

City of Black River Falls  
**SPECIAL COMMON COUNCIL – AGENDA**

Wednesday – August 19, 2026 – 6:00 PM  
City Hall – 101 S. Second Street, Black River Falls, WI

---

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/82276786413?pwd=aey9134QJZ0W0s4GRcBLy94tQh4qbI.1>

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

**Meeting ID:** 822 7678 6413

**Password:** cityhall

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Reading of the Minutes of the August 4, 2026 Common Council Meeting.
5. Citizens in Attendance
6. Committee Reports:
  - a. Board of Zoning Appeals August 6, 2026
  - b. Business Improvement District (BID) Board August 13, 2026
7. Department Reports:
  - A. Parks & Recreation
  - B. Library
  - C. Fire
    1. Request to sell or donate 2015 Mercedes Sprinter ambulance – Action
  - D. Street Department
    2. Request to fill full-time General Laborer/Mechanic position – Action
  - E. Police
  - F. Administrator
8. Applications for TIF VI Façade Improvement Grant for property located at 34 South First Street – Action
9. Vouchers – July 2026 Check #77238 - #77361 Totaling \$661,807.98 – Action
10. City Treasurer’s Report – July 2026
11. Revenue & Expense Reports – July 2026
12. Adjourn

Posted: August 13, 2026

The Common Council met at City Hall in the City of Black River Falls on August 4, 2026 at 6:05 P.M. Alderpersons Gearing-Lancaster, Wussow, Ammann, and Peloquin were present. Alderpersons M. Rave, E. Rave, and Busse attended remotely via Zoom meetings. Mayor J. Eddy presided.

---

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Wussow to dispense with the reading of the minutes of the July 7, 2026 Common Council meeting and approve as presented. Motion carried.

---

#### **CITIZENS IN ATTENDANCE**

There were five citizens in attendance. Garrett McGillivray addressed the Council on an incident that occurred at their Main Street business two days ago and a pattern of incidents that have happened with the police department. The most recent incident involved five strangers from out of town that came in to the pub and assaulted Mr. McGillivray and his father. They let all five of the people that attacked them go. He read an email he had sent to the Police Chief that detailed the incident and his interaction with the city officer. This is the third such incident that has occurred over the past year and a half. He explained an incident from several months ago that involved a female patron that had collapsed in the rest room and found to have 3-4 purses and 3-4 cell phones on her person which he presumed were stolen yet the officer sent her on her way with all the cell phones and all the purses. Another incident 7-8 months back they called the police to remove someone who refused to leave their business, and no one ever came. They feel this should be a rural police department, but they are acting like an urban police department in that they are sweeping up crimes and refusing to follow proper investigative procedures. This is very distressing and as a business owner and someone who is investing in the downtown, it really makes him question why they should be investing in the downtown when anyone can come through, tear it up, and just leave without any consequences whatsoever.

---

#### **COMMITTEE REPORTS**

It was moved by Alderperson Ammann, seconded by Alderperson Wussow to place on file the minutes of the July 9, 2026 Historic Preservation Commission meeting. Motion carried.

---

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson E. Rave to approve the minutes of the July 15, 2026 Committee of the Whole meeting. Motion carried.

---

The Committee of the Whole met at City Hall in the City of Black River Falls on July 15, 2026 at 6:00 P.M. Alderpersons Gearing-Lancaster, Wussow, and Peloquin were present. Alderperson E. Rave (6:09pm), Dougherty, and Busse attended remotely via Zoom meetings. Alderpersons M. Rave and Ammann were excused. Mayor J. Eddy presided.

1. Mayor Eddy advised those in attendance that there was not a quorum present so no action can be taken, but discussion only.
2. There was one citizen in attendance.
3. Nick Goeman from Baker Tilly presented an overview of the 2025 financial audit.
4. Mayor Eddy advised those in attendance that Alderperson E. Rave had joined remotely via Zoom meetings, and a quorum was now present to act on the remaining agenda items.
5. The Department Head monthly reports were reviewed. Department heads present were Darryl Nelson, Travis Brown, Jarod Meyer, Mark Nordahl, and Brad Chown. Cara Hart was excused.
6. The City Administrator advised the initial data received on municipal courts was from Mauston and it was not very encouraging. It is not self-sustaining; it is subsidized with tax dollars so not the revenue source we were hoping for. Plan to meet with one or two more municipalities.
7. The Parks & Recreation Director advised Festival in the Park on Saturday was a great event overall! He also commended Jon Wussow from Municipal Utilities for his efforts repairing a fuse at the Aquatic Center for the drop chutes and play features. Co-op Credit Union's Summer Bash at the Aquatic Center on Tuesday drew 301 attendees and total pool attendance for that day was 429. Council members commended Parks & Recreation staff for their efforts related to Festival in the Park and they are hearing great reviews.
8. The Fire Chief advised the new Sprinter ambulance is scheduled to be delivered to Antigo, WI next week or the following week and it will be a month or so for graphics and the power load cot install, but hope to have it in service in September.
9. The Street Superintendent advised SC Swiderski has started construction on 5 new homes in Lallapalooza. He also advised street paving was completed on North 8<sup>th</sup> Street on Monday, and the street was re-opened on Tuesday. Mathy was working at Forrest Street School and asked to pave early, and we were ready, so



we are way ahead on paving. The two parking lots at City Hall should be ready for paving by next Friday and hope to get them paved and painted before the August 11<sup>th</sup> election.

10. The Police Chief advised today he travelled to Double Dutch Kennels to look at a K-9. This would be a single purpose K-9 for sniffing drugs and would be considered a no-bite dog. More information will be shared next month.
11. It was moved by Alderperson Busse, seconded by Alderperson Wussow to approve the vouchers for June 2026 Check #77095 - #77237 Totaling \$448,907.14. Motion carried.
12. It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to approve the City Treasurer's Report for June 2026. Motion carried.
13. It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the Revenue & Expense Reports for June 2026. Motion carried.
14. It was moved by Alderperson Busse, seconded by Alderperson Dougherty to adjourn. Motion carried at 6:41pm.

---

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

---

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to pay for half of the cost to establish a midblock crosswalk on North Third Street not to exceed \$3,025.00. Motion carried.

---

It was moved by Alderperson Ammann, seconded by Alderperson Peloquin to approve **RESOLUTION 2026-02** – a resolution to approve Amendment #3 to the long term power supply contract. Motion carried. The full resolution is available at City Hall.

---

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to approve **RESOLUTION 2026-03** – a resolution authorizing the City's incentive package for Make My Move Talent Recruitment Program and delegating the authority to extend offers to the Mayor and the City Administrator. Motion carried 4-3 with Alderpersons M. Rave, E. Rave, and Peloquin voting no. The full resolution is available at City Hall.

---

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the Police Department's request to purchase a K-9 from Double Dutch Acres at a cost of \$6,000 using funds from the K-9 fund. Motion carried.

---

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the Supplemental Letter Agreement with SEH, Inc related to engineering services at a lump sum cost of \$104,800 for the Forrest Street Reconstruction Project. Motion carried.

---

It was moved by Alderperson Busse, seconded by Alderperson Ammann to approve the Mayor's appointment of Jennifer Hatleli to the City Housing Authority replacing Alderperson Wussow and serving the remainder of her term. Motion carried.

---

It was moved by Alderperson Peloquin, seconded by Alderperson Wussow to convene in to closed session for the purpose of deliberating the purchasing of public properties related to an Offer to Purchase Vacant Land in Lallapalooza Estates where competitive or bargaining reasons require a closed session which is authorized under Section 19.85(1)(e) of the Wisconsin Statutes. Motion carried at 6:46pm.

---

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to reconvene in to open session to take or announce action, if any and if appropriate. Motion carried at 6:52pm.

---

It was moved by Alderperson Peloquin, seconded by Alderperson Wussow to reject the Offer to Purchase Vacant Land in Lallapalooza Estates as discussed in closed session. Motion carried.

---

It was moved by Alderperson Wussow, seconded by Alderperson Gearing-Lancaster to adjourn. Motion carried at 6:58 pm.

---

A. Brad Chown  
City Administrator

The Board of Zoning Appeals met at City Hall in the City of Black River Falls on August 6, 2026 at 6:00 P.M. Board members Randy Eddy, Julie Murray, and Jared Smith were present. Board members Chad Ellingson and Anneliese Eddy were excused. City Administrator Brad Chown, and Joshua D. Johnon were also present.

1. Randy Eddy called the meeting to order at 6:00 PM.
2. Roll Call was taken with 3 members present and 2 excused.
3. The City Administrator reviewed the standards for considering an area variance as outlined in a May 19, 2005 memo from the City Attorney.
4. Randy Eddy opened the public hearing for Joshua D. Johnson's appeal for a fence located at 904 Pierce Street.
5. Property owner Joshua D. Johnson explained his property borders an alley that already has a garage and concrete driveway in it and everyone else's fences are to their lines already by an alleyway that is impassable already. He is trying to bring his fence to that back lot line instead of the 10 feet by the length of the property that is unused wasted space. He is trying to close off what is his, and the alleyway is unusable through that entire area. HE would like to fence his area off so his kids can play.
6. There were no other citizen in attendance to speak for or against the request for a variance.
7. The City Administrator displayed Jackson County's Beacon GIS map and the Google Maps street view of the property in question on the Council Chambers television for reference and explained the aerial images on the GIS map may be distorted due to the curvature of the earth and the angle the photo was taken so the lines are not definitively where the line actually is.
8. The property owner indicated he had the property surveyed when he purchased it and there are markers in the ground where the stakes were and he believes the utility pole viewed on Google street view is on his property. He believes the property line is 2-3 feet from the neighbor's garage wall approximately even with the angled portion of the neighbor's concrete driveway.
9. The City Administrator estimated that approximately half of the neighbor's garage is in the alley and the alley is only 10-15 feet wide.
10. The property owner stated he plans to install the fence about 3 feet from the neighbor's garage wall up to the edge of the neighbor's flower bed edging and about 30 feet from South 9<sup>th</sup> Street to line up with his garage. He would be moving the fence line 10 feet to the south of the current temporary fence he has in place.
11. The property owner stated the neighbor to the south is not objecting to his plan.
12. Julie Murray commended the home owner for the work he has done to the property and that it looks beautiful and made a motion to grant the variance. The motion was not acted upon as the public hearing was still open.
13. The City Administrator explained to the Board the reasons for denying the application for a building permit for the fence at the Johnson residence. The new fence would not comply with City Ordinance which requires a 10 foot setback from any alleyway. The property owner confirmed that he did apply for and receive a permit for the existing fence, but his application to move the fence to the property line was denied.

14. The property owner indicated all home owners along the alley, including himself, mow their half of the alley and there have been some arguments on who's is what and get off of mine and it's not theirs at all.
15. The property owner indicated he had a petition to vacate the alley that was signed by everyone but one resident. The City Administrator explained that the alley could not be vacated with one owner not signing, and that the City Attorney advised against vacating the alley because half the land goes each way and that could potentially create more ordinance violations with setbacks and potentially create more litigation between neighbors.
16. The City Administrator clarified that it is his responsibility and the Building Inspector's responsibility to ensure compliance with City Ordinances and that is why it was denied. He further advised that it was the Board of Zoning Appeals responsibility to determine whether the property owner has established that unnecessary hardships exist and that he cannot use the property as it was intended without this variance. It can look nice, but if it doesn't comply and doesn't create a hardship what do you do?
17. The property owner advised he plans to install a 6 foot tall wood privacy fence.
18. Julie Murray stated she could see no way that granting this harms anyone else in any way.
19. Randy Eddy had concerns about how to determine where the alley is and there was discussion on where the approximate lines are. The City Administrator advised the south neighbor's garage is over the property line and in the alley.
20. Randy Eddy suggested a stipulation that the fence stay 5 feet from the neighbor's garage. The property owner questioned how he would maintain 1 foot on the other side of the fence.
21. When asked if there would be a wide enough space between the fence and the neighbor's garage to get a lawn mower through, the property owner advised it was all flower beds, but yes.
22. It was moved by Julie Murray, seconded by Jared Smith to close the public hearing. Motion carried.
23. It was moved by Julie Murray, seconded by Randy Eddy to approve the variance to the zoning ordinance to allow the fence at 904 Pierce Street to be placed on the property line abutting the alley on the condition that if the City decides to improve the alley in the future, then the property owner will move the fence to comply with the ordinance. Motion carried.
24. It was moved by Jared Smith, seconded by Julie Murray to adjourn. Motion carried at 6:23 PM.

A Brad Chown  
City Administrator

A meeting of the Business Improvement District (BID) Board was held at City Hall on August 13, 2026 at 5:30 P.M. Board members Duane Johnson, Andrea Hoffman, Vincent Meyer, and Julie Hanson were present. Board member Kylee Wussow was excused. The City Administrator, Allison Parker, Ron Zillmer, and Laura Lindow were also present. Chamber Director Robert Crampes attended remotely via Zoom.

1. The City Administrator called the meeting to order at 5:32 pm.
2. The City Administrator provided an update on the Type I I-94 Historic District signs. The official cost estimate from the DOT for two Type I signs came in at \$54,241.06. The Tourism Commission approved funding 50% of the cost for these two signs with room tax dollars. The estimate has been accepted and submitted to the DOT. The DOT advises the contractor will have 120 days after receiving the order to install the signs so they should be in place by the end of the year.
3. The City Administrator presented an email from Lamar Outdoor outlining renewal options for the existing I-94 billboard near Camp Douglas. There was discussion on whether or not to renew the billboard. There was consensus to schedule another BID Board meeting next month to allow time for Board members to review other sign location options before making a decision.
4. It was moved by A. Hoffman, seconded by J. Hanson to approve the purchase of holiday roping from Falls Florist & Greenhouse for downtown light poles at a cost of \$826.00. Motion carried.
5. It was moved by D. Johnson, seconded by A. Hoffman to approve up to \$1,475.00 for Downtown Trick or Treating event expenses. Motion carried.
6. It was moved by A. Hoffman, seconded by V. Meyer to approve up to \$1,840.00 for Small Business Saturday event funding. Motion carried.
7. The City Administrator advised donations for Christkindl could go directly to the Black River Area Chamber of Commerce if they are in agreement and could go through the City if the donor prefers.
8. Allison Parker and Ron Zillmer from Legacy-Trees were in attendance to present and discuss their recommendations for management of the downtown decorative trees. There was lengthy discussion on the species of trees, height, and maintenance including the application of a growth inhibitor every 3 years to maintain optimum size of the trees. Ron advised the national average life cycle in a sidewalk cutout for a flowering species such as the existing Japanese Tree Lilacs is 7 years. The current trees were planted in 2020. The flower baskets provide great color so the goal of the trees would be to provide the canopy structure that will have the least amount of obstruction of signage and zero clearance issues for vehicles and pedestrians to promote walkability of the downtown. Legacy-Trees proposal was \$300 per tree with a 5-year guarantee. This will remain an agenda item for the next meeting.
9. It was moved by A. Hoffman, seconded by D. Johnson to adjourn. Motion carried at 6:39 pm.

A. Brad Chown  
City Administrator



# **Parks & Recreation Department**

## **Monthly Report – August 2026**

### **Hoffman Aquatic Center**

Final day of the season is Tuesday, August 18th. Have a full final week with a pool egg hunt on 8/13, end of season party on 8/15 with djing by Cody Arnold of Cody's DJ Service. Jane Tande from Love On Your Home hosted her annual community part on 8/9, 130 people attended. CCU hosted a summer bash on 7/14, 301 people attended.

### **Festival in the Park**

Event was a great success. Had 44 businesses, associations, etc.. support the event. Event brought in \$14,000.29 to the park.

### **Foundation Trail**

Painting of the 15mph at various locations on the trail will be done by 8/14.

### **Milt Lunda Memorial Arena**

Was voted on and approved at the August meeting for electronic door access for the front doors and Black River Youth Hockey (BRYH) and Black River Falls Figure Skating Club (BRFFSC) moving forward.

### **Recreation**

Nine-week Kids Running Club with 10 participants finished 8/4 with a cross country meet behind Red Creek Elementary School. Scheduled to do a six week fall session Kid Running Club for kids in Grades 3-5. This will be in partnership with the school districts after school Blast program. Hosted the 2<sup>nd</sup> Annual Kids Triathlon on 8/1 at Lunda Community Park. Event had 23 participants ages 6-14. Thank you to sponsors – Black River Health, Hoffman Construction, Lunda Community Center and Northern Family Farms. Adult sand volleyball league will finish 8/17 at Lunda Community Park. League was eight weeks in length plus two weeks of playoffs. Six teams participated this season. Youth flag football in partnership with the NFL has registration currently open. League will begin 9/16.

### **Community Engagement**

Hoffman Aquatic Center staff is decorating a mini golf hold for the Friends of the Black River Falls Public Library indoor mini golf event on 8/14.

### **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 August 2026

|                          |                       |                          |                      |
|--------------------------|-----------------------|--------------------------|----------------------|
| MONTHLY STATISTICS 2026: | 3780                  | MONTHLY STATISTICS 2025: | 3588                 |
| DOOR COUNT               |                       | DOOR COUNT               |                      |
| CIRCULATION              | 3965                  | CIRCULATION              | 3263                 |
| COMPUTER                 | 272 Logins Ave 54 Min | COMPUTER                 | 301 Logins Ave 58Min |
| ELECTRONIC DOWNLOADS     | 4779                  | ELECTRONIC DOWNLOADS     | 3102                 |

### Leadership and Governance:

In August, library trustees are invited to participate in online webinars for Trustee Training Week, hosted by the Department of Public Instruction. This year's lineup includes: "Wisconsin Library Law", "What You Need to Know About AI and Libraries", "Board Documents 101", "All Playing in the Same Orchestra".

Library staff have the opportunity to participate in Tech Days 2026, a webinar series for all public libraries. This year sessions include digital literacy, AI policies, and tech help services. These sessions count towards continuing education requirements for directors.

### Community Engagement and Outreach

Melody and I attended the Ho chunk health fair at Sandpillow. We provided information for Children's programming, including the continuation of reading dragons for the duration of the school year. New cards will be released in October.

Brittany and I attended National Night Out and provided library outreach. We had informational flyers, books to give away, a mask activity, and mini book erasers for giveaways.

### Resource Management

This month we are highlighting BadgerLink, a free online resource within the Winding Rivers Library System. BadgerLink is funded by the state of Wisconsin and provides free access to online resources to Wisconsin residents through their local library. Resources include Consumer Reports, various newspapers, Britannica School, Business Source Premier, and over 2300 full-text magazines and journals.

The library is looking into a new Door Counter that is able to be accessed on a desktop computer.

The library's phones are on their last leg. We are looking into VoIP phone systems.



# 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

## August 2026 -- Committee of the Whole

### Alarm Report:

The department had a total of **278** responses in July. Response total for 2026-1,402

| Division           | July 2026    | July 2025               | Total YTD 2026            | Total YTD 2025            | Change          |
|--------------------|--------------|-------------------------|---------------------------|---------------------------|-----------------|
| FIRE               | 27           | 35                      | 150                       | 170                       | (-11.76%)       |
| EMS                | 251 (77 IFT) | 252 (43 IFT)            | 1,252                     | 1,335                     | (-6.22%)        |
| <b>DEPT. TOTAL</b> | <b>278</b>   | <b>287</b><br>(183 IFT) | <b>1,402</b><br>(238 IFT) | <b>1,505</b><br>(183 IFT) | <b>(-6.84%)</b> |

(5 fire responses were in the city, 22 responses in the rural districts. IFT- Interfacility Transport)

| Fire                                | June 2026    | July 2026    |
|-------------------------------------|--------------|--------------|
| Turn Out Time                       | 3 min 52 sec | 6 min 21 sec |
| Average # of personnel per incident | 4.58         | 4.33         |
| Personnel Incident Hours            | 84h 45min    | 86h 36m      |

### Budget/Financial:

- EMS/MC reports are attached.
- EMS Account Balances on August 12, 2026, Money Market: \$1,239,405.20 Ambulance Checking: \$117,444.69 Cash Donations: \$2,898.23 Month (36) CD \$360,000.38, Hometown Bank \$143,233.95 Total \$1,862,982.45.

### Personnel:

- Rebekah Jordan EMT-B has started training.
- Jadya Mattison EMT-B will be joining the service.
- Paramedic Joshua Wilcox is joining the service. He will begin training this month.
- Paramedic Rachel Drost has submitted her resignation. Last day will be middle of October.
- Isaac Osegard will be joining the Fire Department.
- Lucas Zelina will be joining the Fire Department.

### Apparatus, Equipment and Building:

- Truck 13 is at Red Power Diesel. They are replacing a gear box/hydraulic motor pack for the aerial. This is under warranty.
- New Command Truck- build date was September 14, this has now been pushed back to October 5<sup>th</sup>. Truck was ordered on April 22, 2026.
- New Rescue 12 will be delivered this coming week.

**Action Items:**

- **Approval to Sell or Donate Rescue 2 2015 Mercedes Sprinter Ambulance**

**Events:**

- Fire and EMS Crews participated in the Jackson County Fair.
  - Washed grandstand and bleachers before the fair.
  - Touch a Truck Event on Thursday and Saturday.
  - EMS Standby at the Rodeo and Demo Derby
  - Fire Crews were on standby for the Demo Derby
- Fire and EMS crews attended National Night Out.
- Chief Nordahl and Paramedic Doud gave the Boys and Girls Club a station tour.

**Fire Chief Statement:**

I attended the quarterly Jackson County EMS and Jackson County Fire Association meetings in July. Assistant Chief Koresh and I also attended the Jackson County Local Emergency Planning Committee (LEPC) meeting on July 23. During the LEPC meeting, the Commodity Flow Study was discussed. Preliminary information from the study indicates an increase in the amount of hazardous materials being transported through our area by both truck and rail. With this increased activity, we discussed the importance of providing additional hazardous materials training for local emergency responders. A final report is expected to be released within the next couple of months and will provide more detailed information on the types and quantities of hazardous materials being transported through the area.

EMS continues to do well with staffing. We anticipate adding additional staff over the next couple of months.

On the Fire Department side, we currently have two candidates moving through the process of on boarding and are expected to join the department within the next month or so. We also have some items around the fire hall and in storage that we will put on the auction with the ambulance.

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

**EMS | MC**

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY



## 12 MONTH DATE OF SERVICE ANALYSIS

## Primary Payor Mix

6-12 Month Mature Average

| Primary Payor      | % of Trips |
|--------------------|------------|
| Medicare           | 33%        |
| Medicare Advantage | 31%        |
| Insurance          | 9%         |
| Medicaid           | 8%         |
| Medicaid MCO       | 9%         |
| 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 | 92%    |
| Insurance          | 61%    |
| Medicaid           | 92%    |
| Medicaid MCO       | 48%    |
| Patient            | 5%     |
| Facility           | 97%    |
| Other Govt. Payers | 109%   |
| TPL                | 39%    |
| Overall 6-12m      | 75%    |

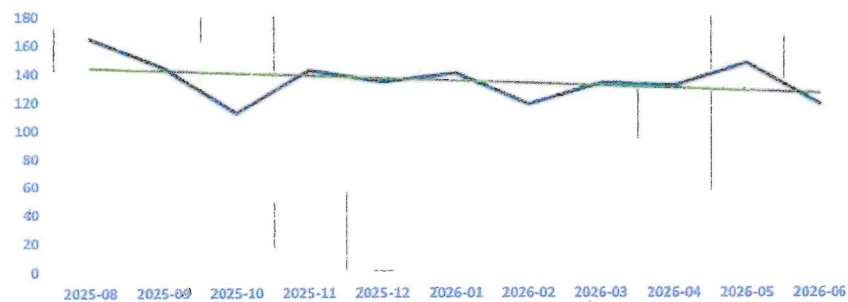
## Cash Per Trip

6-12 Month Mature Average

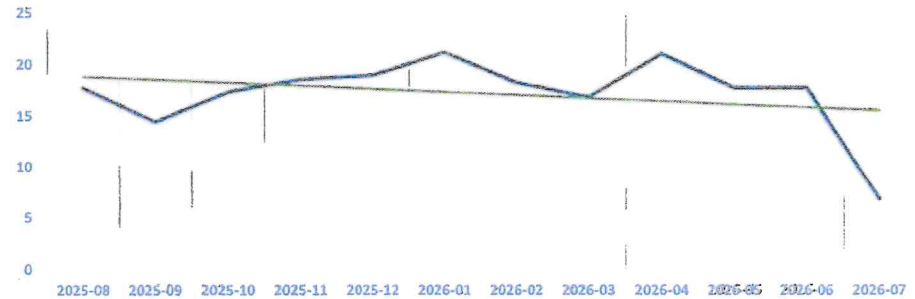
| Primary Payor      | CPT         |
|--------------------|-------------|
| Medicare           | \$ 646.14   |
| Medicare Advantage | \$ 672.19   |
| Insurance          | \$ 798.88   |
| Medicaid           | \$ 418.44   |
| Medicaid MCO       | \$ 451.87   |
| Patient            | \$ 65.72    |
| Facility           | \$ 667.26   |
| Other Govt. Payers | \$ 1,789.55 |
| TPL                | \$ 665.00   |
| Overall 6-12m      | \$ 616.12   |

| 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 %   |
|---------------|--------------|---------------------|-------------------|---------------------|-----------------|-------------------|------------------|---------------|-------------------|-----------------|---------------|---------------|--------------|
| 2025-08       | 164          | 253,762.00          | 115,342.07        | 138,419.93          | -               | 109,935.70        | 14,981.76        | -             | 13,502.47         | 1,547.33        | 844.02        | 670.34        | 79.4%        |
| 2025-09       | 144          | 209,150.00          | 96,181.94         | 112,968.06          | -               | 84,450.19         | 18,132.53        | 250.00        | 10,635.34         | 1,452.43        | 784.50        | 584.72        | 74.5%        |
| 2025-10       | 112          | 166,999.00          | 77,311.60         | 89,687.40           | (270.35)        | 65,946.79         | 11,459.22        | 725.59        | 13,277.33         | 1,491.06        | 800.78        | 582.33        | 72.7%        |
| 2025-11       | 142          | 215,933.00          | 101,375.16        | 114,557.84          | 0.66            | 84,382.64         | 7,871.88         | -             | 22,302.66         | 1,520.65        | 806.75        | 594.24        | 73.7%        |
| 2025-12       | 134          | 209,260.00          | 93,803.01         | 115,456.99          | -               | 84,427.10         | 13,760.84        | -             | 17,269.05         | 1,561.64        | 861.62        | 630.05        | 73.1%        |
| 2026-01       | 140          | 227,230.00          | 108,467.21        | 118,762.79          | 1.82            | 86,906.86         | 10,858.25        | -             | 20,995.86         | 1,623.07        | 848.31        | 620.76        | 73.2%        |
| 2026-02       | 118          | 177,893.00          | 69,469.74         | 108,423.26          | -               | 63,972.39         | 9,438.09         | -             | 35,012.78         | 1,507.57        | 918.84        | 542.14        | 59.0%        |
| 2026-03       | 133          | 197,794.00          | 79,621.34         | 118,172.66          | (200.46)        | 71,899.44         | 8,176.53         | -             | 38,297.15         | 1,487.17        | 888.52        | 540.60        | 60.8%        |
| 2026-04       | 131          | 211,011.00          | 83,825.53         | 127,185.47          | (1.06)          | 79,360.61         | 3,972.20         | -             | 43,853.72         | 1,610.77        | 970.88        | 605.81        | 62.4%        |
| 2026-05       | 147          | 224,155.00          | 71,387.19         | 152,767.81          | 1.52            | 77,703.07         | -                | -             | 75,063.22         | 1,524.86        | 1,039.24      | 528.59        | 50.9%        |
| 2026-06       | 118          | 178,923.00          | 47,456.90         | 131,466.10          | -               | 39,575.20         | -                | -             | 91,890.90         | 1,516.30        | 1,114.12      | 335.38        | 30.1%        |
| 2026-07       | 131          | 154,329.00          | 741.64            | 153,587.36          | -               | 382.36            | -                | -             | 153,205.00        | 1,178.08        | 1,172.42      | 2.92          | 0.2%         |
| <b>Totals</b> | <b>1,614</b> | <b>2,426,439.00</b> | <b>944,983.33</b> | <b>1,481,455.67</b> | <b>(467.87)</b> | <b>848,942.35</b> | <b>88,651.30</b> | <b>975.59</b> | <b>535,305.48</b> | <b>1,503.37</b> | <b>917.88</b> | <b>525.38</b> | <b>57.2%</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 %   |
| 2025-08            | 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)        | 21,348.57         | 4,575.72         | 44.09         | 332.33            | 1,457.50        | 720.47          | 591.79        | 82.1%        |
| 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         | -               | 23,042.60         | 2,440.00         | -             | 337.32            | 1,557.43        | 737.71          | 658.36        | 88.2%        |
| 2026-01            | 39         | 63,684.00         | 35,529.83         | 28,154.17         | -               | 27,331.32         | 351.49           | -             | 471.36            | 1,632.92        | 721.90          | 700.80        | 97.1%        |
| 2026-02            | 30         | 45,328.00         | 24,973.16         | 20,354.84         | -               | 19,801.92         | -                | -             | 552.92            | 1,510.93        | 678.49          | 660.06        | 97.3%        |
| 2026-03            | 41         | 59,514.00         | 32,286.10         | 27,227.90         | -               | 26,426.13         | 451.28           | -             | 350.49            | 1,451.56        | 664.10          | 644.54        | 97.1%        |
| 2026-04            | 41         | 67,202.00         | 35,375.21         | 31,826.79         | -               | 29,214.47         | 136.20           | -             | 2,476.12          | 1,639.07        | 776.26          | 712.55        | 91.8%        |
| 2026-05            | 50         | 69,138.00         | 35,019.42         | 34,118.58         | -               | 27,690.11         | -                | -             | 6,428.47          | 1,382.76        | 682.37          | 553.80        | 81.2%        |
| 2026-06            | 38         | 57,186.00         | 27,609.80         | 29,576.20         | -               | 19,416.52         | -                | -             | 10,159.68         | 1,504.89        | 778.32          | 510.96        | 65.6%        |
| 2026-07            | 38         | 56,958.00         | -                 | 56,958.00         | -               | -                 | -                | -             | 56,958.00         | 1,498.89        | 1,498.89        | -             | 0.0%         |
| <b>Totals</b>      | <b>513</b> | <b>779,658.00</b> | <b>379,720.74</b> | <b>399,937.26</b> | <b>(275.09)</b> | <b>300,530.79</b> | <b>14,264.33</b> | <b>294.09</b> | <b>85,711.32</b>  | <b>1,519.80</b> | <b>779.60</b>   | <b>585.26</b> | <b>75.1%</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 %   |
| 2025-08            | 48         | 84,618.00         | 43,499.47         | 41,118.53         | -               | 37,083.37         | 2,121.16         | -             | 1,914.00          | 1,762.88        | 856.64          | 772.57        | 90.2%        |
| 2025-09            | 36         | 49,108.00         | 25,219.14         | 23,888.86         | -               | 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         | -               | 21,790.93         | 1,289.55         | -             | 2,761.00          | 1,653.25        | 807.55          | 680.97        | 84.3%        |
| 2025-11            | 50         | 74,380.00         | 38,085.07         | 36,294.93         | -               | 31,703.60         | 1,660.00         | -             | 2,931.33          | 1,487.60        | 725.90          | 634.07        | 87.3%        |
| 2025-12            | 43         | 65,882.00         | 34,481.69         | 31,400.31         | -               | 29,149.12         | 1,465.46         | -             | 785.73            | 1,532.14        | 730.24          | 677.89        | 92.8%        |
| 2026-01            | 46         | 73,026.00         | 44,631.81         | 28,394.19         | (0.18)          | 31,880.93         | 1,471.00         | -             | (4,957.56)        | 1,587.52        | 617.27          | 693.06        | 112.3%       |
| 2026-02            | 36         | 55,230.00         | 28,929.25         | 26,300.75         | -               | 20,652.64         | 2,677.53         | -             | 4,970.58          | 1,534.17        | 788.13          | 573.68        | 73.0%        |
| 2026-03            | 36         | 55,636.00         | 29,598.27         | 26,037.73         | (0.46)          | 22,280.42         | 335.00           | -             | 3,422.77          | 1,545.44        | 723.27          | 618.90        | 85.6%        |
| 2026-04            | 42         | 69,486.00         | 34,035.82         | 35,450.18         | (1.06)          | 29,119.52         | -                | -             | 6,331.72          | 1,654.43        | 844.05          | 693.32        | 82.1%        |
| 2026-05            | 29         | 43,704.00         | 21,214.26         | 22,489.74         | -               | 16,936.91         | -                | -             | 5,552.83          | 1,507.03        | 775.51          | 584.03        | 75.3%        |
| 2026-06            | 35         | 52,630.00         | 16,665.50         | 35,964.50         | -               | 10,153.22         | -                | -             | 25,811.28         | 1,503.71        | 1,027.56        | 290.09        | 28.2%        |
| 2026-07            | 28         | 39,930.00         | -                 | 39,930.00         | -               | -                 | -                | -             | 39,930.00         | 1,426.07        | 1,426.07        | -             | 0.0%         |
| <b>Totals</b>      | <b>461</b> | <b>716,534.00</b> | <b>341,422.80</b> | <b>375,111.20</b> | <b>(1.70)</b>   | <b>270,552.15</b> | <b>13,787.07</b> | <b>-</b>      | <b>90,773.68</b>  | <b>1,554.30</b> | <b>813.69</b>   | <b>586.88</b> | <b>72.1%</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 %   |
| 2025-08            | 12         | 18,552.00         | 3,698.05          | 14,853.95         | -               | 13,591.95         | -                | -             | 1,262.00          | 1,546.00        | 1,237.83        | 1,132.66      | 91.5%        |
| 2025-09            | 12         | 18,942.00         | 2,296.17          | 16,645.83         | -               | 11,550.96         | 1,170.00         | -             | 3,924.87          | 1,578.50        | 1,387.15        | 962.58        | 69.4%        |
| 2025-10            | 10         | 12,460.00         | 1,318.01          | 11,141.99         | -               | 5,012.04          | 1,667.95         | -             | 4,462.00          | 1,246.00        | 1,114.20        | 501.20        | 45.0%        |
| 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        | 1,525.78        | 748.68        | 49.1%        |
| 2026-01            | 16         | 24,194.00         | 5,139.78          | 19,054.22         | -               | 8,528.40          | 3,025.76         | -             | 7,500.06          | 1,512.13        | 1,190.89        | 533.03        | 44.8%        |
| 2026-02            | 22         | 36,646.00         | 4,037.91          | 32,608.09         | -               | 13,159.25         | 3,506.56         | -             | 15,942.28         | 1,665.73        | 1,482.19        | 598.15        | 40.4%        |
| 2026-03            | 16         | 25,950.00         | 4,203.89          | 21,746.11         | -               | 10,370.55         | 1,933.67         | -             | 9,441.89          | 1,621.88        | 1,359.13        | 648.16        | 47.7%        |
| 2026-04            | 13         | 22,628.00         | 690.69            | 21,937.31         | -               | 8,093.43          | -                | -             | 13,843.88         | 1,740.62        | 1,687.49        | 622.57        | 36.9%        |
| 2026-05            | 26         | 47,492.00         | -                 | 47,492.00         | 1.52            | 15,766.79         | -                | -             | 31,723.69         | 1,826.62        | 1,826.62        | 606.42        | 33.2%        |
| 2026-06            | 12         | 19,402.00         | -                 | 19,402.00         | -               | 5,795.06          | -                | -             | 13,606.94         | 1,616.83        | 1,616.83        | 482.92        | 29.9%        |
| 2026-07            | 14         | 27,180.00         | -                 | 27,180.00         | -               | -                 | -                | -             | 27,180.00         | 1,941.43        | 1,941.43        | -             | 0.0%         |
| <b>Totals</b>      | <b>178</b> | <b>294,822.00</b> | <b>25,991.91</b>  | <b>268,830.09</b> | <b>1.52</b>     | <b>113,101.13</b> | <b>13,417.32</b> | <b>-</b>      | <b>142,310.12</b> | <b>1,656.30</b> | <b>1,510.28</b> | <b>635.60</b> | <b>42.1%</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 %   |
| 2025-08       | 5          | 4,224.00          | 2,845.76         | 1,378.24          | -               | 1,378.24         | -                | -        | -                | 844.80          | 275.65          | 275.65        | 100.0%       |
| 2025-09       | 10         | 8,598.00          | 6,006.58         | 2,591.42          | -               | 2,591.42         | -                | -        | -                | 859.80          | 259.14          | 259.14        | 100.0%       |
| 2025-10       | 8          | 11,105.00         | 7,035.84         | 4,069.16          | -               | 4,069.16         | -                | -        | -                | 1,388.13        | 508.65          | 508.65        | 100.0%       |
| 2025-11       | 14         | 17,235.00         | 11,173.08        | 6,061.92          | -               | 6,061.92         | -                | -        | -                | 1,231.07        | 432.99          | 432.99        | 100.0%       |
| 2025-12       | 20         | 27,818.00         | 16,463.04        | 11,354.96         | -               | 8,950.96         | -                | -        | 2,404.00         | 1,390.90        | 567.75          | 447.55        | 78.8%        |
| 2026-01       | 10         | 14,486.00         | 9,500.21         | 4,985.79          | 2.00            | 4,983.79         | -                | -        | -                | 1,448.60        | 498.58          | 498.58        | 100.0%       |
| 2026-02       | 5          | 4,438.00          | 2,752.78         | 1,685.22          | -               | 1,385.22         | -                | -        | 300.00           | 887.60          | 337.04          | 277.04        | 82.2%        |
| 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       | 10         | 13,919.00         | 7,594.37         | 6,324.63          | -               | 4,262.63         | -                | -        | 2,062.00         | 1,391.90        | 632.46          | 426.26        | 67.4%        |
| 2026-05       | 9          | 10,485.00         | 6,727.40         | 3,757.60          | -               | 3,632.60         | -                | -        | 125.00           | 1,165.00        | 417.51          | 403.62        | 96.7%        |
| 2026-06       | 7          | 7,145.00          | 3,181.60         | 3,963.40          | -               | 1,558.40         | -                | -        | 2,405.00         | 1,020.71        | 566.21          | 222.63        | 39.3%        |
| 2026-07       | 9          | 8,875.00          | 741.54           | 8,133.36          | -               | 382.36           | -                | -        | 7,751.00         | 986.11          | 903.71          | 42.48         | 4.7%         |
| <b>Totals</b> | <b>116</b> | <b>136,256.00</b> | <b>79,204.06</b> | <b>57,051.94</b>  | <b>2.00</b>     | <b>42,002.94</b> | <b>-</b>         | <b>-</b> | <b>15,047.00</b> | <b>1,174.62</b> | <b>491.83</b>   | <b>362.09</b> | <b>73.5%</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 %   |
| 2025-08       | 17         | 29,364.00         | 16,026.58        | 13,337.42         | -               | 9,039.63         | -                | -        | 4,297.79         | 1,727.29        | 794.55          | 531.74        | 67.8%        |
| 2025-09       | 12         | 19,426.00         | 10,155.63        | 9,270.37          | -               | 5,593.76         | -                | -        | 3,676.61         | 1,618.83        | 772.53          | 466.15        | 60.3%        |
| 2025-10       | 11         | 19,624.00         | 11,104.82        | 8,519.18          | -               | 5,477.18         | -                | -        | 3,042.00         | 1,784.00        | 774.47          | 497.93        | 64.3%        |
| 2025-11       | 9          | 15,072.00         | 7,316.86         | 7,755.14          | -               | 3,547.14         | -                | -        | 4,208.00         | 1,674.67        | 861.68          | 394.13        | 45.7%        |
| 2025-12       | 8          | 15,694.00         | 7,901.52         | 7,792.48          | -               | 4,056.48         | -                | -        | 3,736.00         | 1,961.75        | 974.06          | 507.06        | 52.1%        |
| 2026-01       | 16         | 31,520.00         | 9,623.71         | 21,896.29         | -               | 5,272.29         | -                | -        | 16,624.00        | 1,970.00        | 1,368.52        | 329.52        | 24.1%        |
| 2026-02       | 7          | 12,276.00         | 6,733.12         | 5,542.88          | -               | 3,326.88         | -                | -        | 2,216.00         | 1,753.71        | 791.84          | 475.27        | 60.0%        |
| 2026-03       | 9          | 16,912.00         | 3,259.11         | 13,652.89         | -               | 1,732.89         | -                | -        | 11,920.00        | 1,879.11        | 1,516.99        | 192.54        | 12.7%        |
| 2026-04       | 6          | 11,620.00         | 4,884.99         | 6,735.01          | -               | 3,111.01         | -                | -        | 3,624.00         | 1,936.67        | 1,122.50        | 518.50        | 46.2%        |
| 2026-05       | 15         | 22,852.00         | 7,665.34         | 15,186.66         | -               | 4,306.66         | -                | -        | 10,890.00        | 1,523.47        | 1,012.44        | 287.11        | 28.4%        |
| 2026-06       | 9          | 13,002.00         | -                | 13,002.00         | -               | -                | -                | -        | 13,002.00        | 1,444.67        | 1,444.67        | -             | 0.0%         |
| 2026-07       | 7          | 10,140.00         | -                | 10,140.00         | -               | -                | -                | -        | 10,140.00        | 1,448.57        | 1,448.57        | -             | 0.0%         |
| <b>Totals</b> | <b>126</b> | <b>217,502.00</b> | <b>84,671.68</b> | <b>132,830.32</b> | <b>-</b>        | <b>45,463.92</b> | <b>-</b>         | <b>-</b> | <b>87,366.40</b> | <b>1,726.21</b> | <b>1,054.21</b> | <b>366.82</b> | <b>34.2%</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 %   |
| 2025-08       | 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       | 7          | 10,026.00         | -                | 10,026.00         | -               | -                | 10,026.00        | -        | -                | 1,432.29        | 1,432.29        | -             | 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       | 9          | 11,482.00         | -                | 11,482.00         | -               | -                | 4,598.00         | -        | 6,884.00         | 1,275.78        | 1,275.78        | -             | 0.0%         |
| 2025-12       | 6          | 10,156.00         | -                | 10,156.00         | -               | -                | 7,742.00         | -        | 2,414.00         | 1,692.67        | 1,692.67        | -             | 0.0%         |
| 2026-01       | 4          | 7,368.00          | -                | 7,368.00          | -               | -                | 6,010.00         | -        | 1,358.00         | 1,842.00        | 1,842.00        | -             | 0.0%         |
| 2026-02       | 7          | 6,911.00          | -                | 6,911.00          | -               | 125.00           | 3,254.00         | -        | 3,532.00         | 987.29          | 987.29          | 17.85         | 1.8%         |
| 2026-03       | 13         | 19,736.00         | 1,274.07         | 18,461.93         | (200.00)        | 1,225.35         | 5,456.58         | -        | 11,980.00        | 1,518.15        | 1,420.15        | 94.25         | 6.6%         |
| 2026-04       | 14         | 19,304.00         | -                | 19,304.00         | -               | 1,172.00         | 3,036.00         | -        | 14,296.00        | 1,378.86        | 1,378.86        | 83.71         | 6.1%         |
| 2026-05       | 10         | 14,672.00         | -                | 14,672.00         | -               | -                | -                | -        | 14,672.00        | 1,467.20        | 1,467.20        | -             | 0.0%         |
| 2026-06       | 9          | 17,860.00         | -                | 17,860.00         | -               | -                | -                | -        | 17,860.00        | 1,984.44        | 1,984.44        | -             | 0.0%         |
| 2026-07       | 32         | 7,424.00          | -                | 7,424.00          | -               | -                | -                | -        | 7,424.00         | 232.00          | 232.00          | -             | 0.0%         |
| <b>Totals</b> | <b>129</b> | <b>146,511.00</b> | <b>1,994.19</b>  | <b>144,516.81</b> | <b>(200.00)</b> | <b>5,414.23</b>  | <b>57,182.58</b> | <b>-</b> | <b>82,120.00</b> | <b>1,135.74</b> | <b>1,120.29</b> | <b>41.97</b>  | <b>3.7%</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 %   |
|---------------|------------|------------------|------------------|------------------|-------------|------------------|------------|---------------|------------------|-----------------|---------------|---------------|--------------|
| 2025-08       | 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       | 7          | 8,154.00         | 4,257.19         | 3,896.81         | 5.40        | 4,572.91         | -          | 681.50        | -                | 1,164.86        | 556.69        | 555.92        | 99.9%        |
| 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       | 8          | 12,484.00        | 3,495.10         | 8,988.90         | -           | 3,797.90         | -          | -             | 5,191.00         | 1,560.50        | 1,123.61      | 474.74        | 42.3%        |
| 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       | 6          | 9,046.00         | -                | 9,046.00         | -           | -                | -          | -             | 9,046.00         | 1,507.67        | 1,507.67      | -             | 0.0%         |
| 2026-07       | 1          | 1,394.00         | -                | 1,394.00         | -           | -                | -          | -             | 1,394.00         | 1,394.00        | 1,394.00      | -             | 0.0%         |
| <b>Totals</b> | <b>60</b>  | <b>82,996.00</b> | <b>29,122.44</b> | <b>53,873.56</b> | <b>5.40</b> | <b>30,753.93</b> | <b>-</b>   | <b>681.50</b> | <b>23,795.73</b> | <b>1,383.27</b> | <b>897.89</b> | <b>501.21</b> | <b>55.8%</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 %   |
|---------------|------------|------------------|-----------------|------------------|----------|------------------|------------|----------|-----------------|-----------------|-----------------|-----------------|--------------|
| 2025-08       | 3          | 5,252.00         | -               | 5,252.00         | -        | 5,252.00         | -          | -        | -               | 1,750.67        | 1,750.67        | 1,750.67        | 100.0%       |
| 2025-09       | 1          | 2,418.00         | -               | 2,418.00         | -        | 2,418.00         | -          | -        | -               | 2,418.00        | 2,418.00        | 2,418.00        | 100.0%       |
| 2025-10       | 1          | 1,534.00         | -               | 1,534.00         | -        | 1,534.00         | -          | -        | -               | 1,534.00        | 1,534.00        | 1,534.00        | 100.0%       |
| 2025-11       | -          | -                | -               | -                | -        | -                | -          | -        | -               | -               | -               | -               | 0.0%         |
| 2025-12       | 3          | 4,652.00         | 713.62          | 3,938.38         | -        | 5,112.38         | -          | -        | (1,174.00)      | 1,550.67        | 1,312.79        | 1,704.13        | 129.8%       |
| 2026-01       | 4          | 5,318.00         | 832.70          | 4,485.30         | -        | 4,485.30         | -          | -        | -               | 1,329.50        | 1,121.33        | 1,121.33        | 100.0%       |
| 2026-02       | 2          | 2,272.00         | 548.42          | 1,723.58         | -        | 1,723.58         | -          | -        | -               | 1,136.00        | 861.79          | 861.79          | 100.0%       |
| 2026-03       | 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         | -        | 9,370.00         | -          | -        | -               | 3,123.33        | 3,123.33        | 3,123.33        | 100.0%       |
| 2026-06       | 2          | 2,652.00         | -               | 2,652.00         | -        | 2,652.00         | -          | -        | -               | 1,326.00        | 1,326.00        | 1,326.00        | 100.0%       |
| 2026-07       | 2          | 2,428.00         | -               | 2,428.00         | -        | -                | -          | -        | 2,428.00        | 1,214.00        | 1,214.00        | -               | 0.0%         |
| <b>Totals</b> | <b>25</b>  | <b>41,812.00</b> | <b>2,094.74</b> | <b>39,717.26</b> | <b>-</b> | <b>38,463.26</b> | <b>-</b>   | <b>-</b> | <b>1,254.00</b> | <b>1,672.48</b> | <b>1,588.69</b> | <b>1,538.53</b> | <b>96.0%</b> |

