City of Black River Falls

SPECIAL COMMON COUNCIL – AGENDA

Wednesday – October 21, 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 October 6, 2026 Common Council Meeting.
5. Citizens in Attendance
6. Approve proposed 2027 City Operating Budget for publication only and set public hearing date for November 18, 2026 – Action
7. Department Reports:
    - A. Fire
        1. Purchase of emergency lighting package and other accessories for new command vehicle at a cost not to exceed $18,363.88 – Action
        2. Request to sell 2016 Chevy Suburban – Action
    - B. Street Department
    - C. Police
        1. Award bid for 2027 patrol vehicle – Action
    - D. Administrator
    - E. Parks & Recreation
    - F. Library
8. **ORDINANCE 907** – An ordinance regarding state traffic codes adopted – Action
9. Vouchers – September 2026 Check #77487 - #77609 Totaling $661,622.54 – Action
10. City Treasurer's Report – September 2026
11. Revenue & Expense Reports – September 2026
12. Adjourn

Posted: October 16, 2026

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

It was moved by Alderperson Gearing-Lancaster, seconded by M. Rave to dispense with the reading of the minutes of the September 16, 2026 Special Common Council meeting and approve as presented. Motion carried.

CITIZENS IN ATTENDANCE

There were 3 citizens in attendance 1 in person and 2 remotely via Zoom meetings. Black River Youth Hockey Board President-Elect Matt Karls distributed a letter of concern and supporting documents from their organization and addressed the Council regarding the City Administrator's responses to their concerns, the legality of the lease agreement, a perceived lack of oversight over the Milt Lunda Memorial Arena Committee, and their recommendation for a legal commercial lease between the City, Black River Youth Hockey, and the Black River Falls Figure Skating Club.

COMMITTEE REPORTS

It was moved by Alderperson M. Rave, seconded by Alderperson Peloquin to place on file the minutes of the September 17, 2026 Business Improvement District (BID) Board meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson M. Rave to place on file the minutes of the September 28, 2026 Utility Commission meeting. Motion carried.

It was moved by Alderperson Busse, seconded by Alderperson Gearing-Lancaster to approve the 2027 contract between the City and the Municipal Street Department Teamsters General Union Local 662. Motion carried.

It was moved by Alderperson M. Rave, seconded by Alderperson Ammann to approve **RESOLUTION 2026-04** – a resolution to borrow $363,000.00 from Waumandee State Bank at an interest rate of 4.85% for a term of 12-months for 2026 Street Department capital items. Motion carried.

ORDINANCE 907 – An ordinance repealing and recreating Section 7.01 of the Code of Ordinances regarding state traffic codes adopted was presented – 1st reading.

It was moved by Alderperson Peloquin, seconded by Alderperson Gearing-Lancaster to approve the Mayor's appointments to the Ad Hoc Housing Study Steering Committee. Motion carried.

The City Administrator presented updated proposed 2027 City Operating and Capital Budgets. Changes were made to balance the operating budget while also complying with an estimated levy limit of .701%. The operating budget was initially more than $100,000 over the levy limit. In order to balance the operating budget, the proposed capital budget was decreased by approximately $85,000, the levy for the shared ride taxi service was decreased by $5,000, and estimated interest income was increased by $30,000. There were no capital projects cut, but adding to reserves for future capital project needs was reduced substantially. At least $125,000 in grants and/or donations will need to be secured to make the filter replacement project at the Hoffman Aquatic Center possible.

It was moved by Alderperson Miles, seconded by Alderperson Peloquin to adjourn. Motion carried at 6:56 pm.

A. Brad Chown
City Administrator

CITY OF BLACK RIVER FALLS
NOTICE OF BUDGET HEARING

The City of Black River Falls budget summary detail is available for public inspection at City Hall, 101 S. 2nd Street, Black River Falls, WI from 8:00 A.M. to 4:00 P.M. Monday - Friday.

The public hearing on the proposed 2027 budget will be held at 6:00 P.M., November 18, 2026 at City Hall.

GENERAL FUND	Estimated 2026	Budget 2026	Proposed Budget 2027	Percentage Change
REVENUES				
1 Taxes (other than property taxes)	$ 505,800	$ 506,300	$ 506,300	
2 Intergovernmental	1,472,427	1,470,654	1,441,194	
3 Licenses & Permits	12,735	10,500	11,500	
4 Fines & Penalties	10,800	8,000	15,700	
5 Other	421,937	255,500	324,500	
6 Special Assessments	-	-	-	
Total Revenues	**$ 2,423,699**	**$ 2,250,954**	**$ 2,299,194**	**2.14%**
EXPENDITURES				
1 General Government	$ 532,865	$ 549,845	$ 577,325	
2 Public Safety (Police)	$ 1,042,207	$ 848,143	$ 872,143	
3 Public Works	$ 919,679	$ 1,027,539	$ 1,060,110	
4 Recreation & Culture	$ 301,900	$ 256,394	$ 293,620	
5 Library	$ 186,865	$ 183,465	$ 185,220	
6 Other	$ 220,165	$ 306,550	$ 296,250	
Total Expenditures	**$ 3,203,681**	**$ 3,171,936**	**$ 3,284,668**	**3.55%**
Excess (deficiency) of revenues over expenditures	(779,982)	(920,982)	(985,474)	
Local property taxes	$ 772,629	$ 920,982	$ 985,474	
Net surplus (deficit)	$ 206,254	$ -	$ -	
Fund Balance - Jan. 1	$ 1,156,230	$ 1,156,230	$ 1,362,484	
Fund Balance - Dec. 31	$ 1,362,484	$ 1,156,230	$ 1,362,484	

	General Fund	Fire Department Fund	Special Revenue Funds	Debt Service Fund	Taxi Service Subsidy	Capital Projects Fund	Total
Total Revenues	$ 2,299,194	$ 211,215	$ 268,850	$ -	$ 314,380	$ 1,075,000	$ 4,168,639
Total Expenses	$ 3,284,668	$ 321,215	$ 539,400	$ 575,000	$ 389,380	$ 1,475,000	$ 6,584,663
Excess (deficit)	$ (985,474)	$ (110,000)	$ (270,550)	$ (575,000)	$ (75,000)	$ (400,000)	$ (2,416,024)
Property Tax	$ 985,474	$ 110,000	$ 270,550	$ 575,000	$ 75,000	$ 400,000	$ 2,416,024
Balance - Jan. 1	$ 1,374,401	$ 78,953	$ (73,226)	$ 576,820	$ 97,891	$ 40,914	$ 2,095,753
Balance - Dec 31	$ 1,374,401	$ 78,953	$ (73,226)	$ 576,820	$ 97,891	$ 40,914	$ 2,095,753

	2026	2027	Change Increase (Decrease)	Percentage Change
General Fund	$922,027	$985,474	$63,447	6.88%
Fire Department Fund	$ 117,335	110,000	($7,335)	-6.25%
Debt Service Fund	$ 550,000	575,000	$25,000	4.55%
Taxi Service	$ 75,000	75,000	$0	0.00%
Capital Projects Fund	$ 445,000	400,000	($45,000)	-10.11%
Special Revenue Fund	$ 265,550	270,550	$5,000	1.88%
Total Tax Levy	$2,374,912	$2,416,024	$41,112	**1.73%**

Fund Summary

UPDATES: 10/12/2026

2027

Fund	Expenses	Revenues	Levy	Levy Change
General	3,284,668	2,299,194	985,474	6.88%
Fire Department	110,000		110,000	-6.25%
EMS	90,550		90,550	
Aquatic Center	105,000		105,000	5.00%
Lunda Park	75,000		75,000	0.00%
Taxi Service	75,000		75,000	0.00%
Capital Projects	400,000		400,000	-10.11%
Debt Service	575,000		575,000	4.55%
Fund Balance			-	
	$ 4,715,218	**$ 2,299,194**	**$ 2,416,024**	1.73%
Less Debt Service	$ 4,140,218		$ 41,112	
Expenditure Increase	$ 64,352.00			
Expenditure Increase	1.579%			

EXPENDITURE RESTRAINT (ALLOWABLE)	3.70% Percent (%)	$ 150,807.04 Dollars ($)	$ 86,455.04 Variance ($)
Levy Limit	0.701%		$ 2,416,033
(Over) / Under			$ 9.00

2026

Fund	Expenses	Revenues	Levy
General	3,172,981	2,250,954	922,027
Fire Department	117,335		117,335
EMS (New)	90,550		90,550
Aquatic Center	100,000		100,000
Lunda Park	75,000		75,000
Taxi Service	75,000		75,000
Capital Projects	445,000		445,000
Debt Service	550,000		550,000
	$ 4,625,866	**$ 2,250,954**	**$ 2,374,912**
Less Debt Service	$ 4,075,866		

APPROVED BY COMMON COUNCIL __/__/2026

2027 CITY BUDGET DETAIL

Revenues

PROPOSED - UPDATED 09/24/2026

FUND	Short Description	2023 Actual	2024 Actual	2025 Actual	2026 Budget (794,300.00)	2026 Projection	2027 Budget (809,735.00)	Dollar Change	Percentage Change
TAXES - (OTHER THAN PROPERTY TAXES)									
100-00-41210-000	MOTEL TAXES	4,507.14	4,587.36	7,085.68	$ 5,000	$ 4,500	$ 5,000	0.00	0.00%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	542,768.00	502,745.00	505,352.00	$ 500,000	$ 500,000	$ 500,000	0.00	0.00%
100-00-43650-000	MANAGED FOREST LAND TAX	1329.62	1329.62	1238.85	$ 1,300	$ 1,300	$ 1,300	0.00	0.00%
	TOTAL	**$ 548,605**	**$ 508,662**	**$ 513,677**	**$ 506,300**	**$ 505,800**	**$ 506,300**	0.00	0.00%
INTERGOVERNMENTAL									
100-00-43410-000	COUNTY & MUNICIPAL AID (CMA)	542,397.73	571,185.60	584,280.66	$ 604,000	$ 604,144	$ 616,830	12,830.00	2.12%
100-00-43410-100	SUPPLEMENTAL CMA		114,246.03	116,873.69	$ 120,000	$ 120,848	$ 123,385	3,385.00	2.82%
100-00-43411-000	EXPENDITURE RESTRAINT PAYMENT	67,147.69	65,304.36	65,304.36	$ 68,000	$ 68,561	$ 67,150	-850.00	-1.25%
100-00-43412-000	UTILITY AID	354.43	2,522.99	2,423.66	$ 2,300	$ 2,327	$ 2,370	70.00	3.04%
100-00-43430-000	EXEMPT COMPUTER AID	21,129.77	21,129.77	21,193.77	$ 21,000	$ 21,194	$ 21,000	0.00	0.00%
100-00-43431-000	PERSONAL PROPERTY AID - CITY	81,194.17	81,194.17	57,022.87	$ 82,400	$ 82,400	$ 82,400	0.00	0.00%
100-00-43431-100	PERSONAL PROPERTY AID - ACT 12			38,805.83	$ 55,800	$ 55,800	$ 55,800	0.00	0.00%
100-00-43531-000	LOCAL TRANSPORTATION AID	400,110.11	461,806.63	457,514.95	$ 453,000	$ 453,000	$ 407,740	-45,260.00	-9.99%
100-00-43533-000	CONNECTING HIGHWAY AID	40,668.52	57,864.48	57,948.89	$ 58,000	$ 58,000	$ 58,365	365.00	0.63%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	5,953.36	8,257.69	6,472.05	$ 6,000	$ 6,000	$ 6,000	0.00	0.00%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	154.81	154.81	154.81	$ 154	$ 154	$ 154	0.00	0.00%
	TOTAL	**$ 1,159,111**	**$ 1,383,667**	**$ 1,407,996**	**$ 1,470,654**	**$ 1,472,427**	**$ 1,441,194**	-29,460.00	-2.00%
LICENSE AND PERMITS									
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	9,053.68	10,316.74	8,997.00	$ 7,500	$ 8,750	$ 8,000	500.00	6.67%
100-00-44102-000	OPERATORS LICENSE	2,543.00	2,837.00	2,627.00	$ 2,000	$ 2,885	$ 2,500	500.00	25.00%
100-00-44103-000	CIGARETTE LICENSE	1,216.68	1,591.74	1,075.00	$ 1,000	$ 1,100	$ 1,000	0.00	0.00%
	TOTAL	**$ 12,813.36**	**$ 14,745.48**	**$ 12,699.00**	**$ 10,500**	**$ 12,735**	**$ 11,500**	1,000.00	9.52%
FINES AND PENALTIES									
100-00-45100-000	LAW/ORD VIOLATION FINES	11,995.72	7,452.43	9,952.89	$ 7,500	$ 10,000	$ 14,900	7,400.00	98.67%
100-00-46210-000	POLICE REPORTS	866.76	447.33	409.50	$ 500	$ 800	$ 800	300.00	60.00%
	TOTAL	**$ 12,862.48**	**$ 7,899.76**	**$ 10,362.39**	**$ 8,000**	**$ 10,800**	**$ 15,700**	7,700.00	96.25%
OTHER									
100-00-41140-000	MOBILE HOME FEES	7,292.64	8,057.52	6,591.96	$ 7,000	$ 6,695	$ 7,000	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	40,000.00	30,000.00	30,000.00	$ 25,000	$ 30,000	$ 30,000	5,000.00	20.00%
100-00-46150-000	POLICE OTHER REVENUE	2,694.29	4,700.31	2,766.34	$ 2,500	$ 2,000	$ 4,000	1,500.00	60.00%
100-00-46912-000	CABLE TV FRANCHISE FEE	38,308.34	36,936.79	32,876.46	$ 36,000	$ 30,500	$ 36,000	0.00	0.00%
100-00-43432-000	VIDEO SERVICE PROVIDER AID	9,802.12	9,802.12	9,802.12	$ 9,800	$ 9,802	$ 9,800	0.00	0.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	71,114.56	70,295.05	69,905.97	$ 65,000	$ 65,000	$ 65,000	0.00	0.00%
100-00-48100-000	INTEREST INCOME	73,921.83	154,691.18	320,990.48	$ 90,000	$ 210,000	$ 120,000	30,000.00	33.33%
100-00-48501-000	OTHER PARKS REVENUE	3,528.00	14,298.75	5,372.79	$ 2,000	$ 17,000	$ 3,500	1,500.00	75.00%
100-00-48504-000	RECREATION PROGRAM REVENUE			41,292.72	$ 14,000	$ 45,000	$ 45,000	31,000.00	221.43%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	$ 4,200	$ 4,240	$ 4,200	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	$ (15,079.16)	$ 2,600.02	$ 2,924.81	$ -	$ 1,700	$ -	0.00	
	TOTAL	**$ 235,822.23**	**$ 335,621.35**	**$ 526,763.26**	**$ 255,500**	**$ 421,937**	**$ 324,500**	69,000.00	27.01%
LIBRARY REVENUES									
100-00-45110-000	LIBRARY - FEES	$ 6,350.51	$ 5,622.91	$ 5,026.83	$ 6,000	$ 6,000	$ 5,500	-500.00	-8.33%
100-00-45111-000	LIBRARY - GRANTS	$ 32,662.00	$ 46,121.50	$ 24,005.25	$ 13,000	$ 13,000	$ 13,000	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	$ 192,696.00	$ 222,631.00	$ 232,379.00	$ 241,382	$ 241,382	$ 280,634	39,252.00	16.26%
	FROM LIBRARY RESERVES							0.00	
	TOTAL	**$ 231,708.51**	**$ 274,375.41**	**$ 261,411.08**	**$ 260,382**	**$ 260,382**	**$ 299,134**	38,752.00	14.88%
SPECIAL ASSESSMENTS									
		$ -	$ -	$ -				0.00	
	TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	0.00	
TOTAL REVENUES		$ 2,200,921.93	$ 2,524,970.51	$ 2,732,907.80	$ 2,511,336	$ 2,684,081	$ 2,598,328	86,992.00	3.46%
	LESS: LIBRARY REVENUES*	**$ 1,969,213.42**	**$ 2,250,595.10**	**$ 2,471,496.72**	**$ 2,250,954**	**$ 2,423,699**	**$ 2,299,194**	48,240.00	2.14%

2027 CITY BUDGET DETAIL

Expenses

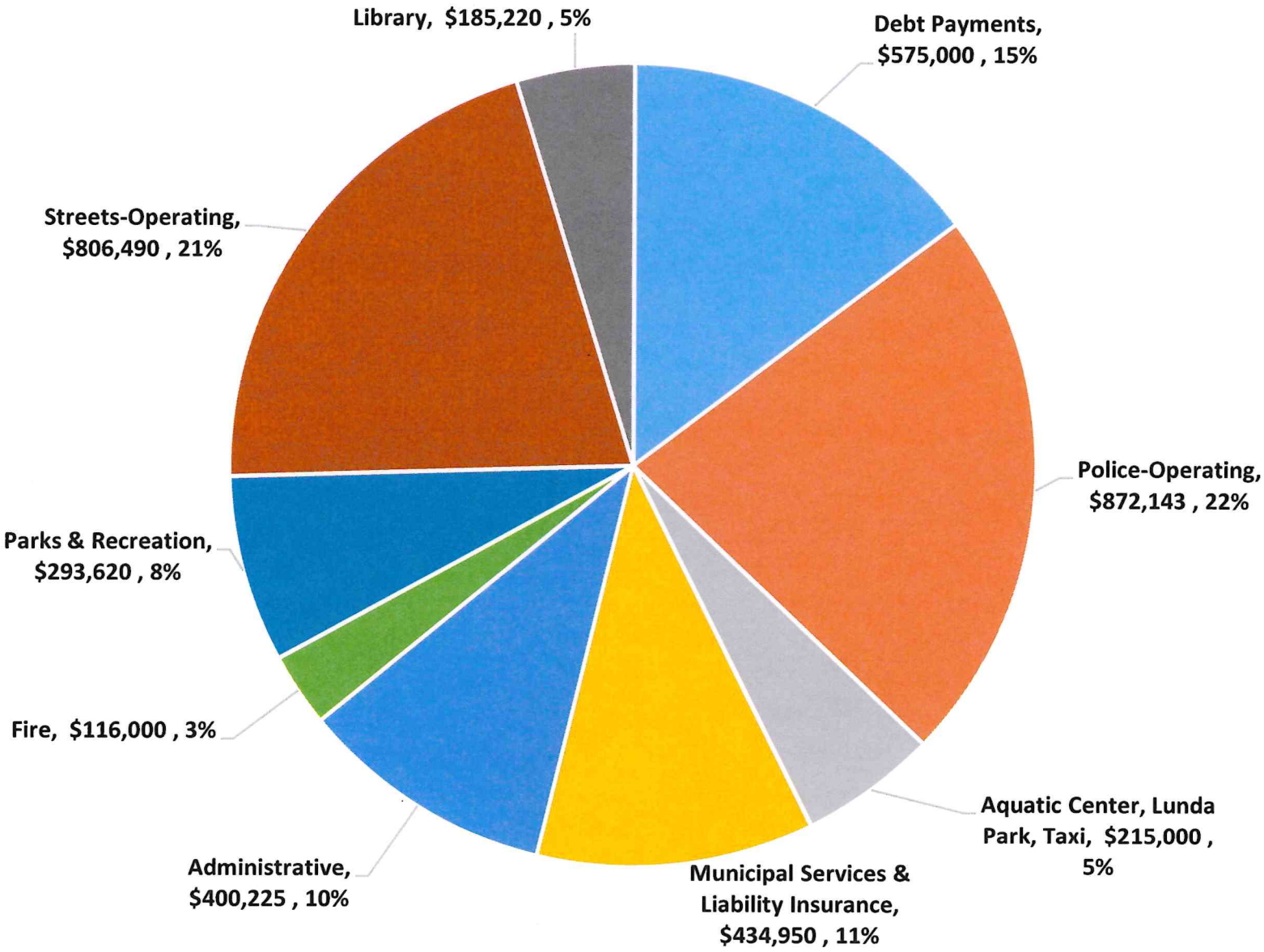
Account Number	Short Description	2023 Actual	2024 Actual	2025 Actual	2026 Budget	Department Total - Budget	2026 Projected	2027 Budget	Department Total	Line Item Change (%)	Department Change (%)
		$ 373,093.38	$ 403,572.91	$ 443,311.13	$ 443,847.00			$ 484,354.00			
100-00-51101-100-000	COUNCIL WAGES	$ 18,400.00	$ 18,000.00	$ 18,400.00	$ 19,200.00		$ 19,200.00	$ 19,200.00		0.00%	
100-00-51101-130-000	COUNCIL FICA	$ 1,407.60	$ 1,377.00	$ 1,407.60	$ 1,470.00		$ 1,470.00	$ 1,470.00		0.00%	
100-00-51101-200-000	COUNCIL OTHER	$ 2,740.72	$ 3,158.52	$ 3,289.54	$ 3,500.00	$ 24,170.00	$ 2,000.00	$ 3,500.00	$ 24,170.00	0.00%	0.00%
100-00-51300-100-000	LAW WAGES						$ -				
100-00-51300-130-000	LAW FICA						$ -				
100-00-51300-131-000	LAW RETIREMENT						$ -				
100-00-51300-132-000	LAW INSURANCE						$ -				
100-00-51300-200-000	LAW OTHER	$ 23,966.53	$ 44,040.65	$ 29,068.34	$ 40,000.00	$ 40,000.00	$ 27,500.00	$ 40,000.00	$ 40,000.00	0.00%	0.00%
100-00-51410-100-000	MAYOR WAGES	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00		$ 8,400.00	$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	$ 642.60	$ 642.60	$ 642.60	$ 645.00		$ 645.00	$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	$ -	$ -			$ 9,045.00	$ -	$ -	$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	$ 87,280.00	$ 89,210.00	$ 92,416.00	$ 94,435.00		$ 94,435.00	$ 100,360.00		6.27%	
100-00-51400-130-000	ADMINISTRATOR FICA	$ 6,586.44	$ 6,740.10	$ 6,969.20	$ 7,225.00		$ 7,225.00	$ 7,680.00		6.30%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	$ 5,935.04	$ 6,165.84	$ 6,422.91	$ 6,565.00		$ 6,565.00	$ 7,280.00		10.89%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	$ 22,477.00	$ 23,825.62	$ 25,016.16	$ 25,260.00		$ 25,260.00	$ 26,020.00		3.01%	
100-00-51525-100-000	ADMIN ASSIST WAGES	$ 96,817.26	$ 102,391.39	$ 105,497.80	$ 106,705.00		$ 106,705.00	$ 111,075.00		4.10%	
100-00-51525-130-000	ADMIN ASSIST FICA	$ 7,076.41	$ 7,640.87	$ 7,770.01	$ 8,165.00		$ 8,165.00	$ 8,500.00		4.10%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	$ 6,622.07	$ 6,987.92	$ 7,255.44	$ 7,415.00		$ 7,415.00	$ 8,055.00		8.63%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	$ 45,161.49	$ 47,807.06	$ 50,229.46	$ 50,655.00		$ 50,655.00	$ 52,040.00		2.73%	
100-00-51525-200-000	ADMIN ASSIST OTHER	$ 5,600.94	$ 5,610.25	$ 6,127.80	$ 6,000.00	$ 312,425.00	$ 6,000.00	$ 6,000.00	$ 327,010.00	0.00%	4.67%
100-00-51600-100-000	CITY HALL WAGES	$ 4,759.90	$ 4,584.43	$ 2,831.86	$ 5,505.00		$ 5,760.00	$ 7,800.00		41.69%	
100-00-51600-130-000	CITY HALL FICA	$ 364.17	$ 350.70	$ 216.66	$ 425.00		$ 440.00	$ 600.00		41.18%	
100-00-51600-131-000	CITY HALL RETIREMENT						$ -	$ -			
100-00-51600-132-000	CITY HALL INSURANCE						$ -	$ -			
100-00-51600-200-000	CITY HALL OTHER	$ 28,886.35	$ 25,634.15	$ 33,998.84	$ 30,000.00	$ 35,930.00	$ 26,750.00	$ 30,000.00	$ 38,400.00	0.00%	
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	$ 45,913.00	$ 49,529.00	$ 47,838.00	$ 60,650.00		$ 60,650.00	$ 63,700.00		5.03%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	$ 22,065.29	$ 21,200.00	$ 21,332.98	$ 48,675.00		$ 48,675.00	$ 55,000.00		12.99%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	$ 11,317.00	$ 13,146.00	$ 17,602.16	$ 18,950.00	$ 128,275.00	$ 18,950.00	$ 20,000.00	$ 138,700.00	5.54%	8.13%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	$ 428,791.91	$ 372,681.20	$ 397,512.80	$ 509,715		$ 483,600	$ 529,495		3.88%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	$ 31,857.27	$ 27,848.76	$ 29,737.69	$ 39,000		$ 39,000	$ 40,510		3.87%	
100-00-52101-131-000	POLICE RETIREMENT	$ 52,838.67	$ 48,581.36	$ 54,161.10	$ 74,930		$ 74,930	$ 72,020		-3.88%	
100-00-52101-132-000	POLICE INSURANCE	$ 157,381.06	$ 143,576.74	$ 149,226.37	$ 176,945		$ 176,945	$ 183,975		3.97%	
100-00-52101-200-000	POLICE OTHER	$ 14,597.63	$ 33,538.59	$ 50,663.04	$ 7,866		$ 35,000	$ 7,900		0.43%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	$ 3,005.26	$ 2,706.35	$ 2,797.84	$ 3,553		$ 3,553	$ 3,553		0.00%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	$ 19,928.63	$ 24,340.34	$ 23,357.49	$ 21,315		$ 21,315	$ 21,315		0.00%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	$ 2,235.31	$ 1,401.75	$ 4,542.11	$ 2,639		$ 2,000	$ 2,000		-24.21%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	$ 15,632.06	$ 15,126.93	$ 12,955.60	$ 6,090		$ 4,000	$ 6,000		-1.48%	
100-00-52109-200-000	POLICE TRAINING EXPENSE	$ 2,154.37	$ 684.54	$ 300.00	$ 1,015		$ 800	$ 300		-70.44%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	$ 11,751.56	$ 19,968.40	$ 9,844.30	$ 5,075		$ 7,000	$ 5,075		0.00%	
100-00-52103-200-000	POLICE DONATION EXPENSE	$ -	$ -								
100-00-52104-200-000	POLICE CSO EXPENSE	$ 1,965.52	$ 1,363.93								
100-00-52105-200-000	POLICE K-9 EXPENSE	$ 6,378.03	$ 734.00								
214-00-52101-200-000	Vehicle Registration Account	$ 1,761.63	$ 2,349.53			$ 848,143.00			$ 872,143.00		2.83%
100-00-53100-100-000	STREET SUPT WAGES	$ 64,920.00	$ 67,000.00	$ 69,064.00	$ 70,720.00		$ 70,720.00	$ 73,840.00		4.41%	
100-00-53100-130-000	STREET SUPT FICA	$ 4,875.90	$ 5,029.56	$ 5,182.77	$ 5,410.00		$ 5,410.00	$ 5,650.00		4.44%	
100-00-53100-131-000	STREET SUPT RETIREMENT	$ 4,414.56	$ 4,623.00	$ 4,799.95	$ 5,095.00		$ 5,095.00	$ 5,355.00		5.10%	
100-00-53100-132-000	STREET SUPT INSURANCE	$ 21,697.48	$ 23,939.69	$ 25,143.48	$ 25,355.00		$ 25,355.00	$ 26,355.00	$ 111,200.00	3.94%	
100-00-53100-200-000	STREET SUPT OTHER	$ -	$ -	$ -							
100-00-53301-100-000	STREET MAINT WAGES	$ 54,496.73	$ 66,635.81	$ 66,038.03	$ 65,000.00		$ 68,000.00	$ 76,220.00		17.26%	
100-00-53301-130-000	STREET MAINT FICA	$ 4,045.34	$ 4,935.38	$ 4,986.60	$ 4,975.00			$ 5,835.00		17.29%	
100-00-53301-131-000	STREET MAINT RETIREMENT	$ 3,705.76	$ 4,582.19	$ 4,531.15	$ 4,680.00			$ 5,230.00		11.75%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	$ 7,909.83	$ 10,193.39	$ 18,316.45	$ 13,000.00		$ 10,000.00	$ 13,000.00	$ 100,285.00	0.00%	
100-00-53302-100-000	STREET CLEANING WAGES	$ 8,554.64	$ 7,022.23	$ 7,163.52	$ 8,250.00		$ 7,500.00	$ 8,000.00		-3.03%	
100-00-53302-130-000	STREET CLEANING FICA	$ 634.33	$ 523.50	$ 530.64	$ 635.00			$ 615.00		-3.15%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	$ 581.71	$ 484.50	$ 497.85	$ 595.00			$ 580.00		-2.52%	
100-00-53302-200-000	STREET CLEANING OTHER	$ 1,790.80	$ 678.80	$ 2,062.70	$ 2,000.00		$ 2,000.00	$ 2,000.00	$ 11,195.00	0.00%	
100-00-53303-100-000	SNOW REMOVAL WAGES	$ 52,464.39	$ 20,766.52	$ 37,913.84	$ 68,000.00		$ 50,000.00	$ 60,000.00		-11.76%	
100-00-53303-130-000	SNOW REMOVAL FICA	$ 3,907.62	$ 1,536.50	$ 2,808.10	$ 5,205.00			$ 4,590.00		-11.82%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	$ 3,401.32	$ 1,432.91	$ 2,616.75	$ 4,900.00			$ 4,350.00		-11.22%	
100-00-53303-200-000	SNOW REMOVAL OTHER	$ 28,226.06	$ 12,412.01	$ 11,498.11	$ 38,000.00		$ 26,000.00	$ 37,000.00	$ 105,940.00	-2.63%	

