City of Black River Falls

SPECIAL COMMON COUNCIL – AGENDA

Wednesday – September 16, 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 September 1, 2026 Common Council Meeting.
5. Citizens in Attendance
6. School District of Black River Falls referendum presentation
7. 2027 Capital projects and proposed budget – Discussion Only
8. Department Reports:
    A. Library
    B. Fire
    C. Street Department
    D. Police
    E. Administrator
    F. Parks & Recreation
9. **ORDINANCE 906** – An ordinance repealing and recreating Section 11.06 of the Code of Ordinances regarding the prohibition of smoking, vaping, and tobacco products at Marks Field – 2nd Reading / Action
10. Proposal for a 4-day work week schedule for Deputy Clerk/Treasurer positions – Discussion & Possible Action
11. Vouchers – August 2026 Check #77362 - #77486 Totaling $482,736.14 – Action
12. City Treasurer's Report – August 2026
13. Revenue & Expense Reports – August 2026
14. Ward 4 Alderperson position – Discussion & Possible Action
15. Adjourn

Posted: September 4, 2026

The Common Council met at City Hall in the City of Black River Falls on September 1, 2026 at 6:00 P.M. Alderpersons E. Rave, Busse, Gearing-Lancaster, Wussow, Ammann, and Peloquin were present. Alderperson M. Rave (6:03pm) attended remotely via Zoom meetings. Mayor J. Eddy presided.

It was moved by Alderperson Gearing-Lancaster, seconded by Alderperson Peloquin to dispense with the reading of the minutes of the August 19, 2026 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were four citizens in attendance 2 in person and 2 remotely via Zoom meetings.

COMMITTEE REPORTS

It was moved by Alderperson Ammann, seconded by Alderperson E. Rave to place on file the minutes of the July 16, 2026 Airport Commission meeting. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Busse to place on file the minutes of the August 31, 2026 Utility Commission meeting. Motion carried.

It was moved by Alderperson Ammann, seconded by Alderperson Gearing-Lancaster to award a TIF VI Façade Improvement Grant to Black River Phoenix Properties, LLC for property located at 34 South First Street in an amount equal to 40% of eligible costs not covered by other grants or donations up to $120,000. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Wussow to approve the application for a Temporary Alcohol Beverage License for the Rotary Club of Black River Falls for Rotary BBQ Cookoff October 10, 2026 at 1400 Tyler Street. Motion carried.

ORDINANCE 906 – An ordinance repealing and recreating Section 11.06 of the Code of Ordinances regarding the prohibition of smoking, vaping, and tobacco products at Marks Field was presented – 1st reading.

It was moved by Alderperson Wussow, seconded by Alderperson Peloquin to approve the Mayor's appointment of Alderperson Joel Busse to the Electric and Water Utility Commission to replace former Alderperson Justin Dougherty and serve the remainder of his term. Motion carried 6-0-1 with Alderperson Busse abstaining.

It was moved by Alderperson Peloquin, seconded by Alderperson E. Rave to adjourn. Motion carried at 6:22 pm.

A. Brad Chown
City Administrator

SCHOOL DISTRICT OF BLACK RIVER FALLS
Inspiring Excellence

Sustaining Our School

Vote **November 3, 2026**

Operational Referendum

Ballot Question

School District
Question: Shall the School District of Black River Falls, Jackson, Clark and Monroe Counties, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by $1,000,000 per year for four years, beginning with the 2026-2027 school year and ending with the 2029-2030 school year, for non-recurring purposes consisting of operational expenses, including to maintain class sizes and educational programs, transportation costs, and to address staff salaries and benefits?
☐ Yes
☐ No

This question reflects community priorities identified in the Spring 2026 survey.

The Problem

Like many Wisconsin districts, the School District of Black River Falls faces annual deficits driven by three factors:



Outdated State Funding

An inequitable system locked in since 1993-94

Inadequate State Increases

Funding hasn't kept pace with inflation since 2009

Rising Expenses

Utilities, special education, transportation, health insurance costs, continue to climb.

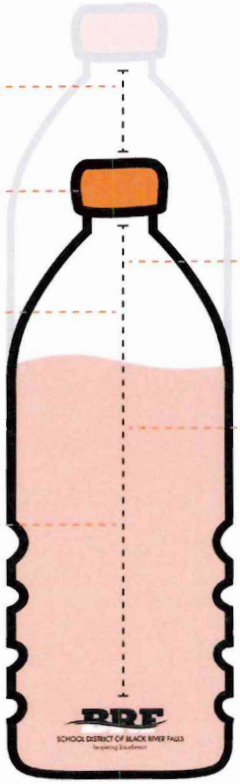
REVENUE LIMITS

TO RAISE REVENUE LIMIT
(Local Referendum Vote)

REVENUE LIMIT
Imposed in 1993. Inflationary increases stopped in 2010.

LOCAL PROPERTY TAXES
Make up the difference after the State's budget contribution.

STATE AID
(Equalization Aid)
At the discretion of the State's biennial budget process.



29% IN PROPERTY TAXES
Local property taxes account for 29% of the revenue limit at SDBRF.

71% IN STATE AID
State aid accounts for 71% of the revenue limit at SDBRF.

In Wisconsin, school districts operate under strict revenue limits that were established in 1993. The revenue limit is determined by the number of students in each district.

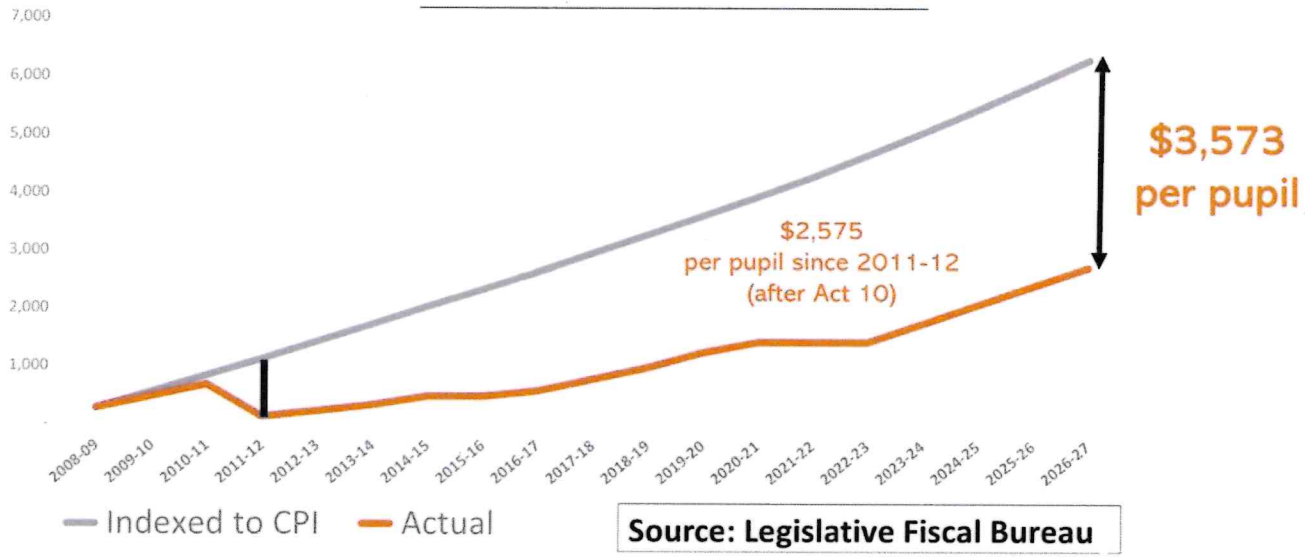
INFLATION INCREASES

CONTEXT OF THE CHANGE

THE LEGISLATION: During the height of the Great Recession, former Governor Jim Doyle and the WI legislature decoupled per-pupil revenue limits from the Consumer Price Index, or CPI as part of the 2009-2011 biennial state budget.

THE RESULTING SYSTEM: Rather than receiving predictable, cost of living adjustments annually, public schools are entirely dependent on state lawmakers to manually negotiate and set specific per-pupil funding adjustments during each biennial budget cycle.

Cumulative annual adjustments in general school district revenues per pupil lag inflation by nearly $3,600 since 2009



Source: Legislative Fiscal Bureau

Fixed Cost Comparisons

Expense	2021-2022	2025 -2026	% Increase over 5 years
72 / 74 Passenger Bus	$88,774	$131,169	47%
Property Insurance	$76,503	$170,418	122%
Utilities	$468,735	$538,697	15%
Trash Service	$56,133	$91,109	62%

TAX IMPACT

COST TO THE TAXPAYER

$45 Per **$100,000** of home value per year

Cost Breakdown			
Home Value	Annual Cost	Monthly Cost	4-Year Total
$100,000	$45	$3.75	$180
$200,000	$90	$7.50	$360
$300,000	$135	$11.25	$540

The estimated additional cost of a successful referendum would be approximately $45 per year for each $100,000 of property value. For example, if your property's value is $300,000, the referendum would cost you an additional $135 annually.

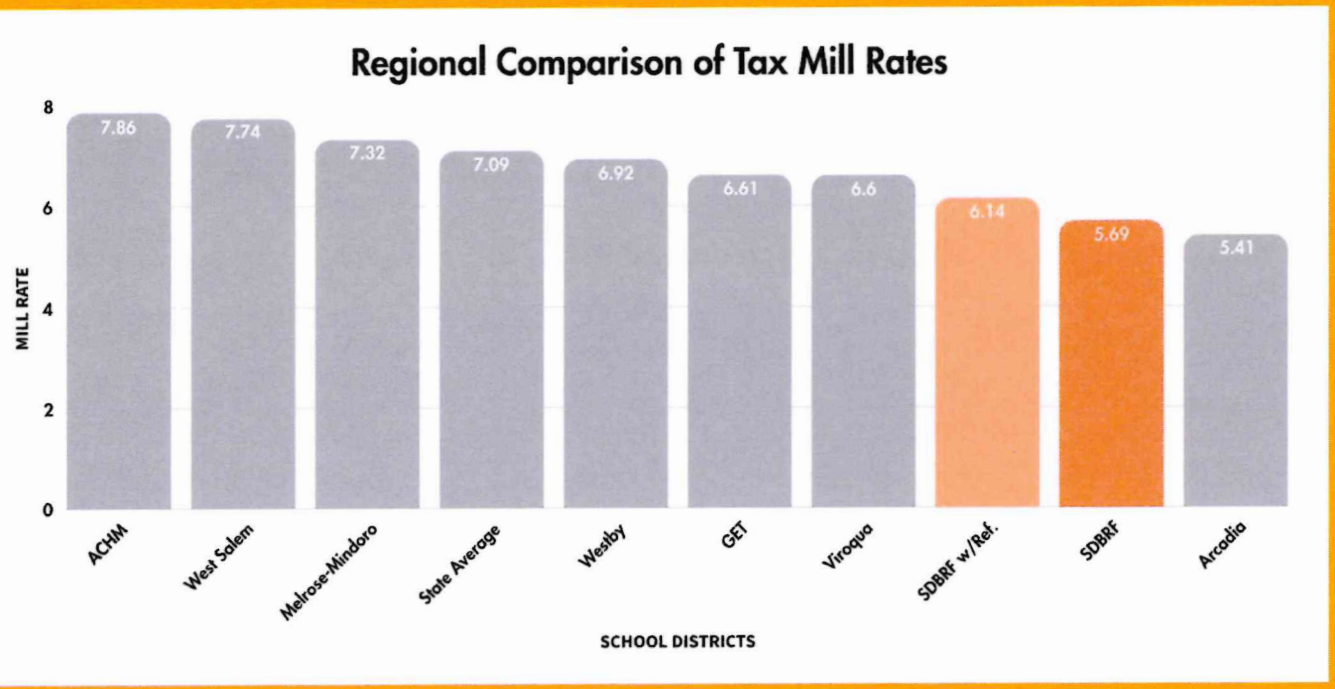
If you own $200,000 worth of property, your increase due to the referendum would be just below the cost of

2 gallons of gas

Or $7.50 per month



2025 -2026 TAX RATES



We move from $5.69 to $6.14. We do not change ranking.
State average is $7.09

How does our revenue limit per student compare to neighboring districts and our CESA region?

Baird Analytics

Revenue Limit Per Pupil - 2025-2026

Galesville-Ettrick-Trempealeau	$16,503
West Salem	$14,469
Blair-Taylor	$14,414
Viroqua	$14,119
Whitehall	$13,748
Westby Area	$13,664
Bangor	$13,571
Melrose-Mindoro	$13,444
Alma Center-Humbird-Merrillan	$13,433
Norwalk-Ontario-Wilton	$12,368
Cashton	$12,365
Sparta	$12,266
Black River Falls	**$11,909**
Arcadia	$11,870

REALITY FOR PUBLIC SCHOOLS

- 83% of Wisconsin school districts have used an operational referendum to maintain programming
- This is the FIRST time the SDBRF has asked

In our region, many schools are currently operating thanks to additional funds from an operational referendum.

School	Amount	Duration
Alma Center-Humbird-Merrillan	$745,000	4 Years
Blair-Taylor	$1,100,000	3 Years
Melrose-Mindoro	$1,000,000	4 Years
Viroqua	$1,300,000	2 Years
West Salem	$3,500,000	Recurring
Whitehall	$1,250,000	2 Years

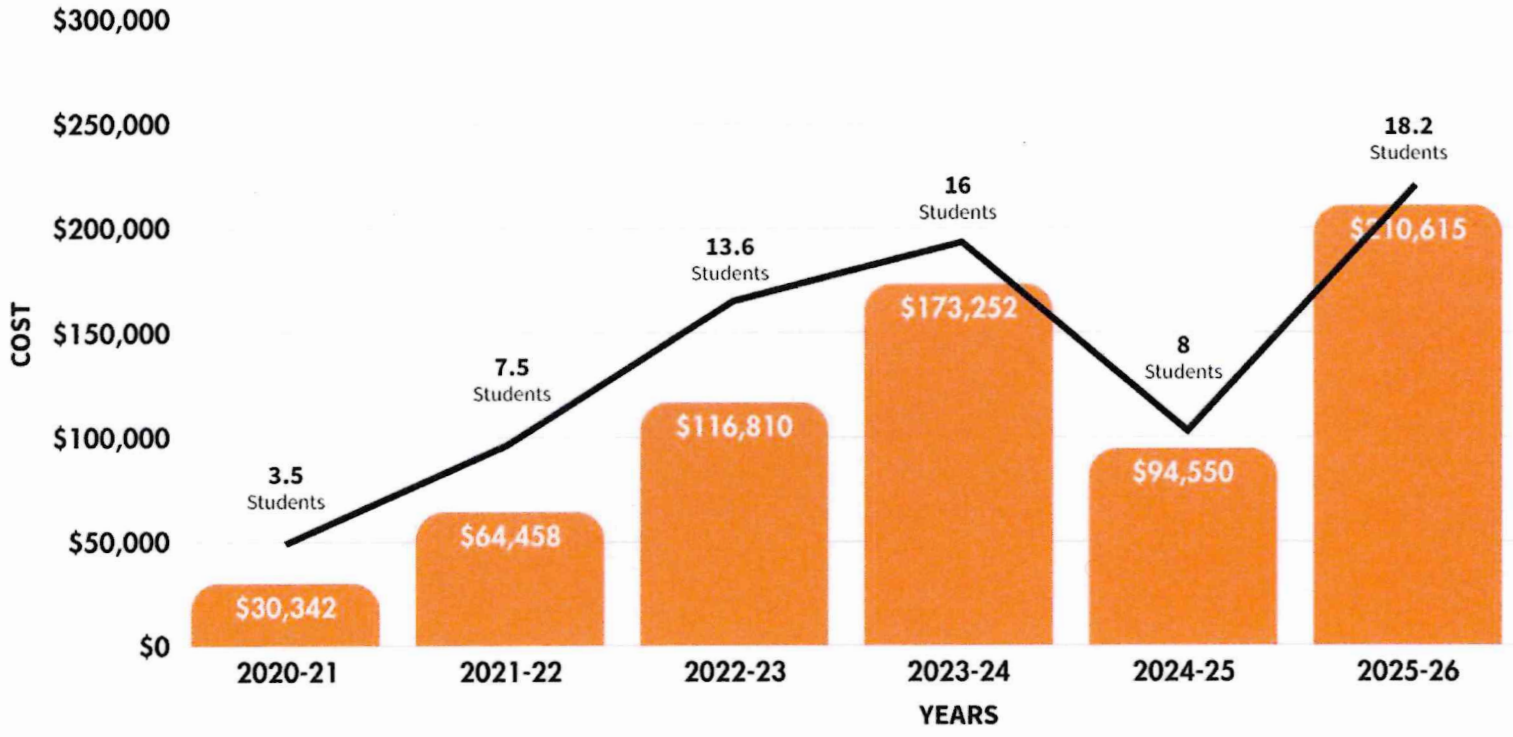
Wisconsin Department of Public Instruction

- The SDBRF transfers between $2.5M and $3M from our general fund to our special education fund annually.

- The SDBRF is the 16th largest district in the state in terms of square mileage - making transportation a significant expense.

HOW DO PRIVATE SCHOOL VOUCHERS IMPACT THE SDBRF TAX RATE?

School Vouchers: Student Count vs. Expense to District



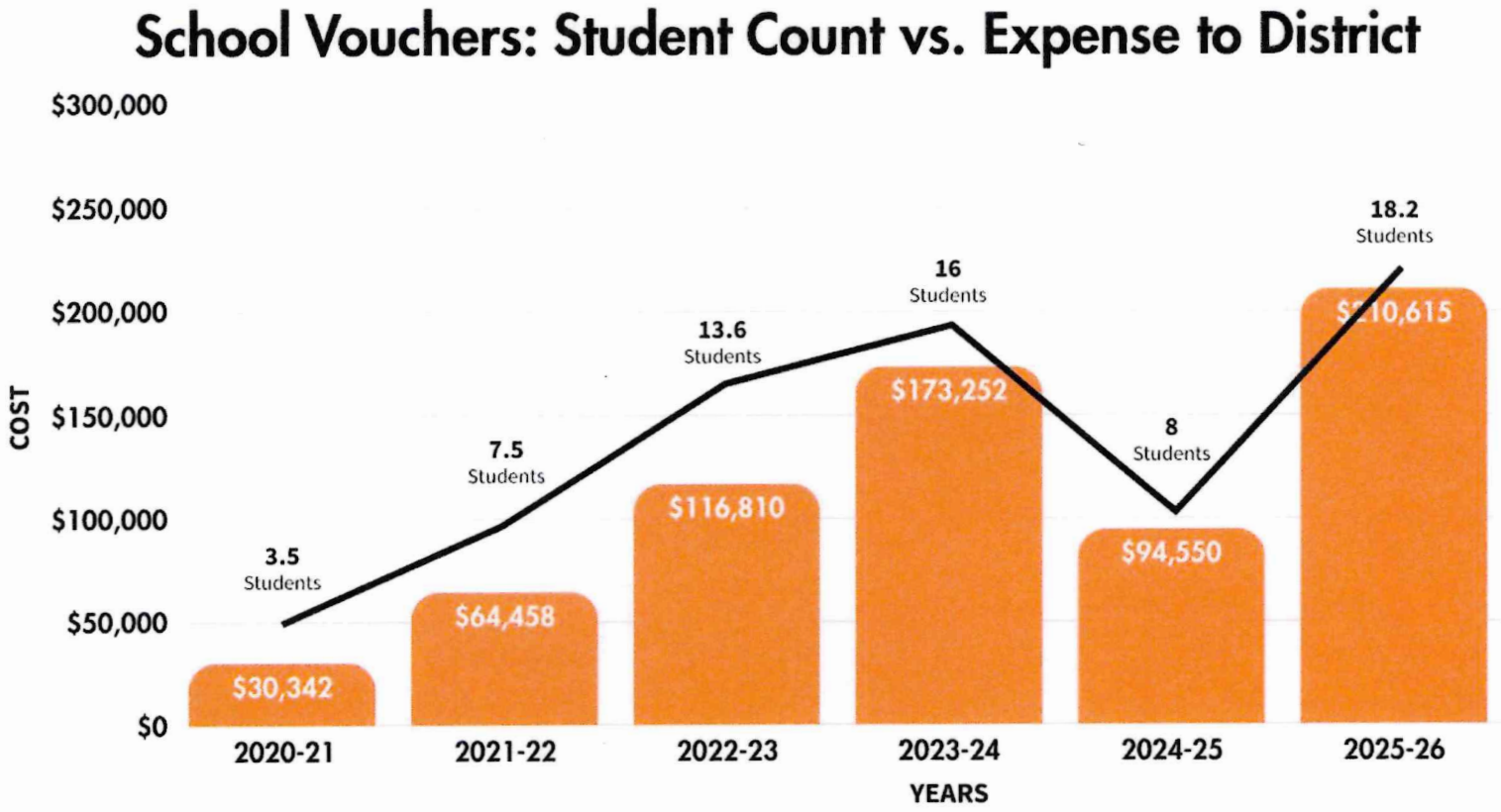
HOW DO PRIVATE SCHOOL VOUCHERS IMPACT THE SDBRF TAX RATE?

Private school vouchers are funded entirely through the local property tax levy. No state aid is provided to offset these costs.

In the SDBRF, this means $210,000 (18 students) of the District's 25-26 levy is used to fund private school vouchers. This amount appears on the property tax bills as part of the SDBRF tax line. Five years ago, the SDBRF voucher amount was $30,000 (4 students).

On a per-student basis, local taxpayers contribute approximately $3,400 per SDBRF student, compared to approximately $11,500 per private school voucher student. This means voucher students cost local taxpayers substantially more, per pupil, than public school students.

HOW DO PRIVATE SCHOOL VOUCHERS IMPACT THE SDBRF TAX RATE?



RECAP

Vote November 3, 2026

SCHOOL DISTRICT OF BLACK RIVER FALLS
Inspiring Excellence

Operational Referendum

Ask: $1M a year for four years

Why: School funding has not kept pace with inflation, and we can no longer bridge the gap.

Operational Needs: Maintaining class sizes, competitive salaries and benefits, transportation expenses, utilities, and routine maintenance.

Impact Estimate: $45 per $100,000 of property ownership

Scan for more info and FAQ's.



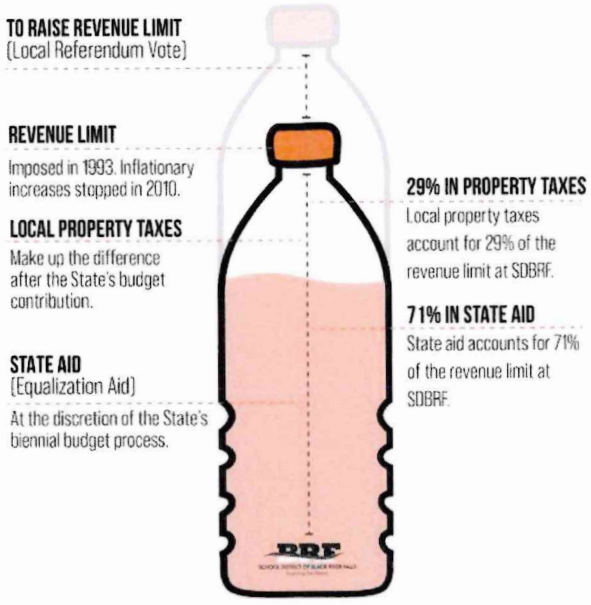
Have a question?
Submit to:

ask@brf.org

SCHOOL DISTRICT OF BLACK RIVER FALLS
Inspiring Excellence

Sustaining Our School: Operational Referendum

A Plan Guided by Community - Focused on Students



Why is a referendum necessary?

Like many Wisconsin school districts, the SDBRF is struggling to balance its budget due to several factors:

- An outdated and inequitable school funding system at the state level
- State funding increases have not kept pace with inflation - after 15 years, that gap is significant
- Rising expenses and inflation

School Finance Basics

In Wisconsin, school districts operate under strict revenue limits established in 1993. As costs continue to rise each year without corresponding increases in allowable revenue, districts are left with only two options, reduce staff and the services they provide, or ask voters to approve an operational referendum to sustain current operations.

How will the operational referendum funds be spent?

- Maintaining Class Sizes
- Competitive Salaries & Benefits
- Transportation Expenses
- Utilities & Other Fixed Expenses
- Routine Maintenance

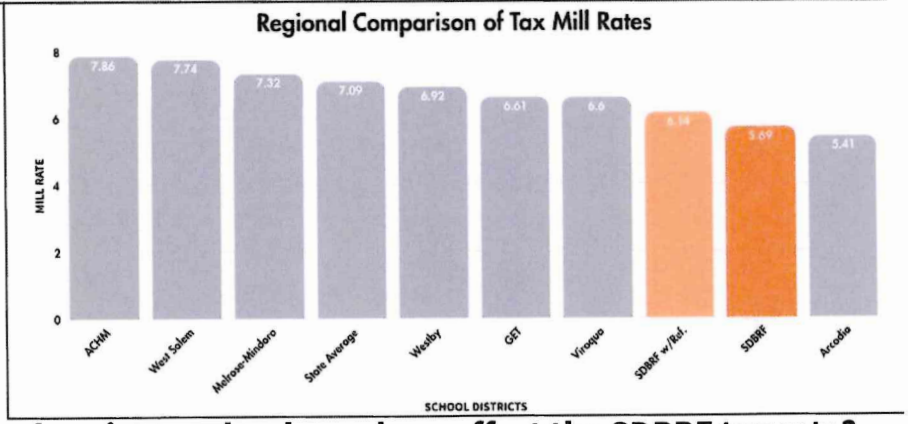
COST TO THE TAXPAYER

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Cost Breakdown

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$200,000	$90	$7.50	$360
$300,000	$135	$11.25	$540

The estimated additional cost of a successful referendum would be approximately $45 per year for each $100,000 of property value. For example, if your property's value is $300,000, the referendum would cost you an additional $135 annually.



How do private school vouchers affect the SDBRF tax rate?

Private school vouchers are funded entirely through the local property tax levy. No state aid is provided to offset these costs.

In the SDBRF, this means $210,000 (18 students) of the District's 25-26 levy is used to fund private school vouchers. This amount appears on the property tax bills as part of the SDBRF tax line. Five years ago, the SDBRF voucher amount was $30,000 (4 students).

On a per-student basis, local taxpayers contribute approximately $3,400 per SDBRF student, compared to approximately $11,500 per private school voucher student. This means voucher students cost local taxpayers substantially more, per pupil, than public school students.

Vote November 3, 2026
Operational Referendum

Have a question? Submit to: ask@brf.org

Sustaining Our School: Operational Referendum

SCHOOL DISTRICT OF BLACK RIVER FALLS
Inspiring Excellence

The Community Survey from Spring 2026 showed support for $1M per year for four years.

The District is committed to serving our community. Based on the priorities you shared in our recent survey, we created the ballot question you see below. At its core, our mission is simple: **we serve you best when we listen to your feedback and let the majority guide our path forward.** The ballot question below reflects the support shown in the survey and is the exact wording that will appear on theballot on November 3, 2026.

Please scan this for more information and a listing of FAQ's

Ballot Question

"Shall the School District of Black River Falls, Jackson, Clark and Monroe Counties, Wisconsin be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by $1,000,000 per year for four years, beginning with the 2026-2027 school year and ending with the 2029-2030 school year, for non-recurring purposes consisting of operational expenses, including to maintain class sizes and educational programs, transportation costs, and to address staff salaries and benefits?"

In short, the referendum is asking for $1M a year for four years.

What have we already done to control costs?

Over the last five years, district leadership and the School Board have taken proactive steps to control costs, including:

- Renegotiating health insurance plans and vendor contracts to lower premiums.
- Implementing energy-efficiency measures across school buildings to cut utility expenses.
- Delaying non-essential equipment replacements and maintenance where safe to do so.
- Class sizes have increased at our youngest levels.
- Combined Reading Specialist & Interventionist position
- Reduced 4 Elementary Teachers
- Reduced 5 Secondary Teachers
- Salary increases less than inflationary rates (CPI)
- Eliminated free lunches for all students
- Eliminated second bus from annual replacement cycle

However, budget cuts alone cannot close the gap caused by double-digit inflation on essential goods, rising health insurance costs, and state funding caps.

How does our revenue limit per student compare to neighboring districts and our CESA region?

Revenue Limit Per Pupil - 2025-2026

Galesville-Ettrick-Trempealeau	$16,503
West Salem	$14,469
Blair-Taylor	$14,414
Viroqua	$14,119
Whitehall	$13,748
Westby Area	$13,664
Bangor	$13,571
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Norwalk-Ontario-Wilton	$12,368
Cashton	$12,365
Sparta	$12,266
Black River Falls	**$11,909**
Arcadia	$11,870

Interesting Facts:

- The SDBRF transfers between $2.5M and $3M from our general fund to our special education fund annually.
- The SDBRF is the 16th largest district in the state in terms of square miles - making transportation a significant expense.
- 83% of public school districts have asked for an operational referendum since the inception of revenue limits. Most have asked multiple times and exist on those funds. This is the first time the SDBRF has brought an operational referendum forward.