## TPL

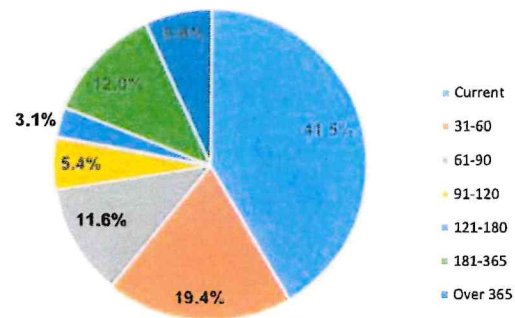
| DOS           | Trip Count | Gross Charges    | Contr Allow   | Net Charges     | Rev Adj  | Payments        | Write Offs | Refunds  | Balance Due     | Gross Chg/Trip  | Net Chg/Trip    | Cash/Trip     | Net Coll %   |
|---------------|------------|------------------|---------------|-----------------|----------|-----------------|------------|----------|-----------------|-----------------|-----------------|---------------|--------------|
| 2025-08       | 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       | 1          | 1,282.00         | 760.77        | 521.23          | -        | -               | -          | -        | 521.23          | 1,282.00        | 521.23          | -             | 0.0%         |
| 2026-06       | -          | -                | -             | -               | -        | -               | -          | -        | -               | -               | -               | -             | 0.0%         |
| 2026-07       | -          | -                | -             | -               | -        | -               | -          | -        | -               | -               | -               | -             | 0.0%         |
| <b>Totals</b> | <b>6</b>   | <b>10,348.00</b> | <b>760.77</b> | <b>9,587.23</b> | <b>-</b> | <b>2,660.00</b> | <b>-</b>   | <b>-</b> | <b>6,927.23</b> | <b>1,724.67</b> | <b>1,597.57</b> | <b>443.33</b> | <b>27.7%</b> |

OUTSTANDING AR AGING BY PAYOR CATEGORY

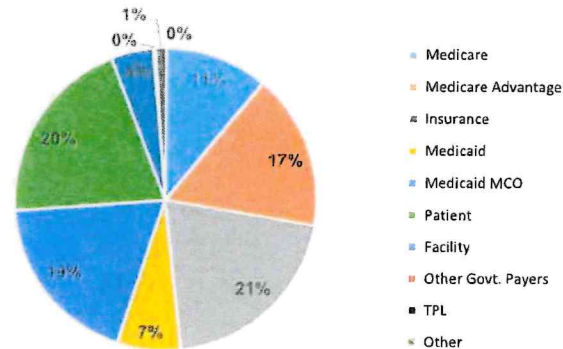
## AGING BY AGING DATE &amp; CURRENT PAYOR

| Current Payor      | Current           | 31-60             | 61-90            | 91-120           | 121-180          | 181-365          | Over 365         | Total             |
|--------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Medicare           | 67,028.00         | 2,524.00          | 155.34           | -                | 1,479.57         | 1,856.90         | 1,393.00         | 74,236.81         |
| Medicare Advantage | 37,480.03         | 23,698.00         | 3,750.00         | 7,357.29         | 4,479.54         | 15,769.77        | 19,557.00        | 112,091.63        |
| Insurance          | 53,793.27         | 32,206.46         | 32,704.17        | 5,508.00         | 896.31           | 10,236.47        | 3,037.13         | 138,381.81        |
| Medicaid           | 18,428.35         | 4,215.85          | 2,992.29         | 11,223.55        | 102.00           | 3,151.98         | 5,842.00         | 45,956.02         |
| Medicaid MCO       | 31,226.10         | 21,549.93         | 7,308.00         | 9,464.07         | 8,218.64         | 39,279.01        | 9,036.09         | 126,081.84        |
| Patient            | 55,887.32         | 38,346.67         | 28,446.66        | 1,801.51         | 360.00           | 4,543.71         | 6,468.29         | 135,854.16        |
| Facility           | 11,446.77         | 7,768.00          | 2,591.00         | 1,260.00         | 1,546.00         | 4,753.00         | 1,345.00         | 30,709.77         |
| Other Govt. Payers | 1,128.00          | -                 | 300.00           | -                | -                | (112.39)         | -                | 1,315.61          |
| TPL                | 2,680.00          | -                 | -                | -                | 3,726.00         | 1,630.00         | -                | 8,036.00          |
| Other              | -                 | -                 | -                | -                | -                | -                | -                | -                 |
| <b>Total</b>       | <b>279,097.84</b> | <b>130,308.91</b> | <b>78,247.46</b> | <b>36,614.42</b> | <b>20,808.06</b> | <b>80,908.45</b> | <b>46,678.51</b> | <b>672,663.65</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)       | (428.63)          | 617,758.92        |
| 2026-03         | 617,758.92        | 224,101.00          | 102,551.32        | 121,549.68        | (657.13)        | 92,085.93         | 7,426.60          | (20.16)           | 640,473.36        |
| 2026-04         | 640,473.36        | 240,899.00          | 94,505.85         | 146,393.15        | 69.32           | 87,245.90         | 14,322.20         | -                 | 685,229.09        |
| 2026-05         | 685,229.09        | 183,945.00          | 83,755.55         | 100,189.45        | 10.96           | 88,478.67         | 7,553.87          | (681.50)          | 690,056.54        |
| 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        |
| 2026-07         | 642,937.72        | 227,561.00          | 85,897.41         | 141,663.59        | 3.52            | 97,819.21         | 14,114.93         | -                 | 672,663.65        |
| <b>FY Total</b> | <b>817,789.46</b> | <b>1,413,619.00</b> | <b>658,860.95</b> | <b>754,758.05</b> | <b>(734.06)</b> | <b>627,098.69</b> | <b>274,786.67</b> | <b>(1,267.44)</b> | <b>672,663.65</b> |



## STREET SUPERINTENDENT'S REPORT

### TO THE COMMITTEE OF THE WHOLE

AUGUST 2026

Prepared by Darryl Nelson, Street Superintendent

---

## LEVEE INSPECTION REPORT

The City of Black River Falls has received its **2026 biannually levee inspection report**.

The Black River Falls levee system is currently in **operationally ready condition** and is expected to perform as designed. The system has demonstrated its reliability by successfully operating without issue during the significant high-water and flooding event that occurred in April 2026.

The 2026 inspection also verified several areas of positive performance and identified structural improvements that have been completed. Most notably, the **Wastewater Treatment Plant (WWTP) and Harrison Street pump stations** operated without issue during the April 2026 flood event.

Overall, the levee system remains capable and reliable. The combination of its proven performance during the recent flood event, completed repairs, and continued maintenance planning will help ensure that the system continues to provide dependable flood protection for the City.

### Key Recommendations from the Inspection

The following recommendations were identified as part of the 2026 levee inspection:

- **Pipe Inspection:** Perform an interior video inspection of all pipes within the levee zone of influence on a five-year cycle, in accordance with Engineering Manual 1110-2-2902. It is recommended that culverts be flushed or cleaned prior to the video inspection. Upon completion, video files should be provided to the U.S. Army Corps of Engineers (USACE), St. Paul District.
- **Debris and Encroachments:** Remove debris and coordinate with the St. Paul District to review and obtain approval for any unauthorized encroachments that are not identified on the as-built drawings.
- **Sod Maintenance:** Continue maintaining the sod cover on the levee and replace or establish new sod in areas identified during the inspection.
- **Floodwall Repairs:** Repair monolith joints and address large spalls identified on the floodwall sections.

- **Animal Control:** Continue maintaining an active animal control program to address burrowing and other animal-related concerns that could affect the levee system.
- **Electrical Testing:** Complete annual megger testing and provide the testing documentation to the USACE.

---

## PARKING LOT PAVING PROJECT

The final stage of the City's 2026 street improvement projects was completed by **Mathy Construction on August 3, 2026**, with the paving of the City parking lots.

The parking lot project included several improvements, including:

- Minor concrete repairs and improvements.
- Construction of a new retaining wall along the north side of the parking lot.
- Installation of a new storm sewer line connecting the building roof drains directly to the City's storm sewer system.
- Installation of new gas lines serving both City Hall and the Library.
- Removal and repair of a soft spot located in the center of the parking lot.
- Installation of approximately **2.5 inches of new asphalt pavement**.

Final pavement striping has been completed in-house by the City Street Department.

---

## PAVEMENT MARKING AND PAINTING

The Street Department has begun its 2026 pavement-marking and painting operations.

During the 2025 painting season, the Street Department used approximately **100 gallons of white paint and 110 gallons of yellow paint**.

White paint is primarily used for:

- Parking stalls
- Directional arrows
- Fog lines
- Other pavement markings

Yellow paint is primarily used for:

- Double yellow centerlines

- Parking lot markings
- Other applicable traffic markings
- Curb where parking is not allowed

The anticipated cost for the City's 2026 pavement-marking and painting operations is approximately **\$5,700**.

---

## **JOHN DEERE FRONT-END LOADER**

The City's new **John Deere front-end loader** has been delivered to Universal Equipment and is currently being outfitted with the necessary snow-removal equipment.

The current anticipated delivery date to the City is **August 20, 2026**.

Once delivered, the new loader will be incorporated into the Street Department's equipment fleet and will be available for snow removal and other street maintenance operations.

## **RETIREMENT ANNOUNCEMENT**

Greg Rush has announced his retirement from the Black River Falls Street Department, effective September 25, 2026, following more than 26 years of dedicated service to the City of Black River Falls.

Greg began his career with the City on March 13, 2000, when he was hired as a mechanic. In 2010, he transitioned into a laborer position within the Street Department, where he continued to serve the City and its residents.

In 2019, Greg was appointed Street Superintendent, a position he held until 2022. He then returned to a laborer position within the department, where he continued to contribute his knowledge, experience, and dedication to the City and the community.

In addition to his more than 26 years of service to the City of Black River Falls, Greg has also dedicated many years to serving his community and country. Greg is a retired member of the Wisconsin National Guard, having completed more than 22 years of military service.

Greg has remained active in the community and is currently a member of the Black River Falls Sportsmen's Club and American Legion Post 200. He is also a lifetime member of the Masonic Lodge.

Throughout his many years of service, Greg has been a valued member of the Black River Falls Street Department and the community. His hard work, knowledge, commitment, and willingness to serve have made a lasting contribution to the City of Black River Falls.

The City of Black River Falls and the Street Department extend their sincere appreciation to Greg for his more than 26 years of dedicated service. We congratulate him on his retirement and wish him all the best as he begins this next chapter of his life.

**Congratulations on your retirement, Greg, and thank you for more than 26 years of dedicated service to the City of Black River Falls!**

## **Request to Fill Open Street Department Position – General laborer/Mechanic**

The Street Department is requesting approval to fill the currently vacant **General laborer/Mechanic position**.

Filling this position is necessary to maintain adequate staffing levels and ensure the department can continue to effectively perform routine street maintenance, equipment repairs, snow and ice removal, and other daily operational responsibilities.

I respectfully request that the City Council approve the filling of this position.

Action





# **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

## **July 2026 REPORT OF DEPARTMENT ACTIVITY**

**Date Prepared: August 13, 2026**

### **Budget:**

The overall 2026 budget is good.

### **Personnel:**

Officer Jake Featherly has accepted the open full-time position with the department, and his first day will be Monday, August 17, 2026. Officer Featherly will pick up K-9 Kor on Friday, August 14, 2026, to being socializing and acclimating Kor prior to the start of formal K-9 training with Double Dutch Acres on September 14, 2026. With Officer Featherly joining the department, we will be fully staffed.

### **Training:**

Officer Hutfless and Officer Ward attended a two-day Advanced Roadside Impaired Driving Enforcement (ARIDE) course on August 10 and 11, 2026. Upon successful completion of the course, both officers are now certified to utilize the training and associated techniques during traffic enforcement activities within the city.

### **Events:**

- The Black River Falls Police Department provided law enforcement support and assisted with the management of the Festival in the Park Parade as part of the community's Fourth of July celebration. Officers coordinated traffic control, assisted with parade operations, and worked to ensure the safety of participants and spectators throughout the event. Members of the department also participated in the parade, providing an opportunity to interact with community members in a positive and informal setting. The event was well attended and was a great opportunity for the department to support the community and strengthen positive relationships with residents.
- The Black River Falls Police Department participated in the Jackson County Fair, providing a visible law enforcement presence throughout the event. Officers assisted in maintaining a safe and secure environment for fairgoers, vendors, and participants. The event also provided an excellent opportunity for officers to interact with community members in a positive and informal setting, helping to strengthen relationships and build trust within the community.
- The department participated in National Night Out at Lunda Park. The event had an excellent turnout and provided a great opportunity for community engagement. Several bicycles and prizes were generously donated and raffled off throughout the evening, adding to the success and enjoyment of the event.

### **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 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

## 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp          | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                        | Officer             |
|---------------|-------------------|-------------|---|---|---|------------|---------------------------------------------|-------------------------------------------------|---------------------|
| Undefined     |                   |             |   |   |   |            |                                             |                                                 | Count: 369          |
| 26-002230-BRF | BLACK RIVER FA.   |             |   |   |   | 07/01/2026 | (TRAFFIC STOP) -- CITATION(S)               | HARRISON ST/N 1ST ST                            | WARD, JACOB, B      |
| 26-002231-BRF | BLACK RIVER FA.   |             |   |   |   | 07/01/2026 | (TRAFFIC STOP) -- WARNING(S)                | HWY 54/D&S DRIVE                                | WARD, JACOB, B      |
| 26-002232-BRF | BLACK RIVER FA.   |             |   |   |   | 07/01/2026 | ASSIST OTHER LE AGENCY                      | BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST | WITHERS, GARRETT, B |
| 26-002233-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/01/2026 | FOLLOW-UP                                   | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST   | WITHERS, GARRETT, B |
| 26-002234-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/01/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST   | WITHERS, GARRETT, B |
| 26-002235-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/01/2026 | FOLLOW-UP                                   | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST   | WITHERS, GARRETT, B |
| 26-002236-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/01/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | MCDONALDS RESTURANT -- 851 E HWY 54             | WITHERS, GARRETT, B |
| 26-002237-BRF | BLACK RIVER FA.   |             |   |   |   | 07/01/2026 | ASSIST FIRE                                 | 307 S 2ND ST                                    | WITHERS, GARRETT, B |
| 26-002238-BRF | BLACK RIVER FA.   |             |   |   |   | 07/02/2026 | EXTRA PATROL                                | DAYS INN -- 919 E HWY 54                        | WITHERS, GARRETT, B |
| 26-002239-BRF | BLACK RIVER FA. 1 |             |   |   |   | 07/02/2026 | WELFARE CHECK                               | LUNDA COMMUNITY PARK -- 1400 W TYLER ST         | WITHERS, GARRETT, B |
| 26-002240-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/02/2026 | LOST OR FOUND ITEMS/PROPERTY                | BUSWELL FUNERAL HOME -- 106 S 2ND ST            | HUTFLESS, AIDAN, P  |
| 26-002241-BRF | BLACK RIVER FA.   |             |   |   |   | 07/02/2026 | ESCORT                                      | MAIN ST/N 2ND ST                                | HUTFLESS, AIDAN, P  |
| 26-002241-BRF | BLACK RIVER FA.   |             |   |   |   | 07/02/2026 | ESCORT                                      | MAIN ST/N 2ND ST                                | HUTFLESS, AIDAN, P  |
| 26-002242-BRF | BLACK RIVER FA.   |             |   |   |   | 07/02/2026 | PREMISE CHECK                               | WALMART -- 611 ANDREWS RD                       | HUTFLESS, AIDAN, P  |
| 26-002243-BRF | BLACK RIVER FA.   |             |   |   |   | 07/02/2026 | ASSIST OTHER LE AGENCY                      | 120 S 6TH ST                                    | WITHERS, GARRETT, B |
| 26-002244-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/02/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST   | WITHERS, GARRETT, B |
| 26-002245-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/02/2026 | (TRAFFIC STOP) -- WARNING(S)                | BANNER JOURNAL AND SHOPPER -- 409 E MAIN ST     | WITHERS, GARRETT, B |
| 26-002246-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/02/2026 | (TRAFFIC STOP) -- WARNING(S)                | D'S NUTS AND BOLTS -- 17 N WATER ST             | WITHERS, GARRETT, B |
| 26-002247-BRF | BLACK RIVER FA.   |             |   |   |   | 07/02/2026 | VERBAL DISTURBANCE                          |                                                 | WITHERS, GARRETT, B |
| 26-002248-BRF | BLACK RIVER FA.   |             |   |   |   | 07/03/2026 | 911 DISCONNECT (HANG-UP)                    | 24 CLEVELAND ST                                 | WITHERS, GARRETT, B |
| 26-002249-BRF | BLACK RIVER FA.   |             |   |   |   | 07/03/2026 | TRAFFIC COMPLAINT                           | HWY 12/COUNTY ROAD E                            | HUTFLESS, AIDAN, P  |



## Incident Category Section City/Twp Report

Page: 2

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp         | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                             | Officer            |
|---------------|------------------|-------------|---|---|---|------------|---------------------------------------------|--------------------------------------|--------------------|
| 26-002250-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | FRAUD                                       | 204 S 2ND ST                         | HUTFLESS, AIDAN, P |
| 26-002251-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | (TRAFFIC STOP) -- WARNING(S)                | N WATER ST/HARRISON ST               | HUTFLESS, AIDAN, P |
| 26-002252-BRF | BLACK RIVER FA 3 |             |   |   |   | 07/03/2026 | (TRAFFIC STOP) -- WARNING(S)                | D'S NUTS AND BOLTS -- 17 N WATER ST  | HUTFLESS, AIDAN, P |
| 26-002253-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | MOTORIST ASSIST                             | MAIN ST/S WATER ST                   | HUTFLESS, AIDAN, P |
| 26-002254-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | 911 DISCONNECT (HANG-UP)                    | 445 ALDER ST                         | HUTFLESS, AIDAN, P |
| 26-002255-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | PREMISE CHECK                               | MARK'S FIELD -- 900 N 10TH ST        | HUTFLESS, AIDAN, P |
| 26-002256-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | (TRAFFIC STOP) -- WARNING(S)                | SHELL STATION -- 448 N WATER ST      | HUTFLESS, AIDAN, P |
| 26-002257-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | (TRAFFIC STOP) -- WARNING(S)                | 216 N 11TH ST                        | HUTFLESS, AIDAN, P |
| 26-002258-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | (TRAFFIC STOP) -- CITATION(S)               | HWY 54/S ROOSEVELT RD                | HUTFLESS, AIDAN, P |
| 26-002259-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | (TRAFFIC STOP) -- WARNING(S)                | N WATER ST/W JEFFERSON ST            | HUTFLESS, AIDAN, P |
| 26-002260-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY     | MAIN ST/S WATER ST                   | HUTFLESS, AIDAN, P |
| 26-002261-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | ASSIST EMS                                  | 614 PIERCE ST                        | HUTFLESS, AIDAN, P |
| 26-002262-BRF | BLACK RIVER FA   |             |   |   |   | 07/03/2026 | TRAFFIC COMPLAINT                           | N WATER ST/HARRISON ST               | HUTFLESS, AIDAN, P |
| 26-002263-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (DEATH) -- SCENE                            | 18 CLEVELAND ST                      | WARD, JACOB, B     |
| 26-002264-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | BAIL JUMPING                                | FILLMORE ST/S 2ND ST                 | WARD, JACOB, B     |
| 26-002265-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --            | WARD, JACOB, B     |
| 26-002266-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- CITATION(S)               | COUNTY ROAD A/MCNULTY RD             | WARD, JACOB, B     |
| 26-002267-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | FIREWORKS VIOLATION                         | PINE ST/JEFFERSON ST                 | WARD, JACOB, B     |
| 26-002268-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | WELFARE CHECK                               | FLYING J'S -- 780 HWY 54             | HUTFLESS, AIDAN, P |
| 26-002269-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (DC) -- DISORDERLY CONDUCT                  | BLACK RIVER CIGAR -- 30 MAIN ST      | HUTFLESS, AIDAN, P |
| 26-002270-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- WARNING(S)                | S ROOSEVELT RD/WILSON RD             | HUTFLESS, AIDAN, P |
| 26-002271-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- WARNING(S)                | S ROOSEVELT RD/WILSON RD             | HUTFLESS, AIDAN, P |
| 26-002272-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- CITATION(S)               | N WATER ST/W JEFFERSON ST            | HUTFLESS, AIDAN, P |
| 26-002273-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- WARNING(S)                | 346 CHESTNUT ST                      | HUTFLESS, AIDAN, P |
| 26-002274-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- CITATION(S)               | E WASHINGTON ST/MAPLE ST             | HUTFLESS, AIDAN, P |
| 26-002275-BRF | BLACK RIVER FA   |             |   |   |   | 07/04/2026 | BUSINESS ALARM                              | LUNDA COMMUNITY CENTER -- 405 HWY 54 | HUTFLESS, AIDAN, P |
| 26-002276-BRF | BLACK RIVER FA 3 |             |   |   |   | 07/04/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | DOLLAR GENERAL -- 205 E MAIN ST      | HUTFLESS, AIDAN, P |



## Incident Category Section City/Twp Report

Page: 3

## 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp       | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                        | Officer            |
|---------------|----------------|-------------|---|---|---|------------|---------------------------------------------|-------------------------------------------------|--------------------|
| 26-002277-BRF | BLACK RIVER FA |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- WARNING(S)                | 808 PIERCE ST                                   | HUTFLESS, AIDAN, P |
| 26-002278-BRF | BLACK RIVER FA |             |   |   |   | 07/04/2026 | ASSIST EMS                                  | 11 S ROOSEVELT RD                               | HUTFLESS, AIDAN, P |
| 26-002279-BRF | BLACK RIVER FA |             |   |   |   | 07/04/2026 | (DC) -- DISORDERLY CONDUCT                  | BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST | HUTFLESS, AIDAN, P |
| 26-002280-BRF | BLACK RIVER FA |             |   |   |   | 07/04/2026 | (TRAFFIC STOP) -- CITATION(S)               | S 11TH ST/PIERCE ST                             | WARD, JACOB, B     |
| 26-002281-BRF | BLACK RIVER FA | 3           |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | 115 WB I-94                                     | WARD, JACOB, B     |
| 26-002282-BRF | BLACK RIVER FA | 6           |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- CITATION(S)               | 117 E I-94                                      | WARD, JACOB, B     |
| 26-002283-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD       | WARD, JACOB, B     |
| 26-002284-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | S ROOSEVELT RD/WILSON RD                        | WARD, JACOB, B     |
| 26-002285-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | HWY 54/D&S DRIVE                                | WARD, JACOB, B     |
| 26-002286-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- CITATION(S)               | 116 EB                                          | WARD, JACOB, B     |
| 26-002287-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                       | WARD, JACOB, B     |
| 26-002288-BRF | BLACK RIVER FA | 3           |   |   |   | 07/05/2026 | (WC) -- WELFARE CHECK                       | MCDONALDS RESTURANT -- 851 E HWY 54             | WARD, JACOB, B     |
| 26-002289-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | VAN BUREN ST/N 12TH ST                          | WARD, JACOB, B     |
| 26-002290-BRF | BLACK RIVER FA | 3           |   |   |   | 07/05/2026 | FIREWORKS VIOLATION                         | WALMART -- 611 E HWY 54                         | WARD, JACOB, B     |
| 26-002291-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | FIREWORKS VIOLATION                         | 216 N 10TH ST                                   | WARD, JACOB, B     |
| 26-002292-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | MOTORIST ASSIST                             | I-94/115                                        | HUTFLESS, AIDAN, P |
| 26-002293-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | GILWEST ST/FORREST ST                           | HUTFLESS, AIDAN, P |
| 26-002294-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | S WATER ST/MAIN ST                              | HUTFLESS, AIDAN, P |
| 26-002295-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | S ROOSEVELT RD/MAIN ST                          | HUTFLESS, AIDAN, P |
| 26-002296-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | ASSIST EMS                                  | 1212 HARRISON ST                                | HUTFLESS, AIDAN, P |
| 26-002297-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | MAIN ST/N 3RD ST                                | HUTFLESS, AIDAN, P |
| 26-002298-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | HWY 54/S ROOSEVELT RD                           | HUTFLESS, AIDAN, P |
| 26-002299-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | CHAMBER OF COMMERCE -- 120 N WATER ST           | HUTFLESS, AIDAN, P |
| 26-002300-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- WARNING(S)                | FORREST ST -- COUNTY ROAD A/ FORREST ST         | HUTFLESS, AIDAN, P |
| 26-002301-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- CITATION(S)               | HANSENS IGA -- 449 COUNTY HWY A                 | HUTFLESS, AIDAN, P |
| 26-002302-BRF | BLACK RIVER FA | 7           |   |   |   | 07/05/2026 | (TRAFFIC STOP) -- CITATION(S)               | 117 EB I-94                                     | HUTFLESS, AIDAN, P |
| 26-002303-BRF | BLACK RIVER FA |             |   |   |   | 07/05/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | PIERCE ST/S 8TH 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp          | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                   | Location                                       | Officer             |
|---------------|-------------------|-------------|---|---|---|------------|-------------------------------|------------------------------------------------|---------------------|
| 26-002304-BRF | BLACK RIVER FA.   |             |   |   |   | 07/05/2026 | TRAFFIC COMPLAINT             | HWY 12/CTY A                                   | HUTFLESS, AIDAN, P  |
| 26-002305-BRF | BLACK RIVER FA.   |             |   |   |   | 07/05/2026 | EXTRA PATROL                  | 145 RYE BLUFF RD                               | HUTFLESS, AIDAN, P  |
| 26-002306-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | INFORMATION ONLY              | MOE HARDWARE -- 33 MAIN ST                     | WARD, JACOB, B      |
| 26-002307-BRF | BLACK RIVER FA. 2 |             |   |   |   | 07/06/2026 | ASSIST CITIZEN                | MEADOWBROOK -- 1311 TYLER ST                   | WARD, JACOB, B      |
| 26-002308-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | ATTEMPT TO LOCATE VEHICLE     | BLACK RIVER FALLS AREA --                      | WARD, JACOB, B      |
| 26-002309-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | MOTORIST ASSIST               | 116 E I-94                                     | WARD, JACOB, B      |
| 26-002310-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | FIREWORKS VIOLATION           | S 10TH ST/FILLMORE ST                          | WARD, JACOB, B      |
| 26-002311-BRF | BLACK RIVER FA. 2 |             |   |   |   | 07/06/2026 | FIREWORKS VIOLATION           | THIRD STREET ELEMENTARY SCHOOL -- 206 N 3RD ST | WARD, JACOB, B      |
| 26-002312-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | ASSIST PUBLIC WORKS           | BLACK RIVER FALLS AREA --                      | WARD, JACOB, B      |
| 26-002313-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | CURFEW VIOLATION              | MAIN ST BRIDGE -- MAIN ST                      | WARD, JACOB, B      |
| 26-002314-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- WARNING(S)  | N WATER ST/HARRISON ST                         | WARD, JACOB, B      |
| 26-002315-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- WARNING(S)  | 115 WB I-94                                    | WARD, JACOB, B      |
| 26-002316-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- CITATION(S) | 115 WB I-94                                    | WARD, JACOB, B      |
| 26-002317-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- CITATION(S) | 115 WB I-94                                    | WARD, JACOB, B      |
| 26-002318-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- WARNING(S)  | N WATER ST/HARRISON ST                         | HUTFLESS, AIDAN, P  |
| 26-002319-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | WELFARE CHECK                 | MAIN ST/N 2ND ST                               | HUTFLESS, AIDAN, P  |
| 26-002320-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | OTHER ORDINANCE VIOLATION     | MAIN ST/WATER ST                               | MYREN, ALLEN, J     |
| 26-002321-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- CITATION(S) | HARRISON ST -- WATER ST                        | MYREN, ALLEN, J     |
| 26-002322-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | (TRAFFIC STOP) -- CITATION(S) | WATER ST/HARRISON ST                           | MYREN, ALLEN, J     |
| 26-002323-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | THEFT                         | 515 N 8TH ST 13C                               | HUTFLESS, AIDAN, P  |
| 26-002324-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | FOLLOW-UP                     | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST  | WITHERS, GARRETT, B |
| 26-002325-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | ASSIST PUBLIC WORKS           | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST  | WITHERS, GARRETT, B |
| 26-002326-BRF | BLACK RIVER FA. 2 |             |   |   |   | 07/06/2026 | PARKING COMPLAINT/ VIOLATION  | 704 BUCHANAN ST                                | WITHERS, GARRETT, B |
| 26-002327-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/06/2026 | ASSIST CITIZEN                | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST  | WITHERS, GARRETT, B |
| 26-002328-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | FIREWORKS VIOLATION           | MAIN ST/S 7TH ST                               | WITHERS, GARRETT, B |
| 26-002329-BRF | BLACK RIVER FA.   |             |   |   |   | 07/06/2026 | FIREWORKS VIOLATION           | MAIN ST/S 6TH ST                               | WITHERS, GARRETT, B |

## Incident Category Section City/Twp Report

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp        | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                         | Officer             |
|---------------|-----------------|-------------|---|---|---|------------|---------------------------------------------|--------------------------------------------------|---------------------|
| 26-002330-BRF | BLACK RIVER FA. |             |   |   |   | 07/06/2026 | VERBAL DISTURBANCE                          | 24 CLEVELAND ST                                  | WITHERS, GARRETT, B |
| 26-002331-BRF | BLACK RIVER FA. | 1           |   |   |   | 07/07/2026 | EXTRA PATROL                                | LUNDA COMMUNITY PARK -- 1400 W TYLER ST          | WITHERS, GARRETT, B |
| 26-002332-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | WELFARE CHECK                               | 223 N 4TH ST 405                                 | HUTFLESS, AIDAN, P  |
| 26-002333-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | MOTORIST ASSIST                             | MAIN ST/S 4TH ST                                 | HUTFLESS, AIDAN, P  |
| 26-002334-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | ATTEMPT TO LOCATE PERSON                    | 19 MAIN ST                                       | HUTFLESS, AIDAN, P  |
| 26-002335-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | EXTRA PATROL                                | AL YOUNG PARK --                                 | HUTFLESS, AIDAN, P  |
| 26-002336-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | ASSIST OTHER LE AGENCY                      | CCU -- 100 E MAIN ST                             | HUTFLESS, AIDAN, P  |
| 26-002337-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | ASSIST EMS                                  | 210 W JEFFERSON ST                               | HUTFLESS, AIDAN, P  |
| 26-002338-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | 911 DISCONNECT (HANG-UP)                    | 119 S 3RD ST                                     | HUTFLESS, AIDAN, P  |
| 26-002338-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | 911 DISCONNECT (HANG-UP)                    | 113 S 3RD ST                                     | HUTFLESS, AIDAN, P  |
| 26-002339-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | EMERGENCY DETENTION/ COMMITMENT             | BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST  | HUTFLESS, AIDAN, P  |
| 26-002340-BRF | BLACK RIVER FA. | 3           |   |   |   | 07/07/2026 | (TRAFFIC STOP) -- WARNING(S)                | PROBATION AND PAROLE -- 4 E MAIN ST              | HUTFLESS, AIDAN, P  |
| 26-002341-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | (TRAFFIC STOP) -- WARNING(S)                | GOLF RD/10TH PL                                  | HUTFLESS, AIDAN, P  |
| 26-002342-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 515 N 8TH ST                                     | HUTFLESS, AIDAN, P  |
| 26-002343-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | VERBAL DISTURBANCE                          | RYE BLUFF TOWNHOMES -- 200 N 14TH ST             | HUTFLESS, AIDAN, P  |
| 26-002344-BRF | BLACK RIVER FA. |             |   |   |   | 07/07/2026 | (TRAFFIC STOP) -- WARNING(S)                | N 9TH ST/MAIN ST                                 | HUTFLESS, AIDAN, P  |
| 26-002345-BRF | BLACK RIVER FA. | 3           |   |   |   | 07/07/2026 | WARRANT ARREST                              | KARMA NEW AND USED -- 224 MAIN ST                | HUTFLESS, AIDAN, P  |
| 26-002346-BRF | BLACK RIVER FA. | 3           |   |   |   | 07/08/2026 | FIRE ALARM                                  | GROSS MOTORS -- 1011 COMMERCE ST                 | SHAFFER, ETHAN      |
| 26-002347-BRF | BLACK RIVER FA. |             |   |   |   | 07/08/2026 | ATTEMPT TO LOCATE PERSON                    | MAIN ST/S 8TH ST                                 | SHAFFER, ETHAN      |
| 26-002348-BRF | BLACK RIVER FA. | 3           |   |   |   | 07/08/2026 | ASSIST CITIZEN                              | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST    | SHAFFER, ETHAN      |
| 26-002349-BRF | BLACK RIVER FA. |             |   |   |   | 07/08/2026 | (WC) -- WELFARE CHECK                       | 413 S 3RD ST APT 8                               | SHAFFER, ETHAN      |
| 26-002350-BRF | BLACK RIVER FA. |             |   |   |   | 07/08/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                        | WARD, JACOB, B      |
| 26-002351-BRF | BLACK RIVER FA. | 3           |   |   |   | 07/08/2026 | ASSIST CITIZEN                              | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST    | WARD, JACOB, B      |
| 26-002352-BRF | BLACK RIVER FA. |             |   |   |   | 07/08/2026 | MOTORIST ASSIST                             | HWY 54/MCDONALDS ROAD                            | WARD, JACOB, B      |
| 26-002353-BRF | BLACK RIVER FA. | 1           |   |   |   | 07/09/2026 | SEXUAL ASSAULT                              | BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST | WARD, JACOB, B      |
| 26-002354-BRF | BLACK RIVER FA. |             |   |   |   | 07/09/2026 | BUSINESS ALARM                              | O'REILLY AUTO PARTS -- 320 E MAIN ST             | WARD, JACOB, B      |



## Incident Category Section City/Twp Report

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp         | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                     | Officer              |
|---------------|------------------|-------------|---|---|---|------------|---------------------------------------------|----------------------------------------------|----------------------|
| 26-002355-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | N 2ND ST/MAIN ST                             | WARD, JACOB, B       |
| 26-002356-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | RYE BLUFF TOWNHOMES -- 200 N 14TH ST         | WARD, JACOB, B       |
| 26-002357-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | ATTEMPT TO LOCATE PERSON                    | 119 S 3RD ST                                 | WARD, JACOB, B       |
| 26-002358-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 22 MAIN ST                                   | WARD, JACOB, B       |
| 26-002359-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | DRUG INFORMATION                            | 1017 MAIN ST                                 | WARD, JACOB, B       |
| 26-002360-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | PARKING COMPLAINT/ VIOLATION                | FORREST ST/GILWEST ST                        | SHAFFER, ETHAN       |
| 26-002361-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | ASSIST CITIZEN                              | N6695 RIVERVIEW DRIVE 2104                   | SHAFFER, ETHAN       |
| 26-002362-BRF | BLACK RIVER FA   |             |   |   |   | 07/08/2026 | TRAFFIC COMPLAINT                           | GREATER INSURANCE -- 6 E MAIN ST             | SHAFFER, ETHAN       |
| 26-002363-BRF | BLACK RIVER FA   |             |   |   |   | 07/09/2026 | ASSIST CITIZEN                              | 326 S 2ND ST                                 | SHAFFER, ETHAN       |
| 26-002364-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                    | WARD, JACOB, B       |
| 26-002365-BRF | BLACK RIVER FA 3 |             |   |   |   | 07/10/2026 | ASSIST OTHER LE AGENCY                      | 115 WB I-94                                  | WARD, JACOB, B       |
| 26-002366-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | PET PARK -- W10247 VAUDREIL RD               | WARD, JACOB, B       |
| 26-002367-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- CITATION(S)               | HANSENS IGA -- 449 COUNTY HWY A              | WARD, JACOB, B       |
| 26-002368-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | S ROOSEVELT RD/CLEVELAND ST                  | WARD, JACOB, B       |
| 26-002369-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | HARRISON ST/N WATER                          | WARD, JACOB, B       |
| 26-002370-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | W BAUER RD/AIRPORT RD                        | WARD, JACOB, B       |
| 26-002371-BRF | BLACK RIVER FA 6 |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- CITATION(S)               | 117 E I-94                                   | WARD, JACOB, B       |
| 26-002372-BRF | BLACK RIVER FA 3 |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- CITATION(S)               | 115 WB I-94                                  | WARD, JACOB, B       |
| 26-002373-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- CITATION(S)               | HANSENS IGA -- 449 COUNTY HWY A              | WARD, JACOB, B       |
| 26-002374-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | LOST OR FOUND ITEMS/PROPERTY                | MAIN ST BRIDGE -- MAIN ST                    | AMUNDSON JENNIFER, L |
| 26-002375-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | LOST OR FOUND ITEMS/PROPERTY                | BRUCE CORMICAN CANOE LANDING -- 210 S 3RD ST | HUTFLESS, AIDAN, P   |
| 26-002376-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | WELFARE CHECK                               | 819 PIERCE ST                                | HUTFLESS, AIDAN, P   |
| 26-002377-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | HWY 54/ANDREWS RD                            | HUTFLESS, AIDAN, P   |
| 26-002378-BRF | BLACK RIVER FA 3 |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | PROBATION AND PAROLE -- 4 E MAIN ST          | HUTFLESS, AIDAN, P   |
| 26-002379-BRF | BLACK RIVER FA   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- CITATION(S)               | RIVER ST/US HIGHWAY 12                       | HUTFLESS, AIDAN, P   |



## Incident Category Section City/Twp Report

Page: 7

## 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp          | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                        | Officer            |
|---------------|-------------------|-------------|---|---|---|------------|---------------------------------------------|-------------------------------------------------|--------------------|
| 26-002380-BRF | BLACK RIVER FA.   |             |   |   |   | 07/10/2026 | (TRAFFIC STOP) -- WARNING(S)                | S 5TH ST/MAIN ST                                | HUTFLESS, AIDAN, P |
| 26-002381-BRF | BLACK RIVER FA.   |             |   |   |   | 07/10/2026 | DRUG POSSESSION, MANUF, DELIVER, ETC.       | 317 FILLMORE ST                                 | HUTFLESS, AIDAN, P |
| 26-002382-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | ASSIST CITIZEN                              | LUNDA COMMUNITY CENTER -- 405 HWY 54            | YOUNG, BRECKEN, V  |
| 26-002383-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | VERBAL DISTURBANCE                          | 524 ALDER ST                                    | HUTFLESS, AIDAN, P |
| 26-002384-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | WARRANT ARREST                              | FOUNDATION TRAIL --                             | WARD, JACOB, B     |
| 26-002385-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | (TRAFFIC STOP) -- CITATION(S)               | WATER ST/HARRISON                               | MYREN, ALLEN, J    |
| 26-002386-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | (TRAFFIC STOP) -- CITATION(S)               | WATER ST/HARRISON                               | MYREN, ALLEN, J    |
| 26-002387-BRF | BLACK RIVER FA. 9 |             |   |   |   | 07/11/2026 | (TRAFFIC STOP) -- CITATION(S)               | MAIN ST/9 TH ST                                 | MYREN, ALLEN, J    |
| 26-002388-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | (TRAFFIC STOP) -- CITATION(S)               | WATER ST/HARRISON ST                            | MYREN, ALLEN, J    |
| 26-002389-BRF | BLACK RIVER FA.   |             |   |   |   | 07/12/2026 | FRAUD                                       | 1235 VAN BUREN ST                               | HUTFLESS, AIDAN, P |
| 26-002390-BRF | BLACK RIVER FA.   |             |   |   |   | 07/12/2026 | CHILD ABUSE/ NEGLECT                        | WALMART -- 611 ANDREWS RD                       | HUTFLESS, AIDAN, P |
| 26-002391-BRF | BLACK RIVER FA.   |             |   |   |   | 07/12/2026 | PARKING COMPLAINT/ VIOLATION                | N 8TH ST/VAN BUREN ST                           | HUTFLESS, AIDAN, P |
| 26-002392-BRF | BLACK RIVER FA.   |             |   |   |   | 07/12/2026 | (TRAFFIC STOP) -- WARNING(S)                | O'REILLY AUTO PARTS -- 320 E MAIN ST            | HUTFLESS, AIDAN, P |
| 26-002393-BRF | BLACK RIVER FA.   |             |   |   |   | 07/12/2026 | (TRAFFIC STOP) -- WARNING(S)                | S MCKINLEY ST/HWY 54                            | HUTFLESS, AIDAN, P |
| 26-002394-BRF | BLACK RIVER FA.   |             |   |   |   | 07/12/2026 | (TRAFFIC STOP) -- WARNING(S)                | ANDREWS RD/HWY 54                               | HUTFLESS, AIDAN, P |
| 26-002395-BRF | BLACK RIVER FA.   |             |   |   |   | 07/13/2026 | (WC) -- WELFARE CHECK                       | 819 PIERCE ST                                   | SHAFFER, ETHAN     |
| 26-002396-BRF | BLACK RIVER FA.   |             |   |   |   | 07/09/2026 | (WC) -- WELFARE CHECK                       | 223 N 4TH ST APT 201                            | SHAFFER, ETHAN     |
| 26-002397-BRF | BLACK RIVER FA.   |             |   |   |   | 07/13/2026 | (WC) -- WELFARE CHECK                       | BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST | SHAFFER, ETHAN     |
| 26-002398-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | (TRAFFIC STOP) -- CITATION(S)               | HARRISON ST/TYLER ST                            | WARD, JACOB, B     |
| 26-002399-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | VERBAL DISTURBANCE                          | 903 MAIN ST                                     | WARD, JACOB, B     |
| 26-002400-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | PREMISE CHECK                               | JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST    | WARD, JACOB, B     |
| 26-002401-BRF | BLACK RIVER FA.   |             |   |   |   | 07/03/2026 | CRASH                                       | MAIN ST - EB 054/S WATER ST                     | HUTFLESS, AIDAN, P |
| 26-002402-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | (WC) -- WELFARE CHECK                       | 608 BUCHANAN ST                                 | SHAFFER, ETHAN     |
| 26-002403-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 119 S 3RD ST APT 3                              | SHAFFER, ETHAN     |
| 26-002404-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | (WC) -- WELFARE CHECK                       | 130* S WATER ST 209                             | SHAFFER, ETHAN     |
| 26-002405-BRF | BLACK RIVER FA. 2 |             |   |   |   | 07/14/2026 | 911 DISCONNECT (HANG-UP)                    | HOFFMAN AQUATIC PARK -- 1400 W TYLER ST         | 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp          | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                    | Location                                      | Officer            |
|---------------|-------------------|-------------|---|---|---|------------|------------------------------------------------|-----------------------------------------------|--------------------|
| 26-002406-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))    | 503 HARRISON ST                               | SHAFFER, ETHAN     |
| 26-002407-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | CITIZEN ASSIST                                 | 5 MAIN ST                                     | SHAFFER, ETHAN     |
| 26-002408-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | TRAFFIC HAZARD                                 | N WATER ST/CTH A                              | SHAFFER, ETHAN     |
| 26-002409-BRF | BLACK RIVER FA.   |             |   |   |   | 07/14/2026 | ASSIST EMS                                     | 117 N 14TH ST                                 | WARD, JACOB, B     |
| 26-002410-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | ASSIST PUBLIC WORKS                            | BLACK RIVER FALLS AREA --                     | WARD, JACOB, B     |
| 26-002411-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | (TRAFFIC STOP) -- WARNING(S)                   | E ADAMS ST/N WATER ST                         | WARD, JACOB, B     |
| 26-002412-BRF | BLACK RIVER FA.   |             |   |   |   | 07/11/2026 | (TRAFFIC STOP) -- WARNING(S)                   | N 1ST ST/MAIN ST                              | WARD, JACOB, B     |
| 26-002413-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | (TRAFFIC STOP) -- CITATION(S)                  | E JEFFERSON ST/N WATER ST                     | WARD, JACOB, B     |
| 26-002414-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY        | PRIVATE PROPERTY/NB A                         | HUTFLESS, AIDAN, P |
| 26-002414-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY        | HANSEN'S IGA -- 449 COUNTY HWY A              | HUTFLESS, AIDAN, P |
| 26-002415-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | (TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC. | HWY 54/ANDREWS RD                             | HUTFLESS, AIDAN, P |
| 26-002416-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | (TRAFFIC CRASH) -- HIT & RUN                   | KWIK TRIP -- 15 COUNTY HWY A                  | HUTFLESS, AIDAN, P |
| 26-002417-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/15/2026 | (DC) -- DISORDERLY CONDUCT                     | BURGER KING RESTAURANT -- 909 E HWY 54        | HUTFLESS, AIDAN, P |
| 26-002418-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/15/2026 | ASSIST CITIZEN                                 | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST | HUTFLESS, AIDAN, P |
| 26-002419-BRF | BLACK RIVER FA. 3 |             |   |   |   | 07/15/2026 | WARRANT ARREST                                 | PROBATION AND PAROLE -- 4 E MAIN ST           | HUTFLESS, AIDAN, P |
| 26-002420-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | WELFARE CHECK                                  | WALMART -- 611 ANDREWS RD                     | HUTFLESS, AIDAN, P |
| 26-002421-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | WELFARE CHECK                                  | 19 S 11TH ST                                  | HUTFLESS, AIDAN, P |
| 26-002422-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | DRUG POSSESSION, MANUF. DELIVER, ETC.          | FLYING J'S -- 780 HWY 54                      | HUTFLESS, AIDAN, P |
| 26-002423-BRF | BLACK RIVER FA. 1 |             |   |   |   | 07/15/2026 | EXTRA PATROL                                   | LUNDA COMMUNITY PARK -- 1400 W TYLER ST       | HUTFLESS, AIDAN, P |
| 26-002424-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | EXTRA PATROL                                   | MARK'S FIELD -- 900 N 10TH ST                 | HUTFLESS, AIDAN, P |
| 26-002425-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | EXTRA PATROL                                   | CHAMBER OF COMMERCE -- 120 N WATER ST         | HUTFLESS, AIDAN, P |
| 26-002426-BRF | BLACK RIVER FA.   |             |   |   |   | 07/15/2026 | EXTRA PATROL                                   | AL YOUNG PARK --                              | HUTFLESS, AIDAN, P |
| 26-002427-BRF | BLACK RIVER FA.   |             |   |   |   | 07/16/2026 | MENTAL HEALTH                                  | 608 BUCHANAN ST                               | HUTFLESS, AIDAN, P |
| 26-002428-BRF | BLACK RIVER FA.   |             |   |   |   | 07/16/2026 | WELFARE CHECK                                  | 819 PIERCE ST                                 | HUTFLESS, AIDAN, P |
| 26-002429-BRF | BLACK RIVER FA. 4 |             |   |   |   | 07/16/2026 | ATTEMPT TO LOCATE PERSON                       | SUBWAY -- 10 HWY A                            | RADAJ, JOSHUA      |