100-00-53304-100-000	BRUSH CONTROL WAGES	$ 62,939.59	$ 59,885.42	$ 67,301.31	$ 50,771.00		$ 51,000.00	$ 60,030.00		18.24%	
100-00-53304-130-000	BRUSH CONTROL FICA	$ 4,672.93	$ 4,452.15	$ 5,009.12	$ 3,885.00			$ 4,595.00		18.28%	
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	$ 4,247.73	$ 4,056.68	$ 4,665.41	$ 3,655.00			$ 4,355.00		19.15%	
100-00-53304-200-000	BRUSH CONTROL OTHER	$ 1,703.80	$ 755.55	$ 1,302.12	$ 2,000.00		$ 2,000.00	$ 2,000.00	$ 70,980.00	0.00%	
100-00-53305-100-000	STREET MARKINGS WAGES	$ 8,768.66	$ 9,587.23	$ 10,664.84	$ 8,520.00		$ 4,500.00	$ 8,000.00		-6.10%	
100-00-53305-130-000	STREET MARKINGS FICA	$ 647.75	$ 708.74	$ 786.40	$ 655.00			$ 615.00		-6.11%	
100-00-53305-131-000	STREET MARKINGS RETIREMENT	$ 596.28	$ 661.51	$ 741.18	$ 615.00			$ 580.00		-5.69%	
100-00-53305-200-000	STREET MARKINGS OTHER	$ 5,330.71	$ 5,839.81	$ 4,903.13	$ 6,000.00		$ 6,000.00	$ 6,000.00	$ 15,195.00	0.00%	
100-00-53306-100-000	STREET SIGNS WAGES	$ 2,232.36	$ 12,309.40	$ 5,746.28	$ 6,500.00		$ 5,000.00	$ 6,500.00		0.00%	
100-00-53306-130-000	STREET SIGNS FICA	$ 164.51	$ 909.35	$ 423.68	$ 500.00			$ 500.00		0.00%	
100-00-53306-131-000	STREET SIGNS RETIREMENT	$ 151.81	$ 849.39	$ 399.40	$ 470.00			$ 475.00		1.06%	
100-00-53306-200-000	STREET SIGNS OTHER	$ 1,108.59	$ 3,988.17	$ 2,486.27	$ 2,500.00		$ 2,500.00	$ 2,500.00	$ 9,975.00	0.00%	
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	$ 43,229.86	$ 53,002.98	$ 48,198.64	$ 45,220.00		$ 45,220.00	$ 46,800.00		3.49%	
100-00-53308-130-000	STREET MACHINE REPAIR FICA	$ 3,223.37	$ 3,895.62	$ 3,520.70	$ 3,460.00			$ 3,585.00		3.61%	
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	$ 2,939.64	$ 3,657.23	$ 3,349.73	$ 3,255.00			$ 3,395.00		4.30%	
100-00-53308-200-000	STREET MACHINE REPAIR	$ 33,732.67	$ 38,800.14	$ 19,936.31	$ 24,000.00		$ 24,000.00	$ 26,000.00	$ 79,780.00	8.33%	
100-00-53309-100-000	CITY SHOP WAGES										
100-00-53309-130-000	CITY SHOP FICA										
100-00-53309-131-000	CITY SHOP RETIREMENT										
100-00-53309-200-000	CITY SHOP OTHER	$ 34,390.17	$ 42,392.64	$ 35,885.92	$ 37,900.00		$ 37,900.00	$ 38,000.00	$ 38,000.00	0.26%	
100-00-53310-100-000	VACATION, HOLIDAY WAGE	$ 27,569.64	$ 35,777.81	$ 37,344.20	$ 36,780.00		$ 40,000.00	$ 40,000.00		8.75%	
100-00-53310-130-000	VACATION, HOLIDAY FICA	$ 2,047.10	$ 2,652.73	$ 2,763.89	$ 2,815.00			$ 3,060.00		8.70%	
100-00-53310-131-000	VACATION, HOLIDAY RET	$ 1,846.66	$ 2,468.62	$ 2,595.44	$ 2,650.00			$ 2,900.00	$ 45,960.00	9.43%	
100-00-53311-100-000	SICK PAY WAGES	$ 12,232.60	$ 12,606.53	$ 28,908.49	$ 22,650.00		$ 22,438.00	$ 22,650.00		0.00%	
100-00-53311-130-000	SICK PAY FICA	$ 910.61	$ 934.51	$ 2,135.35	$ 1,735.00			$ 1,735.00		0.00%	
100-00-53311-131-000	SICK PAY RETIREMENT	$ 831.83	$ 869.82	$ 2,009.05	$ 1,630.00			$ 1,645.00	$ 26,030.00	0.92%	
100-00-53441-100-000	STORM SEWER MAINT WAGES	$ 12,786.78	$ 22,451.91	$ 13,803.95	$ 17,555.00		$ 10,000.00	$ 18,000.00		2.53%	
100-00-53441-130-000	STORM SEWER MAINT FICA	$ 952.39	$ 1,671.54	$ 1,024.35	$ 1,345.00			$ 1,380.00		2.60%	
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	$ 869.55	$ 1,549.22	$ 959.37	$ 1,265.00			$ 1,305.00		3.16%	
100-00-53441-200-000	STORM SEWER MAINT OTHER	$ 432.01	$ 446.80	$ 1,464.04	$ 3,600.00		$ 3,600.00	$ 3,600.00	$ 24,285.00	0.00%	
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	$ 27,733.54	$ 31,734.68	$ 33,141.07	$ 31,775.00		$ 33,000.00	$ 33,000.00		3.86%	
100-00-53600-130-000	SANITARY SEWER MAINT FICA	$ 2,069.61	$ 2,368.50	$ 2,470.99	$ 2,430.00			$ 2,525.00		3.91%	
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	$ 1,885.97	$ 2,189.76	$ 2,303.22	$ 2,290.00			$ 2,395.00		4.59%	
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	$ 2,645.63	$ 369.73	$ 2,657.67	$ 2,500.00		$ 2,500.00	$ 2,500.00	$ 40,420.00	0.00%	
100-00-53620-100-000	GARBAGE COLLECTION WAGES	$ 39,798.83	$ 42,087.56	$ 42,203.91	$ 47,687.00		$ 25,000.00	$ 48,000.00		0.66%	
100-00-53620-130-000	GARBAGE COLLECTION FICA	$ 3,041.32	$ 3,212.59	$ 3,224.50	$ 3,650.00			$ 3,675.00		0.68%	
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	$ 82.78	$ 174.13	$ 129.33							
100-00-53620-200-000	GARBAGE COLLECTION OTHER	$ 448.98	$ 469.17	$ 330.00	$ 300.00		$ 300.00	$ 300.00	$ 51,975.00	0.00%	
100-00-53632-100-000	RECYCLING WAGES	$ 17,988.19	$ 19,079.11	$ 21,029.51	$ 20,982.00		$ 19,200.00	$ 22,000.00		4.85%	
100-00-53632-130-000	RECYCLING FICA	$ 1,372.54	$ 1,455.51	$ 1,594.60	$ 1,605.00			$ 1,685.00		4.98%	
100-00-53632-131-000	RECYCLING RETIREMENT	$ 92.66	$ 99.07	$ 412.19							
100-00-53632-200-000	RECYCLING OTHER	$ 850.00	$ 300.00	$ 180.00	$ 815.00		$ 4,337.00	$ 815.00	$ 24,500.00	0.00%	
100-00-57347-100-000	CURB & GUTTER WAGES	$ 19,564.00	$ 27,035.35	$ 11,099.82	$ 21,890.00		$ 10,000.00	$ 22,000.00		0.50%	
100-00-57347-130-000	CURB & GUTTER FICA	$ 1,454.33	$ 2,007.70	$ 823.63	$ 1,675.00			$ 1,685.00		0.60%	
100-00-57347-131-000	CURB & GUTTER RETIREMENT	$ 1,330.35	$ 1,858.45	$ 771.41	$ 1,580.00			$ 1,595.00		0.95%	
100-00-57347-200-000	CURB & GUTTER OTHER	$ 8,431.27	$ 10,181.16	$ 6,447.79	$ 8,000.00		$ 1,000.00	$ 7,500.00	$ 32,780.00	-6.25%	
100-00-57348-100-000	SIDEWALKS WAGES	$ 6,273.24	$ 10,013.17	$ 7,011.65	$ 10,450.00		$ 5,000.00	$ 10,000.00		-4.31%	
100-00-57348-130-000	SIDEWALKS FICA	$ 465.13	$ 741.72	$ 520.82	$ 800.00			$ 765.00		-4.38%	
100-00-57348-131-000	SIDEWALKS RETIREMENT	$ 426.59	$ 682.58	$ 487.29	$ 755.00			$ 725.00		-3.97%	
100-00-57348-200-000	SIDEWALKS OTHER	$ 6,182.59	$ 1,312.95	$ 1,699.38	$ 7,000.00		$ 2,500.00	$ 6,500.00	$ 17,990.00	-7.14%	
100-00-57431-200-000	STREET DEPT SURPLUS					$ 779,935.00			$ 806,490.00		3.40%
100-00-53101-132-000	STREET DEPT INSURANCE	$ 154,808.00	$ 168,001.69	$ 174,041.51	$ 177,204.00	$ 247,604.00	$ 177,204.00	$ 184,230.00	$ 253,620.00	3.96%	
100-00-53307-200-000	GAS & OIL OTHER	$ 53,681.60	$ 41,695.20	$ 46,242.40	$ 53,000.00		$ 53,000.00	$ 52,990.00		-0.02%	
100-00-53313-200-000	STOP & GO LIGHTS	$ 4,382.17	$ 1,369.21	$ 5,503.08	$ 3,200.00		$ 3,200.00	$ 3,200.00		0.00%	
100-00-57345-200-000	STORM SEWER	$ 1,154.60	$ 1,401.30	$ 740.93	$ 3,200.00		$ 3,200.00	$ 3,200.00		0.00%	
100-00-57410-200-000	SANITARY SEWER OTHER	$ 4,052.60	$ 197.08	$ 3,351.24	$ 11,000.00	$ 1,027,539.00	$ 11,000.00	$ 10,000.00	$ 1,060,110.00	-9.09%	3.17%
100-00-55110-100-000	LIBRARY WAGES	$ 208,396.32	$ 221,557.99	$ 233,655.01	$ 256,004		$ 256,004	$ 284,479		11.12%	
100-00-55110-130-000	LIBRARY FICA	$ 15,493.06	$ 16,488.82	$ 17,393.06	$ 19,584		$ 19,584	$ 21,793		11.28%	
100-00-55110-131-000	LIBRARY RETIREMENT	$ 8,432.45	$ 8,283.86	$ 8,154.70	$ 10,034		$ 10,034	$ 11,875		18.35%	
100-00-55110-132-000	LIBRARY INSURANCE	$ 45,175.71	$ 47,735.59	$ 52,939.76	$ 50,625		$ 50,625	$ 52,557		3.82%	
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	$ 4,825.49	$ 4,687.00	$ 9,420.00	$ 10,500		$ 10,500	$ 10,500		0.00%	
100-00-55110-200-000	LIBRARY MISCELLANEOUS	$ 16,161.33	$ 16,144.91	$ 31,469.96	$ 1,500		$ 1,500	$ 1,500		0.00%	
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	$ 633.73	$ 694.95	$ (377.05)	$ 1,200		$ 1,200	$ 1,200		0.00%	
100-00-55110-302-000	LIBRARY CHILDRENS	$ 3,489.64	$ 6,839.13	$ 6,709.95	$ 7,900		$ 7,900	$ 7,900		0.00%	
100-00-55110-303-000	LIBRARY ADULT BOOKS	$ 11,293.24	$ 9,228.73	$ 10,652.61	$ 11,000		$ 11,000	$ 11,000		0.00%	
100-00-55110-304-000	LIBRARY VISUAL	$ 1,404.81	$ 1,554.49	$ 1,425.55	$ 3,500		$ 3,500	$ 3,500		0.00%	
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	$ 5,390.79	$ 3,639.67	$ 2,868.21	$ 2,500		$ 2,500	$ 3,000		20.00%	

100-00-55110-306-000	LIBRARY MAINTENANCE	$ 4,362.93	$ 6,822.89	$ 9,369.51	$ 6,000		$ 6,000	$ 6,000		0.00%			
100-00-55110-307-000	LIBRARY UTILITIES	$ 19,501.50	$ 20,892.06	$ 17,783.14	$ 22,000		$ 22,000	$ 22,000		0.00%			
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	$ -	$ -	$ -									
100-00-55110-309-000	LIBRARY AUDIO BOOKS	$ 1,657.97	$ 1,715.97	$ 1,752.89	$ 2,000		$ 2,000	$ 2,000		0.00%			
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	$ 1,255.19	$ 2,269.08	$ 1,791.13	$ 2,000		$ 2,000	$ 2,000		0.00%			
100-00-55110-311-000	LIBRARY TECHNOLOGY	$ 16,758.50	$ 23,063.93	$ 23,344.30	$ 25,000		$ 25,000	$ 25,000		0.00%			
100-00-55110-312-000	LIBRARY POSTAGE	$ -	$ 21.81	$ -									
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	$ 120.62	$ -	$ -	$ 300		$ 300	$ 300		0.00%			
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	$ 4,329.65	$ 7,167.03	$ 7,145.00	$ 6,000		$ 9,000	$ 8,250		37.50%			
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	$ -	$ -	$ -									
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	$ -	$ -	$ -									
100-00-55110-317-000	LIBRARY CLEANING SERVICES	$ 1,695.00	$ 2,120.00	$ 3,470.00	$ 2,500		$ 2,500	$ 2,500		0.00%			
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	$ 2,174.81	$ 1,179.50	$ 1,294.96	$ 1,800		$ 2,200	$ 3,500		94.44%			
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	$ 540.64	$ 1,465.50	$ 3,048.44	$ 1,900		$ 1,900	$ 3,500		84.21%			
100-00-57520-200-000	LIBRARY OUTLAY	$ -	$ -	$ -		$ 443,847.00			$ 484,354				
100-00-55200-100-000	PARKS WAGES	$ 55,987.30	$ 61,494.98	$ 69,813.27	$ 65,400		$ 77,000	$ 67,055		2.53%			
100-00-55200-130-000	PARKS FICA	$ 4,283.04	$ 4,704.37	$ 5,351.18	$ 5,005		$ 5,891	$ 5,130		2.50%			
100-00-55200-131-000	PARKS RETIREMENT	$ -	$ -	$ 787.24	$ 762		$ 650	$ 690		-9.45%			
100-00-55200-132-000	PARKS INSURANCE		$ 51,799.94	$ 4,534.44	$ 5,106		$ 5,200	$ 5,475		7.23%			
100-00-55200-200-000	PARKS OTHER	$ 63,248.75	$ -	$ 6,166.10	$ 8,775		$ 13,000	$ 11,000		25.36%			
100-00-55200-201-000	PARKS FUEL		$ -	$ 6,166.10	$ 7,250		$ 7,250	$ 7,250		0.00%			
100-00-55200-202-000	PARKS FLEET MAINTENANCE & SUPPLIES		$ -	$ 8,164.66	$ 6,100		$ 5,500	$ 5,500		-9.84%			
100-00-55200-203-000	PARKS SUPPLIES/TOOLS		$ -	$ 17,211.50	$ 16,500		$ 14,000	$ 12,000		-27.27%			
100-00-55200-204-000	PARKS BALLFIELD MAINTENANCE & SUPPLIES		$ -	$ 674.79	$ 750		$ 1,750	$ 750		0.00%			
100-00-55200-205-000	PARKS EMPLOYEE TRAINING		$ -	$ 338.06	$ 750		$ 100	$ 100		-86.67%			
100-00-55200-206-000	PARKS PORTABLE TOILETS		$ -	$ 4,047.25	$ 4,000		$ 3,500	$ 4,000		0.00%			
100-00-55200-207-000	PARKS UTILITIES		$ -	$ 10,308.39	$ 4,100		$ 10,500	$ 11,000		168.29%			
100-00-55300-100-000	RECREATION WAGES	$ 64,920.00	$ 66,073.13	$ 69,064.00	$ 70,543		$ 70,543	$ 73,840		4.67%			
100-00-55300-130-000	RECREATION FICA	$ 4,790.91	$ 4,784.99	$ 5,008.24	$ 5,396		$ 5,396	$ 5,650		4.71%			
100-00-55300-131-000	RECREATION RETIREMENT	$ 4,414.56	$ 4,559.05	$ 4,799.95	$ 4,870		$ 4,870	$ 5,130		5.34%			
100-00-55300-132-000	RECREATION INSURANCE	$ 22,625.10	$ 24,148.59	$ 25,344.10	$ 25,800		$ 25,800	$ 26,300		1.94%			
100-00-55300-200-000	RECREATION OTHER	$ 4,764.76	$ 7,923.70	$ 1,983.25	$ 5,227		$ 3,000	$ 3,000		-42.61%			
100-00-55300-201-000	RECREATION SUPPLIES		$ -	$ 1,643.85	$ 1,500		$ 750	$ 700		-53.33%			
100-00-55300-202-000	RECREATION EMPLOYEE TRAINING		$ -	$ 943.91	$ 1,015		$ 1,000	$ 1,000		-1.48%			
100-00-55300-203-000	RECREATION PROGRAM EXPENSE			$ 26,182.34	$ 12,000		$ 46,000	$ 43,450					
100-00-55440-200-000	RINKS OTHER	$ -	$ 41.76	$ 110.81	$ 1,045	$ 251,894.00	$ 200	$ 100	$ 289,120.00	-90.43%	14.78%		
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	$ 11,483.50	$ 12,526.34	$ 13,880.76	$ 4,500.00	$ 4,500.00		$ 4,500.00	$ 4,500.00	0.00%	0.00%		
100-00-51102-200-000	FAX MACHINE OTHER	$ 865.06	$ 912.88	$ 1,008.79	$ 1,100.00		$ 190.00	$ -		-100.00%			
100-00-51103-200-000	POSTAGE	$ 1,377.89	$ 2,729.49	$ 2,106.80	$ 4,500.00		$ 3,000.00	$ 3,000.00		-33.33%			
100-00-51440-200-000	ELECTIONS OTHER	$ 5,175.22	$ 10,111.53	$ 4,414.58	$ 16,000.00		$ 6,350.00	$ 12,000.00		-25.00%			
100-00-51510-200-000	AUDIT OTHER	$ 56,904.00	$ 62,422.50	$ 62,333.25	$ 65,000.00		$ 52,750.00	$ 65,000.00		0.00%			
100-00-51530-200-000	ASSESSMENT OF PROPERTY	$ 23,300.00	$ 23,300.00	$ 14,500.00	$ 15,000.00		$ 15,000.00	$ 15,000.00		0.00%			
100-00-51531-200-000	MANUF ASSESS SURCHARGE	$ 1,019.13	$ 998.04	$ 1,036.20	$ 1,250.00		$ 1,190.00	$ 1,250.00		0.00%			
100-00-51533-200-000	SAFETY PROGRAM OTHER	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 10,000.00		$ 9,600.00	$ 10,000.00		0.00%			
100-00-51700-200-000	STORAGE BULDG / OLD ANIMAL SHELTER	$ 48.00	$ -	$ -	$ -		$ -						
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	$ 16,960.00	$ 18,958.52	$ 26,888.21	$ 20,000.00		$ 27,250.00	$ 20,500.00		2.50%			
100-00-51982-200-000	INFORMATION TECHNOLOGY	$ 10,138.70	$ 9,876.00	$ 10,733.67	$ 15,000.00		$ 12,500.00	$ 15,000.00		0.00%			
100-00-53420-200-000	STREET LIGHTING	$ 66,975.52	$ 65,679.19	$ 66,068.16	$ 70,000.00		$ 65,000.00	$ 67,500.00		-3.57%			
100-00-53510-200-000	AIRPORT OTHER	$ 12,500.00	$ 12,504.59	$ 12,500.00	$ 12,500.00		$ 12,500.00	$ 12,500.00		0.00%			
100-00-53630-200-000	LANDFILL OTHER	$ 40,428.00	$ 48,784.25	$ 49,550.98	$ 56,000.00		$ 45,000.00	$ 53,000.00		-5.36%			
100-00-53631-200-000	LANDFILL ABANDONMENT	$ 3,606.00	$ 3,950.00	$ 4,068.00	$ 4,500.00		$ 4,200.00	$ 4,500.00		0.00%			
100-00-54101-200-000	RODENT & PEST CONTROL	$ 175.00	$ 185.00	$ 95.00	$ 500.00		$ 100.00	$ 500.00		0.00%			
100-00-54102-200-000	ANIMAL SHELTER	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		$ 10,000.00	$ 10,000.00		0.00%			
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	$ 891.93	$ 906.32	$ 6,674.66	$ 1,000.00		$ 535.00	$ 1,000.00		0.00%			
100-00-55301-200-000	DONATIONS OTHER	$ -	$ -	$ -			$ -						
100-00-57343-200-000	STREET LIGHTING OUTLAY	$ 2,845.00	$ -	$ 1,720.05	$ 2,500.00		$ -	$ 2,500.00		0.00%			
100-00-57636-200-000	FOUNDATION TRAIL	$ 14,392.32	$ 11,484.03	$ 7,371.51	$ -		$ 50,000.00	$ -					
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	$ 7,295.12	$ 1,099.73	$ 2,342.57	$ 1,200.00		$ 75.00	$ 3,000.00		150.00%	-3.36%		
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	$ 1,106.10	$ 640.18	$ 339.86	$ 500.00	$ 306,550.00	$ -	$ -	$ 296,250.00	-100.00%			
300 Fund	PRINCIPAL L/T DEBT	$ 226,206.05	$ 505,656.41	$ 744,343.59	$ 500,000.00	$ 500,000.00	$ 525,000.00	$ 540,000.00	$ 540,000.00	8.00%	8.00%		
300 Fund	INTEREST L/T DEBT	$ 3,026.82	$ 4,343.59	$ 15,598.22	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 35,000.00	$ 35,000.00	40.00%	40.00%		
	TOTALS	$ 3,223,548.47	$3,556,131.39	$3,946,861.57	$ 3,957,318.00	$ 3,957,318.00	$ 3,870,073.50	$ 4,158,802.00	$ 4,158,802.00				
	Less: Debt & Library Revenues	$ 2,991,839.96	$2,771,755.98	$2,925,508.68	$ 3,170,906.92	$ 3,171,936.00	$ 3,059,691.50	$ 3,284,668.00	$ 3,284,668.00	3.59%			
	City Share Library	$ 141,384.87	$ 129,197.50	$ 181,900.05	$ 183,465.00	$ 183,465.00	$ 186,865.00	$ 185,220.00	$ 185,220.00	0.96%			
	Expenditure Difference (%)												

APPROVED BY COMMON COUNCIL __/__/2025

2027 City Operating Expenses By Department



Capital Budget
2027

UPDATED: 10/12/2026

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			$ 21,800		$ (150,000)	$ 13,737
(From) General Fund Reserves						
TIF Funds						
Grants			$ (400,000)			
Debt Issuance		$ (500,000)	$ (530,000)	$ (600,000)	$ (150,000)	
Capital Budget (Tax Levy)	**$ -**	**$ 313,500**	**$ 187,800**	**$ 359,600**	**$ 211,500**	**$ 233,737**
Super Fund Balance	$ 519,201	$ 519,201	$ 541,001	$ 541,001	$ 391,001	$ 404,738

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	$ 25,000			
(From) / To 205 Fund - Aquatic Center						
(From) / To 209 Fund - LCP						
Grants			$ (150,000)	$ (50,000)		
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ 36,500**	**$ 25,000**	**$ -**	**$ 60,000**	**$ 102,000**
Super Fund Balance	$ 149,830	$ 166,330	$ 191,330	$ 191,330	$ 191,330	$ 191,330

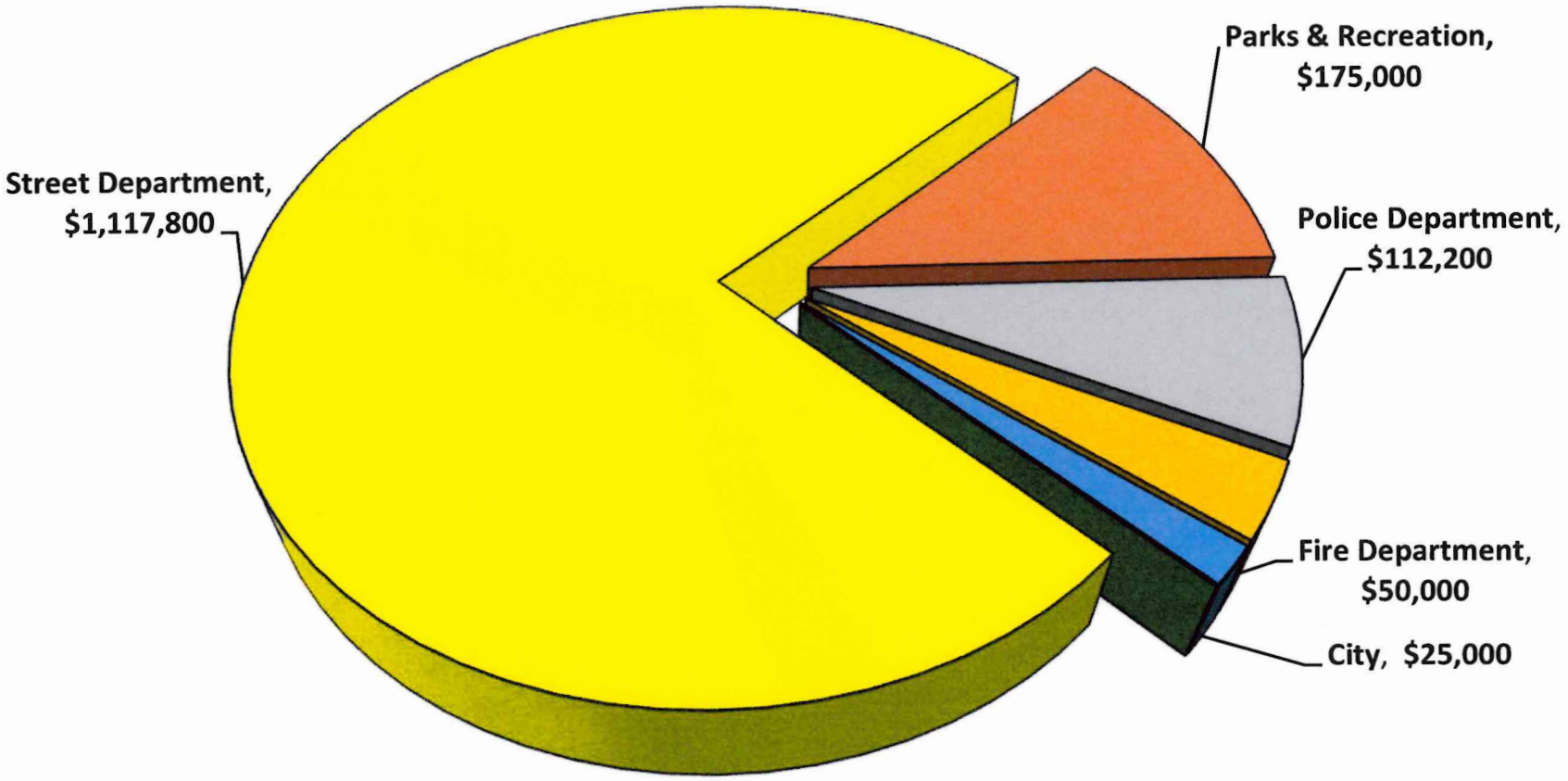
Police Department						
Equipment						
Vehicles		$ 63,200	$ 67,200		$ 68,400	
(From) / To SuperFund Reserves - Police		$ (63,200)	$ 45,000			
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ -**	**$ 112,200**	**$ -**	**$ 68,400**	**$ -**
Super Fund Balance	$ 168,960	$ 105,760	$ 150,760	$ 150,760	$ 150,760	$ 150,760

Fire Department						
Equipment						$ 60,000
Vehicles		$ 90,000		$ 125,000	$ 1,000,000	
Facility						
(From) / To SuperFund Reserves - Fire			$ 50,000	$ 48,400		$ 33,746
(From) General Fund Reserves						
Grants					$ (150,000)	
Debt Issuance					$ (850,000)	
Rural Fire Share		$ (45,000)		$ (125,000)		$ (30,000)
EMS Share						
Fundraising						
Capital Budget (Tax Levy)	**$ -**	**$ 45,000**	**$ 50,000**	**$ 48,400**	**$ -**	**$ 63,746**
Super Fund Balance	$ 771,452	$ 771,452	$ 821,452	$ 869,852	$ 869,852	$ 903,598

City						
Facility		$ 50,000			$ 70,000	
Equipment			$ 25,000			
(From) / To SuperFund Reserves - City Hall					6,260.00	25,000.00
ARPA Funds						
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	**$ -**	**$ 50,000**	**$ 25,000**	**$ -**	**$ 76,260**	**$ 25,000**
Super Fund Balance	$ 112,900	$ 112,900	$ 112,900	$ 112,900	$ 119,160	$ 144,160

Total Capital Projects / Tax Levy	**$ -**	**$ 445,000**	**$ 400,000**	**$ 408,000**	**$ 416,160**	**$ 424,483**
2% Annual Increases / Tax Levy	$ 550,000	$ 445,000	$ 400,000	$ 408,000	$ 416,160	$ 424,483
		$ -	$ -	$ -	$ -	$ 0
DEBT ISSUED	**$ -**	**$ (500,000)**	**$ (530,000)**	**$ (600,000)**	**$ (1,000,000)**	**$ -**
		$ -	$ -	$ -	$ -	$ 0

2027 CAPITAL EXPENSES



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

October 2026 -- Committee of the Whole

Alarm Report:

The department had a total of **251** responses in September. Response total for 2026-2,050

Division	September 2026	September 2025	Total YTD 2026	Total YTD 2025	Change
FIRE	22	23	196	217	(-10.17%)
EMS	229 (44 IFT)	207 (30 IFT)	1,854	1,774	4.41%
DEPT. TOTAL	**251**	**230**	**2,050 (306 IFT)**	**1,991 (250 IFT)**	2.92%

(7 fire responses were in the city, 15 responses were in the rural districts. IFT- Interfacility Transport

Fire	August 2026	September 2026
Turn Out Time	3 min 50sec	5 min 34 sec
Average # of personnel per incident	3.0	3.81
Personnel Incident Hours	44h 53m	73 hours

Budget/Financial:

- EMS/MC is attached.
- EMS Account Balances on October 14, 2026, Money Market: $1,043,258.33 Ambulance Checking: $74,952.91 Cash Donations: $3,248.23 Month (36) CD $361,638.71, Hometown Bank $142,811.39 Total $1,625,909.57.

Personnel:

- Amber Gilbertson was recently hired as a part-time EMT with Black River Falls Fire and EMS. She is currently completing the department's in-house training program. Amber also serves as a member of the Hixton First Responders team, bringing additional emergency response experience to our department.
- Paramedic Rachel Drost last shift was October 15th.
- Isaac Osegard has joined the fire department. Isaac will be taking entry level fire classes as soon as we can get him into a class.
- Chief Nordahl and FF Matt Rieck are currently in Fire Inspector Classes.

Apparatus, Equipment and Building:

- Rescue 2 2016 Mercedes Benz Ambulance was donated to Jackson County Animal Shelter. Animal Shelter was greatly appreciative of the donation and already has been on a couple of calls.