Vote November 3, 2026
Operational Referendum

Have a question? Submit to: ask@brf.org

Capital Budget
2027

UPDATED: 9/1/2026

Approved by Common Council __/__/2026

	2025	2026	**2027**	2028	2029	2030
Street Department	Actual	Budgeted	**PROPOSED**	Projected	Projected	Projected
Street Construction		$ 388,500	$ 1,036,000	$ 139,600	$ 151,500	$ 140,000
Machinery		$ 350,000	$ 60,000	$ 220,000	$ 360,000	$ 80,000
Crush Gravel		$ 75,000				
City Shop						
Transfer Station						
3rd Street Bridge				$ 600,000		
(From) / To SuperFund Reserves - Streets						
(From) General Fund Reserves						
TIF Funds						
Grants			$ (400,000)			
Debt Issuance		$ (500,000)	$ (550,000)	$ (600,000)	$ (150,000)	
Capital Budget (Tax Levy)	**$ -**	**$ 313,500**	**$ 146,000**	**$ 359,600**	**$ 361,500**	**$ 220,000**
Super Fund Balance	$ 519,201	$ 519,201	$ 519,201	$ 519,201	$ 519,201	$ 519,201

Parks & Recreation						
Parks		$ 20,000			$ 60,000	$ 102,000
Recreation						
Hoffman Aquatic Center			$ 150,000			
Lunda Community Park				$ 50,000		
(From) / To SuperFund Reserves - Parks		$ 16,500	$ -			
(From) / To 205 Fund - Aquatic Center						
(From) / To 209 Fund - LCP						
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ 36,500**	**$ 150,000**	**$ 50,000**	**$ 60,000**	**$ 102,000**
Super Fund Balance	$ 149,830	$ 166,330	$ 166,330	$ 166,330	$ 166,330	$ 166,330

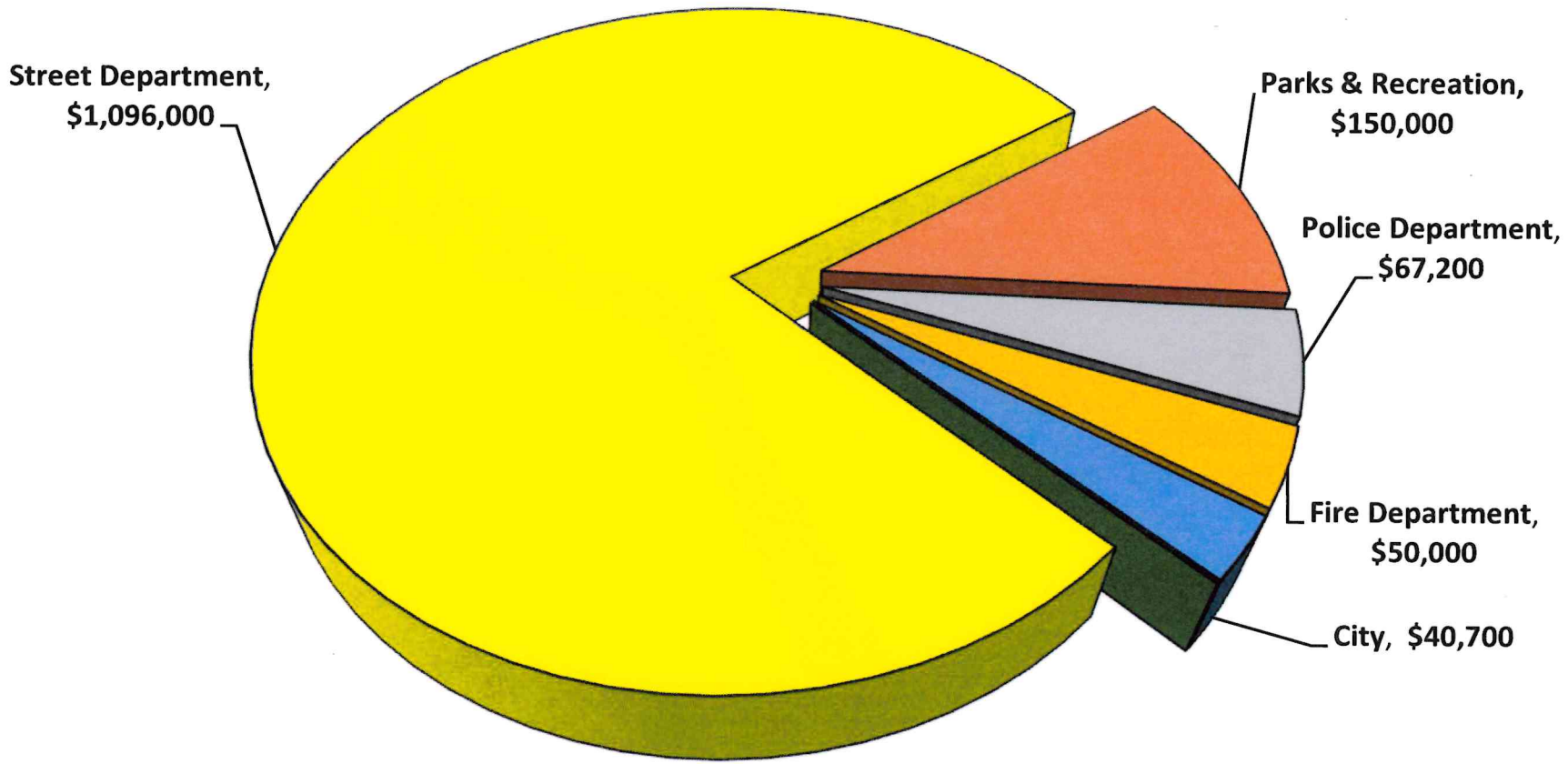
Police Department						
Equipment						
Vehicles		$ 63,200	$ 67,200		$ 68,400	
(From) / To SuperFund Reserves - Police		$ (63,200)				
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ -**	**$ 67,200**	**$ -**	**$ 68,400**	**$ -**
Super Fund Balance	$ 168,960	$ 105,760	$ 105,760	$ 105,760	$ 105,760	$ 105,760

Fire Department						
Equipment						$ 60,000
Vehicles		$ 90,000		$ 125,000	$ 1,000,000	
Facility						
(From) / To SuperFund Reserves - Fire			$ 50,000	$ 50,000		
(From) General Fund Reserves						
Grants						
Debt Issuance					$ (575,000)	
Rural Fire Share		$ (45,000)		$ (125,000)		$ (30,000)
EMS Share						
Fundraising						
Capital Budget (Tax Levy)	**$ -**	**$ 45,000**	**$ 50,000**	**$ 50,000**	**$ 425,000**	**$ 30,000**
Super Fund Balance	$ 771,452	$ 771,452	$ 821,452	$ 871,452	$ 871,452	$ 871,452

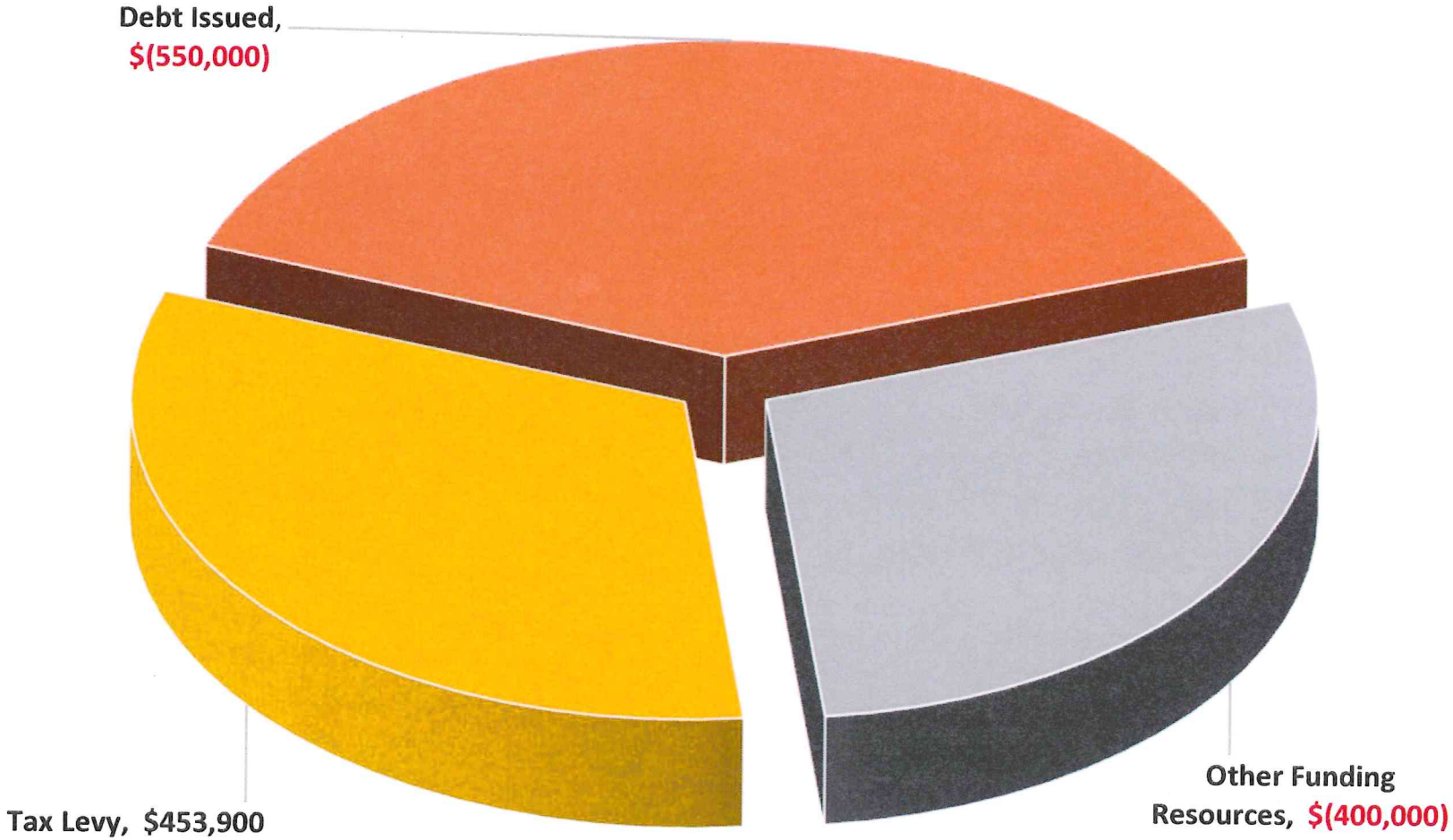
City						
Facility		$ 50,000		$ 75,000		
Equipment			$ 25,000			
(From) / To SuperFund Reserves - City Hall			15,700		25,000.00	
ARPA Funds						
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ 50,000**	**$ 40,700**	**$ 75,000**	**$ 25,000**	**$ -**
Super Fund Balance	$ 112,900	$ 112,900	$ 128,600	$ 128,600	$ 153,600	$ 153,600

Total Capital Projects / Tax Levy	**$ -**	**$ 445,000**	**$ 453,900**	**$ 534,600**	**$ 939,900**	**$ 352,000**
2% Annual Increases / Tax Levy	$ 550,000	$ 445,000	$ 453,900	$ 462,978	$ 472,238	$ 481,682
		$ -	$ -	$ (71,622)	$ (467,662)	$ 129,682
DEBT ISSUED	**$ -**	**$ (500,000)**	**$ (550,000)**	**$ (600,000)**	**$ (725,000)**	**$ -**
		$ -	$ -	$ (71,622)	$ (467,662)	$ 129,682

2027 CAPITAL EXPENSES



2027 Capital Funding Sources



STREET DEPARTMENT STREET PROJECTS
DOT 4MT 58-28 S HOT MIX

Description	Depth	2027	2028	2029	2030	2031
Forrest Street Jefferson Street to CTY A 2534'x35' 3300' curb 1,320' Sidewalk	4"	$956,000				
S 9th St Main to Fillmore 21' x 270' / 93 ton	2.5"		$14,500			
S 9th St Pierce to Fillmore 25' x 300' / 123 ton	2.5"		$20,000			
4th St Pierce to Fillmore 26' x 317' / 165tons	3"		$27,000			
Fillmore St. 4th St. to Termini 28' x 106'/50 Tons	2.5"		$8,100			
12th St. Tyler St. to Van Buren St. 2.5" 30' x 845' / 416 tons	2.5"		$70,000			
10th St. Tyler St. to Harrison St. 370' x 30' / 220 Tons	3"			$33,000		
10th ST Main St to Tyler St 158 x 30 / 125 tons	4"			$22,500		
Harrision St 11th to Tyler 845' x 32' /532 tons	3"			$96,000		
10th St. Harrison St. to Golf Rd. 1,530 x 30 /907 Tons	3"				$140,000	
Tyler Street 6th to 4th 500' x 27" 240 Tons	3"	$40,000				
Upgrade Storm Sewer from 12" to 15" concrete storm sewer pipe		$40,000				
McDonald Rd. STH 54 to E Lincoln 1003' x 35' 690 tons	3"					$125,000
Total Annual Street Outlay		$1,036,000	$139,600	$151,500	$140,000	$125,000
Budget		$ 170,000	$ 150,000	$ 170,000	$ 170,000	$ 150,000
Issue Debt		$ (550,000)				
Grants		$ (400,000)				
TIF Funds						
Surplus / (Overage)		$86,000	$10,400	$18,500	$30,000	$25,000

R:Streetdept/StreetProjects

Updated 7-9-2026

154.00/ton 162.00/ton 170.00/ton 179.00/ton

STREET DEPARTMENT CAPITAL - MACHINERY

Description	2027	2028	2029	2030	2031
Pick-ups	60,000 2010regcab				
Sewer Jet					$125,000 2001 Jet
Dump Truck		$ 120,000 (2003 # 10) auto			
Air Compressor					
Dump Truck Boxes		$ 100,000 w/plow wing & box			
Garbage Truck Chassis & Collection Box (2005)					
Garbage Truck Chassis (2016) & Collection Box (2016)					
END LOADER / BUCKET/WING/PLOW			$360,000 (2009) 621B		
Leaf Collector					
Sweeper					
Brush Chipper				$80,000	
Black Top Roller					
Total Annual Equipment Replacement Cost:	$ 60,000	$ 220,000	$ 360,000	$ 80,000	$ 125,000
Budget	$ 60,000	$ 220,000	$ 360,000	$ 80,000	$ -
(Shortage) Out of ERP / Surplus Added to ERF	$ -	$ -	$ -	$ -	$ (125,000)

13 Year Replacement Cycle on Dump Trucks & Loaders
8 Year Replacement Cycle on Pick-ups

REVISED 7-9-2026

Parks & Recreation Department
Capital Improvements Plan
Years 2027 to 2031

2027				
	Aquatic Center	Replace All Three Pool Filters	$	150,000
		TOTAL	**$**	**150,000**
2028				
	Lunda	Replace Section of Brick Wall	$	50,000
		TOTAL	**$**	**50,000**
2029				
	Parks	Replace 2008 Ford Pickup	$	60,000
		TOTAL	**$**	**60,000**
2030				
	Parks	Replace Ferris Mower # 6	$	22,000
	Parks	Vet Park Improvements - bathrooms, Jaycee sl	$	80,000
		TOTAL	**$**	**102,000**
2031				
	Parks	Replace Toolcat	$	50,000
	Aquatic	Replace One Pool Turbine	$	25,000
		TOTAL	**$**	**75,000**

BRF Police Department 2027-2032 CAPITAL OUTLAY

2027 CAPITAL EXPENSES						
ITEM						
Replace 2019 Charger						$ 50,000.00
Replace squad computer/dock						$ 4,500.00
Replace squad radio						$ 2,500.00
Install/remove equipment						$ 6,000.00
Graphics						$ 1,200.00
Replace squad video camera						$ 3,000.00
TOTAL CAPITAL EXPENSE						**$ 67,200.00**

2028 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						

2029 CAPITAL EXPENSES						
ITEM						
Replace 2020 Durango						$ 50,000.00
Replace squad computer/dock						$ 5,000.00
Replace squad radio						$ 3,000.00
Install/remove equipment						$ 6,000.00
Graphics						$ 1,400.00
Replace squad video camera						$ 3,000.00
TOTAL CAPITAL EXPENSE						**$ 68,400.00**

2030 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						

2031 CAPITAL EXPENSES						
ITEM						
Replace 2023 Durango						$ 50,000.00
Replace squad computer/dock						$ 5,000.00
Replace squad radio						$ 3,000.00
Install/remove equipment						$ 6,000.00
Graphics						$ 1,400.00
Replace squad video camera						$ 3,000.00
TOTAL CAPITAL EXPENSE						**$ 68,400.00**

2032 CAPITAL EXPENSES						
ITEM						
Replace 2025 Silverodo Truck						$ 50,000.00
Replace squad computer/dock						$ 5,000.00
Replace squad radio						$ 3,000.00
Install/remove equipment						$ 6,000.00
Graphics						$ 1,400.00
Replace squad video camera						$ 3,000.00
TOTAL CAPITAL EXPENSE						**$ 68,400.00**

Black River Falls Fire Department
5 Year Capital Outlay Plan

YEAR	PROJECT	TOTAL COST	CITY	RURAL	EMS
2027	Save for Future Capital or Station Repairs	$ 50,000.00			
	TOTAL	**$ 50,000.00**		**$ -**	
2028	Replace Brush Truck 2008 Ford F450 (Rural F.D.)	$ 125,000.00		$ 125,000.00	
	Save for Future Capital or other Station Repairs	$ 50,000.00	$ 50,000.00		
	TOTAL	**$ 175,000.00**	**$ 50,000.00**	**$ 125,000.00**	
2029	Replace Engine 2 2007 Pierce	$ 1,000,000.00	$ 1,000,000.00		
	TOTAL	**$ 1,000,000.00**	**$ 1,000,000.00**	**$ -**	
2030	Replace E2 Extrication Tools	$ 60,000.00	$ 30,000.00	$ 30,000.00	
	TOTAL	**$ 60,000.00**	**$ 30,000.00**	**$ 30,000.00**	
2031	Structural Firefighting (Turnout Gear) (10-Years)	$ 175,000.00	$ 87,500.00	$ 87,500.00	
	TOTAL	**$ 175,000.00**	**$ 87,500.00**	**$ 87,500.00**	

BLACK RIVER FALLS EMS
5 YEAR VEHICLE / EQUIPMENT / BUILDING OUTLAY

2027	**TOTAL**	**$**	**190,000**
	MedSafe	$	10,000
	LifePack 35 Payoff (Pay 2027 and 2028 Payments)	$	180,000
2028	**TOTAL**	**$**	**380,000**
	Replace Rescue 4 2014 International and cot	$	350,000
	(Ambulance ordered in Oct 2025)		
	Replace Ventilator	$	30,000
2029	**TOTAL**	**$**	**400,000**
	Replace 2018 Ford F550 4x4 Ambulance and Cot	$	400,000
2030	**TOTAL**	**$**	**50,000**
	Replace Stair Chairs	$	50,000
2031	**TOTAL**	**$**	**250,000**
	Replace 2026 Mercedes Sprinter	$	250,000

Black River Falls Public Library

Cara Hart, Library Director

Director Report September 2026

MONTHLY STATISTICS 2026: DOOR COUNT	3892
CIRCULATION	3965
COMPUTER	272 Logins Ave 54 Min
ELECTRONIC DOWNLOADS	4779

MONTHLY STATISTICS 2025: DOOR COUNT	3975
CIRCULATION	5808
COMPUTER	400Logins Ave 59 Min
ELECTRONIC DOWNLOADS	4478

Leadership and Governance:

Staff will be invited to participate in the creation of the library's butterfly garden. Our goal is to continue our sustainability efforts with a pollinator area. We will include wildflowers and wild blue lupine, which is the only plant Karner blue butterflies eat.

Community Engagement and Outreach

We are hoping to bring a speaker from Badger Talks into our library. Badger Talks is UW Madison program to extend the University's resources throughout the state. Speaking topics include a large variety of categories including water, environment, physics, economics, human ecology, crop production, ageism, and much more.

Resource Management

WiLS, a non-profit organization that serves Wisconsin libraries, has partnered with Amazon Business to provide Wisconsin libraries with free shipping and discounts on supplies for the next two years.

The library received its first energy bill since the solar panels were live. There was no energy cost for last month, and we now have a $125 credit to put towards less sunny months.

The new door counter is working very well. We now have real time counts accessible from any staff computer. We also have access to a variety of reports.

Our new phone company is working with WRLS IT on firewall settings to get ready for switching over once the new phones arrive.

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

September 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **253** responses in July. Response total for 2026-1,655

Division	August 2026	August 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	24	24	174	194	(-10.31%)
EMS	229 (36 IFT)	232 (37 IFT)	1,481	1,567	(-5.48%)
DEPT. TOTAL	**253**	**256**	**1,655 (274 IFT)**	**1,761 (220 IFT)**	(-6.02%)

(10 fire responses were in the city, 14 responses were in the rural districts. IFT- Interfacility Transport

Fire	July 2026	August 2026
Turn Out Time	6 min 21 sec	3 min 50 sec
Average # of personnel per incident	4.33	3.0
Personnel Incident Hours	86h 36m	44h 53m

Budget/Financial:

- EMS/MC report was not available at the time of this report.
- EMS Account Balances on September 2, 2026, Money Market: $1,035,207.27 Ambulance Checking: $271,079.77 Cash Donations: $2,898.23 Month (36) CD $360,000.38, Hometown Bank $121,899.81 Total $1,791,085.46.

Personnel:

- New part-time EMS staff are going through our in-house training.

Apparatus, Equipment and Building:

- Truck 13 is back from Red Power Diesel Service.
- New Command Truck- build date was September 14,2026; this has now been pushed back to October 5th. Truck was ordered on April 22, 2026.
- New Rescue 12 had a delay at the graphic shop, tentative delivery date of 9/8/2026

Fire Chief Statement:

PREPARED FOR BLACK RIVER FALLS FIRE DEPT

By:

EMS | MC
EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	31%
Medicare Advantage	31%
Insurance	11%
Medicaid	8%
Medicaid MCO	8%
Patient	5%
Facility	4%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	91%
Medicare Advantage	89%
Insurance	62%
Medicaid	99%
Medicaid MCO	49%
Patient	5%
Facility	80%
Other Govt. Payers	95%
TPL	21%
Overall 6-12m	74%

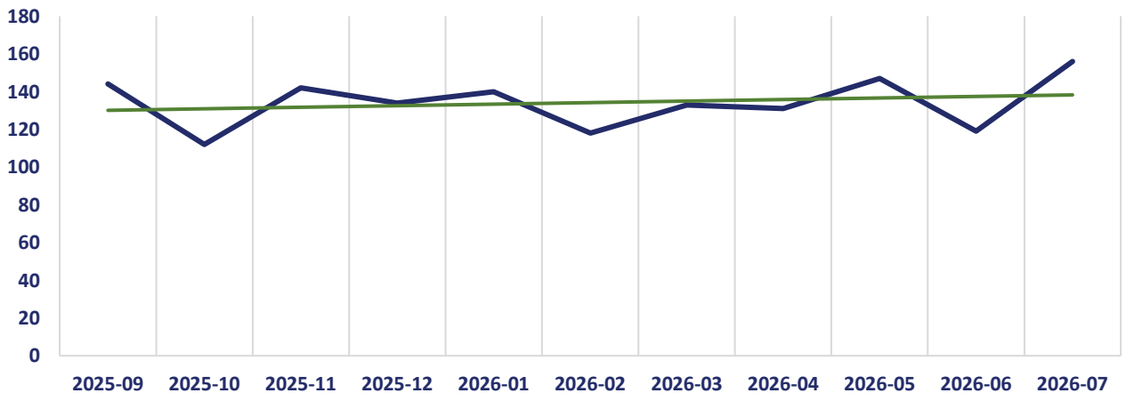
Cash Per Trip

6-12 Month Mature Average

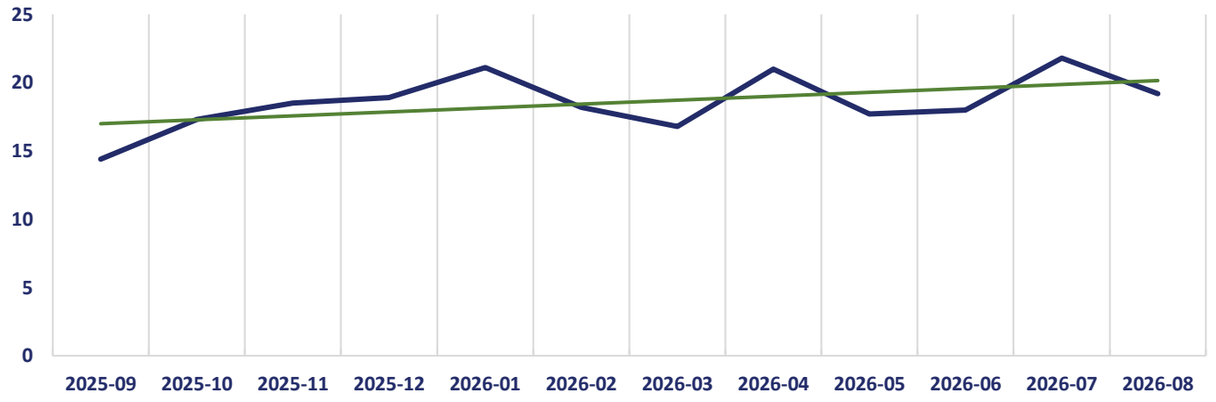
Primary Payor	CPT
Medicare	$ 654.93
Medicare Advantage	$ 638.19
Insurance	$ 839.14
Medicaid	$ 430.15
Medicaid MCO	$ 455.48
Patient	$ 67.55
Facility	$ 637.17
Other Govt. Payers	$ 1,454.37
TPL	$ 420.50
Overall 6-12m	$ 613.85

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 %
2025-09	144	209,150.00	95,948.85	113,201.15	-	84,018.77	19,408.53	250.00	10,023.85	1,452.43	786.12	581.73	74.0%
2025-10	112	166,999.00	77,311.60	89,687.40	(252.35)	66,031.79	13,474.22	725.59	11,159.33	1,491.06	800.78	583.09	72.8%
2025-11	142	215,933.00	102,894.92	113,038.08	0.66	87,948.46	7,871.88	-	17,217.08	1,520.65	796.04	619.36	77.8%
2025-12	134	209,260.00	93,493.49	115,766.51	-	84,625.76	16,174.84	-	14,965.91	1,561.64	863.93	631.54	73.1%
2026-01	140	227,230.00	111,059.16	116,170.84	1.82	94,352.53	12,216.25	-	9,600.24	1,623.07	829.79	673.95	81.2%
2026-02	118	177,893.00	69,469.74	108,423.26	-	69,188.07	12,895.09	250.00	26,590.10	1,507.57	918.84	584.22	63.6%
2026-03	133	197,794.00	79,061.56	118,732.44	(200.46)	73,883.58	12,925.20	225.00	32,349.12	1,487.17	892.73	553.82	62.0%
2026-04	131	211,011.00	85,126.71	125,884.29	(1.06)	82,278.59	15,374.50	-	28,232.26	1,610.77	960.95	628.08	65.4%
2026-05	147	224,155.00	80,607.72	143,547.28	41.98	88,245.15	2,142.00	-	53,118.15	1,524.86	976.51	600.31	61.5%
2026-06	119	181,485.00	63,460.71	118,024.29	1.21	54,275.52	-	-	63,747.56	1,525.08	991.80	456.10	46.0%
2026-07	156	250,883.00	79,241.86	171,641.14	-	58,488.20	-	-	113,152.94	1,608.22	1,100.26	374.92	34.1%
2026-08	121	188,980.00	4,341.47	184,638.53	-	2,954.54	-	-	181,683.99	1,561.82	1,525.94	24.42	1.6%
Totals	**1,597**	**2,460,773.00**	**942,017.79**	**1,518,755.21**	**(408.20)**	**846,290.96**	**112,482.51**	**1,450.59**	**561,840.53**	**1,540.87**	**951.01**	**529.02**	**55.6%**

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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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 %
2025-09	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	(257.75)	21,373.57	4,575.72	44.09	289.33	1,457.50	720.47	592.49	82.2%
2025-11	47	77,368.00	43,211.42	34,156.58	0.66	32,280.96	1,613.88	-	261.08	1,646.13	726.74	686.83	94.5%
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	89.2%
2026-01	39	63,684.00	35,529.83	28,154.17	-	27,677.26	351.49	-	125.42	1,632.92	721.90	709.67	98.3%
2026-02	30	45,328.00	24,973.16	20,354.84	-	19,831.92	-	-	522.92	1,510.93	678.49	661.06	97.4%
2026-03	42	60,640.00	32,286.10	28,353.90	-	26,426.13	451.28	-	1,476.49	1,443.81	675.09	629.19	93.2%
2026-04	42	68,356.00	35,392.01	32,963.99	-	29,702.11	252.05	-	3,009.83	1,627.52	784.86	707.19	90.1%
2026-05	49	68,838.00	35,858.48	32,979.52	-	28,316.17	2,142.00	-	2,521.35	1,404.86	673.05	577.88	85.9%
2026-06	38	57,882.00	31,245.46	26,636.54	-	23,602.78	-	-	3,033.76	1,523.21	700.96	621.13	88.6%
2026-07	56	88,067.00	43,578.41	44,488.59	-	30,494.71	-	-	13,993.88	1,572.63	794.44	544.55	68.5%
2026-08	35	55,527.00	698.53	54,828.47	-	611.48	-	-	54,216.99	1,586.49	1,566.53	17.47	1.1%
Totals	**509**	**784,842.00**	**385,957.72**	**398,884.28**	**(257.09)**	**301,216.38**	**15,995.58**	**294.09**	**82,223.50**	**1,541.93**	**783.66**	**591.20**	**75.4%**

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 %
2025-09	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	-	21,850.93	1,584.55	-	2,406.00	1,653.25	807.55	682.84	84.6%
2025-11	50	74,380.00	37,423.88	36,956.12	-	31,194.63	1,660.00	-	4,101.49	1,487.60	739.12	623.89	84.4%
2025-12	43	65,882.00	33,919.64	31,962.36	-	29,030.51	1,465.46	-	1,466.39	1,532.14	743.31	675.13	90.8%
2026-01	46	73,026.00	44,817.06	28,208.94	(0.18)	32,189.26	1,471.00	-	(5,451.14)	1,587.52	613.24	699.77	114.1%
2026-02	36	55,230.00	26,929.25	28,300.75	-	21,012.64	2,952.53	-	4,335.58	1,534.17	786.13	583.68	74.2%
2026-03	35	54,510.00	29,038.49	25,471.51	(0.46)	22,054.76	1,168.67	225.00	2,473.54	1,557.43	727.76	623.71	85.7%
2026-04	40	68,032.00	33,466.61	34,565.39	(1.06)	29,778.45	400.00	-	4,388.00	1,700.80	864.13	744.46	86.2%
2026-05	29	43,704.00	21,286.48	22,417.52	-	17,252.45	-	-	5,165.07	1,507.03	773.02	594.91	77.0%
2026-06	36	54,496.00	22,787.94	31,708.06	(0.79)	14,747.99	-	-	16,960.86	1,513.78	880.78	409.67	46.5%
2026-07	46	72,840.00	26,655.14	46,184.86	-	18,355.75	-	-	27,829.11	1,583.48	1,004.02	399.04	39.7%
2026-08	31	45,276.00	561.11	44,714.89	-	564.89	-	-	44,150.00	1,460.52	1,442.42	18.22	1.3%
Totals	**460**	**709,388.00**	**329,167.26**	**380,220.74**	**(2.49)**	**257,833.75**	**13,469.58**	**225.00**	**109,144.90**	**1,542.15**	**826.57**	**560.02**	**67.8%**

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 %
2025-09	12	18,942.00	2,296.17	16,645.83	-	11,607.72	2,446.00	-	2,592.11	1,578.50	1,387.15	967.31	69.7%
2025-10	10	12,460.00	1,318.01	11,141.99	-	5,012.04	3,387.95	-	2,742.00	1,246.00	1,114.20	501.20	45.0%
2025-11	10	16,206.00	2,480.27	13,725.73	-	12,053.22	-	-	1,672.51	1,620.60	1,372.57	1,205.32	87.8%
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	-	13,898.50	3,025.76	-	2,129.96	1,512.13	1,190.89	868.66	72.9%
2026-02	22	36,646.00	4,037.91	32,608.09	-	17,684.93	4,256.56	250.00	10,916.60	1,665.73	1,482.19	792.50	53.5%
2026-03	16	25,950.00	4,203.89	21,746.11	-	12,580.35	3,402.67	-	5,763.09	1,621.88	1,359.13	786.27	57.9%
2026-04	12	21,512.00	690.69	20,821.31	-	8,436.43	402.45	-	11,982.43	1,792.67	1,735.11	703.04	40.5%
2026-05	24	43,704.00	3,618.58	40,085.42	41.98	20,100.21	-	-	19,943.23	1,821.00	1,670.23	837.51	50.1%
2026-06	13	20,946.00	697.95	20,248.05	-	7,401.11	-	-	12,846.94	1,611.23	1,557.54	569.32	36.6%
2026-07	18	37,316.00	-	37,316.00	-	3,646.05	-	-	33,669.95	2,073.11	2,073.11	202.56	9.8%
2026-08	18	30,138.00	-	30,138.00	-	-	-	-	30,138.00	1,674.33	1,674.33	-	0.0%
Totals	**185**	**311,502.00**	**26,610.39**	**284,891.61**	**41.98**	**122,902.04**	**19,034.77**	**250.00**	**143,162.82**	**1,683.79**	**1,539.95**	**662.98**	**43.1%**

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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 %
2025-09	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	18,089.39	9,728.61	-	9,728.61	-	-	-	1,390.90	486.43	486.43	100.0%
2026-01	10	14,486.00	9,500.21	4,985.79	2.00	4,983.79	-	-	-	1,448.60	498.58	498.38	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	8,870.78	5,048.22	-	5,048.22	-	-	-	1,391.90	504.82	504.82	100.0%
2026-05	11	11,893.00	7,516.27	4,376.73	-	4,076.73	-	-	300.00	1,081.18	397.88	370.61	93.1%
2026-06	7	8,383.00	3,970.47	4,412.53	2.00	2,002.53	-	-	2,408.00	1,197.57	630.36	286.08	45.4%
2026-07	9	11,382.00	7,371.67	4,010.33	-	4,010.33	-	-	-	1,264.67	445.59	445.59	100.0%
2026-08	9	13,929.00	3,081.83	10,847.17	-	1,778.17	-	-	9,069.00	1,547.67	1,205.24	197.57	16.4%
Totals	**122**	**151,114.00**	**90,550.66**	**60,563.34**	**4.00**	**48,482.34**	**300.00**	**-**	**11,777.00**	**1,238.64**	**496.42**	**397.40**	**80.1%**