## Incident Category Section City/Twp Report

Page: 9

## 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp       | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                | Officer            |
|---------------|----------------|-------------|---|---|---|------------|---------------------------------------------|-----------------------------------------|--------------------|
| 26-002430-BRF | BLACK RIVER FA | 3           |   |   |   | 07/16/2026 | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY     | BURGER KING RESTAURANT -- 909 E HWY 54  | RADAJ, JOSHUA      |
| 26-002431-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | (WC) -- WELFARE CHECK                       | 819 PIERCE ST                           | RADAJ, JOSHUA      |
| 26-002432-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | MOTORIST ASSIST                             | FORREST ST/CRESTWOOD ST                 | HUTFLESS, AIDAN, P |
| 26-002433-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | (TRAFFIC STOP) -- WARNING(S)                | FILLMORE ST/S 2ND ST                    | HUTFLESS, AIDAN, P |
| 26-002434-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | (TRAFFIC STOP) -- WARNING(S)                | E WASHINGTON ST/N WATER ST              | HUTFLESS, AIDAN, P |
| 26-002435-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | (TRAFFIC STOP) -- WARNING(S)                | WINNEBAGO AVE/STATE HIGHWAY 54          | HUTFLESS, AIDAN, P |
| 26-002436-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | (TRAFFIC STOP) -- CITATION(S)               | MAIN ST/N 3RD ST                        | HUTFLESS, AIDAN, P |
| 26-002437-BRF | BLACK RIVER FA | 1           |   |   |   | 07/16/2026 | EXTRA PATROL                                | LUNDA COMMUNITY PARK -- 1400 W TYLER ST | HUTFLESS, AIDAN, P |
| 26-002438-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | EXTRA PATROL                                | MARK'S FIELD -- 900 N 10TH ST           | HUTFLESS, AIDAN, P |
| 26-002439-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | EXTRA PATROL                                | CHAMBER OF COMMERCE -- 120 N WATER ST   | HUTFLESS, AIDAN, P |
| 26-002440-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | EXTRA PATROL                                | AL YOUNG PARK --                        | HUTFLESS, AIDAN, P |
| 26-002441-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | TRAFFIC HAZARD                              | N WATER ST/W JEFFERSON ST               | HUTFLESS, AIDAN, P |
| 26-002442-BRF | BLACK RIVER FA |             |   |   |   | 07/17/2026 | ASSIST CITIZEN                              | LUNDA COMMUNITY CENTER -- 405 HWY 54    | HUTFLESS, AIDAN, P |
| 26-002443-BRF | BLACK RIVER FA | 3           |   |   |   | 07/17/2026 | LOST OR FOUND ITEMS/PROPERTY                | WALMART -- 611 E HWY 54                 | SHAFFER, ETHAN     |
| 26-002444-BRF | BLACK RIVER FA | 3           |   |   |   | 07/17/2026 | ANIMAL CRUELTY/ NEGLECT                     | WALMART -- 611 E HWY 54                 | SHAFFER, ETHAN     |
| 26-002444-BRF | BLACK RIVER FA | 3           |   |   |   | 07/17/2026 | ANIMAL CRUELTY/ NEGLECT                     | WALMART -- 611 E HWY 54                 | SHAFFER, ETHAN     |
| 26-002445-BRF | BLACK RIVER FA |             |   |   |   | 07/17/2026 | (WC) -- WELFARE CHECK                       | 1350 VAN BUREN ST                       | SHAFFER, ETHAN     |
| 26-002446-BRF | BLACK RIVER FA |             |   |   |   | 07/18/2026 | LOST OR FOUND ITEMS/PROPERTY                | 819 MAIN ST                             | WARD, JACOB, B     |
| 26-002447-BRF | BLACK RIVER FA |             |   |   |   | 07/18/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --               | WARD, JACOB, B     |
| 26-002448-BRF | BLACK RIVER FA |             |   |   |   | 07/18/2026 | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY     | SKYLINE GOLF COURSE -- 612 N 11TH ST    | SHAFFER, ETHAN     |
| 26-002449-BRF | BLACK RIVER FA | 4           |   |   |   | 07/18/2026 | LOST OR FOUND ITEMS/PROPERTY                | HARDEES -- 605 N WATER ST               | SHAFFER, ETHAN     |
| 26-002450-BRF | BLACK RIVER FA |             |   |   |   | 07/18/2026 | JUVENILE COMPLAINT                          | 331 N WATER ST 2                        | SHAFFER, ETHAN     |
| 26-002451-BRF | BLACK RIVER FA | 4           |   |   |   | 07/19/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | KWIK TRIP -- 751 E HWY 54               | WARD, JACOB, B     |
| 26-002452-BRF | BLACK RIVER FA |             |   |   |   | 07/19/2026 | ASSIST OTHER LE AGENCY                      | ATV TRAIL OFF WOLF RUN RD --            | WARD, JACOB, B     |
| 26-002453-BRF | BLACK RIVER FA |             |   |   |   | 07/19/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --               | WARD, JACOB, B     |
| 26-002454-BRF | BLACK RIVER FA | 1           |   |   |   | 07/19/2026 | ASSIST EMS                                  | 515 8TH ST 2C                           | WARD, JACOB, B     |
| 26-002455-BRF | BLACK RIVER FA |             |   |   |   | 07/18/2026 | (TRAFFIC STOP) -- CITATION(S)               | GEBHARDT RD/RIVER DR                    | WARD, JACOB, B     |



## Incident Category Section City/Twp Report

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp       | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                          | Officer            |
|---------------|----------------|-------------|---|---|---|------------|---------------------------------------------|---------------------------------------------------|--------------------|
| 26-002456-BRF | BLACK RIVER FA |             |   |   |   | 07/19/2026 | (TRAFFIC STOP) -- WARNING(S)                | S WATER ST/MAIN ST                                | WARD, JACOB, B     |
| 26-002457-BRF | BLACK RIVER FA |             |   |   |   | 07/19/2026 | (TRAFFIC STOP) -- WARNING(S)                | MAIN ST/S ROOSEVELT                               | WARD, JACOB, B     |
| 26-002458-BRF | BLACK RIVER FA | 3           |   |   |   | 07/18/2026 | LOST OR FOUND ITEMS/PROPERTY                | WALMART -- 611 E HWY 54                           | WARD, JACOB, B     |
| 26-002459-BRF | BLACK RIVER FA | 4           |   |   |   | 07/19/2026 | ASSIST EMS                                  | KWIK TRIP -- 751 E HWY 54                         | SHAFFER, ETHAN     |
| 26-002460-BRF | BLACK RIVER FA | 1           |   |   |   | 07/18/2026 | (WC) -- WELFARE CHECK                       | 612 MONROE ST                                     | SHAFFER, ETHAN     |
| 26-002461-BRF | BLACK RIVER FA |             |   |   |   | 07/19/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 107 S 6TH ST                                      | SHAFFER, ETHAN     |
| 26-002462-BRF | BLACK RIVER FA | 2           |   |   |   | 07/17/2026 | (TRAFFIC CRASH) -- NON-REPORTABLE           | HOFFMAN AQUATIC PARK -- 1400 W TYLER ST           | SHAFFER, ETHAN     |
| 26-002463-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | (DC) -- DISORDERLY CONDUCT                  | WALMART -- 611 ANDREWS RD                         | WARD, JACOB, B     |
| 26-002464-BRF | BLACK RIVER FA |             |   |   |   | 07/17/2026 | THEFT                                       | WALMART -- 611 ANDREWS RD                         | WARD, JACOB, B     |
| 26-002465-BRF | BLACK RIVER FA | 3           |   |   |   | 07/20/2026 | BUSINESS ALARM                              | THEISEN'S -- 616 E HWY 54                         | WARD, JACOB, B     |
| 26-002466-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                         | WARD, JACOB, B     |
| 26-002467-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | (TRAFFIC STOP) -- WARNING(S)                | ALDER ST/COUNTY ROAD A                            | HUTFLESS, AIDAN, P |
| 26-002468-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | (DC) -- DISORDERLY CONDUCT                  | WESTERN TECHNICAL COLLEGE -- 24 FILLMORE ST       | HUTFLESS, AIDAN, P |
| 26-002469-BRF | BLACK RIVER FA | 3           |   |   |   | 07/20/2026 | PARKING COMPLAINT/ VIOLATION                | D'S NUTS AND BOLTS -- 17 N WATER ST               | HUTFLESS, AIDAN, P |
| 26-002470-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | (TRAFFIC CRASH) -- HIT & RUN                | LUNDA COMMUNITY CENTER -- 405 HWY 54              | HUTFLESS, AIDAN, P |
| 26-002471-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | JUVENILE COMPLAINT                          | 709 PIERCE ST                                     | HUTFLESS, AIDAN, P |
| 26-002472-BRF | BLACK RIVER FA | 2           |   |   |   | 07/20/2026 | 911 DISCONNECT (HANG-UP)                    | MEADOWBROOK -- 1311 TYLER ST                      | HUTFLESS, AIDAN, P |
| 26-002473-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | PARKING COMPLAINT/ VIOLATION                | 330 CHESTNUT ST                                   | HUTFLESS, AIDAN, P |
| 26-002474-BRF | BLACK RIVER FA |             |   |   |   | 07/20/2026 | ASSIST OTHER LE AGENCY                      | 117 E 2ND ST                                      | HUTFLESS, AIDAN, P |
| 26-002475-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                         | WARD, JACOB, B     |
| 26-002476-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | (DEATH) -- SCENE                            | 202 MAIN ST #1                                    | WARD, JACOB, B     |
| 26-002477-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | (TRAFFIC CRASH) -- NON-REPORTABLE           | WALMART -- 611 ANDREWS RD                         | HUTFLESS, AIDAN, P |
| 26-002478-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | WEATHER RELATED                             | BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST   | HUTFLESS, AIDAN, P |
| 26-002478-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | WEATHER RELATED                             | MARK'S FIELD -- 900 N 10TH ST                     | HUTFLESS, AIDAN, P |
| 26-002479-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | JUVENILE COMPLAINT                          | MAIN ST/S WATER ST                                | HUTFLESS, AIDAN, P |
| 26-002480-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | LOST OR FOUND ITEMS/PROPERTY                | MAIN ST/S WATER ST                                | HUTFLESS, AIDAN, P |
| 26-002481-BRF | BLACK RIVER FA | 3           |   |   |   | 07/21/2026 | LOST OR FOUND ITEMS/PROPERTY                | BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST | HUTFLESS, AIDAN, P |



## Incident Category Section City/Twp Report

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp       | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                      | Officer              |
|---------------|----------------|-------------|---|---|---|------------|---------------------------------------------|-----------------------------------------------|----------------------|
| 26-002482-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | (TRAFFIC STOP) -- WARNING(S)                | PJ'S BAR -- 20 S 2ND ST                       | HUTFLESS, AIDAN, P   |
| 26-002483-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | TRESPASSING VIOLATION                       | 819 PIERCE ST                                 | HUTFLESS, AIDAN, P   |
| 26-002484-BRF | BLACK RIVER FA |             |   |   |   | 07/21/2026 | WELFARE CHECK                               | WALMART -- 611 ANDREWS RD                     | HUTFLESS, AIDAN, P   |
| 26-002485-BRF | BLACK RIVER FA | 1           |   |   |   | 07/22/2026 | EXTRA PATROL                                | LUNDA COMMUNITY PARK -- 1400 W TYLER ST       | HUTFLESS, AIDAN, P   |
| 26-002486-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | EXTRA PATROL                                | MARK'S FIELD -- 900 N 10TH ST                 | HUTFLESS, AIDAN, P   |
| 26-002487-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | EXTRA PATROL                                | CHAMBER OF COMMERCE -- 120 N WATER ST         | HUTFLESS, AIDAN, P   |
| 26-002488-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | EXTRA PATROL                                | AL YOUNG PARK --                              | HUTFLESS, AIDAN, P   |
| 26-002489-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | ASSIST OTHER LE AGENCY                      | ANDREWS RD/E LINCOLN ST                       | HUTFLESS, AIDAN, P   |
| 26-002490-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | (TRAFFIC STOP) -- WARNING(S)                | N WATER ST/RIVER ST                           | HUTFLESS, AIDAN, P   |
| 26-002491-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | (TRAFFIC STOP) -- WARNING(S)                | E WASHINGTON ST/N WATER ST                    | HUTFLESS, AIDAN, P   |
| 26-002492-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | (TRAFFIC STOP) -- WARNING(S)                | S 5TH ST/MAIN ST                              | HUTFLESS, AIDAN, P   |
| 26-002493-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | (TRAFFIC STOP) -- WARNING(S)                | MAIN ST/S 10TH ST                             | HUTFLESS, AIDAN, P   |
| 26-002494-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | (TRAFFIC STOP) -- WARNING(S)                | HWY 54/S ROOSEVELT RD                         | HUTFLESS, AIDAN, P   |
| 26-002495-BRF | BLACK RIVER FA |             |   |   |   | 07/17/2026 | CRASH                                       | PARKING LOT/TYLER ST                          | SHAFFER, ETHAN       |
| 26-002496-BRF | BLACK RIVER FA |             |   |   |   | 07/16/2026 | CRASH                                       | PARKING LOT/MCDONALD RD                       | TRACSCRAS TRACS      |
| 26-002497-BRF | BLACK RIVER FA | 3           |   |   |   | 07/22/2026 | VERBAL DISTURBANCE                          | WALMART -- 611 E HWY 54                       | SHAFFER, ETHAN       |
| 26-002498-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | ASSIST EMS                                  | 18 CLEVELAND ST                               | SHAFFER, ETHAN       |
| 26-002499-BRF | BLACK RIVER FA | 1           |   |   |   | 07/22/2026 | ASSIST CITIZEN                              | 517 N 8TH ST 7D                               | SHAFFER, ETHAN       |
| 26-002500-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | ASSIST CITIZEN                              | 438 S 3RD ST                                  | WARD, JACOB, B       |
| 26-002501-BRF | BLACK RIVER FA | 3           |   |   |   | 07/22/2026 | ASSIST CITIZEN                              | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST | WARD, JACOB, B       |
| 26-002502-BRF | BLACK RIVER FA |             |   |   |   | 07/22/2026 | (TRAFFIC CRASH) -- NON-REPORTABLE           | FLYING J'S -- 780 HWY 54                      | WARD, JACOB, B       |
| 26-002503-BRF | BLACK RIVER FA |             |   |   |   | 07/23/2026 | MOTORIST ASSIST                             | HWY 12/27/COUNTY RD A                         | WARD, JACOB, B       |
| 26-002504-BRF | BLACK RIVER FA |             |   |   |   | 07/23/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | FLYING J'S -- 780 HWY 54                      | WARD, JACOB, B       |
| 26-002505-BRF | BLACK RIVER FA |             |   |   |   | 07/23/2026 | (DC) -- DISORDERLY CONDUCT                  | 131 PIERCE ST                                 | WARD, JACOB, B       |
| 26-002506-BRF | BLACK RIVER FA |             |   |   |   | 07/23/2026 | LOST OR FOUND ITEMS/PROPERTY                | HWY 12/27/COUNTY RD A                         | AMUNDSON JENNIFER, L |
| 26-002507-BRF | BLACK RIVER FA | 3           |   |   |   | 07/23/2026 | ASSIST CITIZEN                              | DOLLAR GENERAL -- 205 E MAIN ST               | SHAFFER, ETHAN       |
| 26-002508-BRF | BLACK RIVER FA | 3           |   |   |   | 07/23/2026 | 911 DISCONNECT (HANG-UP)                    | THEISEN'S -- 616 E HWY 54                     | SHAFFER, ETHAN       |



## Incident Category Section City/Twp Report

Page: 12

## 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp        | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                          | Officer            |
|---------------|-----------------|-------------|---|---|---|------------|---------------------------------------------|---------------------------------------------------|--------------------|
| 26-002509-BRF | BLACK RIVER FA: | 1           |   |   |   | 07/23/2026 | ASSIST CITIZEN                              | 517 8TH ST                                        | SHAFFER, ETHAN     |
| 26-002510-BRF | BLACK RIVER FA: |             |   |   |   | 07/22/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                         | WARD, JACOB, B     |
| 26-002511-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                         | WARD, JACOB, B     |
| 26-002512-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | TOW VEHICLE                                 | BLACK RIVER FALLS CITY HALL PA -- 101 S 2ND ST    | WARD, JACOB, B     |
| 26-002513-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | LOST OR FOUND ITEMS/PROPERTY                | COUNTY ROAD A/DEPOT ST                            | WARD, JACOB, B     |
| 26-002514-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 507 MONROE ST                                     | HUTFLESS, AIDAN, P |
| 26-002515-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | EXTRA PATROL                                | MARK'S FIELD -- 900 N 10TH ST                     | HUTFLESS, AIDAN, P |
| 26-002516-BRF | BLACK RIVER FA: | 1           |   |   |   | 07/24/2026 | EXTRA PATROL                                | LUNDA COMMUNITY PARK -- 1400 W TYLER ST           | HUTFLESS, AIDAN, P |
| 26-002517-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | EXTRA PATROL                                | AL YOUNG PARK --                                  | HUTFLESS, AIDAN, P |
| 26-002518-BRF | BLACK RIVER FA: |             |   |   |   | 07/24/2026 | EXTRA PATROL                                | CHAMBER OF COMMERCE -- 120 N WATER ST             | HUTFLESS, AIDAN, P |
| 26-002519-BRF | BLACK RIVER FA: | 3           |   |   |   | 07/25/2026 | PREMISE CHECK                               | GROSS MOTORS -- 1011 COMMERCE ST                  | HUTFLESS, AIDAN, P |
| 26-002520-BRF | BLACK RIVER FA: |             |   |   |   | 07/25/2026 | (TRAFFIC STOP) -- WARNING(S)                | MAIN ST/N 3RD ST                                  | HUTFLESS, AIDAN, P |
| 26-002521-BRF | BLACK RIVER FA: |             |   |   |   | 07/25/2026 | (TRAFFIC STOP) -- CITATION(S)               | FORREST ST -- COUNTY ROAD A/ FORREST ST           | HUTFLESS, AIDAN, P |
| 26-002522-BRF | BLACK RIVER FA: |             |   |   |   | 07/25/2026 | (TRAFFIC STOP) -- WARNING(S)                | KWIK TRIP -- 15 COUNTY HWY A                      | HUTFLESS, AIDAN, P |
| 26-002523-BRF | BLACK RIVER FA: |             |   |   |   | 07/25/2026 | CIVIL STANDBY                               | 214 S 3RD ST #8                                   | HUTFLESS, AIDAN, P |
| 26-002524-BRF | BLACK RIVER FA: |             |   |   |   | 07/25/2026 | ANIMAL RUNNING AT LARGE                     | 1010 FILLMORE ST                                  | HUTFLESS, AIDAN, P |
| 26-002525-BRF | BLACK RIVER FA: | 3           |   |   |   | 07/25/2026 | PARKING COMPLAINT/ VIOLATION                | BLACK RIVER FALLS PUBLIC LIBRA -- 222 FILLMORE ST | HUTFLESS, AIDAN, P |
| 26-002526-BRF | BLACK RIVER FA: |             |   |   |   | 07/25/2026 | PREMISE CHECK                               | BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST   | HUTFLESS, AIDAN, P |
| 26-002527-BRF | BLACK RIVER FA: | 1           |   |   |   | 07/26/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | LUNDA COMMUNITY PARK -- 1400 W TYLER ST           | HUTFLESS, AIDAN, P |
| 26-002528-BRF | BLACK RIVER FA: |             |   |   |   | 07/26/2026 | DOMESTIC DISTURBANCE                        | 910 PIERCE ST                                     | HUTFLESS, AIDAN, P |
| 26-002529-BRF | BLACK RIVER FA: |             |   |   |   | 07/26/2026 | ASSIST CITIZEN                              | BLACK RIVER LAUNDRY #2 -- 112 FILLMORE ST         | HUTFLESS, AIDAN, P |
| 26-002530-BRF | BLACK RIVER FA: |             |   |   |   | 07/26/2026 | (TRAFFIC STOP) -- WARNING(S)                | HANSENS IGA -- 449 COUNTY HWY A                   | HUTFLESS, AIDAN, P |
| 26-002531-BRF | BLACK RIVER FA: |             |   |   |   | 07/26/2026 | (TRAFFIC STOP) -- WARNING(S)                | MAIN ST/N 9TH ST                                  | HUTFLESS, AIDAN, P |
| 26-002532-BRF | BLACK RIVER FA: |             |   |   |   | 07/26/2026 | EXTRA PATROL                                | AL YOUNG PARK --                                  | HUTFLESS, AIDAN, P |
| 26-002533-BRF | BLACK RIVER FA: |             |   |   |   | 07/26/2026 | EXTRA PATROL                                | CHAMBER OF COMMERCE -- 120 N WATER ST             | HUTFLESS, AIDAN, P |
| 26-002534-BRF | BLACK RIVER FA: | 1           |   |   |   | 07/26/2026 | EXTRA PATROL                                | LUNDA COMMUNITY PARK -- 1400 W TYLER 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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp         | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                         | Officer            |
|---------------|------------------|-------------|---|---|---|------------|---------------------------------------------|--------------------------------------------------|--------------------|
| 26-002535-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | EXTRA PATROL                                | MARK'S FIELD -- 900 N 10TH ST                    | HUTFLESS, AIDAN, P |
| 26-002536-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | VERBAL DISTURBANCE                          | 428 MAIN ST                                      | HUTFLESS, AIDAN, P |
| 26-002537-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | S 3RD ST/PIERCE ST                               | RADAJ, JOSHUA      |
| 26-002538-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | 911 DISCONNECT (HANG-UP)                    | MAIN ST/S 2ND ST                                 | RADAJ, JOSHUA      |
| 26-002539-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | /CO RD R                                         | RADAJ, JOSHUA      |
| 26-002540-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | 911 DISCONNECT (HANG-UP)                    | 356 MAIN ST                                      | RADAJ, JOSHUA      |
| 26-002541-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | ASSIST EMS                                  | W11473 SPAULDING RD                              | HUTFLESS, AIDAN, P |
| 26-002542-BRF | BLACK RIVER FA 7 |             |   |   |   | 07/26/2026 | (TRAFFIC STOP) -- WARNING(S)                | 117 EB I-94                                      | HUTFLESS, AIDAN, P |
| 26-002543-BRF | BLACK RIVER FA   |             |   |   |   | 07/26/2026 | (DEATH) -- SUICIDE                          | JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST    | HUTFLESS, AIDAN, P |
| 26-002544-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | EXTRA PATROL                                | AL YOUNG PARK --                                 | HUTFLESS, AIDAN, P |
| 26-002545-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | EXTRA PATROL                                | CHAMBER OF COMMERCE -- 120 N WATER ST            | HUTFLESS, AIDAN, P |
| 26-002546-BRF | BLACK RIVER FA 1 |             |   |   |   | 07/27/2026 | EXTRA PATROL                                | LUNDA COMMUNITY PARK -- 1400 W TYLER ST          | HUTFLESS, AIDAN, P |
| 26-002547-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | EXTRA PATROL                                | MARK'S FIELD -- 900 N 10TH ST                    | HUTFLESS, AIDAN, P |
| 26-002548-BRF | BLACK RIVER FA 3 |             |   |   |   | 07/27/2026 | LOST OR FOUND ITEMS/PROPERTY                | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST    | SHAFFER, ETHAN     |
| 26-002549-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | ILLEGAL DUMPING                             | 13 S 1ST ST                                      | SHAFFER, ETHAN     |
| 26-002550-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | TRESPASSING VIOLATION                       | FLYING J'S -- 780 HWY 54                         | SHAFFER, ETHAN     |
| 26-002551-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | PIERCE ST/S 6TH ST                               | SHAFFER, ETHAN     |
| 26-002552-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | RESIDENTIAL ALARM                           | 609 N 11TH ST                                    | SHAFFER, ETHAN     |
| 26-002553-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | LOST OR FOUND ITEMS/PROPERTY                | 1215 HARRISON ST                                 | SHAFFER, ETHAN     |
| 26-002554-BRF | BLACK RIVER FA   |             |   |   |   | 07/27/2026 | TRAFFIC COMPLAINT                           | N 9TH ST/TYLER ST                                | SHAFFER, ETHAN     |
| 26-002555-BRF | BLACK RIVER FA 1 |             |   |   |   | 07/28/2026 | VERBAL DISTURBANCE                          | BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST | WARD, JACOB, B     |
| 26-002556-BRF | BLACK RIVER FA   |             |   |   |   | 07/28/2026 | (WC) -- WELFARE CHECK                       | 413 S 3RD ST #8                                  | WARD, JACOB, B     |
| 26-002557-BRF | BLACK RIVER FA   |             |   |   |   | 07/28/2026 | LOITERING                                   | KWIK TRIP -- 15 COUNTY HWY A                     | WARD, JACOB, B     |
| 26-002558-BRF | BLACK RIVER FA   |             |   |   |   | 07/28/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                        | WARD, JACOB, B     |
| 26-002559-BRF | BLACK RIVER FA   |             |   |   |   | 07/28/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 214 S 3RD ST                                     | WARD, JACOB, B     |

## Incident Category Section City/Twp Report

Page: 14

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp       | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                              | Officer          |
|---------------|----------------|-------------|---|---|---|------------|---------------------------------------------|-------------------------------------------------------|------------------|
| 26-002560-BRF | BLACK RIVER FA |             |   |   |   | 07/27/2026 | (DEATH) -- SCENE                            | 617 MAIN ST                                           | SHAFFER, ETHAN   |
| 26-002561-BRF | BLACK RIVER FA |             |   |   |   | 07/28/2026 | 911 DISCONNECT (HANG-UP)                    | BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST       | SHAFFER, ETHAN   |
| 26-002562-BRF | BLACK RIVER FA | 3           |   |   |   | 07/28/2026 | PARKING COMPLAINT/ VIOLATION                | THEISEN'S -- 616 E HWY 54                             | SHAFFER, ETHAN   |
| 26-002563-BRF | BLACK RIVER FA |             |   |   |   | 07/28/2026 | ASSIST CITIZEN                              | 5 MAIN ST                                             | SHAFFER, ETHAN   |
| 26-002564-BRF | BLACK RIVER FA |             |   |   |   | 07/28/2026 | (WC) -- WELFARE CHECK                       | PIERCE ST/S 6TH ST                                    | SHAFFER, ETHAN   |
| 26-002565-BRF | BLACK RIVER FA |             |   |   |   | 07/28/2026 | ASSIST CITIZEN                              | 910 PIERCE ST                                         | SHAFFER, ETHAN   |
| 26-002566-BRF | BLACK RIVER FA |             |   |   |   | 07/29/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                             | WARD, JACOB, B   |
| 26-002567-BRF | BLACK RIVER FA |             |   |   |   | 07/29/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | S ROOSEVELT RD/CLEVELAND ST                           | WARD, JACOB, B   |
| 26-002568-BRF | BLACK RIVER FA |             |   |   |   | 07/29/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 617 FILLMORE ST                                       | WARD, JACOB, B   |
| 26-002569-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | CIVIL ISSUE                                 | 204 NE 2ND ST                                         | WARD, JACOB, B   |
| 26-002570-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | FRAUD                                       | KWIK TRIP -- 15 COUNTY HWY A                          | WARD, JACOB, B   |
| 26-002571-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | ASSIST OTHER LE AGENCY                      | NORTHWEST COUNSELING AND GUIDA -- N 6643 COUNTY HWY A | WARD, JACOB, B   |
| 26-002572-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | 911 DISCONNECT (HANG-UP)                    | BLACK RIVER FALLS AREA --                             | WARD, JACOB, B   |
| 26-002572-BRF | BLACK RIVER FA | 3           |   |   |   | 07/30/2026 | 911 DISCONNECT (HANG-UP)                    | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST         | WARD, JACOB, B   |
| 26-002573-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | ASSIST EMS                                  | JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST          | WARD, JACOB, B   |
| 26-002574-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | EXTRA PATROL                                | 338 MELROSE ST                                        | WARD, JACOB, B   |
| 26-002575-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | ASSIST PUBLIC WORKS                         | BLACK RIVER FALLS AREA --                             | WARD, JACOB, B   |
| 26-002576-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 202 MAIN ST                                           | WARD, JACOB, B   |
| 26-002577-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | ASSIST CITIZEN                              | 910 PIERCE ST                                         | WARD, JACOB, B   |
| 26-002578-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | ASSIST CITIZEN                              | MCDONALDS -- 851 HWY 54                               | WARD, JACOB, B   |
| 26-002579-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | CITIZEN ASSIST                              | 910 PIERCE ST                                         | BROWN, TRAVIS, P |
| 26-002580-BRF | BLACK RIVER FA |             |   |   |   | 07/30/2026 | WARRANT ARREST                              | WOODLAND RD                                           | WARD, JACOB, B   |
| 26-002581-BRF | BLACK RIVER FA |             |   |   |   | 07/31/2026 | ASSIST OTHER LE AGENCY                      | 503 HARRISON ST                                       | WARD, JACOB, B   |
| 26-002582-BRF | BLACK RIVER FA | 3           |   |   |   | 07/31/2026 | ASSIST CITIZEN                              | BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST         | WARD, JACOB, B   |
| 26-002583-BRF | BLACK RIVER FA | 1           |   |   |   | 07/31/2026 | MENTAL HEALTH                               | BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST      | WARD, JACOB, B   |



## Incident Category Section City/Twp Report

## Report Criteria:

| Section / NBH | Local Use 1 | Local Use 2 | Local Use 3 | Start Date | End Date   | Category / Description | Sorted By |
|---------------|-------------|-------------|-------------|------------|------------|------------------------|-----------|
| ALL / ALL     | ALL         | ALL         | ALL         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

| Number        | City/Twp        | Section/NBH | 1 | 2 | 3 | Rpt Date   | Description                                 | Location                                     | Officer        |
|---------------|-----------------|-------------|---|---|---|------------|---------------------------------------------|----------------------------------------------|----------------|
| 26-002584-BRF | BLACK RIVER FA: | 3           |   |   |   | 07/31/2026 | 911 DISCONNECT (HANG-UP)                    | WALMART -- 611 E HWY 54                      | SHAFFER, ETHAN |
| 26-002585-BRF | BLACK RIVER FA: |             |   |   |   | 07/31/2026 | WARRANT ARREST                              | 440 CHESTNUT ST                              | SHAFFER, ETHAN |
| 26-002586-BRF | BLACK RIVER FA: |             |   |   |   | 07/31/2026 | (WC) -- WELFARE CHECK                       | 650 ELM ST # 9                               | SHAFFER, ETHAN |
| 26-002587-BRF | BLACK RIVER FA: | 2           |   |   |   | 07/31/2026 | OTHER ORDINANCE VIOLATION                   | 908 FILLMORE ST                              | SHAFFER, ETHAN |
| 26-002588-BRF | BLACK RIVER FA: |             |   |   |   | 07/31/2026 | PARKING COMPLAINT/ VIOLATION                | S 9TH ST                                     | SHAFFER, ETHAN |
| 26-002589-BRF | BLACK RIVER FA: | 3           |   |   |   | 07/31/2026 | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 221 FILLMORE ST                              | SHAFFER, ETHAN |
| 26-002590-BRF | BLACK RIVER FA: | 3           |   |   |   | 07/31/2026 | TRESPASSING VIOLATION                       | WALMART -- 611 E HWY 54                      | SHAFFER, ETHAN |
| 26-002591-BRF | BLACK RIVER FA: |             |   |   |   | 07/31/2026 | EXTRA PATROL                                | JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST | SHAFFER, ETHAN |
| 26-002615-BRF | BLACK RIVER FA: |             |   |   |   | 07/14/2026 | CRASH                                       | PARKING LOT/TYLER ST                         | SHAFFER, ETHAN |

Total: 369



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         | 07/01/2026 | 07/31/2026 | ALL /                  | Category  |

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

Category Activity Counts

Undefined

369

0 20 40 60 80 100 120 140 160 180 200 220 240 260 280 300 320 340 360 380 400

**Monthly Incident Comparison Report**

Page: 1

**Report Criteria:****Current Month: 7/2026**

| 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    | 6             | 2           | 18           | 1                  | 12        |
|             | (DEATH) -- SCENE              | 3             | 1           | 5            | 0                  | 6         |

## Monthly Incident Comparison Report

Page: 2

## Report Criteria:

Current Month: 7/2026

| Category    | Description                                    | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|------------------------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                                                |               |             |              |                    |           |
|             | (DEATH) -- SUICIDE                             | 1             | 0           | 1            | 0                  | 1         |
|             | (OWI) -- OPERATING WHILE INTOXICATED (1ST)     | 0             | 1           | 2            | 0                  | 0         |
|             | (OWI) -- OPERATING WHILE INTOXICATED (4TH+)    | 0             | 0           | 1            | 0                  | 1         |
|             | (TRAFFIC CRASH) -- HIT & RUN                   | 2             | 2           | 9            | 3                  | 5         |
|             | (TRAFFIC CRASH) -- NON-REPORTABLE              | 3             | 5           | 22           | 2                  | 23        |
|             | (TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY        | 4             | 5           | 25           | 3                  | 34        |
|             | (TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC. | 1             | 1           | 5            | 1                  | 5         |
|             | (TRAFFIC STOP) -- CITATION(S)                  | 28            | 22          | 168          | 5                  | 129       |
|             | (TRAFFIC STOP) -- CRIMINAL CITATION(S)         | 0             | 0           | 6            | 0                  | 5         |
|             | (TRAFFIC STOP) -- WARNING(S)                   | 58            | 42          | 360          | 25                 | 464       |
|             | (WC) -- WELFARE CHECK                          | 13            | 3           | 66           | 13                 | 105       |
|             | 911 DISCONNECT (HANG-UP)                       | 11            | 12          | 76           | 7                  | 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         |
|             | ABANDONED 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            | 1                  | 1         |
|             | ALARM                                          | 0             | 0           | 1            | 0                  | 0         |
|             | ALARM - RESIDENTIAL                            | 0             | 0           | 0            | 0                  | 1         |
|             | ANIMAL BITE                                    | 0             | 1           | 3            | 0                  | 1         |
|             | ANIMAL COMPLAINT                               | 0             | 1           | 7            | 1                  | 5         |
|             | ANIMAL CRUELTY/NEGLECT                         | 1             | 2           | 6            | 1                  | 8         |
|             | ANIMAL NOISE COMPLAINT                         | 0             | 4           | 7            | 0                  | 6         |
|             | ANIMAL PROBLEM                                 | 0             | 0           | 1            | 0                  | 3         |
|             | ANIMAL RUNNING AT LARGE                        | 1             | 5           | 38           | 3                  | 33        |
|             | ARSON                                          | 0             | 0           | 0            | 0                  | 0         |
|             | ASSIST CITIZEN                                 | 20            | 24          | 192          | 46                 | 354       |
|             | ASSIST EMS                                     | 10            | 20          | 132          | 12                 | 128       |
|             | ASSIST FIRE                                    | 1             | 5           | 11           | 4                  | 10        |
|             | ASSIST FIRE/EMS                                | 0             | 0           | 0            | 0                  | 2         |
|             | ASSIST OTHER AGENCY                            | 0             | 0           | 1            | 0                  | 0         |
|             | ASSIST OTHER LE AGENCY                         | 9             | 19          | 95           | 8                  | 152       |



## Monthly Incident Comparison Report

Page: 3

## Report Criteria:

Current Month: 7/2026

| Category    | Description               | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|---------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                           |               |             |              |                    |           |
|             | ASSIST PUBLIC WORKS       | 18            | 31          | 89           | 2                  | 7         |
|             | ASSIST SOCIAL SERVICES    | 0             | 0           | 3            | 1                  | 16        |
|             | ATTEMPT TO LOCATE         | 0             | 0           | 0            | 0                  | 2         |
|             | ATTEMPT TO LOCATE PERSON  | 4             | 4           | 19           | 3                  | 23        |
|             | ATTEMPT TO LOCATE VEHICLE | 1             | 2           | 4            | 1                  | 3         |
|             | BAIL JUMPING              | 1             | 0           | 6            | 1                  | 5         |

## Monthly Incident Comparison Report

Page: 4

## Report Criteria:

Current Month: 7/2026

| Category    | Description                           | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|---------------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                                       |               |             |              |                    |           |
|             | BAIL JUMPING (FELONY)                 | 0             | 0           | 0            | 0                  | 1         |
|             | BAR FIGHT                             | 0             | 0           | 0            | 1                  | 1         |
|             | BATTERY                               | 0             | 0           | 6            | 2                  | 7         |
|             | BIKE REGISTRATION                     | 0             | 0           | 0            | 0                  | 1         |
|             | BIKE STOP                             | 0             | 0           | 1            | 0                  | 0         |
|             | BURNING VIOLATION                     | 0             | 1           | 2            | 0                  | 0         |
|             | BUSINESS ALARM                        | 3             | 2           | 12           | 2                  | 29        |
|             | BUSINESS CHECK                        | 0             | 1           | 14           | 0                  | 47        |
|             | Blank Description                     | 0             | 0           | 0            | 0                  | 2         |
|             | CAR DEER                              | 0             | 0           | 0            | 1                  | 1         |
|             | CDTP                                  | 0             | 0           | 0            | 0                  | 1         |
|             | CHILD ABUSE                           | 0             | 0           | 1            | 2                  | 2         |
|             | CHILD ABUSE/NEGLECT                   | 1             | 0           | 6            | 1                  | 2         |
|             | CHILD CUSTODY                         | 0             | 0           | 4            | 0                  | 0         |
|             | CHILD CUSTODY ISSUE                   | 0             | 0           | 1            | 1                  | 1         |
|             | CHILD ENTICEMENT                      | 0             | 0           | 0            | 1                  | 1         |
|             | CITIZEN ASSIST                        | 2             | 2           | 18           | 6                  | 77        |
|             | CIVIL ISSUE                           | 1             | 0           | 6            | 0                  | 0         |
|             | CIVIL STANDBY                         | 1             | 2           | 12           | 1                  | 17        |
|             | CRASH                                 | 4             | 5           | 17           | 6                  | 58        |
|             | CRIMINAL DAMAGE TO PROPERTY/VANDALISM | 0             | 0           | 8            | 0                  | 2         |
|             | CURFEW VIOLATION                      | 1             | 0           | 1            | 0                  | 0         |
|             | DAMAGE TO PROERTY                     | 0             | 0           | 0            | 0                  | 1         |
|             | DAMAGE TO PROPERTY (NON-CRIMINAL)     | 0             | 2           | 7            | 0                  | 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            | 0                  | 6         |
|             | DISORDERLY JUVENILE                   | 0             | 0           | 0            | 0                  | 1         |
|             | DOG BITE/ANIMAL AT LARGE              | 0             | 0           | 1            | 0                  | 0         |
|             | DOMESTIC DC                           | 0             | 0           | 0            | 1                  | 1         |
|             | DOMESTIC DISTURBANCE                  | 1             | 1           | 9            | 3                  | 15        |
|             | DPW ISSUE                             | 0             | 0           | 3            | 0                  | 3         |
|             | DRIVING COMPLAINT                     | 0             | 0           | 0            | 0                  | 4         |
|             | DRUG INFORMATION                      | 1             | 0           | 3            | 1                  | 1         |
|             | DRUG INVESTIGATION                    | 0             | 0           | 1            | 0                  | 0         |
|             | DRUG OVERDOSE                         | 0             | 0           | 0            | 0                  | 1         |
|             | DRUG POSSESSION, MANUF, DELIVER, ETC. | 2             | 0           | 7            | 0                  | 11        |
|             | DRUGS                                 | 0             | 0           | 1            | 0                  | 0         |

## Monthly Incident Comparison Report

Page: 5

## Report Criteria:

Current Month: 7/2026

| Category    | Description                                | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|--------------------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                                            |               |             |              |                    |           |
|             | DUMPSTER DIVING                            | 0             | 0           | 2            | 0                  | 1         |
|             | Disorderly Conduct                         | 0             | 0           | 0            | 0                  | 2         |
|             | Domestic Abuse Injunction                  | 0             | 0           | 0            | 0                  | 1         |
|             | Driving Complaint                          | 0             | 1           | 4            | 1                  | 13        |
|             | Dumbster Diving                            | 0             | 0           | 0            | 0                  | 1         |
|             | EMBEZZLEMENT                               | 0             | 0           | 0            | 0                  | 2         |
|             | EMERGENCY DETENTION/COMMITMENT             | 1             | 1           | 2            | 0                  | 2         |
|             | EMS Assist                                 | 0             | 0           | 1            | 0                  | 0         |
|             | ESCORT                                     | 1             | 1           | 6            | 0                  | 4         |
|             | EXPIRED TAGS                               | 0             | 0           | 0            | 0                  | 1         |
|             | EXTRA PATROL                               | 30            | 20          | 173          | 15                 | 134       |
|             | EXTRA PATROL REQUEST                       | 0             | 0           | 0            | 0                  | 1         |
|             | Extra Patrol                               | 0             | 0           | 0            | 0                  | 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                                 | 1             | 0           | 3            | 1                  | 3         |
|             | FIREWORKS VIOLATION                        | 7             | 0           | 8            | 0                  | 4         |
|             | FOLLOW UP                                  | 0             | 0           | 1            | 0                  | 0         |
|             | FOLLOW-UP                                  | 3             | 10          | 29           | 0                  | 5         |
|             | FORGERY                                    | 0             | 0           | 1            | 0                  | 0         |
|             | FOUND PROPERTY                             | 0             | 0           | 1            | 0                  | 11        |
|             | FRAUD                                      | 3             | 1           | 14           | 1                  | 5         |
|             | FUNERAL ESCORT                             | 0             | 3           | 12           | 0                  | 10        |
|             | Forgery/Counterfeiting                     | 0             | 0           | 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             | 0           | 1            | 0                  | 1         |
|             | HARASSMENT                                 | 0             | 1           | 3            | 1                  | 12        |
|             | HAZARD                                     | 0             | 0           | 1            | 0                  | 0         |
|             | HAZARDOUS MATERIAL(S), SPILL(S), ETC.      | 0             | 0           | 1            | 0                  | 1         |
|             | HAZMAT SPILL                               | 0             | 0           | 0            | 0                  | 1         |
|             | HEAD LAMP VIOLATION                        | 0             | 0           | 0            | 0                  | 2         |