- New Command Truck- Vehicle was built on September 22. Currently in transit to Gross Motors.
- New Rescue 12 is here. EMS Staff worked on stocking the ambulance with equipment. Waiting on DOT Inspection and License Plates before we can put it into service.
- Furnace Issues- We found that the furnace in the main lobby/turnout gear area was not running properly. We had Sampson's Heating and Cooling inspect the furnace. They found a cracked heat exchanger. The cost to replace it is $4,976.00. I did reach out to other HAVC companies and didn't receive calls back. The current furnace is 20 years old. Furnace was ordered and will be replaced when it comes in.
- Grants- Fire Department was awarded a DNR FFP Grant. This is a 50/50 grant. Items awarded were: 5 pails of Class A foam, 800 feet of Wildland Fire Hose, nozzles and 5 Minitor 7 Pagers. Total Grant was $$3,975.18 with our cost of $1,987.59.

Action Items:

- Approval of having Belco Industries to install Graphics/Lighting Package and to order accessories for new truck. Total Cost $ 18,363.88.
- Approval to sell 2016 Chevy Suburban.

Fire Chief Statement:

The Black River Falls Fire and EMS 22nd Annual Car Show was another successful fundraising event. Although vehicle registrations and spectator attendance were lower than in previous years, the event was still a success. We appreciate the continued support of our sponsors, volunteers, department members, and everyone who attended. We appreciate the Zindrick Family for allowing us to hold this event at their business.

We recently identified an issue with our EMS reporting system that caused incident numbers to populate run data incorrectly. The issue has been corrected, and the call totals reported for this month have been updated to reflect the accurate numbers. Our year-to-date call totals are also correct.

Over the past several days, we have received a couple of new applications from individuals interested in joining the fire department. This is encouraging news as we continue working to fill our six available positions. Recruitment remains one of our top priorities, and it is great to see continued interest in serving our community.

As the heating season approaches, I would like to remind everyone to check your Smoke Detectors, Carbon Monoxide Detectors and purchase a fire extinguisher if you don't have one.

MONTH END SUMMARY

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	30%
Medicare Advantage	31%
Insurance	11%
Medicaid	9%
Medicaid MCO	8%
Patient	6%
Facility	4%
Other Govt. Payers	2%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	92%
Medicare Advantage	87%
Insurance	60%
Medicaid	93%
Medicaid MCO	41%
Patient	7%
Facility	84%
Other Govt. Payers	95%
TPL	49%
Overall 6-12m	72%

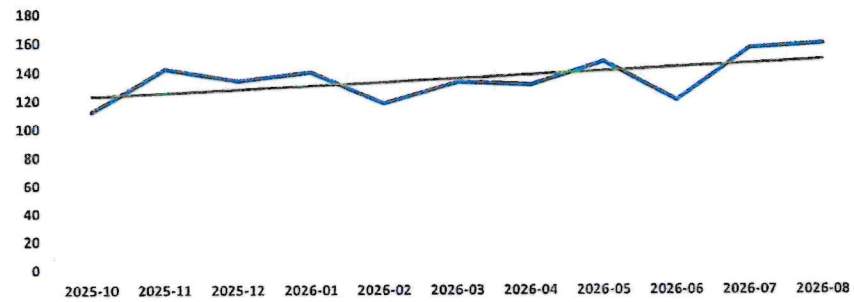
Cash Per Trip

6-12 Month Mature Average

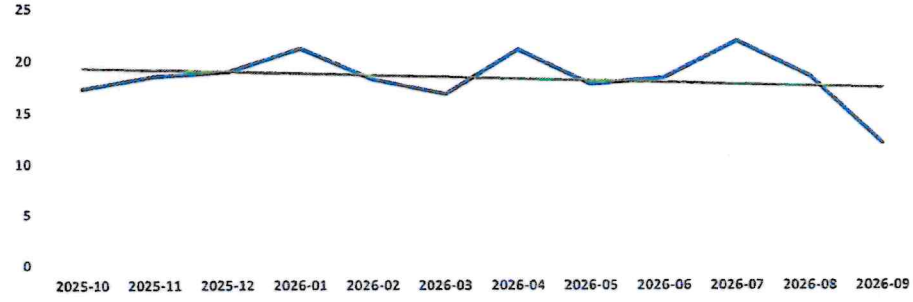
Primary Payor	CPT
Medicare	$ 657.20
Medicare Advantage	$ 643.27
Insurance	$ 816.15
Medicaid	$ 432.46
Medicaid MCO	$ 422.33
Patient	$ 91.30
Facility	$ 648.24
Other Govt. Payers	$ 1,239.49
TPL	$ 997.50
Overall 6-12m	$ 612.36

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 %
2025-10	112	166,999.00	77,311.60	89,687.40	(252.35)	66,056.79	13,474.22	765.59	11,174.33	1,491.06	800.78	582.96	72.8%
2025-11	142	215,933.00	103,755.08	112,177.92	0.66	88,343.76	7,871.88	-	15,961.62	1,520.65	789.99	622.14	78.8%
2025-12	134	209,260.00	92,832.30	116,427.70	-	84,001.51	16,174.84	194.72	16,446.07	1,561.64	868.86	625.42	72.0%
2026-01	140	227,230.00	107,681.10	119,548.90	1.82	93,874.87	12,216.25	5.00	13,460.96	1,623.07	853.92	670.50	78.5%
2026-02	118	177,893.00	70,728.09	107,164.91	-	72,619.13	12,895.09	250.00	21,900.69	1,507.57	908.18	613.30	67.5%
2026-03	133	197,794.00	78,300.25	119,493.75	(200.46)	73,571.31	15,464.20	225.00	30,883.70	1,487.17	898.45	551.48	61.4%
2026-04	131	211,011.00	87,876.91	123,134.09	(1.06)	83,837.33	16,033.99	-	23,263.83	1,610.77	939.95	639.98	68.1%
2026-05	147	224,155.00	82,205.07	141,949.93	41.98	91,166.09	10,469.94	-	40,271.92	1,524.86	965.65	620.18	64.2%
2026-06	120	183,869.00	69,149.94	114,719.06	1.21	60,343.47	3,956.00	-	50,418.38	1,532.24	955.99	502.86	52.6%
2026-07	156	250,883.00	95,959.29	154,923.71	-	84,100.08	191.82	-	70,631.81	1,608.22	993.10	539.10	54.3%
2026-08	159	247,064.00	58,075.95	188,988.05	-	46,241.82	-	-	142,746.23	1,553.86	1,188.60	290.83	24.5%
2026-09	118	163,989.00	4,271.05	159,717.95	-	7,785.01	-	-	151,932.94	1,389.74	1,353.54	65.97	4.9%
Totals	1,610	2,476,080.00	928,146.63	1,547,933.37	(408.20)	851,941.17	108,748.23	1,440.31	589,092.48	1,537.94	961.45	528.26	54.9%

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 %
2025-10	36	52,470.00	26,533.22	25,936.78	(257.75)	21,398.57	4,575.72	44.09	264.33	1,457.50	720.47	593.18	82.3%
2025-11	47	77,368.00	43,345.14	34,022.86	0.66	32,425.50	1,613.88	-	(17.18)	1,646.13	723.89	689.90	95.3%
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	35,346.99	28,337.01	-	27,802.68	351.49	-	182.84	1,632.92	726.59	712.89	98.1%
2026-02	30	45,328.00	24,973.16	20,354.84	-	19,978.33	-	-	376.51	1,510.93	678.49	665.94	98.2%
2026-03	43	61,966.00	32,300.35	29,665.65	-	26,553.16	451.28	-	2,661.21	1,441.07	689.90	617.52	89.5%
2026-04	42	68,356.00	36,713.91	31,642.09	-	30,431.93	401.54	-	808.62	1,627.52	753.38	724.57	96.2%
2026-05	51	71,686.00	36,663.03	35,022.97	-	28,848.21	2,390.94	-	3,783.82	1,405.61	686.72	565.65	82.4%
2026-06	38	57,862.00	31,553.33	26,308.67	-	24,056.09	-	-	2,252.58	1,522.68	692.33	633.06	91.4%
2026-07	58	90,313.00	47,975.86	42,337.14	-	35,646.88	191.82	-	6,498.44	1,557.12	729.95	614.60	84.2%
2026-08	36	53,979.00	25,471.59	28,507.41	-	17,706.20	-	-	10,801.21	1,499.42	791.87	491.84	62.1%
2026-09	23	30,357.00	650.97	29,706.03	-	525.09	-	-	29,180.94	1,319.87	1,291.57	22.83	1.8%
Totals	**478**	**727,879.00**	**370,217.63**	**357,661.37**	**(257.09)**	**288,415.24**	**12,416.67**	**44.09**	**57,130.64**	**1,522.76**	**748.25**	**603.29**	**80.6%**

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 %
2025-10	32	52,904.00	27,062.52	25,841.48	-	21,850.93	1,584.55	40.00	2,446.00	1,653.25	807.55	681.59	84.4%
2025-11	50	74,360.00	37,423.88	36,956.12	-	30,939.83	1,660.00	-	4,356.29	1,487.60	739.12	618.80	83.7%
2025-12	43	65,882.00	33,258.45	32,623.55	-	28,406.26	1,465.46	194.72	2,946.55	1,532.14	758.69	656.08	86.5%
2026-01	45	70,328.00	41,621.84	28,706.16	(0.18)	31,000.39	1,471.00	5.00	(3,760.05)	1,562.84	637.91	688.79	108.0%
2026-02	36	55,230.00	26,929.25	28,300.75	-	21,037.64	2,952.53	-	4,310.58	1,534.17	786.13	584.38	74.3%
2026-03	34	53,184.00	28,262.93	24,921.07	(0.46)	21,615.46	1,403.67	225.00	2,127.40	1,564.24	732.97	629.13	85.8%
2026-04	40	68,032.00	34,159.46	33,872.54	(1.06)	30,226.82	910.00	-	2,736.78	1,700.80	846.81	755.67	89.2%
2026-05	30	46,066.00	23,231.46	22,834.54	-	18,509.47	335.00	-	3,990.07	1,535.53	761.15	616.98	81.1%
2026-06	36	54,516.00	25,029.56	29,486.44	(0.79)	16,682.37	-	-	12,804.86	1,514.33	819.07	463.40	56.6%
2026-07	46	72,802.00	33,245.20	39,556.80	-	24,295.19	-	-	15,261.61	1,582.65	859.93	528.16	61.4%
2026-08	57	86,888.00	19,773.59	67,114.41	-	14,226.86	-	-	52,887.55	1,524.35	1,177.45	249.59	21.2%
2026-09	40	65,398.00	657.96	64,740.04	-	666.04	-	-	64,074.00	1,634.95	1,618.50	16.65	1.0%
Totals	**489**	**765,610.00**	**330,656.10**	**434,953.90**	**(2.49)**	**259,457.26**	**11,782.21**	**464.72**	**164,181.64**	**1,565.66**	**889.48**	**529.64**	**59.5%**

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-10	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	-	14,259.29	3,025.76	-	1,769.17	1,512.13	1,190.89	891.21	74.8%
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	4,542.67	-	4,623.09	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	23	41,342.00	2,235.40	39,106.60	41.98	21,163.09	-	-	17,901.53	1,797.48	1,700.29	920.13	54.1%
2026-06	14	23,290.00	697.95	22,592.05	-	8,637.11	2,344.00	-	11,610.94	1,663.57	1,613.72	616.94	38.2%
2026-07	18	37,316.00	3,534.95	33,781.05	-	14,945.29	-	-	18,835.76	2,073.11	1,876.73	830.29	44.2%
2026-08	23	38,952.00	2,368.94	36,583.06	-	4,798.59	-	-	31,784.47	1,693.57	1,590.57	208.63	13.1%
2026-09	16	29,550.00	-	29,550.00	-	1,488.00	-	-	28,062.00	1,846.88	1,846.88	93.00	5.0%
Totals	**194**	**330,906.00**	**28,834.93**	**302,071.07**	**41.98**	**131,539.82**	**20,072.77**	**250.00**	**150,666.50**	**1,705.70**	**1,557.07**	**676.75**	**43.5%**

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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 %
2025-10	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	10	9,822.00	5,181.76	4,640.24	-	2,746.24	-	-	1,894.00	982.20	464.02	274.62	59.2%
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	13	14,873.00	7,747.27	7,125.73	-	4,145.73	-	-	2,980.00	1,144.08	548.13	318.90	58.2%
2026-06	6	5,975.00	3,970.47	2,004.53	2.00	2,002.53	-	-	-	995.83	334.09	333.76	99.9%
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	13	20,901.00	10,461.83	10,439.17	-	5,854.17	-	-	4,585.00	1,607.77	803.01	450.32	56.1%
2026-09	8	7,069.00	2,962.12	4,106.88	-	1,557.88	-	-	2,549.00	883.63	513.36	194.74	37.9%
Totals	**126**	**159,023.00**	**95,117.20**	**63,905.80**	**4.00**	**51,593.80**	**300.00**	**-**	**12,008.00**	**1,262.09**	**507.19**	**409.47**	**80.7%**

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 %
2025-10	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	8,043.30	7,028.70	-	4,052.70	-	-	2,976.00	1,674.67	780.97	450.30	57.7%
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	5,620.44	7,115.56	-	3,491.56	-	-	3,624.00	1,819.43	1,016.51	498.79	49.1%
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	10	15,410.00	3,354.47	12,055.53	-	1,811.53	-	-	10,244.00	1,541.00	1,205.55	181.15	15.0%
2026-07	11	18,492.00	2,497.66	15,994.34	-	1,296.34	-	-	14,698.00	1,681.09	1,454.03	117.85	8.1%
2026-08	6	11,572.00	-	11,572.00	-	-	-	-	11,572.00	1,928.67	1,928.67	-	0.0%
2026-09	2	3,822.00	-	3,822.00	-	-	-	-	3,822.00	1,911.00	1,911.00	-	0.0%
Totals	**110**	**195,820.00**	**69,372.19**	**126,447.81**	**-**	**37,253.81**	**-**	**-**	**89,194.00**	**1,780.18**	**1,149.53**	**338.67**	**29.5%**

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 %
2025-10	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	5	10,066.00	-	10,066.00	-	225.00	7,368.00	-	2,473.00	2,013.20	2,013.20	45.00	2.2%
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	12	17,842.00	1,274.07	16,567.93	(200.00)	1,225.35	9,066.58	-	6,476.00	1,486.83	1,380.66	102.11	7.4%
2026-04	14	17,192.00	-	17,192.00	-	1,172.00	11,908.00	-	4,112.00	1,228.00	1,228.00	83.71	6.8%
2026-05	7	10,318.00	-	10,318.00	-	-	7,744.00	-	2,574.00	1,474.00	1,474.00	-	0.0%
2026-06	7	13,772.00	-	13,772.00	-	-	1,612.00	-	12,160.00	1,967.43	1,967.43	-	0.0%
2026-07	7	11,218.00	-	11,218.00	-	-	-	-	11,218.00	1,602.57	1,602.57	-	0.0%
2026-08	10	14,474.00	-	14,474.00	-	-	-	-	14,474.00	1,447.40	1,447.40	-	0.0%
2026-09	17	8,758.00	-	8,758.00	-	-	-	-	8,758.00	515.18	515.18	-	0.0%
Totals	**106**	**136,929.00**	**1,274.07**	**135,654.93**	**(200.00)**	**5,189.35**	**61,764.58**	**-**	**68,901.00**	**1,291.78**	**1,279.76**	**48.96**	**3.8%**

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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 %
2025-10	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	4,753.45	7,730.55	-	4,749.55	-	-	2,981.00	1,560.50	966.32	593.69	61.4%
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	4,544.16	4,501.84	-	4,501.84	-	-	-	1,507.67	750.31	750.31	100.0%
2026-07	4	5,622.00	1,333.95	4,288.05	-	1,468.05	-	-	2,820.00	1,405.50	1,072.01	367.01	34.2%
2026-08	8	10,524.00	-	10,524.00	-	-	-	-	10,524.00	1,315.50	1,315.50	-	0.0%
2026-09	7	11,700.00	-	11,700.00	-	-	-	-	11,700.00	1,671.43	1,671.43	-	0.0%
Totals	**66**	**92,856.00**	**30,361.22**	**62,494.78**	**5.40**	**32,815.88**	**-**	**681.50**	**30,355.00**	**1,406.91**	**946.89**	**486.88**	**51.4%**

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 %
2025-10	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	3	5,422.00	-	5,422.00	-	3,010.00	2,412.00	-	-	1,807.33	1,807.33	1,003.33	55.5%
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	3	3,998.00	-	3,998.00	-	2,652.00	-	-	1,346.00	1,332.67	1,332.67	884.00	66.3%
2026-07	3	3,738.00	-	3,738.00	-	2,438.00	-	-	1,300.00	1,246.00	1,246.00	812.67	65.2%
2026-08	4	6,582.00	-	6,582.00	-	3,656.00	-	-	2,926.00	1,645.50	1,645.50	914.00	55.5%
2026-09	5	7,335.00	-	7,335.00	-	3,548.00	-	-	3,787.00	1,467.00	1,467.00	709.60	48.4%
Totals	**33**	**53,127.00**	**720.92**	**52,406.08**	**-**	**39,974.88**	**2,412.00**	**-**	**10,019.20**	**1,609.91**	**1,588.06**	**1,211.36**	**76.3%**

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-10	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	2,308.00	100.0%
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	2	3,192.00	-	3,192.00	-	-	-	-	3,192.00	1,596.00	1,596.00	-	0.0%
2026-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	**8**	**13,930.00**	**1,592.37**	**12,337.63**	**-**	**5,701.13**	**-**	**-**	**6,636.50**	**1,741.25**	**1,542.20**	**712.64**	**46.2%**

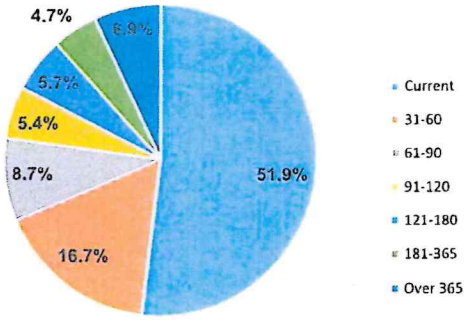
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OUTSTANDING AR AGING BY PAYOR CATEGORY

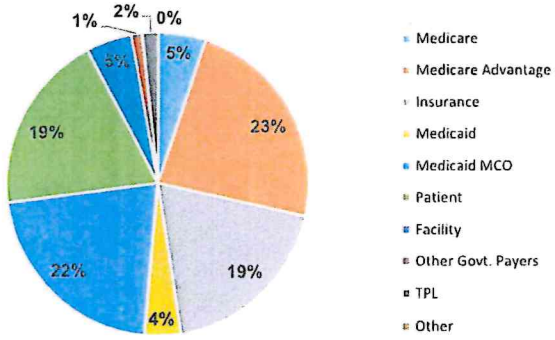
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	35,352.00	-	(1,262.00)	-	(1,172.66)	3,472.57	1,393.00	37,782.91
Medicare Advantage	76,823.24	30,912.75	12,199.09	12,592.00	8,248.89	9,343.11	22,551.00	172,670.08
Insurance	66,525.97	28,980.36	15,298.71	10,665.20	13,921.60	(1,545.53)	5,849.13	139,695.44
Medicaid	15,132.90	384.03	115.00	1,604.00	9,301.46	(200.00)	2,051.00	28,388.39
Medicaid MCO	98,253.04	18,794.96	5,294.00	7,763.79	6,107.88	16,375.10	6,409.09	158,997.86
Patient	49,818.51	40,951.43	31,011.63	5,061.92	3,812.51	2,911.71	8,209.64	141,777.35
Facility	23,624.00	2,838.77	-	2,330.00	1,435.00	2,832.00	3,038.00	36,097.77
Other Govt. Payers	6,878.65	-	1,346.00	-	300.00	(112.39)	-	8,412.26
TPL	9,692.00	107.27	-	-	-	1,418.00	1,630.00	12,847.27
Other	-	-	-	-	-	-	-	-
Total	382,100.31	122,969.57	64,002.43	40,016.91	41,954.68	34,494.57	51,130.86	736,669.33

AR Aging Percent



AR by Payor Category



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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
2026-09	702,710.84	224,457.00	81,209.88	143,247.12	-	90,297.41	19,240.94	(249.72)	736,669.33
FY Total	**817,789.46**	**1,926,172.00**	**853,716.46**	**1,072,455.54**	**(674.39)**	**825,873.64**	**330,368.58**	**(1,992.16)**	**736,669.33**

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BLACK RIVER FALLS FIRE DEPARTMENT

2026 GMC SIERRA 2500HD COMMAND TRUCK

CAPITAL BUDGET & APPROVAL STATUS

SUPPLIER / ACCESSORY	PRICE	APPROVAL STATUS
Gross Motors - BRF	$54,599.95	Approved - 2026 Capital
Belco - Lights and Graphics	$13,963.88	Needs approval
Headache Rack	$1,200.00	Needs approval
Tonneau Bed Cover	$600.00	Needs approval
Mobile Radio	$14,000.00	Donated
DECKED System	$2,000.00	Needs approval
Undercoating and Rustproofing	$600.00	Needs approval

TOTAL REQUIRING APPROVAL	**$18,363.88**
Total Equipment and Vehicle Cost	$86,963.83
Mobile Radio Donation	-$14,000.00
Net Projected Cost	**$72,963.83**
2026 Capital Budget	**$90,000.00**
Projected Budget Remaining	**$17,036.17**

Approval total includes Belco, headache rack, tonneau cover, DECKED system, and rustproofing.
Remaining budget is projected and assumes approval and purchase of pending items.

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Estimate

ADDRESS
Chief Mark Nordahl
Black River Falls Fire Department
PO Box 435
Black River Falls, WI 54615
USA

ESTIMATE # 6854
DATE 10/15/2026
EXPIRATION DATE 11/15/2026

ACTIVITY	QTY	COST	AMOUNT
Changeover Installation of new and existing equipment, if applicable. 2026 GMC Sierra 2500	1	3,500.00	3,500.00
Vinyl Graphics Design and/or application of vinyl graphics per customer order. (Estimate only as final price will be determined upon material used and design approval)	1	1,200.00	1,200.00
Vinyl Graphics Design and/or application of vinyl graphics per customer order. Rear Chevrons (Estimate only as final price will be determined upon material used and design approval)	1	250.00	250.00
WIRHUTILITY Belco custom wire harness. Includes 10' 4ga battery cable/ground cable.	1	225.00	225.00
100ampcir Install bay 100 amp circuit breaker	1	42.50	42.50
1/4 Wave 1/4 Wave Antenna Mast and Base	1	18.99	18.99
17Antennamini 17' Antenna Cable With Brass Base, Mini UHF Connector	1	35.45	35.45
8026B RT Fuse Block, 12 Circuit With Ground, With Cover And Failed Fuse LED Indicator	1	57.70	57.70
8028B RT Fuse Block, 6 Circuit, With Cover And Failed	1	33.65	33.65

ACTIVITY	QTY	COST	AMOUNT
Fuse LED Indicator			
10gang 10 Barrier Strip	1	20.99	20.99
12gang 12 Barrier Strip	1	22.97	22.97
COPETophatSS Copeland Engineering 6301 Top H.A.T SS Power Distribution Timer	1	165.29	165.29
Fuse14 14 Gauge Covered Fuse Holder #ATFH14C	2	1.99	3.98
Octply Black electronics mounting base.	1	56.00	56.00
BR-930W 3 hole power outlet with flange	1	19.99	19.99
WAYSW Heavy Duty Round Red Rocker Switch	1	8.99	8.99
C399 CENCOM CORE WCX CONTROL CENTER Includes the following: - C399SP Scan Port - SA315P Siren Speaker - SAK1 Speaker Bracket	1	1,135.00	1,135.00
Product Whelen #9XT2DDDD EDGE 9XT DUO WCX 54" D/D/D/D - White/Red with rear Amber arrow stick functions	1	1,706.40	1,706.40
Product Whelen #TSS0R T-SERIES SURFACE MT SOLO RED (2) front grille (2) front fenders (sides) (2) rear fenders above wheels (2) rear tailgate (2) rear bumper	10	123.12	1,231.20
Product Whelen #TCRWX6 Whelen Tracer 6 lamp warning lights (Price includes mounting brackets and hardware)	2	1,022.40	2,044.80
CEM16 WeCanX 16 OUTPUT EXPANSION MOD	1	210.24	210.24
MWL-64 Maxxima Square 9 LED Work Light 3,600 Lumens (Back rack scene lighting) (1) left side of headache rack (1) right side of headache rack (2) rear center of headache rack	4	95.99	383.96
Product MDASHCPE - Preemption Traffic Signal,12v (Remove module in light bar and replace with preemption module)	1	299.00	299.00
Product	1	843.90	843.90

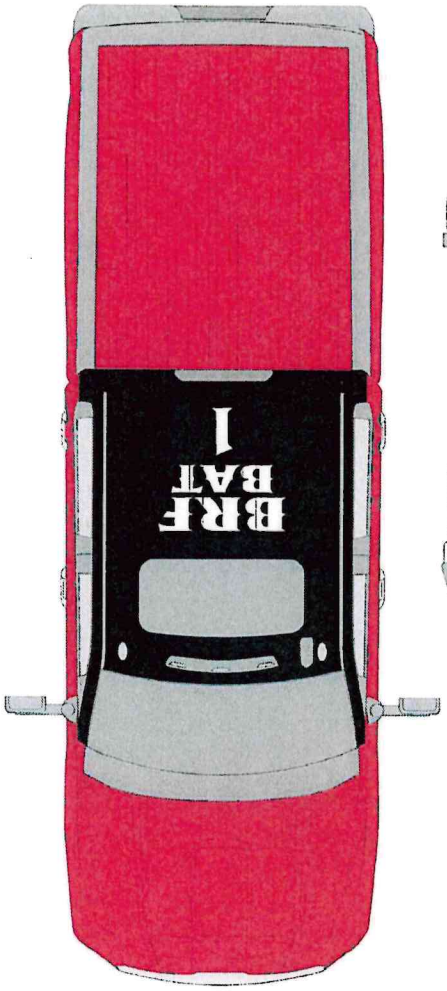
ACTIVITY	QTY	COST	AMOUNT
Havis #C-VSW-2600-SILV Vehicle-Specific 26" Wide Flat Console for 2019-2026 Chevrolet Silverado and GMC Sierra			
Product Havis #CUP2-1004 Self-Adjusting Double Cup Holder (Fixed Mount)	1	60.90	60.90
Product Havis #C-ARM-103 Armrest For Top Mount, Console, Large Pad	1	194.00	194.00
Shipping Havis shipping and handling	1	100.00	100.00
Product USB-C and dual USB ports to be installed on console faceplate and hardwired (Console outlets)	1	20.00	20.00
ETFBSSN-P Sound Off Flashback (Headlight Flasher)	1	72.98	72.98

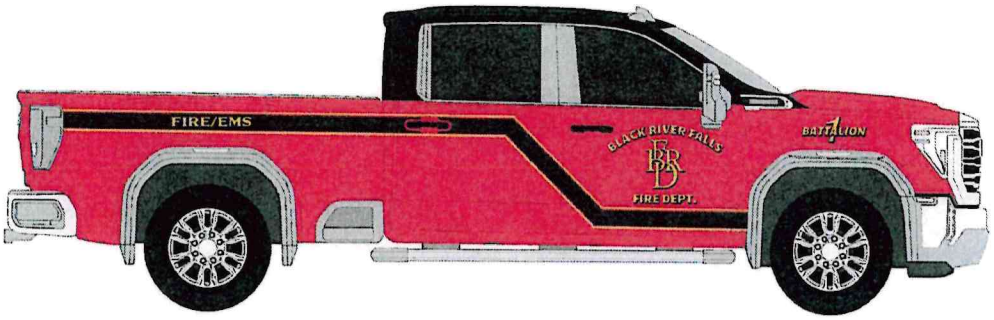
Thank you for your business

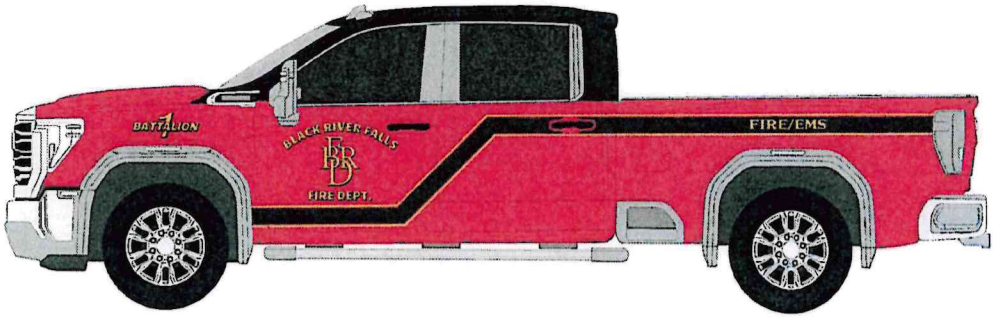
SUBTOTAL	13,963.88
TAX	0.00
TOTAL	**$13,963.88**

Accepted By

Accepted Date









BELCO
Portage, WI
Authorized Upfitter
Est 2010
VEHICLE SOLUTIONS


BLACK RIVER FALLS
FIRE DEPARTMENT
2026
Mercedes-Benz
AMBULANCE
BLACK RIVER FALLS
FIRE DEPT.
12
RESCUE
AMBULANCE
12
RESCUE

STREET SUPERINTENDENT REPORT

TO THE COMMITTEE OF THE WHOLE
OCTOBER 2026
Prepared by Darryl Nelson

LEVEE INSPECTION

On May 13, 2026, the U.S. Army Corps of Engineers conducted a routine inspection of the City of Black River Falls levee system. The levee system is inspected every two to three years.

The City maintains two pump stations as part of the flood protection system. One pump station is located on North Water Street, and the other is located adjacent to the Wastewater Treatment Plant.

Key Recommendations from the 2026 Inspection

The following recommendations were identified during the inspection:

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

Status of Recommendations:
All recommendations from the 2026 inspection have been completed, except for the annual megger testing. The City is currently obtaining and reviewing quotes from electrical contractors to complete this work.

LEAF AND FINAL BRUSH PICKUP

Citywide curbside leaf collection is tentatively scheduled to begin the week of **October 12, 2026**. There will be a two-day break on **October 29 and 30** to allow the Street Department to conduct the final brush-up of the year. Leaf collection will resume on **November 2** and continue through **November 18**, weather permitting.