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 %
2025-09	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	12,030.41	19,489.59	-	6,693.59	-	-	12,796.00	1,970.00	1,218.10	418.35	34.3%
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	7	12,736.00	4,884.99	7,851.01	-	3,111.01	-	-	4,740.00	1,819.43	1,121.57	444.43	39.6%
2026-05	14	22,690.00	8,827.34	13,862.66	-	5,314.66	-	-	8,548.00	1,620.71	990.19	379.62	38.3%
2026-06	9	13,002.00	1,459.17	11,542.83	-	744.83	-	-	10,798.00	1,444.67	1,282.54	82.76	6.5%
2026-07	11	18,492.00	1,636.64	16,855.36	-	853.36	-	-	16,002.00	1,681.09	1,532.31	77.58	5.1%
2026-08	7	12,956.00	-	12,956.00	-	-	-	-	12,956.00	1,850.86	1,850.86	-	0.0%
Totals	**120**	**210,400.00**	**75,309.61**	**135,090.39**	**-**	**40,451.78**	**-**	**-**	**94,638.61**	**1,753.33**	**1,125.75**	**337.10**	**29.9%**

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 %
2025-09	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	8	10,154.00	-	10,154.00	-	-	4,598.00	-	5,556.00	1,269.25	1,269.25	-	0.0%
2025-12	6	10,156.00	-	10,156.00	-	-	10,156.00	-	-	1,692.67	1,692.67	-	0.0%
2026-01	4	7,368.00	-	7,368.00	-	-	7,368.00	-	-	1,842.00	1,842.00	-	0.0%
2026-02	7	6,911.00	-	6,911.00	-	425.00	5,386.00	-	1,100.00	987.29	987.29	60.71	6.1%
2026-03	13	19,736.00	1,274.07	18,461.93	(200.00)	1,225.35	7,902.58	-	9,534.00	1,518.15	1,420.15	94.26	6.6%
2026-04	15	19,604.00	-	19,604.00	-	1,172.00	14,320.00	-	4,112.00	1,306.93	1,306.93	78.13	6.0%
2026-05	11	16,146.00	-	16,146.00	-	-	-	-	16,146.00	1,467.82	1,467.82	-	0.0%
2026-06	8	15,078.00	-	15,078.00	-	-	-	-	15,078.00	1,884.75	1,884.75	-	0.0%
2026-07	9	13,426.00	-	13,426.00	-	-	-	-	13,426.00	1,491.78	1,491.78	-	0.0%
2026-08	11	18,326.00	-	18,326.00	-	-	-	-	18,326.00	1,666.00	1,666.00	-	0.0%
Totals	**105**	**152,999.00**	**1,274.07**	**151,724.93**	**(200.00)**	**4,964.35**	**63,682.58**	**-**	**83,278.00**	**1,457.13**	**1,445.00**	**47.28**	**3.3%**

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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 %
2025-09	6	8,460.00	4,310.31	4,149.69	-	4,149.69	-	-	-	1,410.00	691.62	691.62	100.0%
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	1,821.63	2,020.37	-	2,020.37	-	-	-	1,280.67	673.46	673.46	100.0%
2026-05	4	5,160.00	1,908.20	3,251.80	-	2,103.80	-	-	1,148.00	1,290.00	812.95	525.95	64.7%
2026-06	6	9,046.00	3,299.72	5,746.28	-	3,124.28	-	-	2,622.00	1,507.67	957.71	520.71	54.4%
2026-07	4	5,622.00	-	5,622.00	-	-	-	-	5,622.00	1,405.50	1,405.50	-	0.0%
2026-08	8	10,524.00	-	10,524.00	-	-	-	-	10,524.00	1,315.50	1,315.50	-	0.0%
Totals	**65**	**89,616.00**	**30,834.79**	**58,781.21**	**5.40**	**33,168.31**	**-**	**681.50**	**26,289.00**	**1,378.71**	**904.33**	**499.80**	**55.3%**

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 %
2025-09	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	(660.20)	5,312.20	-	4,652.00	-	-	660.20	1,550.67	1,770.73	1,550.67	87.6%
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	3	3,738.00	-	3,738.00	-	1,128.00	-	-	2,610.00	1,246.00	1,246.00	376.00	30.2%
2026-08	2	2,304.00	-	2,304.00	-	-	-	-	2,304.00	1,152.00	1,152.00	-	0.0%
Totals	**25**	**40,174.00**	**720.92**	**39,453.08**	**-**	**33,878.88**	**-**	**-**	**5,574.20**	**1,606.96**	**1,578.12**	**1,355.16**	**85.9%**

TPL

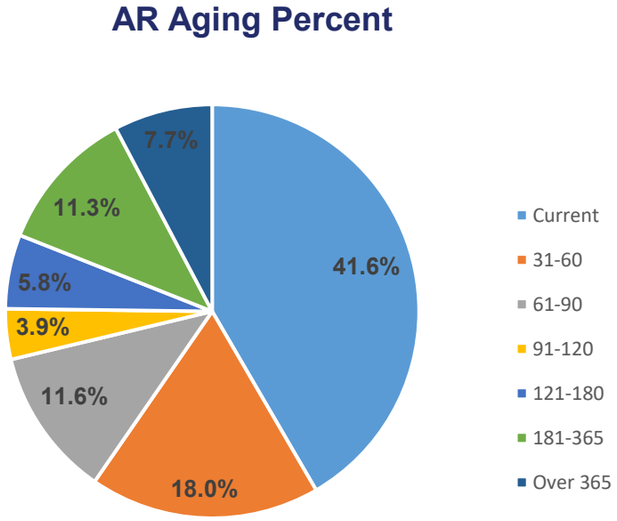
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	1	2,680.00	-	2,680.00	-	-	-	-	2,680.00	2,680.00	2,680.00	-	0.0%
2025-11	2	3,100.00	-	3,100.00	-	1,682.00	-	-	1,418.00	1,550.00	1,550.00	841.00	54.3%
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	2	2,650.00	1,592.37	1,057.63	-	1,711.13	-	-	(653.50)	1,325.00	528.82	855.57	161.8%
2026-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	**6**	**10,738.00**	**1,592.37**	**9,145.63**	**-**	**3,393.13**	**-**	**-**	**5,752.50**	**1,789.67**	**1,524.27**	**565.52**	**37.1%**

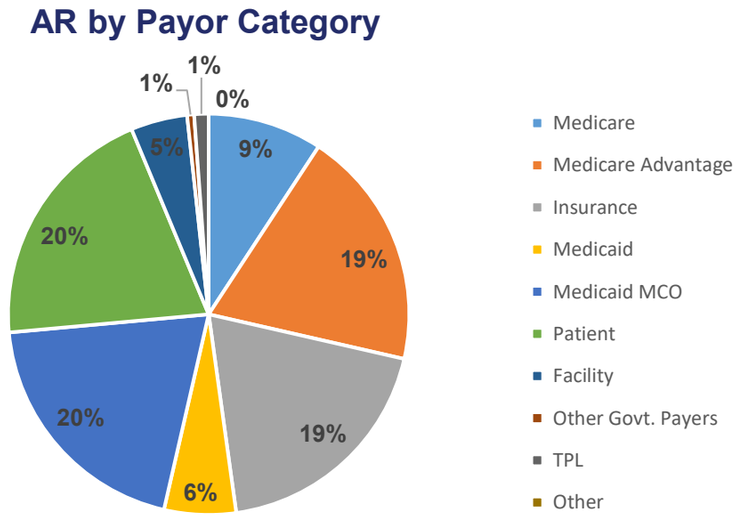
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OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	58,022.00	3,187.72	-	(1,172.66)	-	3,472.57	1,393.00	64,902.63
Medicare Advantage	49,546.89	18,425.09	19,052.00	3,750.00	8,159.21	17,647.52	19,311.00	135,891.71
Insurance	53,255.41	40,778.22	19,501.55	8,023.60	5,924.41	4,752.27	2,875.13	135,110.59
Medicaid	13,771.38	348.68	4,100.00	2,839.13	11,496.33	2,251.98	5,842.00	40,649.50
Medicaid MCO	23,801.37	23,268.00	15,139.93	11,272.00	9,151.41	42,103.89	15,591.09	140,327.69
Patient	70,577.37	36,431.53	20,262.67	2,520.00	1,047.51	4,388.71	6,468.29	141,696.08
Facility	19,592.77	1,394.00	3,740.00	175.00	1,260.00	4,750.00	1,120.00	32,031.77
Other Govt. Payers	3,769.99	-	-	300.00	-	(112.39)	-	3,957.60
TPL	107.27	2,680.00	-	-	3,726.00	-	1,630.00	8,143.27
Other	-	-	-	-	-	-	-	-
Total	**292,444.45**	**126,513.24**	**81,796.15**	**27,707.07**	**40,764.87**	**79,254.55**	**54,230.51**	**702,710.84**





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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
2026-08	672,663.65	288,096.00	113,645.63	174,450.37	59.67	108,477.54	36,340.97	(475.00)	702,710.84
FY Total	**817,789.46**	**1,701,715.00**	**772,506.58**	**929,208.42**	**(674.39)**	**735,576.23**	**311,127.64**	**(1,742.44)**	**702,710.84**

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STREET SUPERINTENDENT'S REPORT

TO THE COMMITTEE OF THE WHOLE

September 2026
Prepared by Darryl Nelson

FORREST STREET GAS LINE REPLACEMENT

WE Energies, in partnership with 5-Star Energy Services (InterCon), will be installing a new 2-inch natural gas main and new residential service connections along Forrest Street between W. Jefferson Street and CTH A.

The existing 1.25-inch gas main has been in service since 1970 and will be replaced with the upgraded 2-inch gas main. Work is scheduled to begin September 1, 2026, and is expected to take approximately four weeks to complete.

Completing the gas line replacement ahead of the City's planned Forrest Street reconstruction in 2027 will help coordinate the projects and minimize the need for future roadway disruption.

BUDGET NUMBERS

Garbage Disposal

The cost of garbage disposal will increase from **$60 per ton in 2026 to $63 per ton in 2027**.

In 2025, the Street Department collected approximately **756 tons of garbage**. Based on the increased disposal rate and the same volume, the additional cost is projected to be approximately **$2,268 in 2027**.

Concrete

Concrete prices are expected to increase from **$178 per cubic yard in 2026 to $180 per cubic yard in 2027**.

The city currently budgets approximately **$7,000 annually for sidewalks** and **$8,000 for curb and gutter replacement**. One cubic yard of concrete covers approximately **16 feet of sidewalk** or **18 feet of curb and gutter**.

Road Salt

The cost of road salt will increase from **$109.50 per ton in 2026 to $120.34 per ton in 2027**.

Due to the mild winter, the Street Department used approximately **100 tons of salt last year** and currently has **120 tons on order**. The projected 2027 price increase continues the upward pricing trend experienced over the past five years.

Traffic Paint

Traffic paint prices are also expected to increase in 2027.

- **Traffic White:** $31.97 per gallon, compared to $27.49 in 2026.
- **Traffic Yellow:** $22.95 per gallon, compared to $20.90 in 2026.

In 2026, the Street Department used approximately **100 gallons of white paint and 110 gallons of yellow paint**.

STREET PATCHING

City crews completed **two street patches last month**. One repair was related to a water main break, and the other was required following a sewer lateral replacement.

Property owners are responsible for repairs extending from their homes to the center of the street when work involves private water or sewer laterals. Any associated asphalt or curb restoration resulting from this work is also the responsibility of the property owner.

JOHN DEERE LOADER DELIVERY

The City's new **2026 John Deere 624 P front-end loader** was delivered on **August 24, 2026**.

The loader was purchased from the winning bidder, **McCoy Construction and Forestry of Chippewa Falls**. With the delivery complete, the new loader will be added to the Street Department's equipment fleet and will be available for snow removal, material handling, and other street maintenance operations.


DEERE

Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

August 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: September 3, 2026

Budget:

The overall 2026 budget is good.

Personnel:

Officer Jake Featherly will start of formal K-9 training with Double Dutch Acres on September 14, 2026. We are fully staffed.

Training:

Officer Jack Featherly will start formal K-9 training with Double Dutch Acres on September 14, 2026. The program takes 3 to 4 weeks.

Events:

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:

Community Appreciation
I would like to take a moment to formally recognize and thank our community for the tremendous support shown to the Black River Falls Police Department K-9 Program.

Over the past couple months, we have received numerous generous donations from local residents, businesses, organizations, and community supporters.

These contributions have helped make it possible for the department to continue strengthening our K-9 program and, most importantly, provide our K-9 officer with the resources they need to perform their duties safely and effectively.

I also want to specifically recognize the community's support for our new K-9, Kor. Bringing Kor into the department is an exciting addition to our agency, and the generosity of our community has played an important role in making this possible.
A police K-9 is much more than an additional tool for law enforcement. Kor will become a valued member of our department and will assist our officers in a variety of public safety and law-enforcement functions.

The level of community support we have received reflects the strong relationship between the Black River Falls Police Department and the people we serve.

To every individual, family, business, and organization that has donated or supported the K-9 program: thank you. Whether your contribution was large or small, every donation has made a difference.

We are incredibly grateful for your trust, generosity, and continued support of our department and our commitment to keeping Black River Falls a safe community.

On behalf of the Black River Falls Police Department, our K-9 team, and K-9 Kor, thank you for standing behind us and investing in the safety of our community.

We look forward to keeping the community updated on Kor's training and work, and we are excited for everyone to get to know the newest member of the Black River Falls Police Department.

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

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	08/01/2026	08/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
Undefined									Count: 338
26-002592-BRF	BLACK RIVER FA					08/01/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002593-BRF	BLACK RIVER FA					08/01/2026	(WC) -- WELFARE CHECK	UPPER APARTMENTS -- 19 MAIN ST	SHAFFER, ETHAN
26-002594-BRF	BLACK RIVER FA					08/01/2026	ASSIST OTHER LE AGENCY	501 VAN BUREN ST	SHAFFER, ETHAN
26-002595-BRF	BLACK RIVER FA					08/01/2026	(DEATH) -- SCENE	813 GOLF RD	SHAFFER, ETHAN
26-002596-BRF	BLACK RIVER FA					08/01/2026	911 DISCONNECT (HANG-UP)	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
26-002597-BRF	BLACK RIVER FA					08/01/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
26-002598-BRF	BLACK RIVER FA					08/01/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
26-002599-BRF	BLACK RIVER FA					08/02/2026	BATTERY	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	WARD, JACOB, B
26-002600-BRF	BLACK RIVER FA					08/02/2026	FIREWORKS VIOLATION	903 MAIN ST	WARD, JACOB, B
26-002601-BRF	BLACK RIVER FA					08/02/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002602-BRF	BLACK RIVER FA					08/02/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	SKYLINE GOLF COURSE -- 612 N 11TH ST	SHAFFER, ETHAN
26-002603-BRF	BLACK RIVER FA					08/02/2026	ASSIST EMS	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
26-002604-BRF	BLACK RIVER FA					08/02/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
26-002605-BRF	BLACK RIVER FA					08/02/2026	ASSIST CITIZEN	N 8TH ST/LARSON RD	SHAFFER, ETHAN
26-002606-BRF	BLACK RIVER FA					08/02/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MARK HOLMGREEN LANDING -- N ROOSEVELT RD/CEDAR ST	SHAFFER, ETHAN
26-002607-BRF	BLACK RIVER FA	3				08/02/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	221 FILLMORE ST	SHAFFER, ETHAN
26-002608-BRF	BLACK RIVER FA					08/02/2026	(WC) -- WELFARE CHECK	306 S 2ND ST	SHAFFER, ETHAN
26-002609-BRF	BLACK RIVER FA	3				08/02/2026	ASSIST CITIZEN	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-002610-BRF	BLACK RIVER FA					08/02/2026	BATTERY	STAG AND LION PUB -- 123 MAIN ST	SHAFFER, ETHAN
26-002611-BRF	BLACK RIVER FA	3				08/03/2026	VERBAL DISTURBANCE	MOE HARDWARE -- 33 MAIN ST	WARD, JACOB, B
26-002612-BRF	BLACK RIVER FA					08/03/2026	LOITERING	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-002613-BRF	BLACK RIVER FA					08/03/2026	BUSINESS ALARM	THEISEN'S -- 616 HIGHWAY 54	WARD, JACOB, B
26-002614-BRF	BLACK RIVER FA					08/03/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002616-BRF	BLACK RIVER FA	3				08/03/2026	ANIMAL PROBLEM	SMOKER'S CORNER -- 14 S ROOSEVELT RD	BROWN, TRAVIS, P
26-002617-BRF	BLACK RIVER FA					08/03/2026	ASSIST CITIZEN	328 ALDER ST	BROWN, TRAVIS, P

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	08/01/2026	08/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002618-BRF	BLACK RIVER FA					08/03/2026	WARRANT ARREST	618 BUCHANAN ST	WARD, JACOB, B
26-002619-BRF	BLACK RIVER FA	3				08/03/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-002620-BRF	BLACK RIVER FA					08/03/2026	HARASSMENT	720 MAIN ST #7	WARD, JACOB, B
26-002621-BRF	BLACK RIVER FA					08/03/2026	ASSIST EMS	22 MAIN ST	WARD, JACOB, B
26-002622-BRF	BLACK RIVER FA					08/03/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	WARD, JACOB, B
26-002623-BRF	BLACK RIVER FA	3				08/03/2026	LOST OR FOUND ITEMS/PROPERTY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-002624-BRF	BLACK RIVER FA					08/03/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	VAN BUREN ST/N 6TH ST	WARD, JACOB, B
26-002625-BRF	BLACK RIVER FA	3				08/03/2026	ASSIST CITIZEN	SAND CREEK BREWING COMPANY -- 320 PIERCE ST	WARD, JACOB, B
26-002626-BRF	BLACK RIVER FA					08/03/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002627-BRF	BLACK RIVER FA					08/04/2026	ASSIST OTHER LE AGENCY	108 MAPLEWOOD CT #19	WARD, JACOB, B
26-002628-BRF	BLACK RIVER FA					08/04/2026	OTHER ORDINANCE VIOLATION	731 FORREST ST	BROWN, TRAVIS, P
26-002629-BRF	BLACK RIVER FA					08/04/2026	OTHER ORDINANCE VIOLATION	903 MAIN ST	WARD, JACOB, B
26-002630-BRF	BLACK RIVER FA					08/05/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002631-BRF	BLACK RIVER FA	3				08/05/2026	CIVIL ISSUE	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-002632-BRF	BLACK RIVER FA					08/05/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/N 6TH ST	WARD, JACOB, B
26-002633-BRF	BLACK RIVER FA					08/05/2026	INFORMATION ONLY	PINE VIEW CARE CENTER -- 400 COUNTY R RD	WARD, JACOB, B
26-002634-BRF	BLACK RIVER FA					08/05/2026	PROBATION/ PAROLE VIOLATION	BLACK RIVER AREA CHANBER OF CO -- 120 N WATER ST	SHAFFER, ETHAN
26-002635-BRF	BLACK RIVER FA					08/05/2026	ATTEMPT TO LOCATE PERSON	119 S 3RD ST APT 3	SHAFFER, ETHAN
26-002636-BRF	BLACK RIVER FA					08/05/2026	CIVIL STANDBY	321 S 3RD ST	SHAFFER, ETHAN
26-002637-BRF	BLACK RIVER FA	3				08/05/2026	ARSON	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
26-002637-BRF	BLACK RIVER FA	3				08/05/2026	ARSON	WALMART -- 611 E HWY 54	RADAJ, JOSHUA
26-002638-BRF	BLACK RIVER FA	3				08/05/2026	ASSIST EMS	22 MAIN ST APT 1	SHAFFER, ETHAN
26-002639-BRF	BLACK RIVER FA					08/05/2026	TRAFFIC COMPLAINT		SHAFFER, ETHAN
26-002640-BRF	BLACK RIVER FA	1				08/05/2026	ANIMAL NOISE COMPLAINT	517 N 8TH ST APT 1B	SHAFFER, ETHAN
26-002641-BRF	BLACK RIVER FA					08/05/2026	ASSIST CITIZEN	819 PIERCE ST	SHAFFER, ETHAN
26-002642-BRF	BLACK RIVER FA					08/05/2026	ASSIST PUBLIC WORKS		SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002643-BRF	BLACK RIVER FA					08/06/2026	PARKING LOT ACCIDENT	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	BROWN, TRAVIS, P
26-002644-BRF	BLACK RIVER FA					08/07/2026	ASSIST CITIZEN	413 S 3RD ST #3	RADAJ, JOSHUA
26-002645-BRF	BLACK RIVER FA					08/07/2026	(DEATH) -- SCENE	213 N 3RD ST	HUTFLESS, AIDAN, P
26-002646-BRF	BLACK RIVER FA	3				08/07/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	THEISEN'S -- 616 E HWY 54	HUTFLESS, AIDAN, P
26-002647-BRF	BLACK RIVER FA					08/07/2026	ASSIST CITIZEN	30 N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-002648-BRF	BLACK RIVER FA					08/08/2026	MOTORIST ASSIST	HWY 54/I-94	HUTFLESS, AIDAN, P
26-002649-BRF	BLACK RIVER FA					08/08/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-002650-BRF	BLACK RIVER FA	1				08/08/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002651-BRF	BLACK RIVER FA					08/08/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-002652-BRF	BLACK RIVER FA					08/08/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-002653-BRF	BLACK RIVER FA					08/08/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-002654-BRF	BLACK RIVER FA					08/08/2026	RESIDENTIAL ALARM	609 N 11TH ST	RADAJ, JOSHUA
26-002655-BRF	BLACK RIVER FA	3				08/08/2026	PREMISE CHECK	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
26-002656-BRF	BLACK RIVER FA					08/08/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-002657-BRF	BLACK RIVER FA	1				08/08/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002658-BRF	BLACK RIVER FA					08/08/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-002659-BRF	BLACK RIVER FA					08/08/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-002660-BRF	BLACK RIVER FA					08/09/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-002661-BRF	BLACK RIVER FA					08/09/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	HUTFLESS, AIDAN, P
26-002662-BRF	BLACK RIVER FA					08/09/2026	(DC) -- DISORDERLY CONDUCT	S 11TH ST/FILLMORE ST	HUTFLESS, AIDAN, P
26-002663-BRF	BLACK RIVER FA					08/09/2026	THREAT(S)	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P
26-002664-BRF	BLACK RIVER FA					08/09/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002665-BRF	BLACK RIVER FA					08/09/2026	PARKING COMPLAINT/ VIOLATION	FILLMORE ST/S 5TH ST	HUTFLESS, AIDAN, P
26-002666-BRF	BLACK RIVER FA					08/09/2026	CITIZEN ASSIST	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-002667-BRF	BLACK RIVER FA					08/09/2026	ASSIST OTHER LE AGENCY	MAIN ST/S WATER ST	HUTFLESS, AIDAN, P
26-002668-BRF	BLACK RIVER FA					08/10/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002669-BRF	BLACK RIVER FA					08/10/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-002670-BRF	BLACK RIVER FA	1				08/10/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002671-BRF	BLACK RIVER FA					08/10/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-002672-BRF	BLACK RIVER FA					08/01/2026	JUVENILE COMPLAINT	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	SHAFFER, ETHAN
26-002673-BRF	BLACK RIVER FA					08/10/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	ANDREWS RD/HWY 12	SHAFFER, ETHAN
26-002674-BRF	BLACK RIVER FA					08/06/2026	(WC) -- WELFARE CHECK	21 S 6TH ST	SHAFFER, ETHAN
26-002675-BRF	BLACK RIVER FA					08/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS MUNICIPAL UT -- 349 S MCKINLEY ST	SHAFFER, ETHAN
26-002676-BRF	BLACK RIVER FA					08/10/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/HWY 12	SHAFFER, ETHAN
26-002677-BRF	BLACK RIVER FA					08/10/2026	INFORMATION ONLY	MARK HOLMGREEN MEMORIAL LANDIN -- 1 N ROOSEVELT RD	SHAFFER, ETHAN
26-002678-BRF	BLACK RIVER FA					08/10/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	SHAFFER, ETHAN
26-002679-BRF	BLACK RIVER FA	1				08/10/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	SHAFFER, ETHAN
26-002680-BRF	BLACK RIVER FA					08/10/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	SHAFFER, ETHAN
26-002681-BRF	BLACK RIVER FA					08/10/2026	EXTRA PATROL	AL YOUNG PARK --	SHAFFER, ETHAN
26-002682-BRF	BLACK RIVER FA	3				08/11/2026	ASSIST OTHER LE AGENCY	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-002683-BRF	BLACK RIVER FA	4				08/11/2026	LITTERING VIOLATION	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-002684-BRF	BLACK RIVER FA					08/11/2026	LOITERING	KWIK TRIP -- 15 COUNTY HWY A	WARD, JACOB, B
26-002685-BRF	BLACK RIVER FA	3				08/11/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	751 E HWY 54	WARD, JACOB, B
26-002686-BRF	BLACK RIVER FA					08/11/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	FORREST ST/GILWEST ST	WARD, JACOB, B
26-002687-BRF	BLACK RIVER FA					08/11/2026	EMERGENCY DETENTION/ COMMITMENT	650 ELM ST 46	SHAFFER, ETHAN
26-002688-BRF	BLACK RIVER FA	2				08/12/2026	ASSIST CITIZEN	MEADOWBROOK -- 1311 TYLER ST	RADAJ, JOSHUA
26-002689-BRF	BLACK RIVER FA					08/12/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	NELSON DIVISION -- 915 RED IRON ROAD E	HUTFLESS, AIDAN, P
26-002690-BRF	BLACK RIVER FA					08/12/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002691-BRF	BLACK RIVER FA					08/12/2026	JUVENILE COMPLAINT	124 S 11TH ST	HUTFLESS, AIDAN, P
26-002692-BRF	BLACK RIVER FA	1				08/13/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002693-BRF	BLACK RIVER FA					08/13/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002694-BRF	BLACK RIVER FA					08/13/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-002695-BRF	BLACK RIVER FA					08/13/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-002696-BRF	BLACK RIVER FA					08/13/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-002697-BRF	BLACK RIVER FA					08/13/2026	ASSIST SOCIAL SERVICES	328 ALDER ST	RADAJ, JOSHUA
26-002698-BRF	BLACK RIVER FA					08/13/2026	THEFT	650 ELM ST # 9	HUTFLESS, AIDAN, P
26-002699-BRF	BLACK RIVER FA					08/13/2026	911 DISCONNECT (HANG-UP)	FLYING J'S -- 780 HWY 54	HUTFLESS, AIDAN, P
26-002700-BRF	BLACK RIVER FA					08/13/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-002701-BRF	BLACK RIVER FA	1				08/13/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002702-BRF	BLACK RIVER FA					08/13/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-002703-BRF	BLACK RIVER FA					08/13/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-002704-BRF	BLACK RIVER FA					08/13/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-002705-BRF	BLACK RIVER FA					08/13/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002706-BRF	BLACK RIVER FA					08/13/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002707-BRF	BLACK RIVER FA					08/13/2026	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	HUTFLESS, AIDAN, P
26-002708-BRF	BLACK RIVER FA	3				08/14/2026	LOST OR FOUND ITEMS/PROPERTY	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-002709-BRF	BLACK RIVER FA					08/14/2026	EXTRA PATROL	JACKSON COUNTY FAIRGROUNDS -- 388 MELROSE ST	HUTFLESS, AIDAN, P
26-002710-BRF	BLACK RIVER FA					08/05/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	N WATER ST/HARRISON ST	SHAFFER, ETHAN
26-002711-BRF	BLACK RIVER FA					08/14/2026	ASSIST EMS	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-002712-BRF	BLACK RIVER FA					08/05/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	COUNTY HWY A/HWY 12	SHAFFER, ETHAN
26-002713-BRF	BLACK RIVER FA	3				08/15/2026	ASSIST EMS	610 PIERCE ST	WARD, JACOB, B
26-002714-BRF	BLACK RIVER FA	3				08/15/2026	ASSIST EMS	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002715-BRF	BLACK RIVER FA					08/15/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002716-BRF	BLACK RIVER FA					08/15/2026	WARRANT ARREST	515 N 8TH ST	WARD, JACOB, B
26-002717-BRF	BLACK RIVER FA					08/15/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	HWY 54/ANDREWS RD	SHAFFER, ETHAN
26-002718-BRF	BLACK RIVER FA					08/15/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 15 COUNTY HWY A	SHAFFER, ETHAN
26-002719-BRF	BLACK RIVER FA	3				08/16/2026	JUVENILE COMPLAINT	WALMART -- 611 E HWY 54	WARD, JACOB, B

