>
<b>TOTAL JC FAIR PARK</b>		<b>4,641.22</b>	<b>69,051.28</b>	<b>0.00</b>	<b>-69,051.28</b>	<b>0.00</b>
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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<b>TOTAL 207 EXPENSE</b>		0.00	0.00	0.00	0.00	0.00
<b>TOTAL PLAYGROUND RENOVATIONS</b>		0.00	0.00	0.00	0.00	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	5,242.61	52,526.80	0.00	-52,526.80	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>JC NEW ARENA EXPENSE</b>		5,242.61	52,526.80	0.00	-52,526.80	0.00
<b>TOTAL NEW ARENA</b>		5,242.61	52,526.80	0.00	-52,526.80	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	22,386.00	44,495.00	22,109.00	50.31
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	1,672.14	3,390.00	1,717.86	49.33
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	1,611.75	3,055.00	1,443.25	52.76
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,539.50	10,024.17	20,533.00	10,508.83	48.82
209-00-55203-200-000	LUNDA COMM PARK OTHER	29.56	1,847.16	10,705.00	8,857.84	17.26
209-00-55203-201-000	LUNDA COMM PARK - FUEL	344.54	835.43	1,015.00	179.57	82.31
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	1,433.48	4,877.00	10,310.00	5,433.00	47.30
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	388.51	1,159.37	1,550.00	390.63	74.80
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	994.34	4,899.71	8,000.00	3,100.29	61.25
209-00-55204-200-000	FESTIVAL IN THE PARK	1,659.64	7,263.04	12,000.00	4,736.96	60.53
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
<b>LUNDA COMMUNITY PARK EXPENSE</b>		10,308.47	61,147.80	125,950.00	64,802.20	48.55
<b>TOTAL LUNDA COMM PARK</b>		10,308.47	61,147.80	125,950.00	64,802.20	48.55
210-00-55205-200-000	FIELD OF HONOR EXPENSE	30.27	1,090.72	0.00	-1,090.72	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>FIELD OF HONOR EXPENSE</b>		30.27	1,090.72	0.00	-1,090.72	0.00
<b>TOTAL FIELD OF HONOR</b>		30.27	1,090.72	0.00	-1,090.72	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
	<b>TOTAL JC FAIR PARK RENOVATION</b>	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
	<b>TOTAL GARDEN CLUB EXPENSES</b>	0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	3,000.81	8,516.75	0.00	-8,516.75	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	228.77	646.39	0.00	-646.39	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	93.99	0.00	-93.99	0.00
213-00-55201-200-000	JC FAIR PARK MAINT OTHER	0.00	0.00	0.00	0.00	0.00
	JC FAIR PARK MAINT EXPENSE	3,244.04	9,257.13	0.00	-9,257.13	0.00
	<b>TOTAL JC FAIR PARK MAINT</b>	3,244.04	9,257.13	0.00	-9,257.13	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	24.00	0.00	-24.00	0.00
	<b>TOTAL LICENSE PLATE EXPENSES</b>	0.00	24.00	0.00	-24.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	24,089.40	111,595.70	286,755.00	175,159.30	38.92
	<b>TOTAL SHARED-RIDE TAXI</b>	24,089.40	111,595.70	286,755.00	175,159.30	38.92
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
	<b>TOTAL AFFORDABLE HOUSING FUND</b>	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
	<b>300 LONG TERM DEBT</b>	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	45,652.00	45,652.00	45,000.00	-652.00	101.45
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	4,758.69	81,360.23	463,500.00	382,139.77	17.55
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	1,864.39	1,864.39	0.00	-1,864.39	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	35,526.12	482,748.83	0.00	-482,748.83	0.00
400-00-57630-200-000	SKATE PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57631-200-000	RECREATION OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57725-200-000	ECONOMIC DEVELOPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-59000-000-000	TRANSFER OUT	0.00	9,132.00	0.00	-9,132.00	0.00
<b>TOTAL 400 EXPENSE</b>		<b>87,801.20</b>	<b>746,233.34</b>	<b>928,500.00</b>	<b>182,266.66</b>	<b>80.37</b>
<b>400 CAPITAL PROJECT OUTLAY EXP</b>		<b>87,801.20</b>	<b>746,233.34</b>	<b>928,500.00</b>	<b>182,266.66</b>	<b>80.37</b>
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	1,864.39	1,864.39	0.00	-1,864.39	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
<b>400 LONG TERM DEBT</b>		<b>1,864.39</b>	<b>1,864.39</b>	<b>0.00</b>	<b>-1,864.39</b>	<b>0.00</b>
<b>400 LONG TERM DEBT</b>		<b>1,864.39</b>	<b>1,864.39</b>	<b>0.00</b>	<b>-1,864.39</b>	<b>0.00</b>
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
<b>TIF #3 MCFOUR EXPENSE</b>		<b>0.00</b>	<b>267,871.16</b>	<b>0.00</b>	<b>-267,871.16</b>	<b>0.00</b>
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
<b>TIF #4 GROSS/CULVERS EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TIF #5 BLACK RIVER DEV EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
406-00-56000-000-000	TIF OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
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
<b>TIF #6 DOWNTOWN EXPENSE</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>
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
<b>TIF #7 INDUSTRIAL PARK EXPENSE</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>
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
<b>TIF #8 SWIDERSKI EXPENSE</b>		<b>0.00</b>	<b>32,202.21</b>	<b>0.00</b>	<b>-32,202.21</b>	<b>0.00</b>
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
<b>TIF #9 MCFOUR VENTURES EXPENSE</b>		<b>0.00</b>	<b>47,806.25</b>	<b>0.00</b>	<b>-47,806.25</b>	<b>0.00</b>
<b>TIF TOTAL</b>		<b>0.00</b>	<b>348,179.62</b>	<b>0.00</b>	<b>-348,179.62</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>489,836.92</b>	<b>3,353,815.64</b>	<b>5,856,252.00</b>	<b>2,502,436.36</b>	<b>57.27</b>
<b>Net Totals</b>		<b>-489,836.92</b>	<b>-3,353,815.64</b>	<b>-5,856,252.00</b>	<b>-2,502,436.36</b>	<b>57.27</b>