Collected leaves will be made available to community members for use in vegetable gardens.

SEWER WASHING

Fall sewer washing is currently in progress. All City sanitary sewers are cleaned annually. **Wards 1 and 2** are serviced in the spring, while **Wards 3 and 4** are serviced in the fall.

SAND DELIVERY

Sand delivery is scheduled for **November 9, 2026**.

The City mixes salt and sand at a **12-to-1 ratio**. The Street Department has ordered **400 tons of sand** for the 2026–2027 winter season to replace the material used during the previous winter season.

Each winter season begins with approximately **1,000 tons of salt/sand mixture**.

SALT DELIVERY

Salt delivery is scheduled for **November 16, 2026**.

The City has ordered **120 tons of salt** to replenish the supply used during the previous winter season and to provide salt for mixing with sand.

The City salt storage shed has a capacity of approximately **550 tons**.

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

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

The State of Wisconsin solicits bids for road salt on behalf of counties and municipalities in to obtain the lowest possible price.

FORREST STREET GAS LINE REPLACEMENT

The installation of a new gas main and residential service along Forrest Street, from County Highway A to Jefferson Street, has been completed by InterCon Energy Services. The project covered approximately **2,550 feet**.

The existing **1.25-inch gas main**, which had been in service since 1970, was replaced with an upgraded **2-inch gas main**.

Construction began on **September 1, 2026**, and was completed on **October 2, 2026**.

The City provides We Energies with a copy of its five-year street capital improvement plan. This allows utility projects to be scheduled and completed prior to planned street construction, helping reduce congestion and minimize conflicts during street improvement projects.

NEW STREET DEPARTMENT EMPLOYEE

The City of Black River Falls Street Department welcomes **Joe Kalstad** as the City's new Mechanic.

Joe and his family have lived in the Millston area for approximately 20 years. They have two children attending Black River Falls High School and one child attending UW–Eau Claire who plans to become a teacher.

Joe joins the Street Department from 4th Generation Trucking and has brought **more than 20 years of mechanical experience** to the position.

We welcome Joe to the Street Department and look forward to having him as part of our team.

DOWNTOWN TREE PLANTING

The City has completed the replacement of the Japanese lilac trees in the downtown area with new **hybrid elm trees**.

City crews removed the existing lilac trees and approximately 12 inches of topsoil from the tree boxes. The Street Department then partnered with **Legacy Trees** to complete the new tree planting project. New trees were planted with approximately 12 inches of new topsoil and finished with 3 inches of mulch.

Hybrid elm trees were selected for several reasons:

- **Root System:** The selected varieties can handle both flooding and drought conditions.
- **Canopy Structure:** The trees have a vase-shaped branch structure, with the selected hybrid varieties providing a more pronounced pyramidal-to-oval canopy that will help minimize obstruction of downtown businesses.
- **Branch Clearance:** Maintaining adequate canopy clearance above the businesses is important for both business owners and visitors. Proper clearance helps preserve visibility and allows tourists and residents to easily see and access downtown businesses.

A total of **20 new trees** were planted. The trees include a **five-year warranty**, along with **three to five pruning services during the first five years**.

The downtown tree project was funded through **Business Improvement District (BID) funds**.

Black River Falls Police Department

101 South 2nd Street
Black River Falls, WI 54615

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

September 2026 REPORT OF DEPARTMENT ACTIVITY

Date Prepared: October 14, 2026

Budget:

The overall 2026 budget is on track.

Personnel:

We are fully staffed and K-9 Kor and Officer Featherly are out of training and on solo patrol.

Training:

No training during the month of September.

Events:

No Events during the month of September

Chief's Notes:

None

Action Items:

2027 squad bids please see attached bid sheet for possible approval.

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	09/01/2026	09/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
Undefined									Count: 383
26-002929-BRF	BLACK RIVER FA					09/01/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	FLYING J'S -- 780 HWY 54	FEATHERLY JACOB
26-002930-BRF	BLACK RIVER FA					09/01/2026	BUSINESS CHECK	WALMART -- 611 HWY 54	FEATHERLY JACOB
26-002931-BRF	BLACK RIVER FA					09/01/2026	ASSIST EMS	STAG AND LION PUB -- 123 MAIN ST	FEATHERLY JACOB
26-002932-BRF	BLACK RIVER FA	4				09/01/2026	BUSINESS ALARM	445 N WATER ST	FEATHERLY JACOB
26-002933-BRF	BLACK RIVER FA					09/01/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-002934-BRF	BLACK RIVER FA					09/01/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002935-BRF	BLACK RIVER FA					09/01/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-002936-BRF	BLACK RIVER FA	1				09/01/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-002937-BRF	BLACK RIVER FA					09/01/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 6TH ST	FEATHERLY JACOB
26-002938-BRF	BLACK RIVER FA					09/01/2026	(DC) -- DISORDERLY CONDUCT	214 S 3RD ST	HUTFLESS, AIDAN, P
26-002939-BRF	BLACK RIVER FA					09/01/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	TYLER ST/N 5TH ST	HUTFLESS, AIDAN, P
26-002940-BRF	BLACK RIVER FA					09/01/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/MONROE ST	HUTFLESS, AIDAN, P
26-002941-BRF	BLACK RIVER FA					09/01/2026	HARASSMENT	145 RYE BLUFF RD #216	HUTFLESS, AIDAN, P
26-002942-BRF	BLACK RIVER FA	6				09/01/2026	(TRAFFIC STOP) -- CITATION(S)	MILLIS TRANSFER INC -- 121 E GEBHARDT RD	HUTFLESS, AIDAN, P
26-002943-BRF	BLACK RIVER FA					09/01/2026	DAMAGE TO PROPERTY (NON-CRIMINAL)	WALMART -- 611 HWY 54	FEATHERLY JACOB
26-002944-BRF	BLACK RIVER FA					09/01/2026	TRESPASSING VIOLATION	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-002945-BRF	BLACK RIVER FA					09/01/2026	INFORMATION ONLY	818 PIERCE ST	FEATHERLY JACOB
26-002946-BRF	BLACK RIVER FA					09/01/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-002947-BRF	BLACK RIVER FA					09/01/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-002948-BRF	BLACK RIVER FA					09/01/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-002949-BRF	BLACK RIVER FA	3				09/01/2026	ASSIST EMS	KWIK TRIP -- 751 HWY 54	FEATHERLY JACOB
26-002950-BRF	BLACK RIVER FA	1				09/01/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-002951-BRF	BLACK RIVER FA					09/02/2026	(TRAFFIC STOP) -- WARNING(S)	10TH ST/MAIN ST	FEATHERLY JACOB
26-002952-BRF	BLACK RIVER FA					09/02/2026	TRAFFIC HAZARD	MAIN ST/S 5TH ST	FEATHERLY JACOB
26-002953-BRF	BLACK RIVER FA	1				09/02/2026	TRAFFIC HAZARD	N 7TH ST	SHAFFER, ETHAN
26-002954-BRF	BLACK RIVER FA	9				09/02/2026	ASSIST PUBLIC WORKS	MAIN ST/9 TH ST	SHAFFER, ETHAN

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	09/01/2026	09/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002955-BRF	BLACK RIVER FA					09/02/2026	FIRE ALARM	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-002957-BRF	BLACK RIVER FA	3				09/02/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	SHAFFER, ETHAN
26-002958-BRF	BLACK RIVER FA					09/02/2026	BAIL JUMPING	BLACK RIVER TATTOO -- 28 E MAIN ST	SHAFFER, ETHAN
26-002959-BRF	BLACK RIVER FA	3				09/02/2026	ASSIST OTHER LE AGENCY	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	WARD, JACOB, B
26-002960-BRF	BLACK RIVER FA	3				09/02/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	WARD, JACOB, B
26-002961-BRF	BLACK RIVER FA					09/02/2026	BUSINESS ALARM	THEISEN'S -- 616 HIGHWAY 54	WARD, JACOB, B
26-002962-BRF	BLACK RIVER FA	1				09/03/2026	ASSIST CITIZEN	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B
26-002963-BRF	BLACK RIVER FA					09/03/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-002964-BRF	BLACK RIVER FA					09/03/2026	ASSIST CITIZEN	405 N 8TH ST	WARD, JACOB, B
26-002965-BRF	BLACK RIVER FA					09/03/2026	911 DISCONNECT (HANG-UP)	502 N WATER ST	WARD, JACOB, B
26-002966-BRF	BLACK RIVER FA					09/03/2026	ASSIST OTHER LE AGENCY	ALDER ST/COUNTY ROAD A	WARD, JACOB, B
26-002969-BRF	BLACK RIVER FA					09/03/2026	OTHER ANIMAL COMPLAINT	129 N 2ND ST	SHAFFER, ETHAN
26-002970-BRF	BLACK RIVER FA	6				09/03/2026	FIRE ALARM	UNION PLACE -- 223 N 4TH ST	SHAFFER, ETHAN
26-002971-BRF	BLACK RIVER FA					09/02/2026	NOISE COMPLAINT	155 RYE BLUFF RD 132	SHAFFER, ETHAN
26-002972-BRF	BLACK RIVER FA					09/02/2026	ASSIST CITIZEN	515 8TH ST 14 C	SHAFFER, ETHAN
26-002973-BRF	BLACK RIVER FA					09/02/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-002974-BRF	BLACK RIVER FA	2				09/02/2026	EXTRA PATROL	MIDDLE SCHOOL -- 1200 N PIERCE ST	SHAFFER, ETHAN
26-002975-BRF	BLACK RIVER FA					09/03/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-002976-BRF	BLACK RIVER FA	1				09/03/2026	EXTRA PATROL	FORREST STREET ELEMENTARY SCHO -- 720 N FORREST ST	SHAFFER, ETHAN
26-002977-BRF	BLACK RIVER FA					09/03/2026	ANIMAL CRUELTY/ NEGLECT	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-002977-BRF	BLACK RIVER FA					09/03/2026	ANIMAL CRUELTY/ NEGLECT	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-002978-BRF	BLACK RIVER FA					09/03/2026	ASSIST CITIZEN	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-002979-BRF	BLACK RIVER FA					09/04/2026	THEFT	LUNDA COMMUNITY CENTER -- 405 HWY 54	WARD, JACOB, B
26-002980-BRF	BLACK RIVER FA	3				09/04/2026	(TRAFFIC STOP) -- CITATION(S)	JACKSON COUNTY SHERIFF'S OFFIC -- 30 N 3RD ST	WARD, JACOB, B
26-002981-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- WARNING(S)	N 3RD ST/W MADISON ST	WARD, JACOB, B
26-002982-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- WARNING(S)	GREATER INSURANCE -- 6 E MAIN ST	WARD, JACOB, B
26-002983-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	HARRISON ST/N 6TH ST	WARD, JACOB, B
26-002984-BRF	BLACK RIVER FA					09/04/2026	(WC) -- WELFARE CHECK	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	WARD, JACOB, B

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	09/01/2026	09/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-002985-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- WARNING(S)	CEDAR ST/N ROOSEVELT RD	HUTFLESS, AIDAN, P
26-002986-BRF	BLACK RIVER FA					09/04/2026	ASSIST CITIZEN	ADDIE'S -- 44 MAIN ST	HUTFLESS, AIDAN, P
26-002987-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC CRASH) -- HIT & RUN	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-002988-BRF	BLACK RIVER FA	2				09/04/2026	SEX OFFENSE	REDACTED	HUTFLESS, AIDAN, P
26-002989-BRF	BLACK RIVER FA	1				09/04/2026	THEFT	BLACK RIVER CHILD CARE CENTER -- 725 N 8TH ST	HUTFLESS, AIDAN, P
26-002990-BRF	BLACK RIVER FA					09/04/2026	PARKING COMPLAINT/ VIOLATION	S 5TH ST/FILLMORE ST	HUTFLESS, AIDAN, P
26-002991-BRF	BLACK RIVER FA					09/04/2026	WELFARE CHECK	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-002992-BRF	BLACK RIVER FA					09/04/2026	(WC) -- WELFARE CHECK	S 7TH ST/BUCHANAN ST	FEATHERLY JACOB
26-002993-BRF	BLACK RIVER FA					09/04/2026	OTHER ORDINANCE VIOLATION	113 S 9TH ST	FEATHERLY JACOB
26-002994-BRF	BLACK RIVER FA					09/04/2026	TRAFFIC COMPLAINT	W JEFFERSON ST/N WATER ST	FEATHERLY JACOB
26-002995-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- WARNING(S)	I-94/115	FEATHERLY JACOB
26-002996-BRF	BLACK RIVER FA	1				09/04/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-002997-BRF	BLACK RIVER FA					09/04/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-002998-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- WARNING(S)	809 N 8TH ST	FEATHERLY JACOB
26-002999-BRF	BLACK RIVER FA					09/04/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003000-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	FEATHERLY JACOB
26-003001-BRF	BLACK RIVER FA					09/04/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003002-BRF	BLACK RIVER FA					09/04/2026	(TRAFFIC STOP) -- CITATION(S)	FORREST ST/CO RD A	FEATHERLY JACOB
26-003003-BRF	BLACK RIVER FA					09/05/2026	SUSPICIOUS VEHICLE	HALDEMAN DR/PINE ST	FEATHERLY JACOB
26-003004-BRF	BLACK RIVER FA					09/05/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/N 7TH ST	FEATHERLY JACOB
26-003005-BRF	BLACK RIVER FA	3				09/05/2026	(TRAFFIC STOP) -- CITATION(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-003006-BRF	BLACK RIVER FA	3				09/05/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	HUTFLESS, AIDAN, P
26-003007-BRF	BLACK RIVER FA					09/05/2026	MISUSE OF 911	22 MAIN ST	HUTFLESS, AIDAN, P
26-003008-BRF	BLACK RIVER FA					09/05/2026	ASSIST EMS	BLAIR MEAT MARKET -- 618 HWY 54	HUTFLESS, AIDAN, P
26-003009-BRF	BLACK RIVER FA					09/05/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
26-003010-BRF	BLACK RIVER FA	3				09/05/2026	(WC) -- WELFARE CHECK	DAYS INN -- 919 HWY 54	FEATHERLY JACOB
26-003011-BRF	BLACK RIVER FA					09/06/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST 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	09/01/2026	09/30/2026	ALL /	Category

Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003012-BRF	BLACK RIVER FA					09/06/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003013-BRF	BLACK RIVER FA					09/06/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-003014-BRF	BLACK RIVER FA	1				09/06/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-003015-BRF	BLACK RIVER FA					09/06/2026	(TRAFFIC STOP) -- CITATION(S)	S ROOSEVELT RD/WILSON RD	FEATHERLY JACOB
26-003016-BRF	BLACK RIVER FA					09/06/2026	(TRAFFIC STOP) -- CITATION(S)	ANDREWS RD/HWY 54	FEATHERLY JACOB
26-003017-BRF	BLACK RIVER FA					09/06/2026	CUSTODY ISSUE	200 N 14TH ST 4	HUTFLESS, AIDAN, P
26-003018-BRF	BLACK RIVER FA	3				09/06/2026	(TRAFFIC STOP) -- WARNING(S)	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-003019-BRF	BLACK RIVER FA					09/06/2026	WELFARE CHECK	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	HUTFLESS, AIDAN, P
26-003020-BRF	BLACK RIVER FA					09/06/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	919 FILLMORE ST	HUTFLESS, AIDAN, P
26-003021-BRF	BLACK RIVER FA					09/06/2026	ASSIST CITIZEN	RIVER GROVE APARTMENTS -- 130 S WATER ST	FEATHERLY JACOB
26-003022-BRF	BLACK RIVER FA	3				09/06/2026	ASSIST CITIZEN	BURGER KING RESTAURANT -- 909 E HWY 54	FEATHERLY JACOB
26-003023-BRF	BLACK RIVER FA					09/06/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003024-BRF	BLACK RIVER FA					09/06/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003025-BRF	BLACK RIVER FA	1				09/06/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-003026-BRF	BLACK RIVER FA					09/06/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-003027-BRF	BLACK RIVER FA					09/06/2026	(TRAFFIC STOP) -- WARNING(S)	W JEFFERSON ST/PINE ST	FEATHERLY JACOB
26-003028-BRF	BLACK RIVER FA					09/07/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	FEATHERLY JACOB
26-003029-BRF	BLACK RIVER FA					09/07/2026	(TRAFFIC STOP) -- CITATION(S)	S ROOSEVELT RD/MAIN ST	FEATHERLY JACOB
26-003030-BRF	BLACK RIVER FA					09/07/2026	(TRAFFIC STOP) -- CITATION(S)	HWY 54/COUNTY ROAD R	FEATHERLY JACOB
26-003031-BRF	BLACK RIVER FA					09/07/2026	(WC) -- WELFARE CHECK	205 N 14TH ST 1	SHAFFER, ETHAN
26-003032-BRF	BLACK RIVER FA					09/07/2026	(WC) -- WELFARE CHECK	130 S WATER ST 314	SHAFFER, ETHAN
26-003033-BRF	BLACK RIVER FA					09/07/2026	911 DISCONNECT (HANG-UP)	214 COLUMBUS ST	SHAFFER, ETHAN
26-003034-BRF	BLACK RIVER FA					09/07/2026	ANIMAL BITE	FOUNDATION TRAIL --	SHAFFER, ETHAN
26-003035-BRF	BLACK RIVER FA					09/07/2026	OTHER ORDINANCE VIOLATION	22 MAIN ST #1	FEATHERLY JACOB
26-003036-BRF	BLACK RIVER FA					09/07/2026	DRUG POSSESSION, MANUF, DELIVER, ETC.	HWY 54/DIPLOMA DR	FEATHERLY JACOB
26-003037-BRF	BLACK RIVER FA	3				09/08/2026	ASSIST CITIZEN	317 RIVER DR	FEATHERLY JACOB
26-003038-BRF	BLACK RIVER FA					09/07/2026	ASSIST CITIZEN	507 MONROE ST APT 1	SHAFFER, ETHAN

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003039-BRF	BLACK RIVER FA					09/08/2026	ASSIST OTHER LE AGENCY	N 8TH ST/WESTWIND DR	SHAFFER, ETHAN
26-003040-BRF	BLACK RIVER FA					09/07/2026	ASSIST EMS	22 MAIN ST #1	SHAFFER, ETHAN
26-003041-BRF	BLACK RIVER FA					09/08/2026	TRAFFIC COMPLAINT	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-003042-BRF	BLACK RIVER FA	3				09/08/2026	ASSIST CITIZEN	BLACK RIVER FALLS POLICE DEPT -- 101 S 2ND ST	SHAFFER, ETHAN
26-003043-BRF	BLACK RIVER FA					09/08/2026	ASSIST EMS	22 MAIN ST #1	SHAFFER, ETHAN
26-003044-BRF	BLACK RIVER FA					09/08/2026	PARKING COMPLAINT/ VIOLATION	HALDEMAN DR/PINE ST	SHAFFER, ETHAN
26-003045-BRF	BLACK RIVER FA					09/08/2026	ASSIST EMS	22 MAIN ST #1	SHAFFER, ETHAN
26-003046-BRF	BLACK RIVER FA					09/08/2026	ASSIST CITIZEN	PINE VIEW TERRACE -- 404 COUNTY R RD	SHAFFER, ETHAN
26-003047-BRF	BLACK RIVER FA					09/08/2026	ASSIST EMS	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	SHAFFER, ETHAN
26-003048-BRF	BLACK RIVER FA					09/08/2026	ANIMAL RUNNING AT LARGE	351 N WATER ST	SHAFFER, ETHAN
26-003049-BRF	BLACK RIVER FA					09/09/2026	EXTRA PATROL	FORREST ST -- COUNTY ROAD A/ FORREST ST	HUTFLESS, AIDAN, P
26-003050-BRF	BLACK RIVER FA					09/09/2026	HARASSMENT	317 RIVER ST 3	HUTFLESS, AIDAN, P
26-003051-BRF	BLACK RIVER FA					09/09/2026	TRAFFIC COMPLAINT	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-003052-BRF	BLACK RIVER FA					09/09/2026	TRESPASSING VIOLATION	515 N 8TH ST	HUTFLESS, AIDAN, P
26-003053-BRF	BLACK RIVER FA					09/09/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK --	FEATHERLY JACOB
26-003054-BRF	BLACK RIVER FA					09/09/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-003055-BRF	BLACK RIVER FA					09/09/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003056-BRF	BLACK RIVER FA					09/09/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003057-BRF	BLACK RIVER FA					09/09/2026	ASSIST CITIZEN	405 N 8TH ST	FEATHERLY JACOB
26-003058-BRF	BLACK RIVER FA	4				09/10/2026	ASSIST OTHER LE AGENCY	116 I-94	FEATHERLY JACOB
26-003059-BRF	BLACK RIVER FA					09/10/2026	ASSIST CITIZEN	510 ALDER ST	FEATHERLY JACOB
26-003060-BRF	BLACK RIVER FA	3				09/10/2026	ASSIST CITIZEN	JACKSON COUNTY SHERIFF'S DEPT -- 30 N 3RD ST	FEATHERLY JACOB
26-003061-BRF	BLACK RIVER FA					09/10/2026	ASSIST CITIZEN	346 CHESTNUT ST APT 3	SHAFFER, ETHAN
26-003062-BRF	BLACK RIVER FA	6				09/10/2026	(WC) -- WELFARE CHECK	BLACK RIVER FALLS DOG PARK -- W10216 VAUDREIL RD	SHAFFER, ETHAN
26-003063-BRF	BLACK RIVER FA					09/10/2026	911 DISCONNECT (HANG-UP)	819 PIERCE ST	HUTFLESS, AIDAN, P
26-003064-BRF	BLACK RIVER FA	3				09/10/2026	WARRANT ARREST	PROBATION AND PAROLE -- 4 E MAIN ST	HUTFLESS, AIDAN, P
26-003065-BRF	BLACK RIVER FA					09/10/2026	THEFT	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-003066-BRF	BLACK RIVER FA					09/10/2026	INFORMATION ONLY	405 N 8TH ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003067-BRF	BLACK RIVER FA					09/10/2026	TRAFFIC COMPLAINT	W ADAMS ST/S EVERGREEN DR	HUTFLESS, AIDAN, P
26-003068-BRF	BLACK RIVER FA					09/10/2026	(TRAFFIC STOP) -- WARNING(S)	RIVER DR/GEBHARDT RD	FEATHERLY JACOB
26-003069-BRF	BLACK RIVER FA					09/10/2026	OPEN DOOR/ WINDOW	115 N 8TH ST	FEATHERLY JACOB
26-003070-BRF	BLACK RIVER FA					09/10/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003071-BRF	BLACK RIVER FA					09/10/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003072-BRF	BLACK RIVER FA					09/10/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-003073-BRF	BLACK RIVER FA	1				09/10/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-003074-BRF	BLACK RIVER FA					09/11/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 8TH ST	HUTFLESS, AIDAN, P
26-003075-BRF	BLACK RIVER FA					09/11/2026	(TRAFFIC STOP) -- WARNING(S)	TYLER ST/N 5TH ST	HUTFLESS, AIDAN, P
26-003076-BRF	BLACK RIVER FA					09/11/2026	(TRAFFIC STOP) -- CITATION(S)	N 8TH ST/VAN BUREN ST	HUTFLESS, AIDAN, P
26-003077-BRF	BLACK RIVER FA	1				09/11/2026	WARRANT ARREST	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003078-BRF	BLACK RIVER FA					09/11/2026	LOST OR FOUND ITEMS/PROPERTY	STATE HIGHWAY 54/ANDREWS ROAD	MYREN, ALLEN, J
26-003079-BRF	BLACK RIVER FA					09/11/2026	TRESPASSING VIOLATION	119 S 3RD ST #3	HUTFLESS, AIDAN, P
26-003080-BRF	BLACK RIVER FA					09/11/2026	WELFARE CHECK	818 PIERCE ST	HUTFLESS, AIDAN, P
26-003081-BRF	BLACK RIVER FA					09/11/2026	THEFT	MOE'S HARDWARE STORE -- 33 MAIN ST	HUTFLESS, AIDAN, P
26-003082-BRF	BLACK RIVER FA					09/11/2026	ASSIST OTHER LE AGENCY	903 MAIN ST #A	HUTFLESS, AIDAN, P
26-003083-BRF	BLACK RIVER FA					09/11/2026	TRAFFIC COMPLAINT	/TYLER ST	RADAJ, JOSHUA
26-003084-BRF	BLACK RIVER FA					09/11/2026	(TRAFFIC STOP) -- WARNING(S)	N 8TH ST/WESTWIND DR	HUTFLESS, AIDAN, P
26-003085-BRF	BLACK RIVER FA					09/11/2026	THREATS	330 CHESTNUT ST	HUTFLESS, AIDAN, P
26-003086-BRF	BLACK RIVER FA					09/11/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/ANDREWS RD	FEATHERLY JACOB
26-003087-BRF	BLACK RIVER FA					09/11/2026	RESIDENCE CHECK	517 N 8TH ST 7B	FEATHERLY JACOB
26-003088-BRF	BLACK RIVER FA					09/12/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003089-BRF	BLACK RIVER FA					09/12/2026	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	MAIN ST/PIERCE ST	FEATHERLY JACOB
26-003090-BRF	BLACK RIVER FA					09/12/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	WB 054/ANDREWS RD	HUTFLESS, AIDAN, P
26-003090-BRF	BLACK RIVER FA					09/12/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-003091-BRF	BLACK RIVER FA	3				09/12/2026	LOITERING	MCDONALDS RESTURANT -- 851 E HWY 54	HUTFLESS, AIDAN, P
26-003092-BRF	BLACK RIVER FA					09/12/2026	LOST OR FOUND ITEMS/PROPERTY	JACKSON COUNTY SHERIFFS OFFICE -- 30 N 3RD ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003093-BRF	BLACK RIVER FA					09/12/2026	TRAFFIC COMPLAINT	W JEFFERSON ST/CHESTNUT ST	HUTFLESS, AIDAN, P
26-003094-BRF	BLACK RIVER FA					09/12/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/I 94	HUTFLESS, AIDAN, P
26-003095-BRF	BLACK RIVER FA					09/12/2026	(TRAFFIC STOP) -- WARNING(S)	TYLER ST/N 5TH ST	HUTFLESS, AIDAN, P
26-003096-BRF	BLACK RIVER FA					09/12/2026	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	N 8TH ST/GOLF RD	FEATHERLY JACOB
26-003097-BRF	BLACK RIVER FA					09/13/2026	VERBAL DISTURBANCE	501 VAN BUREN ST	FEATHERLY JACOB
26-003098-BRF	BLACK RIVER FA					09/13/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003099-BRF	BLACK RIVER FA					09/13/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003100-BRF	BLACK RIVER FA					09/13/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-003101-BRF	BLACK RIVER FA	1				09/13/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-003102-BRF	BLACK RIVER FA	1				09/13/2026	ASSIST CITIZEN	145 RYE BLUFF RD 216	FEATHERLY JACOB
26-003103-BRF	BLACK RIVER FA	3				09/13/2026	SUSPICIOUS VEHICLE	KWIK TRIP -- 751 HWY 54	FEATHERLY JACOB
26-003104-BRF	BLACK RIVER FA					09/13/2026	(WC) -- WELFARE CHECK	311 PINE ST	FEATHERLY JACOB
26-003105-BRF	BLACK RIVER FA					09/13/2026	WELFARE CHECK	317 RIVER ST #3	HUTFLESS, AIDAN, P
26-003106-BRF	BLACK RIVER FA					09/13/2026	VIOLATION OF COURT/ RESTRAINING ORDER	229 S 3RD ST	HUTFLESS, AIDAN, P
26-003107-BRF	BLACK RIVER FA					09/13/2026	ASSIST EMS	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003108-BRF	BLACK RIVER FA					09/13/2026	FOLLOW-UP	HALDEMAN DR/PINE ST	HUTFLESS, AIDAN, P
26-003109-BRF	BLACK RIVER FA					09/13/2026	(TRAFFIC STOP) -- WARNING(S)	HARRISON ST/N WATER ST	HUTFLESS, AIDAN, P
26-003110-BRF	BLACK RIVER FA	3				09/13/2026	OPEN DOOR	GROSS MOTORS -- 1011 COMMERCE ST	HUTFLESS, AIDAN, P
26-003111-BRF	BLACK RIVER FA					09/13/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	HUTFLESS, AIDAN, P
26-003112-BRF	BLACK RIVER FA					09/13/2026	(TRAFFIC STOP) -- CITATION(S)	ADVANCED AUTO PARTS -- 115 S ROOSEVELT RD	HUTFLESS, AIDAN, P
26-003113-BRF	BLACK RIVER FA					09/13/2026	TRAFFIC HAZARD	HWY 54/ANDREWS RD	HUTFLESS, AIDAN, P
26-003114-BRF	BLACK RIVER FA	1				09/13/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003115-BRF	BLACK RIVER FA					09/13/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003116-BRF	BLACK RIVER FA					09/13/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003117-BRF	BLACK RIVER FA					09/13/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003118-BRF	BLACK RIVER FA					09/14/2026	ASSIST FIRE	620 FILLMORE ST	HUTFLESS, AIDAN, P