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002720-BRF	BLACK RIVER FA					08/15/2026	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
26-002721-BRF	BLACK RIVER FA					08/16/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002722-BRF	BLACK RIVER FA					08/15/2026	(WC) -- WELFARE CHECK	FLYING J'S -- 780 HWY 54	SHAFFER, ETHAN
26-002723-BRF	BLACK RIVER FA					08/16/2026	OUT WITH PARTY	O'REILLY AUTO PARTS -- 320 E MAIN ST	WARD, JACOB, B
26-002724-BRF	BLACK RIVER FA	3				08/15/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-002725-BRF	BLACK RIVER FA					08/16/2026	(WC) -- WELFARE CHECK	MCKINLEY ST	SHAFFER, ETHAN
26-002726-BRF	BLACK RIVER FA					08/16/2026	VIOLATION OF COURT/ RESTRAINING ORDER		SHAFFER, ETHAN
26-002727-BRF	BLACK RIVER FA					08/16/2026	JUVENILE COMPLAINT		SHAFFER, ETHAN
26-002728-BRF	BLACK RIVER FA					08/17/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002729-BRF	BLACK RIVER FA					08/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FOUNDATION TRAIL --	WARD, JACOB, B
26-002730-BRF	BLACK RIVER FA	3				08/17/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-002731-BRF	BLACK RIVER FA					08/17/2026	(WC) -- WELFARE CHECK	413 S 3RD ST #3	WARD, JACOB, B
26-002732-BRF	BLACK RIVER FA					08/15/2026	(TRAFFIC STOP) -- CITATION(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
26-002733-BRF	BLACK RIVER FA	4				08/15/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-002734-BRF	BLACK RIVER FA					08/17/2026	911 DISCONNECT (HANG-UP)	WOODLAWN AVE	RADAJ, JOSHUA
26-002735-BRF	BLACK RIVER FA	3				08/17/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	RADAJ, JOSHUA
26-002736-BRF	BLACK RIVER FA					08/17/2026	ASSIST FIRE	413 S 3RD ST 8	RADAJ, JOSHUA
26-002737-BRF	BLACK RIVER FA					08/17/2026	ASSIST OTHER LE AGENCY	FORREST ST/CO RD A	RADAJ, JOSHUA
26-002738-BRF	BLACK RIVER FA					08/17/2026	(TRAFFIC STOP) -- WARNING(S)	O'REILLY AUTO PARTS -- 320 E MAIN ST	RADAJ, JOSHUA
26-002739-BRF	BLACK RIVER FA					08/17/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	20 E JEFFERSON ST	FEATHERLY JACOB
26-002740-BRF	BLACK RIVER FA					08/18/2026	(TRAFFIC STOP) -- CITATION(S)	SHELL STATION -- 448 N WATER ST	FEATHERLY JACOB
26-002741-BRF	BLACK RIVER FA	3				08/18/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	FEATHERLY JACOB
26-002742-BRF	BLACK RIVER FA					08/18/2026	TRAFFIC HAZARD	N WATER ST/W JEFFERSON ST	FEATHERLY JACOB
26-002743-BRF	BLACK RIVER FA					08/19/2026	ASSIST SOCIAL SERVICES	650 ELM ST 46	RADAJ, JOSHUA
26-002744-BRF	BLACK RIVER FA					08/19/2026	(WC) -- WELFARE CHECK	115 JACKSON ST	SHAFFER, ETHAN
26-002745-BRF	BLACK RIVER FA					08/19/2026	ASSIST OTHER LE AGENCY	521 N 8TH ST 5A	SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002746-BRF	BLACK RIVER FA					08/16/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	N 3RD ST/HARRISON ST	SHAFFER, ETHAN
26-002747-BRF	BLACK RIVER FA					08/19/2026	Driving Complaint	N WATER ST/HARRISON ST	FEATHERLY JACOB
26-002748-BRF	BLACK RIVER FA					08/19/2026	CIVIL ISSUE	819 PIERCE ST	WARD, JACOB, B
26-002749-BRF	BLACK RIVER FA					08/19/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002750-BRF	BLACK RIVER FA	4				08/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-002751-BRF	BLACK RIVER FA					08/20/2026	BUSINESS ALARM	ARBY'S -- 607 E HWY 54	WARD, JACOB, B
26-002752-BRF	BLACK RIVER FA	3				08/16/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002753-BRF	BLACK RIVER FA					08/16/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I-94	WARD, JACOB, B
26-002754-BRF	BLACK RIVER FA	3				08/20/2026	(TRAFFIC STOP) -- CITATION(S)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-002755-BRF	BLACK RIVER FA					08/20/2026	(TRAFFIC STOP) -- CITATION(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	WARD, JACOB, B
26-002756-BRF	BLACK RIVER FA					08/20/2026	(TRAFFIC STOP) -- WARNING(S)	S 11TH ST/HWY 54	WARD, JACOB, B
26-002757-BRF	BLACK RIVER FA					08/20/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/27/COUNTY RD A	WARD, JACOB, B
26-002758-BRF	BLACK RIVER FA	1				08/20/2026	ASSIST FIRE	BLACK RIVER CHILD CARE CENTER -- 725 N 8TH ST	SHAFFER, ETHAN
26-002759-BRF	BLACK RIVER FA	4				08/20/2026	ASSIST EMS	461 RIVER ST	SHAFFER, ETHAN
26-002760-BRF	BLACK RIVER FA					08/19/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	PJ'S BAR -- 20 S 2ND ST	SHAFFER, ETHAN
26-002761-BRF	BLACK RIVER FA					08/19/2026	ASSIST CITIZEN	425 BUCHANAN ST	SHAFFER, ETHAN
26-002762-BRF	BLACK RIVER FA					08/21/2026	ASSIST EMS	312 N 8TH ST	WARD, JACOB, B
26-002763-BRF	BLACK RIVER FA	3				08/21/2026	BUSINESS ALARM	DNR -- 910 E HWY 54	WARD, JACOB, B
26-002764-BRF	BLACK RIVER FA					08/21/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002765-BRF	BLACK RIVER FA					08/21/2026	MOTORIST ASSIST	HWY 54/ANDREWS RD	WARD, JACOB, B
26-002766-BRF	BLACK RIVER FA					08/21/2026	ASSIST OTHER LE AGENCY	MISSION RD	WARD, JACOB, B
26-002767-BRF	BLACK RIVER FA					08/21/2026	ASSIST OTHER LE AGENCY	103 MAPLEWOOD CT	WARD, JACOB, B
26-002768-BRF	BLACK RIVER FA					08/21/2026	(TRAFFIC STOP) -- WARNING(S)	G&S EQUIPMENT -- 530 N WATER ST	HUTFLESS, AIDAN, P
26-002769-BRF	BLACK RIVER FA					08/21/2026	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION	BLACK RIVER CIGAR -- 30 MAIN ST	HUTFLESS, AIDAN, P
26-002770-BRF	BLACK RIVER FA					08/21/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	819 PIERCE ST	HUTFLESS, AIDAN, P

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	08/01/2026	08/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002771-BRF	BLACK RIVER FA					08/21/2026	TRAFFIC COMPLAINT	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002772-BRF	BLACK RIVER FA					08/21/2026	VANDALISM	39 CLEVELAND ST	HUTFLESS, AIDAN, P
26-002773-BRF	BLACK RIVER FA					08/21/2026	ASSIST OTHER LE AGENCY	NORTHWEST JOURNEY -- N6643 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-002774-BRF	BLACK RIVER FA					08/21/2026	PARKING COMPLAINT/ VIOLATION	1260 HARRISON ST	HUTFLESS, AIDAN, P
26-002775-BRF	BLACK RIVER FA					08/21/2026	INTOXICATED PERSON(S)	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-002776-BRF	BLACK RIVER FA					08/21/2026	BUSINESS CHECK	WALMART -- 611 HWY 54	FEATHERLY JACOB
26-002777-BRF	BLACK RIVER FA					08/21/2026	BUSINESS CHECK	MAIN ST/WATER ST	FEATHERLY JACOB
26-002778-BRF	BLACK RIVER FA					08/21/2026	TRAFFIC COMPLAINT	N 8TH ST/WESTWIND DR	FEATHERLY JACOB
26-002779-BRF	BLACK RIVER FA					08/21/2026	(TRAFFIC STOP) -- WARNING(S)	FILLMORE ST/S 10TH ST	FEATHERLY JACOB
26-002780-BRF	BLACK RIVER FA					08/21/2026	(TRAFFIC STOP) -- WARNING(S)	WALMART -- 611 HWY 54	FEATHERLY JACOB
26-002781-BRF	BLACK RIVER FA					08/21/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/ANDREWS RD	FEATHERLY JACOB
26-002782-BRF	BLACK RIVER FA					08/21/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	FEATHERLY JACOB
26-002783-BRF	BLACK RIVER FA					08/21/2026	ASSIST CITIZEN	507 MONROE ST	FEATHERLY JACOB
26-002784-BRF	BLACK RIVER FA					08/22/2026	ASSIST CITIZEN	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	FEATHERLY JACOB
26-002785-BRF	BLACK RIVER FA					08/22/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002786-BRF	BLACK RIVER FA					08/22/2026	EXTRA PATROL	S 7TH ST/BUCHANAN ST	FEATHERLY JACOB
26-002787-BRF	BLACK RIVER FA	1				08/22/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002788-BRF	BLACK RIVER FA	3				08/22/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER FALLS UTILITY -- 119 N WATER ST	HUTFLESS, AIDAN, P
26-002789-BRF	BLACK RIVER FA					08/22/2026	ATTEMPT TO LOCATE PERSON	1023 FILLMORE ST	HUTFLESS, AIDAN, P
26-002790-BRF	BLACK RIVER FA					08/22/2026	FUNERAL ESCORT	N WATER ST/E WASHINGTON ST	HUTFLESS, AIDAN, P
26-002791-BRF	BLACK RIVER FA					08/22/2026	TRAFFIC COMPLAINT	I-94/115	HUTFLESS, AIDAN, P
26-002792-BRF	BLACK RIVER FA	3				08/22/2026	BUSINESS CHECK	BLACK RIVER EYE CLINIC -- 601 W ADAMS ST	FEATHERLY JACOB
26-002793-BRF	BLACK RIVER FA					08/22/2026	EXTRA PATROL	WALMART -- 611 HWY 54	FEATHERLY JACOB
26-002794-BRF	BLACK RIVER FA					08/22/2026	EXTRA PATROL	MAIN ST/WATER ST	FEATHERLY JACOB
26-002795-BRF	BLACK RIVER FA					08/22/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-002796-BRF	BLACK RIVER FA					08/22/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002797-BRF	BLACK RIVER FA	1				08/22/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	FEATHERLY JACOB

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	08/01/2026	08/31/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002798-BRF	BLACK RIVER FA					08/22/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-002799-BRF	BLACK RIVER FA					08/22/2026	BUSINESS CHECK	FLASH 4 -- 730 RED IRON RD	FEATHERLY JACOB
26-002800-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/WATER ST	FEATHERLY JACOB
26-002801-BRF	BLACK RIVER FA	3				08/23/2026	ASSIST OTHER LE AGENCY	BURGER KING RESTAURANT -- 909 E HWY 54	HUTFLESS, AIDAN, P
26-002802-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
26-002803-BRF	BLACK RIVER FA					08/23/2026	ASSIST FIRE	303 CHESTNUT ST	HUTFLESS, AIDAN, P
26-002804-BRF	BLACK RIVER FA	3				08/23/2026	TRAFFIC COMPLAINT	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
26-002805-BRF	BLACK RIVER FA					08/23/2026	WELFARE CHECK	507 MONROE ST	HUTFLESS, AIDAN, P
26-002806-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/W ADAMS ST	HUTFLESS, AIDAN, P
26-002807-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/COUNTY RD A	HUTFLESS, AIDAN, P
26-002808-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-002809-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-002810-BRF	BLACK RIVER FA					08/23/2026	ASSIST OTHER LE AGENCY	I-94/115	FEATHERLY JACOB
26-002811-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-002812-BRF	BLACK RIVER FA					08/23/2026	SUICIDE ATTEMPT/ THREAT(S)	817 TYLER ST	FEATHERLY JACOB
26-002813-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-002814-BRF	BLACK RIVER FA					08/23/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002815-BRF	BLACK RIVER FA					08/23/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-002816-BRF	BLACK RIVER FA					08/23/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-002817-BRF	BLACK RIVER FA	1				08/23/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	FEATHERLY JACOB
26-002818-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- CITATION(S)	N 10TH ST/TYLER ST	FEATHERLY JACOB
26-002819-BRF	BLACK RIVER FA					08/23/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/MCDONALDS ROAD	FEATHERLY JACOB
26-002820-BRF	BLACK RIVER FA					08/24/2026	(WC) -- WELFARE CHECK	317 FILLMORE ST	FEATHERLY JACOB
26-002821-BRF	BLACK RIVER FA					08/24/2026	(TRAFFIC STOP) -- WARNING(S)	E LINCOLN ST/ANDREWS RD	FEATHERLY JACOB
26-002822-BRF	BLACK RIVER FA					08/20/2026	BURNING VIOLATION	1208 VAN BUREN ST	SHAFFER, ETHAN
26-002823-BRF	BLACK RIVER FA					08/24/2026	ASSIST CITIZEN	208 S 1ST ST	SHAFFER, ETHAN
26-002824-BRF	BLACK RIVER FA					08/24/2026	ANIMAL RUNNING AT LARGE	HALDEMAN DR/BARBARA AVE	SHAFFER, ETHAN
26-002825-BRF	BLACK RIVER FA					08/24/2026	ASSIST CITIZEN	413 S 3RD ST APT 3	SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002826-BRF	BLACK RIVER FA					08/24/2026	ANIMAL RUNNING AT LARGE	219 OAK ST	SHAFFER, ETHAN
26-002827-BRF	BLACK RIVER FA					08/25/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002828-BRF	BLACK RIVER FA					08/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	20 E JEFFERSON ST	WARD, JACOB, B
26-002829-BRF	BLACK RIVER FA					08/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	714 MONROE ST	WARD, JACOB, B
26-002830-BRF	BLACK RIVER FA					08/25/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/WESTWIND DR	WARD, JACOB, B
26-002831-BRF	BLACK RIVER FA					08/25/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER	WARD, JACOB, B
26-002832-BRF	BLACK RIVER FA					08/25/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	WARD, JACOB, B
26-002833-BRF	BLACK RIVER FA	3				08/25/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	UNITED AUTO SUPPLY -- 306 E MAIN ST	WARD, JACOB, B
26-002834-BRF	BLACK RIVER FA					08/25/2026	(TRAFFIC STOP) -- CITATION(S)	FLYING J'S -- 780 HWY 54	WARD, JACOB, B
26-002835-BRF	BLACK RIVER FA	3				08/24/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-002836-BRF	BLACK RIVER FA					08/24/2026	VERBAL DISTURBANCE	14 S 10TH ST	SHAFFER, ETHAN
26-002837-BRF	BLACK RIVER FA					08/25/2026	TRAFFIC COMPLAINT	NELSON DIVISION -- 915 RED IRON ROAD E	SHAFFER, ETHAN
26-002838-BRF	BLACK RIVER FA					08/25/2026	PARKING COMPLAINT/ VIOLATION	910 PIERCE ST	SHAFFER, ETHAN
26-002839-BRF	BLACK RIVER FA					08/25/2026	ASSIST CITIZEN	515 N 8TH ST	SHAFFER, ETHAN
26-002840-BRF	BLACK RIVER FA					08/25/2026	TRAFFIC HAZARD	N WATER ST/W JEFFERSON ST	SHAFFER, ETHAN
26-002841-BRF	BLACK RIVER FA					08/25/2026	FUNERAL ESCORT	N WATER ST/W JEFFERSON ST	SHAFFER, ETHAN
26-002842-BRF	BLACK RIVER FA	3				08/24/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 751 HWY 54	SHAFFER, ETHAN
26-002843-BRF	BLACK RIVER FA					08/25/2026	(WC) -- WELFARE CHECK	S 7TH ST/MAIN ST	SHAFFER, ETHAN
26-002844-BRF	BLACK RIVER FA					08/25/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	SHAFFER, ETHAN
26-002845-BRF	BLACK RIVER FA					08/25/2026	(TRAFFIC STOP) -- WARNING(S)	PIERCE ST/S 2ND ST	SHAFFER, ETHAN
26-002846-BRF	BLACK RIVER FA					08/25/2026	INFORMATION ONLY	1022 MAIN ST	SHAFFER, ETHAN
26-002847-BRF	BLACK RIVER FA					08/25/2026	TRESPASSING VIOLATION	436 CHESTNUT ST	SHAFFER, ETHAN
26-002848-BRF	BLACK RIVER FA	3				08/26/2026	ASSIST OTHER LE AGENCY	116 E I-94	WARD, JACOB, B
26-002849-BRF	BLACK RIVER FA					08/26/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002850-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P

Report Criteria:

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002851-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
26-002852-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	W ADAMS ST/N 8TH ST	HUTFLESS, AIDAN, P
26-002853-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/GOLF RD	HUTFLESS, AIDAN, P
26-002854-BRF	BLACK RIVER FA	3				08/26/2026	(TRAFFIC CRASH) -- NON-REPORTABLE	MCDONALDS RESTURANT -- 851 E HWY 54	HUTFLESS, AIDAN, P
26-002855-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
26-002856-BRF	BLACK RIVER FA					08/26/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MATOUSEK LAW OFFICE -- 348 MAIN ST	HUTFLESS, AIDAN, P
26-002857-BRF	BLACK RIVER FA					08/26/2026	ASSIST EMS	103 S 10TH ST	HUTFLESS, AIDAN, P
26-002858-BRF	BLACK RIVER FA					08/26/2026	LOST OR FOUND ITEMS/PROPERTY	S ROOSEVELT RD/MAIN ST	HUTFLESS, AIDAN, P
26-002859-BRF	BLACK RIVER FA	3				08/26/2026	ASSIST FIRE	BLACK RIVER FALLS UTILITY -- 119 N WATER ST	HUTFLESS, AIDAN, P
26-002860-BRF	BLACK RIVER FA					08/26/2026	MOTORIST ASSIST	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-002861-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
26-002862-BRF	BLACK RIVER FA	1				08/26/2026	ASSIST CITIZEN	155 RYE BLUFF RD 243	FEATHERLY JACOB
26-002863-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY HWY A/FORREST ST	FEATHERLY JACOB
26-002864-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/I 94	FEATHERLY JACOB
26-002865-BRF	BLACK RIVER FA					08/26/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 7TH ST	FEATHERLY JACOB
26-002866-BRF	BLACK RIVER FA	1				08/26/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	FEATHERLY JACOB
26-002867-BRF	BLACK RIVER FA					08/27/2026	ASSIST OTHER LE AGENCY	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-002868-BRF	BLACK RIVER FA					08/27/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-002869-BRF	BLACK RIVER FA					08/27/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002870-BRF	BLACK RIVER FA					08/27/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-002871-BRF	BLACK RIVER FA					08/27/2026	FIRE ALARM	40 N ROOSEVELT RD	FEATHERLY JACOB
26-002872-BRF	BLACK RIVER FA					08/27/2026	911 DISCONNECT (HANG-UP)	N 12TH ST/HARRISON ST	SHAFFER, ETHAN
26-002873-BRF	BLACK RIVER FA					08/27/2026	ANIMAL RUNNING AT LARGE	438 CHESTNUT ST	SHAFFER, ETHAN
26-002874-BRF	BLACK RIVER FA					08/27/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I94	FEATHERLY JACOB
26-002875-BRF	BLACK RIVER FA					08/28/2026	ASSIST CITIZEN	321 S 3RD ST	FEATHERLY JACOB
26-002876-BRF	BLACK RIVER FA					08/28/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002877-BRF	BLACK RIVER FA					08/28/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-002878-BRF	BLACK RIVER FA					08/28/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002879-BRF	BLACK RIVER FA	1				08/28/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	FEATHERLY JACOB
26-002880-BRF	BLACK RIVER FA					08/28/2026	BUSINESS ALARM	O'REILLY AUTO PARTS -- 320 E MAIN ST	FEATHERLY JACOB
26-002881-BRF	BLACK RIVER FA					08/28/2026	NOISE COMPLAINT	214 S 3RD ST #14	FEATHERLY JACOB
26-002882-BRF	BLACK RIVER FA					08/27/2026	ASSIST EMS	DIPLOMA DR	SHAFFER, ETHAN
26-002883-BRF	BLACK RIVER FA					08/28/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FRANKLIN ST/COLUMBUS ST	SHAFFER, ETHAN
26-002884-BRF	BLACK RIVER FA					08/28/2026	BUSINESS ALARM	WI DNR -- 910 HIGHWAY 54	SHAFFER, ETHAN
26-002885-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
26-002886-BRF	BLACK RIVER FA	3				08/28/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-002887-BRF	BLACK RIVER FA	3				08/28/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-002888-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/8TH STREET	HUTFLESS, AIDAN, P
26-002889-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- CITATION(S)	139 CEDAR ST	FEATHERLY JACOB
26-002890-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/MAIN ST	FEATHERLY JACOB
26-002891-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	D&S DR/HWY 54	FEATHERLY JACOB
26-002892-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	S ROOSEVELT RD/CLEVELAND ST	FEATHERLY JACOB
26-002893-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	GEBHARDT RD/RIVER DR	FEATHERLY JACOB
26-002894-BRF	BLACK RIVER FA					08/28/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S ROOSEVELT	FEATHERLY JACOB
26-002895-BRF	BLACK RIVER FA					08/29/2026	ASSIST OTHER LE AGENCY	GEBHARDT RD/RIVER DR	WARD, JACOB, B
26-002896-BRF	BLACK RIVER FA					08/29/2026	(WC) -- WELFARE CHECK	413 S 3RD ST #3	WARD, JACOB, B
26-002897-BRF	BLACK RIVER FA	3				08/29/2026	DUMPSTER DIVING	JACKSON COUNTY HWY DEPT -- 23 HARRISON ST	WARD, JACOB, B
26-002898-BRF	BLACK RIVER FA					08/29/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002899-BRF	BLACK RIVER FA					08/29/2026	BUSINESS ALARM	WISCONSIN DEPARTMENT OF NATURA -- 910 HWY 54	HUTFLESS, AIDAN, P
26-002900-BRF	BLACK RIVER FA	1				08/29/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 W TYLER ST	HUTFLESS, AIDAN, P
26-002901-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 2ND ST	HUTFLESS, AIDAN, P
26-002902-BRF	BLACK RIVER FA	3				08/29/2026	PREMISE CHECK	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-002903-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
26-002904-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
26-002905-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/FAIRWAY CIR	HUTFLESS, AIDAN, P
26-002906-BRF	BLACK RIVER FA					08/29/2026	RETAIL/ SHOPLIFTING	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002907-BRF	BLACK RIVER FA	3				08/29/2026	(TRAFFIC STOP) -- WARNING(S)	UNITED AUTO SUPPLY -- 306 E MAIN ST	WARD, JACOB, B
26-002908-BRF	BLACK RIVER FA					08/30/2026	ASSIST EMS	PINE VIEW CARE CENTER -- 400 COUNTY R RD	WARD, JACOB, B
26-002909-BRF	BLACK RIVER FA					08/30/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002910-BRF	BLACK RIVER FA					08/30/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	7TH ST	SHAFFER, ETHAN
26-002911-BRF	BLACK RIVER FA					08/30/2026	(WC) -- WELFARE CHECK	FRANKLIN ST/COLUMBUS ST	SHAFFER, ETHAN
26-002912-BRF	BLACK RIVER FA					08/29/2026	MOTORIST ASSIST	MAIN ST/WATER ST	WARD, JACOB, B
26-002913-BRF	BLACK RIVER FA					08/30/2026	(TRAFFIC STOP) -- WARNING(S)	PJ'S BAR -- 20 S 2ND ST	WARD, JACOB, B
26-002914-BRF	BLACK RIVER FA					08/31/2026	PARKING COMPLAINT/ VIOLATION	336 RIVER ST	WARD, JACOB, B
26-002915-BRF	BLACK RIVER FA					08/31/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002916-BRF	BLACK RIVER FA					08/29/2026	PARKING COMPLAINT/ VIOLATION	G&S EQUIPMENT -- 530 N WATER ST	WARD, JACOB, B
26-002917-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- CITATION(S)	S 1ST ST/FILLMORE ST	WARD, JACOB, B
26-002918-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- WARNING(S)	COUNTY ROAD A/HWY 12	WARD, JACOB, B
26-002919-BRF	BLACK RIVER FA					08/29/2026	(TRAFFIC STOP) -- WARNING(S)	STATE HIGHWAY 54/MCDONALD RD	WARD, JACOB, B
26-002920-BRF	BLACK RIVER FA					08/30/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 9TH ST	WARD, JACOB, B
26-002921-BRF	BLACK RIVER FA					08/31/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
26-002922-BRF	BLACK RIVER FA					08/31/2026	ASSIST OTHER LE AGENCY	S ROOSEVELT RD/CLEVELAND ST	HUTFLESS, AIDAN, P
26-002923-BRF	BLACK RIVER FA					08/31/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-002924-BRF	BLACK RIVER FA	3				08/31/2026	JUVENILE COMPLAINT	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-002925-BRF	BLACK RIVER FA					08/31/2026	TRAFFIC COMPLAINT	MEADOWBROOK -- 1311 TYLER STREET	HUTFLESS, AIDAN, P
26-002926-BRF	BLACK RIVER FA					08/31/2026	TRESPASSING VIOLATION	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-002927-BRF	BLACK RIVER FA					08/31/2026	PARKING COMPLAINT/ VIOLATION	CERTIFIED AUTO -- 531 N WATER ST	HUTFLESS, AIDAN, P
26-002928-BRF	BLACK RIVER FA					08/31/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/W JEFFERSON ST	HUTFLESS, AIDAN, P
26-002956-BRF	BLACK RIVER FA					08/30/2026	INFORMATION ONLY		SHAFFER, ETHAN

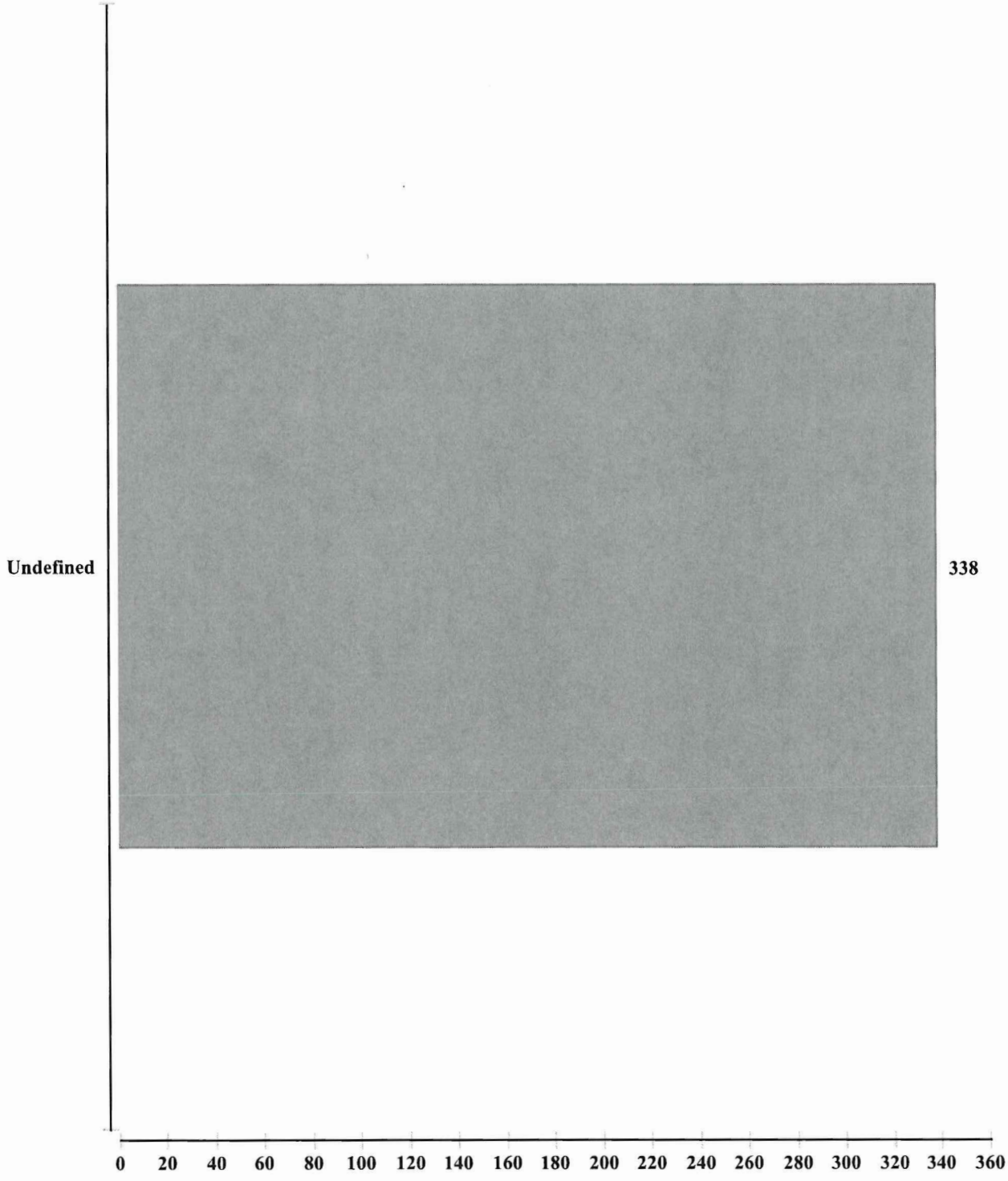
Total: 338

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	08/01/2026	08/31/2026	ALL /	Category

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

Category Activity Counts



Report Criteria:

Current Month: 8/2026

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	1	6	19	1	12
	(DEATH) -- SCENE	2	3	7	1	6
	(DEATH) -- SUICIDE	0	1	1	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	0	0	2	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	1	0	1
	(TRAFFIC CRASH) -- HIT & RUN	0	2	9	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	2	3	24	5	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	6	4	31	1	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	0	1	5	0	5
	(TRAFFIC STOP) -- CITATION(S)	11	28	179	11	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	0	7	0	5
	(TRAFFIC STOP) -- WARNING(S)	62	58	422	40	464
	(WC) -- WELFARE CHECK	12	13	78	9	105
	911 DISCONNECT (HANG-UP)	4	11	80	10	102
	911 OPEN LINE	0	0	1	0	1
	911 hang up	0	0	1	0	0
	911 hang up call	0	0	2	0	0
	ABANDONDED PROERTY	0	0	0	0	1
	ABANDONED PROPERTY	0	0	1	0	0
	ABANDONED VEHICLE/PROPERTY	0	0	2	0	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	0	1	0	0
	ALARM - RESIDENTIAL	0	0	0	0	1
	ANIMAL BITE	0	0	3	0	1
	ANIMAL COMPLAINT	0	0	7	2	5
	ANIMAL CRUELTY/NEGLECT	0	1	6	3	8
	ANIMAL NOISE COMPLAINT	1	0	8	1	6
	ANIMAL PROBLEM	1	0	2	0	3
	ANIMAL RUNNING AT LARGE	3	1	41	5	33
	ARSON	1	0	1	0	0
	ASSIST CITIZEN	22	20	214	31	354
	ASSIST EMS	11	10	143	14	128
	ASSIST FIRE	4	1	15	0	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	16	9	111	9	152
	ASSIST PUBLIC WORKS	32	18	121	0	7
	ASSIST SOCIAL SERVICES	2	0	5	0	16

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE	0	0	0	0	2
	ATTEMPT TO LOCATE PERSON	2	4	21	0	23
	ATTEMPT TO LOCATE VEHICLE	0	1	4	0	3
	BAIL JUMPING	0	1	6	0	5
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	2	0	8	0	7
	BIKE REGISTRATION	0	0	0	1	1
	BIKE STOP	0	0	1	0	0
	BURNING VIOLATION	1	0	3	0	0
	BUSINESS ALARM	6	3	18	0	29
	BUSINESS CHECK	4	0	18	1	47
	Blank Description	0	0	0	0	2
	CAR DEER	0	0	0	0	1
	CDTP	0	0	0	0	1
	CHILD ABUSE	0	0	1	0	2
	CHILD ABUSE/NEGLECT	0	1	6	0	2
	CHILD CUSTODY	0	0	4	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	1
	CHILD ENTICEMENT	0	0	0	0	1
	CITIZEN ASSIST	1	2	19	10	77
	CIVIL ISSUE	2	1	8	0	0
	CIVIL STANDBY	1	1	13	3	17
	CRASH	0	4	17	5	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	0	0	8	1	2
	CURFEW VIOLATION	0	1	1	0	0
	DAMAGE TO PROERTY	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	0	8	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	0	1
	DOMESTIC DISTURBANCE	0	1	9	2	15
	DPW ISSUE	0	0	3	0	3
	DRIVING COMPLAINT	0	0	0	0	4
	DRUG INFORMATION	0	1	3	0	1

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	DRUG INVESTIGATION	0	0	1	0	0
	DRUG OVERDOSE	0	0	0	0	1
	DRUG POSSESSION, MANUF, DELIVER, ETC.	1	2	8	1	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	1	0	3	0	1
	Disorderly Conduct	0	0	0	1	2
	Domestic Abuse Injuntion	0	0	0	0	1
	Driving Complaint	1	0	5	2	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	0	2
	EMERGENCY DETENTION/COMMITMENT	1	1	3	0	2
	EMS Assist	0	0	1	0	0
	ESCORT	0	1	6	0	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	32	30	205	14	134
	EXTRA PATROL REQUEST	0	0	0	1	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	1	4
	FIRE ALARM	1	1	4	0	3
	FIREWORKS VIOLATION	1	7	9	1	4
	FOLLOW UP	0	0	1	0	0
	FOLLOW-UP	0	3	29	0	5
	FORGERY	0	0	1	0	0
	FOUND PROPERTY	0	0	1	2	11
	FRAUD	0	3	14	1	5
	FUNERAL ESCORT	2	0	14	0	10
	Forgery/Counterfeiting	0	0	1	0	0
	GRAFFITI	0	0	0	1	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	1	0	4	3	12