## Monthly Incident Comparison Report

Page: 6

## Report Criteria:

Current Month: 7/2026

| Category    | Description                     | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|---------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                                 |               |             |              |                    |           |
|             | 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            | 1                  | 2         |
|             | ILLEGAL DUMPING                 | 1             | 0           | 2            | 0                  | 2         |
|             | INFORMATION ONLY                | 1             | 4           | 18           | 6                  | 33        |
|             | INJURED DEER                    | 0             | 0           | 1            | 0                  | 1         |
|             | INTOXICATED PERSON(S)           | 0             | 1           | 9            | 1                  | 11        |
|             | INVASION OF PRIVACY             | 0             | 0           | 0            | 0                  | 1         |
|             | JUNK                            | 0             | 0           | 0            | 0                  | 2         |
|             | JUVENILE COMPLAINT              | 3             | 7           | 32           | 2                  | 35        |
|             | JUVENILE ISSUE                  | 0             | 0           | 1            | 0                  | 1         |
|             | JUVENILE PROBLEM                | 0             | 0           | 0            | 0                  | 1         |
|             | LANDLORD WALK THOUGH            | 0             | 0           | 1            | 0                  | 0         |
|             | LANDLORD/TENANT COMPLAINT       | 0             | 0           | 0            | 0                  | 2         |
|             | LEWD AND LASCIVIOUS BEHAVIOR    | 0             | 0           | 0            | 0                  | 1         |
|             | LICENSE/PERMIT VIOLATION        | 0             | 0           | 0            | 0                  | 2         |
|             | LITTERING VIOLATION             | 0             | 0           | 0            | 0                  | 2         |
|             | LOITERING                       | 1             | 2           | 11           | 0                  | 12        |
|             | LOST OR FOUND ITEMS/PROPERTY    | 13            | 8           | 36           | 3                  | 49        |
|             | LOST PROPERTY                   | 0             | 0           | 0            | 0                  | 1         |
|             | MENTAL HEALTH                   | 2             | 0           | 5            | 0                  | 5         |
|             | MISSING JUVENILE                | 0             | 0           | 1            | 0                  | 1         |
|             | MISSING PERSON(S)               | 0             | 0           | 1            | 0                  | 3         |
|             | MOTORIST ASSIST                 | 7             | 7           | 51           | 6                  | 42        |
|             | NO HEADLAMPS                    | 0             | 0           | 0            | 0                  | 1         |
|             | NO PROOF OF INSUR               | 0             | 0           | 0            | 1                  | 1         |
|             | NO PROOF OF INSURANCE           | 0             | 0           | 0            | 1                  | 1         |
|             | NOISE COMPLAINT                 | 0             | 2           | 9            | 3                  | 14        |
|             | NOISE COMPLAINT/VIOLATION       | 0             | 0           | 2            | 0                  | 0         |
|             | NON REG OF AUTO                 | 0             | 0           | 0            | 0                  | 1         |
|             | No Insurance                    | 0             | 0           | 0            | 1                  | 1         |
|             | No Valid DL                     | 0             | 0           | 0            | 1                  | 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             | 0           | 2            | 0                  | 2         |
|             | OTHER MUTUAL AID REQUEST        | 0             | 0           | 1            | 0                  | 2         |

## Monthly Incident Comparison Report

Page: 7

## Report Criteria:

Current Month: 7/2026

| Category    | Description                 | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|-----------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                             |               |             |              |                    |           |
|             | OTHER ORDINANCE VIOLATION   | 2             | 3           | 10           | 0                  | 25        |
|             | OTHER SEXUAL OFFENSE        | 0             | 0           | 0            | 0                  | 1         |
|             | OUT W/ PARTY                | 0             | 0           | 0            | 2                  | 2         |
|             | OUT WITH PARTY              | 0             | 0           | 8            | 0                  | 2         |
|             | OWI                         | 0             | 0           | 1            | 0                  | 0         |
|             | OVS                         | 0             | 0           | 0            | 0                  | 2         |
|             | Operating While Suspended   | 0             | 0           | 0            | 0                  | 1         |
|             | PAPER SERVICE               | 0             | 0           | 2            | 1                  | 5         |
|             | PARKING COMPLAINT           | 0             | 0           | 2            | 0                  | 2         |
|             | PARKING COMPLAINT/VIOLATION | 8             | 8           | 81           | 9                  | 178       |
|             | PARKING LOT ACCIDENT        | 0             | 0           | 0            | 0                  | 0         |
|             | 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               | 5             | 1           | 20           | 12                 | 55        |
|             | PREMISE WATCH               | 0             | 0           | 0            | 0                  | 1         |
|             | PROBATION HOLD              | 0             | 0           | 2            | 3                  | 11        |
|             | PROBATION VIOLATION         | 0             | 0           | 1            | 0                  | 0         |
|             | PROBATION/PAROLE VIOLATION  | 0             | 0           | 0            | 1                  | 2         |
|             | PROPERTY DAMAGE             | 0             | 0           | 0            | 0                  | 1         |
|             | PROPERTY DISPUTE            | 0             | 0           | 0            | 0                  | 2         |
|             | PUBLIC WORKS ISSUE          | 0             | 0           | 0            | 2                  | 2         |
|             | Parking Lot Crash           | 0             | 0           | 0            | 1                  | 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             | 0             | 1           | 4            | 0                  | 19        |
|             | RESIDENTIAL ALARM           | 1             | 2           | 3            | 0                  | 5         |
|             | RESTRAINING ORDER VIOLATION | 0             | 0           | 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            | 1                  | 2         |
|             | RUNAWAY JUVENILE            | 0             | 0           | 0            | 0                  | 1         |
|             | RUNAWAY PERSON(S)           | 0             | 1           | 1            | 0                  | 0         |
|             | Road Rage Man With Gun      | 0             | 0           | 0            | 0                  | 1         |

## Monthly Incident Comparison Report

Page: 8

## Report Criteria:

Current Month: 7/2026

| Category    | Description                                 | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|---------------------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                                             |               |             |              |                    |           |
|             | SCHOOL BUS VIOLATION                        | 0             | 0           | 1            | 0                  | 0         |
|             | SEXUAL ASSAULT                              | 1             | 1           | 4            | 0                  | 2         |
|             | SKATEBOARD, ROLLER BLADE, BIKE VIOLATION    | 0             | 2           | 2            | 0                  | 0         |
|             | SNOW REMOVAL VIOLATION                      | 0             | 0           | 0            | 0                  | 1         |
|             | SPEEDING                                    | 0             | 0           | 0            | 0                  | 9         |
|             | STALKING                                    | 0             | 0           | 0            | 0                  | 1         |
|             | STOLEN VEHICLE                              | 0             | 1           | 3            | 0                  | 0         |
|             | STOP LIGHTS VIOLATION                       | 0             | 0           | 0            | 0                  | 1         |
|             | SUICIDE ATTEMPT/THREAT(S)                   | 0             | 0           | 3            | 0                  | 4         |
|             | SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S)) | 23            | 18          | 132          | 19                 | 226       |
|             | SUSPICIOUS VEHICLE                          | 0             | 2           | 6            | 2                  | 9         |
|             | Speeding                                    | 0             | 0           | 0            | 1                  | 2         |
|             | Suspicious Activity                         | 0             | 0           | 0            | 0                  | 1         |
|             | Suspicious Items                            | 0             | 0           | 0            | 0                  | 1         |
|             | THC CITATION                                | 0             | 0           | 0            | 0                  | 1         |
|             | THEFT                                       | 2             | 10          | 35           | 4                  | 76        |
|             | THEFT CITATION                              | 0             | 0           | 0            | 0                  | 1         |
|             | THREAT W/ A GUN                             | 0             | 0           | 0            | 0                  | 1         |
|             | THREAT(S)                                   | 0             | 1           | 5            | 0                  | 2         |
|             | THREATS                                     | 0             | 0           | 1            | 0                  | 3         |
|             | TOW VEHICLE                                 | 1             | 0           | 2            | 0                  | 2         |
|             | TRAFFIC COMPLAINT                           | 5             | 3           | 35           | 1                  | 43        |
|             | TRAFFIC HAZARD                              | 2             | 2           | 11           | 0                  | 5         |



## Monthly Incident Comparison Report

Page: 9

## Report Criteria:

Current Month: 7/2026

| Category    | Description                | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|-------------|----------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category |                            |               |             |              |                    |           |
|             | TRAFFIC WARNING            | 0             | 0           | 0            | 0                  | 1         |
|             | TRAFFIV WARNING            | 0             | 0           | 0            | 0                  | 1         |
|             | TRASH                      | 0             | 0           | 0            | 0                  | 1         |
|             | TRESPASS                   | 0             | 0           | 3            | 0                  | 0         |
|             | TRESPASS NOTICE            | 0             | 1           | 2            | 0                  | 4         |
|             | TRESPASSING                | 0             | 0           | 2            | 0                  | 9         |
|             | TRESPASSING / LOITERING    | 0             | 0           | 0            | 0                  | 1         |
|             | TRESPASSING VIOLATION      | 3             | 2           | 33           | 1                  | 11        |
|             | TRESSPASSING               | 0             | 0           | 0            | 0                  | 1         |
|             | TROUBLE WITH PARTY         | 0             | 0           | 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         |
|             | Trespassing                | 0             | 0           | 1            | 0                  | 0         |
|             | UNDERAGE DRINKING          | 0             | 0           | 0            | 1                  | 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         |

## Monthly Incident Comparison Report

Page: 10

## Report Criteria:

Current Month: 7/2026

| Category               | Description                          | Current Month | Prior Month | Year To Date | Same Mo. Last Year | Last Year |
|------------------------|--------------------------------------|---------------|-------------|--------------|--------------------|-----------|
| No Category            |                                      |               |             |              |                    |           |
|                        | VERBAL DISTURBANCE                   | 8             | 4           | 60           | 1                  | 61        |
|                        | VIOLATION OF COURT/RESTRAINING ORDER | 0             | 2           | 3            | 0                  | 3         |
|                        | Violation of a protection order      | 0             | 0           | 0            | 0                  | 1         |
|                        | WARRANT ARREST                       | 5             | 2           | 26           | 2                  | 41        |
|                        | WATER LEAK                           | 0             | 0           | 1            | 0                  | 0         |
|                        | WEAPON(S) VIOLATION                  | 0             | 0           | 0            | 0                  | 1         |
|                        | WEATHER RELATED                      | 1             | 0           | 1            | 0                  | 0         |
|                        | WELFARE CHECK                        | 9             | 8           | 59           | 3                  | 58        |
|                        | Warrant Arrest                       | 0             | 0           | 0            | 0                  | 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         |
| Total for No Category: |                                      | 363           | 374         | 2579         | 285                | 3355      |
| Grand Totals:          |                                      | 363           | 374         | 2579         | 285                | 3355      |

## **City Administrator – Monthly Report**

### **August 2026**

- **Elections** – Election Results from the August 11<sup>th</sup> partisan primary.
- **Economic Development** – (1) Continue to work with Make My Move and monitor the talent recruitment program – initial activity report attached. (2) Working with SC Swiderski with various items related to the construction of five (5) new single family residential homes in Lallapalooza Estates. (3) Attended Airport Commission meeting on July 16<sup>th</sup> to participate in the development of their Master Plan.
- **Foundation Trail Rehabilitation** – (1) Continue to work with the DNR on the grant details. (2) Working with the City Attorney to clean up some land deed issues that need to be resolved before we can request reimbursement from the DNR. (3) Continue to work with the WI Dept of Military Affairs in an attempt to secure an easement for this project.
- **Mississippi River Regional Planning Commission** – (1) Met with MRRPC, Jewel Engineering, and local stakeholders on July 14<sup>th</sup> to review preliminary results of the planning study. (2) Will be attending the MRRPC meeting in La Crosse on August 12<sup>th</sup>.
- **Third Street Bridge Project** – (1) I have requested monthly meetings with the design engineers and still await a meeting. Our State rep is also requesting these meetings. (2) The Street Superintendent and I met with Black River Falls Municipal Utilities staff on August 5<sup>th</sup> to discuss utility relocation for the items that will be affected by this project based on preliminary plans BRMU received from the design engineers.
- **Tourism Commission** – Attended their quarterly meeting on August 11<sup>th</sup> to discuss the I-94 Historic Downtown District Type I signs.
- **Board of Zoning Appeals** – Coordinated and attended meeting on August 6<sup>th</sup>.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Black River Falls Area Foundation** – Attended Board of Trustees meeting on July 14<sup>th</sup> at Skyline Golf Course.





Program Review

# Black River Falls, WI Relocation Program Report

MEETING DATE

CONTRACT TERM

Aug 2026

July 2026 – July 2027

## YOUR MICROSITE

# Your program is live.

A dedicated BRF page on MakeMyMove with two ways to apply — Job Seeker and Remote.

Places / Black River Falls, Wisconsin

Share Save



Apply to Programs Setting Down Roots Community Pillars Q & A The Wilderness Playground More

### Life In Black River Falls, Wisconsin

Set amidst the towering pines of the Black River State Forest, Black River Falls is a place defined by its new natural landscape and resilient local culture. As the seat of Jackson County and the headquarters of the Ho-Chunk Nation, the town merges a deep historical legacy with an active, modern lifestyle. Residents spend their weekends scuba diving in the crystal clear depths of Waubesa Lake, riding hundreds of miles of pristine ATV trails, or kayaking the meandering Black... [Read More](#)

Offers up to \$8,500

Get pre-approved for Black River Falls, Wisconsin's programs in one business day with QuickApply.

Apply in 5 Minutes →

Place Page

MakeMyMove Programs Places About Us

Programs / Black River Falls, Wisconsin

Live & Work Local in Black River Falls

- 1 year fully subsidized to make economic gains
- Participate in 18 hours of training and 12 hours of community service
- Annual salary \$40,000 (the national average is \$38,000)
- Annual relocation costs (airfare, hotel, etc.)
- 21 days of training in Black River Falls, WI
- 100% of training costs covered by the program
- 21 days of training in Black River Falls, WI
- 100% of training costs covered by the program
- 21 days of training in Black River Falls, WI
- 100% of training costs covered by the program

Job Seeker Program

Programs / Black River Falls, Wisconsin

Work From Anywhere. Live Where Adventure Begins.

Each Friday, 100 miles and 7000 meetings with views of Wisconsin's beauty, towns, and more. In Black River Falls, you'll enjoy a beautiful view of nature, an outdoor lifestyle, and a community that makes it easy to enjoy the best of both.



Black River Falls has a lot to offer you as a remote worker, but one of the biggest things it has to offer is the amazing outdoors that surrounds it. Taking a lunch break hike? Now one of the easiest (and most beautiful) things for you to do!

Remote Program



PERFORMANCE

## Reach and applications to date

Impressions

**57.8K**

15.6K program 42.2K community

Likes

**442**

382 program 60 community

Applications

**139**

118 met program criteria

**237**

potential new residents represented in the pipeline

**\$6.2M**

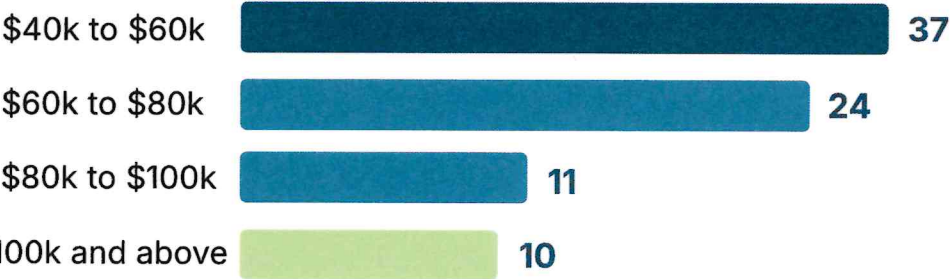
potential annual economic value in the pipeline



PERFORMANCE

# Applicant income and household profile

Personal income of 109 applicants



Median personal  
**\$55,000**

Median household  
**\$58,000**

**41 of 109**

applicant households include children

**26**

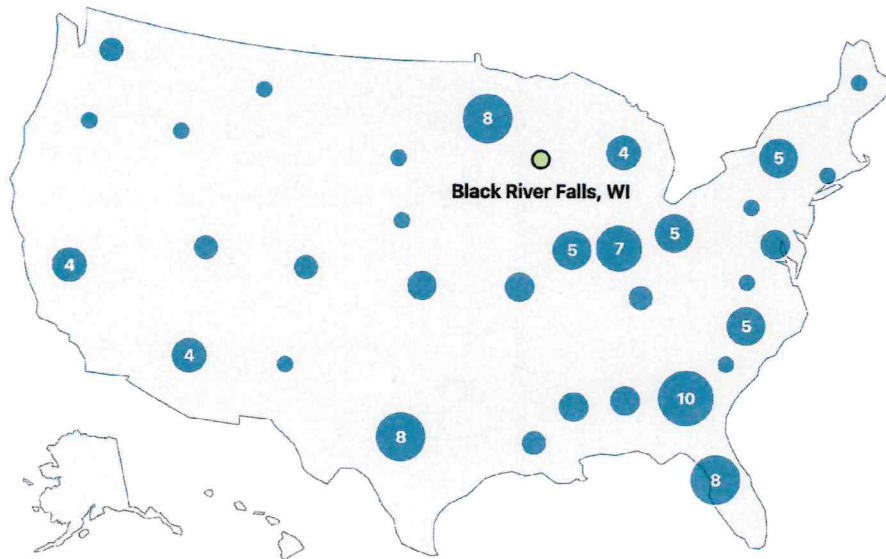
report household income above personal income, indicating a second working adult

HOUSING PREFERENCE

|                |    |
|----------------|----|
| Rent           | 53 |
| Open to either | 43 |
| Buy            | 2  |

## PERFORMANCE

# Where applicants are moving from



# 33

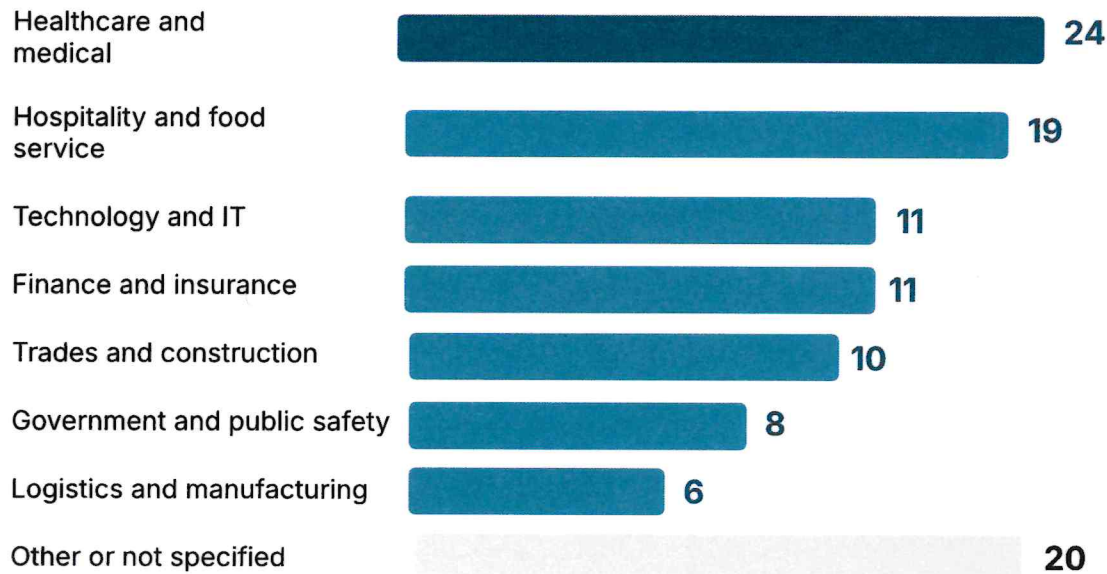
states represented across 109 applicants

## TOP ORIGIN STATES

Georgia  
Minnesota  
Texas  
Florida  
Indiana

PERFORMANCE

## Professional mix and program split



### Program applied to

71

In-Person Program

38

Remote Program

Healthcare is the single largest field represented, which lines up with local employer demand.



## Pipeline Process Breakdown

### Pre-Approved

The applicant is actively verifying their income (remote workers) or securing and documenting a local job (job seekers). Our team is confirming that their documentation is accurate and that their employer is legitimate.

### Offered

The applicant has verified their income or secured a qualifying local job and is reviewing the Black River Falls MOU to decide whether to accept the offer. At this stage, applicants may be considering offers from multiple communities but can only accept one.

### Accepted

The applicant has signed the local MOU and has begun their housing search. They are also required to complete a background check at this stage.

### Moved

The applicant has officially secured housing and is preparing to relocate to Black River Falls.



City of  
Black River Falls

## TIF VI FAÇADE IMPROVEMENT GRANT PROGRAM

### FOR OFFICE USE ONLY:

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| Date Received: <u>June 17, 2026</u> | Amount Requested: <u>\$144,255.00</u> |
| Date Reviewed: <u>July 9, 2026</u>  | Tax ID Number: <u>206-0580.0000</u>   |

### PROPERTY OWNER INFORMATION

☐ Check if Applicant

Name: Ed and Pat Davis Family Trust Year Purchased: 2024  
Address: 34 South First Street  
Telephone: 715-896-3442 Email Address: edavis@centurytel.net

### BUSINESS INFORMATION

☒ Check if Applicant

Business Name: Black River Phoenix Properties, LLC EID: BP90037  
Primary Contact: Ed davis  
Address: N4873 Morken Road, Melrose, WI 5464272  
Telephone: 715-896-3442  
Type of Business: Commercial Property Investment & Improvement

Check the appropriate type of ownership:

☒ The business owns the property

☐ The business leases the property

### PROPOSED IMPROVEMENTS

Describe the Storefront Façade Improvements:

See attached facade improvement renderings and list of proposed remedial repairs.

Describe any other improvements, if applicable:

Estimated Cost of Improvements: \$ \$288,510.00

Amount of funding from other grants: \$ 0

Grant amount requested: \$ \$144,255.00

Have you engaged the services of a Contractor, Designer or Architect:



Yes



No

Would you be able to complete the improvements this year:



Yes



No

## APPLICATION PROCESS

### 1. The following documents must accompany a completed application:

- a. Proof of property ownership or lease.
- b. Written consent from the property owner giving permission to conduct the façade improvements.
- c. Color photographs of existing storefront façade conditions.
- d. Two or more competitive proposals from contractors.
- e. Other supporting documentation deemed necessary by the Historic Preservation Committee or the Applicant.

### 2. Process after application submission

- a. A meeting will take place to go over the submitted improvement proposal to discuss grant expectations and to address grant concerns.
- b. After façade improvements are complete, the grant funds will be disbursed for reimbursement to the applicant after all of the following pieces of information have been submitted: Proof of Final Inspection by the Building Inspector (if applicable), A copy of the Final Invoice Received from Contractor, Photos of improvements, Proof of Payment to Contractor (i.e. receipt, invoice, etc.)
- c. The HPC reserves the right to refuse reimbursement in whole or part for work that does not conform to the program guidelines, the proposal submitted, and/or is not completed within 1 year of award.

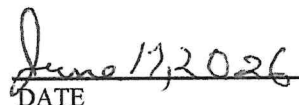
## APPLICANT ACKNOWLEDGEMENTS

1. The Applicant shall hold the City of Black River Falls, its officers, consultants, attorneys and agents harmless from any and all claims arising from or in connection with the Grant Program or its Application, including but not limited to, any legal or actual violations of any State or Federal laws.
2. The Applicant recognizes and agrees that the City of Black River Falls and the Historic Preservation Committee retain absolute authority and discretion to decide whether or not to accept or deny any particular Grant Applicant, and that all expenditures, obligations, costs, fees, or liabilities incurred by the Applicant in connection with the Grant Application are incurred by the Applicant at its sole risk and expense.
3. The Applicant acknowledges that they have read the TIF VI Façade Improvement Grant Program and understand that if the proposal is approved, they will make the above referenced improvements to the property within the specific time allowed.

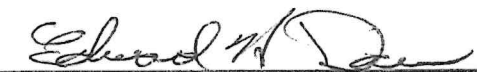
The undersigned, a duly authorized representative of the Applicant, hereby certifies that the foregoing information is true, correct and complete as of the date hereof and agrees that the Applicant shall be bound by the terms and provisions herein.



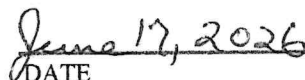
APPLICANT'S SIGNATURE



DATE



PROPERTY OWNER'S SIGNATURE



DATE



STATE OF WISCONSIN  
REAL ESTATE PROPERTY TAX BILL FOR 2025  
CITY OF BLACK RIVER FALLS  
JACKSON COUNTY

ED & PAT DAVIS FAMILY TRUST  
N4873 MORKEN RD  
MELROSE WI 54642-8111

DAVIS FAMILY TRUST, ED & PAT  
**BILL NUMBER: 380688**  
IMPORTANT: · Correspondence should refer to parcel number.  
· See reverse side for important information.  
· Be sure this description covers your property. This description is  
for property tax bill only and may not be a full legal description.  
418890 403871 403637 388516 ACRES: 0.124  
SEC 15, T 21 N, R 04 W, SW¼ of SE¼  
LOT 6 BLK 15 KNAPP & WILLIAMSON'S PLAT

Property Address: 34 S 1ST ST

Parcel #: 206-0580.0000  
Alt. Parcel #:

|                               |                                                           |                                                           |                                                                                 |                                                                      |
|-------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------|
| Assessed Value Land<br>17,600 | Ass'd. Value Improvements<br>83,900                       | Total Assessed Value<br>101,500                           | Ave. Assmt. Ratio<br>0.9328                                                     | Net Assessed Value Rate<br>(Does NOT reflect credits)<br>0.018639665 |
| Est. Fair Mkt. Land<br>18,900 | Est. Fair Mkt. Improvements<br>89,900                     | Total Est. Fair Mkt.<br>108,800                           | <input type="checkbox"/> A Star in this box<br>means Unpaid Prior<br>Year Taxes | School taxes reduced by<br>school levy tax credit<br>\$ 121.24       |
| <b>Taxing Jurisdiction</b>    |                                                           |                                                           |                                                                                 |                                                                      |
| JACKSON COUNTY                | 2024<br>Est. State Aids<br>Allocated Tax Dist.<br>332,828 | 2025<br>Est. State Aids<br>Allocated Tax Dist.<br>323,296 | 2024<br>Net Tax<br>512.63                                                       | 2025<br>Net Tax<br>544.61                                            |
| CITY OF BLACK RIVER FALLS     | 1,225,513                                                 | 1,249,196                                                 | 727.98                                                                          | 751.52                                                               |
| BLK RIVER FALLS SD 0476       | 4,147,921                                                 | 4,012,215                                                 | 471.93                                                                          | 498.49                                                               |
| VOC DIST-LA CROSSE            | 262,666                                                   | 254,389                                                   | 96.54                                                                           | 97.31                                                                |
|                               |                                                           |                                                           |                                                                                 | % Tax<br>Change<br>6.2%                                              |
|                               |                                                           |                                                           |                                                                                 | 3.2%                                                                 |
|                               |                                                           |                                                           |                                                                                 | 5.6%                                                                 |
|                               |                                                           |                                                           |                                                                                 | 0.8%                                                                 |
| <b>Total</b>                  | 5,968,928                                                 | 5,839,096                                                 | 1,809.08                                                                        | 1,891.93                                                             |
|                               |                                                           |                                                           | 54.56                                                                           | 51.25                                                                |
|                               |                                                           |                                                           |                                                                                 | 4.6%                                                                 |
|                               |                                                           |                                                           |                                                                                 | -6.1%                                                                |
|                               |                                                           |                                                           |                                                                                 |                                                                      |
|                               |                                                           |                                                           | 1,754.52                                                                        | 1,840.68                                                             |
|                               |                                                           |                                                           |                                                                                 | 4.9%                                                                 |

**Make Check Payable to:**  
BRF CLERK/TREASURER  
CITY OF BLACK RIVER FALLS  
101 SOUTH 2ND ST  
BLACK RIVER FALLS WI 54615  
715-284-5514

Full Payment Due On or Before January 31, 2026  
\$2,069.06

Or First Installment Due On or Before January 31, 2026  
\$1,148.72

**And Second Installment Payment Payable To**  
JACKSON COUNTY TREASURER  
TABITHA CHONKA-MICHAUD  
307 MAIN ST  
BLACK RIVER FALLS WI 54615

And Second Installment Due On or Before July 31, 2026  
\$920.34

FOR TREASURERS USE ONLY

PAYMENT \_\_\_\_\_  
BALANCE \_\_\_\_\_  
DATE \_\_\_\_\_

TO RECEIVE RECEIPT, ENCLOSE A  
SELF-ADDRESSED STAMPED ENVELOPE WITH  
PAYMENT

FOR INFORMATIONAL PURPOSES ONLY  
- Voter Approved Temporary Tax Increases

**Taxing Jurisdiction**  
BLK RIVER FALLS SD 0476

Total  
Additional Taxes  
114,834.42

Total Additional Taxes  
Applied to Property  
32.81

Year  
Increase Ends  
2041

**Net Property Tax** 1,840.68  
OTHER SPECIAL ASSESSMENT 228.38

**TOTAL DUE FOR FULL PAYMENT**

Pay By January 31, 2026

▶ \$ 2,069.06

**Warning:** If not paid by due dates, installment option is lost  
and total tax is delinquent subject to interest and, if applicable,  
penalty. Failure to pay on time. See reverse.

PA-686/2 (R. 8-15)

PLEASE RETURN LOWER  
PORTION WITH REMITTANCE

REAL ESTATE PROPERTY TAX BILL FOR 2025

Bill #: 380688  
Parcel #: 206-0580.0000  
Alt. Parcel #:

**Total Due For Full Payment** \$2,069.06  
Pay to Local Treasurer By Jan 31, 2026

OR PAY INSTALLMENTS OF:

|                                                                                       |                                                                                   |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <b>1ST INSTALLMENT</b><br>Pay to Local Treasurer<br>\$1,148.72<br>BY January 31, 2026 | <b>2ND INSTALLMENT</b><br>Pay to County Treasurer<br>\$920.34<br>BY July 31, 2026 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

☐ Check For Billing Address Change.

ED & PAT DAVIS FAMILY TRUST  
N4873 MORKEN RD  
MELROSE WI 54642-8111

FOR TREASURERS USE ONLY

PAYMENT \_\_\_\_\_  
BALANCE \_\_\_\_\_  
DATE \_\_\_\_\_





State of Wisconsin

## Department of Financial Institutions

Search for:

Black River Phoenix Properties

[Search](#)  
[Advanced Search](#)  
[Name Availability](#)

### Corporate Records

Result of lookup for **B090037** (at 6/17/2026 3:23 PM )

## BLACK RIVER PHOENIX PROPERTIES, LLC

You can: [File an Annual Report](#) - [Request a Certificate of Status](#) - [File a Registered Agent/Office Update Form](#)

### Vital Statistics

**Entity ID** B090037  
**Registered Effective Date** 03/26/2018  
**Period of Existence** PER  
**Status** Restored to Good Standing [Request a Certificate of Status](#)  
**Status Date** 01/12/2026  
**Entity Type** Domestic Limited Liability Company  
**Annual Report Requirements** Limited Liability Companies are required to file an Annual Report under s. 183.0212, WI Statutes.

### Addresses

**Registered Agent Office** EDWARD H DAVIS  
 N4873 MORKEN RD  
 MELROSE , WI 54642  
[File a Registered Agent/Office Update Form](#)

**Principal Office** N4873 MORKEN RD  
 MELROSE , WI 54642-8111

### Historical Information

#### Annual Reports

| Year | Reel | Image | Filed By | Stored On |
|------|------|-------|----------|-----------|
| 2026 | 000  | 0000  | online   | database  |
| 2024 | 000  | 0000  | online   | database  |
| 2023 | 000  | 0000  | online   | database  |
| 2022 | 000  | 0000  | online   | database  |

|      |     |      |        |          |
|------|-----|------|--------|----------|
| 2021 | 000 | 0000 | online | database |
| 2020 | 000 | 0000 | online | database |
| 2019 | 000 | 0000 | online | database |

[File an Annual Report](#) - [Order a Document Copy](#)

**Certificates of  
Newly-elected  
Officers/Directors**

None

**Old Names**

None

**Chronology**

| Effective Date | Transaction                | Processed Date | Description  |
|----------------|----------------------------|----------------|--------------|
| 03/26/2018     | Organized                  | 03/26/2018     | E-Form       |
| 01/23/2019     | Change of Registered Agent | 01/23/2019     | OnlineForm 5 |
| 02/02/2023     | Change of Registered Agent | 02/02/2023     | OnlineForm 5 |
| 01/01/2026     | Delinquent                 | 01/01/2026     |              |
| 01/12/2026     | Change of Registered Agent | 01/12/2026     | OnlineForm 5 |
| 01/12/2026     | Restored to Good Standing  | 01/12/2026     | OnlineForm 5 |

[Order a Document Copy](#)

# JACKSON COUNTY HISTORICAL SOCIETY MUSEUM

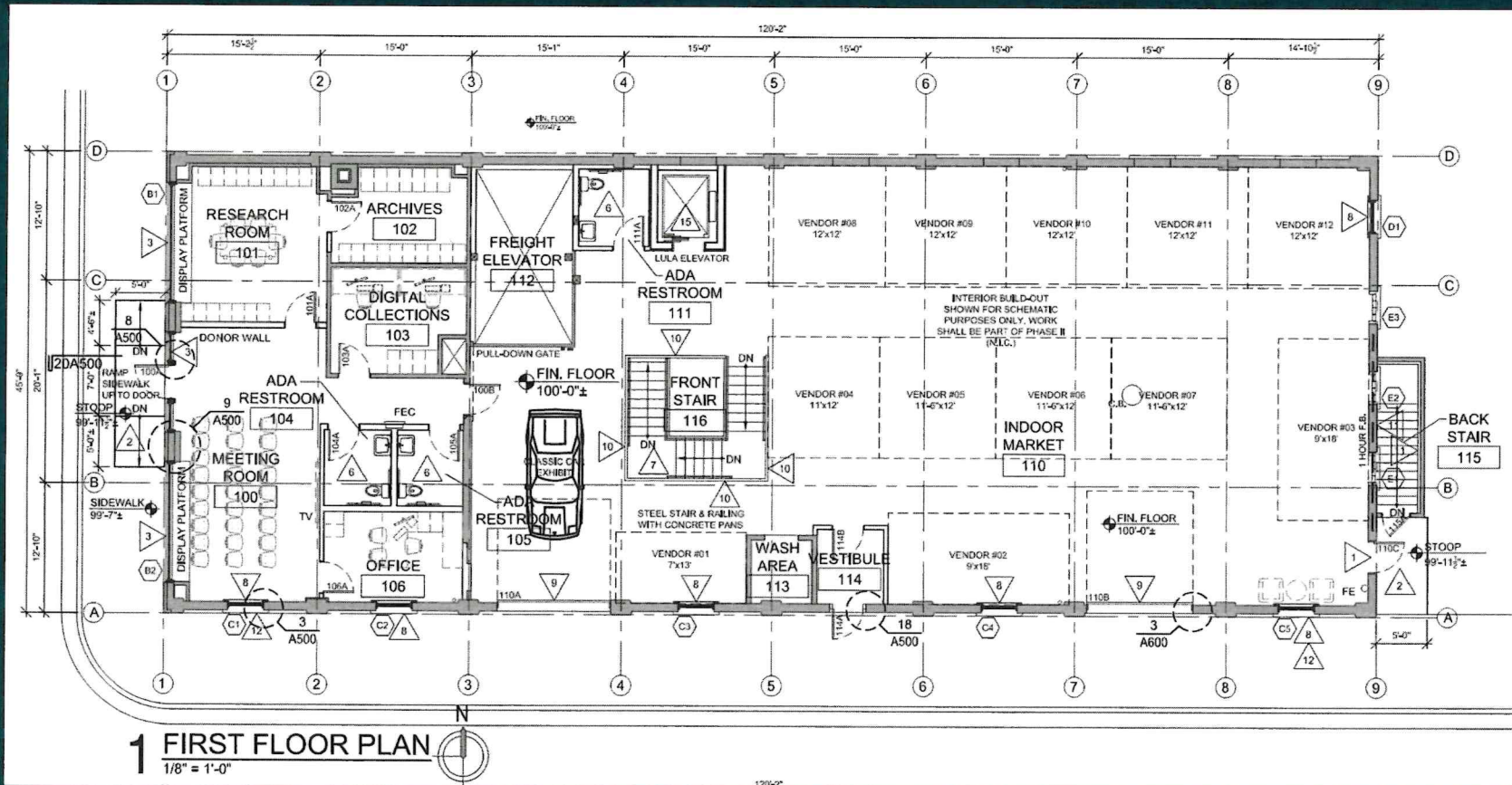


Marc Zettler, NCARB, APT  
ZETTLER DESIGN STUDIO, LLC



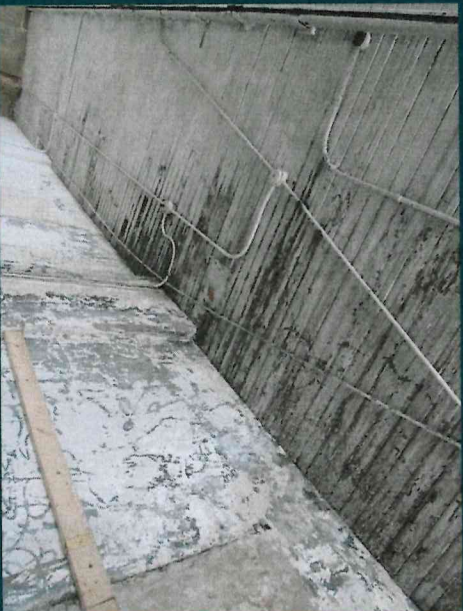


# FIRST FLOOR PLAN



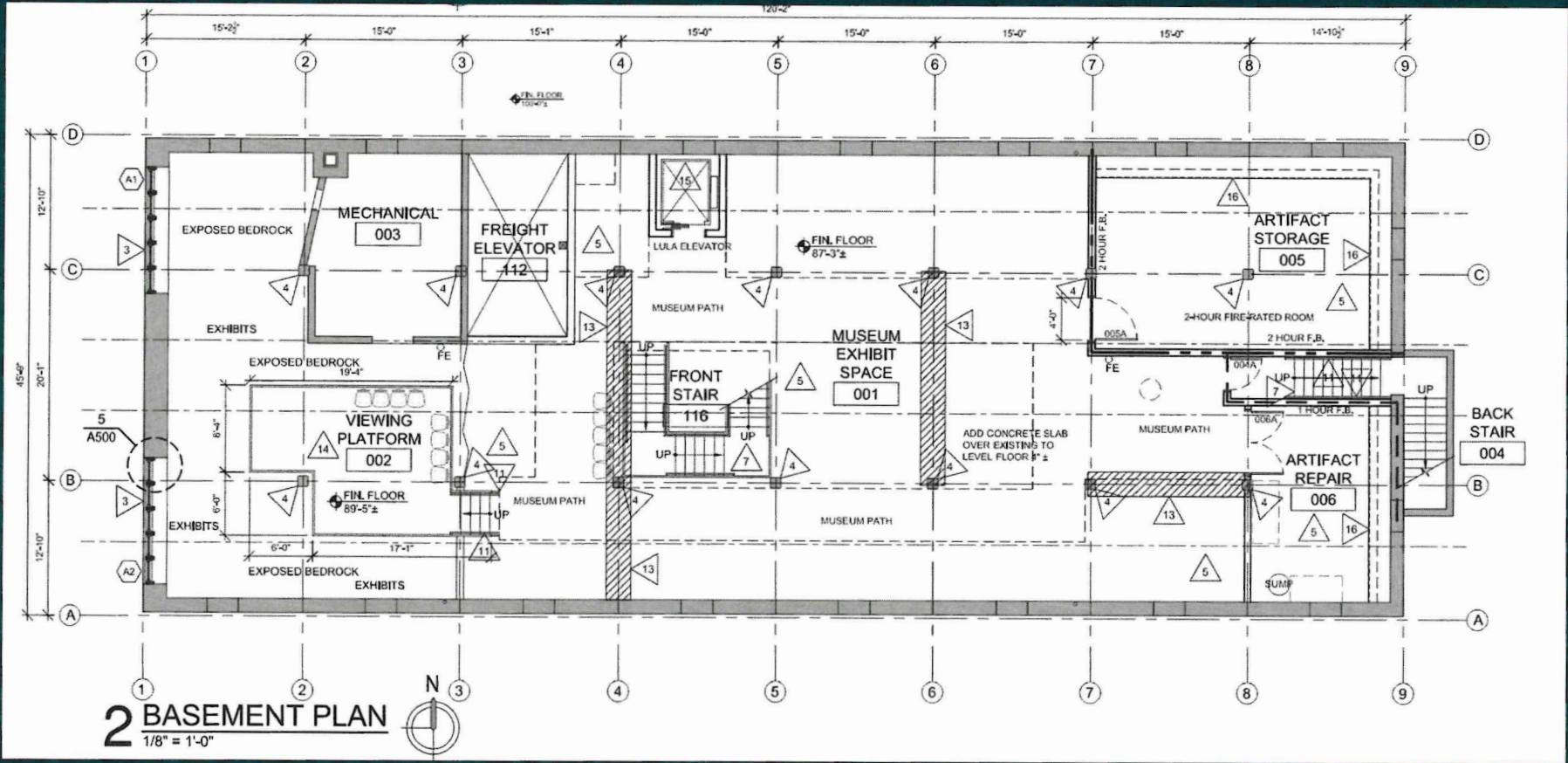


# FIRST FLOOR PHOTOS





# BASEMENT PLAN



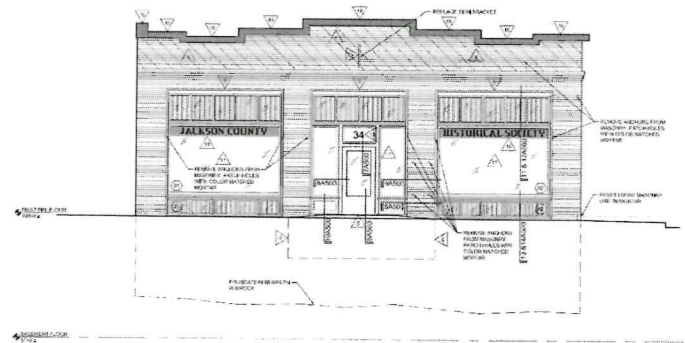


# BASEMENT PHOTOS

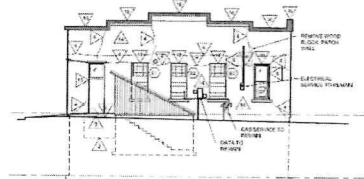




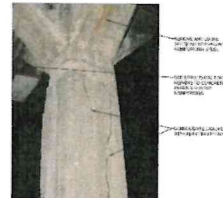
# EXTERIOR



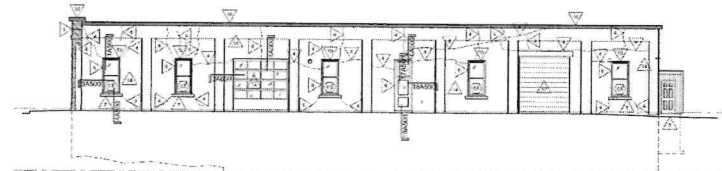
1 WEST (FRONT) ELEVATION  
18' x 10'



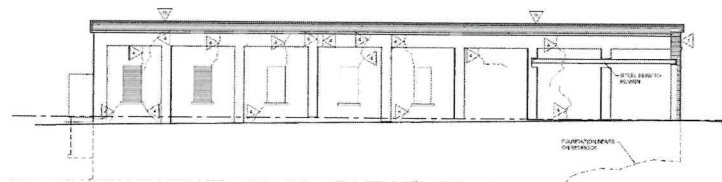
2 EAST (BACK) ELEVATION  
18' x 10'



P1 DAMAGED COLUMN  
18' x 10'



3 SOUTH ELEVATION  
18' x 10'



4 NORTH ELEVATION  
18' x 10'

| ELEVATION GENERAL NOTES:                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------|
| 1. VERIFY AND CORRECT ALL MATERIALS AND FINISHES TO MEET THE DESIGN INTENT AND TO BE CONSISTENT WITH THE HISTORICAL RECORD. |
| 2. MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                               |
| 3. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 4. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 5. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 6. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 7. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 8. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 9. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 10. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                          |

| MATERIAL LEGEND: |
|------------------|
| BRICK            |
| CONCRETE         |
| WOOD             |
| GLASS            |
| IRON             |
| COPPER           |
| ZINC             |
| ALUMINUM         |
| STEEL            |
| ASPHALT          |
| GRAVEL           |
| PAVEMENT         |

| ELEVATION KEY NOTES:                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------|
| 1. VERIFY AND CORRECT ALL MATERIALS AND FINISHES TO MEET THE DESIGN INTENT AND TO BE CONSISTENT WITH THE HISTORICAL RECORD. |
| 2. MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                               |
| 3. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 4. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 5. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 6. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 7. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 8. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 9. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                           |
| 10. ALL MATERIALS AND FINISHES SHALL BE SELECTED TO BE Durable, Long-Lasting, and Low-Maintenance.                          |

| MATERIAL LEGEND: |
|------------------|
| BRICK            |
| CONCRETE         |
| WOOD             |
| GLASS            |
| IRON             |
| COPPER           |
| ZINC             |
| ALUMINUM         |
| STEEL            |
| ASPHALT          |
| GRAVEL           |
| PAVEMENT         |