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Number	City/Twp	Section/NBH	1	2	3	Rpt Date	Description	Location	Officer
26-003119-BRF	BLACK RIVER FA					09/14/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	WISCONSIN DEPARTMENT OF NATURA -- 910 HWY 54	HUTFLESS, AIDAN, P
26-003120-BRF	BLACK RIVER FA					09/14/2026	PREMISE CHECK	CO OP CREDIT UNION -- 330 COUNTY ROAD A	HUTFLESS, AIDAN, P
26-003121-BRF	BLACK RIVER FA					09/14/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003122-BRF	BLACK RIVER FA					09/14/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003123-BRF	BLACK RIVER FA	1				09/14/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003124-BRF	BLACK RIVER FA					09/14/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003125-BRF	BLACK RIVER FA					09/14/2026	PREMISE CHECK	WALMART -- 611 ANDREWS RD	HUTFLESS, AIDAN, P
26-003126-BRF	BLACK RIVER FA	2				09/14/2026	PREMISE CHECK	CORNER STORE -- 923 W MAIN ST	HUTFLESS, AIDAN, P
26-003127-BRF	BLACK RIVER FA					09/14/2026	(TRAFFIC STOP) -- WARNING(S)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-003128-BRF	BLACK RIVER FA	3				09/14/2026	(TRAFFIC STOP) -- CITATION(S)	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
26-003129-BRF	BLACK RIVER FA	3				09/14/2026	(TRAFFIC STOP) -- CITATION(S)	JRS CARWASH -- 433 E MAIN ST	HUTFLESS, AIDAN, P
26-003130-BRF	BLACK RIVER FA					09/15/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	BLACK RIVER MEMORIAL HOSPITAL -- 711 W ADAMS ST	HUTFLESS, AIDAN, P
26-003131-BRF	BLACK RIVER FA					09/15/2026	ASSIST OTHER LE AGENCY	N6695 RIVERVIEW DRIVE 6214	RADAJ, JOSHUA
26-003132-BRF	BLACK RIVER FA					09/15/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/S 10TH ST	HUTFLESS, AIDAN, P
26-003133-BRF	BLACK RIVER FA					09/15/2026	(TRAFFIC STOP) -- CITATION(S)	N WATER ST/HARRISON ST	HUTFLESS, AIDAN, P
26-003134-BRF	BLACK RIVER FA					09/15/2026	ASSIST OTHER LE AGENCY	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-003135-BRF	BLACK RIVER FA					09/15/2026	CRIMINAL DAMAGE TO PROPERTY/ VANDALISM	615 PIERCE ST	HUTFLESS, AIDAN, P
26-003136-BRF	BLACK RIVER FA					09/15/2026	WEAPON(S) VIOLATION	UPPER APARTMENTS -- 19 MAIN ST	HUTFLESS, AIDAN, P
26-003137-BRF	BLACK RIVER FA					09/15/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003138-BRF	BLACK RIVER FA	1				09/15/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003139-BRF	BLACK RIVER FA					09/15/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003140-BRF	BLACK RIVER FA					09/15/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003141-BRF	BLACK RIVER FA					09/16/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
26-003142-BRF	BLACK RIVER FA					09/16/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	HUTFLESS, AIDAN, P
26-003143-BRF	BLACK RIVER FA					09/16/2026	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	NORTH 10TH STREET/HARRISON ST	BROWN, TRAVIS, P
26-003144-BRF	BLACK RIVER FA					09/01/2026	CRASH	TYLER ST/5TH ST	HUTFLESS, AIDAN, P

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26-003145-BRF	BLACK RIVER FA					09/04/2026	CRASH	PARKING LOT/NB A	HUTFLESS, AIDAN, P
26-003146-BRF	BLACK RIVER FA					09/16/2026	Trespassing		BROWN, TRAVIS, P
26-003147-BRF	BLACK RIVER FA	1				09/17/2026	(WC) -- WELFARE CHECK	521 8TH ST	RADAJ, JOSHUA
26-003148-BRF	BLACK RIVER FA					09/17/2026	911 DISCONNECT (HANG-UP)	1011 FILLMORE ST	RADAJ, JOSHUA
26-003149-BRF	BLACK RIVER FA					09/18/2026	PARKING COMPLAINT/ VIOLATION	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P
26-003150-BRF	BLACK RIVER FA					09/18/2026	WELFARE CHECK	817 TYLER ST	HUTFLESS, AIDAN, P
26-003151-BRF	BLACK RIVER FA	3				09/18/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	KWIK TRIP -- 751 HWY 54	HUTFLESS, AIDAN, P
26-003152-BRF	BLACK RIVER FA					09/18/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003153-BRF	BLACK RIVER FA					09/18/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003154-BRF	BLACK RIVER FA					09/19/2026	911 DISCONNECT (HANG-UP)	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	HUTFLESS, AIDAN, P
26-003155-BRF	BLACK RIVER FA					09/19/2026	(DC) -- DISORDERLY CONDUCT	22 MAIN ST #1	HUTFLESS, AIDAN, P
26-003156-BRF	BLACK RIVER FA	1				09/19/2026	ASSIST PUBLIC WORKS	LUNDA COMMUNITY PARK -- 1400 TYLER ST	FEATHERLY JACOB
26-003157-BRF	BLACK RIVER FA					09/19/2026	ASSIST PUBLIC WORKS	MARK'S FIELD -- 900 N 10TH ST	FEATHERLY JACOB
26-003158-BRF	BLACK RIVER FA					09/19/2026	ASSIST PUBLIC WORKS	AL YOUNG PARK -- S 1ST ST	FEATHERLY JACOB
26-003159-BRF	BLACK RIVER FA					09/19/2026	ASSIST PUBLIC WORKS	CHAMBER OF COMMERCE -- 120 N WATER ST	FEATHERLY JACOB
26-003160-BRF	BLACK RIVER FA					09/19/2026	THEFT	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	HUTFLESS, AIDAN, P
26-003161-BRF	BLACK RIVER FA					09/19/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 6TH ST	HUTFLESS, AIDAN, P
26-003162-BRF	BLACK RIVER FA					09/20/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E WASHINGTON ST	HUTFLESS, AIDAN, P
26-003163-BRF	BLACK RIVER FA					09/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MAIN ST/N 3RD ST	HUTFLESS, AIDAN, P
26-003164-BRF	BLACK RIVER FA					09/20/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/WATER ST	FEATHERLY JACOB
26-003165-BRF	BLACK RIVER FA					09/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	375 RIVER ST	FEATHERLY JACOB
26-003166-BRF	BLACK RIVER FA	4				09/20/2026	BUSINESS ALARM	CULVER'S -- 925 COMMERCE ST	FEATHERLY JACOB
26-003167-BRF	BLACK RIVER FA					09/20/2026	ASSIST CITIZEN	MC SWEET'S CAMPGROUND -- N6601 RIVERVIEW DRIVE	FEATHERLY JACOB
26-003168-BRF	BLACK RIVER FA					09/20/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/CTY A	HUTFLESS, AIDAN, P
26-003169-BRF	BLACK RIVER FA	3				09/20/2026	BURNING VIOLATION	1 W MADISON ST	HUTFLESS, AIDAN, P
26-003170-BRF	BLACK RIVER FA					09/20/2026	ASSIST OTHER LE AGENCY	LINCOLNWOOD DRIVE/HWY 12	HUTFLESS, AIDAN, P

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26-003171-BRF	BLACK RIVER FA					09/20/2026	CHILD ABUSE/ NEGLECT	REDACTED	HUTFLESS, AIDAN, P
26-003172-BRF	BLACK RIVER FA	3				09/20/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	MCDONALDS RESTURANT -- 851 E HWY 54	HUTFLESS, AIDAN, P
26-003173-BRF	BLACK RIVER FA	4				09/20/2026	HARASSMENT	DOMINOS -- 609 N WATER ST	HUTFLESS, AIDAN, P
26-003174-BRF	BLACK RIVER FA	1				09/21/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003175-BRF	BLACK RIVER FA					09/21/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003176-BRF	BLACK RIVER FA					09/21/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003177-BRF	BLACK RIVER FA					09/21/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003178-BRF	BLACK RIVER FA					09/21/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-003179-BRF	BLACK RIVER FA					09/16/2026	CRASH	HARRISON ST/10TH ST	BROWN, TRAVIS, P
26-003180-BRF	BLACK RIVER FA	3				09/21/2026	(WC) -- WELFARE CHECK	314 S 3RD ST 8	SHAFFER, ETHAN
26-003181-BRF	BLACK RIVER FA					09/21/2026	VIOLATION OF COURT/ RESTRAINING ORDER	650 ELM ST LOT 48	SHAFFER, ETHAN
26-003182-BRF	BLACK RIVER FA	2				09/21/2026	JUVENILE COMPLAINT	LUNDA SKATE PARK -- TYLER ST	SHAFFER, ETHAN
26-003183-BRF	BLACK RIVER FA	3				09/21/2026	THEFT	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-003184-BRF	BLACK RIVER FA					09/22/2026	SUSPICIOUS VEHICLE	S 5TH ST/FILLMORE ST	WARD, JACOB, B
26-003185-BRF	BLACK RIVER FA	1				09/22/2026	ATTEMPT TO LOCATE PERSON	515 8TH ST APT 7C	WARD, JACOB, B
26-003186-BRF	BLACK RIVER FA					09/22/2026	ASSIST CITIZEN	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-003187-BRF	BLACK RIVER FA					09/21/2026	ASSIST CITIZEN	MCDONALDS -- 851 HWY 54	SHAFFER, ETHAN
26-003188-BRF	BLACK RIVER FA					09/22/2026	FRAUD	214 COLUMBUS ST	BROWN, TRAVIS, P
26-003189-BRF	BLACK RIVER FA					09/21/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PARKING LOT/ANDREWS RD	SHAFFER, ETHAN
26-003189-BRF	BLACK RIVER FA	3				09/21/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	WALMART -- 611 E HWY 54	SHAFFER, ETHAN
26-003190-BRF	BLACK RIVER FA					09/22/2026	911 DISCONNECT (HANG-UP)	43 N 1ST ST	SHAFFER, ETHAN
26-003191-BRF	BLACK RIVER FA					09/21/2026	(WC) -- WELFARE CHECK	507 MONROE ST APT 1	SHAFFER, ETHAN
26-003192-BRF	BLACK RIVER FA					09/22/2026	TRAFFIC COMPLAINT	808 PIERCE ST	SHAFFER, ETHAN
26-003193-BRF	BLACK RIVER FA					09/22/2026	EXTRA PATROL	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-003194-BRF	BLACK RIVER FA	1				09/22/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	LUNDA COMMUNITY PARK -- 1400 TYLER ST	SHAFFER, ETHAN

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26-003195-BRF	BLACK RIVER FA					09/22/2026	VERBAL DISTURBANCE	DUNKIN' DONUTS -- 609 HWY 54	SHAFFER, ETHAN
26-003196-BRF	BLACK RIVER FA					09/22/2026	ASSIST CITIZEN	PARTRIDGE RUN APARTMENTS -- 419 S 1ST ST	SHAFFER, ETHAN
26-003197-BRF	BLACK RIVER FA					09/22/2026	LOST OR FOUND ITEMS/PROPERTY		SHAFFER, ETHAN
26-003198-BRF	BLACK RIVER FA					09/22/2026	BAIL JUMPING	KWIK TRIP STORES, INC. -- 751 HWY 54 E	SHAFFER, ETHAN
26-003199-BRF	BLACK RIVER FA	4				09/23/2026	(WC) -- WELFARE CHECK	KWIK TRIP -- 751 E HWY 54	WARD, JACOB, B
26-003200-BRF	BLACK RIVER FA					09/23/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	TYLER ST/N 14TH ST	WARD, JACOB, B
26-003201-BRF	BLACK RIVER FA					09/23/2026	PARKING COMPLAINT/ VIOLATION	COUNTY ROAD A	WARD, JACOB, B
26-003202-BRF	BLACK RIVER FA	1				09/23/2026	ASSIST CITIZEN	BLACK RIVER FALLS MEMORIAL HOS -- 711 W ADAMS ST	WARD, JACOB, B
26-003203-BRF	BLACK RIVER FA					09/21/2026	(TRAFFIC STOP) -- CITATION(S)	MAIN ST/WATER ST	WARD, JACOB, B
26-003204-BRF	BLACK RIVER FA					09/21/2026	(TRAFFIC STOP) -- CITATION(S)	TYLER ST/N 12TH ST	WARD, JACOB, B
26-003205-BRF	BLACK RIVER FA					09/21/2026	(TRAFFIC STOP) -- WARNING(S)	S 8TH ST/MAIN ST	WARD, JACOB, B
26-003206-BRF	BLACK RIVER FA					09/22/2026	(TRAFFIC STOP) -- CITATION(S)	TACO EL TAPATIO -- 433 N WATER ST	WARD, JACOB, B
26-003207-BRF	BLACK RIVER FA					09/23/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E WASHINGTON ST	WARD, JACOB, B
26-003208-BRF	BLACK RIVER FA	3				09/23/2026	FRAUD	GROSS MOTORS -- 1011 COMMERCE ST	BROWN, TRAVIS, P
26-003209-BRF	BLACK RIVER FA					09/23/2026	ASSIST CITIZEN	808 PIERCE ST	BROWN, TRAVIS, P
26-003210-BRF	BLACK RIVER FA					09/23/2026	OTHER ORDINANCE VIOLATION	20 E JEFFERSON ST	HUTFLESS, AIDAN, P
26-003211-BRF	BLACK RIVER FA					09/23/2026	WELFARE CHECK	223 N 4TH ST APT 303	HUTFLESS, AIDAN, P
26-003212-BRF	BLACK RIVER FA					09/23/2026	(DC) -- DISORDERLY CONDUCT	421 VAN BUREN ST	HUTFLESS, AIDAN, P
26-003213-BRF	BLACK RIVER FA					09/23/2026	LOST OR FOUND ITEMS/PROPERTY	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003214-BRF	BLACK RIVER FA	3				09/23/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	DOLLAR GENERAL -- 205 E MAIN ST	HUTFLESS, AIDAN, P
26-003215-BRF	BLACK RIVER FA					09/23/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/D&S DRIVE	HUTFLESS, AIDAN, P
26-003216-BRF	BLACK RIVER FA					09/23/2026	DOMESTIC DISTURBANCE	706 PINE ST	HUTFLESS, AIDAN, P
26-003217-BRF	BLACK RIVER FA					09/24/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003218-BRF	BLACK RIVER FA					09/24/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003219-BRF	BLACK RIVER FA	1				09/24/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003220-BRF	BLACK RIVER FA					09/24/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P

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26-003221-BRF	BLACK RIVER FA					09/24/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 6TH ST	HUTFLESS, AIDAN, P
26-003222-BRF	BLACK RIVER FA					09/24/2026	TRAFFIC COMPLAINT	S 6TH ST/FILLMORE ST	HUTFLESS, AIDAN, P
26-003223-BRF	BLACK RIVER FA	3				09/24/2026	ASSIST FIRE	HART TIE AND LUMBER -- 518 E WINNEBAGO AVE	HUTFLESS, AIDAN, P
26-003224-BRF	BLACK RIVER FA					09/24/2026	THREATS	421 VAN BUREN ST	HUTFLESS, AIDAN, P
26-003225-BRF	BLACK RIVER FA					09/24/2026	CIVIL STANDBY	706 PINE ST	HUTFLESS, AIDAN, P
26-003226-BRF	BLACK RIVER FA					09/24/2026	ASSIST EMS	MAIN ST/N 5TH ST	HUTFLESS, AIDAN, P
26-003227-BRF	BLACK RIVER FA					09/24/2026	ASSIST CITIZEN	BLACK RIVER LAUNDRY #1 -- 401 N WATER ST	HUTFLESS, AIDAN, P
26-003227-BRF	BLACK RIVER FA					09/24/2026	ASSIST CITIZEN	20 E JEFFERSON ST	HUTFLESS, AIDAN, P
26-003228-BRF	BLACK RIVER FA					09/24/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PRIVATE PROPERTY/11TH ST	HUTFLESS, AIDAN, P
26-003228-BRF	BLACK RIVER FA	2				09/24/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	227 S 11TH ST	HUTFLESS, AIDAN, P
26-003229-BRF	BLACK RIVER FA					09/24/2026	(TRAFFIC STOP) -- WARNING(S)	N WATER ST/E ADAMS ST	HUTFLESS, AIDAN, P
26-003230-BRF	BLACK RIVER FA	1				09/24/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003231-BRF	BLACK RIVER FA					09/24/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003232-BRF	BLACK RIVER FA					09/24/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003233-BRF	BLACK RIVER FA					09/24/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003234-BRF	BLACK RIVER FA					09/25/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-003235-BRF	BLACK RIVER FA	3				09/25/2026	(WC) -- WELFARE CHECK	119 3 RD ST 3	SHAFFER, ETHAN
26-003236-BRF	BLACK RIVER FA					09/25/2026	(WC) -- WELFARE CHECK	PINE VIEW CARE CENTER -- 400 COUNTY R RD	SHAFFER, ETHAN
26-003237-BRF	BLACK RIVER FA					09/25/2026	ASSIST PUBLIC WORKS	106 N 5TH ST	SHAFFER, ETHAN
26-003238-BRF	BLACK RIVER FA					09/25/2026	ASSIST EMS	RED CREEK ELEMENTARY -- 410 COUNTY ROAD A	SHAFFER, ETHAN
26-003239-BRF	BLACK RIVER FA					09/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	FRANKLIN ST/COLUMBUS ST	SHAFFER, ETHAN
26-003240-BRF	BLACK RIVER FA					09/25/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	VAN BUREN ST/N 10TH ST	SHAFFER, ETHAN
26-003241-BRF	BLACK RIVER FA					09/25/2026	EXTRA PATROL	BLACK RIVER FALLS HIGH SCHOOL -- 1200 PIERCE ST	SHAFFER, ETHAN
26-003242-BRF	BLACK RIVER FA					09/25/2026	ASSIST OTHER LE AGENCY	N4196 /VALLEY RD	WARD, JACOB, B
26-003243-BRF	BLACK RIVER FA					09/26/2026	DOMESTIC DISTURBANCE	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-003244-BRF	BLACK RIVER FA					09/26/2026	HARASSMENT	501 VAN BUREN ST	WARD, JACOB, B

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26-003245-BRF	BLACK RIVER FA					09/26/2026	TRAFFIC COMPLAINT	TYLER ST/TIGER LN	WARD, JACOB, B
26-003246-BRF	BLACK RIVER FA					09/26/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-003247-BRF	BLACK RIVER FA	3				09/26/2026	911 DISCONNECT (HANG-UP)	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-003248-BRF	BLACK RIVER FA					09/26/2026	ASSIST CITIZEN		SHAFFER, ETHAN
26-003249-BRF	BLACK RIVER FA					09/25/2026	VERBAL DISTURBANCE	PJ'S BAR -- 20 S 2ND ST	SHAFFER, ETHAN
26-003250-BRF	BLACK RIVER FA					09/26/2026	INTOXICATED PERSON(S)	400 BLOCK MAIN ST	SHAFFER, ETHAN
26-003251-BRF	BLACK RIVER FA					09/26/2026	VERBAL DISTURBANCE	122 S 4TH ST	SHAFFER, ETHAN
26-003252-BRF	BLACK RIVER FA					09/26/2026	NOISE COMPLAINT	200 N 14TH ST #5	SHAFFER, ETHAN
26-003253-BRF	BLACK RIVER FA					09/25/2026	(TRAFFIC STOP) -- WARNING(S)	SHELL STATION -- 448 N WATER ST	WARD, JACOB, B
26-003254-BRF	BLACK RIVER FA					09/26/2026	MOTORIST ASSIST	S 11TH ST/STATE HWY 54	WARD, JACOB, B
26-003255-BRF	BLACK RIVER FA					09/26/2026	(WC) -- WELFARE CHECK	200 N 14TH ST 5	SHAFFER, ETHAN
26-003256-BRF	BLACK RIVER FA	1				09/27/2026	WELFARE CHECK	LUNDA COMMUNITY PARK -- 1400 TYLER ST	SHAFFER, ETHAN
26-003257-BRF	BLACK RIVER FA					09/27/2026	CIVIL STANDBY	706 PINE ST	SHAFFER, ETHAN
26-003258-BRF	BLACK RIVER FA					09/27/2026	LOST OR FOUND ITEMS/PROPERTY	SECURITY FINANCIAL BANK -- 660 E HWY 54	SHAFFER, ETHAN
26-003259-BRF	BLACK RIVER FA					09/25/2026	VIOLATION OF COURT/ RESTRAINING ORDER	650 ELM ST 48	SHAFFER, ETHAN
26-003260-BRF	BLACK RIVER FA					09/27/2026	CIVIL STANDBY	MC SWEET'S CAMPGROUND -- N6601 RIVERVIEW DRIVE	SHAFFER, ETHAN
26-003261-BRF	BLACK RIVER FA					09/28/2026	ASSIST EMS	706 PINE ST	WARD, JACOB, B
26-003262-BRF	BLACK RIVER FA					09/26/2026	CIVIL STANDBY	706 PINE ST	WARD, JACOB, B
26-003263-BRF	BLACK RIVER FA					09/26/2026	THREATS	706 PINE ST	WARD, JACOB, B
26-003264-BRF	BLACK RIVER FA	1				09/26/2026	ASSIST CITIZEN	125 RYE BLUFF RD # 102	WARD, JACOB, B
26-003265-BRF	BLACK RIVER FA					09/28/2026	911 DISCONNECT (HANG-UP)	105 WILLOW ST	WARD, JACOB, B
26-003266-BRF	BLACK RIVER FA					09/28/2026	911 DISCONNECT (HANG-UP)	105 WILLOW ST	WARD, JACOB, B
26-003267-BRF	BLACK RIVER FA	3				09/28/2026	ASSIST FIRE	HART TIE AND LUMBER -- 518 E WINNEBAGO AVE	WARD, JACOB, B
26-003268-BRF	BLACK RIVER FA	3				09/28/2026	ASSIST FIRE	GROSS MOTORS -- 1011 COMMERCE ST	WARD, JACOB, B
26-003269-BRF	BLACK RIVER FA					09/28/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-003270-BRF	BLACK RIVER FA					09/25/2026	(TRAFFIC STOP) -- CITATION(S)	E HWY 54/WINNEBAGO AVE	WARD, JACOB, B
26-003271-BRF	BLACK RIVER FA					09/25/2026	(TRAFFIC STOP) -- WARNING(S)	MAIN ST/N 1ST ST	WARD, JACOB, B
26-003272-BRF	BLACK RIVER FA					09/26/2026	(TRAFFIC STOP) -- WARNING(S)		WARD, JACOB, B

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26-003273-BRF	BLACK RIVER FA					09/28/2026	(TRAFFIC STOP) -- WARNING(S)	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003274-BRF	BLACK RIVER FA					09/28/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	1023 FILLMORE ST	RADAJ, JOSHUA
26-003275-BRF	BLACK RIVER FA					09/28/2026	ASSIST FIRE	BLACK RIVER FALLS FIRE DEPARTM -- 30 S WATER ST	HUTFLESS, AIDAN, P
26-003276-BRF	BLACK RIVER FA					09/28/2026	CITIZEN ASSIST	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST 515	RADAJ, JOSHUA
26-003277-BRF	BLACK RIVER FA					09/28/2026	LITTERING VIOLATION	317 FILLMORE ST 1	RADAJ, JOSHUA
26-003278-BRF	BLACK RIVER FA					09/28/2026	RESIDENCE CHECK	303 S 1ST ST	RADAJ, JOSHUA
26-003279-BRF	BLACK RIVER FA					09/28/2026	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	UNION PLACE -- 223 4TH ST	HUTFLESS, AIDAN, P
26-003280-BRF	BLACK RIVER FA					09/28/2026	VERBAL DISTURBANCE	650 ELM ST # 9	HUTFLESS, AIDAN, P
26-003281-BRF	BLACK RIVER FA					09/28/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003282-BRF	BLACK RIVER FA					09/28/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003283-BRF	BLACK RIVER FA					09/28/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003284-BRF	BLACK RIVER FA	1				09/28/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003285-BRF	BLACK RIVER FA					09/27/2026	DOMESTIC DISTURBANCE	MC SWEET'S CAMPGROUND -- N6601 RIVERVIEW DRIVE	WARD, JACOB, B
26-003286-BRF	BLACK RIVER FA					09/29/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	PARKING LOT/EB 054	HUTFLESS, AIDAN, P
26-003286-BRF	BLACK RIVER FA	3				09/29/2026	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	MCDONALDS RESTURANT -- 851 E HWY 54	HUTFLESS, AIDAN, P
26-003287-BRF	BLACK RIVER FA	1				09/29/2026	EXTRA PATROL	LUNDA COMMUNITY PARK -- 1400 TYLER ST	HUTFLESS, AIDAN, P
26-003288-BRF	BLACK RIVER FA					09/29/2026	EXTRA PATROL	MARK'S FIELD -- 900 N 10TH ST	HUTFLESS, AIDAN, P
26-003289-BRF	BLACK RIVER FA					09/29/2026	EXTRA PATROL	CHAMBER OF COMMERCE -- 120 N WATER ST	HUTFLESS, AIDAN, P
26-003290-BRF	BLACK RIVER FA					09/29/2026	EXTRA PATROL	AL YOUNG PARK --	HUTFLESS, AIDAN, P
26-003291-BRF	BLACK RIVER FA					09/29/2026	(TRAFFIC CRASH) -- HIT & RUN	LUNDA COMMUNITY CENTER -- 405 HWY 54	HUTFLESS, AIDAN, P
26-003292-BRF	BLACK RIVER FA					09/29/2026	(TRAFFIC STOP) -- CITATION(S)	RIVER ST/E JEFFERSON ST	HUTFLESS, AIDAN, P
26-003293-BRF	BLACK RIVER FA					09/29/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 54/I-94	HUTFLESS, AIDAN, P
26-003294-BRF	BLACK RIVER FA					09/29/2026	PARKING COMPLAINT/ VIOLATION	TYLER ST/N 9TH ST	HUTFLESS, AIDAN, P
26-003295-BRF	BLACK RIVER FA					09/29/2026	(TRAFFIC STOP) -- WARNING(S)	GEBHARDT RD/USH 12	HUTFLESS, AIDAN, P
26-003296-BRF	BLACK RIVER FA					09/29/2026	(TRAFFIC STOP) -- WARNING(S)	KWIK TRIP -- 15 COUNTY HWY A	HUTFLESS, AIDAN, P

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26-003297-BRF	BLACK RIVER FA					09/30/2026	ASSIST CITIZEN	MEADOWBROOK ASSISTED LIVING -- 109 N 14TH ST	WARD, JACOB, B
26-003298-BRF	BLACK RIVER FA					09/30/2026	ANIMAL RUNNING AT LARGE	402 N ROOSEVELT	WARD, JACOB, B
26-003299-BRF	BLACK RIVER FA	3				09/30/2026	ASSIST OTHER LE AGENCY	WALMART -- 611 E HWY 54	WARD, JACOB, B
26-003300-BRF	BLACK RIVER FA	1				09/30/2026	ASSIST EMS	125 RYE BLUFF RD # 102	WARD, JACOB, B
26-003301-BRF	BLACK RIVER FA					09/30/2026	911 DISCONNECT (HANG-UP)	GTE PHONE MART -- 43 N 1ST ST	WARD, JACOB, B
26-003302-BRF	BLACK RIVER FA					09/30/2026	ASSIST CITIZEN	145 RYE BLUFF RD # 216	WARD, JACOB, B
26-003303-BRF	BLACK RIVER FA					09/30/2026	ASSIST PUBLIC WORKS	BLACK RIVER FALLS AREA --	WARD, JACOB, B
26-003304-BRF	BLACK RIVER FA					09/30/2026	OTHER ORDINANCE VIOLATION	903 MAIN ST	WARD, JACOB, B
26-003317-BRF	BLACK RIVER FA					09/30/2026	(TRAFFIC STOP) -- WARNING(S)	HWY 12/27/COUNTY RD A	WARD, JACOB, B
26-003318-BRF	BLACK RIVER FA					09/30/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	WARD, JACOB, B
26-003319-BRF	BLACK RIVER FA					09/30/2026	(TRAFFIC STOP) -- WARNING(S)	HANSENS IGA -- 449 COUNTY HWY A	WARD, JACOB, B
26-003346-BRF	BLACK RIVER FA					09/18/2026	CRASH	PARKING LOT/EB 054	HUTFLESS, AIDAN, P

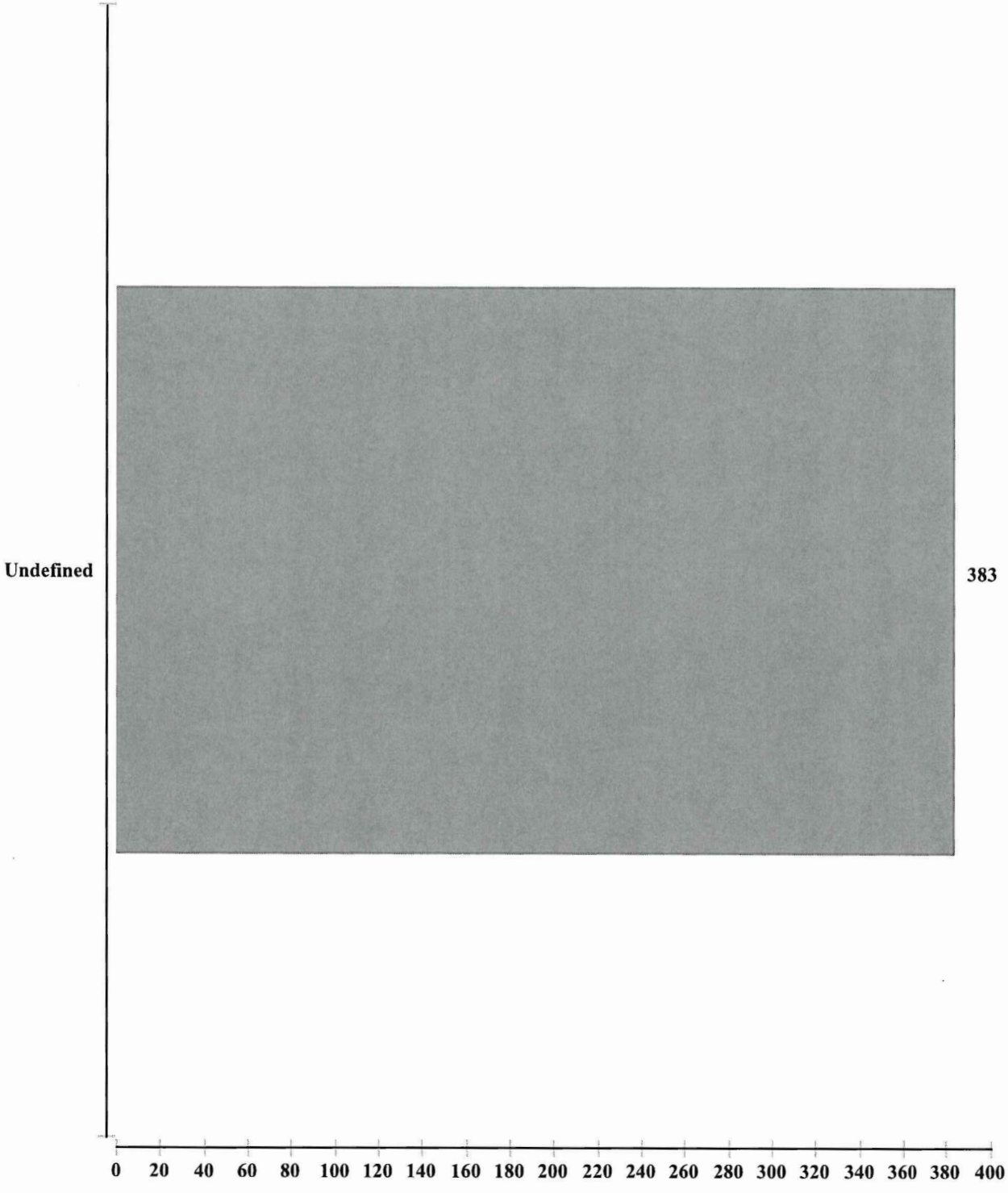
Total: 383

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	09/01/2026	09/30/2026	ALL /	Category