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	HAZARD	0	0	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	1
	HAZMAT SPILL	0	0	0	0	1
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1
	HOMELESS ISSUE	0	0	0	1	1
	Hit and run on private property	0	0	1	0	0
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	1	2	1	2
	INFORMATION ONLY	4	1	22	2	33
	INJURED DEER	0	0	1	0	1
	INTOXICATED PERSON(S)	1	0	10	0	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	0	2
	JUVENILE COMPLAINT	5	3	37	3	35
	JUVENILE ISSUE	0	0	1	0	1
	JUVENILE PROBLEM	0	0	0	1	1
	LANDLORD WALK THOUGH	0	0	1	0	0
	LANDLORD/TENANT COMPLAINT	0	0	0	1	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	1	0	1	0	2
	LOITERING	2	1	13	2	12
	LOST OR FOUND ITEMS/PROPERTY	3	13	39	6	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	0	2	5	0	5
	MISSING JUVENILE	0	0	1	1	1
	MISSING PERSON(S)	0	0	1	0	3
	MOTORIST ASSIST	4	7	55	1	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	1	0	10	2	14
	NOISE COMPLAINT/VIOLATION	0	0	2	0	0
	NON REG OF AUTO	0	0	0	0	1
	No Insurance	0	0	0	0	1
	No Valid DL	0	0	0	0	1
	Noise Complaint	0	0	0	0	1
	OBSTRUCTION	0	0	0	0	1

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	OPEN DOOR/WINDOW	0	0	0	1	1
	OTHER	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	0	0	2	0	2
	OTHER MUTUAL AID REQUEST	0	0	1	0	2
	OTHER ORDINANCE VIOLATION	2	2	12	1	25

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	1	0	9	0	2
	OWI	0	0	1	0	0
	OWS	0	0	0	1	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	0	0	2	1	5
	PARKING COMPLAINT	0	0	2	1	2
	PARKING COMPLAINT/VIOLATION	6	8	87	7	178
	PARKING LOT ACCIDENT	1	0	1	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	3	5	23	13	55
	PREMISE WATCH	0	0	0	0	1
	PROBATION HOLD	0	0	2	1	11
	PROBATION VIOLATION	0	0	1	0	0
	PROBATION/PAROLE VIOLATION	1	0	1	1	2
	PROPERTY DAMAGE	0	0	0	0	1
	PROPERTY DISPUTE	0	0	0	0	2
	PUBLIC WORKS ISSUE	0	0	0	0	2
	Parking Lot Crash	0	0	0	0	1
	Parking lot accident	0	0	1	0	0
	Police escort request	0	0	1	0	0
	Premise Check	0	0	0	1	1
	Property Recovery	0	0	0	1	1
	REGISTRATION VIOLATION	0	0	0	0	1
	RESIDENCE CHECK	0	0	4	0	19
	RESIDENTIAL ALARM	1	1	4	0	5
	RESTRAINING ORDER VIOLATION	0	0	1	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	1	0	3	0	1
	ROAD DEBRIS	0	0	0	0	1
	ROAD HAZARD	0	0	0	0	2
	RUNAWAY JUVENILE	0	0	0	1	1
	RUNAWAY PERSON(S)	0	0	1	0	0
	Road Rage Man With Gun	0	0	0	0	1
	SCHOOL BUS VIOLATION	0	0	1	0	0

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	SEXUAL ASSAULT	0	1	4	0	2
	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION	1	0	3	0	0
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	2	9
	STALKING	0	0	0	0	1
	STOLEN VEHICLE	0	0	3	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	SUICIDE ATTEMPT/THREAT(S)	1	0	4	1	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	23	23	155	28	226
	SUSPICIOUS VEHICLE	0	0	6	1	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	1	2	36	5	76
	THEFT CITATION	0	0	0	1	1
	THREAT W/ A GUN	0	0	0	1	1
	THREAT(S)	1	0	6	0	2
	THREATS	0	0	1	0	3
	TOW VEHICLE	0	1	2	0	2
	TRAFFIC COMPLAINT	7	5	42	3	43
	TRAFFIC HAZARD	2	2	13	1	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS	0	0	3	0	0
	TRESPASS NOTICE	0	0	2	0	4
	TRESPASSING	0	0	2	0	9
	TRESPASSING / LOITERING	0	0	0	1	1
	TRESPASSING VIOLATION	2	3	35	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	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1

Report Criteria:

Current Month: 8/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	VANDALISM	1	0	1	0	0
	VEHICLE PURSUIT	0	0	1	0	0
	VEHICLE TOW	0	0	1	0	0
	VEHICLE/BUILDING LOCKOUT	0	0	0	0	2
	VERBAL DISTURBANCE	2	8	62	6	61
	VIOLATION OF COURT/RESTRAINING ORDER	1	0	4	0	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	2	5	28	2	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	0	0	0	0	1
	WEATHER RELATED	0	1	1	0	0
	WELFARE CHECK	1	9	60	7	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:	**337**	**363**	**2916**	**306**	**3355**
	Grand Totals:	**337**	**363**	**2916**	**306**	**3355**

City Administrator – Monthly Report
September 2026

- **2027 City Budget –** (1) Updated the proposed capital budget based on updated estimates received for the Aquatic Center capital project to replace filters. Preliminary proposed 2027 Capital Budget attached for discussion. (2) Updated Wage & Benefit Worksheet with WRS rates, health insurance premium rates, and proposed wage increases for city staff. (3) Evaluating values and estimates being received from the State and preparing the 2027 operating budget. (4) Prepared and distributed templates for department operating budgets.

- **Economic Development** – (1) Continue to work with Make My Move and monitor the talent recruitment program. Offers have been extended to 5 applicants as of 9.1.2026. Monthly report attached. (2) Working with SC Swiderski with various items related to the construction of five new single family residential homes in Lallapalooza Estates including damage to Haldeman Drive.

- **Foundation Trail Rehabilitation** – (1) Continue to work with SEH finalizing plans and scheduling bid request. (2) Continue to work with the WI Dept of Military Affairs in an attempt to secure an easement for this project.

- **Lunda Community Park** – (1) The Parks & Recreation Director and I met with Mathy Construction representatives on site to inspect the paved multi-use trails within the park and request an estimate for pulverizing and repaving. (2) The Parks & Recreation Director and I attended the Lunda Charitable Fund Board meeting on September 3rd to review and discuss the need to refurbish the paved multi-use trails within the park as well as other upcoming Parks & Recreation projects.

- **Third Street Bridge Project** – (1) The Street Superintendent, BRFMU General Manager, and I participated in a virtual meeting with the Cedar Corporation and Dept of Transportation representatives on August 20th. (2) Will be attending next monthly meeting scheduled for September 15th.

- **Tourism Commission** – Attended their quarterly meeting on August 11th to discuss the I-94 Historic Downtown District Type I signs. The Commission approved funding half the project up to $27,120.53 which will ease the financial strain on the Business Improvement District's 2026 budget.

- **Business Improvement District (BID) Board** – Coordinated and will be attending meeting on September 17th.

- **Department Head Meetings** – Attended weekly meetings

- **Rotary Club** – Attended weekly meetings.

- **Black River Falls Area Foundation** – (1) Attended virtual meeting on September 2nd to review applicants for the Operations Specialist position. (2) Will be attending Friends luncheon at Skyline on September 15th .

MakeMyMove

MONTHLY PROGRAM REVIEW

Black River Falls, WI Relocation Program

Where the program stands against contract, who to focus on next, and what we need from each other this month.

MEETING DATE
September 2026

CONTRACT TERM
July 2026 to July 2027

PREPARED FOR
Black River Falls City Council

WHERE WE STAND

Program health at a glance

Four pillars, one status each, updated monthly.

Acquisition

ON TRACK

Is the right audience finding the program and applying?

Conversion

WATCHING

Do applicants make it through qualification to a signed acceptance?

Engagement

ON TRACK

Are applicants hearing back from a real person, quickly?

Retention

WATCHING

Once people move, are they putting down roots and staying?

Dashboard at a glance



This dashboard does not show those in "New" status meaning they liked the program and are being encouraged to apply. Total number of applicants, including new, is at 142. Total in pre-approved through accepted is 78 as you see above.

AGAINST CONTRACT

Contract progress

A mover counts once housing is secured.

0 of 5 households moved

Movers this month	Remaining	Months left	Pace needed
0	5	10	1 / mo

WHERE THE 5 COME FROM

Accepted households	0
Offered	5
Hot leads applying for housing	0
Secured a local job	0

ACQUISITION

Site performance and reach

Click-through rate

5.94% **28% vs. peers**

Peer cohort 4.63%

Application rate

0.69% **33% vs. peers**

Peer cohort 0.52%

Impressions

66.1K

20k program page impressions, 46K community page impressions.

Program Likes

509

Qualified Applications (all time)*

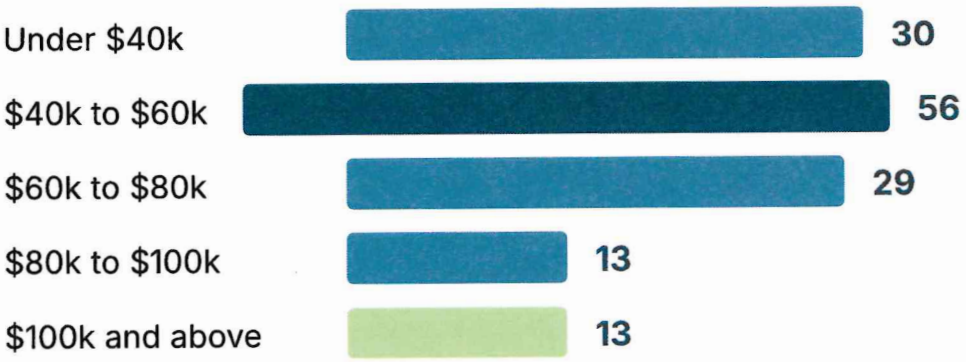
149

*Keep in mind that not all of these applicants will stay in the pipeline if they do not pass eligibility verification, choose a different community, etc. and include those in “New” status.

PERFORMANCE

Applicant income and household profile

Personal income of 142 in the pipeline



55 of 142

pipeline households include children

35

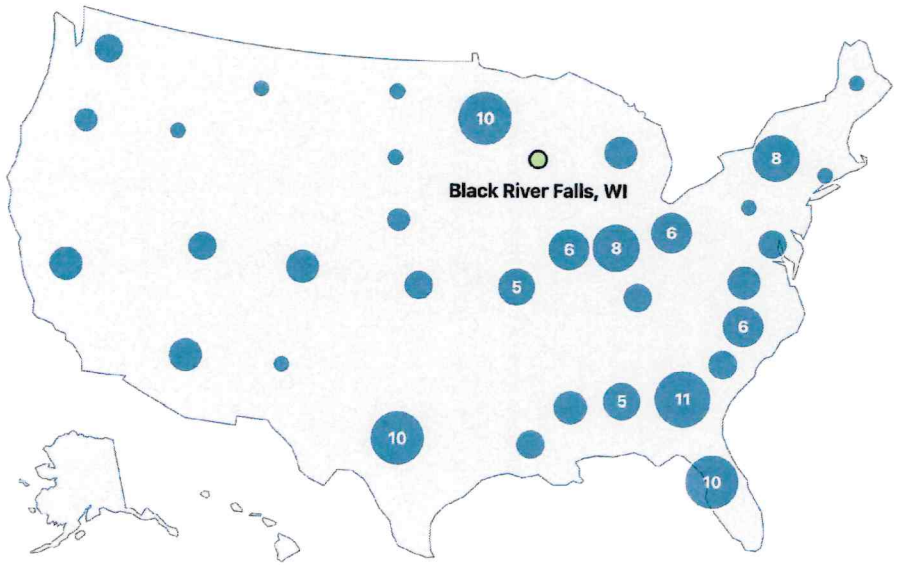
report household income above personal income, indicating a second working adult

HOUSING PREFERENCE

Rent	67
Open to either	55
Buy	4

PERFORMANCE

Where applicants are moving from



34

states represented across 142 applicants

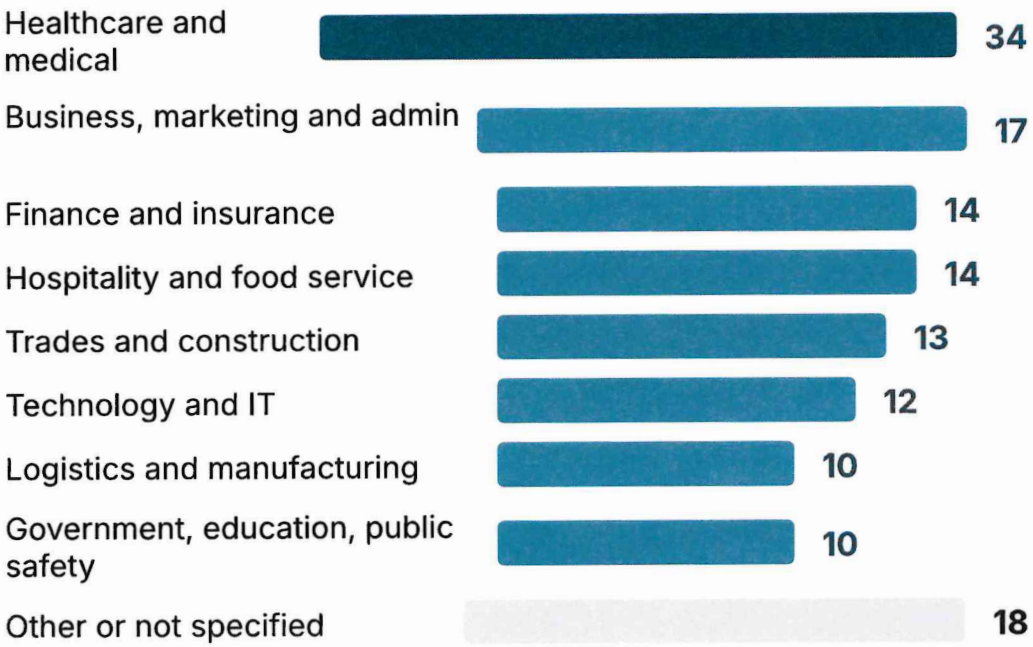
TOP ORIGIN STATES

Georgia	11
Texas	10
Florida	10
Minnesota	10
Indiana	8
New York	8

304 potential new residents are represented across these households.

PERFORMANCE

Professional mix and program split



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

STANDOUT PROFILES

Families to focus on

Households with children and combined income above $120K.

PRE-APPROVED

Tara

Missouri to Black River Falls

Supervisor, remote

Household	**2 adults, 1 kid**
HH income	**$145K**
Housing	**Wants to buy**
Target move	**Nov 30, 2026**

PRE-APPROVED

Jadie

Minnesota to Black River Falls

Support services supervisor, job seeker

Household	**2 adults, 1 kid**
HH income	**$120K**
Target move	**Oct 1, 2026**

New

Ronald

North Carolina to Black River Falls

Tech analyst in finance, remote

Household	**2 adults, 1 kid**
HH income	**$175K**
Target move	**To confirm**

New

Ashley

Missouri to Black River Falls

Software engineering, AI training contract, remote

Household	**2 adults, 1 kid**
HH income	**$130K**
Target move	**Dec 1, 2026**

STANDOUT PROFILES

Households at Offered

All remote, all reviewing the Black River Falls MOU and deciding if they are interested.

Jared

Arizona to Black River Falls

Real estate and construction

Household **1 adult**
HH income **$148K**
Target move **Aug 31, 2026**

Henry

Minnesota to Black River Falls

Cloud engineer

Household **1 adult**
HH income **$135K**
Target move **May 30, 2027**

Marialuisa

Virginia to Black River Falls

HV substation project manager

Household **2 adults**
HH income **$120K**
Target move **Jan 4, 2027**

Chris

Washington to Black River Falls

Tech support

Household **1 adult**
HH income **$66K**
Target move **Aug 1, 2026**

Megan

New York to Black River Falls

Sales and education coordinator

Household **1 adult**
HH income **$65K**
Target move **Jan 1, 2027**

PROCESS

Pipeline process breakdown

STEP 1

Pre-Approved

The applicant is actively verifying their income, for remote workers, or securing and documenting a local job.

STEP 2

Verification

Our team confirms that their documentation is accurate and that their employer is legitimate. BRF team is reviewing profile before approving an offer be sent.

STEP 3

Offered

The applicant reviews the Black River Falls MOU. At this stage they may hold offers from several communities but can accept only one.

STEP 4

Accepted

The applicant has signed the local MOU, begun their housing search, and completes a background check.

STEP 5

Moved

The applicant has secured housing and is preparing to relocate to Black River Falls. This is the point a mover counts against contract.

PROCESS

Program optimization check

Microsite imagery and content	OPTIMIZED	Click-through and application rates both run about 30% ahead of the peer cohort.
Incentive package	OPTIMIZED	At $8,000 per household the offer is competitive with peer programs and is converting to applications.
Exposure to local employers	OPPORTUNITY	96 job seeker households need local work, and none have secured a job yet. Employer introductions are the fastest way to close that gap.

NEXT STEPS

In flight and what's next

IN PROGRESS AND COMPLETED

Highlighted the program through the new program email, which built the pipeline up significantly.

Set the offered review process and five households were reviewed and placed in offered status.

Engaging applicants across both program tracks.

UPCOMING

Give more information to potential employers and open introductions for job seeker households.

Engage and outreach to applicants.

Land the first mover!

Parks & Recreation Department
Monthly Report – September 2026

Hoffman Aquatic Center

Pool closed for the season on Tuesday, August 18th. Final numbers for the year – 8,158 daily admissions which was up from 6,296 in 2025, 262 members which was up from 208 the year prior, 47 pool membership funded by a community member, had a staff of 2 managers, 24 lifeguards and 25 admission/attendants. Completion of winterization is occurring week of 8/31. This fall we will be cleaning the pool floor, looking at adding new lifeguard and patron chairs.

Milt Lunda Memorial Arena

Arena is being utilized for ice skating event/activities beginning the weekend of 9/12. Flooding started the weekend of 8/29-30. Hovland's Inc – Heating/Cooling will be coming the end of September to replace the heaters above the bleachers in the ice area.

Fair Park

Three events remain for the season 9/12-13, 10/3 and 10/9-11. Storage for pontoons, campers, boats, etc… will begin in October with the big move in 10/24. Fireline Sprinkler LLC was on site 8/31 to replace piping in the barns.

Recreation

Youth flag football for 1/2, 3/4 and 5/6 grades begin 9/16 at the high school baseball field. Parks & Rec is partnering with the NFL to offer this program. 39 kids are currently registered. Kids Running Club for Grades 2-5 will begin 9/23 behind Red Creek Elementary.

Parks

Replaced the two garbage cans at Mills Park, cleared out space at the Marks Field playground area for future installation of additional memorial benches. Four picnic tables which include two all accessible picnic tables were ordered and have arrived for the All-Abilities Playground at Lunda Community Park – these will be placed this fall.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 906

AN ORDINANCE REPEALING AND RECREATING SECTION 11.06 OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN REGARDING THE PROHIBITION OF SMOKING, VAPING, AND TOBACCO PRODUCTS.

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

SECTION 1. Section 11.06 of the Code of Ordinances of the City of Black River Falls is hereby repealed and recreated to read as follows:

11.06 SMOKING, VAPING, AND TOBACCO PRODUCTS PROHIBITED

(1) Smoking, the use of electronic vaping devices, and the use of tobacco products, is/are prohibited from occurring within the fenced in area surrounding an area commonly referred to as the "All-Abilities Park" located at 1400 Tyler Street in the City of Black River Falls, Wisconsin, or within twenty feet of the outside of said boundary fence.

(2) Smoking, the use of electronic vaping devices, and the use of tobacco products, is/are prohibited from occurring within the area commonly referred to as "Marks Fields" located at 650 North Tenth Street in the City of Black River Falls, Wisconsin, which is specifically defined and delineated as Tax Parcels 206-2370.0005, 206-2337.0010, 206-2341.0000, 206-0332.0005, and 206-2339.0005, EXCEPT for any part of that section of the paved area of the multi-use Foundation Trail that traverses these parcels.

(3) The following definitions control this Section:

a) "*Smoking*" means burning or holding, or inhaling or exhaling smoke from, any of the following items containing tobacco:
i. A lighted cigar.
ii. A lighted cigarette.
ii. A lighted pipe.
iv. Any other lighted smoking equipment.

b) "*Electronic vaping device*" means a device that may be used to deliver any aerosolized or vaporized liquid or other substance for inhalation, regardless of whether the liquid or other substance contains nicotine, including an e-cigarette, e-cigar, e-pipe, vape pen, or e-hookah. "Electronic vaping device" includes a component, part, or accessory of the device, and includes a liquid or other substance that may be aerosolized or vaporized by such device, regardless of whether the liquid or other substance contains nicotine. "Electronic vaping device" does not include a battery or battery charger when sold separately. "Electronic vaping device" does not include drugs, devices, or combination products authorized for sale by the U.S. food and drug administration, as those terms are defined in the Federal Food, Drug, and Cosmetic Act.

c) "*Tobacco products*" means cigars; pipe tobacco; cheroots; stogies; periques; granulated, plug cut, crimp cut, ready-rubbed and other smoking tobacco; snuff, including moist snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco and other kinds and forms of tobacco prepared in such manner as to be suitable for chewing or smoking in a pipe or otherwise, or both for chewing and smoking.

(4) *Penalty*. Any person violating the provisions of Section 11.06 shall be subject to a penalty as provided in Section 25.04 of the Code of Ordinances for the City of Black River Falls, Wisconsin.

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

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

_____
Jay Eddy, Mayor

ATTEST:

_____
A. Brad Chown, City Administrator

DATES READ:

DATE PASSED:

DATE PUBLISHED:

ACKNOWLEDGEMENT

State of Wisconsin)
) ss.
County of Jackson)

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

_____
Notary Public - State of Wisconsin
My commission expires _____.

PROPOSED PILOT PROGRAM – 4-DAY WORK WEEK FOR DEPUTY CLERK TREASURER POSITIONS

1. Deputy Clerk/Treasurer Positions

    a. The regular work schedule for the full-time Deputy Clerk/Treasurer positions shall consist of four (4) ten-hour workdays totaling forty (40) hours per workweek. The Deputy Clerk/Treasurer positions shall generally be scheduled as follows:

        i. One Deputy Clerk/Treasurer shall work Monday through Thursday from 7:00 a.m. to 5:00 p.m., with Friday as the employee's regularly scheduled day off.

        ii. The other Deputy Clerk/Treasurer shall work Tuesday through Friday from 7:00 a.m. to 5:00 p.m., with Monday as the employee's regularly scheduled day off.

        iii. The ten-hour workday shall not include an unpaid meal period.

        iv. Each Deputy Clerk/Treasurer shall be permitted two (2) paid twenty-minute breaks during the ten (10) hour workday.

        v. Notwithstanding the individual work schedules established above, City Hall shall remain open to the public from 8:00 a.m. to 4:30 p.m., Monday through Friday, except on City-observed holidays or other authorized closures. The scheduling of the Deputy Clerk/Treasurer positions shall be administered so that normal City Hall operations and public service are maintained during those hours.

    b. Temporary Schedule Adjustments and Coverage

        i. Adjustments. The regularly scheduled four-day workweek may be temporarily modified when necessary to maintain City Hall operations, provide adequate staffing, accommodate employee absences, administer elections, observe holidays, or otherwise meet the operational needs of the City. The City Administrator may adjust the workdays or work hours of either Deputy Clerk/Treasurer position as necessary.

        ii. Vacation Coverage. When one Deputy Clerk/Treasurer is absent on vacation, the other Deputy Clerk/Treasurer may be required to adjust their weekly schedule in order to maintain adequate City Hall coverage, which may include working a regular five-day, forty-hour workweek.

iii. Emergency or Illness Coverage. In the event of an unexpected absence, illness, emergency, or other staffing need, the Deputy Clerk/Treasurer positions may be required to alter or exchange their regularly scheduled days off to maintain appropriate City Hall coverage while avoiding unnecessary overtime or accrual of compensatory time.

iv. Paid Time Off. Vacation leave, sick leave, compensatory time, or other applicable paid leave shall be used as necessary to account for an employee's regularly scheduled hours and maintain a total of forty (40) compensated hours during the workweek, subject to the applicable provisions of the City's Employee Handbook.

v. Leave Accruals. This alternative work schedule shall not change the rate at which vacation leave, sick leave, or other accrued benefits are earned. Accruals shall continue in accordance with the applicable provisions of the City's Employee Handbook.

c. Holidays

i. During a workweek in which a City-observed holiday occurs, the Deputy Clerk/Treasurer positions shall revert to a five-day schedule of 8:00 a.m. to 4:30 p.m., Monday through Friday, subject to the applicable holiday closure.

ii. Each eligible Deputy Clerk/Treasurer shall receive eight (8) hours of holiday pay for the observed holiday.

iii. The employee shall not receive an additional regularly scheduled day off during that workweek solely as a result of the alternative work schedule.

iv. If vacation leave is used during a holiday workweek, vacation shall be charged based upon the hours the employee was scheduled to work that day.

d. Elections

i. During a workweek involving an election or election-related responsibilities requiring additional staffing, the Deputy Clerk/Treasurer positions shall revert to a five-day schedule of 8:00 a.m. to 4:30 p.m., Monday through Friday, subject to election day polling hours.

e. Election Days:

i. Due to the extended hours and additional responsibilities required for the administration of elections, employees serving in the Deputy Clerk/Treasurer positions shall be compensated at the overtime rate of one and one-half (1½) times their regular rate of pay, or

shall accrue compensatory time at the rate of one and one-half (1½) hours for each hour worked, for all hours actually worked in excess of eight (8) hours on an Election Day.

ii. This Election Day overtime provision shall apply regardless of the total number of hours worked by the employee during the applicable workweek and shall constitute an exception to the City's general requirement that overtime compensation be earned only after forty (40) hours worked in a workweek.

iii. Hours for which an employee receives overtime compensation or compensatory time under this Election Day provision shall not be counted a second time for purposes of calculating overtime otherwise due for hours worked in excess of forty (40) hours during the same workweek. Nothing in this provision shall be construed to limit or reduce any overtime compensation otherwise required by applicable federal or state law.

f. Overtime

i. Except as specifically provided in subsection 1(e), Election Days, above, employees shall work a forty (40) hour workweek before overtime or compensatory time is calculated. Hours worked in excess of forty (40) hours during the workweek shall be compensated in accordance with Section VI(F) of the City's Employee Handbook.

The City Administrator retains the authority to temporarily modify Deputy Clerk/Treasurer work schedules when necessary to maintain operations, provide services to the public, address staffing needs, or respond to emergencies.

This pilot program shall be effective as of the start of the first pay period following approval and shall remain in place no longer than 6 months.

This pilot program may be rescinded by the City Administrator or the Common Council at any time for any reason.

Date Approved by the Black River Falls Common Council: __/__/2026

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
WRS	8/20/2026	WI RETIREMENT SYSTEM			
JULY 2026 WRS				Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE			68,139.25
JULY 2026 WRS					
				Total	68,139.25
77362	8/04/2026	AMERICAN FENCE COMPANY			
SWING GATE AT LUNDA PARK					
100-00-55200-200-000		PARKS OTHER			1,685.00
SWING GATE AT LUNDA PARK			INV 28588-0		
				Total	1,685.00
77363	8/04/2026	APPLIED CONCEPTS INC			
REPAIRS TO STALKER RADAR UNIT					
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE			170.00
REPAIRS TO STALKER RADAR UNIT			INV 481692		
				Total	170.00
77364	8/04/2026	ARCADE PORTABLES			
JULY & AUGUST PORTABLE RENTALS					
100-00-55200-206-000		PARKS - PORTABLE TOILETS			110.00
PORTABLES - MILLS HILL / AUG 2026			INV I21307		
100-00-57622-200-000		BOAT LANDING			110.00
PORTABLES - BOAT LANDING / AUG 2026			INV I21306		
100-00-55200-206-000		PARKS - PORTABLE TOILETS			100.00
PORTABLES - ROCK SPRINGS / JULY 2026			INV I20962		
206-00-55205-200-000		JC FAIR PARK EXPENSE			100.00
PORTABLES - FAIR PARK / JULY 2026			INV I20961		
				Total	420.00
77365	8/04/2026	AT&T MOBILITY			
FIRE CHIEF CELL PHONE					
196-00-52201-145-000		UTILITIES - CITY			26.42
FIRE CHIEF CELL PHONE			INV 287306278002X08012026		
196-00-52201-245-000		UTILITIES - RURAL			26.42
FIRE CHIEF CELL PHONE			INV 287306278002X08012026		
196-00-52201-345-000		UTILITIES - EMS			362.52
FIRE CHIEF CELL PHONE/LP35/EMS CELLS			INV 287306278002X08012026		
				Total	415.36

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
77366	8/04/2026	BAUERNFEIND BUSINESS TECH INC		
INV INV204787				
100-00-52107-200-000	POLICE OFFICE SUPPLIES			18.93
MONTHLY COPIER EXPENSE				
			Total	18.93
77367	8/04/2026	BLUE FUEL MARKETING INC		
LOGO MERCHANDISE				
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER			782.55
LOGO SHOPPER TOTE		INV 64126		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER			411.95
LOGO ALLIGATOR CLIPS		INV 64127		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER			847.14
LOGO TUMBLERS		INV 64138		
			Total	2,041.64
77368	8/04/2026	CHARTER COMMUNICATIONS		
STATION PHONE AND INTERNET				
196-00-52201-145-000	UTILITIES - CITY			87.77
INV 171506301072126 STATION PHONE/INT				
196-00-52201-245-000	UTILITIES - RURAL			86.40
INV 171506301072126 STATION PHONE/INT				
196-00-52201-345-000	UTILITIES - EMS			87.77
INV 171506301072126 STATION PHONE/INT				
			Total	261.94
77369	8/04/2026	CROELL REDI-MIX INC		
CONCRETE - CITY HALL				
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY			549.00
CONCRETE - CITY HALL		INV 1112290		
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY			895.00
CONCRETE - CITY HALL		INV 1113603		
			Total	1,444.00
77370	8/04/2026	DEBAUCHE TRUCK & DIESEL		
SQUAD 11 INTAKE VALVE SENSOR				
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY			273.47
SQUAD 11 INTAKE VALVE SENSOR		INV 01W16420		
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL			273.46
SQUAD 11 INTAKE VALVE SENSOR		INV 01W16420		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS			273.46
SQUAD 11 INTAKE VALVE SENSOR			INV 01W16420		
				Total	820.39
77371	8/04/2026	FIRE & SAFETY EQUIPMENT IV INC			
FIRE EXTINGUISHER SERVICE AND SALES					
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY			50.85
FIRE EXTINGUISHER SERVICE AND SALES			INV 72280		
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY			61.80
FIRE EXTINGUISHER SERVICE AND SALES			INV 72291		
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY			50.85
FIRE EXTINGUISHER SERVICE AND SALES			INV 72293		
209-00-55203-200-000		LUNDA COMM PARK OTHER			60.00
ANNUAL FIRE EXTINGUISHER SERVICE			INV 72214		
205-00-55510-200-000		AQUATIC OTHER			86.59
ANNUAL FIRE EXTINGUISHER SERVICE			INV 72215		
206-00-55205-200-000		JC FAIR PARK EXPENSE			452.02
ANNUAL FIRE EXTINGUISHER SERVICE			INV 72216		
				Total	762.11
77372	8/04/2026	GALLS			
NEW HIRE SHORT SLEEVED UNIFORM SHIRTS					
100-00-52101-200-000		POLICE OTHER			179.59
NEW HIRE SHORT SLEEVED UNIFORM SHIRTS			INV 035781817		
				Total	179.59
77373	8/04/2026	GFL ENVIRONMENTAL			
PARK GARBAGE DISPOSAL - JULY AND AUGUST					
209-00-55203-200-000		LUNDA COMM PARK OTHER			252.49
LUNDA PARK DUMPSTER - JULY + EXTRA DUMP			INV UR0000222008		
205-00-55510-200-000		AQUATIC OTHER			115.98
AQUATIC CENTER DUMPSTER - AUGUST			INV UR0000222008		
206-00-55205-200-000		JC FAIR PARK EXPENSE			275.16
PARK GARBAGE DISPOSAL - JULY			INV UR0000222008		
				Total	643.63
77374	8/04/2026	GREAT TRUST COMPANY LLC			
DEFERRED COMP / ROTH IRA 7/31/2026					
100-00-21503-000-000		DEFERRED COMP			1,025.00
DEFERRED COMP 7/31/2026					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21514-000-000		ROTH IRS		350.00
ROTH IRA 7/31/2026				
			Total	1,375.00
77375	8/04/2026	JACKSON COUNTY HIGHWAY DEPT		
ACCT 53331				
100-00-53301-200-000		STREET MAINTENANCE OTHER		220.00
2025 FEDERAL BRIDGE INSPECTION				
			Total	220.00
77376	8/04/2026	KWIK TRIP INC		
JULY FUEL EXPENSE				
100-00-52106-200-000		POLICE CAR MAINTENANCE		1,579.25
ACCT 00438432 JULY FUEL EXPENSE				
			Total	1,579.25
77377	8/04/2026	LILY MILLER		
COACHING AND LESSONS				
100-00-55300-200-000		RECREATION OTHER		275.00
KIDS RUNNING CLUB COACHING				
100-00-55300-200-000		RECREATION OTHER		800.00
SKYLINE GOLF CLUB - YOUTH GOLF LESSONS				
			Total	1,075.00
77377	8/05/2026	LILY MILLER		
VOID CK 77377 - WRONG AMOUNT			Manual Check	
100-00-55300-200-000		RECREATION OTHER		-275.00
VOID KIDS RUNNING CLUB COACHING				
100-00-55300-200-000		RECREATION OTHER		-800.00
VOID SKYLINE GOLF CLUB - GOLF LESSONS				
			Total	-1,075.00
77378	8/04/2026	O'REILLY AUTOMOTIVE LLC		
CUSTOMER NO: 2602226				
100-00-55200-202-000		PARKS - FLEET MAINTENANCE		10.01
INV 5360-381545 MINI BULB				
209-00-55203-203-000		LCP - SUPPLIES & TOOLS		49.97
INV 5360-382556 CAR WASH AND BRUSH				
			Total	59.98