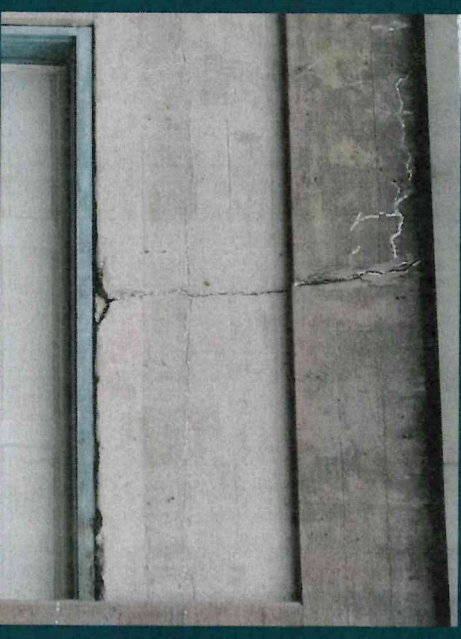
McMANNERS & LANDERS  
200 West 10th Street, Suite 100  
Portland, OR 97204  
Phone: 503.444.1111  
Fax: 503.444.1112  
www.mcmanners.com

PROJECT: A PROJECT FOR THE ED & PAT DAVIS FAMILY TRUST  
McMANNERS & LANDERS FORD GARAGE ADAPTIVE REUSE - PHASE I  
SHEET TITLE: BUILDING ELEVATIONS  
SHEET NUMBER: 2000  
CHECKED BY: [Signature]  
DESIGNED BY: [Signature]  
DATE: 05-12-2025

A200



# EXTERIOR PHOTOS

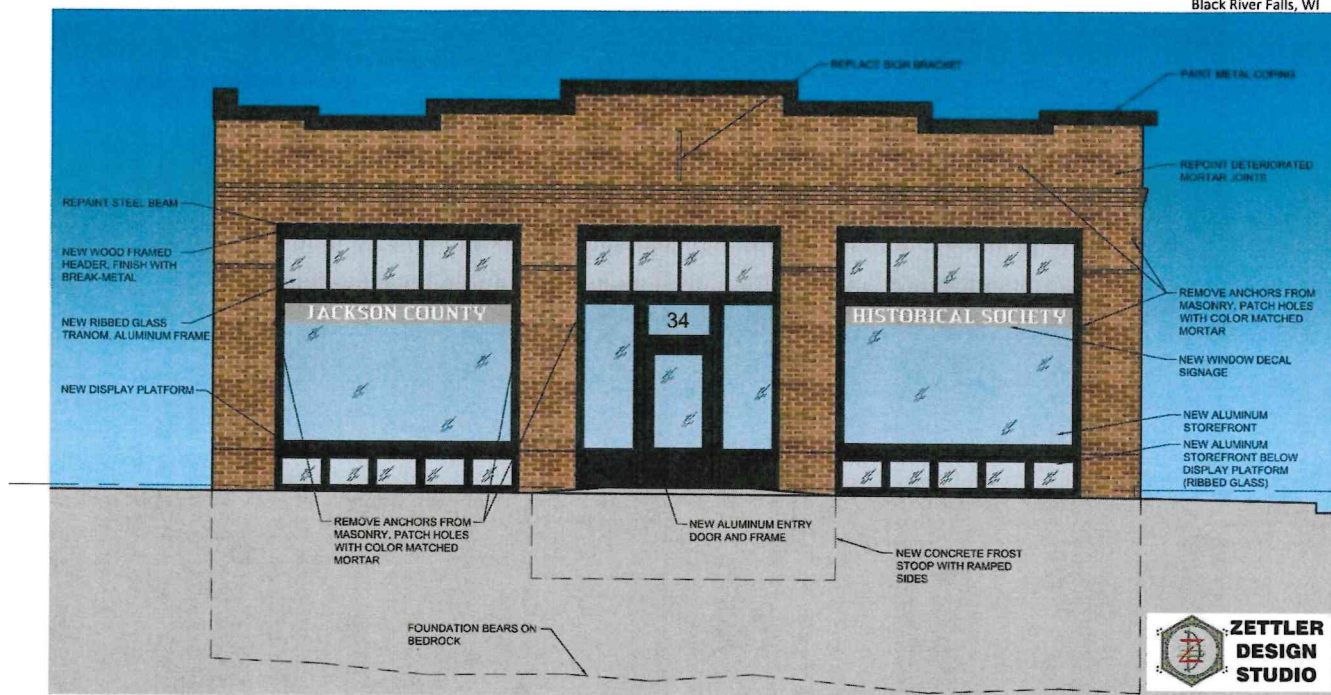




# RENDERINGS

Rendered Building Elevations

McManners & Landers Ford Garage Building  
34 S. First Street  
Black River Falls, WI



PROPOSED  
WEST (FRONT) ELEVATION

SCALE: 0' 2' 4' 8'

July 2025

Facade Grant Application

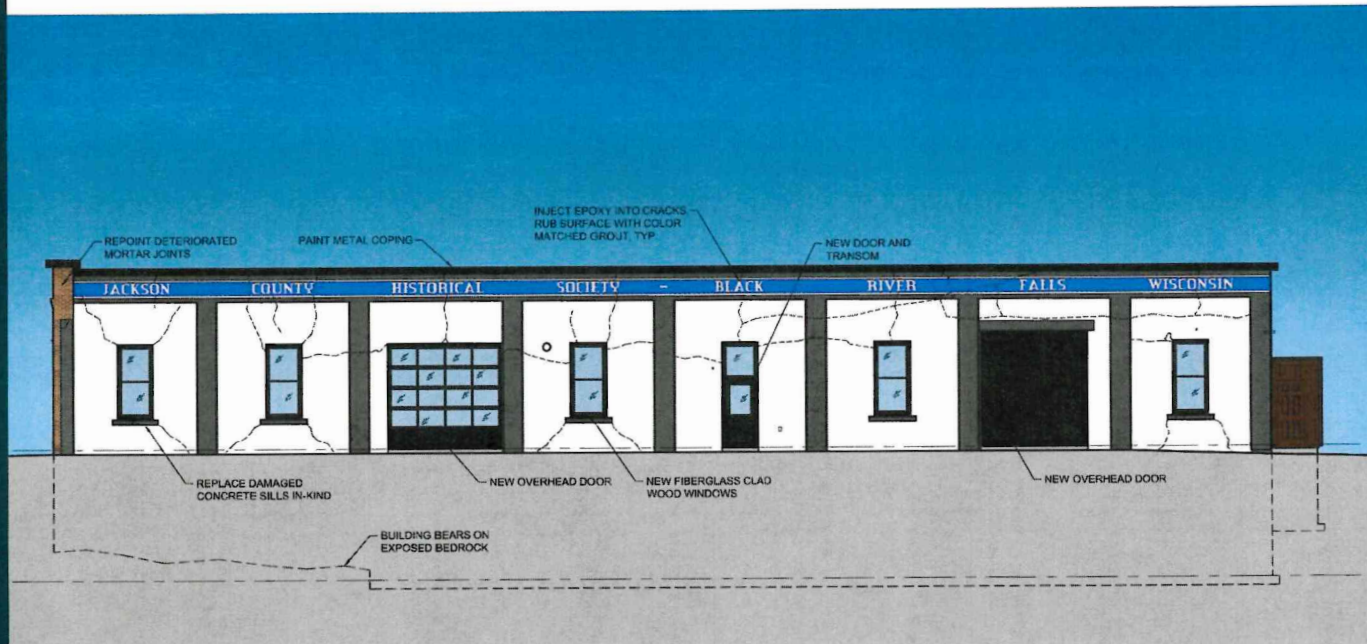


DRAWINGS NOT FOR CONSTRUCTION

# RENDERINGS

Rendered Building Elevations

McManners & Landers Ford Garage Building  
34 S. First Street  
Black River Falls, WI



PROPOSED  
SOUTH ELEVATION

SCALE: 0' 4' 8' 16'

July 2025

Facade Grant Application



DRAWINGS NOT FOR CONSTRUCTION



# BUDGET

## Phase I – Exterior:

| Item:                            | Cost:          |
|----------------------------------|----------------|
| General Conditions @ 8%:         | \$21,370       |
| Selective Demolition:            | \$28,600       |
| Masonry Tuckpointing:            | \$9,900        |
| Concrete Repair/Frost Stoop:     | \$115,000      |
| New Doors:                       | \$33,000       |
| New Windows @ \$4k each:         | \$24,000       |
| New Storefront @ \$90/sf:        | \$39,960       |
| Exterior Painting:               | \$5,000        |
| Electrical Allowance – Exterior: | \$10,000       |
| <u>Lift Rental:</u>              | <u>\$1,680</u> |

**Phase I Total Budget: \$288,510\***

## Phase I – Exterior:

| Item:                        | Cost:           |
|------------------------------|-----------------|
| General Conditions @ 8%:     | \$68,110        |
| Selective Demolition:        | \$13,500        |
| Concrete Repair/Frost Stoop: | \$40,530        |
| Structural Steel Allowance:  | \$35,000        |
| Carpentry and Drywall:       | \$65,220        |
| Interior Doors and Trim:     | \$48,000        |
| Finishes:                    | \$91,190        |
| LULA Elevator:               | \$75,000        |
| HVAC (Heating & Cooling):    | \$202,640       |
| Electrical:                  | \$253,300       |
| <u>Plumbing:</u>             | <u>\$27,000</u> |

**Phase II Total Budget: \$919,490\***

\*It is highly recommended for the owner to carry a 20% contingency when working on existing buildings.



# QUESTIONS

# **City of Black River Falls**



## **Façade Improvement Grant Program**

***Tax Increment Finance (TIF) District VI – Downtown***

*Approved by Common Council 6/4/2024*



## Façade Improvement Grant Program – TIF District VI (6)

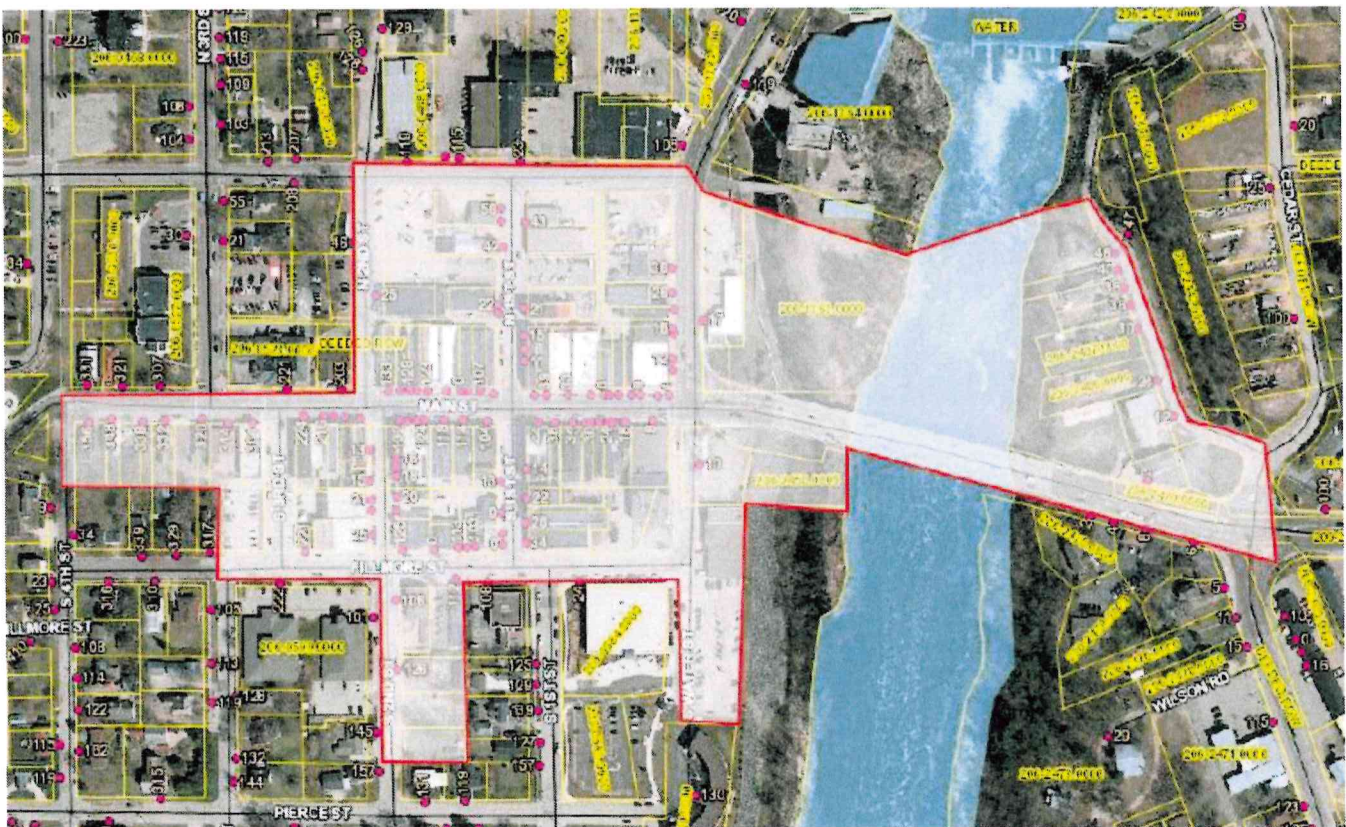
The City of Black River Falls Historic Preservation Commission (HPC) is responsible for administering a “TIF VI Downtown Façade Improvement Grant Program,” intended to stimulate improvements to the exterior of downtown commercial or mixed-use buildings.

### Purpose

The purpose of this program is to provide financial assistance to commercial property owners within Tax Increment Financing District VI in order to upgrade and improve the facades and appearance of commercial/retail buildings. The goal of this program is to strengthen the vitality of Main Street by improving the pedestrian experience, increasing building transparency, preserving historically significant architecture, and beautifying buildings through façade revitalization efforts which will have a lasting impact on downtown Black River Falls. The Façade Improvement Grant Program is funded to stimulate building improvements while being mindful of the historical significance and uniqueness of the downtown structures.

### Eligible Properties

Owners of existing commercial/retail buildings within the downtown Tax Increment Finance District VI, see map below.





### **Ineligible Properties**

- Any property owned by a unit of government (federal, state, county, local, tribal, etc.);
- Property owned by religious groups or by a non-profit organization on which real estate taxes are not being paid;
- Properties that have any delinquent payments due to the City, such as bills, charges, or taxes.
- Properties exclusively used as residences.

### **Eligible Activities**

- Restoration and rehabilitation of the building's exterior wall(s) that are viewable from a public street (alleys are not included). Examples include (list is not all inclusive):
- Storefronts
- Signage \*
- Doors and windows \*
- Wall treatments (painting, acid washes, etc.)
- Details (light fixtures, awnings, etc.) \*
- Building additions that meet local building codes and zoning requirements and the principles and guidelines of the Program.

\* Costs associated with these improvements may only be considered for matching grant funds if they are part of an overall building improvement project or restoration project. For example, replacing awnings, signage, or windows that are not historically relevant does not meet the intent of the program and will not qualify for matching grant funds. The HPC reserves the right to approve these improvements for projects that restore the historical integrity of the building.

### **Ineligible Activities**

- Interior improvements, fixtures and furnishings, or roof repair, not visible from the street.
- Removal of architecturally significant features.
- Purchase of property.
- Inventory or operating capital.
- Any activity completed prior to receiving final approval of grant funds.

### **Historic Buildings**

All structural and decorative elements should be repaired or replaced to match or be compatible with the original materials and design of the building to the greatest extent possible. Buildings that are an integral element of a historic streetscape should reflect and complement the character of the surrounding area to the greatest extent possible.

## **“Buy Local”**

Whenever possible, applicants are strongly encouraged to use local contractors to complete all tasks associated with their renovation. This will not only help garner support to continue this program, but more importantly help boost our local economy.

## **Award Reimbursement**

Reimbursement shall be limited to no more than 40% of the total cost of eligible improvements not covered by other grants or donations. No single City reimbursement shall exceed ten thousand dollars (\$10,000) unless it is approved by the Common Council.

All necessary government approvals, building permits, and taxes are not eligible for reimbursement. Projects approved for grant assistance will be required to submit a written request to release the funds upon completion of the entire project. Copies of all invoices and receipts related to the façade improvements must accompany the request for release of funding. Invoices and receipts shall clearly explain the related work (i.e. cost for square feet of brick cleaning, etc.).

The Historic Preservation Commission (HPC) reserves the right to refuse reimbursement in whole or part for work that:

- Does not conform to the program design guidelines.
- Does not conform to the proposal submitted with your application and authorized by the HP/DRC.
- Is not completed within 1 year from the date the project was approved for funding.

## **How to Apply**

To be considered for matching grant assistance, the property owner will complete the attached “TIF VI Façade Improvement Grant Program” application and deliver it to the City Administrator at 101 South Second Street, Black River Falls, WI 54615. **Only applications that contain all required information will be considered for funding.**

All complete applications for façade improvement matching grant assistance will be reviewed by the HPC to determine the project’s compliance with the specific standards contained within this Program Description.

The HPC will review a complete application within approximately 30 days of receipt. The HPC will review the applications to ensure eligibility and compliance with the TIF VI Façade Improvement Grant Program requirements. Applicants will be invited to attend the public HPC meeting where review will occur. Following their review, the City Administrator will notify the applicant(s) of the HPC’s decision to approve or deny the request.

If the request for financial assistance is approved, the applicant will receive a written notice of the HPC's decision detailing the amount of funding approved, any terms and/or conditions of the approval, as well as how the funds will be released. City staff will draft a façade improvement grant agreement, outlining the grant details that shall be executed between both parties before the project can begin.

### **Ranking Order of Applicants**

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

- Projects that will encourage other restoration or redevelopment within the downtown TIF District area.
- Buildings where an immediate renovation will stop serious deterioration of the building's façade.
- Projects that improve the architectural integrity of the building and restore the historic architecture.
- Buildings where historic or architecturally significant features contributing to the building's character are in danger of being lost due to disrepair.
- Vacant properties where façade improvements would help to improve the overall appearance.
- Projects that demonstrate collaboration and will help attract people.
- Projects that will result in significant new investment and creation of jobs.
- Projects that incorporate mixed uses or multiple tenants.

### **Application Deadline**

The application period is open until funds are extinguished. Thereafter, review and ranking of applications will occur by the City's Historic Preservation Commission. See the program description for a list of ranking criteria. Applicants are encouraged to contact the City Administrator to ensure eligibility and funding availability before they apply. Only complete applications that contain all required information will be considered.

### **Contact**

A. Brad Chown  
City Administrator  
City of Black River Falls  
101 S. Second Street  
Black River Falls, WI 54615  
Ph: (715) 284-2315  
Fax: (715) 284-1777  
Email: [city.admin@blackriverfallswi.gov](mailto:city.admin@blackriverfallswi.gov)  
Website: [www.blackriverfalls.gov](http://www.blackriverfalls.gov)



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 1  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr                                | Check Date | Payee                        | Amount    |
|------------------------------------------|------------|------------------------------|-----------|
| WRS                                      | 7/01/2026  | WI RETIREMENT SYSTEM         |           |
| JUNE 2026 WRS                            |            |                              |           |
|                                          |            | Manual Check                 |           |
| 100-00-21508-000-000                     |            | WI RETIREMENT SYSTEM PAYABLE | 44,285.37 |
| JUNE 2026 WRS                            |            |                              |           |
|                                          |            | Total                        | 44,285.37 |
| 77238                                    | 7/07/2026  | AMANDA MOTA                  |           |
| FACE PAINTING - FESTIVAL IN THE PARK     |            |                              |           |
| 209-00-55204-200-000                     |            | FESTIVAL IN THE PARK         | 310.00    |
| FACE PAINTING - FESTIVAL IN THE PARK     |            |                              |           |
|                                          |            | Total                        | 310.00    |
| 77239                                    | 7/07/2026  | ARCADE PORTABLES             |           |
| MAY & JULY PORTABLE RENTALS              |            |                              |           |
| 100-00-57634-200-000                     |            | SOCCER FIELD EXPENSE         | 100.00    |
| PORTABLES - SOCCER FIELD / MAY 2026      |            | INV I19207                   |           |
| 100-00-55200-206-000                     |            | PARKS - PORTABLE TOILETS     | 110.00    |
| PORTABLES - MILLS HILL / JULY 2026       |            | INV I20680                   |           |
| 100-00-57622-200-000                     |            | BOAT LANDING                 | 110.00    |
| PORTABLES - BOAT LANDING / JULY 2026     |            | INV I20579                   |           |
| 100-00-55200-206-000                     |            | PARKS - PORTABLE TOILETS     | 100.00    |
| PORTABLES - ARMORY / MAY 2026            |            | INV I19349                   |           |
| 100-00-55200-206-000                     |            | PARKS - PORTABLE TOILETS     | 100.00    |
| PORTABLES - ROCK SPRINGS / MAY 2026      |            | INV I19349                   |           |
| 206-00-55205-200-000                     |            | JC FAIR PARK EXPENSE         | 100.00    |
| PORTABLES - FAIR PARK / MAY 2026         |            | INV I19349                   |           |
| 209-00-55204-200-000                     |            | FESTIVAL IN THE PARK         | 909.00    |
| PORTABLES FOR FESTIVAL IN THE PARK       |            | INV I20607                   |           |
|                                          |            | Total                        | 1,529.00  |
| 77240                                    | 7/07/2026  | AUTO VALUE BLACK RIVER FALLS |           |
| JUNE CHARGES                             |            |                              |           |
| 100-00-55200-203-000                     |            | PARKS - PARK SUPPLIES/TOOLS  | 56.92     |
| PARKS - TELESCOPING MIRROR/MUFFLER CLAMP |            |                              |           |
| 100-00-53308-200-000                     |            | STREET MACHINE REPAIR        | 228.75    |
| STREETS - SERVICE CHAMBER & AIR FILTER   |            |                              |           |
| 209-00-55203-203-000                     |            | LCP - SUPPLIES & TOOLS       | 108.95    |
| LUNDA PARK - PARK SUPPLIES               |            |                              |           |

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                   | Amount   |
|----------------------|------------|-----------------------------------------|----------|
| 100-00-51980-200-000 |            | SUNDRY UNCLASSIFIED OTHER               | 4.70     |
|                      |            | FINANCE CHARGE                          |          |
| Total                |            |                                         | 399.32   |
| 77241                | 7/07/2026  | BADGER F&M                              |          |
|                      |            | TWO STONES AT VETERANS PARK - BALANCE   |          |
| 210-00-55205-200-000 |            | FIELD OF HONOR EXPENSE                  | 504.80   |
|                      |            | TWO STONES AT VETERANS PARK - BALANCE   |          |
| Total                |            |                                         | 504.80   |
| 77242                | 7/07/2026  | BAUERNFEIND BUSINESS TECH INC           |          |
|                      |            | INV INV203724                           |          |
| 100-00-52107-200-000 |            | POLICE OFFICE SUPPLIES                  | 18.93    |
|                      |            | MONTHLY COPIER EXPENSE                  |          |
| Total                |            |                                         | 18.93    |
| 77243                | 7/07/2026  | BAUERNFEIND BUSINESS TECH INC           |          |
|                      |            | INV INV203478                           |          |
| 100-00-55110-314-000 |            | LIBRARY OFFICE SUPPLIES                 | 111.47   |
|                      |            | LIBRARY COPIER FEES 2/28/2026-5/29/2026 |          |
| Total                |            |                                         | 111.47   |
| 77244                | 7/07/2026  | BLACK RIVER AREA CHAMBER OF COMMERCE    |          |
|                      |            | INV 10952                               |          |
| 100-00-55110-319-000 |            | LIBRARY YOUTH SVC SUPPLIES              | 30.00    |
|                      |            | CHAMBER BUCKS                           |          |
| Total                |            |                                         | 30.00    |
| 77245                | 7/07/2026  | BLACK RIVER KWIK STOP                   |          |
|                      |            | ACCT 4128661                            |          |
| 100-00-55200-201-000 |            | PARKS - FUEL                            | 845.49   |
|                      |            | INV 11873407 PARKS DEPT - JUNE FUEL     |          |
| 209-00-55203-201-000 |            | LUNDA COMM PARK - FUEL                  | 428.54   |
|                      |            | INV 11873407 LUNDA PARK - JUNE FUEL     |          |
| 206-00-55205-200-000 |            | JC FAIR PARK EXPENSE                    | 55.99    |
|                      |            | INV 11873407 FAIR PARK - JUNE FUEL      |          |
| Total                |            |                                         | 1,330.02 |
| 77246                | 7/07/2026  | BLACK RIVER KWIK STOP                   |          |
|                      |            | INV 11873457                            |          |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 3  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                    | Amount   |
|----------------------|------------|------------------------------------------|----------|
| 100-00-53307-200-000 |            | GAS & OIL OTHER                          | 1,034.25 |
|                      |            | STREET DEPT - JUNE FUEL / OIL            |          |
|                      |            | Total                                    | 1,034.25 |
| 77247                | 7/07/2026  | BRAUNERS GARAGE                          |          |
|                      |            | 2020 DODGE DURANGO                       |          |
| 100-00-52106-200-000 |            | POLICE CAR MAINTENANCE                   | 66.49    |
|                      |            | OIL CHANGE - 2020 DURANGO                |          |
|                      |            | INV 174766                               |          |
|                      |            | Total                                    | 66.49    |
| 77248                | 7/07/2026  | BUREAU OF CORRECTIONAL ENTERPRISES       |          |
|                      |            | PARKING SIGNS                            |          |
| 100-00-53306-200-000 |            | STREET SIGNS OTHER                       | 33.30    |
|                      |            | PARKING SIGNS                            |          |
|                      |            | INV 924-005283                           |          |
|                      |            | Total                                    | 33.30    |
| 77249                | 7/07/2026  | CARRICO AQUATIC RESOURCES                |          |
|                      |            | SUMMER WATER MANAGEMENT AGREEMENT 4 OF 4 |          |
| 205-00-55510-231-000 |            | AQUATIC CHEMICALS                        | 3,500.00 |
|                      |            | SUMMER WATER MANAGEMENT AGREEMENT 4 OF 4 |          |
|                      |            | INV 20264664                             |          |
|                      |            | Total                                    | 3,500.00 |
| 77250                | 7/07/2026  | CHARTER COMMUNICATIONS                   |          |
|                      |            | JULY INTERNET AND PHONE SERVICE          |          |
| 100-00-55110-307-000 |            | LIBRARY UTILITIES                        | 220.85   |
|                      |            | INV 171506601062126 6/30-7/29/26         |          |
|                      |            | Total                                    | 220.85   |
| 77251                | 7/07/2026  | CHARTER COMMUNICATIONS                   |          |
|                      |            | STATION PHONE AND INTERNET               |          |
| 196-00-52201-145-000 |            | UTILITIES - CITY                         | 87.60    |
|                      |            | INV 171506301062126 STATION PHONE/INT    |          |
| 196-00-52201-245-000 |            | UTILITIES - RURAL                        | 86.29    |
|                      |            | INV 171506301062126 STATION PHONE/INT    |          |
| 196-00-52201-345-000 |            | UTILITIES - EMS                          | 87.60    |
|                      |            | INV 171506301062126 STATION PHONE/INT    |          |
|                      |            | Total                                    | 261.49   |
| 77252                | 7/07/2026  | CINTAS CORP                              |          |
|                      |            | MAT SERVICE - JUNE 2026                  |          |



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 4  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date                          | Payee                               | Amount   |
|----------------------|-------------------------------------|-------------------------------------|----------|
| 100-00-51600-200-000 | CITY HALL OTHER                     |                                     | 91.00    |
|                      | CITY HALL MATS 6/11/2026            | INV 4272314215                      |          |
|                      |                                     | Total                               | 91.00    |
| 77253                | 7/07/2026                           | FIRE & SAFETY EQUIPMENT IV INC      |          |
|                      |                                     | FIRE EXTINGUISHER SERVICE AND SALES |          |
| 196-00-52201-148-000 | FIRE EXTINGUISH SERVICE - CITY      |                                     | 17.95    |
|                      | FIRE EXTINGUISHER SERVICE AND SALES | INV 71994                           |          |
|                      |                                     | Total                               | 17.95    |
| 77254                | 7/07/2026                           | FIRE & SAFETY EQUIPMENT IV INC      |          |
|                      |                                     | ANNUAL FIRE EXTINGUISHER SERVICE    |          |
| 100-00-51600-200-000 | CITY HALL OTHER                     |                                     | 280.24   |
|                      | ANNUAL FIRE EXTINGUISHER SERVICE    | INV 72036                           |          |
|                      |                                     | Total                               | 280.24   |
| 77255                | 7/07/2026                           | FIRELINE SPRINKLER CORP             |          |
|                      |                                     | ANNUAL FIRE SPRINKLER INSPECTION    |          |
| 206-00-55205-200-000 | JC FAIR PARK EXPENSE                |                                     | 450.00   |
|                      | ANNUAL FIRE SPRINKLER INSPECTION    | INV 10557                           |          |
| 208-00-55208-200-000 | NEW ARENA EXPENSE                   |                                     | 450.00   |
|                      | ANNUAL FIRE SPRINKLER INSPECTION    | INV 10563                           |          |
|                      |                                     | Total                               | 900.00   |
| 77256                | 7/07/2026                           | GALE/CENGAGE LEARNING               |          |
|                      |                                     | ADULT BOOKS                         |          |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS                 |                                     | 27.00    |
|                      | ADULT BOOKS 7/6/2026                | INV 999102837905                    |          |
| 100-00-55110-303-000 | LIBRARY ADULT BOOKS                 |                                     | 53.25    |
|                      | ADULT BOOKS 7/6/2026                | INV 999102837917                    |          |
|                      |                                     | Total                               | 80.25    |
| 77257                | 7/07/2026                           | GREAT TRUST COMPANY LLC             |          |
|                      |                                     | DEFERRED COMP / ROTH IRA 7/2/2026   |          |
| 100-00-21503-000-000 | DEFERRED COMP                       |                                     | 1,025.00 |
|                      | DEFERRED COMP 7/2/2026              |                                     |          |
| 100-00-21514-000-000 | ROTH IRS                            |                                     | 1,525.60 |
|                      | ROTH IRA 7/2/2026                   |                                     |          |
|                      |                                     | Total                               | 2,550.60 |

8/11/2026 3:59 PM

## Reprint Check Register - Full Report - ALL

Page: 5  
ACCT

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr                 | Check Date | Payee                           | Amount       |
|---------------------------|------------|---------------------------------|--------------|
| 77258                     | 7/07/2026  | HURLBURT & REMUS SURVEYING INC  |              |
| REF: 26039                |            |                                 |              |
| 100-00-57636-200-000      |            | FOUNDATION TRAIL                | 1,875.00     |
|                           |            | SOLSRUD SURVEY                  |              |
| Total                     |            |                                 | 1,875.00     |
|                           |            |                                 |              |
| 77259                     | 7/07/2026  | INGRAM LIBRARY SERVICES         |              |
| ADULT AND CHILDRENS BOOKS |            |                                 |              |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 25.80        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 96718997 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 25.80        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 97159040 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 25.23        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 97309292 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 25.80        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 97277816 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 25.24        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 97509699 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 77.32        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 96964522 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 28.60        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 97121702 |
| 100-00-55110-303-000      |            | LIBRARY ADULT BOOKS             | 25.80        |
|                           |            | ADULT BOOKS 7/6/2026            | INV 97057031 |
| 100-00-55110-302-000      |            | LIBRARY CHILDRENS               | 19.63        |
|                           |            | CHILDRENS BOOKS 7/6/2026        | INV 97336863 |
| 100-00-55110-302-000      |            | LIBRARY CHILDRENS               | 36.43        |
|                           |            | CHILDRENS BOOKS 7/6/2026        | INV 97463586 |
| 100-00-55110-302-000      |            | LIBRARY CHILDRENS               | 58.40        |
|                           |            | CHILDRENS BOOKS 7/6/2026        | INV 97026019 |
| Total                     |            |                                 | 374.05       |
|                           |            |                                 |              |
| 77260                     | 7/07/2026  | INTEGRITY AUDIT & TAX LLC       |              |
| CRM LOAN 0014             |            |                                 |              |
| 100-00-21100-000-000      |            | SUNDRY ACCOUNTS PAYABLE         | 333.32       |
|                           |            | REFUND JUNE & JULY OVERPAYMENTS |              |
| Total                     |            |                                 | 333.32       |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 6  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                 | Amount   |
|----------------------|------------|---------------------------------------|----------|
| 77261                | 7/07/2026  | JOSH LAMB DJ SERVICE                  |          |
|                      |            | DJ SERVICES FOR FESTIVAL IN THE PARK  |          |
| 209-00-55204-200-000 |            | FESTIVAL IN THE PARK                  | 350.00   |
|                      |            | DJ SERVICES FOR FESTIVAL IN THE PARK  |          |
|                      |            | Total                                 | 350.00   |
| 77262                | 7/07/2026  | KRIS WROBEL                           |          |
|                      |            | MAGIC SHOW                            |          |
| 100-00-55110-319-000 |            | LIBRARY YOUTH SVC SUPPLIES            | 300.00   |
|                      |            | SUMMER READING PERFORMER              |          |
|                      |            | Total                                 | 300.00   |
| 77263                | 7/07/2026  | KWIK TRIP INC                         |          |
|                      |            | JUNE FUEL EXPENSE                     |          |
| 100-00-52106-200-000 |            | POLICE CAR MAINTENANCE                | 1,677.74 |
|                      |            | ACCT 00438432 JUNE FUEL EXPENSE       |          |
|                      |            | Total                                 | 1,677.74 |
| 77264                | 7/07/2026  | LOCAL 5549 BRFEMS                     |          |
|                      |            | EMS UNION DUES JUNE 2026              |          |
| 100-00-21512-000-000 |            | UNION DUES - EMT                      | 240.00   |
|                      |            | #5549 EMS UNION DUES - JUNE           |          |
|                      |            | Total                                 | 240.00   |
| 77265                | 7/07/2026  | MARK ANDERSON                         |          |
|                      |            | SAGE - MUSIC FOR FESTIVAL IN THE PARK |          |
| 209-00-55204-200-000 |            | FESTIVAL IN THE PARK                  | 1,600.00 |
|                      |            | SAGE - MUSIC FOR FESTIVAL IN THE PARK |          |
|                      |            | Total                                 | 1,600.00 |
| 77266                | 7/07/2026  | MOE HARDWARE                          |          |
|                      |            | JUNE CHARGES                          |          |
| 100-00-53307-200-000 |            | GAS & OIL OTHER                       | 9.90     |
|                      |            | STREETS - PEST CONTROL PELLETS        |          |
| 100-00-53309-200-000 |            | CITY SHOP OTHER                       | 43.18    |
|                      |            | STREETS - SOAP / TAPE MEASURE         |          |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY            | 43.17    |
|                      |            | PELLETIZED LIME                       |          |
| 100-00-55200-200-000 |            | PARKS OTHER                           | 82.64    |
|                      |            | PARK - SAFETY SUPPLIES / WATER        |          |



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 7  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                 | Amount |
|----------------------|------------|---------------------------------------|--------|
| 100-00-55200-203-000 |            | PARKS - PARK SUPPLIES/TOOLS           | 354.97 |
|                      |            | PARKS - SHOP SUPPLIES                 |        |
| 209-00-55203-203-000 |            | LCP - SUPPLIES & TOOLS                | 75.85  |
|                      |            | LUNDA PARK - WATER / SAFETY GLASSES   |        |
| 196-00-52201-140-000 |            | BUILDING MAINTENANCE - CITY           | 32.78  |
|                      |            | FIRE - LIGHT BULBS/PLUG IN'S/EXT CORD |        |
| 196-00-52201-240-000 |            | BUILDING MAINTENANCE - RURAL          | 32.57  |
|                      |            | FIRE - LIGHT BULBS/PLUG IN'S/EXT CORD |        |
| 196-00-52201-340-000 |            | BUILDING MAINTENANCE - EMS            | 32.78  |
|                      |            | FIRE - LIGHT BULBS/PLUG IN'S/EXT CORD |        |
| 196-00-52201-241-000 |            | VEHICLE MAINTENANCE - RURAL           | 6.86   |
|                      |            | FIRE - BOLTS TO REPAIR MUD FLAPS      |        |
| 196-00-52201-150-000 |            | OTHER EXPENSE - CITY                  | 14.40  |
|                      |            | FIRE - FAN                            |        |
| 196-00-52201-250-000 |            | OTHER EXPENSE - RURAL                 | 14.40  |
|                      |            | FIRE - FAN                            |        |
| 196-00-52201-350-000 |            | OTHER EXPENSE - EMS                   | 14.40  |
|                      |            | FIRE - FAN                            |        |
|                      |            | Total                                 | 757.90 |

|                      |           |                                        |        |
|----------------------|-----------|----------------------------------------|--------|
| 77267                | 7/07/2026 | PETTY CASH                             |        |
|                      |           | START UP CASH FOR FESTIVAL IN THE PARK |        |
| 209-00-55204-200-000 |           | FESTIVAL IN THE PARK                   | 800.00 |
|                      |           | START UP CASH FOR FESTIVAL IN THE PARK |        |
|                      |           | Total                                  | 800.00 |

|                      |           |                        |       |
|----------------------|-----------|------------------------|-------|
| 77268                | 7/07/2026 | PRO DESIGNS            |       |
|                      |           | POLO SHIRTS            |       |
| 100-00-52102-200-000 |           | POLICE UNIFORM EXPENSE | 68.00 |
|                      |           | 2 POLO SHIRTS - CHIEF  |       |
|                      |           | INV 20108              |       |
|                      |           | Total                  | 68.00 |

|                      |           |                              |          |
|----------------------|-----------|------------------------------|----------|
| 77269                | 7/07/2026 | RADCLIFFE LAW OFFICE SC      |          |
|                      |           | LEGAL SERVICES - JUNE        |          |
| 100-00-51300-200-000 |           | LAW OTHER                    | 1,530.00 |
|                      |           | INV 2026-JUNE LEGAL SERVICES |          |
|                      |           | Total                        | 1,530.00 |

|       |           |                          |  |
|-------|-----------|--------------------------|--|
| 77270 | 7/07/2026 | REFLECTIONS ON WATER LLC |  |
|       |           | PARKS & REC LOGO HOODIES |  |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 8  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                    | Amount |
|----------------------|------------|------------------------------------------|--------|
| 100-00-55300-201-000 |            | RECREATION - SUPPLIES                    | 124.00 |
|                      |            | PARKS & REC LOGO HOODIES                 |        |
|                      |            | INV 1223025                              |        |
|                      |            | Total                                    | 124.00 |
| 77271                | 7/07/2026  | SCHOLZE ACE                              |        |
|                      |            | JUNE CHARGES                             |        |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY               | 12.38  |
|                      |            | STREETS - MORTAR MIX                     |        |
| 100-00-53309-200-000 |            | CITY SHOP OTHER                          | 15.80  |
|                      |            | STREETS - DRIVER BIT SET                 |        |
| 100-00-57345-200-000 |            | STORM SEWER                              | 6.19   |
|                      |            | STREETS - MORTAR MIX                     |        |
| 100-00-55200-200-000 |            | PARKS OTHER                              | 262.82 |
|                      |            | PARKS - PAPER TOWEL/PAINT/HITCH          |        |
| 100-00-55200-203-000 |            | PARKS - PARK SUPPLIES/TOOLS              | 262.75 |
|                      |            | PARKS - HOSE/BATTERIES/RAGS              |        |
| 100-00-57636-200-000 |            | FOUNDATION TRAIL                         | 58.30  |
|                      |            | FOUNDATION TRL - PAINT AND SUPPLIES      |        |
| 209-00-55203-200-000 |            | LUNDA COMM PARK OTHER                    | 144.40 |
|                      |            | LUNDA PARK - MAINT SUPPLIES/QUIKCRETE    |        |
| 209-00-55203-203-000 |            | LCP - SUPPLIES & TOOLS                   | 185.93 |
|                      |            | LUNDA PARK - MAINT SUPPLIES / PEA GRAVEL |        |
| 205-00-55510-200-000 |            | AQUATIC OTHER                            | 281.77 |
|                      |            | AQUATIC CENTER - PAPER TOWEL/LED LIGHTS  |        |
| 205-00-55510-225-000 |            | AQUATIC SUPPLIES                         | 126.42 |
|                      |            | AQUATIC CTR - BOLTS & WASHERS/ROPE CLIPS |        |
| 206-00-55205-200-000 |            | JC FAIR PARK EXPENSE                     | 277.02 |
|                      |            | FAIR PARK - OUTLETS AND BULBS            |        |
| 196-00-52201-140-000 |            | BUILDING MAINTENANCE - CITY              | 15.14  |
|                      |            | FIRE - BATTERIES AND FURNACE FILTERS     |        |
| 196-00-52201-240-000 |            | BUILDING MAINTENANCE - RURAL             | 15.14  |
|                      |            | FIRE - BATTERIES AND FURNACE FILTERS     |        |
| 196-00-52201-340-000 |            | BUILDING MAINTENANCE - EMS               | 15.16  |
|                      |            | FIRE - BATTERIES AND FURNACE FILTERS     |        |
| 196-00-52201-141-000 |            | VEHICLE MAINTENANCE - CITY               | 23.06  |
|                      |            | FIRE - E12 HYDRAULIC PUMP SHIPPING FEE   |        |
| 196-00-52201-150-000 |            | OTHER EXPENSE - CITY                     | 7.68   |
|                      |            | FIRE - SHIPPING LIGHT BACK               |        |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 9  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                      | Amount   |
|----------------------|------------|----------------------------|----------|
| 196-00-52201-250-000 |            | OTHER EXPENSE - RURAL      | 7.68     |
|                      |            | FIRE - SHIPPING LIGHT BACK |          |
|                      |            | Total                      | 1,717.64 |

77272 7/07/2026 TECH PROS  
JUNE INVOICES

|                      |                                       |            |        |
|----------------------|---------------------------------------|------------|--------|
| 100-00-51982-200-000 | INFORMATION TECHNOLOGY                |            | 65.00  |
|                      | JUNE SECURECARE ELITE - SERVER        | INV 166414 |        |
| 100-00-51982-200-000 | INFORMATION TECHNOLOGY                |            | 20.00  |
|                      | JUNE BITDEFENDER EDR                  | INV 166414 |        |
| 100-00-51982-200-000 | INFORMATION TECHNOLOGY                |            | 198.00 |
|                      | JUNE OFFICE 365                       | INV 166414 |        |
| 196-00-52201-350-000 | OTHER EXPENSE - EMS                   |            | 72.00  |
|                      | BRF IN-TUNE                           | INV 166414 |        |
| 196-00-52201-350-000 | OTHER EXPENSE - EMS                   |            | 63.00  |
|                      | M365 BUSINESS                         | INV 166414 |        |
| 100-00-52108-200-000 | POLICE INFORMATION TECHNOLOGY         |            | 269.00 |
|                      | OFFICE AND KASEYA 365 SOFTWARE - JUNE | INV 166391 |        |
|                      | Total                                 |            | 687.00 |

77273 7/07/2026 TRUE PRO AUDIO  
SOUND & LIGHTS FOR FESTIVAL IN THE PARK

|                      |                                         |  |        |
|----------------------|-----------------------------------------|--|--------|
| 209-00-55204-200-000 | FESTIVAL IN THE PARK                    |  | 800.00 |
|                      | SOUND & LIGHTS FOR FESTIVAL IN THE PARK |  |        |
|                      | Total                                   |  | 800.00 |

77274 7/07/2026 WELLS FARGO FINANCIAL LEASING  
6/7/2026 - 7/6/2026 COPIER LEASE

|                      |                                  |                |        |
|----------------------|----------------------------------|----------------|--------|
| 100-00-55110-314-000 | LIBRARY OFFICE SUPPLIES          |                | 123.00 |
|                      | 6/7/2026 - 7/6/2026 COPIER LEASE | INV 5039083293 |        |
|                      | Total                            |                | 123.00 |