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

Category Activity Counts



Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	(BURGLARY) -- NON-RESIDENTIAL	0	0	1	0	1
	(DC) -- DISORDERLY CONDUCT	3	1	22	2	12
	(DEATH) -- SCENE	0	2	7	0	6
	(DEATH) -- SUICIDE	0	0	1	0	1
	(OWI) -- OPERATING WHILE INTOXICATED (1ST)	2	0	4	0	0
	(OWI) -- OPERATING WHILE INTOXICATED (4TH+)	0	0	1	0	1
	(TRAFFIC CRASH) -- HIT & RUN	2	0	11	0	5
	(TRAFFIC CRASH) -- NON-REPORTABLE	0	2	24	3	23
	(TRAFFIC CRASH) -- PROPERTY DAMAGE ONLY	6	6	37	3	34
	(TRAFFIC CRASH) -- W/ INJURIES, FATALITY, ETC.	2	0	7	1	5
	(TRAFFIC STOP) -- CITATION(S)	19	11	198	14	129
	(TRAFFIC STOP) -- CRIMINAL CITATION(S)	1	1	8	0	5
	(TRAFFIC STOP) -- WARNING(S)	44	62	466	50	464
	(WC) -- WELFARE CHECK	14	12	92	8	105
	911 DISCONNECT (HANG-UP)	10	4	90	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	1	1
	ACCIDENT	0	0	0	0	1
	ALARM	0	0	1	0	0
	ALARM - RESIDENTIAL	0	0	0	1	1
	ANIMAL BITE	1	0	4	1	1
	ANIMAL COMPLAINT	0	0	7	0	5
	ANIMAL CRUELTY/NEGLECT	1	0	7	0	8
	ANIMAL NOISE COMPLAINT	0	1	8	0	6
	ANIMAL PROBLEM	0	1	2	0	3
	ANIMAL RUNNING AT LARGE	2	3	43	3	33
	ARSON	0	1	1	0	0
	ASSIST CITIZEN	29	22	243	20	354
	ASSIST EMS	12	11	155	18	128
	ASSIST FIRE	5	4	20	0	10
	ASSIST FIRE/EMS	0	0	0	0	2
	ASSIST OTHER AGENCY	0	0	1	0	0
	ASSIST OTHER LE AGENCY	10	16	121	15	152
	ASSIST PUBLIC WORKS	43	32	164	0	7
	ASSIST SOCIAL SERVICES	0	2	5	2	16

Report Criteria:

Current Month: 9/2026

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	1	2	22	1	23

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	ATTEMPT TO LOCATE VEHICLE	0	0	4	1	3
	BAIL JUMPING	2	0	8	2	5
	BAIL JUMPING (FELONY)	0	0	0	0	1
	BAR FIGHT	0	0	0	0	1
	BATTERY	0	2	8	0	7
	BIKE REGISTRATION	0	0	0	0	1
	BIKE STOP	0	0	1	0	0
	BURNING VIOLATION	1	1	4	0	0
	BUSINESS ALARM	3	6	21	1	29
	BUSINESS CHECK	1	4	19	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	1	0	7	1	2
	CHILD CUSTODY	0	0	4	0	0
	CHILD CUSTODY ISSUE	0	0	1	0	1
	CHILD ENTICEMENT	0	0	0	0	1

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	CITIZEN ASSIST	1	1	20	6	77
	CIVIL ISSUE	0	2	8	0	0
	CIVIL STANDBY	4	1	17	1	17
	CRASH	4	2	23	4	58
	CRIMINAL DAMAGE TO PROPERTY/VANDALISM	1	0	9	0	2
	CURFEW VIOLATION	0	0	1	0	0
	CUSTODY ISSUE	1	0	1	0	0
	DAMAGE TO PROERTY	0	0	0	0	1
	DAMAGE TO PROPERTY (NON-CRIMINAL)	1	1	9	3	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	1	1
	DOG BITE/ANIMAL AT LARGE	0	0	1	0	0
	DOMESTIC DC	0	0	0	0	1
	DOMESTIC DISTURBANCE	3	0	12	0	15
	DPW ISSUE	0	0	3	0	3
	DRIVING COMPLAINT	0	0	0	0	4
	DRUG INFORMATION	0	0	3	0	1
	DRUG INVESTIGATION	0	0	1	0	0
	DRUG OVERDOSE	0	0	0	0	1
	DRUG POSSESSION, MANUF, DELIVER, ETC.	1	1	9	0	11
	DRUGS	0	0	1	0	0
	DUMPSTER DIVING	0	1	3	1	1
	Disorderly Conduct	0	0	0	0	2
	Domestic Abuse Injuntion	0	0	0	0	1
	Driving Complaint	0	1	5	3	13
	Dumbster Diving	0	0	0	0	1
	EMBEZZLEMENT	0	0	0	0	2
	EMERGENCY DETENTION/COMMITMENT	0	1	3	0	2
	EMS Assist	0	0	1	0	0
	ESCORT	0	0	6	1	4
	EXPIRED TAGS	0	0	0	0	1
	EXTRA PATROL	43	32	248	5	134
	EXTRA PATROL REQUEST	0	0	0	0	1
	Extra Patrol	0	0	0	0	1
	FDL	0	0	0	0	1
	FIGHT	0	0	1	0	0

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	FIGHT, DISTURBANCE	0	0	0	0	1
	FIRE	0	0	0	1	4
	FIRE ALARM	2	1	6	1	3
	FIREWORKS VIOLATION	0	1	9	0	4
	FOLLOW UP	0	0	1	0	0
	FOLLOW-UP	1	0	30	0	5
	FORGERY	0	0	1	0	0
	FOUND PROPERTY	0	0	1	2	11
	FRAUD	2	0	16	0	5
	FUNERAL ESCORT	0	2	14	1	10
	Forgery/Counterfeiting	0	0	1	0	0
	GRAFFITI	0	0	0	0	1
	GRASS	0	0	0	0	1
	GRASS LETTER	0	0	0	0	1
	GRASS ORD	0	0	0	1	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	4	1	8	0	12
	HAZARD	0	0	1	0	0
	HAZARDOUS MATERIAL(S), SPILL(S), ETC.	0	0	1	0	1
	HAZMAT SPILL	0	0	0	0	1
	HEAD LAMP VIOLATION	0	0	0	0	2
	HEAD LAMPS NOT ON	0	0	0	0	1
	HOMELESS ISSUE	0	0	0	0	1
	Hit and run on private property	0	0	1	0	0
	IDENTITY THEFT	0	0	0	0	2
	ILLEGAL DUMPING	0	0	2	1	2
	INFORMATION ONLY	2	4	24	2	33
	INJURED DEER	0	0	1	0	1
	INTOXICATED PERSON(S)	1	1	11	0	11
	INVASION OF PRIVACY	0	0	0	0	1
	JUNK	0	0	0	2	2
	JUVENILE COMPLAINT	1	5	38	7	35
	JUVENILE ISSUE	0	0	1	0	1
	JUVENILE PROBLEM	0	0	0	0	1
	K-9 DEPLOYMENT	0	0	0	0	0
	LANDLORD WALK THOUGH	0	0	1	0	0

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	LANDLORD/TENANT COMPLAINT	0	0	0	0	2
	LEWD AND LASCIVIOUS BEHAVIOR	0	0	0	0	1
	LICENSE/PERMIT VIOLATION	0	0	0	0	2
	LITTERING VIOLATION	1	1	2	0	2
	LOITERING	1	2	14	3	12
	LOST OR FOUND ITEMS/PROPERTY	5	3	44	7	49
	LOST PROPERTY	0	0	0	0	1
	MENTAL HEALTH	0	0	5	2	5
	MISSING JUVENILE	0	0	1	0	1
	MISSING PERSON(S)	0	0	1	0	3
	MISUSE OF 911	1	0	1	0	0
	MOTORIST ASSIST	1	4	56	3	42
	NO HEADLAMPS	0	0	0	0	1
	NO PROOF OF INSUR	0	0	0	0	1
	NO PROOF OF INSURANCE	0	0	0	0	1
	NOISE COMPLAINT	2	1	12	0	14
	NOISE COMPLAINT/VIOLATION	0	0	2	0	0
	NON REG OF AUTO	0	0	0	1	1
	No Insurance	0	0	0	0	1
	No Valid DL	0	0	0	0	1
	Noise Complaint	0	0	0	0	1
	OBSTRUCTION	0	0	0	0	1
	OPEN DOOR	1	0	1	0	0
	OPEN DOOR/WINDOW	1	0	1	0	1
	OTHER	0	0	1	0	0
	OTHER ANIMAL COMPLAINT	1	0	3	0	2
	OTHER MUTUAL AID REQUEST	0	0	1	0	2
	OTHER ORDINANCE VIOLATION	4	2	16	4	25
	OTHER SEXUAL OFFENSE	0	0	0	0	1
	OUT W/ PARTY	0	0	0	0	2
	OUT WITH PARTY	0	1	9	2	2
	OWI	0	0	1	0	0
	OWS	0	0	0	0	2
	Operating While Suspended	0	0	0	0	1
	PAPER SERVICE	0	0	2	1	5
	PARKING COMPLAINT	0	0	2	0	2
	PARKING COMPLAINT/VIOLATION	5	6	92	11	178
	PARKING LOT ACCIDENT	0	1	1	0	0
	PARKING LOT CRASH	0	0	0	0	1

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PARKING PROBLEM	0	0	0	0	1
	PARKING VIOLATION	0	0	7	1	1
	PREMIS CHECK	0	0	0	0	1
	PREMISE CHECK	3	3	26	15	55
	PREMISE WATCH	0	0	0	1	1

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	PROBATION HOLD	0	0	2	1	11
	PROBATION VIOLATION	0	0	1	0	0
	PROBATION/PAROLE VIOLATION	0	1	1	0	2
	PROPERTY DAMAGE	0	0	0	0	1
	PROPERTY DISPUTE	0	0	0	0	2
	PUBLIC WORKS ISSUE	0	0	0	0	2
	Parking Lot Crash	0	0	0	0	1
	Parking lot accident	0	0	1	0	0
	Police escort request	0	0	1	0	0
	Premise Check	0	0	0	0	1
	Property Recovery	0	0	0	0	1
	REGISTRATION VIOLATION	0	0	0	0	1
	RESIDENCE CHECK	2	0	6	4	19
	RESIDENTIAL ALARM	0	1	4	1	5
	RESTRAINING ORDER VIOLATION	0	0	1	0	1
	RETAIL THEFT	0	0	0	0	1
	RETAIL/SHOPLIFTING	0	1	3	0	1
	ROAD DEBRIS	0	0	0	0	1
	ROAD HAZARD	0	0	0	1	2
	RUNAWAY JUVENILE	0	0	0	0	1
	RUNAWAY PERSON(S)	0	0	1	0	0
	Road Rage Man With Gun	0	0	0	0	1
	SCHOOL BUS VIOLATION	0	0	1	0	0
	SEX OFFENSE	1	0	1	0	0
	SEXUAL ASSAULT	0	0	4	0	2
	SKATEBOARD, ROLLER BLADE, BIKE VIOLATION	0	1	3	0	0
	SNOW REMOVAL VIOLATION	0	0	0	0	1
	SPEEDING	0	0	0	3	9
	STALKING	0	0	0	0	1
	STOLEN VEHICLE	0	0	3	0	0
	STOP LIGHTS VIOLATION	0	0	0	0	1
	STRUCTURE FIRE	0	0	0	0	0
	SUICIDE ATTEMPT/THREAT(S)	0	1	4	0	4
	SUSPICIOUS ACTIVITY (PERSON(S), VEHICLE(S))	14	23	169	16	226
	SUSPICIOUS VEHICLE	3	0	9	2	9
	Speeding	0	0	0	0	2
	Suspicious Activity	0	0	0	0	1
	Suspicious Items	0	0	0	0	1
	THC CITATION	0	0	0	1	1

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	THEFT	6	1	42	6	76
	THEFT CITATION	0	0	0	0	1
	THREAT W/ A GUN	0	0	0	0	1
	THREAT(S)	0	1	6	0	2
	THREATS	3	0	4	0	3
	TOW VEHICLE	0	0	2	0	2
	TRAFFIC COMPLAINT	9	7	51	2	43
	TRAFFIC HAZARD	3	2	16	0	5
	TRAFFIC WARNING	0	0	0	0	1
	TRAFFIV WARNING	0	0	0	0	1
	TRASH	0	0	0	0	1
	TRESPASS	0	0	3	0	0
	TRESPASS NOTICE	0	0	2	2	4
	TRESPASSING	0	0	2	2	9
	TRESPASSING / LOITERING	0	0	0	0	1
	TRESPASSING VIOLATION	3	2	38	0	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

Report Criteria:

Current Month: 9/2026

Category	Description	Current Month	Prior Month	Year To Date	Same Mo. Last Year	Last Year
No Category						
	Trespassing	1	0	2	0	0
	UNDERAGE DRINKING	0	0	0	0	1
	URINATE/DEFECATE IN PUBLIC	0	0	0	0	1
	VANDALISM	0	1	1	0	0
	VEHICLE PURSUIT	0	0	1	0	0
	VEHICLE TOW	0	0	1	0	0
	VEHICLE/BUILDING LOCKOUT	0	0	0	1	2
	VERBAL DISTURBANCE	5	2	67	3	61
	VIOLATION OF COURT/RESTRAINING ORDER	3	1	7	0	3
	Violation of a protection order	0	0	0	0	1
	WARRANT ARREST	3	2	31	2	41
	WATER LEAK	0	0	1	0	0
	WEAPON(S) VIOLATION	1	0	1	0	1
	WEATHER RELATED	0	0	1	0	0
	WELFARE CHECK	7	1	67	4	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:	**377**	**339**	**3295**	**304**	**3355**
	Grand Totals:	**377**	**339**	**3295**	**304**	**3355**

City of Black River Falls

BIDS RECEIVED

Department: Black River Falls Police Department

Project Title: 2027 Squad Capital Purchase

Project Description/Location: Same As Above

Bid Opening Date: October 1, 2026

Bidder Name:	Osseo Ford
Bidder Address:	50825 Spurce Road Osseo WI
Bidder Phone:	(715) 579-3185
Bidder E-Mail:	
Bid Amount:	$ $ 46,969.00

Bidder Name:	Ewald Automotive Group
Bidder Address:	2570 E Sumner St. Hartford, WI 53027
Bidder Phone:	(262) 673-9400
Bidder E-Mail:	chrissy.gensch@ewaldauto.com
Bid Amount:	$ $ 44,515.00

Bidder Name:	Dahl Ford
Bidder Address:	561 Theater Road Onalaska, WI
Bidder Phone:	(877) 852-2443
Bidder E-Mail:	
Bid Amount:	$ $ 47,336.00

DAHL FORD ONALASKA

Preview Order 0310 - K8A - Police Inter Utility AWD: Order Summary Time of Preview: 09/21/2026 14:02:07 Receipt: 9/11/2026

Dealership Name: Dahl Ford **Sales Code :** F58476

Dealer Rep.	randy mcdaniel	**Type**	Fleet	**Vehicle Line**	Explorer	**Order Code**	0310
Customer Name	Black river	**Priority Code**	L3	**Model Year**	2027	**Price Level**	715

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	$49050	SPOT LAMP PREP DRIVER ONLY	$240
.119 INCH WHEELBASE	$0	KEYED ALIKE -KEY CODE B	$50
TOTAL BASE VEHICLE	$49050	8-WAY POWER PASSENGER SEAT	$160
AGATE BLACK METALLIC	$0	FRONT LICENSE PLATE BRACKET	$0
CLOTH BUCKETS/CLOTH REAR SEATS	$90	50 STATE EMISSIONS	$0
ONYX INTERIOR	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
EQUIPMENT GROUP 500A	$0	FUEL CHARGE	$0
.FM STEREO	$0	PRICED DORA	$0
3.3L TI-VCT V6 ENGINE	$0	ADVERTISING ASSESSMENT	$0
10-SPEED AUTO TRANSMISSION	$0	DESTINATION & DELIVERY	$1795

	MSRP
TOTAL BASE AND OPTIONS	$51385
DISCOUNTS	NA
TOTAL	$51385

ORDERING FIN: QO427 **END USER FIN:** QO427

$47336 OV

Plus Plates & Fees

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature Date

This order has not been submitted to the order bank.

This is not an invoice.

Bid Form

Project: ~~Black River Falls~~ Police Department – 2024/2025 (26 27) Vehicle Purchase(s)

We Ewald Automotive Group (name of bidder) acknowledge that we have received the contract documents prepared by Black River Falls and hereby agree to provide all labor, materials, and services required to complete the work in accordance with the contract documents of the following stated amounts. (Bidder may bid on one or all proposals.)

Bid is to be in the form of price per vehicle based on police vehicle specifications list provided on request by Black River Falls Police Department. Bid should also include title and registration cost.

- Basic Bid: ~~2024/2025~~ 2027 Dodge Durango Pursuit Police Vehicle
  Dollars ($ 41,078.00 V6)
- Basic Bid: 2024/2025 Dodge Charger Police Vehicle
  Dollars ($ No longer available)
- 2027 Basic Bid: ~~2024/2025~~ Chevrolet Tahoe PPV (Police Pursuit Vehicle) Quoted 4WD PPV
  Dollars($ 56,027.00)
- 2027 Basic Bid: ~~2024/2025~~ Ford Police Interceptor Utility (PIU) Vehicle
  Dollars($ 44,515.00 V6 Gas)

↓
NOT THE 3.3L TI-VCT (V6 ENGINE THIS IS THE 3.3L V6 DIRECT-INJECTION HYBRID SYSTEM)

Preview Order 3333 - K8A - Police Inter Utility AWD: Order Summary Time of Preview: 09/10/2026 13:25:08 Receipt: NA

Dealership Name: Osseo Ford Sales & Service, Inc. **Sales Code :** F58421

Dealer Rep.	Leslie Vold	**Type**	Fleet	**Vehicle Line**	Explorer	**Order Code**	3333
Customer Name	Brf	**Priority Code**	L2	**Model Year**	2027	**Price Level**	715

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	$49050	KEYED ALIKE -KEY CODE B	$50
.119 INCH WHEELBASE	$0	NOISE SUPPRESSION BOND STRAPS	$100
TOTAL BASE VEHICLE	$49050	8-WAY POWER PASSENGER SEAT	$160
AGATE BLACK METALLIC	$0	50 STATE EMISSIONS	$0
CLOTH BUCKETS/VINYL REAR SEATS	$0	SPECIAL DEALER ACCOUNT ADJUSTM	$0
ONYX INTERIOR	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
EQUIPMENT GROUP 500A	$0	FUEL CHARGE	$0
.FM STEREO	$0	NET INVOICE FLEET OPTION (B4A)	$0
3.3L TI-VCT V6 ENGINE	$0	PRICED DORA	$0
10-SPEED AUTO TRANSMISSION	$0	ADVERTISING ASSESSMENT	$0
FORD FLEET SPECIAL ADJUSTMENT	$0	DESTINATION & DELIVERY	$1795
SPOT LAMP LED DR - WHELEN	$470		

	MSRP
TOTAL BASE AND OPTIONS	$51625
DISCOUNTS	NA
TOTAL	$51625

ORDERING FIN: QF851 **END USER FIN:** QF851

$46,969.00
+ OMV
Doc Fees

City Administrator – Monthly Report
October 2026

- **2027 City Budget –** (1) Updated the proposed capital budget to restore approximately $38,000. (2) Updated operating budget, discovered and corrected formula error, restored Shared Ride Taxi levy to $75,000, and drafted notice for public hearing.
- **Economic Development** – (1) Continue to work with Make My Move (MMM) and meet monthly to review the progress of the program. (2) Coordinated and attended virtual meeting with MMM representative, the Executive Director of the Chamber of Commerce, and the Human Resource Director for Black River Health regarding the new talent matching service we can offer local employers to assist in recruiting out of state talent. (3) The Mayor and I met virtually with potential housing developers on September 23rd and again on October 13th. (4) The Mayor and I met virtually with potential developer on September 25th regarding the certified site in the industrial park. (5) Will be meeting with housing developers on October 21st.
- **Lunda Community Park** – (1) Signed a Supplemental Letter Agreement (SLA) with SEH for an engineered analysis of repairs needed for the retaining walls in Lunda Community Park at a cost of $4,500. (2) Received and reviewed 24 page report from SEH on the retaining walls which included estimated reconstruction costs that ranged from $156,00 to $240,000 which does NOT include demolition and removal of existing walls, railing/fencing along the top of the walls, replacement of sidewalks or replacement of stairs or landscaping. They also recommended keeping the area secure and stairway closed until the walls can be reconstructed.
- **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 October 13th. (2) We will be preparing a request for more funding for this project as the cost estimate is currently at approximately $5 million which would be approximately a $1 million local share and our application cost estimated was $3.4 million to be funded with $2.7 million grant and $684,000 local share. If we cannot secure additional grant funding, then we will have to explore funding assistance options for rehabilitating the existing culverts.
- **Elections** – (1) Will be attending election training at Jackson County HHS Building on October 20th. (3) Election day is Tuesday, November 3rd so the Common Council meeting will be moved to Wednesday, November 4th.
- **Shared Ride Taxi** – Met virtually with City of Tomah staff on September 24th to assist them with filing annual report for their shared ride taxi service following staffing changes.
- **Business Improvement District (BID) Board** – (1) Coordinated meeting on September 17th. (2) Coordinated meeting that will be held on November 22nd.
- **Housing Study Ad Hoc Steering Committee** – Met with representatives from Vierbicher on October 15th. (2) Coordinated and will be attending virtual committee meeting on November 5th.
- **Jackson County Ad Hoc Committee - Harrison Street Property** – Attended meeting at the Jackson County Court House on October 8th.
- **Department Head Meetings** – Attended weekly meetings
- **Rotary Club** – Attended weekly meetings.
- **Black River Falls Area Foundation** – (1) Attended Friends luncheon at Skyline on September 15th . (2) Attended interviews for Operations Specialist position on October 6th.
- **Mississippi River Regional Planning Commission** – Attended meeting in La Crosse on October 14th.

Parks & Recreation Department
Monthly Report – October 2026

Milt Lunda Memorial Arena

New back doors were installed by Gaier Construction. Sponsorship panels for Co-op Credit Union and Gaier Construction below scoreboard have been put into place.

Lunda Community Park

Brick wall below the Great Lawn and by the Upper/Lower Shelter is leaning and needs to be replaced. We were advised because of the lean on both sides by the stairs that take you to the Great Lawn this should not be accessible until replaced. We have barricaded, sno-fenced off that area along with the area going towards the Hoffman Aquatic Center. Short Elliot Hendrickson was on site the week of 9/28 to evaluate the wall, put together a recommended plan moving forward along with pricing. We are waiting to hear back and then we will go forward with our next steps. 78 reservations in 2026 which included the Band Shell and Upper/Lower Shelter.

Fair Park

Final rental of the season was October 12-13. 24 events were scheduled this year. Pontoons, campers, boats, etc… have started moving in for the winter. Big move in day is Saturday, October 24th.

Area Parks

Final day for bathrooms and shelter rentals being open was Sunday, October 11th. Winterization has begun. Portables have been put into place at Lunda Community and Vets Park until bathrooms open again in the spring. 23 reservations occurred in 2026 for the Al Young, Lions and Jaycee shelters along with Sig Peterson Cabin.

Recreation

Youth NFL flag football finished the season on Wednesday, October 14th. 44 kids in Grades 1-2 and 3-4 participated. Thank you to the BRFSD for the use of the high school baseball field. Appreciate Wyatt Brown, Brad Dobbs, Anthony Deluna, Zac Durts, Jay Hale and Dawson McAndrew volunteering their time to coach. Three weeks remain for our Kids Running Club for Grades 2-5 every Wednesday behind Red Creek Elementary after school. 26 kids are participating. In partnership with the Black River Area Chamber of Commerce Trail of Terror on Saturday, October 24th. Parks & Rec is putting on a 5K run/walk and youth 1 mile that morning.

Black River Falls Public Library

Cara Hart, Library Director

Director Report October 2026

MONTHLY STATISTICS 2026: DOOR COUNT	3366
CIRCULATION	4365
COMPUTER	292 Logins Ave 54 Min
ELECTRONIC DOWNLOADS	2493

MONTHLY STATISTICS 2025: DOOR COUNT	3347
CIRCULATION	5922
COMPUTER	308 Logins Ave 59 Min
ELECTRONIC DOWNLOADS	3058

Leadership and Governance:
I will be attending Wisconsin Library Association's annual conference this month.

Brittany is in the process of obtaining her associate's degree in library science. Her current courses are youth focused. She has been learning from Melody by helping her with outreach events and book recommendations.

Community Engagement and Outreach
To help children in the seven-county Winding Rivers Library System (WRLS) area start kindergarten ready to learn, the Friends of WRLS has partnered with the Dolly Parton Imagination Library. The program helps families build home libraries and gives parents tools to support early literacy. Any community groups that may be interested in learning more about the program should contact Cara at the Black River Falls Public Library.

Inga Orth joined us to present her new book "Unpasteurized". In her book, she reflects on food, farming, and finding your way back. She includes recipes that she uses on her farm. Her presentation was engaging and well received by attendees.

Resource Management
Weeds have been taken care of in the library's landscaping. Thank you to Ron and Stephanie for helping out with weeding.

The next release of the reading dragon program has gone very well. This release includes artifacts and limited edition dragons, drawn by youth in our community. The next release will be in summer of 2027. It will follow the reading dragon theme and have new creatures kids can collect.

To prepare for the yearly book sale, the library underwent a thorough weeding of materials. We now have room on our shelves for new materials for the upcoming year.

CITY OF BLACK RIVER FALLS ORDINANCE NO. 907

AN ORDINANCE REPEALING AND RECREATING SECTION 7.01 OF THE CODE OF ORDINANCES FOR THE CITY OF BLACK RIVER FALLS, JACKSON COUNTY, WISCONSIN REGARDING STATE TRAFFIC LAWS ADOPTED

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

SECTION 1.
Section 7.01 of the Code of Ordinances of the City of Black River Falls is hereby repealed and recreated to read as follows:

7.01 STATE TRAFFIC LAWS ADOPTED.

(a) STATE TRAFFIC LAWS ADOPTED. Except as otherwise specifically provided in this chapter, the statutory provisions in Chs. 340 to 348, Wis. Stats., describing and defining regulations with respect to vehicles and traffic, exclusive of any provisions therein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a fine or term of imprisonment, are hereby adopted and, by reference, made a part of this chapter as if fully set forth herein. Any act required to be performed or prohibited by any statute incorporated herein by reference is required or prohibited by this chapter. Any future amendments, revisions or modifications of the statutes incorporated herein are intended to be made part of this chapter in order to secure uniform State-wide regulation of traffic on the highways, streets and alleys of the State of Wisconsin.

(b) OTHER LAWS ADOPTED. There are also hereby adopted by reference the following sections of the Wisconsin Statutes or Wisconsin Administrative Code, but the prosecution of offenses under this title shall be as provided in Chapters 340 to 349 of the Wisconsin Statutes or the Wisconsin Administrative Code, and the penalty for violation thereof shall be limited to a forfeiture:

1. Section 941.01(1), Wisconsin Statutes (negligent operation of vehicle off highway).
2. Section 343.44(1), (2)(a), Wisconsin Statutes (operating after revocation or suspension, first offense).
3. Section 23.33, Wisconsin Statutes (all-terrain vehicle regulations).
4. Trans 305, Wisconsin Administrative Code (standards for vehicle equipment). (1975 Code Ch. 7 § I)
5. Sections 194.17 and 194.23, Wisconsin Statutes; Trans 325.02(1)-(7), Trans 326, Trans 327.03(1)-(6), (8)-(10), and Trans 327.05(1)-(3), Wisconsin Administrative Code (Motor Vehicle Transportation Act and miscellaneous vehicle regulations). (1975 Code Ch. 7 § I; amd. 2009 Code)

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

SECTION 3. EFFECTIVE DATE. Upon passage and publication, this 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 _____.