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77379	8/04/2026	PHOTO CARD SPECIALISTS INC			
PHOTOS AND NAME TAGS					
196-00-52201-139-000	EQUIP MAINTENANCE - CITY				116.89
PHOTOS AND NAME TAGS			INV 137976		
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL				116.89
PHOTOS AND NAME TAGS			INV 137976		
196-00-52201-339-000	EQUIP MAINTENANCE - EMS				320.01
PHOTOS AND NAME TAGS			INV 137976		
				Total	553.79
77380	8/04/2026	PRECISION HEATING & ELECTRIC			
REPLACED LOCHINVAR MAIN BOARD					
205-00-55510-238-000	AQUATIC REPAIRS				1,540.00
REPLACED LOCHINVAR MAIN BOARD			INV 6752		
				Total	1,540.00
77381	8/04/2026	PRINT SHOP ON WATER INC			
GUN RAFFLE TICKETS					
196-00-52205-100-000	FUNDRAISER EXPENSE				168.00
GUN RAFFLE TICKETS			INV 120812		
				Total	168.00
77382	8/04/2026	ROGERS TRUCKING			
3/8" SCREENINGS TO FAIR GROUNDS					
206-00-55205-200-000	JC FAIR PARK EXPENSE				390.00
3/8" SCREENINGS TO FAIR GROUNDS			INV 5330		
				Total	390.00
77383	8/04/2026	SPECTRUM INSURANCE GROUP			
POLICY NUMBER 0900080259					
100-00-51934-200-000	WORKERS COMP INSURANCE				4,984.00
INV 19718 WORK COMP - ADD'L PREMIUM					
				Total	4,984.00
77384	8/04/2026	STALEY PLUMBING & HEATING CO INC			
FILTERS AND IGNITER KIT					
100-00-51600-200-000	CITY HALL OTHER				589.15
FILTERS AND IGNITER KIT			INV 5154.26		
				Total	589.15

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77385	8/04/2026	TECH PROS			
JULY INVOICES					
100-00-51982-200-000		INFORMATION TECHNOLOGY			65.00
		JULY SECURECARE ELITE - SERVER	INV 166529		
100-00-51982-200-000		INFORMATION TECHNOLOGY			20.00
		JULY BITDEFENDER EDR	INV 166529		
100-00-51982-200-000		INFORMATION TECHNOLOGY			198.00
		JULY OFFICE 365	INV 166529		
196-00-52201-350-000		OTHER EXPENSE - EMS			72.00
		BRF IN-TUNE	INV 166529		
196-00-52201-350-000		OTHER EXPENSE - EMS			63.00
		M365 BUSINESS	INV 166529		
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY			269.00
		OFFICE AND KASEYA 365 SOFTWARE - JULY	INV 166507		
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY			875.00
		MISC TECH SUPPORT / INSTALL FOXIT	INV 166475		
				Total	1,562.00
77386	8/04/2026	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
77387	8/04/2026	SCHOLZE ACE			
JULY CHARGES					
100-00-53309-200-000		CITY SHOP OTHER			39.75
		STREETS - GRIND WHEEL & SPRINGS TSF STAT			
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY			132.13
		STREETS - REBAR AND MORTAR MIX			
100-00-55200-202-000		PARKS - FLEET MAINTENANCE			37.16
		PARKS - GREASE			
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS			319.26
		PARKS - SHOP SUPPLIES			
100-00-55200-204-000		PARKS - BALLFIELD MAINTENANCE			24.14
		PARKS - HINGE & BOLT - MARKS FIELD			
205-00-55510-200-000		AQUATIC OTHER			33.44
		AQUATIC CENTER - WASP SPRAY			

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Check Nbr	Check Date	Payee		Amount
205-00-55510-238-000		AQUATIC REPAIRS		13.00
		AQUATIC CENTER - FUSE AND HOLDER		
206-00-55205-200-000		JC FAIR PARK EXPENSE		301.83
		FAIR PARK - LUMBER/SCREWS/BOLTS		
208-00-55208-200-000		NEW ARENA EXPENSE		16.69
		MLMA - DISTILLED WATER		
209-00-55203-200-000		LUNDA COMM PARK OTHER		1,974.51
		LUNDA PARK - MULCH/KITECHEN SUPPLIES		
209-00-55203-203-000		LCP - SUPPLIES & TOOLS		484.33
		LUNDA PARK - MULCH/LANDSCAPE SUPPLIES		
196-00-52201-140-000		BUILDING MAINTENANCE - CITY		42.26
		FIRE - BATHROOM REPAIRS/BLDING MATERIAL		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL		42.24
		FIRE - BATHROOM REPAIRS		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS		2.79
		FIRE - BATHROOM REPAIRS		
			Total	3,463.53
77388	8/04/2026	ZACH DOBSON		
		REIM GAS PURCHASE FOR RED TRUCK		
100-00-55200-201-000		PARKS - FUEL		103.59
		REIM GAS PURCHASE FOR RED TRUCK		
			Total	103.59
77389	8/05/2026	DOUBLE DUTCH ACRES		
		RECEIPT 1001		
100-00-52105-200-000		POLICE K-9 EXPENSE		3,000.00
		DRUG DETENTION DOG AND TRAINING COURSE		
			Total	3,000.00
77390	8/05/2026	LILY MILLER		
		COACHING - KIDS RUNNING CLUB		
100-00-55300-203-000		RECREATION PROGRAM EXPENSE		275.00
		COACHING - KIDS RUNNING CLUB		
			Total	275.00
77391	8/05/2026	SKYLINE GOLF COURSE		
		YOUTH GOLF LESSONS		
100-00-55300-203-000		RECREATION PROGRAM EXPENSE		800.00
		YOUTH GOLF LESSONS		

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				Total	800.00
77392	8/11/2026	ALLIED COOPERATIVE - STREET DEPT			
ACCT 4062033 JULY ROADMASTER					
100-00-53307-200-000		GAS & OIL OTHER			3,866.69
ACCT 4062033 JULY ROADMASTER					
100-00-53308-200-000		STREET MACHINE REPAIR			161.32
ACCT 4062033 HYDRO FLUID					
				Total	4,028.01
77393	8/11/2026	ARING EQUIPMENT CO INC			
SWITCH					
100-00-53308-200-000		STREET MACHINE REPAIR			103.23
SWITCH			INV 879916		
				Total	103.23
77394	8/11/2026	BAKER TILLY US LLP			
DEC 2025 FINANCIAL AUDIT STATEMENT					
100-00-51510-200-000		AUDIT OTHER			7,860.00
DEC 2025 FINANCIAL AUDIT STATEMENT			INV BT-10004328		
100-00-51510-200-000		AUDIT OTHER			250.00
DEC 2025 FEDERAL AWARDS AUDIT - CITY			INV BT-10004328		
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE			2,250.00
DEC 2025 FEDERAL AWARDS AUDIT - UTIL			INV BT-10004328		
				Total	10,360.00
77395	8/11/2026	BLACK RIVER KWIK STOP			
ACCT 4128661					
100-00-55200-201-000		PARKS - FUEL			1,083.94
INV 12000552 PARKS DEPT - JULY FUEL					
209-00-55203-201-000		LUNDA COMM PARK - FUEL			85.90
INV 12000552 LUNDA PARK - JULY FUEL					
206-00-55205-200-000		JC FAIR PARK EXPENSE			42.17
INV 12000552 FAIR PARK - JULY FUEL					
				Total	1,212.01
77396	8/11/2026	BLACK RIVER KWIK STOP			
INV 12000568					
100-00-53307-200-000		GAS & OIL OTHER			902.01
STREET DEPT - JULY FUEL / OIL					

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			Total	902.01
77397	8/11/2026	BLACK RIVER MEMORIAL HOSPITAL		
INV 823732				
100-00-53309-200-000		CITY SHOP OTHER		79.00
RANDOM DOT DRUG TESTING				
			Total	79.00
77398	8/11/2026	BRAUNERS GARAGE		
BAT 1 - OIL CHANGE AND FRONT BRAKES				
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY		269.23
BAT 1 - OIL CHANGE AND FRONT BRAKES		INV 17889		
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		269.22
BAT 1 - OIL CHANGE AND FRONT BRAKES		INV 17889		
			Total	538.45
77399	8/11/2026	BRUCE HARMER		
REIM O'REILLY CHARGE				
100-00-55202-200-000		KARNER BLUE OTHER		30.56
REIM FOR TOGGLE SWITCH AND FUSE				
			Total	30.56
77400	8/11/2026	CARQUEST AUTO PARTS STORES		
JULY CHARGES				
100-00-53307-200-000		GAS & OIL OTHER		271.89
STREETS - JULY CHARGES				
100-00-53308-200-000		STREET MACHINE REPAIR		128.38
STREETS - JULY CHARGES				
100-00-53309-200-000		CITY SHOP OTHER		87.30
STREETS - JULY CHARGES				
			Total	487.57
77401	8/11/2026	CHARTER COMMUNICATIONS		
AUGUST INTERNET SERVICE				
208-00-55208-200-000		NEW ARENA EXPENSE		375.69
INV 171503601080126 AUGUST INTERNET				
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER		130.00
INV 171506401080126 AUGUST INTERNET				
			Total	505.69

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77402	8/11/2026	CHIPPEWA CONCRETE SERVICES INC			
2026 8TH ST CURB AND GUTTER					
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY				44,824.21
2026 8TH ST CURB AND GUTTER			INV 29689		
				Total	44,824.21
77403	8/11/2026	CINTAS CORP			
MAT SERVICE - JULY 2026					
100-00-51600-200-000	CITY HALL OTHER				91.00
CITY HALL MATS 7/9/2026			INV 4275275383		
				Total	91.00
77404	8/11/2026	EMS MANAGEMENT & CONSULTANT INC			
JULY FRUSA FEES					
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL				69.30
JULY FRUSA FEES - RURAL			LQ-013146		
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY				0.00
JULY FRUSA FEES - CITY			LQ-013146		
				Total	69.30
77405	8/11/2026	FINGER PUBLISHING INC			
ACCT 108439 / STMNT NO 200753					
100-00-51101-200-000	COUNCIL OTHER				306.98
COUNCIL MINUTES			ACCT 108439		
100-00-51440-200-000	ELECTION OTHER				680.11
ELECTION NOTICES AND BALLOT			ACCT 108439		
100-00-21100-000-000	SUNDRY ACCOUNTS PAYABLE				32.05
BOARD OF ZONING - JOSHUA JOHNSON			ACCT 108439		
				Total	1,019.14
77406	8/11/2026	FINGER PUBLISHING INC			
ACCT 108329 / STMNT NO 200747					
209-00-55204-200-000	FESTIVAL IN THE PARK				279.00
FESTIVAL IN THE PARK AD			BRF358506		
				Total	279.00
77407	8/11/2026	FREEDOM FLAG & POLE LLC			
5' X 8' BRYSBA LOGO FLAG					
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE				269.90
5' X 8' BRYSBA LOGO FLAG			INV 17066		

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				Total	269.90
77408	8/11/2026	GFL ENVIRONMENTAL			
JULY LANDFILL CHARGES					
100-00-53630-200-000		LANDFILL OTHER			4,721.40
JULY LANDFILL CHARGES			INV VD0000203271		
				Total	4,721.40
77409	8/11/2026	JACKSON ELECTRIC			
INDUSTRIAL PARK					
100-00-53420-200-000		STREET LIGHTING			144.30
INDUSTRIAL PARK ACCT 521463					
100-00-53420-200-000		STREET LIGHTING			56.09
INDUSTRIAL PARK ACCT 524554					
				Total	200.39
77410	8/11/2026	KOMRO SALES & SERVICE INC			
PARTS FOR TOOLCAT & LITTLE CAT					
100-00-55200-202-000		PARKS - FLEET MAINTENANCE			273.96
PARTS FOR TOOLCAT & LITTLE CAT			INV ARI038637		
				Total	273.96
77411	8/11/2026	KWIK TRIP INC			
JULY FUEL EXPENSE					
196-00-52201-142-000		VEHICLE FUEL - CITY			307.82
ACCT 02000447 JULY FUEL EXPENSE					
196-00-52201-242-000		VEHICLE FUEL - RURAL			430.80
ACCT 02000447 JULY FUEL EXPENSE					
196-00-52201-342-000		VEHICLE FUEL - EMS			124.13
ACCT 02000447 JULY FUEL EXPENSE					
				Total	862.75
77412	8/11/2026	M & M SPORTS OF BLACK RIVER FALLS LLC			
HOODIE & T-SHIRT					
100-00-55300-203-000		RECREATION PROGRAM EXPENSE			101.00
HOODIE & T-SHIRT			INV 9303		
				Total	101.00
77413	8/11/2026	MARK NORDAHL			
REIMBURSE PRESCRIPTION OVER $25					

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196-00-52201-132-000		FC HEALTH INSURANCE - CITY		175.00
		REIMBURSE PRESCRIPTION OVER $25		
			Total	175.00
77414	8/11/2026	MATHY CONSTRUCTION INC		
		2026 PAVING-CITY & LIBRARY PARKING LOTS		
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY		50,810.14
		2026 PAVING-CITY & LIBRARY PARKING LOTS INV 5200025906		
			Total	50,810.14
77415	8/11/2026	MOE HARDWARE		
		JULY CHARGES		
100-00-53305-200-000		STREET MARKINGS OTHER		8.96
		STREETS - STRAIGHT LINE FOR PAINTING		
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY		15.62
		STREETS - NAILS AND TAPING KNIVES		
100-00-55200-200-000		PARKS OTHER		73.64
		PARKS - SHOP & MARKS FIELD SUPPLIES		
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS		201.96
		PARKS - SHOP SUPPLIES		
206-00-55205-200-000		JC FAIR PARK EXPENSE		178.11
		FAIR PARK - ELECTRICAL SUPPLIES		
209-00-55203-200-000		LUNDA COMM PARK OTHER		17.99
		BATTERIES		
209-00-55203-203-000		LCP - SUPPLIES & TOOLS		17.99
		BATTERIES		
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS		12.71
		FIRE - CABLE & TUBING RESCUE 11 / WATER		
196-00-52205-100-000		FUNDRAISER EXPENSE		5,505.00
		FIRE - GUNS FOR RAFFLE PRIZES-INV 28023		
			Total	6,031.98
77416	8/11/2026	MUNICIPAL UTILITIES		
		INV 457 AND 458		
205-00-55510-238-000		AQUATIC REPAIRS		515.26
		INV 457 REIM VIKING ELECTRIC-POOL REPAIR		
201-00-56000-000-000		BID EXPENSE		4,385.20
		DECORATIVE STREET LIGHTS-GREEN IGNITE		
			Total	4,900.46

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77417	8/11/2026	OSSEO PLASTICS & SUPPLY INC.			
BIKE SPEED LIMIT SIGN FOR TRAIL					
100-00-57636-200-000	FOUNDATION TRAIL				140.40
BIKE SPEED LIMIT SIGN FOR TRAIL			INV 77083		
				Total	140.40
77418	8/11/2026	PISCHKE MOTORS			
DIAGNOSTICS FOR 2020 DODGE DURANGO					
100-00-52106-200-000	POLICE CAR MAINTENANCE				1,554.13
DIAGNOSTICS FOR 2020 DODGE DURANGO			RO 6138213/1		
				Total	1,554.13
77419	8/11/2026	PRESTWICK GROUP INC			
5 FT CARAMEL BENCH					
100-00-55200-200-000	PARKS OTHER				2,229.96
5 FT CARAMEL BENCH			INV INV41257		
				Total	2,229.96
77420	8/11/2026	RADCLIFFE LAW OFFICE SC			
LEGAL SERVICES - JULY					
100-00-51300-200-000	LAW OTHER				4,275.00
INV 2026-JULY LEGAL SERVICES					
				Total	4,275.00
77421	8/11/2026	SHORT-ELLIOT-HENDRICKSON INC			
ANNUAL LANDFILL MONITORING					
100-00-53631-200-000	LANDFILL ABANDONMENT				2,100.00
ANNUAL LANDFILL MONITORING			INV 512980		
				Total	2,100.00
77422	8/11/2026	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
77423	8/11/2026	WI DEPT OF TRANSPORTATION			
INV 395-0000449452					

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400-00-57334-200-000		3RD ST BRIDGE - LB GRANT		1,289.50
		INV 395-0000449452 3RD ST BRIDGE LBGRANT		
			Total	1,289.50
77424	8/18/2026	10-33 VEHICLE SERVICES LLC		
		T-11 AND T-12 LED LIGHTS		
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		860.67
		T-12 LED RED LIGHTS	INV 4584	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		755.11
		T-12 LED SCENE LIGHTS	INV 4585	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		128.76
		T-11 RED LED MODULE LIGHT BAR	INV 4586	
			Total	1,744.54
77425	8/18/2026	ABBY VANS INC		
		BRF TRANSIT - JULY 2026		
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE		25,307.51
		JULY TRANSIT - 665 HOURS	INV 23163	
			Total	25,307.51
77426	8/18/2026	ADVANCED CHIROPRACTIC		
		ACCOUNT 723428		
100-00-52101-200-000		POLICE OTHER		14.00
		PRE-EMPLOYMENT DRUG SCREEN-FEATHERLY		
			Total	14.00
77427	8/18/2026	AIRGAS USA LLC		
		CYLINDER LEASE		
196-00-52201-141-000		VEHICLE MAINTENANCE - CITY		88.72
		CYLINDER LEASE	INV 5526702637	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		88.72
		CYLINDER LEASE	INV 5526702637	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS		88.72
		CYLINDER LEASE	INV 5526702637	
			Total	266.16
77428	8/18/2026	AT&T MOBILITY		
		MONTHLY CELL PHONE AND DATA		
100-00-52101-200-000		POLICE OTHER		341.32
		MONTHLY OFFICER CELL PHONE AND DATA	INV 287342256074X08152026	

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				Total	341.32
77429	8/18/2026	BRAD CHOWN			
MRRPC MEETING - ONALASKA					
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER			73.95
REIM MILEAGE - 102 MILES X .725					
				Total	73.95
77430	8/18/2026	BRAUNERS GARAGE			
2025 CHEVY SILVERADO / 2019 CHARGER					
100-00-52106-200-000		POLICE CAR MAINTENANCE			60.99
OIL CHANGE - 2025 CHEVY SILVERADO			INV 17935		
100-00-52106-200-000		POLICE CAR MAINTENANCE			66.49
OIL CHANGE - 2019 DODGE CHARGER			INV 17965		
				Total	127.48
77431	8/18/2026	BRFEMS			
AED REPLACEMENT SUPPLIES					
208-00-55208-200-000		NEW ARENA EXPENSE			244.18
AED REPLACEMENT SUPPLIES			INV 1257		
205-00-55510-225-000		AQUATIC SUPPLIES			244.18
AED REPLACEMENT SUPPLIES			INV 1257		
100-00-55200-207-000		PARKS - UTILITIES			244.16
AED REPLACEMENT SUPPLIES			INV 1257		
				Total	732.52
77432	8/18/2026	CINTAS CORP			
MAT SERVICE - JULY 2026					
196-00-52201-140-000		BUILDING MAINTENANCE - CITY			26.61
FIRE STATION MAT SERVICE - JULY			INV 4275275336 / 4276754611		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL			26.20
FIRE STATION MAT SERVICE - JULY			INV 4275275336 / 4276754611		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS			26.61
FIRE STATION MAT SERVICE - JULY			INV 4275275336 / 4276754611		
				Total	79.42
77433	8/18/2026	CODY ARNOLD			
DJ SERVICES FOR ANNUAL POOL PARTY					
205-00-55510-200-000		AQUATIC OTHER			250.00
DJ SERVICES FOR ANNUAL POOL PARTY			08152026		

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			Total	250.00
77434	8/18/2026	EMPLIFY HEALTH		
ACCOUNT 500000000323				
100-00-52101-200-000		POLICE OTHER		31.50
PRE-EMPLOYMENT DRUG TEST - FEATHERLY				
			Total	31.50
77435	8/18/2026	EMPLIFY HEALTH		
ACCT 500000005145				
100-00-53309-200-000		CITY SHOP OTHER		88.00
RANDOM DRUG SCREENS				
			Total	88.00
77436	8/18/2026	FIRE & SAFETY EQUIPMENT IV INC		
NEW EXTINGUISHER AND GAUGES				
196-00-52201-139-000		EQUIP MAINTENANCE - CITY		110.00
NEW EXTINGUISHER AND GAUGES		INV 72418		
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL		110.00
NEW EXTINGUISHER AND GAUGES		INV 72418		
			Total	220.00
77437	8/18/2026	GENERAL ENGINEERING		
JULY 2026 BUILDING PERMITS				
100-00-52400-000-000		BUILDING PERMIT OTHER		2,210.00
JULY 2026 BUILDING PERMITS				
			Total	2,210.00
77438	8/18/2026	GREAT TRUST COMPANY LLC		
DEFERRED COMP / ROTH IRA 8/14/2026				
100-00-21503-000-000		DEFERRED COMP		1,025.00
DEFERRED COMP 8/14/2026				
100-00-21514-000-000		ROTH IRS		350.00
ROTH IRA 8/14/2026				
			Total	1,375.00
77439	8/18/2026	JOHN DEERE FINANCIAL		
THEISEN'S PURCHASES / ACCT 11113-26394				
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY		12.99
STREETS - FERTILIZER & GRASS SEED				

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100-00-53309-200-000		CITY SHOP OTHER			30.54
		STREETS - GLOVES & CHALK			
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS			102.97
		PARKS - WATER / V-BELT / FLY RIBBON			
206-00-55205-200-000		JC FAIR PARK EXPENSE			339.48
		FAIR PARK-BOLTS & PINS/CHISEL/CORD/VINYL			
209-00-55203-203-000		LCP - SUPPLIES & TOOLS			27.92
		LUNDA PARK - WATER			
100-00-52105-200-000		POLICE K-9 EXPENSE			499.99
		POLICE - DOG KENNEL FOR NEW K-9			
				Total	1,013.89
	77440	8/18/2026 LAMAR COMPANIES			
		BID BILLBOARD I-94			
201-00-56000-000-000		BID EXPENSE			2,000.00
		BID BILLBOARD I-94	INV 118501396		
				Total	2,000.00
	77441	8/18/2026 M-TECH SOLUTIONS LLC			
		WIRELESS ROUTER			
100-00-52106-200-000		POLICE CAR MAINTENANCE			92.00
		INSTALL WIRELESS ROUTER IN 2026 CHEVY	INV 6402		
				Total	92.00
	77442	8/18/2026 MIDWEST TAPE LLC			
		AUDIO BOOKS 8/18/2026			
100-00-55110-309-000		LIBRARY AUDIO BOOKS			216.77
		AUDIO BOOKS 8/18/2026	INV 508606352		
				Total	216.77
	77443	8/18/2026 MILESTONE MATERIALS			
		46.5 TON BREAKER RUN			
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY			455.80
		46.5 TON BREAKER RUN	INV 3500559852		
				Total	455.80
	77444	8/18/2026 MUNICIPAL UTILITIES			
		2025 SPECIAL ASSESSMENTS			
800-00-25600-000-000		DUE TO ELECTRIC UTIL-TA			8,208.46
		2025 SPECIAL ASSESSMENTS			

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800-00-25610-000-000		DUE TO WATER UTIL-TA 2025 SPECIAL ASSESSMENTS	2,696.01
800-00-25620-000-000		DUE TO SEWER UTIL-TA 2025 SPECIAL ASSESSMENTS	1,866.36
		Total	12,770.83
77445	8/18/2026	MUNICIPAL UTILITIES JULY 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES JULY 2026 UTILITIES	737.28
100-00-55200-207-000		PARKS - UTILITIES JULY 2026 UTILITIES	107.67
206-00-55205-200-000		JC FAIR PARK EXPENSE JULY 2026 UTILITIES	6,669.74
208-00-55208-200-000		NEW ARENA EXPENSE JULY 2026 UTILITIES	2,875.90
210-00-55205-200-000		FIELD OF HONOR EXPENSE JULY 2026 UTILITIES	55.89
100-00-55440-200-000		RINKS OTHER JULY 2026 UTILITIES	0.00
205-00-55510-232-000		AQUATIC ELECTRIC JULY 2026 UTILITIES	3,254.37
205-00-55510-234-000		AQUATIC WATER JULY 2026 UTILITIES	902.09
205-00-55510-235-000		AQUATIC SEWER JULY 2026 UTILITIES	217.56
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES JULY 2026 UTILITIES	901.03
100-00-53420-200-000		STREET LIGHTING JULY 2026 UTILITIES	5,077.21
100-00-53309-200-000		CITY SHOP OTHER JULY 2026 UTILITIES	653.88
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER JULY 2026 UTILITIES	76.23
196-00-52201-145-000		UTILITIES - CITY JULY 2026 UTILITIES	487.85
196-00-52201-245-000		UTILITIES - RURAL JULY 2026 UTILITIES	487.85

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196-00-52201-345-000		UTILITIES - EMS			487.84
JULY 2026 UTILITIES					
100-00-51600-200-000		CITY HALL OTHER			1,489.37
JULY 2026 UTILITIES					
100-00-55110-307-000		LIBRARY UTILITIES			0.00
JULY 2026 UTILITIES					
				Total	24,481.76
77446	8/18/2026	OUTDOOR SERVICES INC			
MEMORIAL IRRIGATION REPAIR					
196-00-52201-140-000		BUILDING MAINTENANCE - CITY			73.03
MEMORIAL IRRIGATION REPAIR			INV 711071		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL			73.02
MEMORIAL IRRIGATION REPAIR			INV 711071		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS			73.03
MEMORIAL IRRIGATION REPAIR			INV 711071		
				Total	219.08
77447	8/18/2026	PREMIUM WATERS - BLACK RIVER FALLS			
STATION WATER AND COOLER RENTAL					
196-00-52201-145-000		UTILITIES - CITY			14.22
STATION WATER AND COOLER RENTAL			STMNT 900013-07-26		
196-00-52201-245-000		UTILITIES - RURAL			14.00
STATION WATER AND COOLER RENTAL			STMNT 900013-07-26		
196-00-52201-345-000		UTILITIES - EMS			14.22
STATION WATER AND COOLER RENTAL			STMNT 900013-07-26		
				Total	42.44
77448	8/18/2026	R COMMUNICATION SPECIALIST			
PORTABLE RADIO ANTENNA					
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE			27.00
PORTABLE RADIO ANTENNA			INV 26052		
				Total	27.00
77449	8/18/2026	SCOTT HELLER			
OBSTACLE COURSE/BOUNCY HOUSE FOR NNO					
100-00-52103-200-000		POLICE DONATION EXPENSES			750.00
OBSTACLE COURSE/BOUNCY HOUSE FOR NNO			INV 363130		
				Total	750.00

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77450	8/18/2026	WE ENERGIES			
JULY GAS BILL					
100-00-51600-200-000	CITY HALL OTHER				208.06
7/2 - 7/31 GAS BILL		0713549760-00007			
196-00-52201-145-000	UTILITIES - CITY				9.69
7/2 - 7/31 GAS BILL		0704809743-00001			
196-00-52201-245-000	UTILITIES - RURAL				9.69
7/2 - 7/31 GAS BILL		0704809743-00001			
196-00-52201-345-000	UTILITIES - EMS				9.69
7/2 - 7/31 GAS BILL		0704809743-00001			
100-00-55110-307-000	LIBRARY UTILITIES				220.01
7/2 - 7/31 GAS BILL		0713549760-00008			
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES				9.57
7/2 - 7/31 GAS BILL		0713549760-00009			
100-00-55200-207-000	PARKS - UTILITIES				9.57
7/2 - 7/31 GAS BILL		0713549760-00003			
100-00-53309-200-000	CITY SHOP OTHER				9.57
7/2 - 7/31 GAS BILL		0713549760-00004			
206-00-55205-200-000	JC FAIR PARK EXPENSE				10.53
7/2 - 7/31 GAS BILL		0713549760-00006			
205-00-55510-233-000	AQUATIC GAS				671.13
7/2 - 7/31 GAS BILL		0713549760-00005			
208-00-55208-200-000	NEW ARENA EXPENSE				670.10
7/2 - 7/31 GAS BILL		0713549760-00001			
100-00-55200-207-000	PARKS - UTILITIES				9.57
7/2 - 7/31 GAS BILL		0713549760-00002			
				Total	1,847.18
77451	8/18/2026	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
77452	8/18/2026	WISCONSIN EMERGENCY MANAGEMENT			
TIER II FEE FOR 2025					
100-00-53309-200-000	CITY SHOP OTHER				396.00
TIER II FEE FOR 2025		INV 258487			

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			Total	396.00

77453 8/24/2026 BARCO PRODUCTS COMPANY
PICNIC TABLES FOR PLAYGROUND

207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE		6,942.00
	PICNIC TABLES FOR PLAYGROUND	INV RCO41758	
		Total	6,942.00

77454 8/24/2026 BLACK RIVER AREA CHAMBER OF COMMERCE
2ND QTR 2026 ROOM TAX

100-00-41210-000-000	MOTEL TAXES		16,550.89
	2ND QTR 2026 ROOM TAX		
		Total	16,550.89

77455 8/24/2026 CAPITAL ONE
JULY / AUGUST CHARGES

100-00-51600-200-000	CITY HALL OTHER	37.99
	AMAZON - 3 HOLE PUNCH	
100-00-51440-200-000	ELECTION OTHER	83.49
	EXTRA OUNCE STAMPS/AMAZON-SIGN HOLDERS	
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	15.00
	MRRPC MEETING - MEAL	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	266.94
	AMAZON-VACUUM/ERGO MOUSE/DOORBELL	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	30.98
	VISTA PRINT-BUSINESS CARDS FOR FEATHERLY	
100-00-52101-200-000	POLICE OTHER	56.83
	WALMART & DG - PRIZES FOR NNO	
100-00-52103-200-000	POLICE DONATION EXPENSES	400.00
	WALMART - 4 BIKES FOR NNO	
100-00-52105-200-000	POLICE K-9 EXPENSE	97.83
	AMAZON - TARP & FAN FOR K9 KENNEL	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	45.90
	AMAZON - PD COLLAR BRASS	
100-00-55200-201-000	PARKS - FUEL	92.60
	BR KWIK STOP - FUEL	
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	22.31
	WALMART - STAFF COOKOUT	