77275 7/07/2026 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 |

77276 7/07/2026 WI SCTF  
ANNUAL R&D WITHHOLDING



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 10  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                 | Amount   |
|----------------------|------------|---------------------------------------|----------|
| 100-00-21510-000-000 |            | GARNISHMENTS                          | 65.00    |
|                      |            | KID PIN ID 2536567 - TRAVIS BROWN     |          |
|                      |            | Total                                 | 65.00    |
| <hr/>                |            |                                       |          |
| 77277                | 7/07/2026  | WINDING RIVERS LIBRARY SYSTEM         |          |
|                      |            | 2026 RENEWALS                         |          |
| 100-00-55110-311-000 |            | LIBRARY TECHNOLOGY                    | 789.65   |
|                      |            | EMAIL ARCHIVING                       |          |
|                      |            | INV 1358                              |          |
| 100-00-55110-311-000 |            | LIBRARY TECHNOLOGY                    | 295.00   |
|                      |            | MOVIE LICENSING                       |          |
|                      |            | INV 1332                              |          |
|                      |            | Total                                 | 1,084.65 |
| <hr/>                |            |                                       |          |
| 77278                | 7/07/2026  | WISCONSIN LIBRARY ASSOCIATION         |          |
|                      |            | MEMBERSHIP RENEWAL                    |          |
| 100-00-55110-310-000 |            | LIBRARY EDUCATION & TRAINING          | 120.00   |
|                      |            | MEMBERSHIP RENEWAL                    |          |
|                      |            | INV 25520                             |          |
|                      |            | Total                                 | 120.00   |
| <hr/>                |            |                                       |          |
| 77279                | 7/14/2026  | ALLIED COOPERATIVE - REC DEPT         |          |
|                      |            | ACCT 4128661 STREETS - BUCCANEER PLUS |          |
| 100-00-53304-200-000 |            | BRUSH CONTROL OTHER                   | 759.88   |
|                      |            | ACCT 4128661 STREETS - BUCCANEER PLUS |          |
|                      |            | Total                                 | 759.88   |
| <hr/>                |            |                                       |          |
| 77280                | 7/14/2026  | ALLIED COOPERATIVE - STREET DEPT      |          |
|                      |            | ACCT 4062033 JUNE ROADMASTER          |          |
| 100-00-53307-200-000 |            | GAS & OIL OTHER                       | 3,693.72 |
|                      |            | ACCT 4062033 JUNE ROADMASTER          |          |
|                      |            | Total                                 | 3,693.72 |
| <hr/>                |            |                                       |          |
| 77281                | 7/14/2026  | AT&T MOBILITY                         |          |
|                      |            | FIRE CHIEF CELL PHONE                 |          |
| 196-00-52201-145-000 |            | UTILITIES - CITY                      | 26.42    |
|                      |            | FIRE CHIEF CELL PHONE                 |          |
|                      |            | INV 287306278002X07012026             |          |
| 196-00-52201-245-000 |            | UTILITIES - RURAL                     | 26.42    |
|                      |            | FIRE CHIEF CELL PHONE                 |          |
|                      |            | INV 287306278002X07012026             |          |
| 196-00-52201-345-000 |            | UTILITIES - EMS                       | 362.42   |
|                      |            | FIRE CHIEF CELL PHONE/LP35/EMS CELLS  |          |
|                      |            | INV 287306278002X07012026             |          |
|                      |            | Total                                 | 415.26   |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 11  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                             | Amount    |
|----------------------|------------|---------------------------------------------------|-----------|
| 77282                | 7/14/2026  | BLACK RIVER MEMORIAL HOSPITAL<br>INV 823631       |           |
| 100-00-52101-200-000 |            | POLICE OTHER                                      | 81.00     |
|                      |            | LEGAL BLOOD DRAW CASE 26-002104-BRF               |           |
|                      |            | Total                                             | 81.00     |
| 77283                | 7/14/2026  | BRAUNERS GARAGE<br>REPLACE TIRE - BAT 1           |           |
| 196-00-52201-141-000 |            | VEHICLE MAINTENANCE - CITY                        | 144.20    |
|                      |            | REPLACE TIRE - BAT 1 INV 17802                    |           |
| 196-00-52201-241-000 |            | VEHICLE MAINTENANCE - RURAL                       | 144.19    |
|                      |            | REPLACE TIRE - BAT 1 INV 17802                    |           |
|                      |            | Total                                             | 288.39    |
| 77284                | 7/14/2026  | BRYSSA<br>REC DESK REGISTRATIONS - YOUTH SB / BB  |           |
| 100-00-55300-203-000 |            | RECREATION PROGRAM EXPENSE                        | 25,315.03 |
|                      |            | REC DESK REGISTRATIONS - YOUTH SB / BB            |           |
|                      |            | Total                                             | 25,315.03 |
| 77285                | 7/14/2026  | CALEB STRUTZ<br>DRAGON TRAINING ACADEMY 7/10/2026 |           |
| 100-00-55110-318-000 |            | LIBRARY PROGRAMING/ADVERTISING                    | 450.00    |
|                      |            | DRAGON TRAINING ACADEMY 7/10/2026                 |           |
|                      |            | Total                                             | 450.00    |
| 77286                | 7/14/2026  | CARQUEST AUTO PARTS STORES<br>JUNE CHARGES        |           |
| 100-00-53308-200-000 |            | STREET MACHINE REPAIR                             | 9.50      |
|                      |            | STREETS - JUNE CHARGES                            |           |
| 100-00-53309-200-000 |            | CITY SHOP OTHER                                   | 425.43    |
|                      |            | STREETS - JUNE CHARGES                            |           |
| 196-00-52201-150-000 |            | OTHER EXPENSE - CITY                              | 84.62     |
|                      |            | FIRE - OIL DRI/THERMAL ELEC CONNECTORS            |           |
| 196-00-52201-250-000 |            | OTHER EXPENSE - RURAL                             | 84.61     |
|                      |            | FIRE - OIL DRI/THERMAL ELEC CONNECTORS            |           |
| 196-00-52201-350-000 |            | OTHER EXPENSE - EMS                               | 13.11     |
|                      |            | FIRE - THERMAL ELEC CONNECTORS                    |           |
| 196-00-52201-141-000 |            | VEHICLE MAINTENANCE - CITY                        | 23.86     |
|                      |            | FIRE - E12 HYDRAULIC PUMP OIL                     |           |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 12  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                                           | Amount |
|----------------------|------------|-----------------------------------------------------------------|--------|
| Total                |            |                                                                 | 641.13 |
| <hr/>                |            |                                                                 |        |
| 77287                | 7/14/2026  | CARRICO AQUATIC RESOURCES<br>POOL CHEMICALS                     |        |
| 205-00-55510-231-000 |            | AQUATIC CHEMICALS<br>PALINTEST PH TABLETS                       | 47.25  |
|                      |            | INV 20263420                                                    |        |
| 205-00-55510-231-000 |            | AQUATIC CHEMICALS<br>PALINTEST CALCICOL TABS                    | 167.25 |
|                      |            | INV 20264930                                                    |        |
| Total                |            |                                                                 | 214.50 |
| <hr/>                |            |                                                                 |        |
| 77288                | 7/14/2026  | CHARTER COMMUNICATIONS<br>JULY INTERNET SERVICE                 |        |
| 208-00-55208-200-000 |            | NEW ARENA EXPENSE<br>INV 171503601070126 JULY INTERNET          | 375.69 |
| 100-00-51980-200-000 |            | SUNDRY UNCLASSIFIED OTHER<br>INV 171506401070126 JULY INTERNET  | 130.00 |
| Total                |            |                                                                 | 505.69 |
| <hr/>                |            |                                                                 |        |
| 77289                | 7/14/2026  | CINTAS CORP<br>MAT SERVICE - JUNE 2026                          |        |
| 196-00-52201-140-000 |            | BUILDING MAINTENANCE - CITY<br>FIRE STATION MAT SERVICE - JUNE  | 26.61  |
|                      |            | INV 4272314148 / 4273745320                                     |        |
| 196-00-52201-240-000 |            | BUILDING MAINTENANCE - RURAL<br>FIRE STATION MAT SERVICE - JUNE | 26.20  |
|                      |            | INV 4272314148 / 4273745320                                     |        |
| 196-00-52201-340-000 |            | BUILDING MAINTENANCE - EMS<br>FIRE STATION MAT SERVICE - JUNE   | 26.61  |
|                      |            | INV 4272314148 / 4273745320                                     |        |
| Total                |            |                                                                 | 79.42  |
| <hr/>                |            |                                                                 |        |
| 77290                | 7/14/2026  | DAMARC QUALITY INSPECTION SERVICES LLC<br>BOILER INSPECTION     |        |
| 100-00-55110-306-000 |            | LIBRARY MAINTENANCE<br>BOILER INSPECTION                        | 120.00 |
|                      |            | INV 74789                                                       |        |
| Total                |            |                                                                 | 120.00 |
| <hr/>                |            |                                                                 |        |
| 77291                | 7/14/2026  | DELANEY PEST CONTROL<br>JULY TREATMENT                          |        |
| 100-00-54101-200-000 |            | RODENT & PEST CONTROL<br>JULY TREATMENT                         | 95.00  |
|                      |            | INV 95.00                                                       |        |
| Total                |            |                                                                 | 95.00  |



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 13  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr                           | Check Date | Payee                                         | Amount   |
|-------------------------------------|------------|-----------------------------------------------|----------|
| 77292                               | 7/14/2026  | ELM USA INC                                   |          |
| MAINT WORK ON DISC REPAIR           |            |                                               |          |
| 100-00-55110-305-000                |            | LIBRARY BLDG EQUIP & SUPPLIES                 | 329.37   |
|                                     |            | MAINT WORK ON DISC REPAIR INV 86630           |          |
| Total                               |            |                                               | 329.37   |
| 77293                               | 7/14/2026  | EMS MANAGEMENT & CONSULTANT INC               |          |
| JUNE FRUSA FEES                     |            |                                               |          |
| 196-00-58001-200-000                |            | LIFEQUEST MGMT FEES - RURAL                   | 57.72    |
|                                     |            | JUNE FRUSA FEES - RURAL LQ-012711             |          |
| 196-00-58001-100-000                |            | LIFEQUEST MGMT FEES - CITY                    | 0.00     |
|                                     |            | JUNE FRUSA FEES - CITY LQ-012711              |          |
| Total                               |            |                                               | 57.72    |
| 77294                               | 7/14/2026  | FINGER PUBLISHING INC                         |          |
| ACCT 108439 / STMT NO 198398        |            |                                               |          |
| 100-00-51101-200-000                |            | COUNCIL OTHER                                 | 172.56   |
|                                     |            | COUNCIL MINUTES ACCT 108439                   |          |
| Total                               |            |                                               | 172.56   |
| 77295                               | 7/14/2026  | FIRE & SAFETY EQUIPMENT IV INC                |          |
| FIRE EXTINGUISHER SERVICE AND SALES |            |                                               |          |
| 196-00-52201-148-000                |            | FIRE EXTINGUISH SERVICE - CITY                | 23.95    |
|                                     |            | FIRE EXTINGUISHER SERVICE AND SALES INV 72305 |          |
| Total                               |            |                                               | 23.95    |
| 77296                               | 7/14/2026  | GAIER CONSTRUCTION CORP                       |          |
| INSTALL THREE OPENERS & KEYPADS     |            |                                               |          |
| 206-00-55205-200-000                |            | JC FAIR PARK EXPENSE                          | 2,646.00 |
|                                     |            | INSTALL THREE OPENERS & KEYPADS INV 995220    |          |
| Total                               |            |                                               | 2,646.00 |
| 77297                               | 7/14/2026  | GENERAL ENGINEERING                           |          |
| JUNE 2026 BUILDING PERMITS          |            |                                               |          |
| 100-00-52400-000-000                |            | BUILDING PERMIT OTHER                         | 4,036.00 |
|                                     |            | JUNE 2026 BUILDING PERMITS                    |          |
| Total                               |            |                                               | 4,036.00 |
| 77298                               | 7/14/2026  | GERMAN HILL EQUIPMENT                         |          |
| COUPLER / BAR / CHAIN               |            |                                               |          |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 14  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                              | Amount   |
|----------------------|------------|------------------------------------|----------|
| 100-00-55200-202-000 |            | PARKS - FLEET MAINTENANCE          | 113.98   |
|                      |            | COUPLER / BAR / CHAIN              |          |
|                      |            | INV 37478                          |          |
|                      |            | Total                              | 113.98   |
| 77299                | 7/14/2026  | GFL ENVIRONMENTAL                  |          |
|                      |            | JUNE LANDFILL CHARGES              |          |
| 100-00-53630-200-000 |            | LANDFILL OTHER                     | 5,788.20 |
|                      |            | JUNE LANDFILL CHARGES              |          |
|                      |            | INV VD0000203193                   |          |
|                      |            | Total                              | 5,788.20 |
| 77300                | 7/14/2026  | GFL ENVIRONMENTAL                  |          |
|                      |            | PARK GARBAGE DISPOSAL - JUNE       |          |
| 209-00-55203-200-000 |            | LUNDA COMM PARK OTHER              | 193.12   |
|                      |            | LUNDA PARK DUMPSTER - JUNE         |          |
|                      |            | INV UR0000218458                   |          |
| 205-00-55510-200-000 |            | AQUATIC OTHER                      | 201.00   |
|                      |            | AQUATIC CENTER DUMPSTER MAY-JULY   |          |
|                      |            | INV UR0000218458                   |          |
| 206-00-55205-200-000 |            | JC FAIR PARK EXPENSE               | 276.33   |
|                      |            | PARK GARBAGE DISPOSAL - JUNE       |          |
|                      |            | INV UR0000218458                   |          |
|                      |            | Total                              | 670.45   |
| 77301                | 7/14/2026  | GROSS MOTORS-BUICK-GMC             |          |
|                      |            | SO 927122                          |          |
| 100-00-55200-202-000 |            | PARKS - FLEET MAINTENANCE          | 659.40   |
|                      |            | 2020 CHEVY SILVERADO - DASH LIGHTS |          |
|                      |            | Total                              | 659.40   |
| 77302                | 7/14/2026  | INGRAM LIBRARY SERVICES            |          |
|                      |            | ADULT BOOKS                        |          |
| 100-00-55110-303-000 |            | LIBRARY ADULT BOOKS                | 25.80    |
|                      |            | ADULT BOOKS 7/10/2026              |          |
|                      |            | INV 97546570                       |          |
| 100-00-55110-303-000 |            | LIBRARY ADULT BOOKS                | 44.27    |
|                      |            | ADULT BOOKS 7/10/2026              |          |
|                      |            | INV 97640971                       |          |
| 100-00-55110-303-000 |            | LIBRARY ADULT BOOKS                | 77.37    |
|                      |            | ADULT BOOKS 7/10/2026              |          |
|                      |            | INV 97610645                       |          |
|                      |            | Total                              | 147.44   |
| 77303                | 7/14/2026  | JACKSON ELECTRIC                   |          |
|                      |            | INDUSTRIAL PARK                    |          |
| 100-00-53420-200-000 |            | STREET LIGHTING                    | 144.30   |
|                      |            | INDUSTRIAL PARK ACCT 521463        |          |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 15  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                             | Amount    |
|----------------------|------------|---------------------------------------------------|-----------|
| 100-00-53420-200-000 |            | STREET LIGHTING                                   | 56.12     |
|                      |            | INDUSTRIAL PARK ACCT 524554                       |           |
|                      |            | Total                                             | 200.42    |
| 77304                | 7/14/2026  | JEFFERSON FIRE & SAFETY                           |           |
|                      |            | ANNUAL SCBA CALIBRATION / FLOW TEST               |           |
| 196-00-52201-139-000 |            | EQUIP MAINTENANCE - CITY                          | 1,042.50  |
|                      |            | ANNUAL SCBA CALIBRATION / FLOW TEST INV IN341802  |           |
| 196-00-52201-239-000 |            | EQUIP MAINTENANCE - RURAL                         | 1,042.50  |
|                      |            | ANNUAL SCBA CALIBRATION / FLOW TEST INV IN341802  |           |
|                      |            | Total                                             | 2,085.00  |
| 77305                | 7/14/2026  | KWIK TRIP INC                                     |           |
|                      |            | JUNE FUEL EXPENSE                                 |           |
| 196-00-52201-142-000 |            | VEHICLE FUEL - CITY                               | 292.39    |
|                      |            | ACCT 02000447 JUNE FUEL EXPENSE                   |           |
| 196-00-52201-242-000 |            | VEHICLE FUEL - RURAL                              | 496.52    |
|                      |            | ACCT 02000447 JUNE FUEL EXPENSE                   |           |
| 196-00-52201-342-000 |            | VEHICLE FUEL - EMS                                | 79.23     |
|                      |            | ACCT 02000447 JUNE FUEL EXPENSE                   |           |
|                      |            | Total                                             | 868.14    |
| 77306                | 7/14/2026  | MISSISSIPPI RIVER REGIONAL PLANNING               |           |
|                      |            | TAP GRANT - EXPANSION                             |           |
| 100-00-57636-200-000 |            | FOUNDATION TRAIL                                  | 30,702.85 |
|                      |            | FOUNDATION TRAIL EXPANSION STUDY INV 2            |           |
|                      |            | Total                                             | 30,702.85 |
| 77307                | 7/14/2026  | POWERPLAN                                         |           |
|                      |            | TRAVEL TIME/MILEAGE FOR JD REPAIR                 |           |
| 100-00-53308-200-000 |            | STREET MACHINE REPAIR                             | 1,561.50  |
|                      |            | TRAVEL TIME/MILEAGE FOR JD REPAIR INV 2705648     |           |
|                      |            | Total                                             | 1,561.50  |
| 77308                | 7/14/2026  | PREMIUM WATERS - BLACK RIVER FALLS                |           |
|                      |            | STATION WATER AND COOLER RENTAL                   |           |
| 196-00-52201-145-000 |            | UTILITIES - CITY                                  | 9.11      |
|                      |            | STATION WATER AND COOLER RENTAL STMT 900013-06-26 |           |
| 196-00-52201-245-000 |            | UTILITIES - RURAL                                 | 8.97      |
|                      |            | STATION WATER AND COOLER RENTAL STMT 900013-06-26 |           |



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 16  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                    | Amount   |
|----------------------|------------|------------------------------------------|----------|
| 196-00-52201-345-000 |            | UTILITIES - EMS                          | 9.11     |
|                      |            | STATION WATER AND COOLER RENTAL          |          |
|                      |            | STMNT 900013-06-26                       |          |
|                      |            | Total                                    | 27.19    |
| 77309                | 7/14/2026  | RED POWER DIESEL SERVICE INC             |          |
|                      |            | SQUAD 11 PAINT REPAIR                    |          |
| 196-00-52201-141-000 |            | VEHICLE MAINTENANCE - CITY               | 1,600.12 |
|                      |            | SQUAD 11 PAINT REPAIR                    |          |
|                      |            | INV 7142                                 |          |
| 196-00-52201-241-000 |            | VEHICLE MAINTENANCE - RURAL              | 1,600.12 |
|                      |            | SQUAD 11 PAINT REPAIR                    |          |
|                      |            | INV 7142                                 |          |
| 196-00-52201-341-000 |            | VEHICLE MAINTENANCE - EMS                | 1,600.12 |
|                      |            | SQUAD 11 PAINT REPAIR                    |          |
|                      |            | INV 7142                                 |          |
|                      |            | Total                                    | 4,800.36 |
| 77310                | 7/14/2026  | RED POWER DIESEL SERVICE INC             |          |
|                      |            | SQUAD 11 DOT/SERVICE & TIRE CHAIN REPAIR |          |
| 196-00-52201-141-000 |            | VEHICLE MAINTENANCE - CITY               | 1,401.65 |
|                      |            | SQUAD 11 DOT/SERVICE & TIRE CHAIN REPAIR |          |
|                      |            | INV 7152                                 |          |
| 196-00-52201-241-000 |            | VEHICLE MAINTENANCE - RURAL              | 1,401.64 |
|                      |            | SQUAD 11 DOT/SERVICE & TIRE CHAIN REPAIR |          |
|                      |            | INV 7152                                 |          |
| 196-00-52201-341-000 |            | VEHICLE MAINTENANCE - EMS                | 1,401.64 |
|                      |            | SQUAD 11 DOT/SERVICE & TIRE CHAIN REPAIR |          |
|                      |            | INV 7152                                 |          |
|                      |            | Total                                    | 4,204.93 |
| 77311                | 7/14/2026  | SCHILLING SUPPLY COMPANY                 |          |
|                      |            | STATION MAINT AND CLEANING SUPPLIES      |          |
| 196-00-52201-140-000 |            | BUILDING MAINTENANCE - CITY              | 43.85    |
|                      |            | STATION MAINT AND CLEANING SUPPLIES      |          |
|                      |            | INV 1058649-00                           |          |
| 196-00-52201-240-000 |            | BUILDING MAINTENANCE - RURAL             | 43.21    |
|                      |            | STATION MAINT AND CLEANING SUPPLIES      |          |
|                      |            | INV 1058649-00                           |          |
| 196-00-52201-340-000 |            | BUILDING MAINTENANCE - EMS               | 43.85    |
|                      |            | STATION MAINT AND CLEANING SUPPLIES      |          |
|                      |            | INV 1058649-00                           |          |
|                      |            | Total                                    | 130.91   |
| 77312                | 7/14/2026  | SHORT-ELLIOT-HENDRICKSON INC             |          |
|                      |            | ANNUAL LANDFILL MONITORING               |          |
| 100-00-53631-200-000 |            | LANDFILL ABANDONMENT                     | 2,100.00 |
|                      |            | ANNUAL LANDFILL MONITORING               |          |
|                      |            | INV 511672                               |          |
|                      |            | Total                                    | 2,100.00 |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 17  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:

Thru: 7/31/2026 Thru Account:

| Check Nbr                         | Check Date | Payee                        | Amount    |
|-----------------------------------|------------|------------------------------|-----------|
| 77313                             | 7/14/2026  | T-MOBILE                     |           |
| ACCT NUMBER 217071259             |            |                              |           |
| 205-00-55510-236-000              |            | AQUATIC PHONE                | 44.18     |
| AQUATIC PARK / 715-284-4033       |            |                              |           |
| 100-00-53309-200-000              |            | CITY SHOP OTHER              | 44.18     |
| CITY SHOP / 715-284-5612          |            |                              |           |
| Total                             |            |                              | 88.36     |
| 77314                             | 7/14/2026  | TACTICAL SOLUTIONS           |           |
| RADAR AND LIDAR UNITS/ANNUAL CERT |            |                              |           |
| 100-00-52110-200-000              |            | POLICE EQUIPMENT EXPENSE     | 298.00    |
| RADAR AND LIDAR UNITS/ANNUAL CERT |            |                              |           |
| INV 11498                         |            |                              |           |
| Total                             |            |                              | 298.00    |
| 77315                             | 7/14/2026  | TMAP LLC                     |           |
| MAKE MY MOVE AGREEMENT            |            |                              |           |
| 202-00-55210-200-000              |            | ECONOMIC DEVELOPMENT - OTHER | 20,000.00 |
| MMM TALENT RECRUITMENT PROGRAM    |            |                              |           |
| Total                             |            |                              | 20,000.00 |
| 77316                             | 7/14/2026  | WE ENERGIES                  |           |
| JUNE GAS BILL                     |            |                              |           |
| 100-00-51600-200-000              |            | CITY HALL OTHER              | 392.67    |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0713549760-00007                  |            |                              |           |
| 196-00-52201-145-000              |            | UTILITIES - CITY             | 9.90      |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0704809743-00001                  |            |                              |           |
| 196-00-52201-245-000              |            | UTILITIES - RURAL            | 9.90      |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0704809743-00001                  |            |                              |           |
| 196-00-52201-345-000              |            | UTILITIES - EMS              | 9.90      |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0704809743-00001                  |            |                              |           |
| 100-00-55110-307-000              |            | LIBRARY UTILITIES            | 122.17    |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0713549760-00008                  |            |                              |           |
| 209-00-55203-207-000              |            | LUNDA COMM PARK - UTILITIES  | 9.90      |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0713549760-00009                  |            |                              |           |
| 100-00-55200-207-000              |            | PARKS - UTILITIES            | 9.90      |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0713549760-00003                  |            |                              |           |
| 100-00-53309-200-000              |            | CITY SHOP OTHER              | 9.90      |
| 6/2 - 7/2 GAS BILL                |            |                              |           |
| 0713549760-00004                  |            |                              |           |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 18  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date           | Payee            | Amount   |
|----------------------|----------------------|------------------|----------|
| 206-00-55205-200-000 | JC FAIR PARK EXPENSE |                  | 35.82    |
| 6/2 - 7/2 GAS BILL   |                      | 0713549760-00006 |          |
| 205-00-55510-233-000 | AQUATIC GAS          |                  | 3,036.24 |
| 6/2 - 7/2 GAS BILL   |                      | 0713549760-00005 |          |
| 208-00-55208-200-000 | NEW ARENA EXPENSE    |                  | 538.95   |
| 6/2 - 7/2 GAS BILL   |                      | 0713549760-00001 |          |
| 100-00-55200-207-000 | PARKS - UTILITIES    |                  | 9.90     |
| 6/2 - 7/2 GAS BILL   |                      | 0713549760-00002 |          |
|                      | Total                |                  | 4,195.15 |

77317 7/14/2026 WI STATE FIREFIGHTERS ASSOCIATION  
WI STATE FF MEMBERSHIP DUES

|                             |                       |  |        |
|-----------------------------|-----------------------|--|--------|
| 196-00-52201-150-000        | OTHER EXPENSE - CITY  |  | 375.00 |
| WI STATE FF MEMBERSHIP DUES | 25 MEMBERSHIPS        |  |        |
| 196-00-52201-250-000        | OTHER EXPENSE - RURAL |  | 375.00 |
| WI STATE FF MEMBERSHIP DUES | 25 MEMBERSHIPS        |  |        |
|                             | Total                 |  | 750.00 |

77318 7/14/2026 WIAMA  
WIAMA ANNUAL MEMBERSHIP 7/1/26-6/30/27

|                                        |                   |  |        |
|----------------------------------------|-------------------|--|--------|
| 208-00-55208-200-000                   | NEW ARENA EXPENSE |  | 100.00 |
| WIAMA ANNUAL MEMBERSHIP 7/1/26-6/30/27 | INV 1420          |  |        |
|                                        | Total             |  | 100.00 |

77321 7/21/2026 4IMPRINT INC  
LOGO MERCHANDISE

|                      |                           |  |        |
|----------------------|---------------------------|--|--------|
| 100-00-51980-200-000 | SUNDRY UNCLASSIFIED OTHER |  | 492.06 |
| LOGO MERCHANDISE     | ORDER 31845390            |  |        |
|                      | Total                     |  | 492.06 |

77322 7/21/2026 ABBY VANS INC  
BRF TRANSIT JUNE 2026

|                          |                          |  |           |
|--------------------------|--------------------------|--|-----------|
| 215-00-58605-200-000     | SHARED-RIDE TAXI EXPENSE |  | 25,627.97 |
| JUNE TRANSIT - 653 HOURS | INV 23160                |  |           |
|                          | Total                    |  | 25,627.97 |

77323 7/21/2026 AUDIO ARCHITECTS  
NEW SOUND SYSTEM AT FAIR PARK

|                               |                            |  |           |
|-------------------------------|----------------------------|--|-----------|
| 211-00-58528-200-000          | JC FAIR PARK RENOV EXPENSE |  | 66,299.20 |
| NEW SOUND SYSTEM AT FAIR PARK | INV 82150                  |  |           |



8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 19  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                                                             | Amount    |
|----------------------|------------|-----------------------------------------------------------------------------------|-----------|
| Total                |            |                                                                                   | 66,299.20 |
| 77324                | 7/21/2026  | BRAVO<br>SUMMER VOLLEYBALL CAMP REGISTRATIONS                                     |           |
| 100-00-55300-203-000 |            | RECREATION PROGRAM EXPENSE<br>SUMMER VOLLEYBALL CAMP REGISTRATIONS                | 70.00     |
| Total                |            |                                                                                   | 70.00     |
| 77325                | 7/21/2026  | CELL PLUS II INC<br>SCREEN PROTECTOR AND CASE 2/19/26                             |           |
| 209-00-55203-207-000 |            | LUNDA COMM PARK - UTILITIES<br>SCREEN PROTECTOR AND CASE 2/19/26 INV CP104IN83465 | 65.48     |
| Total                |            |                                                                                   | 65.48     |
| 77326                | 7/21/2026  | CROELL REDI-MIX INC<br>CONCRETE - CITY HALL                                       |           |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY<br>CONCRETE - CITY HALL INV 1107513                    | 549.00    |
| Total                |            |                                                                                   | 549.00    |
| 77327                | 7/21/2026  | FARRELL EQUIPMENT & SUPPLY CO INC<br>TIES FOR FORMS                               |           |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY<br>TIES FOR FORMS INV 331280                           | 44.99     |
| Total                |            |                                                                                   | 44.99     |
| 77328                | 7/21/2026  | GREAT TRUST COMPANY LLC<br>DEFERRED COMP / ROTH IRA 7/17/2026                     |           |
| 100-00-21503-000-000 |            | DEFERRED COMP<br>DEFERRED COMP 7/17/2026                                          | 1,025.00  |
| 100-00-21514-000-000 |            | ROTH IRS<br>ROTH IRA 7/17/2026                                                    | 412.20    |
| Total                |            |                                                                                   | 1,437.20  |
| 77329                | 7/21/2026  | JOHN DEERE FINANCIAL<br>THEISEN'S PURCHASES / ACCT 11113-26394                    |           |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY<br>STREETS - FERTILIZER & GRASS SEED                   | 89.48     |
| 100-00-53304-200-000 |            | BRUSH CONTROL OTHER<br>STREETS - CHEMICAL MEASURER PITCHER                        | 7.99      |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 20  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                                   | Amount     |
|----------------------|------------|---------------------------------------------------------|------------|
| 100-00-55200-204-000 |            | PARKS - BALLFIELD MAINTENANCE                           | 95.98      |
|                      |            | PARKS - FERTILIZER FOR MARKS FIELD                      |            |
|                      |            | Total                                                   | 193.45     |
| 77330                | 7/21/2026  | JOHN SMITH                                              |            |
|                      |            | MOWING AT 232 S 1ST STREET                              |            |
| 100-00-51980-200-000 |            | SUNDRY UNCLASSIFIED OTHER                               | 300.00     |
|                      |            | MOWING AT 232 S 1ST STREET MAY MOWING                   |            |
|                      |            | Total                                                   | 300.00     |
| 77331                | 7/21/2026  | KEEPING SAFETY SIMPLE LLC                               |            |
|                      |            | PROFESSIONAL SAFETY MANAGEMENT                          |            |
| 100-00-51533-200-000 |            | SAFETY PROGRAM OTHER                                    | 4,800.00   |
|                      |            | PROFESSIONAL SAFETY MANAGEMENT INV 629                  |            |
|                      |            | Total                                                   | 4,800.00   |
| 77332                | 7/21/2026  | LAMAR COMPANIES                                         |            |
|                      |            | BID BILLBOARD I-94                                      |            |
| 201-00-56000-000-000 |            | BID EXPENSE                                             | 2,000.00   |
|                      |            | BID BILLBOARD I-94 INV 118409391                        |            |
|                      |            | Total                                                   | 2,000.00   |
| 77333                | 7/21/2026  | LOCAL 5549 BRFEMS                                       |            |
|                      |            | EMS UNION DUES JULY 2026                                |            |
| 100-00-21512-000-000 |            | UNION DUES - EMT                                        | 240.00     |
|                      |            | #5549 EMS UNION DUES - JULY                             |            |
|                      |            | Total                                                   | 240.00     |
| 77334                | 7/21/2026  | MATHY CONSTRUCTION INC                                  |            |
|                      |            | 2026 PAVING - 8TH ST AND NORTHSTAR PATCH                |            |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY                              | 179,581.97 |
|                      |            | 2026 PAVING - 8TH ST AND NORTHSTAR PATCH INV 5200025780 |            |
|                      |            | Total                                                   | 179,581.97 |
| 77335                | 7/21/2026  | MATHY CONSTRUCTION INC                                  |            |
|                      |            | ASPHALT                                                 |            |
| 100-00-53301-200-000 |            | STREET MAINTENANCE OTHER                                | 1,025.15   |
|                      |            | 707 TON UPM MIX ASPHALT INV 5200025759                  |            |
| 100-00-21100-000-000 |            | SUNDRY ACCOUNTS PAYABLE                                 | 600.53     |
|                      |            | 7.46 TON ASPHALT INV 5200025759                         |            |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 21  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr                                   | Check Date | Payee                           | Amount   |
|---------------------------------------------|------------|---------------------------------|----------|
| Total                                       |            |                                 | 1,625.68 |
| <hr/>                                       |            |                                 |          |
| 77336                                       | 7/21/2026  | R & R WASTE SYSTEM CLEANING INC |          |
| CLEANING STORM MANHOLE - CITY HALL          |            |                                 |          |
| 400-00-57331-200-000                        |            | STREET CONSTRUCTION OUTLAY      | 200.00   |
| CLEANING STORM MANHOLE - CITY HALL INV 3306 |            |                                 |          |
| Total                                       |            |                                 | 200.00   |
| <hr/>                                       |            |                                 |          |
| 77337                                       | 7/21/2026  | TEAMSTERS LOCAL 662 - POLICE    |          |
| POLICE UNION DUES - JULY 2026               |            |                                 |          |
| 100-00-21506-000-000                        |            | UNION DUES - POLICE             | 254.00   |
| #662 / POLICE UNION DUES / JULY 2026        |            |                                 |          |
| Total                                       |            |                                 | 254.00   |
| <hr/>                                       |            |                                 |          |
| 77338                                       | 7/21/2026  | TEAMSTERS LOCAL 662 - STREET    |          |
| STREET UNION DUES - JULY 2026               |            |                                 |          |
| 100-00-21511-000-000                        |            | UNION DUES - STREETS            | 424.00   |
| #662 / UNION DUES / STREETS JULY 2026       |            |                                 |          |
| Total                                       |            |                                 | 424.00   |
| <hr/>                                       |            |                                 |          |
| 77339                                       | 7/21/2026  | WELLS FARGO FINANCIAL LEASING   |          |
| 7/12/26 - 8/11/26 COPIER LEASE              |            |                                 |          |
| 100-00-51101-200-000                        |            | COUNCIL OTHER                   | 51.30    |
| 30% COPIER FEE INV 5039488202               |            |                                 |          |
| 100-00-51525-200-000                        |            | ADMIN ASSIST OTHER              | 51.30    |
| 30% COPIER FEE INV 5039488202               |            |                                 |          |
| 100-00-55300-200-000                        |            | RECREATION OTHER                | 17.10    |
| 10% COPIER FEE INV 5039488202               |            |                                 |          |
| 100-00-53309-200-000                        |            | CITY SHOP OTHER                 | 17.10    |
| 10% COPIER FEE INV 5039488202               |            |                                 |          |
| 209-00-55203-200-000                        |            | LUNDA COMM PARK OTHER           | 17.10    |
| 10% COPIER FEE INV 5039488202               |            |                                 |          |
| 206-00-55205-200-000                        |            | JC FAIR PARK EXPENSE            | 17.10    |
| 10% COPIER FEE INV 5039488202               |            |                                 |          |
| Total                                       |            |                                 | 171.00   |
| <hr/>                                       |            |                                 |          |
| 77340                                       | 7/21/2026  | WI SCTF                         |          |
| KID PIN ID 2536567 - TRAVIS BROWN           |            |                                 |          |
| 100-00-21510-000-000                        |            | GARNISHMENTS                    | 336.00   |
| KID PIN ID 2536567 - TRAVIS BROWN           |            |                                 |          |



BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                                                         | Amount   |
|----------------------|------------|-------------------------------------------------------------------------------|----------|
| Total                |            |                                                                               | 336.00   |
| 77341                | 7/28/2026  | AT&T MOBILITY<br>MONTHLY CELL PHONE AND DATA                                  |          |
| 100-00-52101-200-000 |            | POLICE OTHER<br>MONTHLY OFFICER CELL PHONE AND DATA INV 287342256074X07152026 | 286.80   |
| Total                |            |                                                                               | 286.80   |
| 77342                | 7/28/2026  | AUTO VALUE BLACK RIVER FALLS<br>VEHICLE BATTERIES                             |          |
| 100-00-55200-202-000 |            | PARKS - FLEET MAINTENANCE<br>VEHICLE BATTERIES                                | 437.98   |
| Total                |            |                                                                               | 437.98   |
| 77343                | 7/28/2026  | BRAUNERS GARAGE<br>2019 DODGE CHARGER REPAIRS / TOWS                          |          |
| 100-00-52106-200-000 |            | POLICE CAR MAINTENANCE<br>RADIATOR REPLACEMENT / REPAIRS INV 17864            | 913.96   |
| 100-00-52106-200-000 |            | POLICE CAR MAINTENANCE<br>TOW FEE FOR 2023 DURANGO TO PISCHKE INV 17854       | 200.00   |
| 100-00-52106-200-000 |            | POLICE CAR MAINTENANCE<br>TOW FEE FOR 2020 DURANGO TO PISCHKE INV 17855       | 200.00   |
| Total                |            |                                                                               | 1,313.96 |
| 77344                | 7/28/2026  | CAPITAL ONE<br>JUNE / JULY CHARGES                                            |          |
| 100-00-51600-200-000 |            | CITY HALL OTHER<br>AMAZON-MAINT & OFFICE SUPPLIES                             | 130.86   |
| 100-00-51103-200-000 |            | POSTAGE<br>USPS-ZONING APPEAL / EXTRA OUNCE STAMPS                            | 39.85    |
| 100-00-51982-200-000 |            | INFORMATION TECHNOLOGY<br>AMAZON-USB'S                                        | 29.98    |
| 100-00-52107-200-000 |            | POLICE OFFICE SUPPLIES<br>TV MOUNT/USB HUB/COFFEE/BRUSHES/GATORADE            | 240.86   |
| 100-00-52107-200-000 |            | POLICE OFFICE SUPPLIES<br>USPS-6/22 & 7/14                                    | 187.60   |
| 100-00-52101-200-000 |            | POLICE OTHER<br>GATORADE & ICE / UNIFORM SHIRT-RADAJ                          | 106.85   |
| 205-00-55510-200-000 |            | AQUATIC OTHER<br>WALMART-POOL SUPPLIES/META ADS/FUSES                         | 167.87   |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 23  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                    | Amount |
|----------------------|------------|------------------------------------------|--------|
| 205-00-55510-225-000 |            | AQUATIC SUPPLIES                         | 125.82 |
|                      |            | WALMART-MAINT SUPPLIES                   |        |
| 205-00-55510-238-000 |            | AQUATIC REPAIRS                          | 258.44 |
|                      |            | AMAZON-FUSES & CONTROL TRANSFORMER       |        |
| 100-00-55200-201-000 |            | PARKS - FUEL                             | 84.23  |
|                      |            | BLACK RIVER KWIK STOP - FUEL             |        |
| 100-00-55200-205-000 |            | PARKS - EMPLOYEE TRAINING                | 26.44  |
|                      |            | WALMART-STAFF LUNCH SUPPLIES             |        |
| 100-00-55300-201-000 |            | RECREATION - SUPPLIES                    | 10.38  |
|                      |            | WALMART-FRAMS                            |        |
| 100-00-55300-203-000 |            | RECREATION PROGRAM EXPENSE               | 211.86 |
|                      |            | WALMART/CITY OF DULUTH/META ADS          |        |
| 209-00-55203-203-000 |            | LCP - SUPPLIES & TOOLS                   | 304.42 |
|                      |            | AMAZON-TABLECLOTH CLIPS/GAS CANS         |        |
| 209-00-55204-200-000 |            | FESTIVAL IN THE PARK                     | 68.90  |
|                      |            | META AD - FESTIVAL IN THE PARK           |        |
| 196-00-52201-140-000 |            | BUILDING MAINTENANCE - CITY              | 51.20  |
|                      |            | CONCRETE/BLINDS/STATION SUPPLIES         |        |
| 196-00-52201-240-000 |            | BUILDING MAINTENANCE - RURAL             | 51.18  |
|                      |            | CONCRETE/BLINDS/STATION SUPPLIES         |        |
| 196-00-52201-340-000 |            | BUILDING MAINTENANCE - EMS               | 106.08 |
|                      |            | CONCRETE/BLINDS/STATION SUPPLIES/BATTERY |        |
| 196-00-52201-150-000 |            | OTHER EXPENSE - CITY                     | 300.00 |
|                      |            | NATL VOLUNTEER FIRE COUNSEL-ANNUAL DUES  |        |
| 196-00-52201-250-000 |            | OTHER EXPENSE - RURAL                    | 300.00 |
|                      |            | NATL VOLUNTEER FIRE COUNSEL-ANNUAL DUES  |        |
| 196-00-52201-350-000 |            | OTHER EXPENSE - EMS                      | 494.62 |
|                      |            | STATION SUPPLIES/FIRST TACTICAL/INTUIT   |        |
| 196-00-52201-134-000 |            | UNIFORM ALLOWANCE - CITY                 | 245.00 |
|                      |            | FIRST TACTICAL - FIRE PANTS              |        |
| 196-00-52201-234-000 |            | UNIFORM ALLOWANCE - RURAL                | 65.00  |
|                      |            | FIRST TACTICAL - FIRE PANTS              |        |
| 196-00-52205-100-000 |            | FUNDRAISER EXPENSE                       | 231.78 |
|                      |            | THEISENS - PARADE CANDY                  |        |
| 196-00-52201-145-000 |            | UTILITIES - CITY                         | -23.38 |
|                      |            | CREDIT FROM US CELLULAR                  |        |
| 196-00-52201-245-000 |            | UTILITIES - RURAL                        | -23.37 |
|                      |            | CREDIT FROM US CELLULAR                  |        |

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                   | Amount   |
|----------------------|------------|-----------------------------------------|----------|
| 100-00-55110-303-000 |            | LIBRARY ADULT BOOKS                     | 25.69    |
|                      |            | AMAZON PUCHASES 6/18-7/15               |          |
| 100-00-55110-304-000 |            | LIBRARY VISUAL                          | 109.77   |
|                      |            | AMAZON PUCHASES 6/18-7/15 WALMART-DVD'S |          |
| 100-00-55110-305-000 |            | LIBRARY BLDG EQUIP & SUPPLIES           | 88.15    |
|                      |            | AMAZON PUCHASES 6/18-7/15               |          |
| 100-00-55110-311-000 |            | LIBRARY TECHNOLOGY                      | 37.18    |
|                      |            | NETWORK SOLUTIONS-DOMAIN RENEWAL        |          |
| 100-00-55110-314-000 |            | LIBRARY OFFICE SUPPLIES                 | 184.26   |
|                      |            | WALMART-KITCHEN & OFFICE SUPPLIES       |          |
| 100-00-55110-319-000 |            | LIBRARY YOUTH SVC SUPPLIES              | 698.74   |
|                      |            | AMAZON PURCHASES 6/18-7/15              |          |
| 100-00-21100-000-000 |            | SUNDRY ACCOUNTS PAYABLE                 | -47.46   |
|                      |            | SPRING HILL CREDIT-REIM BACK TO CARA    |          |
| 100-00-53308-200-000 |            | STREET MACHINE REPAIR                   | 176.39   |
|                      |            | AMAZON - ROLLER PUMP                    |          |
| 100-00-53309-200-000 |            | CITY SHOP OTHER                         | 405.09   |
|                      |            | WALMART/AMAZON-KITCHEN & MAINT SUPPLIES |          |
| 100-00-52101-200-000 |            | POLICE OTHER                            | 165.90   |
|                      |            | CYTRACOM - JUNE PHONE                   |          |
| 100-00-51525-200-000 |            | ADMIN ASSIST OTHER                      | 139.84   |
|                      |            | CYTRACOM - JUNE PHONE                   |          |
| 100-00-55300-200-000 |            | RECREATION OTHER                        | 26.10    |
|                      |            | CYTRACOM - JUNE PHONE                   |          |
| 100-00-21100-000-000 |            | SUNDRY ACCOUNTS PAYABLE                 | 478.19   |
|                      |            | CYTRACOM - JUNE PHONE                   |          |
|                      |            | Total                                   | 6,280.31 |

77345 7/28/2026 CARA HART  
REFUND FROM SPRING HILL

|                      |  |                                      |       |
|----------------------|--|--------------------------------------|-------|
| 100-00-21100-000-000 |  | SUNDRY ACCOUNTS PAYABLE              | 47.46 |
|                      |  | REIM FOR FLOWER PMT-CREDITED TO CARD |       |
|                      |  | Total                                | 47.46 |

77346 7/28/2026 CHARTER COMMUNICATIONS  
AUGUST INTERNET AND PHONE SERVICE

|                      |  |                                  |        |
|----------------------|--|----------------------------------|--------|
| 100-00-55110-307-000 |  | LIBRARY UTILITIES                | 221.16 |
|                      |  | INV 171506601072126 7/30-8/29/26 |        |

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                                          | Amount   |
|----------------------|------------|----------------------------------------------------------------|----------|
| Total                |            |                                                                | 221.16   |
| 77347                | 7/28/2026  | CROELL REDI-MIX INC<br>CONCRETE - CITY HALL                    |          |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY<br>CONCRETE - CITY HALL INV 1107827 | 592.50   |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY<br>CONCRETE - CITY HALL INV 1109621 | 303.00   |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY<br>CONCRETE - CITY HALL INV 1110142 | 808.50   |
| Total                |            |                                                                | 1,704.00 |
| 77348                | 7/28/2026  | DAN ANDERSON<br>PETTING ZOO FOR NNO                            |          |
| 100-00-52103-200-000 |            | POLICE DONATION EXPENSES<br>PETTING ZOO FOR NNO INV 002        | 150.00   |
| Total                |            |                                                                | 150.00   |
| 77349                | 7/28/2026  | DEMCO<br>NAME BADGE                                            |          |
| 100-00-55110-314-000 |            | LIBRARY OFFICE SUPPLIES<br>NAME BADGE INV 7829561              | 22.84    |
| Total                |            |                                                                | 22.84    |
| 77350                | 7/28/2026  | GALE/CENGAGE LEARNING<br>ADULT BOOKS                           |          |
| 100-00-55110-303-000 |            | LIBRARY ADULT BOOKS<br>ADULT BOOKS 7/23/2026 INV 999102937703  | 53.25    |
| 100-00-55110-303-000 |            | LIBRARY ADULT BOOKS<br>ADULT BOOKS 7/23/2026 INV 999102892897  | 124.50   |
| Total                |            |                                                                | 177.75   |
| 77351                | 7/28/2026  | GERMAN HILL EQUIPMENT<br>OIL & BLADES                          |          |
| 100-00-55200-201-000 |            | PARKS - FUEL<br>MIXED OIL INV 37822                            | 27.54    |
| 100-00-55200-203-000 |            | PARKS - PARK SUPPLIES/TOOLS<br>BRUSH BLADES INV 37566          | 63.98    |
| 209-00-55203-203-000 |            | LCP - SUPPLIES & TOOLS<br>3 SETS OF 60" BLADES INV 37578       | 239.97   |



BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                                        | Amount   |
|----------------------|------------|----------------------------------------------|----------|
| Total                |            |                                              | 331.49   |
| 77352                | 7/28/2026  | HALVERSON PLUMBING INC                       |          |
|                      |            | EXCAVATING STORM SEWER - CITY HALL           |          |
| 400-00-57331-200-000 |            | STREET CONSTRUCTION OUTLAY                   | 2,036.36 |
|                      |            | EXCAVATING STORM SEWER - CITY HALL INV 35083 |          |
| Total                |            |                                              | 2,036.36 |
| 77353                | 7/28/2026  | HEIDI TUDHOPE                                |          |
|                      |            | FACE PAINTING FOR NNO                        |          |
| 100-00-52103-200-000 |            | POLICE DONATION EXPENSES                     | 230.00   |
|                      |            | FACE PAINTING FOR NNO                        |          |
| Total                |            |                                              | 230.00   |
| 77354                | 7/28/2026  | JACKSON COUNTY HIGHWAY DEPT                  |          |
|                      |            | INV 5675                                     |          |
| 100-00-53301-200-000 |            | STREET MAINTENANCE OTHER                     | 2,975.40 |
|                      |            | PALLETS OF RUBBER ASPHALT                    |          |
| Total                |            |                                              | 2,975.40 |
| 77355                | 7/28/2026  | MUNICIPAL UTILITIES                          |          |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 100-00-55200-207-000 |            | PARKS - UTILITIES                            | 728.13   |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 100-00-55200-207-000 |            | PARKS - UTILITIES                            | 102.31   |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 206-00-55205-200-000 |            | JC FAIR PARK EXPENSE                         | 2,541.98 |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 208-00-55208-200-000 |            | NEW ARENA EXPENSE                            | 2,309.98 |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 210-00-55205-200-000 |            | FIELD OF HONOR EXPENSE                       | 64.12    |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 100-00-55440-200-000 |            | RINKS OTHER                                  | 0.00     |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 205-00-55510-232-000 |            | AQUATIC ELECTRIC                             | 2,873.57 |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 205-00-55510-234-000 |            | AQUATIC WATER                                | 1,190.80 |
|                      |            | JUNE 2026 UTILITIES                          |          |
| 205-00-55510-235-000 |            | AQUATIC SEWER                                | 230.90   |
|                      |            | JUNE 2026 UTILITIES                          |          |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 27  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                       | Amount    |
|----------------------|------------|-----------------------------|-----------|
| 209-00-55203-207-000 |            | LUNDA COMM PARK - UTILITIES | 898.41    |
|                      |            | JUNE 2026 UTILITIES         |           |
| 100-00-53420-200-000 |            | STREET LIGHTING             | 4,971.76  |
|                      |            | JUNE 2026 UTILITIES         |           |
| 100-00-53309-200-000 |            | CITY SHOP OTHER             | 619.72    |
|                      |            | JUNE 2026 UTILITIES         |           |
| 100-00-55207-200-000 |            | LALLAPALOOZA OPER EXP OTHER | 74.48     |
|                      |            | JUNE 2026 UTILITIES         |           |
| 196-00-52201-145-000 |            | UTILITIES - CITY            | 378.52    |
|                      |            | JUNE 2026 UTILITIES         |           |
| 196-00-52201-245-000 |            | UTILITIES - RURAL           | 378.52    |
|                      |            | JUNE 2026 UTILITIES         |           |
| 196-00-52201-345-000 |            | UTILITIES - EMS             | 378.53    |
|                      |            | JUNE 2026 UTILITIES         |           |
| 100-00-51600-200-000 |            | CITY HALL OTHER             | 1,369.83  |
|                      |            | JUNE 2026 UTILITIES         |           |
| 100-00-55110-307-000 |            | LIBRARY UTILITIES           | 604.60    |
|                      |            | JUNE 2026 UTILITIES         |           |
|                      |            | Total                       | 19,716.16 |

77356 7/28/2026 PRINT SHOP  
THANK YOU SPONSORS LIST

|                      |  |                         |       |
|----------------------|--|-------------------------|-------|
| 209-00-55204-200-000 |  | FESTIVAL IN THE PARK    | 56.00 |
|                      |  | THANK YOU SPONSORS LIST |       |
|                      |  | INV 120648              |       |
|                      |  | Total                   | 56.00 |

77357 7/28/2026 TREVOR TRANBERG  
SECTION 125 REIMBURSEMENT

|                      |  |                           |        |
|----------------------|--|---------------------------|--------|
| 100-00-21504-000-000 |  | SECTION 125 DEDUCTIONS    | 512.00 |
|                      |  | SECTION 125 REIMBURSEMENT |        |
|                      |  | Total                     | 512.00 |

77358 7/28/2026 UW MADISON ACCOUNTING SERVICES  
LOST ITEM REPLACEMENT

|                      |  |                       |        |
|----------------------|--|-----------------------|--------|
| 100-00-55110-303-000 |  | LIBRARY ADULT BOOKS   | 115.00 |
|                      |  | LOST ITEM REPLACEMENT |        |
|                      |  | INV CIV-00020872      |        |
|                      |  | Total                 | 115.00 |

77359 7/28/2026 WELLS FARGO FINANCIAL LEASING  
7/7/2026 - 8/6/2026 COPIER FEES

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date          | Payee                       | Amount |
|----------------------|---------------------|-----------------------------|--------|
| 100-00-55110-314-000 | 7/7/2026            | LIBRARY OFFICE SUPPLIES     | 123.00 |
|                      | 7/7/2026 - 8/6/2026 | COPIER LEASE INV 5039430231 |        |
| Total                |                     |                             | 123.00 |

77360 7/28/2026 WEST BEND INSURANCE COMPANY  
ACCT 100112253300

|                      |  |                            |        |
|----------------------|--|----------------------------|--------|
| 100-00-55300-203-000 |  | RECREATION PROGRAM EXPENSE | 114.34 |
|                      |  | BRF WRESTLING CLUB INC     |        |
| Total                |  |                            | 114.34 |

77361 7/28/2026 WHEN TO WORK LLC  
ONLINE SCHEDULING

|                      |  |                                                            |        |
|----------------------|--|------------------------------------------------------------|--------|
| 100-00-55110-311-000 |  | LIBRARY TECHNOLOGY                                         | 220.00 |
|                      |  | ANNUAL ONLINE SCHEDULING SERVICE INV 33324528-10-12-PRO-25 |        |
| Total                |  |                                                            | 220.00 |

SALES TAX 7/16/2026 WI TAX PMT  
JUNE 2026 SALES TAX

Manual Check

|                      |  |                               |          |
|----------------------|--|-------------------------------|----------|
| 205-00-48505-000-000 |  | AQUATIC MEMBERSHIPS           | 341.05   |
|                      |  | JUNE SALES TAX                |          |
| 205-00-48509-000-000 |  | AQUATIC DAILY ADMISSION       | 360.91   |
|                      |  | JUNE SALES TAX                |          |
| 205-00-48514-000-000 |  | AQUATIC GROUP RATE            | 27.06    |
|                      |  | JUNE SALES TAX                |          |
| 205-00-48505-000-000 |  | AQUATIC MEMBERSHIPS           | -10.00   |
|                      |  | DOR MONTHLY CREDIT ADJUSTMENT |          |
| 209-00-48508-000-000 |  | LUNDA PARK SHELTER RENTAL     | 55.00    |
|                      |  | JUNE SALES TAX                |          |
| 206-00-48525-000-000 |  | JC FAIR PARK REVENUE          | 424.01   |
|                      |  | JUNE SALES TAX                |          |
| 100-00-48501-000-000 |  | OTHER PARKS REVENUE           | 44.00    |
|                      |  | JUNE SALES TAX                |          |
| 208-00-48527-000-000 |  | NEW ARENA REVENUE             | 38.50    |
|                      |  | JUNE SALES TAX                |          |
| Total                |  |                               | 1,280.53 |

STATE W/H 7/02/2026 WI TAX PMT  
7/2/2026 PAYROLL

Manual Check

|                      |  |                          |          |
|----------------------|--|--------------------------|----------|
| 100-00-21502-000-000 |  | STATE W/H TAX DEDUCTIONS | 3,788.44 |
|----------------------|--|--------------------------|----------|

BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr                  | Check Date | Payee                               | Amount     |
|----------------------------|------------|-------------------------------------|------------|
| Total                      |            |                                     | 3,788.44   |
| <hr/>                      |            |                                     |            |
| STATE W/H                  | 7/17/2026  | WI TAX PMT                          |            |
| 7/17/2026 PAYROLL          |            |                                     |            |
|                            |            | Manual Check                        |            |
| 100-00-21502-000-000       |            | STATE W/H TAX DEDUCTIONS            | 4,195.32   |
| Total                      |            |                                     | 4,195.32   |
| <hr/>                      |            |                                     |            |
| STATE W/H                  | 7/31/2026  | WI TAX PMT                          |            |
| 7/31/2026 PAYROLL          |            |                                     |            |
|                            |            | Manual Check                        |            |
| 100-00-21502-000-000       |            | STATE W/H TAX DEDUCTIONS            | 4,113.84   |
| Total                      |            |                                     | 4,113.84   |
| <hr/>                      |            |                                     |            |
| HEALTH INS                 | 7/02/2026  | CENTRAL STATES H&W FUND             |            |
| JUNE 2026 HEALTH INSURANCE |            |                                     |            |
|                            |            | Manual Check                        |            |
| 100-00-21509-000-000       |            | HEALTH INSURANCE DEDUCTION          | 62,793.60  |
|                            |            | HEALTH INSURANCE ACCT: 0847900-0100 |            |
| Total                      |            |                                     | 62,793.60  |
| <hr/>                      |            |                                     |            |
| HEALTH INS                 | 8/10/2026  | CENTRAL STATES H&W FUND             |            |
| JULY 2026 HEALTH INSURANCE |            |                                     |            |
|                            |            | Manual Check                        |            |
| 100-00-21509-000-000       |            | HEALTH INSURANCE DEDUCTION          | 61,780.80  |
|                            |            | HEALTH INSURANCE ACCT: 0847900-0100 |            |
| Total                      |            |                                     | 61,780.80  |
| <hr/>                      |            |                                     |            |
| HEALTH INS                 | 8/10/2026  | CENTRAL STATES H&W FUND             |            |
| VOID                       |            |                                     |            |
|                            |            | Manual Check                        |            |
| 100-00-21509-000-000       |            | HEALTH INSURANCE DEDUCTION          | -61,780.80 |
|                            |            | HEALTH INSURANCE ACCT: 0847900-0100 |            |
| Total                      |            |                                     | -61,780.80 |
| <hr/>                      |            |                                     |            |
| FEDERAL W/H                | 7/02/2026  | USA TAX PAYMENT                     |            |
| 7/2/2026 PAYROLL           |            |                                     |            |
|                            |            | Manual Check                        |            |
| 100-00-21501-000-000       |            | FEDERAL W/H TAX DEDUCTIONS          | 6,189.74   |
| 100-00-21505-000-000       |            | SOCIAL SECURITY & MEDICARE TAX      | 16,467.04  |
| Total                      |            |                                     | 22,656.78  |



BLACK RIVER COUNTRY BANK - CHECKING

Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

| Check Nbr            | Check Date | Payee                          | Amount     |
|----------------------|------------|--------------------------------|------------|
| FEDERAL W/H          | 7/17/2026  | USA TAX PAYMENT                |            |
| 7/17/2026 PAYROLL    |            | Manual Check                   |            |
| 100-00-21501-000-000 |            | FEDERAL W/H TAX DEDUCTIONS     | 7,284.17   |
| 100-00-21505-000-000 |            | SOCIAL SECURITY & MEDICARE TAX | 17,744.44  |
|                      |            | Total                          | 25,028.61  |
| FEDERAL W/H          | 7/31/2026  | USA TAX PAYMENT                |            |
| 7/31/2026 PAYROLL    |            | Manual Check                   |            |
| 100-00-21501-000-000 |            | FEDERAL W/H TAX DEDUCTIONS     | 6,798.68   |
| 100-00-21505-000-000 |            | SOCIAL SECURITY & MEDICARE TAX | 17,432.64  |
|                      |            | Total                          | 24,231.32  |
|                      |            | Grand Total                    | 661,807.98 |

8/11/2026 3:59 PM

Reprint Check Register - Full Report - ALL

Page: 31  
ACCT

## BLACK RIVER COUNTRY BANK - CHECKING

## Accounting Checks

Posted From: 7/01/2026 From Account:  
Thru: 7/31/2026 Thru Account:

|                                                                   | Amount     |
|-------------------------------------------------------------------|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND                  | 314,274.33 |
| Total Expenditure from Fund # 196 - FIRE DEPARTMENT               | 17,547.34  |
| Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT | 2,000.00   |
| Total Expenditure from Fund # 202 - ECONOMIC DEVELOPMENT          | 20,000.00  |
| Total Expenditure from Fund # 205 - AQUATIC CENTER                | 12,970.53  |
| Total Expenditure from Fund # 206 - JC FAIR PARK                  | 6,824.25   |
| Total Expenditure from Fund # 208 - JC NEW ARENA                  | 3,813.12   |
| Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK          | 7,620.97   |
| Total Expenditure from Fund # 210 - FIELD OF HONOR                | 568.92     |
| Total Expenditure from Fund # 211 - JC FAIR PARK RENOVATION       | 66,299.20  |
| Total Expenditure from Fund # 215 - SHARED-RIDE TAXI              | 25,627.97  |
| Total Expenditure from Fund # 400 - CAPITAL PROJECTS              | 184,261.35 |
| Total Expenditure from all Funds                                  | 661,807.98 |

## 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

July 31, 2026

| GENERAL FUND                                       | This Month      | Last Month      | Change          |
|----------------------------------------------------|-----------------|-----------------|-----------------|
| Balance at the date of last report carried forward | \$ 3,358,255.93 | \$ 3,583,542.68 | \$ (225,286.75) |
| General Fund Receipts                              | \$ 619,209.79   | \$ 377,591.00   | \$ 241,618.79   |
| General Fund Disbursements                         | \$ (923,826.55) | \$ (602,877.75) | \$ (320,948.80) |
| Balance at the date of this report                 | \$ 3,053,639.17 | \$ 3,358,255.93 | \$ (304,616.76) |
| RECONCILIATION WITH BANK:                          |                 |                 |                 |
| Black River Country Bank Balance                   | \$ 3,147,408.79 | \$ 3,411,428.41 | \$ (264,019.62) |
| Cash on Hand                                       | \$ 150.00       | \$ 150.00       | \$ -            |
| Outstanding Deposits                               |                 |                 |                 |
| Less: Outstanding Checks                           | \$ (93,912.62)  | \$ (53,322.48)  | \$ (40,590.14)  |
| Balance at the date of this report                 | \$ 3,053,646.17 | \$ 3,358,255.93 | \$ (304,609.76) |

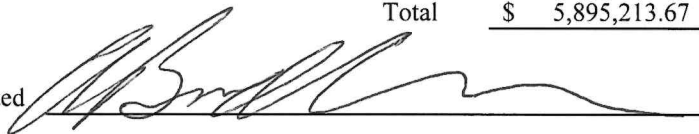
| INVESTMENTS                                                   | This Month      | Last Month      | Change         |
|---------------------------------------------------------------|-----------------|-----------------|----------------|
| General Fund - Savings & Certificates of Deposit              | \$ 1,350,757.69 | \$ 1,350,757.69 | \$ -           |
| Super Fund - Savings & Certificates of Deposit                | \$ 1,993,764.70 | \$ 1,993,764.70 | \$ -           |
| Economic Development Fund - Savings & Certificates of Deposit | \$ 707,403.79   | \$ 737,582.27   | \$ (30,178.48) |
| Economic Development Fund - Outstanding Loans Receivable      | \$ 1,333.68     | \$ 1,333.68     | \$ -           |
| Total Investments                                             | \$ 4,053,259.86 | \$ 4,083,438.34 | \$ (30,178.48) |

| SUMMARY FUND BALANCES   | This Month      | Last Month      | Change          |
|-------------------------|-----------------|-----------------|-----------------|
| General Fund - Checking | \$ 3,053,646.17 | \$ 3,358,255.93 | \$ (304,609.76) |
| Investments             | \$ 4,053,259.86 | \$ 4,083,438.34 | \$ (30,178.48)  |
| Total                   | \$ 7,106,906.03 | \$ 7,441,694.27 | \$ (334,788.24) |

|            |       |                 |                 |              |
|------------|-------|-----------------|-----------------|--------------|
| Prior Year | Total | \$ 5,895,213.67 | \$ 5,875,944.80 | \$ 19,268.87 |
|------------|-------|-----------------|-----------------|--------------|

Respectfully submitted

excelbankreconciliation



Treasurer  
City of Black River Falls

|                      |                                | 2026         | 2026                 | 2026       | Budget      | % of   |
|----------------------|--------------------------------|--------------|----------------------|------------|-------------|--------|
| Account Number       |                                | 2026<br>July | Actual<br>07/31/2026 | Budget     | Status      | 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               | 354.36       | 4,108.92             | 7,000.00   | -2,891.08   | 58.70  |
| 100-00-41210-000-000 | MOTEL TAXES                    | 10,547.39    | 11,341.28            | 5,000.00   | 6,341.28    | 226.83 |
| 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)   | 90,621.59    | 90,621.59            | 604,000.00 | -513,378.41 | 15.00  |
| 100-00-43410-100-000 | SUPPLEMENTAL CMA REVENUE       | 18,127.18    | 18,127.18            | 120,000.00 | -101,872.82 | 15.11  |
| 100-00-43411-000-000 | EXPENDITURE RESTRAINT          | 68,560.66    | 68,560.66            | 68,000.00  | 560.66      | 100.82 |
| 100-00-43412-000-000 | UTILITY AID                    | 349.01       | 349.01               | 2,300.00   | -1,950.99   | 15.17  |
| 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            | 21,193.77    | 21,193.77            | 21,000.00  | 193.77      | 100.92 |
| 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     | 9,802.12     | 9,802.12             | 9,800.00   | 2.12        | 100.02 |
| 100-00-43521-000-000 | LAW ENFORCEMENT GRANTS-STATE   | 1,052.16     | 1,052.16             | 0.00       | 1,052.16    | 0.00   |
| 100-00-43528-100-000 | STATE DISASTER AID - NON ROADS | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-43529-700-000 | WEC CARES SUBGRANT REVENUE     | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-43531-000-000 | LOCAL TRANSPORTATION AID       | 113,262.35   | 339,787.05           | 453,000.00 | -113,212.95 | 75.01  |
| 100-00-43532-100-000 | STATE DISASTER AID - ROADS     | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-43533-000-000 | CONNECTING HIGHWAY AID         | 14,514.44    | 43,543.32            | 58,000.00  | -14,456.68  | 75.07  |
| 100-00-43535-000-000 | LOCAL RD IMPROVEMENT PROG      | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-43539-000-000 | DNR GRANT REVENUE              | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-43610-000-000 | PAYMENT FOR MUNICIPAL SERVICES | 0.00         | 26,904.32            | 6,000.00   | 20,904.32   | 448.41 |
| 100-00-43620-000-000 | STATE - IN LIEU OF TAXES DNR   | 0.00         | 154.81               | 154.00     | 0.81        | 100.53 |
| 100-00-43650-000-000 | MANAGED FOREST LAND REVENUE    | 0.00         | 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 | 3,150.00     | 8,714.00             | 7,500.00   | 1,214.00    | 116.19 |
| 100-00-44102-000-000 | OPERATORS LICENSE              | 461.00       | 2,845.00             | 2,000.00   | 845.00      | 142.25 |
| 100-00-44103-000-000 | CIGARETTE LICENSE              | 200.00       | 1,100.00             | 1,000.00   | 100.00      | 110.00 |
| 100-00-44104-000-000 | MOBILE HOME PARK LICENSE       | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-44200-000-000 | BICYCLE LICENSE                | 0.00         | 25.00                | 0.00       | 25.00       | 0.00   |
| 100-00-44301-000-000 | BUILDING PERMITS/GENERAL ENG   | 10,721.00    | 22,615.50            | 0.00       | 22,615.50   | 0.00   |
| 100-00-44900-000-000 | ROW PLAN REVIEW FEES           | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-44901-000-000 | STREET EXCAVATION PERMITS      | 3,300.00     | 10,900.00            | 0.00       | 10,900.00   | 0.00   |
| 100-00-44902-000-000 | SUNDRY PERMITS                 | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-45100-000-000 | LAW/ORD VIOLATION FINES        | 905.94       | 8,245.33             | 7,500.00   | 745.33      | 109.94 |
| 100-00-45110-000-000 | LIBRARY - FINES & FEES         | 584.30       | 3,944.53             | 6,000.00   | -2,055.47   | 65.74  |
| 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      | 113.00       | 1,544.53             | 0.00       | 1,544.53    | 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                 | 39.25        | 174.75               | 500.00     | -325.25     | 34.95  |
| 100-00-46300-000-000 | TRANSPORTATION RELATED REVENUE | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-46326-000-000 | CURB & GUTTER W/O ST CONSTRUCT | 0.00         | 0.00                 | 0.00       | 0.00        | 0.00   |
| 100-00-46327-000-000 | STREET DEPT REVENUE            | 1,567.66     | 4,585.47             | 0.00       | 4,585.47    | 0.00   |
| 100-00-46900-000-000 | OTHER PUBLIC CHRGS / PUB FEES  | 80.00        | 347.81               | 0.00       | 347.81      | 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<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>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                | 9,905.81     | 103,446.74                   | 90,000.00      | 13,446.74        | 114.94         |
| 100-00-48101-000-000        | INTEREST ON SPECIAL ASSESSMNTS | 0.00         | 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                    | 3,475.00     | 11,675.00                    | 0.00           | 11,675.00        | 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 | 1,000.00     | 6,069.04                     | 0.00           | 6,069.04         | 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            | 4,343.44     | 11,870.37                    | 2,000.00       | 9,870.37         | 593.52         |
| 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     | 4,735.80     | 38,890.21                    | 14,000.00      | 24,890.21        | 277.79         |
| 100-00-48510-000-000        | DONATIONS                      | 0.00         | 94.41                        | 0.00           | 94.41            | 0.00           |
| 100-00-48511-000-000        | DONATIONS - POLICE GENERAL     | 900.00       | 2,910.00                     | 0.00           | 2,910.00         | 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          | 30.00        | 1,357.00                     | 0.00           | 1,357.00         | 0.00           |
| 100-00-48530-000-000        | SKATE PARK CITATIONS           | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48531-000-000        | SKATE PARK DONATIONS           | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48533-000-000        | BALL PARK IMPROV LOAN-H SCHOOL | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48534-000-000        | SOCCER FIELD REVENUE           | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48535-000-000        | MILLS HILL LAND PURCHASE       | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48536-000-000        | SKYLINE GOLF COURSE DONATIONS  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48900-000-000        | PAYMENT IN LIEU OF TAXES       | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48901-000-000        | OTHER REVENUE - OMITTED TAX    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49100-000-000        | PROCEEDS FROM L/T DEBT         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49200-000-000        | FROM OTHER FUNDS/ELEC DEPT     | 0.00         | 0.00                         | 4,200.00       | -4,200.00        | 0.00           |
| 100-00-49300-000-000        | PROCEEDS FROM LINE OF CREDIT   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-49400-000-000        | SALE OF GENERAL FIXED ASSETS   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TOTAL 100 REVENUE           |                                | 393,897.23   | 1,354,969.88                 | 3,377,563.00   | -2,022,593.12    | 40.12          |
| TOTAL GENERAL FUND          |                                | 393,897.23   | 1,354,969.88                 | 3,377,563.00   | -2,022,593.12    | 40.12          |
| 100-00-46220-000-000        | FIRE MVC REVENUE               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-46221-000-000        | FIRE EXTINGUISHER REVENUE      | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-47323-000-000        | RURAL FIRE REVENUE             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-47324-000-000        | BRF EMS REVENUE                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48301-000-000        | SALE OF PROP & EQUIP - FIRE    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| FIRE DEPT REVENUE           |                                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48514-000-000        | FIRE DONATIONS REVENUE         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48515-000-000        | FIRE FUNDRAISER REVENUE        | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| FIRE DEPT DONATIONS REVENUE |                                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-48515-000-000        | FIRE FUNDRAISER REVENUE        | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TOTAL FIRE DEPT REVENUE     |                                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 196-00-41110-000-000        | GENERAL PROPERTY TAXES - CITY  | 0.00         | 0.00                         | 117,335.00     | -117,335.00      | 0.00           |
| 196-00-43212-000-000        | FEDERAL GRANT REVENUE          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |

| Account Number                    |                               | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status   | % of<br>Budget |
|-----------------------------------|-------------------------------|------------------|------------------------------|-------------------|--------------------|----------------|
| 196-00-43420-000-000              | 2% FIRE DUES - STATE          | 0.00             | 0.00                         | 15,000.00         | -15,000.00         | 0.00           |
| 196-00-43529-000-000              | STATE GRANT REVENUE           | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| 196-00-46220-000-000              | MVC/FIRE CALL REVENUE - CITY  | 0.00             | 1,112.00                     | 3,000.00          | -1,888.00          | 37.07          |
| 196-00-46220-200-000              | MVC/FIRE CALL REVENUE - RURAL | 962.00           | 1,840.00                     | 8,000.00          | -6,160.00          | 23.00          |
| 196-00-46221-000-000              | FIRE EXTINGUISHER REVENUE     | 120.00           | 816.00                       | 1,500.00          | -684.00            | 54.40          |
| 196-00-47323-000-000              | RURAL FIRE REIMBURSEMENT      | 10,756.70        | 34,654.38                    | 100,000.00        | -65,345.62         | 34.65          |
| 196-00-47324-000-000              | EMS REIMBURSEMENT             | 8,454.09         | 32,027.53                    | 57,000.00         | -24,972.47         | 56.19          |
| 196-00-48100-000-000              | INTEREST INCOME               | 83.73            | 12,032.95                    | 9,000.00          | 3,032.95           | 133.70         |
| 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>20,376.52</b> | <b>82,482.86</b>             | <b>310,835.00</b> | <b>-228,352.14</b> | <b>26.54</b>   |
| <b>FIRE DEPT FUND 196</b>         |                               | <b>20,376.52</b> | <b>82,482.86</b>             | <b>310,835.00</b> | <b>-228,352.14</b> | <b>26.54</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                | 0.00             | 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                   | 0.00             | 7,500.00                     | 7,500.00          | 0.00               | 100.00         |
| <b>TOTAL 201 REVENUE</b>          |                               | <b>0.00</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>0.00</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               | 0.00             | 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           | 3,401.00                     | 0.00              | 3,401.00           | 0.00           |
| <b>TOTAL 202 REVENUE</b>          |                               | <b>166.66</b>    | <b>12,299.65</b>             | <b>0.00</b>       | <b>12,299.65</b>   | <b>0.00</b>    |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> |                               | <b>166.66</b>    | <b>12,299.65</b>             | <b>0.00</b>       | <b>12,299.65</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           | -31.05           | 5,630.39                     | 4,000.00          | 1,630.39           | 140.76         |
| 205-00-48506-000-000              | AQUATIC NONCITY MEMBERSHIPS   | 600.00           | 1,305.00                     | 2,500.00          | -1,195.00          | 52.20          |
| 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       | 11,637.00        | 18,250.22                    | 25,000.00         | -6,749.78          | 73.00          |
| 205-00-48510-000-000              | AQUATIC LOCKER RENTALS        | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| 205-00-48511-000-000              | AQUATIC FACILITY RENTAL       | 0.00             | 0.00                         | 300.00            | -300.00            | 0.00           |

Budget Comparison - Detail  
JULY 2026 REVENUE REPORT

| Account Number                      |                                | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status   | % of<br>Budget |
|-------------------------------------|--------------------------------|------------------|------------------------------|-------------------|--------------------|----------------|
| 205-00-48512-000-000                | AQUATIC CONCESSIONS            | 0.00             | 0.00                         | 225.00            | -225.00            | 0.00           |
| 205-00-48513-000-000                | AQUATIC DONATIONS              | 7,248.00         | 7,748.00                     | 750.00            | 6,998.00           | 1,033.07       |
| 205-00-48514-000-000                | AQUATIC GROUP RATE             | 1,682.94         | 2,174.94                     | 2,500.00          | -325.06            | 87.00          |
| 205-00-48516-000-000                | AQUATIC SODA MACHINE           | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| 205-00-48519-000-000                | AQUATIC MISC SALES             | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| <b>TOTAL 205 REVENUE</b>            |                                | <b>21,136.89</b> | <b>35,108.55</b>             | <b>135,275.00</b> | <b>-100,166.45</b> | <b>25.95</b>   |
| <b>TOTAL AQUATIC CENTER</b>         |                                | <b>21,136.89</b> | <b>35,108.55</b>             | <b>135,275.00</b> | <b>-100,166.45</b> | <b>25.95</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  | 0.00             | 3,989.42                     | 0.00              | 3,989.42           | 0.00           |
| 206-00-48524-000-000                | JC FAIR PARK STALL RENTAL      | 7,370.00         | 13,870.00                    | 0.00              | 13,870.00          | 0.00           |
| 206-00-48525-000-000                | JC FAIR PARK REVENUE           | 5,015.99         | 20,684.17                    | 0.00              | 20,684.17          | 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>12,385.99</b> | <b>38,543.59</b>             | <b>0.00</b>       | <b>38,543.59</b>   | <b>0.00</b>    |
| <b>TOTAL JC FAIR PARK</b>           |                                | <b>12,385.99</b> | <b>38,543.59</b>             | <b>0.00</b>       | <b>38,543.59</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 L/T DEBT         | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| 207-00-49400-000-000                | SALE OF GENERAL FIXED ASSETS   | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| <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     | 0.00             | 3,989.42                     | 0.00              | 3,989.42           | 0.00           |
| 208-00-48527-000-000                | NEW ARENA REVENUE              | 661.50           | 1,401.22                     | 0.00              | 1,401.22           | 0.00           |
| 208-00-48528-000-000                | NEW ARENA DONATIONS            | 0.00             | 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>661.50</b>    | <b>70,212.70</b>             | <b>0.00</b>       | <b>70,212.70</b>   | <b>0.00</b>    |
| <b>TOTAL JC NEW ARENA</b>           |                                | <b>661.50</b>    | <b>70,212.70</b>             | <b>0.00</b>       | <b>70,212.70</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    | 0.00             | 2,659.62                     | 17,500.00         | -14,840.38         | 15.20          |
| 209-00-48100-000-000                | LUNDA PARK INTEREST INCOME     | 0.00             | 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           |

| Account Number                       |                               | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status   | % of<br>Budget |
|--------------------------------------|-------------------------------|------------------|------------------------------|-------------------|--------------------|----------------|
| 209-00-48401-000-000                 | LUNDA PARK REVENUE            | 0.00             | 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     | 1,745.00         | 9,503.21                     | 13,000.00         | -3,496.79          | 73.10          |
| 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          | 10,630.00        | 22,230.00                    | 20,000.00         | 2,230.00           | 111.15         |
| 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>12,375.00</b> | <b>36,409.12</b>             | <b>125,950.00</b> | <b>-89,540.88</b>  | <b>28.91</b>   |
| <b>TOTAL LUNDA COMMUNITY PARK</b>    |                               | <b>12,375.00</b> | <b>36,409.12</b>             | <b>125,950.00</b> | <b>-89,540.88</b>  | <b>28.91</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     | 20,000.00        | 23,146.90                    | 0.00              | 23,146.90          | 0.00           |
| 211-00-49001-000-000                 | TRANSFER IN                   | 34,000.00        | 34,000.00                    | 0.00              | 34,000.00          | 0.00           |
| 211-00-49100-000-000                 | PROCEEDS FROM L/T DEBT        | 0.00             | 0.00                         | 0.00              | 0.00               | 0.00           |
| <b>TOTAL 211 REVENUE</b>             |                               | <b>54,000.00</b> | <b>57,146.90</b>             | <b>0.00</b>       | <b>57,146.90</b>   | <b>0.00</b>    |
| <b>TOTAL JC FAIR PARK RENOVATION</b> |                               | <b>54,000.00</b> | <b>57,146.90</b>             | <b>0.00</b>       | <b>57,146.90</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         | 8,750.00                     | 0.00              | 8,750.00           | 0.00           |
| <b>TOTAL JC FAIR PARK MAINT</b>      |                               | <b>1,250.00</b>  | <b>8,750.00</b>              | <b>0.00</b>       | <b>8,750.00</b>    | <b>0.00</b>    |
| 214-00-46250-000-000                 | LICENSE PLATES REVENUE        | 949.45           | 1,694.90                     | 0.00              | 1,694.90           | 0.00           |
| <b>TOTAL LICENSE PLATES</b>          |                               | <b>949.45</b>    | <b>1,694.90</b>              | <b>0.00</b>       | <b>1,694.90</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      | 0.00             | 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>0.00</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>0.00</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           |



| Account Number                                      | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status   | % of<br>Budget |
|-----------------------------------------------------|------------------|------------------------------|-------------------|--------------------|----------------|
| 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       | 25,000.00        | 133,385.63                   | 0.00              | 133,385.63         | 0.00           |
| 400-00-48511-000-000 DONATIONS - MARKS FIELD        | 35,526.12        | 292,227.60                   | 0.00              | 292,227.60         | 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>60,526.12</b> | <b>434,745.23</b>            | <b>945,000.00</b> | <b>-510,254.77</b> | <b>46.00</b>   |
| <b>TOTAL 400 CAPITAL PROJECTS</b>                   | <b>60,526.12</b> | <b>434,745.23</b>            | <b>945,000.00</b> | <b>-510,254.77</b> | <b>46.00</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            | 4,615.96         | 4,615.96                     | 4,615.96          | 0.00               | 100.00         |
| 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>4,615.96</b>  | <b>27,596.09</b>             | <b>328,811.57</b> | <b>-301,215.48</b> | <b>8.39</b>    |

| Account Number                                     | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| <b>TOTAL TIF #3 WAL-MART</b>                       | 4,615.96     | 27,596.09                    | 328,811.57     | -301,215.48      | 8.39           |
| 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           |

Budget Comparison - Detail  
JULY 2026 REVENUE REPORT

| Account Number                                   | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>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           |
| TOTAL TIF #9 MCFOUR VENTURES                     | 0.00         | 0.00                         | 56,568.44      | -56,568.44       | 0.00           |
| Total Revenues                                   | 582,341.32   | 2,289,767.84                 | 6,494,321.08   | -4,204,553.24    | 35.26          |
| Net Totals                                       | 582,341.32   | 2,289,767.84                 | 6,494,321.08   | 4,204,553.24     | 35.26          |

## JULY 2026 EXPENSE REPORT

| Account Number               |                          | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status  | % of<br>Budget |
|------------------------------|--------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51101-100-000         | COUNCIL WAGES            | 2,600.00         | 11,800.00                    | 19,200.00         | 7,400.00          | 61.46          |
| 100-00-51101-130-000         | COUNCIL FICA             | 198.90           | 902.70                       | 1,470.00          | 567.30            | 61.41          |
| 100-00-51101-200-000         | COUNCIL OTHER            | 223.86           | 1,007.60                     | 3,500.00          | 2,492.40          | 28.79          |
| <b>COUNCIL EXPENSE</b>       |                          | <b>3,022.76</b>  | <b>13,710.30</b>             | <b>24,170.00</b>  | <b>10,459.70</b>  | <b>56.72</b>   |
| <b>TOTAL COUNCIL</b>         |                          | <b>3,022.76</b>  | <b>13,710.30</b>             | <b>24,170.00</b>  | <b>10,459.70</b>  | <b>56.72</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                | 1,530.00         | 13,972.50                    | 40,000.00         | 26,027.50         | 34.93          |
| <b>LAW EXPENSE</b>           |                          | <b>1,530.00</b>  | <b>13,972.50</b>             | <b>40,000.00</b>  | <b>26,027.50</b>  | <b>34.93</b>   |
| <b>TOTAL LAW</b>             |                          | <b>1,530.00</b>  | <b>13,972.50</b>             | <b>40,000.00</b>  | <b>26,027.50</b>  | <b>34.93</b>   |
| 100-00-51410-100-000         | MAYOR WAGES              | 700.00           | 4,900.00                     | 8,400.00          | 3,500.00          | 58.33          |
| 100-00-51410-130-000         | MAYOR FICA               | 53.55            | 374.85                       | 645.00            | 270.15            | 58.12          |
| 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>5,274.85</b>              | <b>9,045.00</b>   | <b>3,770.15</b>   | <b>58.32</b>   |
| <b>TOTAL MAYOR</b>           |                          | <b>753.55</b>    | <b>5,274.85</b>              | <b>9,045.00</b>   | <b>3,770.15</b>   | <b>58.32</b>   |
| 100-00-51525-100-000         | ADMIN ASSIST WAGES       | 12,559.17        | 66,816.15                    | 106,705.00        | 39,888.85         | 62.62          |
| 100-00-51525-130-000         | ADMIN ASSIST FICA        | 937.50           | 4,987.36                     | 8,165.00          | 3,177.64          | 61.08          |
| 100-00-51525-131-000         | ADMIN ASSIST RETIREMENT  | 886.44           | 4,719.92                     | 7,415.00          | 2,695.08          | 63.65          |
| 100-00-51525-132-000         | ADMIN ASSIST INSURANCE   | 5,772.96         | 30,917.20                    | 50,655.00         | 19,737.80         | 61.03          |
| 100-00-51525-200-000         | ADMIN ASSIST OTHER       | 191.14           | 4,679.12                     | 6,000.00          | 1,320.88          | 77.99          |
| <b>ADMIN ASSISTANT</b>       |                          | <b>20,347.21</b> | <b>112,119.75</b>            | <b>178,940.00</b> | <b>66,820.25</b>  | <b>62.66</b>   |
| 100-00-51400-100-000         | ADMINISTRATOR WAGES      | 10,896.00        | 58,018.40                    | 94,435.00         | 36,416.60         | 61.44          |
| 100-00-51400-130-000         | ADMINISTRATOR FICA       | 821.91           | 4,376.38                     | 7,225.00          | 2,848.62          | 60.57          |
| 100-00-51400-131-000         | ADMINISTRATOR RETIREMENT | 784.50           | 4,177.27                     | 6,565.00          | 2,387.73          | 63.63          |
| 100-00-51400-132-000         | ADMINISTRATOR INSURANCE  | 2,886.48         | 15,394.56                    | 25,260.00         | 9,865.44          | 60.94          |
| <b>ADMINISTRATOR EXPENSE</b> |                          | <b>15,388.89</b> | <b>81,966.61</b>             | <b>133,485.00</b> | <b>51,518.39</b>  | <b>61.41</b>   |
| <b>TOTAL ADMINISTRATION</b>  |                          | <b>35,736.10</b> | <b>194,086.36</b>            | <b>312,425.00</b> | <b>118,338.64</b> | <b>62.12</b>   |
| 100-00-51600-100-000         | CITY HALL WAGES          | 427.00           | 3,469.50                     | 5,505.00          | 2,035.50          | 63.02          |
| 100-00-51600-130-000         | CITY HALL FICA           | 32.67            | 265.41                       | 425.00            | 159.59            | 62.45          |
| 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          | 2,264.60         | 15,389.59                    | 30,000.00         | 14,610.41         | 51.30          |
| <b>CITY HALL EXPENSE</b>     |                          | <b>2,724.27</b>  | <b>19,124.50</b>             | <b>35,930.00</b>  | <b>16,805.50</b>  | <b>53.23</b>   |
| <b>TOTAL CITY HALL</b>       |                          | <b>2,724.27</b>  | <b>19,124.50</b>             | <b>35,930.00</b>  | <b>16,805.50</b>  | <b>53.23</b>   |