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
WRS	9/03/2026	WI RETIREMENT SYSTEM			
AUGUST 2026 WRS				Manual Check	
100-00-21508-000-000		WI RETIREMENT SYSTEM PAYABLE			44,499.08
AUGUST 2026 WRS					
				Total	44,499.08
77362	9/15/2026	AMERICAN FENCE COMPANY			
VOID CHECK 77362 - WRONG ADDRESS				Manual Check	
100-00-55200-200-000		PARKS OTHER			-1,685.00
VOID - SWING GATE AT LUNDA PARK			INV 28588-0		
				Total	-1,685.00
77487	9/01/2026	ARCADE PORTABLES			
AUG - SEPT PORTABLE RENTALS					
100-00-55200-206-000		PARKS - PORTABLE TOILETS			110.00
PORTABLES - MILLS HILL / SEPT 2026			INV I22015		
100-00-57622-200-000		BOAT LANDING			110.00
PORTABLES - BOAT LANDING / SEPT 2026			INV I22008		
100-00-55200-206-000		PARKS - PORTABLE TOILETS			100.00
PORTABLES - ROCK SPRINGS / AUG 2026			INV I21700		
206-00-55205-200-000		JC FAIR PARK EXPENSE			100.00
PORTABLES - FAIR PARK / AUG 2026			INV I21699		
				Total	420.00
77488	9/01/2026	ARING EQUIPMENT CO INC			
ACCELERATOR PEDAL FOR VOLVO					
100-00-53308-200-000		STREET MACHINE REPAIR			2,125.28
ACCELERATOR PEDAL FOR VOLVO			INV D48099		
				Total	2,125.28
77489	9/01/2026	AUTO VALUE BLACK RIVER FALLS			
AUGUST CHARGES					
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS			6.49
PARKS - BLACK TIES					
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER			68.94
PARTS FOR PEOPLE MOVER					
				Total	75.43
77490	9/01/2026	BAUERNFEIND BUSINESS TECH INC			
INV INV205797					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-52107-200-000		POLICE OFFICE SUPPLIES		18.93
		MONTHLY COPIER EXPENSE		
			Total	18.93
77491	9/01/2026	CHARTER COMMUNICATIONS		
		STATION PHONE AND INTERNET		
196-00-52201-145-000		UTILITIES - CITY		87.77
		INV 171506301082126 STATION PHONE/INT		
196-00-52201-245-000		UTILITIES - RURAL		86.40
		INV 171506301082126 STATION PHONE/INT		
196-00-52201-345-000		UTILITIES - EMS		87.77
		INV 171506301082126 STATION PHONE/INT		
			Total	261.94
77492	9/01/2026	COOP CREDIT UNION		
		AUGUST CHARGES - ACCT 2840		
196-00-52201-139-000		EQUIP MAINTENANCE - CITY		38.04
		QUEENS DRY CLEANING - AMERICAN FLAG		
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL		38.03
		QUEENS DRY CLEANING - AMERICAN FLAG		
196-00-52201-139-000		EQUIP MAINTENANCE - CITY		37.97
		CABELAS - SPOT LIGHT B1		
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL		37.97
		CABELAS - SPOT LIGHT B1		
			Total	152.01
77493	9/01/2026	CROELL REDI-MIX INC		
		CONCRETE - N 11TH STREET		
100-00-57347-200-000		CURB & GUTTER OTHER		476.00
		CONCRETE - N 11TH STREET INV 1124100		
			Total	476.00
77494	9/01/2026	EMERGENCY COMMUNICATION SYSTEMS INC		
		ANNUAL SIREN MAINTENANCE		
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER		497.00
		ANNUAL SIREN MAINTENANCE INV 4903		
			Total	497.00
77495	9/01/2026	GALLS		
		NEW HIRE UNIFORM		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE		450.24
		NEW HIRE - PANTS AND LONG SLEEVED SHIRTS INV 036047243		
			Total	450.24
77496	9/01/2026	GREAT TRUST COMPANY LLC		
		DEFERRED COMP / ROTH IRA 8/28/2026		
100-00-21503-000-000		DEFERRED COMP		1,025.00
		DEFERRED COMP 8/28/2026		
100-00-21514-000-000		ROTH IRS		350.00
		ROTH IRA 8/28/2026		
			Total	1,375.00
77497	9/01/2026	HANSENS IGA CORP		
		2026 LICENSE RENEWAL		
100-00-44101-000-000		LIQUOR & MALT BEVERAGE LICENSE		500.00
		REFUND DUPLICATE PAYMENT		
100-00-44103-000-000		CIGARETTE LICENSE		100.00
		REFUND DUPLICATE PAYMENT		
100-00-46900-000-000		OTHER PUBLIC CHRGS / PUB FEES		10.00
		REFUND DUPLICATE PAYMENT		
			Total	610.00
77498	9/01/2026	JACKSON COUNTY HIGHWAY DEPT		
		ACCT 53331		
100-00-53301-200-000		STREET MAINTENANCE OTHER		1,543.50
		CRACK FILL MATERIAL - BRF SCHOOL DIST		
			Total	1,543.50
77499	9/01/2026	LOCAL 5549 BRFEMS		
		EMS UNION DUES AUGUST 2026		
100-00-21512-000-000		UNION DUES - EMT		240.00
		#5549 EMS UNION DUES - AUGUST		
			Total	240.00
77500	9/01/2026	MCCOY CONSTRUCTION & FORESTRY INC		
		JOHN DEERE 624P LOADER		
400-00-57324-200-000		STREET MACHINERY OUTLAY		249,900.00
		JOHN DEERE 624P LOADER INV 2708145		
			Total	249,900.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77501	9/01/2026	MUNICIPAL UTILITIES			
FOCUS ON ENERGY REBATE					
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE			7,500.00
FOCUS ON ENERGY REBATE - UTILITY PORTION					
				Total	7,500.00
77502	9/01/2026	NAME TAPE FACTORY			
VELCRO NAME TAGS - FEATHERLY					
100-00-52102-200-000		POLICE UNIFORM EXPENSE			14.90
VELCRO NAME TAGS - FEATHERLY			INV 3761		
				Total	14.90
77503	9/01/2026	STAPLES ADVANTAGE			
OFFICE SUPPLIES					
100-00-52107-200-000		POLICE OFFICE SUPPLIES			26.99
USB HUB			INV 6071942862		
100-00-51440-200-000		ELECTION OTHER			28.56
PERSONAL TABLE FOR ELECTION WORKERS			INV 6071857503		
				Total	55.55
77504	9/01/2026	TEAMSTERS LOCAL 662 - POLICE			
POLICE UNION DUES - AUGUST 2026					
100-00-21506-000-000		UNION DUES - POLICE			259.00
#662 / POLICE UNION DUES / AUGUST 2026					
				Total	259.00
77505	9/01/2026	TEAMSTERS LOCAL 662 - STREET			
STREET UNION DUES - AUGUST 2026					
100-00-21511-000-000		UNION DUES - STREETS			424.00
#662 / UNION DUES / STREETS AUGUST 2026					
				Total	424.00
77506	9/01/2026	TECH PROS			
AUGUST INVOICES					
100-00-51982-200-000		INFORMATION TECHNOLOGY			65.00
AUGUST SECURECARE ELITE - SERVER			INV 166586		
100-00-51982-200-000		INFORMATION TECHNOLOGY			20.00
AUGUST BITDEFENDER EDR			INV 166586		
100-00-51982-200-000		INFORMATION TECHNOLOGY			198.00
AUGUST OFFICE 365			INV 166586		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
196-00-52201-350-000		OTHER EXPENSE - EMS			72.00
BRF IN-TUNE			INV 166586		
196-00-52201-350-000		OTHER EXPENSE - EMS			63.00
M365 BUSINESS			INV 166586		
100-00-52108-200-000		POLICE INFORMATION TECHNOLOGY			269.00
OFFICE AND KASEYA 365 SOFTWARE - AUGUST			INV 166567		
				Total	687.00
77507	9/01/2026	UNIVERSAL TRUCK EQUIPMENT INC			
SNOW PLOW & WING FOR NEW LOADER					
400-00-57324-200-000		STREET MACHINERY OUTLAY			44,294.00
SNOW PLOW & WING FOR NEW LOADER			INV 68437		
				Total	44,294.00
77508	9/01/2026	WI SCTF			
CHILD SUPPORT - 8/28/2026					
100-00-21510-000-000		GARNISHMENTS			336.00
KID PIN ID 2536567 - TRAVIS BROWN					
100-00-21510-000-000		GARNISHMENTS			501.31
KID PIN ID 3953079 - JACOB FEATHERLY					
				Total	837.31
77509	9/01/2026	WOOD SALES & SERVICE			
CHAIN SAW LINKS					
100-00-53309-200-000		CITY SHOP OTHER			28.08
CHAIN SAW LINKS			INV 84140		
				Total	28.08
77510	9/08/2026	BLACK RIVER KWIK STOP			
ACCT 4128661					
100-00-55200-201-000		PARKS - FUEL			823.18
INV 12177382 PARKS DEPT - AUGUST FUEL					
209-00-55203-201-000		LUNDA COMM PARK - FUEL			305.94
INV 12177382 LUNDA PARK - AUGUST FUEL					
206-00-55205-200-000		JC FAIR PARK EXPENSE			76.12
INV 12177382 FAIR PARK - AUGUST FUEL					
				Total	1,205.24
77511	9/08/2026	BLACK RIVER KWIK STOP			
INV 12177397					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
100-00-53307-200-000	GAS & OIL OTHER				996.09
STREET DEPT - AUGUST FUEL / OIL					
				Total	996.09
77512	9/08/2026	BLUFF COUNTRY SNAKES			
MOBILE ANIMAL EDUCATION PROGRAM					
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES				250.00
MOBILE ANIMAL EDUCATION PROGRAM			INV 1014		
				Total	250.00
77513	9/08/2026	CHARTER COMMUNICATIONS			
AUGUST INTERNET AND PHONE SERVICE					
100-00-55110-307-000	LIBRARY UTILITIES				221.16
INV 171506601082126 8/30-9/29/26					
				Total	221.16
77514	9/08/2026	CINTAS CORP			
MAT SERVICE - AUGUST 2026					
100-00-51600-200-000	CITY HALL OTHER				91.00
CITY HALL MATS 8/6/2026			INV 4278260491		
				Total	91.00
77515	9/08/2026	COMPLETE OFFICE OF WI INC			
OFFICE AND MAINT SUPPLIES					
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES				152.97
PAPER 9/2/2026			INV 186799		
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES				37.50
GLOVES 9/2/2026			INV 181809		
				Total	190.47
77516	9/08/2026	DEMCO			
REPAIR TAPE					
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES				87.03
REPAIR TAPE			INV 7844855		
				Total	87.03
77517	9/08/2026	GALE/CENGAGE LEARNING			
ADULT BOOKS					
100-00-55110-303-000	LIBRARY ADULT BOOKS				75.00
ADULT BOOKS 9/2/2026			INV 999103162540		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-55110-303-000		LIBRARY ADULT BOOKS		50.25
ADULT BOOKS 9/2/2026			INV 999103239607	
			Total	125.25
77518	9/08/2026	GENERAL ENGINEERING		
AUGUST 2026 BUILDING PERMITS				
100-00-52400-000-000		BUILDING PERMIT OTHER		1,210.00
AUGUST 2026 BUILDING PERMITS				
			Total	1,210.00
77519	9/08/2026	JACKSON COUNTY CLERK		
CHAIN OF COMMAND 8/11/26 PRIMARY				
100-00-51980-200-000		SUNDRY UNCLASSIFIED OTHER		35.95
CHAIN OF COMMAND 8/11/26 PRIMARY				
			Total	35.95
77520	9/08/2026	MARK NORDAHL		
REIMBURSE PRESCRIPTION OVER $25				
196-00-52201-132-000		FC HEALTH INSURANCE - CITY		223.99
REIMBURSE PRESCRIPTION OVER $25				
			Total	223.99
77521	9/08/2026	O'REILLY AUTOMOTIVE LLC		
INV 5360-386315				
196-00-52201-241-000		VEHICLE MAINTENANCE - RURAL		31.99
T-125 LED LIGHT FLASHER				
			Total	31.99
77522	9/08/2026	PRINT SHOP ON WATER INC		
WEEKLY TIME CARDS				
100-00-53309-200-000		CITY SHOP OTHER		50.00
WEEKLY TIME CARDS			INV 121174	
			Total	50.00
77523	9/08/2026	SCHOLZE ACE - LIBRARY ACCT		
INV 519865				
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES		56.57
STAIN AND BRUSHES				
			Total	56.57

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
77524	9/08/2026	TRACTOR CENTRAL			
MOWER BLADE					
209-00-55203-202-000	LCP - FLEET MAINTENANCE				137.82
MOWER BLADE			INV 3165644		
				Total	137.82
77524	9/08/2026	TRACTOR CENTRAL			
VOID CK 77524 - S/B JOHN DEERE FINANCIAL				Manual Check	
209-00-55203-202-000	LCP - FLEET MAINTENANCE				-137.82
MOWER BLADE - CHRG'D TO JOHN DEERE ACCT			INV 3165644		
				Total	-137.82
77525	9/08/2026	BLACK RIVER COUNTRY BANK			
START UP CASH					
196-00-52205-100-000	FUNDRAISER EXPENSE				2,000.00
2026 CAR SHOW - START UP CASH					
				Total	2,000.00
77526	9/08/2026	BRAUNERS GARAGE			
2019 DODGE CHARGER					
100-00-52106-200-000	POLICE CAR MAINTENANCE				273.90
COOLANT TANK REPAIRS - 2019 CHARGER			INV 18029		
				Total	273.90
77527	9/08/2026	GALLS			
UNIFORM SHIRTS - SHAFFER					
100-00-52102-200-000	POLICE UNIFORM EXPENSE				136.00
2 SHORT SLEEVED UNIFORM SHIRTS			INV 036188637		
				Total	136.00
77528	9/08/2026	KWIK TRIP INC			
AUGUST FUEL EXPENSE					
100-00-52106-200-000	POLICE CAR MAINTENANCE				1,515.70
ACCT 00438432 AUGUST FUEL EXPENSE					
				Total	1,515.70
77529	9/15/2026	AMERICAN FENCE COMPANY			
SWING GATE AT LUNDA PARK					
207-00-58528-200-000	PLAYGROUND RENOVATIONS EXPENSE				1,685.00
SWING GATE AT LUNDA PARK			INV 28588-0		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee			Amount
				Total	1,685.00
77530	9/15/2026	AT&T MOBILITY			
FIRE CHIEF CELL PHONE					
196-00-52201-145-000	UTILITIES - CITY				26.42
FIRE CHIEF CELL PHONE			INV 287306278002X09012026		
196-00-52201-245-000	UTILITIES - RURAL				26.42
FIRE CHIEF CELL PHONE			INV 287306278002X09012026		
196-00-52201-345-000	UTILITIES - EMS				362.52
FIRE CHIEF CELL PHONE/LP35/EMS CELLS			INV 287306278002X09012026		
				Total	415.36
77531	9/15/2026	BLACK RIVER HEALTH			
DRUG TEST / PHYSICAL					
100-00-53309-200-000	CITY SHOP OTHER				184.00
OCC HEALTH / DRUG TEST			INV 4141		
100-00-52101-200-000	POLICE OTHER				218.00
PRE-EMPLOYMENT PHYSICAL - FEATHERLY			INV 4148		
196-00-52201-136-000	NEW HIRE EXPENSE - CITY				302.50
OCC PHYSICAL - I. OSEGARD			INV 4142		
196-00-52201-236-000	NEW HIRE EXPENSE - RURAL				302.50
OCC PHYSICAL - I. OSEGARD			INV 4142		
				Total	1,007.00
77532	9/15/2026	BOWMAR APPRAISAL INC			
INV 2571					
100-00-51530-200-000	ASSESSMENT OF PROPERTY				3,700.00
JULY - SEPT 2026 ASSESSMENT SERVICES					
				Total	3,700.00
77533	9/15/2026	CHARTER COMMUNICATIONS			
SEPTEMBER INTERNET SERVICE					
208-00-55208-200-000	MLMA/ICE ARENA EXPENSE				375.69
INV 171503601090126 SEPTEMBER INTERNET					
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER				130.00
INV 171506401090126 SEPTEMBER INTERNET					
				Total	505.69
77534	9/15/2026	CINTAS CORP			
MAT SERVICE - AUGUST 2026					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
196-00-52201-140-000	BUILDING MAINTENANCE - CITY			26.61
FIRE STATION MAT SERVICE - AUGUST		INV 4278260480 / 4279811769		
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL			26.20
FIRE STATION MAT SERVICE - AUGUST		INV 4278260480 / 4279811769		
196-00-52201-340-000	BUILDING MAINTENANCE - EMS			26.61
FIRE STATION MAT SERVICE - AUGUST		INV 4278260480 / 4279811769		
			Total	79.42
77535	9/15/2026	CUMMINS SALES & SERVICE		
BUILDING GENERATOR SERVICE				
196-00-52201-140-000	BUILDING MAINTENANCE - CITY			225.13
BUILDING GENERATOR SERVICE		INV F5-260895155		
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL			225.13
BUILDING GENERATOR SERVICE		INV F5-260895155		
196-00-52201-340-000	BUILDING MAINTENANCE - EMS			225.13
BUILDING GENERATOR SERVICE		INV F5-260895155		
			Total	675.39
77536	9/15/2026	EMS MANAGEMENT & CONSULTANT INC		
AUGUST FRUSA FEES				
196-00-58001-200-000	LIFEQUEST MGMT FEES - RURAL			62.25
AUGUST FRUSA FEES - RURAL		LQ-013575		
196-00-58001-100-000	LIFEQUEST MGMT FEES - CITY			0.00
AUGUST FRUSA FEES - CITY		LQ-013575		
			Total	62.25
77537	9/15/2026	FALLS MEAT SERVICE		
FOOD FOR CAR SHOW				
196-00-52205-100-000	FUNDRAISER EXPENSE			1,817.10
FOOD FOR CAR SHOW		INV 2603826		
			Total	1,817.10
77538	9/15/2026	FINGER PUBLISHING INC		
ACCT 108439 / STMNT NO 202104				
100-00-51101-200-000	COUNCIL OTHER			153.05
COUNCIL MINUTES		ACCT 108439		
			Total	153.05
77539	9/15/2026	FIRE & SAFETY EQUIPMENT IV INC		
FIRE EXTINGUISHER SERVICE AND SALES				

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Check Nbr	Check Date	Payee			Amount
196-00-52201-148-000		FIRE EXTINGUISH SERVICE - CITY			6.95
		FIRE EXTINGUISHER SERVICE AND SALES	INV 72604		
				Total	6.95
77540	9/15/2026	FIRELINE SPRINKLER CORP			
		REPLACED PIPES - ANIMAL ARENA			
206-00-55205-200-000		JC FAIR PARK EXPENSE			8,315.00
		REPLACED PIPES - ANIMAL ARENA	INV 12116		
				Total	8,315.00
77541	9/15/2026	GALLS			
		NEW HIRE UNIFORM PANTS			
100-00-52110-200-000		POLICE EQUIPMENT EXPENSE			140.39
		NEW HIRE UNIFORM PANTS	INV 036248854		
				Total	140.39
77542	9/15/2026	GFL ENVIRONMENTAL			
		PARK GARBAGE DISPOSAL - AUGUST			
209-00-55203-200-000		LUNDA COMM PARK OTHER			185.85
		LUNDA PARK DUMPSTER - AUGUST	INV UR0000224932		
205-00-55510-200-000		AQUATIC OTHER			0.00
		AQUATIC CENTER DUMPSTER - AUGUST	SUSPENDED		
206-00-55205-200-000		JC FAIR PARK EXPENSE			283.55
		PARK GARBAGE DISPOSAL - AUGUST	INV UR0000224932		
				Total	469.40
77543	9/15/2026	GFL ENVIRONMENTAL			
		AUGUST LANDFILL CHARGES			
100-00-53630-200-000		LANDFILL OTHER			3,735.00
		AUGUST LANDFILL CHARGES	INV VD0000203357		
				Total	3,735.00
77544	9/15/2026	GREAT TRUST COMPANY LLC			
		DEFERRED COMP / ROTH IRA 9/11/2026			
100-00-21503-000-000		DEFERRED COMP			1,025.00
		DEFERRED COMP 9/11/2026			
100-00-21514-000-000		ROTH IRS			350.00
		ROTH IRA 9/11/2026			
				Total	1,375.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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77545	9/15/2026	JACKSON ELECTRIC			
INDUSTRIAL PARK					
100-00-53420-200-000	STREET LIGHTING				144.30
INDUSTRIAL PARK ACCT 521463					
100-00-53420-200-000	STREET LIGHTING				48.65
INDUSTRIAL PARK ACCT 524554					
				Total	192.95
77546	9/15/2026	JOSH RADAJ			
REIM USPS OUT OF POCKET 9/14/26					
100-00-52107-200-000	POLICE OFFICE SUPPLIES				16.10
REIM USPS OUT OF POCKET 9/14/26					
				Total	16.10
77547	9/15/2026	LAMAR COMPANIES			
BID BILLBOARD I-94					
201-00-56000-000-000	BID EXPENSE				2,000.00
BID BILLBOARD I-94			INV 118587479		
				Total	2,000.00
77548	9/15/2026	M & M SPORTS OF BLACK RIVER FALLS LLC			
CAR SHOW TROPHIES					
196-00-52205-100-000	FUNDRAISER EXPENSE				50.00
CAR SHOW TROPHIES			INV 9348		
				Total	50.00
77549	9/15/2026	MATHY CONSTRUCTION INC			
ASPHALT - INDUSTRIAL PARK					
100-00-53301-200-000	STREET MAINTENANCE OTHER				483.81
ASPHALT - INDUSTRIAL PARK			INV 5200026094		
				Total	483.81
77550	9/15/2026	MUNICIPAL UTILITIES			
REIM FOR MATHY INV 5200025759					
100-00-53301-200-000	STREET MAINTENANCE OTHER				600.53
REIM FOR MATHY INV 5200025759					
				Total	600.53
77551	9/15/2026	OAKWOOD HILLS ANIMAL HOSPITAL LLC			
K9 KOR CHECK UP AND VACCINES					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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100-00-52105-200-000	POLICE K-9 EXPENSE				384.75
K9 KOR CHECK UP AND VACCINES			INV 526611		
				Total	384.75
77552	9/15/2026	POSTER COMPLIANCE CENTER			
ORD-1120803-M6M5					
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER				81.95
ONE YEAR COMPLIANCE PROTECTION PLAN			INV 68965-N7Y1		
				Total	81.95
77553	9/15/2026	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 900013-08-26		
196-00-52201-245-000	UTILITIES - RURAL				14.00
STATION WATER AND COOLER RENTAL			STMNT 900013-08-26		
196-00-52201-345-000	UTILITIES - EMS				14.22
STATION WATER AND COOLER RENTAL			STMNT 900013-08-26		
				Total	42.44
77554	9/15/2026	PRINT SHOP ON WATER INC			
DIRECTORY OF PUBLIC OFFICIALS 2026-2027					
100-00-51101-200-000	COUNCIL OTHER				71.00
DIRECTORY OF PUBLIC OFFICIALS 2026-2027			INV 121234		
				Total	71.00
77555	9/15/2026	RADCLIFFE LAW OFFICE SC			
LEGAL SERVICES - AUGUST					
100-00-51300-200-000	LAW OTHER				3,532.50
INV 2026-AUGUST LEGAL SERVICES					
				Total	3,532.50
77556	9/15/2026	SCHOLZE ACE			
AUGUST CHARGES					
100-00-51700-200-000	STORAGE BLDG/OLD ANIMAL SHLTR				240.58
STORAGE BLD - GARAGE DOOR OPENER WIRING					
100-00-53309-200-000	CITY SHOP OTHER				34.40
STREETS - OPEN REEL LONG TAPE					
100-00-55200-200-000	PARKS OTHER				43.96
PARKS - CONCRETE FOR MILLS TRASH CANS					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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100-00-55200-201-000		PARKS - FUEL		91.16
		PARKS - ENTRY LEVER / DRILL BITS		
100-00-55200-203-000		PARKS - PARK SUPPLIES/TOOLS		144.29
		PARKS - SHOP SUPPLIES		
100-00-57636-200-000		FOUNDATION TRAIL		98.89
		TREATED LUMBER AND PAINT		
205-00-55510-200-000		AQUATIC OTHER		128.93
		AQUATIC CTR - LIGHTS/SOCKETS/FASTENERS		
206-00-55205-200-000		JC FAIR PARK EXPENSE		464.83
		FAIR PARK - CONCRETE/BREAKERS/EMER LIGHT		
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE		71.93
		MLMA - EMERGENCY LIGHTS / TRAPS		
209-00-55203-200-000		LUNDA COMM PARK OTHER		213.09
		LUNDA PARK - GLASSBOARD/FASTENERS/DRIVER		
209-00-55203-203-000		LCP - SUPPLIES & TOOLS		107.97
		LUNDA PARK-GLOVES/PAPER TOWEL/DOOR HOLD		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS		106.39
		FIRE - PAINT/SUPPLIES-EMS BATHROOM		
196-00-52201-139-000		EQUIP MAINTENANCE - CITY		7.94
		FIRE - 4 GAS METER SHIPPING		
196-00-52201-239-000		EQUIP MAINTENANCE - RURAL		7.95
		FIRE - 4 GAS METER SHIPPING		
			Total	1,762.31
77557	9/15/2026	SECURIAN FINANCIAL GROUP INC		
		POLICY #002832L		
100-00-21507-000-000		LIFE INSURANCE DEDUCTION		637.21
		SEPTEMBER 2026 LIFE INSURANCE		
			Total	637.21
77558	9/15/2026	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

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77559	9/15/2026	T-MOBILE			
INV 219865920-3					
100-00-51600-200-000	CITY HALL OTHER				133.24
GOV INTERNET UNL					
				Total	133.24
77560	9/15/2026	US POSTAL SERVICE			
PO BOX 435 ANNUAL BOX RENT					
196-00-52201-138-000	POSTAGE & SHIPPING - CITY				45.00
PO BOX 435 ANNUAL BOX RENT					
196-00-52201-250-000	OTHER EXPENSE - RURAL				45.00
PO BOX 435 ANNUAL BOX RENT					
				Total	90.00
77561	9/15/2026	WI SCTF			
CHILD SUPPORT 9/11/2026					
100-00-21510-000-000	GARNISHMENTS				336.00
KID PIN ID 2536567 - TRAVIS BROWN					
100-00-21510-000-000	GARNISHMENTS				501.31
KID PIN ID 3953079 - JACOB FEATHERLY					
				Total	837.31
77562	9/22/2026	ALLIED COOPERATIVE - STREET DEPT			
ACCT 4062033 AUGUST ROADMASTER					
100-00-53307-200-000	GAS & OIL OTHER				2,707.64
ACCT 4062033 AUGUST ROADMASTER					
				Total	2,707.64
77563	9/22/2026	APPLIED MAINTENANCE			
CUSTOMER MATERIALS					
100-00-53309-200-000	CITY SHOP OTHER				171.08
CUSTOMER MATERIALS			INV 7035376161		
				Total	171.08
77564	9/22/2026	AT&T MOBILITY			
MONTHLY CELL PHONE AND DATA					
100-00-52101-200-000	POLICE OTHER				347.38
MONTHLY OFFICER CELL PHONE AND DATA			INV 287342256074X09152026		
				Total	347.38

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
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77565	9/22/2026	BRAUNERS GARAGE			
2023 DODGE DURANGO					
100-00-52106-200-000	POLICE CAR MAINTENANCE				63.49
OIL CHANGE - 2023 DODGE DURANGO			INV 18100		
				Total	63.49
77566	9/22/2026	CARQUEST AUTO PARTS STORES			
AUGUST CHARGES					
100-00-53308-200-000	STREET MACHINE REPAIR				235.72
STREETS - AUGUST CHARGES					
100-00-53309-200-000	CITY SHOP OTHER				45.86
STREETS - AUGUST CHARGES					
100-00-55200-202-000	PARKS - FLEET MAINTENANCE				9.41
PARKS - CARB CLEANER					
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS				65.03
FIRE - R11 WIPER BLADES					
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL				53.82
FIRE - HOSE CLAMPS/WASHER FLUID/SKT SET					
				Total	409.84
77567	9/22/2026	COULEE REGION MECHANICAL CONTRACTORS INC			
WATER HAMMER ARRESTOR AT MARKS FIELD					
100-00-55200-200-000	PARKS OTHER				464.00
WATER HAMMER ARRESTOR AT MARKS FIELD			INV 26-808		
				Total	464.00
77568	9/22/2026	DIAMOND MOWERS INC			
CABLE LIFT					
100-00-53308-200-000	STREET MACHINE REPAIR				119.80
CABLE LIFT			INV 314729		
				Total	119.80
77569	9/22/2026	EHLERS & ASSOCIATES INC			
2026 CONTINUING DISCLOSURE REPORTING					
408-00-56000-000-000	OTHER EXPENSE				1,050.00
2026 CONTINUING DISCLOSURE REPORTING			INV 108107		
100-00-21100-000-000	SUNDRY ACCOUNTS PAYABLE				2,100.00
2026 CONTINUING DISCLOSURE REPORTING			INV 108107		
				Total	3,150.00

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77570	9/22/2026	HALVERSON PLUMBING INC		
SPUD - AL YOUNG PARK				
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE			12.91
SPUD - AL YOUNG PARK		INV 35447		
			Total	12.91
77571	9/22/2026	INGRAM LIBRARY SERVICES		
ADULT & CHILDREN BOOKS				
100-00-55110-303-000	LIBRARY ADULT BOOKS			145.78
ADULT BOOKS 9/18/2026		INV 99350468		
100-00-55110-303-000	LIBRARY ADULT BOOKS			65.38
ADULT BOOKS 9/18/2026		INV 99128131		
100-00-55110-303-000	LIBRARY ADULT BOOKS			53.99
ADULT BOOKS 9/18/2026		INV 99128130		
100-00-55110-303-000	LIBRARY ADULT BOOKS			262.43
ADULT BOOKS 9/18/2026		INV 99068076		
100-00-55110-303-000	LIBRARY ADULT BOOKS			44.84
ADULT BOOKS 9/18/2026		INV 99068075		
100-00-55110-303-000	LIBRARY ADULT BOOKS			20.37
ADULT BOOKS 9/18/2026		INV 99050856		
100-00-55110-303-000	LIBRARY ADULT BOOKS			20.99
ADULT BOOKS 9/18/2026		INV 99050857		
100-00-55110-303-000	LIBRARY ADULT BOOKS			223.00
ADULT BOOKS 9/18/2026		INV 99068073		
100-00-55110-302-000	LIBRARY CHILDRENS			194.33
CHILDRENS BOOKS 9/18/2026		INV 99153861		
100-00-55110-302-000	LIBRARY CHILDRENS			20.19
CHILDRENS BOOKS 9/18/2026		INV 99314276		
100-00-55110-302-000	LIBRARY CHILDRENS			59.76
CHILDRENS BOOKS 9/18/2026		INV 99363992		
100-00-55110-302-000	LIBRARY CHILDRENS			138.67
CHILDRENS BOOKS 9/18/2026		INV 99068072		
100-00-55110-302-000	LIBRARY CHILDRENS			156.30
CHILDRENS BOOKS 9/18/2026		INV 99068074		
			Total	1,406.03
77572	9/22/2026	JOHN DEERE FINANCIAL		
THEISEN'S PURCHASES / ACCT 11113-26394				

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100-00-53304-200-000	BRUSH CONTROL OTHER				29.99
STREETS - HERBICIDE					
100-00-53308-200-000	STREET MACHINE REPAIR				16.99
STREETS - SPRING HOOK					
100-00-53309-200-000	CITY SHOP OTHER				28.99
STREETS - REPLACEMENT GRATE					
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE				98.97
PARKS - GRASS SEED / GLOVES					
206-00-55205-200-000	JC FAIR PARK EXPENSE				54.95
FAIR PARK - SPRAY PAINT					
209-00-55203-202-000	LCP - FLEET MAINTENANCE				137.82
LUNDA PARK - MOWER BLADES					
100-00-52105-200-000	POLICE K-9 EXPENSE				39.99
POLICE - RUBBER MAT FOR K-9 KENNEL					
				Total	407.70
77573	9/22/2026	KWIK TRIP INC			
AUGUST FUEL EXPENSE					
196-00-52201-142-000	VEHICLE FUEL - CITY				424.79
ACCT 02000447 AUGUST FUEL EXPENSE					
196-00-52201-242-000	VEHICLE FUEL - RURAL				212.49
ACCT 02000447 AUGUST FUEL EXPENSE					
				Total	637.28
77574	9/22/2026	M & M SPORTS OF BLACK RIVER FALLS LLC			
BRF LOGO APPAREL					
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER				1,831.00
BRF LOGO APPAREL			INV 9364		
				Total	1,831.00
77575	9/22/2026	MACQUEEN EQUIPMENT			
BLADE IMPELLER					
100-00-53303-200-000	SNOW REMOVAL OTHER				356.56
BLADE IMPELLER			INV 24668		
				Total	356.56
77576	9/22/2026	MELODY GESICKI			
REIM BARNES & NOBLE PURCHASE					
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING				86.44
REIM BARNES & NOBLE PURCHASE					