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100-00-55300-203-000		RECREATION PROGRAM EXPENSE	108.89
		WALMART-TRIATHLON & GOLF PROGRAM	
205-00-55510-200-000		AQUATIC OTHER	60.02
		WALMART-SNACKS FOR STAFF APPRECIATION	
205-00-55510-225-000		AQUATIC SUPPLIES	280.81
		FOOD/SUPPLIES FOR POOL PARTY	
206-00-55205-200-000		JC FAIR PARK EXPENSE	477.21
		AMAZON-SOAP/TOILET PAPER & SEAT	
209-00-55203-202-000		LCP - FLEET MAINTENANCE	9.11
		AMAZON - RADIAL BALL BEARING	
209-00-55203-206-000		LCP - IRRIGATION MAINTENANCE	369.90
		AMAZON - ALGAE REMOVER	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	61.09
		AMAZON-HAND SOAP/CAMERA SOLAR PANELS	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	61.08
		AMAZON-HAND SOAP/CAMERA SOLAR PANELS	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	61.09
		AMAZON-HAND SOAP/CAMERA SOLAR PANELS	
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL	67.99
		THEISENS - T12 LED LIGHT REPLACEMENT	
196-00-52201-341-000		VEHICLE MAINTENANCE - EMS	160.25
		PARTS GEEK-DRIVER DISE MIRROR R11	
196-00-52201-345-000		UTILITIES - EMS	140.00
		INTUIT SUBSCRIPTION	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	426.00
		WALMART-BATHROOM SUPPLIES/STORAGE	
196-00-52201-350-000		OTHER EXPENSE - EMS	99.06
		WALMART - STATION SUPPLIES	
196-00-52201-350-000		OTHER EXPENSE - EMS	159.95
		HIGH TECH BATTERY-AED BATTERIES P&R	
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES	81.95
		MAGAZINES.COM - REAL SIMPLE & TIME	
100-00-55110-302-000		LIBRARY CHILDRENS	223.61
		AMAZON PURCHASES 7/18-8/14	
100-00-55110-303-000		LIBRARY ADULT BOOKS	13.98
		AMAZON PURCHASES 7/18-8/14	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	247.85
		AMAZON PURCHASES 7/18-8/14 / WALMART	

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100-00-55110-311-000		LIBRARY TECHNOLOGY			378.00
INTUIT SUBSCRIPTION					
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			100.35
WALMART - OFFICE & MAINT SUPPLIES					
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES			616.58
AMAZON PURCHASES 7/18-8/14 / WALMART					
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES			172.57
DOMINOS AND WALMART - PIZZA PARTY					
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY			8.05
POSTAGE					
100-00-53309-200-000		CITY SHOP OTHER			41.82
WALMART - GATORADE					
100-00-53305-200-000		STREET MARKINGS OTHER			33.97
AMAZON - HOSE INLET & MANIFOLD FILTER					
100-00-52101-200-000		POLICE OTHER			165.77
CYTRACOM - JULY PHONE					
100-00-51525-200-000		ADMIN ASSIST OTHER			139.70
CYTRACOM - JULY PHONE					
100-00-55300-200-000		RECREATION OTHER			26.41
CYTRACOM - JULY PHONE					
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE			478.27
CYTRACOM - JULY PHONE					
				Total	6,421.20
77456	8/24/2026	COMPLETE OFFICE OF WI INC			
MAINTENANCE SUPPLIES					
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			169.02
PAPER TOWEL 8/19/2026			INV 180501		
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			94.44
WIPES & RAGS 8/19/2026			INV 172248		
				Total	263.46
77457	8/24/2026	CROELL REDI-MIX INC			
CONCRETE - CLEVELAND STREET					
100-00-57347-200-000		CURB & GUTTER OTHER			432.75
CONCRETE - CLEVELAND STREET			INV 1121094		
				Total	432.75

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77458	8/24/2026	DEMCO			
MISC SUPPLIES					
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES				149.20
LABEL PROTECTORS			INV 7825263		
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES				24.54
CORNER CLEAR			INV 7832264		
				Total	173.74
77459	8/24/2026	FIRE & SAFETY EQUIPMENT IV INC			
ANNUAL SERVICE					
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES				75.00
ANNUAL SERVICE			INV 72035		
				Total	75.00
77460	8/24/2026	GALE/CENGAGE LEARNING			
ADULT BOOKS					
100-00-55110-303-000	LIBRARY ADULT BOOKS				24.00
ADULT BOOKS 8/19/2026			INV 999102974510		
100-00-55110-303-000	LIBRARY ADULT BOOKS				53.25
ADULT BOOKS 8/19/2026			INV 999103007637		
100-00-55110-303-000	LIBRARY ADULT BOOKS				135.00
ADULT BOOKS 8/19/2026			INV 999102929133		
				Total	212.25
77461	8/24/2026	HALVERSON PLUMBING INC			
PVC FITTINGS FOR PD PARKING LOT					
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY				71.30
PVC FITTINGS FOR PD PARKING LOT			INV 35269		
				Total	71.30
77462	8/24/2026	IMPERIAL DADE			
SEPARATOR ASSEMBLY					
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES				174.71
SEPARATOR ASSEMBLY			INV 42547909		
				Total	174.71
77463	8/24/2026	INGRAM LIBRARY SERVICES			
ADULT BOOKS					
100-00-55110-303-000	LIBRARY ADULT BOOKS				256.78
ADULT BOOKS 8/19/2026			INV 95181047		

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100-00-55110-303-000		LIBRARY ADULT BOOKS			390.51
ADULT BOOKS 8/19/2026			INV 95773883		
100-00-55110-303-000		LIBRARY ADULT BOOKS			156.25
ADULT BOOKS 8/19/2026			INV 95899917		
100-00-55110-303-000		LIBRARY ADULT BOOKS			25.23
ADULT BOOKS 8/19/2026			INV 95167759		
				Total	828.77
77464	8/24/2026	JACKSON COUNTY LAND INFORMATION			
LCP AS BUILT PAGE SCANS					
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER			20.00
LCP AS BUILT PAGE SCANS					
				Total	20.00
77465	8/24/2026	KOMRO SALES & SERVICE INC			
FILTER OIL ENGINE & ELEMENT					
100-00-53308-200-000		STREET MACHINE REPAIR			259.70
FILTER OIL ENGINE & ELEMENT			INV ARI038663		
				Total	259.70
77466	8/24/2026	KOMRO SALES & SERVICE INC			
TOOLCAT REPAIRS					
100-00-55200-202-000		PARKS - FLEET MAINTENANCE			89.85
BULB & BRAKE ASSEMBLY			INV ARI039108		
209-00-55203-202-000		LCP - FLEET MAINTENANCE			89.85
BULB & BRAKE ASSEMBLY			INV ARI039108		
206-00-55205-200-000		JC FAIR PARK EXPENSE			89.85
BULB & BRAKE ASSEMBLY			INV ARI039108		
100-00-55200-202-000		PARKS - FLEET MAINTENANCE			100.76
EDGE CUTTING BOLT			INV ARI039257		
209-00-55203-202-000		LCP - FLEET MAINTENANCE			100.76
EDGE CUTTING BOLT			INV ARI039257		
206-00-55205-200-000		JC FAIR PARK EXPENSE			100.76
EDGE CUTTING BOLT			INV ARI039257		
				Total	571.83
77467	8/24/2026	MATHY CONSTRUCTION INC			
ASPHALT FOR VARIOUS PATCHING					
100-00-53301-200-000		STREET MAINTENANCE OTHER			2,291.64
ASPHALT FOR VARIOUS PATCHING			INV 5200025975		

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				Total	2,291.64
77468	8/24/2026	NELSON DIESEL & DOZING LLC			
8TH STREET TOPSOIL					
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY			2,120.00
8TH STREET TOPSOIL			INV 8176		
				Total	2,120.00
77469	8/24/2026	ROGERS TRUCKING			
3/8 SCREENINGS					
206-00-55205-200-000		JC FAIR PARK EXPENSE			390.00
3/8 SCREENINGS			INV 5372		
				Total	390.00
77470	8/24/2026	SECURIAN FINANCIAL GROUP INC			
POLICY #002832L					
100-00-21507-000-000		LIFE INSURANCE DEDUCTION			652.58
AUGUST 2026 LIFE INSURANCE					
				Total	652.58
77471	8/24/2026	SHORT-ELLIOT-HENDRICKSON INC			
FORREST ST MAIN GAS LINE REPLACEMENT					
100-00-54900-000-000		ROW PLAN REVIEW EXPENSES			400.40
REVIEW WE ENERGIES BLUEPRINTS			INV 513772		
				Total	400.40
77472	8/24/2026	STALEY PLUMBING AND HVAC LLC			
SPRING AC SERVICE / MOTION FAUCET					
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES			663.43
SPRING AC SERVICE / MOTION FAUCET			INV 5155.26		
				Total	663.43
77473	8/24/2026	STAPLES ADVANTAGE			
OFFICE SUPPLIES					
100-00-52107-200-000		POLICE OFFICE SUPPLIES			85.26
LAMINATING POUCHES/KLEENEX/NOTE PADS			INV 6071111148		
				Total	85.26
77474	8/24/2026	WELLS FARGO FINANCIAL LEASING			
8/7/2026 - 9/6/2026 COPIER LEASE					

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100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			123.00
8/7/2026 - 9/6/2026 COPIER LEASE			INV 5039789263		
				Total	123.00
77475	8/24/2026	WELLS FARGO FINANCIAL LEASING			
8/12/26 - 9/11/26 COPIER LEASE					
100-00-51101-200-000		COUNCIL OTHER			51.30
30% COPIER FEE			INV 5039837883		
100-00-51525-200-000		ADMIN ASSIST OTHER			51.30
30% COPIER FEE			INV 5039837883		
100-00-55300-200-000		RECREATION OTHER			17.10
10% COPIER FEE			INV 5039837883		
100-00-53309-200-000		CITY SHOP OTHER			17.10
10% COPIER FEE			INV 5039837883		
209-00-55203-200-000		LUNDA COMM PARK OTHER			17.10
10% COPIER FEE			INV 5039837883		
206-00-55205-200-000		JC FAIR PARK EXPENSE			17.10
10% COPIER FEE			INV 5039837883		
				Total	171.00
77476	8/24/2026	WEST BEND INSURANCE COMPANY			
ACCT 100112253300					
100-00-55300-203-000		RECREATION PROGRAM EXPENSE			60.67
BRF WRESTLING CLUB INC					
				Total	60.67
77477	8/24/2026	ZARNOTH BRUSH WORKS INC			
DIRT SHOE ASSEMBLY					
100-00-53302-200-000		STREET CLEANING OTHER			496.75
DIRT SHOE ASSEMBLY			INV 0207345-IN		
				Total	496.75
77486	8/27/2026	M-TECH SOLUTIONS LLC			
CUSTOM K9 ENCLOSURE FOR 2023 DURANGO					
100-00-52105-200-000		POLICE K-9 EXPENSE			3,800.00
CUSTOM K9 ENCLOSURE FOR 2023 DURANGO			INV 6406		
				Total	3,800.00
SALES TAX	8/14/2026	WI TAX PMT			
JULY 2026 SALES TAX				Manual Check	

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205-00-48505-000-000		AQUATIC MEMBERSHIPS		49.50
JULY 2026 SALES TAX				
205-00-48509-000-000		AQUATIC DAILY ADMISSION		11.00
JULY 2026 SALES TAX				
205-00-48514-000-000		AQUATIC GROUP RATE		94.05
JULY 2026 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
JULY 2026 SALES TAX				
206-00-48525-000-000		JC FAIR PARK REVENUE		299.20
JULY 2026 SALES TAX				
100-00-48501-000-000		OTHER PARKS REVENUE		16.50
JULY 2026 SALES TAX				
208-00-48527-000-000		NEW ARENA REVENUE		38.50
JULY 2026 SALES TAX				
100-00-46327-000-000		STREET DEPT REVENUE		86.22
JULY 2026 SALES TAX				
			Total	639.97
STATE W/H	8/14/2026	WI TAX PMT		
8/14/2026 PAYROLL			Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		4,057.56
			Total	4,057.56
STATE W/H	8/28/2026	WI TAX PMT		
8/28/2026 PAYROLL			Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		4,106.15
			Total	4,106.15
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
FEDERAL W/H	8/14/2026	USA TAX PAYMENT		
8/14/2026 PAYROLL			Manual Check	

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,574.54
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		16,906.08
			Total	23,480.62
FEDERAL W/H	8/28/2026	USA TAX PAYMENT		
8/28/2026 PAYROLL			Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,821.36
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		17,532.56
			Total	24,353.92
			Grand Total	482,736.14

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	287,491.93
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	15,069.24
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	6,385.20
Total Expenditure from Fund # 205 - AQUATIC CENTER	8,373.16
Total Expenditure from Fund # 206 - JC FAIR PARK	10,133.16
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	6,942.00
Total Expenditure from Fund # 208 - JC NEW ARENA	4,221.06
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	4,802.42
Total Expenditure from Fund # 210 - FIELD OF HONOR	55.89
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	25,307.51
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	101,183.74
Total Expenditure from Fund # 800 - TAX AGENCY	12,770.83
Total Expenditure from all Funds	482,736.14

City Treasurer's Report

To the Mayor and Common Council, Black River Falls, Wisconsin

I, the undersigned, City Treasurer of the City of Black River Falls, Wisconsin, respectfully submits for your consideration my report as such Treasurer for the month ending

August 31, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	$ 3,053,639.17	$ 3,358,255.93	$ (304,616.76)
General Fund Receipts	$ 1,331,221.42	$ 619,209.79	$ 712,011.63
General Fund Disbursements	$ (657,002.33)	$ (923,826.55)	$ 266,824.22
Balance at the date of this report	$ 3,727,858.26	$ 3,053,639.17	$ 674,219.09
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	$ 3,783,904.30	$ 3,147,408.79	$ 636,495.51
Cash on Hand	$ 150.00	$ 150.00	$ -
Outstanding Deposits			
Less: Outstanding Checks	$ (56,196.04)	$ (93,912.62)	$ 37,716.58
Balance at the date of this report	$ 3,727,858.26	$ 3,053,646.17	$ 674,212.09

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	$ 707,570.45	$ 707,403.79	$ 166.66
Economic Development Fund - Outstanding Loans Receivable	$ 1,167.02	$ 1,333.68	$ (166.66)
Total Investments	$ 4,053,259.86	$ 4,053,259.86	$ -

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	$ 3,727,858.26	$ 3,053,646.17	$ 674,212.09
Investments	$ 4,053,259.86	$ 4,053,259.86	$ -
Total	$ 7,781,118.12	$ 7,106,906.03	$ 674,212.09
Prior Year Total	$ 6,431,326.57	$ 5,895,213.67	$ 536,112.90

Respectfully submitted

Treasurer
City of Black River Falls

excelbankreconciliation

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	959,488.36	1,015,233.84	922,027.00	93,206.84	110.11
100-00-41140-000-000	MOBILE HOME FEES	354.36	4,463.28	7,000.00	-2,536.72	63.76
100-00-41210-000-000	MOTEL TAXES	-3,454.15	7,887.13	5,000.00	2,887.13	157.74
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	3,389.14	3,389.14	0.00	3,389.14	0.00
100-00-43410-000-000	COUNTY & MUNICIPAL AID (CMA)	0.00	90,621.59	604,000.00	-513,378.41	15.00
100-00-43410-100-000	SUPPLEMENTAL CMA REVENUE	0.00	18,127.18	120,000.00	-101,872.82	15.11
100-00-43411-000-000	EXPENDITURE RESTRAINT	0.00	68,560.66	68,000.00	560.66	100.82
100-00-43412-000-000	UTILITY AID	0.00	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	0.00	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
100-00-43431-100-000	PERSONAL PROPERTY AID - ACT 12	0.00	0.00	55,800.00	-55,800.00	0.00
100-00-43432-000-000	VIDEO SERVICE PROVIDER AID	0.00	9,802.12	9,800.00	2.12	100.02
100-00-43521-000-000	LAW ENFORCEMENT GRANTS-STATE	0.00	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	0.00	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	0.00	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	0.00	8,714.00	7,500.00	1,214.00	116.19
100-00-44102-000-000	OPERATORS LICENSE	60.00	2,905.00	2,000.00	905.00	145.25
100-00-44103-000-000	CIGARETTE LICENSE	0.00	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	1,334.00	23,949.50	0.00	23,949.50	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	400.40	400.40	0.00	400.40	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	2,980.00	13,880.00	0.00	13,880.00	0.00
100-00-44902-000-000	SUNDRY PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	LAW/ORD VIOLATION FINES	1,158.72	9,404.05	7,500.00	1,904.05	125.39
100-00-45110-000-000	LIBRARY - FINES & FEES	614.10	4,558.63	6,000.00	-1,441.37	75.98
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	13,000.00	13,000.00	13,000.00	0.00	100.00
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	87.50	1,632.03	0.00	1,632.03	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	100.00	4,811.00	2,500.00	2,311.00	192.44
100-00-46210-000-000	POLICE REPORTS	12.25	187.00	500.00	-313.00	37.40
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	-76.22	4,509.25	0.00	4,509.25	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	0.00	347.81	0.00	347.81	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
100-00-46912-000-000	CABLE TV FRANCHISE FEE	7,486.84	15,229.85	36,000.00	-20,770.15	42.31
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	10,295.10	113,741.84	90,000.00	23,741.84	126.38
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	0.00	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
100-00-48302-000-000	SALE OF PROP & EQUIP - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF PROP & EQUIP - STREETS	0.00	0.00	0.00	0.00	0.00
100-00-48304-000-000	SALE OF PROP & EQUIP - PARKS	0.00	5,000.00	0.00	5,000.00	0.00
100-00-48420-000-000	INSURANCE RECOVERIES - POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOVERIES - STREETS	0.00	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	732.50	12,602.87	2,000.00	10,602.87	630.14
100-00-48502-000-000	CITY MAINTENANCE - FAIR PARK	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	RECREATION PROGRAM REVENUE	2,902.01	41,792.22	14,000.00	27,792.22	298.52
100-00-48510-000-000	DONATIONS	0.00	94.41	0.00	94.41	0.00
100-00-48511-000-000	DONATIONS - POLICE GENERAL	0.00	2,910.00	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	2,715.00	4,072.00	0.00	4,072.00	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	1,003,579.91	2,363,549.79	3,433,363.00	-1,069,813.21	68.84
	TOTAL GENERAL FUND	1,003,579.91	2,363,549.79	3,433,363.00	-1,069,813.21	68.84
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

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
TOTAL FIRE DEPT REVENUE		0.00	0.00	0.00	0.00	0.00
196-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	117,335.00	117,335.00	117,335.00	0.00	100.00
196-00-43212-000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
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	1,155.00	2,995.00	8,000.00	-5,005.00	37.44
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	110.00	926.00	1,500.00	-574.00	61.73
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	8,459.37	43,113.75	100,000.00	-56,886.25	43.11
196-00-47324-000-000	EMS REIMBURSEMENT	7,346.21	39,373.74	57,000.00	-17,626.26	69.08
196-00-48100-000-000	INTEREST INCOME	83.19	12,116.14	9,000.00	3,116.14	134.62
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 196 REVENUE		134,488.77	216,971.63	310,835.00	-93,863.37	69.80
FIRE DEPT FUND 196		134,488.77	216,971.63	310,835.00	-93,863.37	69.80
200-00-42000-000-000	LFRF REVENUE - CITY	0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	LFRF REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
200-00-48920-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 200 REVENUE		0.00	0.00	0.00	0.00	0.00
AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00
201-00-42000-000-000	BID ASSESSMENT	0.00	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
TOTAL 201 REVENUE		0.00	35,586.84	35,586.84	0.00	100.00
TOTAL B.I.D.		0.00	35,586.84	35,586.84	0.00	100.00
202-00-46100-000-000	GENERAL GOVERN MISC REV	0.00	0.00	0.00	0.00	0.00
202-00-48100-000-000	INTEREST INCOME	0.00	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	3,567.66	0.00	3,567.66	0.00
TOTAL 202 REVENUE		166.66	12,466.31	0.00	12,466.31	0.00
TOTAL ECONOMIC DEVELOPMENT		166.66	12,466.31	0.00	12,466.31	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	100,000.00	100,000.00	100,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	-39.50	5,590.89	4,000.00	1,590.89	139.77
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	1,305.00	2,500.00	-1,195.00	52.20

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
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	7,415.71	25,665.93	25,000.00	665.93	102.66
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	375.00	375.00	300.00	75.00	125.00
205-00-48512-000-000	AQUATIC CONCESSIONS	250.00	250.00	225.00	25.00	111.11
205-00-48513-000-000	AQUATIC DONATIONS	1,200.00	8,948.00	750.00	8,198.00	1,193.07
205-00-48514-000-000	AQUATIC GROUP RATE	76.95	2,251.89	2,500.00	-248.11	90.08
205-00-48516-000-000	AQUATIC SODA MACHINE	0.00	0.00	0.00	0.00	0.00
205-00-48519-000-000	AQUATIC MISC SALES	0.00	0.00	0.00	0.00	0.00
	TOTAL 205 REVENUE	109,278.16	144,386.71	135,275.00	9,111.71	106.74
	TOTAL AQUATIC CENTER	109,278.16	144,386.71	135,275.00	9,111.71	106.74
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	0.00	13,870.00	0.00	13,870.00	0.00
206-00-48525-000-000	JC FAIR PARK REVENUE	2,410.80	23,094.97	0.00	23,094.97	0.00
206-00-48526-000-000	JC FAIR PARK DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00
206-00-48528-000-000	JC FAIR PARK RENOV DONATIONS	0.00	0.00	0.00	0.00	0.00
206-00-49001-000-000	JC FAIR PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL 206 REVENUE	3,410.80	41,954.39	0.00	41,954.39	0.00
	TOTAL JC FAIR PARK	3,410.80	41,954.39	0.00	41,954.39	0.00
207-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-00-48103-000-000	AAF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48104-000-000	MFF UNREALIZED GAINS/LOSSES	0.00	0.00	0.00	0.00	0.00
207-00-48528-000-000	DONATIONS - GENERAL PLAYGROUND	9,627.00	12,127.00	0.00	12,127.00	0.00
207-00-48529-000-000	DONATIONS - ALL ABILITIES PARK	0.00	0.00	0.00	0.00	0.00
207-00-48530-000-000	DONATIONS - MARKS FIELD	0.00	0.00	0.00	0.00	0.00
207-00-48629-000-000	AAF DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-48630-000-000	MARKS FIELD DONATIONS - BRFAF	0.00	0.00	0.00	0.00	0.00
207-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
207-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
207-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	TOTAL 207 REVENUE	9,627.00	12,127.00	0.00	12,127.00	0.00
	TOTAL PLAYGOUND RENOVATIONS	9,627.00	12,127.00	0.00	12,127.00	0.00
208-00-41110-000-000	NEW ARENA GENERAL PROP TAX	0.00	0.00	0.00	0.00	0.00
208-00-46742-000-000	NEW ARENA ROOM TAX REVENUE	0.00	3,989.42	0.00	3,989.42	0.00
208-00-48527-000-000	NEW ARENA REVENUE	-38.50	1,362.72	0.00	1,362.72	0.00
208-00-48528-000-000	NEW ARENA DONATIONS	747.40	31,569.46	0.00	31,569.46	0.00
208-00-49001-000-000	NEW ARENA TRANSFER IN	0.00	34,000.00	0.00	34,000.00	0.00
	TOTAL 208 REVENUE	708.90	70,921.60	0.00	70,921.60	0.00
	TOTAL JC NEW ARENA	708.90	70,921.60	0.00	70,921.60	0.00

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209-00-41110-000-000	GENERAL PROPERTY TAX	75,000.00	75,000.00	75,000.00	0.00	100.00
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
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	1,345.00	10,848.21	13,000.00	-2,151.79	83.45
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	44.00	22,274.00	20,000.00	2,274.00	111.37
209-00-49001-000-000	LUNDA COMM PARK TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 209 REVENUE		76,389.00	112,798.12	125,950.00	-13,151.88	89.56
TOTAL LUNDA COMMUNITY PARK		76,389.00	112,798.12	125,950.00	-13,151.88	89.56
210-00-48500-000-000	FIELD OF HONOR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
210-00-49001-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL 210 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL FIELD OF HONOR		0.00	0.00	0.00	0.00	0.00
211-00-48528-000-000	FAIR PARK RENOV DONATIONS	0.00	23,146.90	0.00	23,146.90	0.00
211-00-49001-000-000	TRANSFER IN	0.00	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
TOTAL 211 REVENUE		0.00	57,146.90	0.00	57,146.90	0.00
TOTAL JC FAIR PARK RENOVATION		0.00	57,146.90	0.00	57,146.90	0.00
212-00-48525-000-000	COMMUNITY GARDEN REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GARDEN CLUB REVENUE		0.00	0.00	0.00	0.00	0.00
213-00-46748-000-000	JC FAIR PARK MAINT REVENUE	1,250.00	10,000.00	0.00	10,000.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	10,000.00	0.00	10,000.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	-1,704.60	-9.70	0.00	-9.70	0.00
TOTAL LICENSE PLATES		-1,704.60	-9.70	0.00	-9.70	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	75,000.00	75,000.00	75,000.00	0.00	100.00
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
TOTAL 215 REVENUE		75,000.00	158,032.53	300,187.00	-142,154.47	52.64

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TOTAL SHARED-RIDE TAXI		75,000.00	158,032.53	300,187.00	-142,154.47	52.64
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
295-00-48001-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
295-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
295-00-48605-000-000	AHF REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL 295 REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL AFFORDABLE HOUSING REV		0.00	0.00	0.00	0.00	0.00
300-00-41110-000-000	GENERAL PROPERTY TAX	550,000.00	550,000.00	550,000.00	0.00	100.00
300-00-48000-000-000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	PROCEEDS FROM LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
TOTAL 300 REVENUE		550,000.00	550,000.00	550,000.00	0.00	100.00
TOTAL 300 LONG TERM DEBT		550,000.00	550,000.00	550,000.00	0.00	100.00
400-00-41110-000-000	GENERAL PROPERTY TAX	445,000.00	445,000.00	445,000.00	0.00	100.00
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	-13,000.00	120,385.63	0.00	120,385.63	0.00
400-00-48511-000-000	DONATIONS - MARKS FIELD	0.00	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
TOTAL 400 REVENUE		432,000.00	866,745.23	945,000.00	-78,254.77	91.72
TOTAL 400 CAPITAL PROJECTS		432,000.00	866,745.23	945,000.00	-78,254.77	91.72
403-00-41110-000-000	GENERAL PROPERTY TAX	306,565.47	306,565.47	306,565.47	0.00	100.00
403-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
403-00-43430-000-000	EXEMPT COMPUTER AID	0.00	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

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403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL 403 REVENUE	306,565.47	334,161.56	328,811.57	5,349.99	101.63
	TOTAL TIF #3 WAL-MART	306,565.47	334,161.56	328,811.57	5,349.99	101.63
404-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
404-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
404-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
404-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
404-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL 404 REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL TIF #4 GROSS/SAMPSON	0.00	0.00	0.00	0.00	0.00
405-00-41110-000-000	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
405-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
405-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	TOTAL 405 REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL TIF #5 BLACK RIVER DEVEL	0.00	0.00	0.00	0.00	0.00
406-00-41110-000-000	GENERAL PROPERTY TAX	93,868.20	93,868.20	93,868.20	0.00	100.00
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
	TOTAL 406 REVENUE	93,868.20	102,557.20	102,557.20	0.00	100.00
	TOTAL TIF #6 DOWNTOWN REVENUE	93,868.20	102,557.20	102,557.20	0.00	100.00
407-00-41110-000-000	GENERAL PROPERTY TAX	7,148.06	7,148.06	7,148.06	0.00	100.00
407-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
407-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
407-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
	TOTAL 407 REVENUE	7,148.06	7,148.06	7,148.06	0.00	100.00
	TOTAL TIF #7 INDUSTRIAL PARK	7,148.06	7,148.06	7,148.06	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	218,838.97	218,838.97	218,838.97	0.00	100.00
408-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
408-00-43431-000-000	EXEMPT PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0.00
408-00-49100-000-000	PROCEEDS FROM L/T DEBT	0.00	0.00	0.00	0.00	0.00
408-00-49101-000-000	PREMIUM ON L/T DEBT	0.00	0.00	0.00	0.00	0.00
	TIF #8 SWIDERSKI REVENUE	218,838.97	218,838.97	218,838.97	0.00	100.00

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TOTAL TIF #8 SWIDERSKI		218,838.97	218,838.97	218,838.97	0.00	100.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	56,568.44	56,568.44	56,568.44	0.00	100.00
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
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	56,568.44	56,568.44	56,568.44	0.00	100.00
TOTAL TIF #9 MCFOUR VENTURES		56,568.44	56,568.44	56,568.44	0.00	100.00
	Total Revenues	3,077,183.74	5,371,951.58	6,550,121.08	-1,178,169.50	82.01
Net Totals		3,077,183.74	5,371,951.58	6,550,121.08	1,178,169.50	82.01

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100-00-51101-100-000	COUNCIL WAGES	1,300.00	13,100.00	19,200.00	6,100.00	68.23
100-00-51101-130-000	COUNCIL FICA	99.45	1,002.15	1,470.00	467.85	68.17
100-00-51101-200-000	COUNCIL OTHER	358.28	1,365.88	3,500.00	2,134.12	39.03
	COUNCIL EXPENSE	1,757.73	15,468.03	24,170.00	8,701.97	64.00
	TOTAL COUNCIL	1,757.73	15,468.03	24,170.00	8,701.97	64.00
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	4,275.00	18,247.50	40,000.00	21,752.50	45.62
	LAW EXPENSE	4,275.00	18,247.50	40,000.00	21,752.50	45.62
	TOTAL LAW	4,275.00	18,247.50	40,000.00	21,752.50	45.62
100-00-51410-100-000	MAYOR WAGES	700.00	5,600.00	8,400.00	2,800.00	66.67
100-00-51410-130-000	MAYOR FICA	53.55	428.40	645.00	216.60	66.42
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
	MAYOR EXPENSE	753.55	6,028.40	9,045.00	3,016.60	66.65
	TOTAL MAYOR	753.55	6,028.40	9,045.00	3,016.60	66.65
100-00-51525-100-000	ADMIN ASSIST WAGES	8,384.02	75,200.17	106,705.00	31,504.83	70.47
100-00-51525-130-000	ADMIN ASSIST FICA	625.87	5,613.23	8,165.00	2,551.77	68.75
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	5,310.88	7,415.00	2,104.12	71.62
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,867.30	34,784.50	50,655.00	15,870.50	68.67
100-00-51525-200-000	ADMIN ASSIST OTHER	191.00	4,870.12	6,000.00	1,129.88	81.17
	ADMIN ASSISTANT	13,659.15	125,778.90	178,940.00	53,161.10	70.29
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	65,282.40	94,435.00	29,152.60	69.13
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	4,924.32	7,225.00	2,300.68	68.16
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	4,700.27	6,565.00	1,864.73	71.60
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	17,318.88	25,260.00	7,941.12	68.56
	ADMINISTRATOR EXPENSE	10,259.26	92,225.87	133,485.00	41,259.13	69.09
	TOTAL ADMINISTRATION	23,918.41	218,004.77	312,425.00	94,420.23	69.78
100-00-51600-100-000	CITY HALL WAGES	371.00	3,840.50	5,505.00	1,664.50	69.76
100-00-51600-130-000	CITY HALL FICA	28.38	293.79	425.00	131.21	69.13
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	2,415.57	17,805.16	30,000.00	12,194.84	59.35
	CITY HALL EXPENSE	2,814.95	21,939.45	35,930.00	13,990.55	61.06
	TOTAL CITY HALL	2,814.95	21,939.45	35,930.00	13,990.55	61.06