Budget Comparison - Detail  
JULY 2026 EXPENSE REPORT

| Account Number                       |                               | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status  | % of<br>Budget |
|--------------------------------------|-------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51933-200-000                 | PROPERTY/LIABILITY INSURANCE  | 0.00             | 23,123.30                    | 60,650.00         | 37,526.70         | 38.13          |
| 100-00-51934-200-000                 | WORKERS COMP INSURANCE        | 0.00             | -6,028.43                    | 48,675.00         | 54,703.43         | -12.39         |
| 100-00-51935-200-000                 | AUTOMOBILE FLEET INSURANCE    | 0.00             | 5,044.09                     | 18,950.00         | 13,905.91         | 26.62          |
| <b>INSURANCE EXPENSE</b>             |                               | <b>0.00</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>0.00</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       | 54,928.20        | 295,490.55                   | 509,715.00        | 214,224.45        | 57.97          |
| 100-00-52101-130-000                 | POLICE DEPARTMENT FICA        | 4,119.23         | 22,129.94                    | 39,000.00         | 16,870.06         | 56.74          |
| 100-00-52101-131-000                 | POLICE RETIREMENT             | 7,411.90         | 39,823.68                    | 74,930.00         | 35,106.32         | 53.15          |
| 100-00-52101-132-000                 | POLICE INSURANCE              | 18,281.04        | 105,916.68                   | 176,945.00        | 71,028.32         | 59.86          |
| 100-00-52101-200-000                 | POLICE OTHER                  | 640.55           | 31,057.25                    | 7,866.00          | -23,191.25        | 394.83         |
| 100-00-52102-200-000                 | POLICE UNIFORM EXPENSE        | 68.00            | 3,552.35                     | 3,553.00          | 0.65              | 99.98          |
| 100-00-52106-200-000                 | POLICE CAR MAINTENANCE        | 3,058.19         | 14,630.98                    | 21,315.00         | 6,684.02          | 68.64          |
| 100-00-52107-200-000                 | POLICE OFFICE SUPPLIES        | 447.39           | 1,854.29                     | 2,639.00          | 784.71            | 70.26          |
| 100-00-52108-200-000                 | POLICE INFORMATION TECHNOLOGY | 269.00           | 3,089.00                     | 6,090.00          | 3,001.00          | 50.72          |
| 100-00-52109-200-000                 | POLICE TRAINING EXPENSE       | 0.00             | 625.00                       | 1,015.00          | 390.00            | 61.58          |
| 100-00-52110-200-000                 | POLICE EQUIPMENT EXPENSE      | 298.00           | 6,487.99                     | 5,075.00          | -1,412.99         | 127.84         |
| 100-00-52111-100-000                 | POLICE FIELD TRAINING WAGES   | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52111-130-000                 | POLICE FIELD TRAINING FICA    | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52111-131-000                 | POLICE FIELD TRAINING RETIRE  | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>POLICE EXPENSE</b>                |                               | <b>89,521.50</b> | <b>524,657.71</b>            | <b>848,143.00</b> | <b>323,485.29</b> | <b>61.86</b>   |
| 100-00-52103-200-000                 | POLICE DONATION EXPENSES      | 380.00           | 380.00                       | 0.00              | -380.00           | 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>380.00</b>    | <b>1,862.97</b>              | <b>0.00</b>       | <b>-1,862.97</b>  | <b>0.00</b>    |
| <b>TOTAL POLICE</b>                  |                               | <b>89,901.50</b> | <b>526,520.68</b>            | <b>848,143.00</b> | <b>321,622.32</b> | <b>62.08</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             | 8,160.00         | 43,442.00                    | 70,720.00         | 27,278.00         | 61.43          |
| 100-00-53100-130-000                 | STREET SUPT FICA              | 612.63           | 3,261.38                     | 5,410.00          | 2,148.62          | 60.28          |
| 100-00-53100-131-000                 | STREET SUPT RETIREMENT        | 587.52           | 3,127.82                     | 5,095.00          | 1,967.18          | 61.39          |
| 100-00-53100-132-000                 | STREET SUPT INSURANCE         | 2,886.48         | 15,458.53                    | 25,355.00         | 9,896.47          | 60.97          |
| 100-00-53100-200-000                 | STREET SUPT OTHER             | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>STREET SUPERINTENDENT EXPENSE</b> |                               | <b>12,246.63</b> | <b>65,289.73</b>             | <b>106,580.00</b> | <b>41,290.27</b>  | <b>61.26</b>   |
| 100-00-53310-100-000                 | VACATION, HOLIDAY WAGE        | 3,916.00         | 22,132.71                    | 36,780.00         | 14,647.29         | 60.18          |
| 100-00-53310-130-000                 | VACATION, HOLIDAY FICA        | 283.09           | 1,630.77                     | 2,815.00          | 1,184.23          | 57.93          |

| Account Number       |                                | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|------------------|------------------------------|-------------------|------------------|----------------|
| 100-00-53310-131-000 | VACATION, HOLIDAY RET          | 281.97           | 1,593.62                     | 2,650.00          | 1,056.38         | 60.14          |
|                      | <b>STREET VACATION PAY</b>     | <b>4,481.06</b>  | <b>25,357.10</b>             | <b>42,245.00</b>  | <b>16,887.90</b> | <b>60.02</b>   |
| 100-00-53311-100-000 | SICK PAY WAGES                 | 3,097.20         | 9,692.21                     | 22,650.00         | 12,957.79        | 42.79          |
| 100-00-53311-130-000 | SICK PAY FICA                  | 231.37           | 712.87                       | 1,735.00          | 1,022.13         | 41.09          |
| 100-00-53311-131-000 | SICK PAY RETIREMENT            | 223.01           | 697.88                       | 1,630.00          | 932.12           | 42.81          |
|                      | <b>STREET SICK PAY</b>         | <b>3,551.58</b>  | <b>11,102.96</b>             | <b>26,015.00</b>  | <b>14,912.04</b> | <b>42.68</b>   |
| 100-00-53301-100-000 | STREET MAINT WAGES             | 19,774.40        | 71,371.03                    | 65,000.00         | -6,371.03        | 109.80         |
| 100-00-53301-130-000 | STREET MAINT FICA              | 1,470.07         | 5,296.78                     | 4,975.00          | -321.78          | 106.47         |
| 100-00-53301-131-000 | STREET MAINT RETIREMENT        | 1,418.45         | 5,133.40                     | 4,680.00          | -453.40          | 109.69         |
| 100-00-53301-200-000 | STREET MAINTENANCE OTHER       | 4,000.55         | 5,766.10                     | 13,000.00         | 7,233.90         | 44.35          |
|                      | <b>STREET MAINT EXPENSE</b>    | <b>26,663.47</b> | <b>87,567.31</b>             | <b>87,655.00</b>  | <b>87.69</b>     | <b>99.90</b>   |
| 100-00-53302-100-000 | STREET CLEANING WAGES          | 160.80           | 6,544.80                     | 8,250.00          | 1,705.20         | 79.33          |
| 100-00-53302-130-000 | STREET CLEANING FICA           | 12.01            | 487.84                       | 635.00            | 147.16           | 76.83          |
| 100-00-53302-131-000 | STREET CLEANING RETIREMENT     | 11.58            | 471.24                       | 595.00            | 123.76           | 79.20          |
| 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>184.39</b>    | <b>8,118.88</b>              | <b>11,480.00</b>  | <b>3,361.12</b>  | <b>70.72</b>   |
| 100-00-53303-100-000 | SNOW REMOVAL WAGES             | 1,095.20         | 33,342.01                    | 68,000.00         | 34,657.99        | 49.03          |
| 100-00-53303-130-000 | SNOW REMOVAL FICA              | 79.48            | 2,474.52                     | 5,205.00          | 2,730.48         | 47.54          |
| 100-00-53303-131-000 | SNOW REMOVAL RETIREMENT        | 78.86            | 2,385.18                     | 4,900.00          | 2,514.82         | 48.68          |
| 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>1,253.54</b>  | <b>38,336.71</b>             | <b>116,105.00</b> | <b>77,768.29</b> | <b>33.02</b>   |
| 100-00-53304-100-000 | BRUSH CONTROL WAGES            | 8,492.30         | 33,778.18                    | 50,771.00         | 16,992.82        | 66.53          |
| 100-00-53304-130-000 | BRUSH CONTROL FICA             | 634.53           | 2,522.24                     | 3,885.00          | 1,362.76         | 64.92          |
| 100-00-53304-131-000 | BRUSH CONTROL RETIREMENT       | 598.22           | 2,406.91                     | 3,655.00          | 1,248.09         | 65.85          |
| 100-00-53304-200-000 | BRUSH CONTROL OTHER            | 767.87           | 767.87                       | 2,000.00          | 1,232.13         | 38.39          |
|                      | <b>BRUSH CONTROL EXPENSE</b>   | <b>10,492.92</b> | <b>39,475.20</b>             | <b>60,311.00</b>  | <b>20,835.80</b> | <b>65.45</b>   |
| 100-00-53305-100-000 | STREET MARKINGS WAGES          | 2,241.20         | 2,241.20                     | 8,520.00          | 6,278.80         | 26.31          |
| 100-00-53305-130-000 | STREET MARKINGS FICA           | 163.88           | 163.88                       | 655.00            | 491.12           | 25.02          |
| 100-00-53305-131-000 | STREET MARKINGS RETIREMENT     | 161.38           | 161.38                       | 615.00            | 453.62           | 26.24          |
| 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>2,566.46</b>  | <b>8,237.96</b>              | <b>15,790.00</b>  | <b>7,552.04</b>  | <b>52.17</b>   |
| 100-00-53306-100-000 | STREET SIGNS WAGES             | 80.40            | 3,608.88                     | 6,500.00          | 2,891.12         | 55.52          |
| 100-00-53306-130-000 | STREET SIGNS FICA              | 6.01             | 269.60                       | 500.00            | 230.40           | 53.92          |
| 100-00-53306-131-000 | STREET SIGNS RETIREMENT        | 5.79             | 259.88                       | 470.00            | 210.12           | 55.29          |
| 100-00-53306-200-000 | STREET SIGNS OTHER             | 33.30            | 182.86                       | 2,500.00          | 2,317.14         | 7.31           |
|                      | <b>STREET SIGNS EXPENSE</b>    | <b>125.50</b>    | <b>4,321.22</b>              | <b>9,970.00</b>   | <b>5,648.78</b>  | <b>43.34</b>   |
| 100-00-53308-100-000 | STREET MACHINE REPAIR WAGES    | 2,805.00         | 23,298.65                    | 45,220.00         | 21,921.35        | 51.52          |
| 100-00-53308-130-000 | STREET MACHINE REPAIR FICA     | 194.62           | 1,634.41                     | 3,460.00          | 1,825.59         | 47.24          |
| 100-00-53308-131-000 | STREET MACHINE REPAIR RETIRMNT | 201.96           | 1,677.52                     | 3,255.00          | 1,577.48         | 51.54          |
| 100-00-53308-200-000 | STREET MACHINE REPAIR          | 1,976.14         | 15,073.91                    | 24,000.00         | 8,926.09         | 62.81          |

| Account Number                       |                                | 2026<br>July    | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget   | Budget<br>Status | % of<br>Budget |
|--------------------------------------|--------------------------------|-----------------|------------------------------|------------------|------------------|----------------|
| <b>STREET MACHINE REPAIR EXPENSE</b> |                                | <b>5,177.72</b> | <b>41,684.49</b>             | <b>75,935.00</b> | <b>34,250.51</b> | <b>54.89</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                | 1,580.40        | 21,469.05                    | 37,900.00        | 16,430.95        | 56.65          |
| <b>CITY SHOP EXPENSE</b>             |                                | <b>1,580.40</b> | <b>21,469.05</b>             | <b>37,900.00</b> | <b>16,430.95</b> | <b>56.65</b>   |
| 100-00-53441-100-000                 | STORM SEWER MAINT WAGES        | 2,197.60        | 8,643.70                     | 17,555.00        | 8,911.30         | 49.24          |
| 100-00-53441-130-000                 | STORM SEWER MAINT FICA         | 163.69          | 643.35                       | 1,345.00         | 701.65           | 47.83          |
| 100-00-53441-131-000                 | STORM SEWER MAINT RETIREMENT   | 158.24          | 622.37                       | 1,265.00         | 642.63           | 49.20          |
| 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>2,519.53</b> | <b>9,394.03</b>              | <b>23,765.00</b> | <b>14,370.97</b> | <b>39.53</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            | 0.00            | 968.25                       | 8,000.00         | 7,031.75         | 12.10          |
| <b>CURB &amp; GUTTER EXPENSE</b>     |                                | <b>0.00</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                | 1,554.40        | 3,189.20                     | 10,450.00        | 7,260.80         | 30.52          |
| 100-00-57348-130-000                 | SIDEWALKS FICA                 | 115.67          | 237.33                       | 800.00           | 562.67           | 29.67          |
| 100-00-57348-131-000                 | SIDEWALKS RETIREMENT           | 111.92          | 229.61                       | 755.00           | 525.39           | 30.41          |
| 100-00-57348-200-000                 | SIDEWALKS OTHER                | 0.00            | 0.00                         | 7,000.00         | 7,000.00         | 0.00           |
| <b>SIDEWALKS EXPENSE</b>             |                                | <b>1,781.99</b> | <b>3,656.14</b>              | <b>19,005.00</b> | <b>15,348.86</b> | <b>19.24</b>   |
| 100-00-53620-100-000                 | GARBAGE COLLECTION WAGES       | 4,707.90        | 25,517.31                    | 47,687.00        | 22,169.69        | 53.51          |
| 100-00-53620-130-000                 | GARBAGE COLLECTION FICA        | 359.78          | 1,940.14                     | 3,650.00         | 1,709.86         | 53.15          |
| 100-00-53620-131-000                 | GARBAGE COLLECTION RETIRE      | 15.44           | 377.72                       | 0.00             | -377.72          | 0.00           |
| 100-00-53620-200-000                 | GARBAGE COLLECTION OTHER       | 0.00            | 263.50                       | 300.00           | 36.50            | 87.83          |
| <b>GARBAGE COLLECTION EXPENSE</b>    |                                | <b>5,083.12</b> | <b>28,098.67</b>             | <b>51,637.00</b> | <b>23,538.33</b> | <b>54.42</b>   |
| 100-00-53632-100-000                 | RECYCLING WAGES                | 2,255.25        | 12,858.44                    | 20,982.00        | 8,123.56         | 61.28          |
| 100-00-53632-130-000                 | RECYCLING FICA                 | 172.51          | 981.36                       | 1,605.00         | 623.64           | 61.14          |
| 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>2,427.76</b> | <b>18,250.56</b>             | <b>23,402.00</b> | <b>5,151.44</b>  | <b>77.99</b>   |
| 100-00-53101-132-000                 | STREET DEPT INSURANCE          | 20,205.36       | 108,156.14                   | 177,204.00       | 69,047.86        | 61.03          |
| 100-00-53307-200-000                 | GAS & OIL OTHER                | 4,737.87        | 32,832.20                    | 53,000.00        | 20,167.80        | 61.95          |
| 100-00-53313-200-000                 | STOP & GO LIGHTS               | 0.00            | 5,128.86                     | 3,200.00         | -1,928.86        | 160.28         |
| 100-00-57345-200-000                 | STORM SEWER                    | 6.19            | 367.35                       | 3,200.00         | 2,832.65         | 11.48          |

Budget Comparison - Detail  
JULY 2026 EXPENSE REPORT

| Account Number              |                                | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-57410-200-000        | SANITARY SEWER OTHER           | 0.00         | 8,897.42                     | 11,000.00      | 2,102.58         | 80.89          |
| STREET DEPT OTHER           |                                | 24,949.42    | 155,381.97                   | 247,604.00     | 92,222.03        | 62.75          |
| TOTAL STREET DEPT OPERATING |                                | 105,085.49   | 589,950.37                   | 1,027,539.00   | 437,588.63       | 57.41          |
| 100-00-55110-100-000        | LIBRARY WAGES                  | 27,600.01    | 151,457.80                   | 256,004.00     | 104,546.20       | 59.16          |
| 100-00-55110-130-000        | LIBRARY FICA                   | 2,088.19     | 11,451.00                    | 19,584.00      | 8,133.00         | 58.47          |
| 100-00-55110-131-000        | LIBRARY RETIREMENT             | 1,119.42     | 5,702.34                     | 10,034.00      | 4,331.66         | 56.83          |
| 100-00-55110-132-000        | LIBRARY INSURANCE              | 5,772.96     | 32,732.36                    | 50,625.00      | 17,892.64        | 64.66          |
| 100-00-55110-133-000        | LIBRARY WORK COMP/PROP INS     | 0.00         | 9,529.36                     | 10,500.00      | 970.64           | 90.76          |
| 100-00-55110-200-000        | LIBRARY MISCELLANEOUS          | 0.00         | 192.23                       | 1,500.00       | 1,307.77         | 12.82          |
| 100-00-55110-301-000        | LIBRARY PERIODICALS/MAGAZINES  | 0.00         | 268.02                       | 1,200.00       | 931.98           | 22.34          |
| 100-00-55110-302-000        | LIBRARY CHILDRENS              | 114.46       | 1,680.05                     | 7,900.00       | 6,219.95         | 21.27          |
| 100-00-55110-303-000        | LIBRARY ADULT BOOKS            | 805.72       | 5,645.39                     | 11,000.00      | 5,354.61         | 51.32          |
| 100-00-55110-304-000        | LIBRARY VISUAL                 | 109.77       | 494.09                       | 3,500.00       | 3,005.91         | 14.12          |
| 100-00-55110-305-000        | LIBRARY BLDG EQUIP & SUPPLIES  | 417.52       | 2,039.78                     | 2,500.00       | 460.22           | 81.59          |
| 100-00-55110-306-000        | LIBRARY MAINTENANCE            | 120.00       | 265.45                       | 6,000.00       | 5,734.55         | 4.42           |
| 100-00-55110-307-000        | LIBRARY UTILITIES              | 1,168.78     | 9,491.69                     | 22,000.00      | 12,508.31        | 43.14          |
| 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   | 120.00       | 214.83                       | 2,000.00       | 1,785.17         | 10.74          |
| 100-00-55110-311-000        | LIBRARY TECHNOLOGY             | 1,341.83     | 15,599.90                    | 25,000.00      | 9,400.10         | 62.40          |
| 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        | 564.57       | 4,001.00                     | 6,000.00       | 1,999.00         | 66.68          |
| 100-00-55110-315-000        | LIBRARY ADMINISTRATIVE FEES    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55110-316-000        | LIBRARY SPECIAL DONATION EXP   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55110-317-000        | LIBRARY CLEANING SERVICES      | 0.00         | 1,800.00                     | 2,500.00       | 700.00           | 72.00          |
| 100-00-55110-318-000        | LIBRARY PROGRAMING/ADVERTISING | 450.00       | 1,236.63                     | 1,800.00       | 563.37           | 68.70          |
| 100-00-55110-319-000        | LIBRARY YOUTH SVC SUPPLIES     | -471.26      | -49.29                       | 1,900.00       | 1,949.29         | -2.59          |
| 100-00-55110-321-000        | LIBRARY OTHER                  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-57520-200-000        | LIBRARY OUTLAY                 | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| LIBRARY EXPENSE             |                                | 41,321.97    | 253,839.51                   | 443,847.00     | 190,007.49       | 57.19          |
| TOTAL LIBRARY               |                                | 41,321.97    | 253,839.51                   | 443,847.00     | 190,007.49       | 57.19          |
| 100-00-55200-100-000        | PARKS WAGES                    | 14,650.01    | 43,134.65                    | 65,400.00      | 22,265.35        | 65.96          |
| 100-00-55200-130-000        | PARKS FICA                     | 1,118.39     | 3,287.50                     | 5,005.00       | 1,717.50         | 65.68          |
| 100-00-55200-131-000        | PARKS RETIREMENT               | 94.20        | 493.32                       | 762.00         | 268.68           | 64.74          |
| 100-00-55200-200-000        | PARKS OTHER                    | 345.46       | 6,750.28                     | 8,775.00       | 2,024.72         | 76.93          |
| 100-00-55200-201-000        | PARKS - FUEL                   | 957.26       | 3,197.06                     | 7,250.00       | 4,052.94         | 44.10          |
| 100-00-55200-202-000        | PARKS - FLEET MAINTENANCE      | 1,211.36     | 3,877.09                     | 6,100.00       | 2,222.91         | 63.56          |
| 100-00-55200-203-000        | PARKS - PARK SUPPLIES/TOOLS    | 738.62       | 9,801.38                     | 16,500.00      | 6,698.62         | 59.40          |
| 100-00-55200-204-000        | PARKS - BALLFIELD MAINTENANCE  | 95.98        | 1,381.12                     | 750.00         | -631.12          | 184.15         |
| 100-00-55200-205-000        | PARKS - EMPLOYEE TRAINING      | 26.44        | 44.16                        | 750.00         | 705.84           | 5.89           |
| 100-00-55200-206-000        | PARKS - PORTABLE TOILETS       | 310.00       | 2,090.40                     | 4,000.00       | 1,909.60         | 52.26          |
| 100-00-55200-207-000        | PARKS - UTILITIES              | 850.24       | 7,555.71                     | 4,100.00       | -3,455.71        | 184.29         |
| PARKS EXPENSE               |                                | 20,397.96    | 81,612.67                    | 119,392.00     | 37,779.33        | 68.36          |
| 100-00-55300-100-000        | RECREATION WAGES               | 8,160.00     | 43,442.00                    | 70,543.00      | 27,101.00        | 61.58          |



Budget Comparison - Detail  
JULY 2026 EXPENSE REPORT

| Account Number                         |                                | 2026<br>July     | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget    | Budget<br>Status | % of<br>Budget |
|----------------------------------------|--------------------------------|------------------|------------------------------|-------------------|------------------|----------------|
| 100-00-55300-130-000                   | RECREATION FICA                | 592.44           | 3,153.73                     | 5,396.00          | 2,242.27         | 58.45          |
| 100-00-55300-131-000                   | RECREATION RETIREMENT          | 587.52           | 3,127.83                     | 4,870.00          | 1,742.17         | 64.23          |
| 100-00-55300-132-000                   | RECREATION INSURANCE           | 2,886.48         | 15,414.32                    | 25,800.00         | 10,385.68        | 59.75          |
| 100-00-55300-200-000                   | RECREATION OTHER               | 43.20            | 762.41                       | 5,227.00          | 4,464.59         | 14.59          |
| 100-00-55300-201-000                   | RECREATION - SUPPLIES          | 134.38           | 447.05                       | 1,500.00          | 1,052.95         | 29.80          |
| 100-00-55300-202-000                   | RECREATION - EMPLOYEE TRAINING | 0.00             | 787.81                       | 1,015.00          | 227.19           | 77.62          |
| 100-00-55300-203-000                   | RECREATION PROGRAM EXPENSE     | 25,711.23        | 40,127.08                    | 12,000.00         | -28,127.08       | 334.39         |
| <b>RECREATION EXPENSE</b>              |                                | <b>38,115.25</b> | <b>107,262.23</b>            | <b>126,351.00</b> | <b>19,088.77</b> | <b>84.89</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>58,513.21</b> | <b>188,874.90</b>            | <b>246,788.00</b> | <b>57,913.10</b> | <b>76.53</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              | 2,699.00         | 6,943.00                     | 4,500.00          | -2,443.00        | 154.29         |
| 100-00-55202-130-000                   | KARNER BLUE FICA               | 206.46           | 531.17                       | 0.00              | -531.17          | 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>2,905.46</b>  | <b>8,271.43</b>              | <b>4,500.00</b>   | <b>-3,771.43</b> | <b>183.81</b>  |
| <b>TOTAL KARNER BLUE</b>               |                                | <b>2,905.46</b>  | <b>8,271.43</b>              | <b>4,500.00</b>   | <b>-3,771.43</b> | <b>183.81</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                        | 39.85            | 1,882.14                     | 4,500.00          | 2,617.86         | 41.83          |
| 100-00-51440-200-000                   | ELECTION OTHER                 | 0.00             | 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         | 0.00             | 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           | 4,800.00         | 9,600.00                     | 10,000.00         | 400.00           | 96.00          |
| 100-00-51700-200-000                   | STORAGE BLDG/OLD ANIMAL SHLTR  | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-51980-200-000                   | SUNDRY UNCLASSIFIED OTHER      | 926.76           | 15,848.99                    | 20,000.00         | 4,151.01         | 79.24          |
| 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         | 312.98           | 9,325.14                     | 15,000.00         | 5,674.86         | 62.17          |
| 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          | 4,036.00         | 10,786.00                    | 0.00              | -10,786.00       | 0.00           |
| 100-00-53420-200-000                   | STREET LIGHTING                | 5,172.18         | 33,161.18                    | 70,000.00         | 36,838.82        | 47.37          |
| 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                 | 5,788.20         | 23,205.00                    | 56,000.00         | 32,795.00        | 41.44          |
| 100-00-53631-200-000                   | LANDFILL ABANDONMENT           | 2,100.00         | 2,100.00                     | 4,500.00          | 2,400.00         | 46.67          |
| 100-00-54101-200-000                   | RODENT & PEST CONTROL          | 95.00            | 95.00                        | 500.00            | 405.00           | 19.00          |
| 100-00-54102-200-000                   | ANIMAL SHELTER                 | 0.00             | 10,000.00                    | 10,000.00         | 0.00             | 100.00         |
| 100-00-54910-200-000                   | ILLEGAL TAXES                  | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-55207-200-000                   | LALLAPALOOZA OPER EXP OTHER    | 74.48            | 459.12                       | 1,000.00          | 540.88           | 45.91          |
| 100-00-55208-200-000                   | LOT REBATES - LALLAPALOOZA     | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |

| Account Number         |                                | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 100-00-55209-200-000   | FEMA 2010                      | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-55301-200-000   | DONATIONS OTHER                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56601-200-000   | BROWNFIELD - NORTH             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56700-200-000   | INDUSTRIAL PARK EXPENSES       | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56702-200-000   | BUSINESS IMPROVMENT DISTRICT   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56801-200-000   | SCHOOL DISTRICT TRAILER FEES   | 0.00         | 1,338.12                     | 0.00           | -1,338.12        | 0.00           |
| 100-00-56802-200-000   | PUBLICATION FEES               | 0.00         | 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       | 330.00                       | 0.00           | -330.00          | 0.00           |
| 100-00-57634-200-000   | SOCCER FIELD EXPENSE           | 100.00       | 200.00                       | 0.00           | -200.00          | 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               | 32,636.15    | 46,058.63                    | 0.00           | -46,058.63       | 0.00           |
| 100-00-57730-200-000   | LEVEE 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           |
| =====                  |                                |              |                              |                |                  |                |
| OTHER NON-DEPT EXPENSE |                                | 56,191.60    | 234,465.68                   | 306,550.00     | 72,084.32        | 76.49          |
| =====                  |                                |              |                              |                |                  |                |
| TOTAL OTHER NON-DEPT   |                                | 56,191.60    | 234,465.68                   | 306,550.00     | 72,084.32        | 76.49          |
| =====                  |                                |              |                              |                |                  |                |
| 196-00-52201-100-000   | FIRE CHIEF WAGES - CITY        | 4,488.00     | 24,117.50                    | 42,330.00      | 18,212.50        | 56.97          |
| 196-00-52201-130-000   | FIRE CHIEF FICA - CITY         | 63.87        | 343.26                       | 615.00         | 271.74           | 55.81          |
| 196-00-52201-131-000   | FIRE CHIEF RETIREMENT - CITY   | 834.78       | 4,485.91                     | 8,025.00       | 3,539.09         | 55.90          |
| 196-00-52201-132-000   | FC HEALTH INSURANCE - CITY     | 1,587.57     | 8,649.35                     | 13,900.00      | 5,250.65         | 62.23          |
| 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       | 245.00       | 330.00                       | 330.00         | 0.00             | 100.00         |
| 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       | 1,042.50     | 1,622.42                     | 5,000.00       | 3,377.58         | 32.45          |
| 196-00-52201-140-000   | BUILDING MAINTENANCE - CITY    | 169.58       | 821.38                       | 3,500.00       | 2,678.62         | 23.47          |
| 196-00-52201-141-000   | VEHICLE MAINTENANCE - CITY     | 3,192.89     | 4,151.12                     | 12,500.00      | 8,348.88         | 33.21          |
| 196-00-52201-142-000   | VEHICLE FUEL - CITY            | 292.39       | 1,299.73                     | 3,500.00       | 2,200.27         | 37.14          |
| 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               | 488.17       | 3,918.11                     | 7,500.00       | 3,581.89         | 52.24          |
| 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 | 41.90        | 951.84                       | 1,500.00       | 548.16           | 63.46          |
| 196-00-52201-150-000   | OTHER EXPENSE - CITY           | 781.70       | 1,576.32                     | 5,000.00       | 3,423.68         | 31.53          |
| 196-00-52201-200-000   | FIRE CHIEF WAGES - RURAL       | 2,040.00     | 10,962.50                    | 19,240.00      | 8,277.50         | 56.98          |
| 196-00-52201-230-000   | FIRE CHIEF FICA - RURAL        | 29.04        | 156.07                       | 280.00         | 123.93           | 55.74          |
| 196-00-52201-231-000   | FIRE CHIEF RETIREMENT - RURAL  | 379.44       | 2,039.03                     | 3,650.00       | 1,610.97         | 55.86          |
| 196-00-52201-232-000   | FC HEALTH INSURANCE - RURAL    | 721.62       | 3,851.94                     | 6,315.00       | 2,463.06         | 61.00          |
| 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      | 65.00        | 150.00                       | 150.00         | 0.00             | 100.00         |
| 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      | 1,042.50     | 1,637.08                     | 5,000.00       | 3,362.92         | 32.74          |
| 196-00-52201-240-000   | BUILDING MAINTENANCE - RURAL   | 168.30       | 813.01                       | 2,500.00       | 1,686.99         | 32.52          |
| 196-00-52201-241-000   | VEHICLE MAINTENANCE - RURAL    | 3,152.81     | 6,555.91                     | 14,500.00      | 7,944.09         | 45.21          |
| 196-00-52201-242-000   | VEHICLE FUEL - RURAL           | 496.52       | 2,277.54                     | 4,500.00       | 2,222.46         | 50.61          |

| Account Number             |                             | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------|-----------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 196-00-52201-245-000       | UTILITIES - RURAL           | 486.73       | 3,907.99                     | 7,500.00       | 3,592.01         | 52.11          |
| 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       | 781.69       | 3,055.81                     | 8,000.00       | 4,944.19         | 38.20          |
| 196-00-52201-300-000       | FIRE CHIEF WAGES - EMS      | 1,632.00     | 8,770.00                     | 15,400.00      | 6,630.00         | 56.95          |
| 196-00-52201-330-000       | FIRE CHIEF FICA - EMS       | 23.22        | 124.81                       | 225.00         | 100.19           | 55.47          |
| 196-00-52201-331-000       | FIRE CHIEF RETIREMENT - EMS | 303.54       | 1,631.16                     | 2,920.00       | 1,288.84         | 55.86          |
| 196-00-52201-332-000       | FC HEALTH INSURANCE - EMS   | 577.29       | 3,081.53                     | 5,055.00       | 1,973.47         | 60.96          |
| 196-00-52201-339-000       | EQUIP MAINTENANCE - EMS     | 0.00         | 494.75                       | 1,000.00       | 505.25           | 49.48          |
| 196-00-52201-340-000       | BUILDING MAINTENANCE - EMS  | 224.48       | 839.72                       | 2,000.00       | 1,160.28         | 41.99          |
| 196-00-52201-341-000       | VEHICLE MAINTENANCE - EMS   | 3,001.76     | 3,170.13                     | 2,000.00       | -1,170.13        | 158.51         |
| 196-00-52201-342-000       | VEHICLE FUEL - EMS          | 79.23        | 337.38                       | 1,500.00       | 1,162.62         | 22.49          |
| 196-00-52201-345-000       | UTILITIES - EMS             | 847.56       | 5,496.40                     | 7,000.00       | 1,503.60         | 78.52          |
| 196-00-52201-350-000       | OTHER EXPENSE - EMS         | 657.13       | 15,427.86                    | 15,000.00      | -427.86          | 102.85         |
| 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 | 57.72        | 121.33                       | 1,000.00       | 878.67           | 12.13          |
| TOTAL 196 EXPENSE          |                             | 29,995.93    | 152,802.85                   | 312,035.00     | 159,232.15       | 48.97          |
| TOTAL FIRE FUND 196        |                             | 29,995.93    | 152,802.85                   | 312,035.00     | 159,232.15       | 48.97          |
| 200-00-55410-000-000       | RESPONSE TO PH EMERGENCY    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56000-000-000       | OTHER EXPENSE               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56100-000-000       | NEGATIVE ECONOMIC IMPACT    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56200-000-000       | SERVE HARDIST HIT           | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56300-000-000       | LOST REVENUE                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56301-000-000       | ADMIN ASSIST PREMIUM PAY    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56302-000-000       | CITY HALL PREMIUM PAY       | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56303-000-000       | POLICE PREMIUM PAY          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56304-000-000       | FIRE PREMIUM PAY            | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56305-000-000       | EMS PREMIUM PAY             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56306-000-000       | STREETS PREMIUM PAY         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56307-000-000       | AIRPORT PREMIUM PAY         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56308-000-000       | LIBRARY PREMIUM PAY         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56309-000-000       | PARKS & REC PREMIUM PAY     | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-56400-000-000       | INFRASTRUCTURE              | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 200-00-59000-000-000       | TRANSFER OUT                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TOTAL 200 EXPENSE          |                             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| AMERICAN RESCUE PLAN (ARP) |                             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 201-00-56000-000-000       | BID EXPENSE                 | 2,000.00     | 15,780.00                    | 0.00           | -15,780.00       | 0.00           |
| 201-00-58500-000-000       | FESTIVAL / EVENT EXPENSE    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 201-00-59000-000-000       | TRANSFER OUT                | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TOTAL 201 EXPENSE          |                             | 2,000.00     | 15,780.00                    | 0.00           | -15,780.00       | 0.00           |

| Account Number                      |                                | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------------------------|--------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| =====                               |                                |              |                              |                |                  |                |
| <b>TOTAL BID</b>                    |                                | 2,000.00     | 15,780.00                    | 0.00           | -15,780.00       | 0.00           |
| =====                               |                                |              |                              |                |                  |                |
| 202-00-50000-200-000                | ECONOMIC DEVELOPMENT           | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 202-00-51000-200-000                | LOANS ISSUED                   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 202-00-55210-200-000                | ECONOMIC DEVELOPMENT - OTHER   | 20,000.00    | 20,000.00                    | 0.00           | -20,000.00       | 0.00           |
| 202-00-58000-000-000                | INVESTMENT MANAGEMENT FEES     | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 202-00-59000-200-000                | TRANSFER OUT                   | 0.00         | 7,500.00                     | 0.00           | -7,500.00        | 0.00           |
| =====                               |                                |              |                              |                |                  |                |
| <b>ECONOMIC DEVELOPMENT EXPENSE</b> |                                | 20,000.00    | 27,500.00                    | 0.00           | -27,500.00       | 0.00           |
| =====                               |                                |              |                              |                |                  |                |
| <b>TOTAL ECONOMIC DEVELOPMENT</b>   |                                | 20,000.00    | 27,500.00                    | 0.00           | -27,500.00       | 0.00           |
| =====                               |                                |              |                              |                |                  |                |
| 205-00-55510-100-000                | AQUATIC MANAGER WAGES          | 7,307.50     | 11,972.89                    | 10,520.00      | -1,452.89        | 113.81         |
| 205-00-55510-115-000                | AQUATIC LIFEGUARD WAGES        | 21,641.60    | 25,967.93                    | 43,250.00      | 17,282.07        | 60.04          |
| 205-00-55510-120-000                | AQUATIC CONCESSION WAGES       | 11,416.46    | 13,636.10                    | 17,098.00      | 3,461.90         | 79.75          |
| 205-00-55510-130-000                | AQUATIC FICA                   | 3,088.05     | 3,945.77                     | 5,232.00       | 1,286.23         | 75.42          |
| 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                  | 650.64       | 3,610.94                     | 4,181.00       | 570.06           | 86.37          |
| 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               | 252.24       | 1,347.55                     | 5,227.00       | 3,879.45         | 25.78          |
| 205-00-55510-231-000                | AQUATIC CHEMICALS              | 3,714.50     | 14,614.50                    | 11,165.00      | -3,449.50        | 130.90         |
| 205-00-55510-232-000                | AQUATIC ELECTRIC               | 2,873.57     | 5,093.36                     | 13,591.00      | 8,497.64         | 37.48          |
| 205-00-55510-233-000                | AQUATIC GAS                    | 3,036.24     | 5,115.19                     | 6,273.00       | 1,157.81         | 81.54          |
| 205-00-55510-234-000                | AQUATIC WATER                  | 1,190.80     | 4,180.39                     | 5,227.00       | 1,046.61         | 79.98          |
| 205-00-55510-235-000                | AQUATIC SEWER                  | 230.90       | 849.55                       | 627.00         | -222.55          | 135.49         |
| 205-00-55510-236-000                | AQUATIC PHONE                  | 44.18        | 328.77                       | 941.00         | 612.23           | 34.94          |
| 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                | 258.44       | 7,606.71                     | 6,795.00       | -811.71          | 111.95         |
| 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>       |                                | 55,705.12    | 101,348.93                   | 135,250.00     | 33,901.07        | 74.93          |
| =====                               |                                |              |                              |                |                  |                |
| <b>TOTAL AQUATIC CENTER</b>         |                                | 55,705.12    | 101,348.93                   | 135,250.00     | 33,901.07        | 74.93          |
| =====                               |                                |              |                              |                |                  |                |
| 206-00-55205-200-000                | JC FAIR PARK EXPENSE           | 6,400.24     | 33,951.52                    | 0.00           | -33,951.52       | 0.00           |
| 206-00-55206-200-000                | JC FAIR PARK CITY MAINTENANCE  | 1,250.00     | 8,750.00                     | 0.00           | -8,750.00        | 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>         |                                | 7,650.24     | 76,701.52                    | 0.00           | -76,701.52       | 0.00           |
| =====                               |                                |              |                              |                |                  |                |
| <b>TOTAL JC FAIR PARK</b>           |                                | 7,650.24     | 76,701.52                    | 0.00           | -76,701.52       | 0.00           |
| =====                               |                                |              |                              |                |                  |                |
| 207-00-58000-000-000                | AAF MGMT FEES - BRFAF          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 207-00-58001-000-000                | MFF MGMT FEES - BRFAF          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 207-00-58100-610-000                | PRINCIPAL L/T DEBT             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 207-00-58200-620-000                | INTEREST L/T DEBT              | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 207-00-58528-200-000                | PLAYGROUND RENOVATIONS EXPENSE | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 207-00-59000-000-000                | TRANSFER OUT                   | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |



| Account Number       |                               | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|-------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| =====                |                               |              |                              |                |                  |                |
|                      | TOTAL 207 EXPENSE             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| =====                |                               |              |                              |                |                  |                |
|                      | TOTAL PLAYGROUND RENOVATIONS  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| =====                |                               |              |                              |                |                  |                |
| 208-00-55208-200-000 | NEW ARENA EXPENSE             | 3,774.62     | 56,301.42                    | 0.00           | -56,301.42       | 0.00           |
| 208-00-59000-000-000 | NEW ARENA TRANSFER OUT        | 34,000.00    | 34,000.00                    | 0.00           | -34,000.00       | 0.00           |
| =====                |                               |              |                              |                |                  |                |
|                      | JC NEW ARENA EXPENSE          | 37,774.62    | 90,301.42                    | 0.00           | -90,301.42       | 0.00           |
| =====                |                               |              |                              |                |                  |                |
|                      | TOTAL NEW ARENA               | 37,774.62    | 90,301.42                    | 0.00           | -90,301.42       | 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         | 5,179.80     | 27,565.80                    | 44,495.00      | 16,929.20        | 61.95          |
| 209-00-55203-130-000 | LUNDA COMM PARK FICA          | 386.97       | 2,059.11                     | 3,390.00       | 1,330.89         | 60.74          |
| 209-00-55203-131-000 | LUNDA COMM PARK RETIREMNT     | 372.94       | 1,984.69                     | 3,055.00       | 1,070.31         | 64.97          |
| 209-00-55203-132-000 | LUNDA COMM PARK INSURANCE     | 2,304.58     | 12,328.75                    | 20,533.00      | 8,204.25         | 60.04          |
| 209-00-55203-200-000 | LUNDA COMM PARK OTHER         | 354.62       | 2,201.78                     | 10,705.00      | 8,503.22         | 20.57          |
| 209-00-55203-201-000 | LUNDA COMM PARK - FUEL        | 428.54       | 1,263.97                     | 1,015.00       | -248.97          | 124.53         |
| 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        | 915.12       | 5,792.12                     | 10,310.00      | 4,517.88         | 56.18          |
| 209-00-55203-204-000 | LCP - POND MAINTENANCE        | 0.00         | 0.00                         | 1,522.00       | 1,522.00         | 0.00           |
| 209-00-55203-205-000 | LCP - EMPLOYEE TRAINING       | 0.00         | 0.00                         | 1,000.00       | 1,000.00         | 0.00           |
| 209-00-55203-206-000 | LCP - IRRIGATION MAINTENANCE  | 0.00         | 1,159.37                     | 1,550.00       | 390.63           | 74.80          |
| 209-00-55203-207-000 | LUNDA COMM PARK - UTILITIES   | 973.79       | 5,873.50                     | 8,000.00       | 2,126.50         | 73.42          |
| 209-00-55204-200-000 | FESTIVAL IN THE PARK          | 4,093.90     | 11,356.94                    | 12,000.00      | 643.06           | 94.64          |
| 209-00-55301-200-000 | LUNDA COMM PARK DONATIONS     | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 209-00-55400-200-000 | LUNDA COMM PARK SODA MACHINE  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 209-00-57632-200-000 | LUNDA COMM PARK - BALL FIELD  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 209-00-59000-000-000 | LUNDA COMM PARK TRANSFER OUT  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| =====                |                               |              |                              |                |                  |                |
|                      | LUNDA COMMUNITY PARK EXPENSE  | 15,010.26    | 76,158.06                    | 125,950.00     | 49,791.94        | 60.47          |
| =====                |                               |              |                              |                |                  |                |
|                      | TOTAL LUNDA COMM PARK         | 15,010.26    | 76,158.06                    | 125,950.00     | 49,791.94        | 60.47          |
| =====                |                               |              |                              |                |                  |                |
| 210-00-55205-200-000 | FIELD OF HONOR EXPENSE        | 568.92       | 1,659.64                     | 0.00           | -1,659.64        | 0.00           |
| 210-00-59000-000-000 | TRANSFER OUT                  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| =====                |                               |              |                              |                |                  |                |
|                      | FIELD OF HONOR EXPENSE        | 568.92       | 1,659.64                     | 0.00           | -1,659.64        | 0.00           |
| =====                |                               |              |                              |                |                  |                |
|                      | TOTAL FIELD OF HONOR          | 568.92       | 1,659.64                     | 0.00           | -1,659.64        | 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    | 66,299.20    | 66,299.20                    | 0.00           | -66,299.20       | 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           |

| Account Number       |                                      | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 211-00-59000-200-000 | TRANSFER OUT                         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| =====                |                                      |              |                              |                |                  |                |
|                      | JC FAIR PARK RENOVATION XP           | 66,299.20    | 66,299.20                    | 0.00           | -66,299.20       | 0.00           |
| =====                |                                      |              |                              |                |                  |                |
|                      | <b>TOTAL JC FAIR PARK RENOVATION</b> | 66,299.20    | 66,299.20                    | 0.00           | -66,299.20       | 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             | 4,436.58     | 12,953.33                    | 0.00           | -12,953.33       | 0.00           |
| 213-00-55201-130-000 | JC FAIR PARK MAINT FICA              | 338.22       | 984.61                       | 0.00           | -984.61          | 0.00           |
| 213-00-55201-131-000 | JC FAIR PARK MAINT WRS               | 21.69        | 115.68                       | 0.00           | -115.68          | 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           | 4,796.49     | 14,053.62                    | 0.00           | -14,053.62       | 0.00           |
| =====                |                                      |              |                              |                |                  |                |
|                      | <b>TOTAL JC FAIR PARK MAINT</b>      | 4,796.49     | 14,053.62                    | 0.00           | -14,053.62       | 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             | 25,627.97    | 137,223.67                   | 286,755.00     | 149,531.33       | 47.85          |
| =====                |                                      |              |                              |                |                  |                |
|                      | <b>TOTAL SHARED-RIDE TAXI</b>        | 25,627.97    | 137,223.67                   | 286,755.00     | 149,531.33       | 47.85          |
| =====                |                                      |              |                              |                |                  |                |
| 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               | 0.00         | 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           |

| Account Number                 |                               | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>Budget |
|--------------------------------|-------------------------------|--------------|------------------------------|----------------|------------------|----------------|
| 400-00-57330-200-000           | PUBLIC SAFETY BLDG EXP OUTLAY | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 400-00-57331-200-000           | STREET CONSTRUCTION OUTLAY    | 184,261.35   | 265,621.58                   | 463,500.00     | 197,878.42       | 57.31          |
| 400-00-57334-200-000           | 3RD ST BRIDGE - LB GRANT      | 0.00         | 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            | 0.00         | 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           |
| TOTAL 400 EXPENSE              |                               | 184,261.35   | 930,494.69                   | 928,500.00     | -1,994.69        | 100.21         |
| 400 CAPITAL PROJECT OUTLAY EXP |                               | 184,261.35   | 930,494.69                   | 928,500.00     | -1,994.69        | 100.21         |
| 400-00-57334-200-000           | 3RD ST BRIDGE - LB GRANT      | 0.00         | 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           |
| 400 LONG TERM DEBT             |                               | 0.00         | 1,864.39                     | 0.00           | -1,864.39        | 0.00           |
| 400 LONG TERM DEBT             |                               | 0.00         | 1,864.39                     | 0.00           | -1,864.39        | 0.00           |
| 403-00-56000-000-000           | TIF OTHER EXPENSE             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 403-00-57730-200-000           | TIF #3 WALMART                | 0.00         | 150.00                       | 0.00           | -150.00          | 0.00           |
| 403-00-58100-610-000           | PRINCIPAL L/T DEBT            | 0.00         | 250,000.00                   | 0.00           | -250,000.00      | 0.00           |
| 403-00-58200-620-000           | INTEREST L/T DEBT             | 0.00         | 17,721.16                    | 0.00           | -17,721.16       | 0.00           |
| 403-00-59000-200-000           | TRANSFER OUT                  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TIF #3 MCFOUR EXPENSE          |                               | 0.00         | 267,871.16                   | 0.00           | -267,871.16      | 0.00           |
| 404-00-56000-000-000           | TIF OTHER EXPENSE             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 404-00-57331-200-000           | STREET CONSTRUCTION OUTLAY    | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 404-00-57729-200-000           | TIF #4 GROSS/SAMPSON          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 404-00-58100-610-000           | PRINCIPAL L/T DEBT            | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 404-00-58200-620-000           | INTEREST L/T DEBT             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TIF #4 GROSS/CULVERS EXPENSE   |                               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 405-00-56000-000-000           | TIF OTHER EXPENSE             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 405-00-57731-200-000           | TIF #5 BR DEVELOPMENT         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 405-00-58100-610-000           | PRINCIPAL L/T DEBT            | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 405-00-58200-620-000           | INTEREST L/T DEBT             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 405-00-59000-000-000           | TRANSFER OUT                  | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TIF #5 BLACK RIVER DEV EXPENSE |                               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 406-00-56000-000-000           | TIF OTHER EXPENSE             | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |

| Account Number                 |                            | 2026<br>July | 2026<br>Actual<br>07/31/2026 | 2026<br>Budget | Budget<br>Status | % of<br>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           |
| TIF #6 DOWNTOWN EXPENSE        |                            | 0.00         | 150.00                       | 0.00           | -150.00          | 0.00           |
| 407-00-56000-000-000           | TIF OTHER EXPENSE          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 407-00-57731-200-000           | TIF #7 INDUSTRIAL PARK (2) | 0.00         | 150.00                       | 0.00           | -150.00          | 0.00           |
| 407-00-58100-610-000           | PRINCIPAL L/T DEBT         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 407-00-58200-620-000           | INTEREST L/T DEBT          | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 407-00-59000-000-000           | TRANSFER OUT               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TIF #7 INDUSTRIAL PARK EXPENSE |                            | 0.00         | 150.00                       | 0.00           | -150.00          | 0.00           |
| 408-00-56000-000-000           | OTHER EXPENSE              | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 408-00-57731-000-000           | TIF #8 SWIDERSKI           | 0.00         | 150.00                       | 0.00           | -150.00          | 0.00           |
| 408-00-58100-610-000           | PRINCIPAL L/T DEBT         | 0.00         | 20,075.65                    | 0.00           | -20,075.65       | 0.00           |
| 408-00-58200-620-000           | INTEREST L/T DEBT          | 0.00         | 11,976.56                    | 0.00           | -11,976.56       | 0.00           |
| 408-00-58201-600-000           | DEBT ISSUANCE COST         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 408-00-59000-000-000           | TRANSFER OUT               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TIF #8 SWIDERSKI EXPENSE       |                            | 0.00         | 32,202.21                    | 0.00           | -32,202.21       | 0.00           |
| 409-00-56000-000-000           | TIF OTHER EXPENSE          | 0.00         | 400.00                       | 0.00           | -400.00          | 0.00           |
| 409-00-57730-200-000           | TIF #9 MCFOUR              | 0.00         | 150.00                       | 0.00           | -150.00          | 0.00           |
| 409-00-58100-610-000           | PRINCIPAL L/T DEBT         | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| 409-00-58200-620-000           | INTEREST L/T DEBT          | 0.00         | 47,256.25                    | 0.00           | -47,256.25       | 0.00           |
| 409-00-59000-000-000           | TRANSFER OUT               | 0.00         | 0.00                         | 0.00           | 0.00             | 0.00           |
| TIF #9 MCFOUR VENTURES EXPENSE |                            | 0.00         | 47,806.25                    | 0.00           | -47,806.25       | 0.00           |
| TIF TOTAL                      |                            | 0.00         | 348,179.62                   | 0.00           | -348,179.62      | 0.00           |
| Total Expenses                 |                            | 847,376.01   | 4,201,191.65                 | 5,856,252.00   | 1,655,060.35     | 71.74          |
| Net Totals                     |                            | -847,376.01  | -4,201,191.65                | -5,856,252.00  | -1,655,060.35    | 71.74          |