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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	4,984.00	-1,044.43	48,675.00	49,719.43	-2.15
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	0.00	5,044.09	18,950.00	13,905.91	26.62
	INSURANCE EXPENSE	4,984.00	27,122.96	128,275.00	101,152.04	21.14
	TOTAL INSURANCE	4,984.00	27,122.96	128,275.00	101,152.04	21.14
100-00-52101-100-000	POLICE DEPARTMENT WAGES	33,670.27	329,160.82	509,715.00	180,554.18	64.58
100-00-52101-130-000	POLICE DEPARTMENT FICA	2,519.08	24,649.02	39,000.00	14,350.98	63.20
100-00-52101-131-000	POLICE RETIREMENT	4,633.93	44,457.61	74,930.00	30,472.39	59.33
100-00-52101-132-000	POLICE INSURANCE	12,569.03	118,485.71	176,945.00	58,459.29	66.96
100-00-52101-200-000	POLICE OTHER	789.01	31,846.26	7,866.00	-23,980.26	404.86
100-00-52102-200-000	POLICE UNIFORM EXPENSE	0.00	3,552.35	3,553.00	0.65	99.98
100-00-52106-200-000	POLICE CAR MAINTENANCE	3,352.86	17,983.84	21,315.00	3,331.16	84.37
100-00-52107-200-000	POLICE OFFICE SUPPLIES	402.11	2,256.40	2,639.00	382.60	85.50
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	1,144.00	4,233.00	6,090.00	1,857.00	69.51
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	242.90	6,730.89	5,075.00	-1,655.89	132.63
100-00-52111-100-000	POLICE FIELD TRAINING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52111-130-000	POLICE FIELD TRAINING FICA	0.00	0.00	0.00	0.00	0.00
100-00-52111-131-000	POLICE FIELD TRAINING RETIRE	0.00	0.00	0.00	0.00	0.00
	POLICE EXPENSE	59,323.19	583,980.90	848,143.00	264,162.10	68.85
100-00-52103-200-000	POLICE DONATION EXPENSES	1,150.00	1,530.00	0.00	-1,530.00	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	7,397.82	7,397.82	0.00	-7,397.82	0.00
	POLICE DONATIONS EXPENSE	8,547.82	10,410.79	0.00	-10,410.79	0.00
	TOTAL POLICE	67,871.01	594,391.69	848,143.00	253,751.31	70.08
100-00-52202-130-000	AMBULANCE FICA	0.00	0.00	0.00	0.00	0.00
100-00-52202-131-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52202-132-000	AMBULANCE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52202-200-000	AMBULANCE OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52300-200-000	AMBULANCE SERVICE FEE	0.00	90,550.00	90,550.00	0.00	100.00
	AMBULANCE EXPENSE	0.00	90,550.00	90,550.00	0.00	100.00
	TOTAL AMBULANCE	0.00	90,550.00	90,550.00	0.00	100.00
100-00-53100-100-000	STREET SUPT WAGES	5,440.00	48,882.00	70,720.00	21,838.00	69.12
100-00-53100-130-000	STREET SUPT FICA	408.42	3,669.80	5,410.00	1,740.20	67.83
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	3,519.50	5,095.00	1,575.50	69.08
100-00-53100-132-000	STREET SUPT INSURANCE	1,935.24	17,393.77	25,355.00	7,961.23	68.60
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
	STREET SUPERINTENDENT EXPENSE	8,175.34	73,465.07	106,580.00	33,114.93	68.93
100-00-53310-100-000	VACATION, HOLIDAY WAGE	1,745.20	23,877.91	36,780.00	12,902.09	64.92
100-00-53310-130-000	VACATION, HOLIDAY FICA	130.29	1,761.06	2,815.00	1,053.94	62.56

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100-00-53310-131-000	VACATION, HOLIDAY RET	125.65	1,719.27	2,650.00	930.73	64.88
	STREET VACATION PAY	2,001.14	27,358.24	42,245.00	14,886.76	64.76
100-00-53311-100-000	SICK PAY WAGES	1,342.25	11,034.46	22,650.00	11,615.54	48.72
100-00-53311-130-000	SICK PAY FICA	100.22	813.09	1,735.00	921.91	46.86
100-00-53311-131-000	SICK PAY RETIREMENT	96.65	794.53	1,630.00	835.47	48.74
	STREET SICK PAY	1,539.12	12,642.08	26,015.00	13,372.92	48.60
100-00-53301-100-000	STREET MAINT WAGES	8,350.05	79,721.08	65,000.00	-14,721.08	122.65
100-00-53301-130-000	STREET MAINT FICA	617.04	5,913.82	4,975.00	-938.82	118.87
100-00-53301-131-000	STREET MAINT RETIREMENT	595.91	5,729.31	4,680.00	-1,049.31	122.42
100-00-53301-200-000	STREET MAINTENANCE OTHER	1,753.71	7,519.81	13,000.00	5,480.19	57.84
	STREET MAINT EXPENSE	11,316.71	98,884.02	87,655.00	-11,229.02	112.81
100-00-53302-100-000	STREET CLEANING WAGES	428.80	6,973.60	8,250.00	1,276.40	84.53
100-00-53302-130-000	STREET CLEANING FICA	32.04	519.88	635.00	115.12	81.87
100-00-53302-131-000	STREET CLEANING RETIREMENT	30.88	502.12	595.00	92.88	84.39
100-00-53302-200-000	STREET CLEANING OTHER	496.75	1,111.75	2,000.00	888.25	55.59
	STREET CLEANING EXPENSE	988.47	9,107.35	11,480.00	2,372.65	79.33
100-00-53303-100-000	SNOW REMOVAL WAGES	1,102.00	34,444.01	68,000.00	33,555.99	50.65
100-00-53303-130-000	SNOW REMOVAL FICA	82.37	2,556.89	5,205.00	2,648.11	49.12
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	79.35	2,464.53	4,900.00	2,435.47	50.30
100-00-53303-200-000	SNOW REMOVAL OTHER	0.00	135.00	38,000.00	37,865.00	0.36
	SNOW REMOVAL EXPENSE	1,263.72	39,600.43	116,105.00	76,504.57	34.11
100-00-53304-100-000	BRUSH CONTROL WAGES	3,838.40	37,616.58	50,771.00	13,154.42	74.09
100-00-53304-130-000	BRUSH CONTROL FICA	285.76	2,808.00	3,885.00	1,077.00	72.28
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	276.38	2,683.29	3,655.00	971.71	73.41
100-00-53304-200-000	BRUSH CONTROL OTHER	0.00	767.87	2,000.00	1,232.13	38.39
	BRUSH CONTROL EXPENSE	4,400.54	43,875.74	60,311.00	16,435.26	72.75
100-00-53305-100-000	STREET MARKINGS WAGES	6,872.00	9,113.20	8,520.00	-593.20	106.96
100-00-53305-130-000	STREET MARKINGS FICA	510.94	674.82	655.00	-19.82	103.03
100-00-53305-131-000	STREET MARKINGS RETIREMENT	494.77	656.15	615.00	-41.15	106.69
100-00-53305-200-000	STREET MARKINGS OTHER	42.93	5,714.43	6,000.00	285.57	95.24
	STREET MARKINGS EXPENSE	7,920.64	16,158.60	15,790.00	-368.60	102.33
100-00-53306-100-000	STREET SIGNS WAGES	375.20	3,984.08	6,500.00	2,515.92	61.29
100-00-53306-130-000	STREET SIGNS FICA	28.03	297.63	500.00	202.37	59.53
100-00-53306-131-000	STREET SIGNS RETIREMENT	27.02	286.90	470.00	183.10	61.04
100-00-53306-200-000	STREET SIGNS OTHER	0.00	182.86	2,500.00	2,317.14	7.31
	STREET SIGNS EXPENSE	430.25	4,751.47	9,970.00	5,218.53	47.66
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	3,229.60	26,528.25	45,220.00	18,691.75	58.66
100-00-53308-130-000	STREET MACHINE REPAIR FICA	226.87	1,861.28	3,460.00	1,598.72	53.79
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	232.53	1,910.05	3,255.00	1,344.95	58.68
100-00-53308-200-000	STREET MACHINE REPAIR	652.63	15,726.54	24,000.00	8,273.46	65.53

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STREET MACHINE REPAIR EXPENSE		4,341.63	46,026.12	75,935.00	29,908.88	60.61
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	1,487.14	22,956.19	37,900.00	14,943.81	60.57
CITY SHOP EXPENSE		1,487.14	22,956.19	37,900.00	14,943.81	60.57
100-00-53441-100-000	STORM SEWER MAINT WAGES	804.00	9,447.70	17,555.00	8,107.30	53.82
100-00-53441-130-000	STORM SEWER MAINT FICA	59.94	703.29	1,345.00	641.71	52.29
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	57.89	680.26	1,265.00	584.74	53.78
100-00-53441-200-000	STORM SEWER MAINT OTHER	0.00	-515.39	3,600.00	4,115.39	-14.32
STORM SEWER MAINT EXPENSE		921.83	10,315.86	23,765.00	13,449.14	43.41
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	434.80	19,456.09	31,775.00	12,318.91	61.23
100-00-53600-130-000	SANITARY SEWER MAINT FICA	32.49	1,452.28	2,430.00	977.72	59.76
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	31.31	1,400.84	2,290.00	889.16	61.17
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	0.00	1,429.53	2,500.00	1,070.47	57.18
SANITARY SEWER MAINT EXPENSE		498.60	23,738.74	38,995.00	15,256.26	60.88
100-00-57347-100-000	CURB & GUTTER WAGES	1,718.70	1,718.70	21,890.00	20,171.30	7.85
100-00-57347-130-000	CURB & GUTTER FICA	127.47	127.47	1,675.00	1,547.53	7.61
100-00-57347-131-000	CURB & GUTTER RETIREMENT	123.75	123.75	1,580.00	1,456.25	7.83
100-00-57347-200-000	CURB & GUTTER OTHER	432.75	1,401.00	8,000.00	6,599.00	17.51
CURB & GUTTER EXPENSE		2,402.67	3,370.92	33,145.00	29,774.08	10.17
100-00-57348-100-000	SIDEWALKS WAGES	0.00	3,189.20	10,450.00	7,260.80	30.52
100-00-57348-130-000	SIDEWALKS FICA	0.00	237.33	800.00	562.67	29.67
100-00-57348-131-000	SIDEWALKS RETIREMENT	0.00	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
SIDEWALKS EXPENSE		0.00	3,656.14	19,005.00	15,348.86	19.24
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,231.40	28,748.71	47,687.00	18,938.29	60.29
100-00-53620-130-000	GARBAGE COLLECTION FICA	247.06	2,187.20	3,650.00	1,462.80	59.92
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	5.79	383.51	0.00	-383.51	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	263.50	300.00	36.50	87.83
GARBAGE COLLECTION EXPENSE		3,484.25	31,582.92	51,637.00	20,054.08	61.16
100-00-53632-100-000	RECYCLING WAGES	1,584.00	14,442.44	20,982.00	6,539.56	68.83
100-00-53632-130-000	RECYCLING FICA	121.16	1,102.52	1,605.00	502.48	68.69
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
RECYCLING EXPENSE		1,705.16	19,955.72	23,402.00	3,446.28	85.27
100-00-53101-132-000	STREET DEPT INSURANCE	13,504.91	121,661.05	177,204.00	55,542.95	68.66
100-00-53307-200-000	GAS & OIL OTHER	4,054.88	36,887.08	53,000.00	16,112.92	69.60
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	0.00	367.35	3,200.00	2,832.65	11.48

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100-00-57410-200-000	SANITARY SEWER OTHER	0.00	8,897.42	11,000.00	2,102.58	80.89
	STREET DEPT OTHER	17,559.79	172,941.76	247,604.00	74,662.24	69.85
	TOTAL STREET DEPT OPERATING	70,437.00	660,387.37	1,027,539.00	367,151.63	64.27
100-00-55110-100-000	LIBRARY WAGES	19,434.15	170,891.95	256,004.00	85,112.05	66.75
100-00-55110-130-000	LIBRARY FICA	1,471.22	12,922.22	19,584.00	6,661.78	65.98
100-00-55110-131-000	LIBRARY RETIREMENT	779.15	6,481.49	10,034.00	3,552.51	64.60
100-00-55110-132-000	LIBRARY INSURANCE	3,851.68	36,584.04	50,625.00	14,040.96	72.26
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	81.95	349.97	1,200.00	850.03	29.16
100-00-55110-302-000	LIBRARY CHILDRENS	223.61	1,903.66	7,900.00	5,996.34	24.10
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,055.00	6,700.39	11,000.00	4,299.61	60.91
100-00-55110-304-000	LIBRARY VISUAL	0.00	494.09	3,500.00	3,005.91	14.12
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	1,160.99	3,200.77	2,500.00	-700.77	128.03
100-00-55110-306-000	LIBRARY MAINTENANCE	0.00	265.45	6,000.00	5,734.55	4.42
100-00-55110-307-000	LIBRARY UTILITIES	220.01	9,711.70	22,000.00	12,288.30	44.14
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	216.77	303.65	2,000.00	1,696.35	15.18
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	0.00	214.83	2,000.00	1,785.17	10.74
100-00-55110-311-000	LIBRARY TECHNOLOGY	378.00	15,977.90	25,000.00	9,022.10	63.91
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	660.55	4,661.55	6,000.00	1,338.45	77.69
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	0.00	1,236.63	1,800.00	563.37	68.70
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	210.26	160.97	1,900.00	1,739.03	8.47
100-00-55110-321-000	LIBRARY OTHER	0.00	0.00	0.00	0.00	0.00
100-00-57520-200-000	LIBRARY OUTLAY	0.00	0.00	0.00	0.00	0.00
	LIBRARY EXPENSE	29,743.34	283,582.85	443,847.00	160,264.15	63.89
	TOTAL LIBRARY	29,743.34	283,582.85	443,847.00	160,264.15	63.89
100-00-55200-100-000	PARKS WAGES	17,206.87	60,341.52	65,400.00	5,058.48	92.27
100-00-55200-130-000	PARKS FICA	1,712.83	5,000.33	5,005.00	4.67	99.91
100-00-55200-131-000	PARKS RETIREMENT	61.52	554.84	762.00	207.16	72.81
100-00-55200-200-000	PARKS OTHER	3,988.60	10,738.88	8,775.00	-1,963.88	122.38
100-00-55200-201-000	PARKS - FUEL	1,280.13	4,477.19	7,250.00	2,772.81	61.75
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	511.74	4,388.83	6,100.00	1,711.17	71.95
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	624.19	10,425.57	16,500.00	6,074.43	63.19
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	294.04	1,675.16	750.00	-925.16	223.35
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	0.00	44.16	750.00	705.84	5.89
100-00-55200-206-000	PARKS - PORTABLE TOILETS	210.00	2,300.40	4,000.00	1,699.60	57.51
100-00-55200-207-000	PARKS - UTILITIES	1,108.25	8,663.96	4,100.00	-4,563.96	211.32
	PARKS EXPENSE	26,998.17	108,610.84	119,392.00	10,781.16	90.97
100-00-55300-100-000	RECREATION WAGES	5,440.00	48,882.00	70,543.00	21,661.00	69.29

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100-00-55300-130-000	RECREATION FICA	394.96	3,548.69	5,396.00	1,847.31	65.77
100-00-55300-131-000	RECREATION RETIREMENT	391.68	3,519.51	4,870.00	1,350.49	72.27
100-00-55300-132-000	RECREATION INSURANCE	1,927.78	17,342.10	25,800.00	8,457.90	67.22
100-00-55300-200-000	RECREATION OTHER	43.51	805.92	5,227.00	4,421.08	15.42
100-00-55300-201-000	RECREATION - SUPPLIES	0.00	447.05	1,500.00	1,052.95	29.80
100-00-55300-202-000	RECREATION - EMPLOYEE TRAINING	22.31	810.12	1,015.00	204.88	79.81
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	1,595.55	41,722.63	12,000.00	-29,722.63	347.69
	RECREATION EXPENSE	9,815.79	117,078.02	126,351.00	9,272.98	92.66
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
	TOTAL PARKS & REC OPERATING	36,813.96	225,688.86	246,788.00	21,099.14	91.45
100-00-55430-200-000	SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
	TOTAL SKYLINE GOLF COURSE	0.00	0.00	0.00	0.00	0.00
100-00-55202-100-000	KARNER BLUE WAGES	1,709.00	8,652.00	4,500.00	-4,152.00	192.27
100-00-55202-130-000	KARNER BLUE FICA	130.75	661.92	0.00	-661.92	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	30.56	294.82	0.00	-294.82	0.00
	KARNER BLUE EXPENSE	1,870.31	10,141.74	4,500.00	-5,641.74	225.37
	TOTAL KARNER BLUE	1,870.31	10,141.74	4,500.00	-5,641.74	225.37
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	0.00	1,882.14	4,500.00	2,617.86	41.83
100-00-51440-200-000	ELECTION OTHER	2,521.73	6,347.64	16,000.00	9,652.36	39.67
100-00-51510-200-000	AUDIT OTHER	8,110.00	52,715.50	65,000.00	12,284.50	81.10
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	0.00	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	2,280.59	18,129.58	20,000.00	1,870.42	90.65
100-00-51981-200-000	RETIREMENT REFUNDING SHORTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51982-200-000	INFORMATION TECHNOLOGY	283.00	9,608.14	15,000.00	5,391.86	64.05
100-00-52202-201-000	AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	BUILDING PERMIT OTHER	2,210.00	12,996.00	0.00	-12,996.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,277.60	38,438.78	70,000.00	31,561.22	54.91
100-00-53510-100-000	AIRPORT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53510-200-000	AIRPORT OTHER	0.00	12,500.00	12,500.00	0.00	100.00
100-00-53630-200-000	LANDFILL OTHER	4,721.40	27,926.40	56,000.00	28,073.60	49.87
100-00-53631-200-000	LANDFILL ABANDONMENT	2,100.00	4,200.00	4,500.00	300.00	93.33
100-00-54101-200-000	RODENT & PEST CONTROL	0.00	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	76.23	535.35	1,000.00	464.65	53.54
100-00-55208-200-000	LOT REBATES - LALLAPALOOZA	0.00	0.00	0.00	0.00	0.00

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100-00-55209-200-000	FEMA 2010	0.00	0.00	0.00	0.00	0.00
100-00-55301-200-000	DONATIONS OTHER	0.00	0.00	0.00	0.00	0.00
100-00-56601-200-000	BROWNFIELD - NORTH	0.00	0.00	0.00	0.00	0.00
100-00-56700-200-000	INDUSTRIAL PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56702-200-000	BUSINESS INPROVMENT 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	440.00	0.00	-440.00	0.00
100-00-57634-200-000	SOCCER FIELD EXPENSE	0.00	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	140.40	46,199.03	0.00	-46,199.03	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	27,830.95	262,296.63	306,550.00	44,253.37	85.56
	TOTAL OTHER NON-DEPT	27,830.95	262,296.63	306,550.00	44,253.37	85.56
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	27,109.50	42,330.00	15,220.50	64.04
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	385.84	615.00	229.16	62.74
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	5,042.43	8,025.00	2,982.57	62.83
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,234.60	9,883.95	13,900.00	4,016.05	71.11
196-00-52201-133-000	INSURANCE - CITY	0.00	0.00	4,000.00	4,000.00	0.00
196-00-52201-134-000	UNIFORM ALLOWANCE - CITY	0.00	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 SUPPLIESC-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	226.89	1,849.31	5,000.00	3,150.69	36.99
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	202.99	1,024.37	3,500.00	2,475.63	29.27
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	631.42	4,782.54	12,500.00	7,717.46	38.26
196-00-52201-142-000	VEHICLE FUEL - CITY	307.82	1,607.55	3,500.00	1,892.45	45.93
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	625.95	4,544.06	7,500.00	2,955.94	60.59
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	163.50	1,115.34	1,500.00	384.66	74.36
196-00-52201-150-000	OTHER EXPENSE - CITY	0.00	1,576.32	5,000.00	3,423.68	31.53
196-00-52201-200-000	FIRE CHIEF WAGES - RURAL	1,360.00	12,322.50	19,240.00	6,917.50	64.05
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	175.43	280.00	104.57	62.65
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	2,291.99	3,650.00	1,358.01	62.79
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	4,333.57	6,315.00	1,981.43	68.62
196-00-52201-233-000	INSURANCE - RURAL	0.00	8,207.00	12,000.00	3,793.00	68.39
196-00-52201-234-000	UNIFORM ALLOWANCE - RURAL	0.00	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	226.89	1,863.97	5,000.00	3,136.03	37.28
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	202.54	1,015.55	2,500.00	1,484.45	40.62
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	2,443.93	8,999.84	14,500.00	5,500.16	62.07
196-00-52201-242-000	VEHICLE FUEL - RURAL	430.80	2,708.34	4,500.00	1,791.66	60.19

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196-00-52201-245-000	UTILITIES - RURAL	624.36	4,532.35	7,500.00	2,967.65	60.43
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	0.00	3,055.81	8,000.00	4,944.19	38.20
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	9,858.00	15,400.00	5,542.00	64.01
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	140.29	225.00	84.71	62.35
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	1,833.52	2,920.00	1,086.48	62.79
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	3,466.83	5,055.00	1,588.17	68.58
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	320.01	814.76	1,000.00	185.24	81.48
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	589.52	1,429.24	2,000.00	570.76	71.46
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	535.14	3,705.27	2,000.00	-1,705.27	185.26
196-00-52201-342-000	VEHICLE FUEL - EMS	124.13	461.51	1,500.00	1,038.49	30.77
196-00-52201-345-000	UTILITIES - EMS	1,102.04	6,598.44	7,000.00	401.56	94.26
196-00-52201-350-000	OTHER EXPENSE - EMS	394.01	15,821.87	15,000.00	-821.87	105.48
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	69.30	190.63	1,000.00	809.37	19.06
TOTAL 196 EXPENSE		17,852.03	170,654.88	312,035.00	141,380.12	54.69
TOTAL FIRE FUND 196		17,852.03	170,654.88	312,035.00	141,380.12	54.69
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	6,385.20	22,165.20	0.00	-22,165.20	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		6,385.20	22,165.20	0.00	-22,165.20	0.00

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TOTAL BID		6,385.20	22,165.20	0.00	-22,165.20	0.00
202-00-50000-200-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
202-00-51000-200-000	LOANS ISSUED	0.00	0.00	0.00	0.00	0.00
202-00-55210-200-000	ECONOMIC DEVELOPMENT - OTHER	0.00	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
	ECONOMIC DEVELOPMENT EXPENSE	0.00	27,500.00	0.00	-27,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT		0.00	27,500.00	0.00	-27,500.00	0.00
205-00-55510-100-000	AQUATIC MANAGER WAGES	5,079.63	17,052.52	10,520.00	-6,532.52	162.10
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	12,620.84	38,588.77	43,250.00	4,661.23	89.22
205-00-55510-120-000	AQUATIC CONCESSION WAGES	6,798.91	20,435.01	17,098.00	-3,337.01	119.52
205-00-55510-130-000	AQUATIC FICA	1,874.26	5,820.03	5,232.00	-588.03	111.24
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	546.03	4,156.97	4,181.00	24.03	99.43
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	524.99	1,872.54	5,227.00	3,354.46	35.82
205-00-55510-231-000	AQUATIC CHEMICALS	0.00	14,614.50	11,165.00	-3,449.50	130.90
205-00-55510-232-000	AQUATIC ELECTRIC	3,254.37	8,347.73	13,591.00	5,243.27	61.42
205-00-55510-233-000	AQUATIC GAS	671.13	5,786.32	6,273.00	486.68	92.24
205-00-55510-234-000	AQUATIC WATER	902.09	5,082.48	5,227.00	144.52	97.24
205-00-55510-235-000	AQUATIC SEWER	217.56	1,067.11	627.00	-440.11	170.19
205-00-55510-236-000	AQUATIC PHONE	44.18	372.95	941.00	568.05	39.63
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	2,068.26	9,674.97	6,795.00	-2,879.97	142.38
205-00-55510-240-000	AQUATIC CENTER PROP - W/C INS	0.00	2,403.28	3,291.00	887.72	73.03
	AQUATIC CENTER EXPENSE	34,602.25	135,951.18	135,250.00	-701.18	100.52
TOTAL AQUATIC CENTER		34,602.25	135,951.18	135,250.00	-701.18	100.52
206-00-55205-200-000	JC FAIR PARK EXPENSE	9,833.96	43,785.48	0.00	-43,785.48	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	10,000.00	0.00	-10,000.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
	JC FAIR PARK EXPENSE	11,083.96	87,785.48	0.00	-87,785.48	0.00
TOTAL JC FAIR PARK		11,083.96	87,785.48	0.00	-87,785.48	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	6,942.00	6,942.00	0.00	-6,942.00	0.00
207-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

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TOTAL 207 EXPENSE		6,942.00	6,942.00	0.00	-6,942.00	0.00
TOTAL PLAYGROUND RENOVATIONS		6,942.00	6,942.00	0.00	-6,942.00	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	4,182.56	60,483.98	0.00	-60,483.98	0.00
208-00-59000-000-000	NEW ARENA TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
JC NEW ARENA EXPENSE		4,182.56	94,483.98	0.00	-94,483.98	0.00
TOTAL NEW ARENA		4,182.56	94,483.98	0.00	-94,483.98	0.00
209-00-55110-200-000	PROPERTY & W/C INSURANCE	0.00	4,300.69	3,300.00	-1,000.69	130.32
209-00-55203-100-000	LUNDA COMM PARK WAGES	3,417.60	30,983.40	44,495.00	13,511.60	69.63
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	2,314.35	3,390.00	1,075.65	68.27
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	2,230.75	3,055.00	824.25	73.02
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,539.50	13,868.25	20,533.00	6,664.75	67.54
209-00-55203-200-000	LUNDA COMM PARK OTHER	2,153.00	4,354.78	10,705.00	6,350.22	40.68
209-00-55203-201-000	LUNDA COMM PARK - FUEL	85.90	1,349.87	1,015.00	-334.87	132.99
209-00-55203-202-000	LCP - FLEET MAINTENANCE	199.72	471.06	5,075.00	4,603.94	9.28
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	580.21	6,372.33	10,310.00	3,937.67	61.81
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	369.90	1,529.27	1,550.00	20.73	98.66
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	910.60	6,784.10	8,000.00	1,215.90	84.80
209-00-55204-200-000	FESTIVAL IN THE PARK	279.00	11,635.94	12,000.00	364.06	96.97
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		10,036.73	86,194.79	125,950.00	39,755.21	68.44
TOTAL LUNDA COMM PARK		10,036.73	86,194.79	125,950.00	39,755.21	68.44
210-00-55205-200-000	FIELD OF HONOR EXPENSE	55.89	1,715.53	0.00	-1,715.53	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
FIELD OF HONOR EXPENSE		55.89	1,715.53	0.00	-1,715.53	0.00
TOTAL FIELD OF HONOR		55.89	1,715.53	0.00	-1,715.53	0.00
211-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
211-00-58528-200-000	JC FAIR PARK RENOV EXPENSE	0.00	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 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	JC FAIR PARK RENOVATION XP	0.00	66,299.20	0.00	-66,299.20	0.00
	TOTAL JC FAIR PARK RENOVATION	0.00	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
	TOTAL GARDEN CLUB EXPENSES	0.00	0.00	0.00	0.00	0.00
213-00-55201-100-000	JC FAIR PARK MAINT WAGES	-5,367.50	7,585.83	0.00	-7,585.83	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	-809.44	175.17	0.00	-175.17	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	130.14	0.00	-130.14	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	-6,162.48	7,891.14	0.00	-7,891.14	0.00
	TOTAL JC FAIR PARK MAINT	-6,162.48	7,891.14	0.00	-7,891.14	0.00
214-00-52101-200-000	LICENSE PLATES EXPENSE	0.00	24.00	0.00	-24.00	0.00
	TOTAL LICENSE PLATE EXPENSES	0.00	24.00	0.00	-24.00	0.00
215-00-58605-200-000	SHARED-RIDE TAXI EXPENSE	25,307.51	162,531.18	286,755.00	124,223.82	56.68
	TOTAL SHARED-RIDE TAXI	25,307.51	162,531.18	286,755.00	124,223.82	56.68
295-00-56901-200-000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
295-00-56902-200-000	NEW LOANS	0.00	0.00	0.00	0.00	0.00
295-00-58605-200-000	AHF EXPENSE	0.00	20.00	0.00	-20.00	0.00
	AFFORDABLE HOUSING EXP	0.00	20.00	0.00	-20.00	0.00
	TOTAL AFFORDABLE HOUSING FUND	0.00	20.00	0.00	-20.00	0.00
300-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	525,000.00	525,000.00	0.00
300-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	25,000.00	25,000.00	0.00
300-00-58201-620-000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00
	300 LONG TERM DEBT	0.00	0.00	550,000.00	550,000.00	0.00
	300 LONG TERM DEBT	0.00	0.00	550,000.00	550,000.00	0.00
400-00-57140-200-000	GENERAL PUBLIC BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57150-200-000	LIBRARY OUTLAY	0.00	99,976.40	0.00	-99,976.40	0.00
400-00-57190-200-000	GENERAL PUBLIC EQUIP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57210-200-000	POLICE DEPARTMENT OUTLAY	0.00	640.00	0.00	-640.00	0.00
400-00-57220-200-000	FIRE DEPARTMENT OUTLAY	0.00	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 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	99,894.24	365,515.82	463,500.00	97,984.18	78.86
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	1,289.50	3,153.89	0.00	-3,153.89	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	101,183.74	1,031,678.43	928,500.00	-103,178.43	111.11
	400 CAPITAL PROJECT OUTLAY EXP	101,183.74	1,031,678.43	928,500.00	-103,178.43	111.11
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	1,289.50	3,153.89	0.00	-3,153.89	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	1,289.50	3,153.89	0.00	-3,153.89	0.00
	400 LONG TERM DEBT	1,289.50	3,153.89	0.00	-3,153.89	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 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
406-00-57730-200-000	TIF #6 DOWNTOWN	0.00	150.00	0.00	-150.00	0.00
406-00-58100-610-000	PRINCIPAL L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-58200-620-000	INTEREST L/T DEBT	0.00	0.00	0.00	0.00	0.00
406-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	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	485,829.10	4,687,020.75	5,856,252.00	1,169,231.25	80.03
	Net Totals	-485,829.10	-4,687,020.75	-5,856,252.00	-1,169,231.25	80.03

Received 8/24/26

Brenda Miles
1013 Pine Street
Black River Falls, WI 54615

August 24, 2026

A. Brad Chown
City Administrator
101 S. Second Street
Black River Falls, WI 54615

The purpose of this letter is to express my in interest in the city council vacancy created by the recent resignation of Alderperson Justin Dougherty representing the fourth ward.

I have lived and worked in Black River Falls all of my adult life. I have resided in the fourth ward for the past 39 years. My husband Mark and I have raised our two sons here.

I am an active retired person. My employment history includes 10 years at Co-op Credit Union and nearly 12 years at Black River Country Bank. I have also worked at a chiropractic clinic and an insurance office. Many years ago, when we had a thriving downtown I worked at three different retail businesses.

My heart is in Black River Falls. I want to see it continue to be a great place to live, work and visit. I feel I can offer the citizens of the fourth ward solid, well balanced representation. I hope you will consider me to fill this vacancy.

I can be reached at 715-896-0920.

Sincerely,

Brenda Miles

Brenda Miles