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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		Total	86.44

77577 9/22/2026 MOE HARDWARE
AUGUST CHARGES

100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	0.85
	WASHER FOR PEOPLE MOVER	
100-00-53309-200-000	CITY SHOP OTHER	34.80
	STREETS - BRUSH / BATTERIES	
100-00-55200-200-000	PARKS OTHER	35.98
	PARKS - DRIVE SOCKET / BIT SET	
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	197.65
	PARKS - SHOP SUPPLIES	
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	18.32
	PARKS - WATER	
205-00-55510-200-000	AQUATIC OTHER	86.31
	AQUATIC CENTER - SPRAY PAINT	
206-00-55205-200-000	JC FAIR PARK EXPENSE	91.05
	FAIR PARK-VACUUM BREAKER /NAILS & SCREWS	
208-00-55208-200-000	MLMA/ICE ARENA EXPENSE	51.67
	MLMA - OUTLET COVERS / TRAPS & POISON	
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	153.69
	LUNDA PARK-KEY BOX/EXT CORDS/BLDG MAINT	
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	1.20
	FIRE - CONCRETE ANCHOR	
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	1.20
	FIRE - CONCRETE ANCHOR	
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	1.20
	FIRE - CONCRETE ANCHOR	
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL	27.87
	FIRE - MAGNET TOOL / EPOXY	
	Total	701.79

77578 9/22/2026 MUNICIPAL UTILITIES
LIGHTS

201-00-56000-000-000	BID EXPENSE	315.18
	INV 449 DECORATIVE LIGHT INSTALL	
201-00-56000-000-000	BID EXPENSE	624.80
	INV 460 DECORATIVE LIGHTS - GREEN IGNITE	

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100-00-53420-200-000 STREET LIGHTING					550.00
INV 451 REPLACEMENT LIGHT 2ND & MAIN					
				Total	1,489.98
77579	9/22/2026	PER MAR SECURITY CORP			
ANNUAL SECURITY MONITORING					
100-00-51600-200-000 CITY HALL OTHER					848.40
10/1/26 - 9/30/27 SECURITY MONITORING			INV 3923570		
				Total	848.40
77580	9/22/2026	SHORT-ELLIOT-HENDRICKSON INC			
FORREST STREET RECONSTRUCTION					
400-00-57331-200-000 STREET CONSTRUCTION OUTLAY					9,049.89
FORREST STREET RECONSTRUCTION			INV 515808		
				Total	9,049.89
77581	9/22/2026	STAPLES ADVANTAGE			
BANKER BOXES					
100-00-51600-200-000 CITY HALL OTHER					121.81
BANKER BOXES			INV 6073631967		
				Total	121.81
77582	9/22/2026	TRIPLE T TIRE & LUBE			
INNER TUBE					
209-00-55203-202-000 LCP - FLEET MAINTENANCE					22.30
INNER TUBE			INV I030927		
				Total	22.30
77583	9/22/2026	WE ENERGIES			
AUGUST GAS BILL					
100-00-51600-200-000 CITY HALL OTHER					246.92
7/31 - 8/31 GAS BILL			0713549760-00007		
196-00-52201-145-000 UTILITIES - CITY					9.96
7/31 - 8/31 GAS BILL			0704809743-00001		
196-00-52201-245-000 UTILITIES - RURAL					9.96
7/31 - 8/31 GAS BILL			0704809743-00001		
196-00-52201-345-000 UTILITIES - EMS					9.95
7/31 - 8/31 GAS BILL			0704809743-00001		
100-00-55110-307-000 LIBRARY UTILITIES					257.51
7/31 - 8/31 GAS BILL			0713549760-00008		

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES			10.23
7/31 - 8/31 GAS BILL			0713549760-00009		
100-00-55200-207-000		PARKS - UTILITIES			10.23
7/31 - 8/31 GAS BILL			0713549760-00003		
100-00-53309-200-000		CITY SHOP OTHER			10.23
7/31 - 8/31 GAS BILL			0713549760-00004		
206-00-55205-200-000		JC FAIR PARK EXPENSE			10.23
7/31 - 8/31 GAS BILL			0713549760-00006		
205-00-55510-233-000		AQUATIC GAS			991.11
7/31 - 8/31 GAS BILL			0713549760-00005		
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE			953.00
7/31 - 8/31 GAS BILL			0713549760-00001		
100-00-55200-207-000		PARKS - UTILITIES			10.23
7/31 - 8/31 GAS BILL			0713549760-00002		
				Total	2,529.56
77584	9/22/2026	WELLS FARGO FINANCIAL LEASING			
9/7/2026 - 10/6/2026 COPIER LEASE					
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES			123.00
9/7/2026 - 10/6/2026 COPIER LEASE			INV 5040146064		
				Total	123.00
77585	9/22/2026	WELLS FARGO FINANCIAL LEASING			
9/12/26 - 10/11/26 COPIER LEASE					
100-00-51101-200-000		COUNCIL OTHER			51.30
30% COPIER FEE			INV 5040188960		
100-00-51525-200-000		ADMIN ASSIST OTHER			51.30
30% COPIER FEE			INV 5040188960		
100-00-55300-200-000		RECREATION OTHER			17.10
10% COPIER FEE			INV 5040188960		
100-00-53309-200-000		CITY SHOP OTHER			17.10
10% COPIER FEE			INV 5040188960		
209-00-55203-200-000		LUNDA COMM PARK OTHER			17.10
10% COPIER FEE			INV 5040188960		
206-00-55205-200-000		JC FAIR PARK EXPENSE			17.10
10% COPIER FEE			INV 5040188960		
				Total	171.00

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee			Amount
77586	9/22/2026	WEST BEND INSURANCE COMPANY			
ACCT 100112253300					
100-00-55300-203-000		RECREATION PROGRAM EXPENSE			60.67
BRF WRESTLING CLUB INC					
				Total	60.67
77587	9/22/2026	WINDING RIVERS LIBRARY SYSTEM			
LIBRARY SUPPLIES					
100-00-55110-301-000		LIBRARY PERIODICALS/MAGAZINES			31.48
LA CROSSE TRIBUNE			INV 1419		
100-00-55110-311-000		LIBRARY TECHNOLOGY			221.55
R1 ESSENTIALS AP/SW 5-YEAR			INV 1438		
100-00-55110-311-000		LIBRARY TECHNOLOGY			710.29
RUCKUS WIRELESS / SECURITY BRACKET			INV 1401		
				Total	963.32
77588	9/22/2026	WOOD SALES & SERVICE			
AIR FILTER / TANK VENT					
100-00-53308-200-000		STREET MACHINE REPAIR			52.32
AIR FILTER / TANK VENT			INV 84639		
				Total	52.32
77589	9/25/2026	DOUBLE DUTCH ACRES			
BALANCE - DRUG DETENTION DOG/TRAINING					
100-00-52105-200-000		POLICE K-9 EXPENSE			3,000.00
BALANCE - DRUG DETENTION DOG/TRAINING					
				Total	3,000.00
77590	9/29/2026	1ST AYD CORPORATION			
PAPER TOWEL AND TOILET PAPER					
100-00-53309-200-000		CITY SHOP OTHER			262.53
PAPER TOWEL AND TOILET PAPER			INV PSI905179		
				Total	262.53
77591	9/29/2026	ABBY VANS INC			
BRF TRANSIT AUGUST 2026					
215-00-58605-200-000		SHARED-RIDE TAXI EXPENSE			23,335.90
AUGUST TRANSIT - 655 HOURS			INV 23166		
				Total	23,335.90

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
77592	9/29/2026	AUTO VALUE BLACK RIVER FALLS		
SEPTEMBER CHARGES				
100-00-53308-200-000	STREET MACHINE REPAIR			9.79
STREETS - OIL FILTER				
100-00-53309-200-000	CITY SHOP OTHER			41.77
STREETS - OXYGEN INDUSTRIAL				
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY			9.66
FIRE - ADHESIVE CLEANER				
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL			9.66
FIRE - ADHESIVE CLEANER				
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS			9.67
FIRE - ADHESIVE CLEANER				
			Total	80.55
77593	9/29/2026	BAUERNFEIND BUSINESS TECH INC		
INV INV207147				
100-00-52107-200-000	POLICE OFFICE SUPPLIES			18.93
MONTHLY COPIER EXPENSE				
			Total	18.93
77594	9/29/2026	BRAUNERS GARAGE		
2026 CHEVY SILVERADO				
100-00-52106-200-000	POLICE CAR MAINTENANCE			63.49
OIL CHANGE 2026 CHEVY SILVERADO		INV 18142		
			Total	63.49
77595	9/29/2026	CAPITAL ONE		
AUGUST / SEPTEMBER CHARGES				
100-00-51103-200-000	POSTAGE			40.02
USPS - EXTRA OUNCE/TREE VIOLATION LETTER				
408-00-56000-000-000	OTHER EXPENSE			11.02
USPS - SWIDERSKI SHORTFALL LETTER				
201-00-56000-000-000	BID EXPENSE			2.85
BID BOARD PACKETS 9/17/26				
100-00-51600-200-000	CITY HALL OTHER			150.19
AMAZON-MAINT SUPPLIES				
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER			163.10
AMAZON-PHONE CASES/CALENDAR REFILLS				

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100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	235.12
		AMAZON-OPENERS FOR MUNICIPAL UTILITIES	
100-00-52105-200-000		POLICE K-9 EXPENSE	1,261.93
		ELITE K9-SYNTHETIC DRUGS FOR TRAINING	
100-00-52107-200-000		POLICE OFFICE SUPPLIES	151.78
		AMAZON-CHAIR WHEELS/NAPKINS/RAGS	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	721.04
		COOLINA/BENCHMARK-REIM BY T. BROWN	
100-00-55200-201-000		PARKS - FUEL	71.23
		BLACK RIVER KWIK STOP - FUEL	
100-00-55300-202-000		RECREATION - EMPLOYEE TRAINING	15.88
		WALMART - STAFF LUNCH	
100-00-55300-203-000		RECREATION PROGRAM EXPENSE	1,365.10
		NFLFLAG.COM-FLAG FOOTBALL JERSEYS	
209-00-55203-203-000		LCP - SUPPLIES & TOOLS	111.15
		AMAZON-SILVER LATCH INDICATOR	
196-00-52201-138-000		POSTAGE & SHIPPING - CITY	10.20
		USPS-CERTIFIED MAIL	
196-00-52201-350-000		OTHER EXPENSE - EMS	68.01
		WALMART-MED SAFE/EMS OFFICE SUPPLIES	
196-00-52201-339-000		EQUIP MAINTENANCE - EMS	20.93
		NITECORE-EMS HELMET LIGHT	
196-00-52205-100-000		FUNDRAISER EXPENSE	1,724.33
		AMAZON/WM/SAMS-TENT/CARDS/FOOD FOR SHOW	
196-00-52205-100-000		FUNDRAISER EXPENSE	706.80
		5.11 TACTICAL-UNIFORM SHIRTS	
196-00-52201-140-000		BUILDING MAINTENANCE - CITY	16.10
		WALMART-BUILDING MAINT SUPPLIES	
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL	16.10
		WALMART-BUILDING MAINT SUPPLIES	
196-00-52201-340-000		BUILDING MAINTENANCE - EMS	16.10
		WALMART-BUILDING MAINT SUPPLIES	
196-00-52201-345-000		UTILITIES - EMS	140.00
		INTUIT	
100-00-55110-302-000		LIBRARY CHILDRENS	506.93
		AMAZON PURCHASES 8/18-9/9	
100-00-55110-303-000		LIBRARY ADULT BOOKS	106.98
		AMAZON PURCHASES 8/18-9/9	

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100-00-55110-304-000		LIBRARY VISUAL	114.80
		WALMART - DVD'S	
100-00-55110-305-000		LIBRARY BLDG EQUIP & SUPPLIES	261.32
		AMAZON PURCHASES 8/18-9/9	
100-00-55110-310-000		LIBRARY EDUCATION & TRAINING	490.00
		WI LIBRARY ASSOC-2026 ANNUAL CONFERENCE	
100-00-55110-311-000		LIBRARY TECHNOLOGY	1,399.79
		AMAZON/SMS-DIRECTIONAL BEAM/ULTATEL PLAN	
100-00-55110-314-000		LIBRARY OFFICE SUPPLIES	335.43
		WALMART-MAINT & OFFICE SUPPLIES	
100-00-55110-319-000		LIBRARY YOUTH SVC SUPPLIES	96.79
		SUBWAY / PENZEYS - SPICE OF THE MONTH	
400-00-57331-200-000		STREET CONSTRUCTION OUTLAY	22.61
		MENARDS-SILT SOCK & EROSION BLANKET	
100-00-53305-200-000		STREET MARKINGS OTHER	41.10
		AMAZON-HOSE ASSEMBLY	
100-00-53308-200-000		STREET MACHINE REPAIR	201.57
		AMAZON-MECHANIC PARTS	
100-00-53309-200-000		CITY SHOP OTHER	113.86
		WALMART-STAFF COOKOUT/KITCHEN SUPPLIES	
100-00-52101-200-000		POLICE OTHER	165.77
		CYTRACOM - AUGUST PHONE	
100-00-51525-200-000		ADMIN ASSIST OTHER	139.70
		CYTRACOM - AUGUST PHONE	
100-00-55300-200-000		RECREATION OTHER	26.41
		CYTRACOM - AUGUST PHONE	
100-00-21100-000-000		SUNDRY ACCOUNTS PAYABLE	478.27
		CYTRACOM - AUGUST PHONE	
		Total	11,520.31
77596	9/29/2026	CHARTER COMMUNICATIONS	
		STATION PHONE AND INTERNET	
196-00-52201-145-000		UTILITIES - CITY	87.60
		INV 1715063010982126 STATION PHONE/INT	
196-00-52201-245-000		UTILITIES - RURAL	86.29
		INV 1715063010982126 STATION PHONE/INT	
196-00-52201-345-000		UTILITIES - EMS	87.60
		INV 1715063010982126 STATION PHONE/INT	

Check Nbr	Check Date	Payee		Amount
			Total	261.49
77597	9/29/2026	CROELL REDI-MIX INC		
CONCRETE FOR DOWNTOWN PROJECTS				
406-00-56000-000-000	TIF OTHER EXPENSE			938.25
CONCRETE - S 2ND ST SIDWALK / APPROACH		INV 1137706		
201-00-56000-000-000	BID EXPENSE			1,068.00
CONCRETE - DOWNTOWN SIDEWALKS		INV 1135458		
			Total	2,006.25
77598	9/29/2026	GREAT TRUST COMPANY LLC		
DEFERRED COMP / ROTH IRA 9/25/2026				
100-00-21503-000-000	DEFERRED COMP			1,025.00
DEFERRED COMP 9/25/2026				
100-00-21514-000-000	ROTH IRS			350.00
ROTH IRA 9/25/2026				
			Total	1,375.00
77599	9/29/2026	JEFFERSON FIRE & SAFETY		
SENSIT GAS METER SERVICE				
196-00-52201-139-000	EQUIP MAINTENANCE - CITY			269.91
SENSIT GAS METER SERVICE		INV IN344659		
196-00-52201-239-000	EQUIP MAINTENANCE - RURAL			269.91
SENSIT GAS METER SERVICE		INV IN344659		
			Total	539.82
77600	9/29/2026	LARRY SCHECKEL		
SCIENCE SESSION PRESENTATION				
100-00-55110-318-000	LIBRARY PROGRAMING/ADVERTISING			250.00
SCIENCE SESSION PRESENTATION				
			Total	250.00
77601	9/29/2026	LOCAL 5549 BRFEMS		
EMS UNION DUES SEPTEMBER 2026				
100-00-21512-000-000	UNION DUES - EMT			240.00
#5549 EMS UNION DUES - SEPTEMBER				
			Total	240.00
77602	9/29/2026	MUNICIPAL UTILITIES		
AUGUST 2026 UTILITIES				

BLACK RIVER COUNTRY BANK - CHECKING Accounting Checks

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100-00-55200-207-000		PARKS - UTILITIES	622.97
		AUGUST 2026 UTILITIES	
100-00-55200-207-000		PARKS - UTILITIES	123.72
		AUGUST 2026 UTILITIES	
206-00-55205-200-000		JC FAIR PARK EXPENSE	4,669.15
		AUGUST 2026 UTILITIES	
208-00-55208-200-000		MLMA/ICE ARENA EXPENSE	4,943.66
		AUGUST 2026 UTILITIES	
210-00-55205-200-000		FIELD OF HONOR EXPENSE	75.85
		AUGUST 2026 UTILITIES	
100-00-55440-200-000		RINKS OTHER	0.00
		AUGUST 2026 UTILITIES	
205-00-55510-232-000		AQUATIC ELECTRIC	3,130.87
		AUGUST 2026 UTILITIES	
205-00-55510-234-000		AQUATIC WATER	799.03
		AUGUST 2026 UTILITIES	
205-00-55510-235-000		AQUATIC SEWER	176.40
		AUGUST 2026 UTILITIES	
209-00-55203-207-000		LUNDA COMM PARK - UTILITIES	961.54
		AUGUST 2026 UTILITIES	
100-00-53420-200-000		STREET LIGHTING	5,201.29
		AUGUST 2026 UTILITIES	
100-00-53309-200-000		CITY SHOP OTHER	772.93
		AUGUST 2026 UTILITIES	
100-00-55207-200-000		LALLAPALOOZA OPER EXP OTHER	76.79
		AUGUST 2026 UTILITIES	
196-00-52201-145-000		UTILITIES - CITY	486.91
		AUGUST 2026 UTILITIES	
196-00-52201-245-000		UTILITIES - RURAL	486.91
		AUGUST 2026 UTILITIES	
196-00-52201-345-000		UTILITIES - EMS	486.90
		AUGUST 2026 UTILITIES	
100-00-51600-200-000		CITY HALL OTHER	1,503.22
		AUGUST 2026 UTILITIES	
100-00-55110-307-000		LIBRARY UTILITIES	0.00
		JULY 2026 UTILITIES	
		Total	24,518.14

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77603	9/29/2026	SAMPSON HEATING & AIR CONDITIONING INC		
		FURNACE INSPECTION AND PM (EMS/TURNOUT)		
196-00-52201-140-000		BUILDING MAINTENANCE - CITY		90.16
		FURNACE INSPECTION AND PM (EMS/TURNOUT) INV 12-21353		
196-00-52201-240-000		BUILDING MAINTENANCE - RURAL		90.16
		FURNACE INSPECTION AND PM (EMS/TURNOUT) INV 12-21353		
196-00-52201-340-000		BUILDING MAINTENANCE - EMS		90.18
		FURNACE INSPECTION AND PM (EMS/TURNOUT) INV 12-21353		
			Total	270.50
77604	9/29/2026	SPECTRUM INSURANCE GROUP		
		POLICY NUMBER 27206-2026 4TH QTR		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		3,641.75
		INV 17503 GENERAL LIABILITY		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		1,215.50
		INV 17503 POLICE PROFESSIONAL		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		4,923.25
		INV 17503 PUBLIC OFFICIALS		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		1,596.75
		INV 17503 NO FAULT SEWER		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		187.50
		INV 17503 AIRPORT LIABILITY		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		461.75
		INV 17503 CYBER		
100-00-51935-200-000		AUTOMOBILE FLEET INSURANCE		7,073.50
		INV 17503 BUSINESS AUTO		
100-00-51933-200-000		PROPERTY/LIABILITY INSURANCE		243.00
		INV 17503 CRIME		
			Total	19,343.00
77605	9/29/2026	SPECTRUM INSURANCE GROUP		
		POLICY NUMBER 0900084202		
100-00-51934-200-000		WORKERS COMP INSURANCE		13,416.00
		INV 17496 WORKERS COMP 4TH QTR		
			Total	13,416.00
77606	9/29/2026	TEAMSTERS LOCAL 662 - POLICE		
		POLICE UNION DUES - SEPTEMBER 2026		

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100-00-21506-000-000		UNION DUES - POLICE #662 / POLICE UNION DUES / SEPT 2026		259.00
			Total	259.00
77607	9/29/2026	TEAMSTERS LOCAL 662 - STREET STREET UNION DUES - SEPTEMBER 2026		
100-00-21511-000-000		UNION DUES - STREETS #662 / UNION DUES / STREETS SEPT 2026		424.00
			Total	424.00
77608	9/29/2026	WI SCTF CHILD SUPPORT 9/25/2026		
100-00-21510-000-000		GARNISHMENTS KID PIN ID 2536567 - TRAVIS BROWN		336.00
100-00-21510-000-000		GARNISHMENTS KID PIN ID 3953079 - JACOB FEATHERLY		501.31
100-00-21510-000-000		GARNISHMENTS KID PIN ID 8539632 - JOSHUA WILCOX		81.69
			Total	919.00
77609	9/30/2026	CAPITAL ONE AUGUST / SEPTEMBER CHARGES		
196-00-52205-100-000		FUNDRAISER EXPENSE WALMART - CAR SHOW FOOR SUPPLIES		115.07
			Total	115.07
SALES TAX	9/18/2026	WI TAX PMT AUGUST 2026 SALES TAX	Manual Check	
205-00-48509-000-000		AQUATIC DAILY ADMISSION AUGUST 2026 SALES TAX		408.47
205-00-48514-000-000		AQUATIC GROUP RATE AUGUST 2026 SALES TAX		9.41
205-00-48505-000-000		AQUATIC MEMBERSHIPS DOR MONTHLY CREDIT ADJUSTMENT		-10.00
209-00-48508-000-000		LUNDA PARK SHELTER RENTAL AUGUST 2026 SALES TAX		88.00
206-00-48525-000-000		JC FAIR PARK REVENUE AUGUST 2026 SALES TAX		149.05
100-00-48501-000-000		OTHER PARKS REVENUE AUGUST 2026 SALES TAX		2.75

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100-00-46327-000-000		STREET DEPT REVENUE AUGUST 2026 SALES TAX		0.55
			Total	648.23
STATE W/H	9/11/2026	WI TAX PMT 9/11/2026 PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		3,937.49
			Total	3,937.49
STATE W/H	9/25/2026	WI TAX PMT 9/25/2026 PAYROLL	Manual Check	
100-00-21502-000-000		STATE W/H TAX DEDUCTIONS		4,389.78
			Total	4,389.78
HEALTH INS	9/10/2026	CENTRAL STATES H&W FUND AUGUST 2026 HEALTH INSURANCE	Manual Check	
100-00-21509-000-000		HEALTH INSURANCE DEDUCTION HEALTH INSURANCE ACCT: 0847900-0100		76,972.80
			Total	76,972.80
FEDERAL W/H	9/11/2026	USA TAX PAYMENT 9/11/2026 PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		6,728.85
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		15,006.40
			Total	21,735.25
FEDERAL W/H	9/25/2026	USA TAX PAYMENT 9/25/2026 PAYROLL	Manual Check	
100-00-21501-000-000		FEDERAL W/H TAX DEDUCTIONS		7,914.09
100-00-21505-000-000		SOCIAL SECURITY & MEDICARE TAX		16,594.68
			Total	24,508.77
			Grand Total	661,622.54

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	285,559.07
Total Expenditure from Fund # 196 - FIRE DEPARTMENT	12,983.75
Total Expenditure from Fund # 201 - BUSINESS IMPROVEMENT DISTRICT	4,010.83
Total Expenditure from Fund # 205 - AQUATIC CENTER	5,764.71
Total Expenditure from Fund # 206 - JC FAIR PARK	14,231.03
Total Expenditure from Fund # 207 - PLAYGROUND RENOVATIONS	1,685.00
Total Expenditure from Fund # 208 - MLMA/ICE ARENA	6,395.95
Total Expenditure from Fund # 209 - LUNDA COMMUNITY PARK	2,314.68
Total Expenditure from Fund # 210 - FIELD OF HONOR	75.85
Total Expenditure from Fund # 215 - SHARED-RIDE TAXI	23,335.90
Total Expenditure from Fund # 400 - CAPITAL PROJECTS	303,266.50
Total Expenditure from Fund # 406 - TIF #6 DOWNTOWN	938.25
Total Expenditure from Fund # 408 - TIF #8 SWIDERSKI	1,061.02
Total Expenditure from all Funds	661,622.54

City Treasurer's Report

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

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

September 30, 2026

GENERAL FUND	This Month	Last Month	Change
Balance at the date of last report carried forward	$ 3,727,858.26	$ 3,053,639.17	$ 674,219.09
General Fund Receipts	$ 237,954.30	$ 1,331,221.42	$ (1,093,267.12)
General Fund Disbursements	$ (816,223.21)	$ (657,002.33)	$ (159,220.88)
Balance at the date of this report	$ 3,149,589.35	$ 3,727,858.26	$ (578,268.91)
RECONCILIATION WITH BANK:			
Black River Country Bank Balance	$ 3,281,598.95	$ 3,783,904.30	$ (502,305.35)
Cash on Hand	$ 150.00	$ 150.00	$ -
Outstanding Deposits			
Less: Outstanding Checks	$ (132,159.60)	$ (56,196.04)	$ (75,963.56)
Balance at the date of this report	$ 3,149,589.35	$ 3,727,858.26	$ (578,268.91)

INVESTMENTS	This Month	Last Month	Change
General Fund - Savings & Certificates of Deposit	$ 1,353,852.05	$ 1,350,757.69	$ 3,094.36
Super Fund - Savings & Certificates of Deposit	$ 2,001,524.62	$ 1,993,764.70	$ 7,759.92
Economic Development Fund - Savings & Certificates of Deposit	$ 711,988.13	$ 707,570.45	$ 4,417.68
Economic Development Fund - Outstanding Loans Receivable	$ 1,000.36	$ 1,167.02	$ (166.66)
Total Investments	$ 4,068,365.16	$ 4,053,259.86	$ 15,105.30

SUMMARY FUND BALANCES	This Month	Last Month	Change
General Fund - Checking	$ 3,149,589.35	$ 3,727,858.26	$ (578,268.91)
Investments	$ 4,068,365.16	$ 4,053,259.86	$ 15,105.30
Total	$ 7,217,954.51	$ 7,781,118.12	$ (563,163.61)
Prior Year Total	$ 6,085,363.70	$ 6,431,326.57	$ (345,962.87)

Respectfully submitted _____ Treasurer
City of Black River Falls

excelbankreconciliation

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	1,015,233.84	922,027.00	93,206.84	110.11
100-00-41140-000-000	MOBILE HOME FEES	354.36	4,817.64	7,000.00	-2,182.36	68.82
100-00-41210-000-000	MOTEL TAXES	-5,674.59	2,212.54	5,000.00	-2,787.46	44.25
100-00-41310-000-000	TAXES-MUNICIPAL UTILITIES	0.00	0.00	500,000.00	-500,000.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	LAW ENFORCEMENT GRANTS-FEDERAL	0.00	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	9,500.66	9,500.66	0.00	9,500.66	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	-500.00	8,214.00	7,500.00	714.00	109.52
100-00-44102-000-000	OPERATORS LICENSE	40.00	2,945.00	2,000.00	945.00	147.25
100-00-44103-000-000	CIGARETTE LICENSE	-100.00	1,000.00	1,000.00	0.00	100.00
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	832.00	24,781.50	0.00	24,781.50	0.00
100-00-44900-000-000	ROW PLAN REVIEW FEES	0.00	400.40	0.00	400.40	0.00
100-00-44901-000-000	STREET EXCAVATION PERMITS	1,500.00	15,380.00	0.00	15,380.00	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	2,159.18	11,563.23	7,500.00	4,063.23	154.18
100-00-45110-000-000	LIBRARY - FINES & FEES	733.97	5,292.60	6,000.00	-707.40	88.21
100-00-45111-000-000	LIBRARY - GRANTS & DONATIONS	0.00	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	140.60	1,772.63	0.00	1,772.63	0.00
100-00-46150-000-000	POLICE - OTHER REVENUE	30.00	4,841.00	2,500.00	2,341.00	193.64
100-00-46210-000-000	POLICE REPORTS	28.00	215.00	500.00	-285.00	43.00
100-00-46300-000-000	TRANSPORTATION RELATED REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46326-000-000	CURB & GUTTER W/O ST CONSTRUCT	0.00	0.00	0.00	0.00	0.00
100-00-46327-000-000	STREET DEPT REVENUE	-0.55	4,508.70	0.00	4,508.70	0.00
100-00-46900-000-000	OTHER PUBLIC CHRGS / PUB FEES	15.00	362.81	0.00	362.81	0.00
100-00-46910-000-000	LAW	0.00	0.00	0.00	0.00	0.00

Account Number		2026 September	2026 Actual 09/30/2026	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	0.00	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	1,037.50	4,032.50	8,000.00	-3,967.50	50.41
196-00-46221-000-000	FIRE EXTINGUISHER REVENUE	78.00	1,004.00	1,500.00	-496.00	66.93
196-00-47323-000-000	RURAL FIRE REIMBURSEMENT	4,956.77	48,070.52	100,000.00	-51,929.48	48.07
196-00-47324-000-000	EMS REIMBURSEMENT	4,755.99	44,129.73	57,000.00	-12,870.27	77.42
196-00-48100-000-000	INTEREST INCOME	5,973.06	18,089.20	9,000.00	9,089.20	200.99
196-00-48103-000-000	UNREALIZED GAINS / LOSSES	0.00	0.00	0.00	0.00	0.00
196-00-48301-000-000	SALE OF PROP & EQUIP - FIRE	0.00	0.00	0.00	0.00	0.00
196-00-48501-000-000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL 196 REVENUE	16,801.32	233,772.95	310,835.00	-77,062.05	75.21
FIRE DEPT FUND 196		16,801.32	233,772.95	310,835.00	-77,062.05	75.21
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	4,251.02	13,149.67	0.00	13,149.67	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	3,734.32	0.00	3,734.32	0.00
	TOTAL 202 REVENUE	4,417.68	16,883.99	0.00	16,883.99	0.00
TOTAL ECONOMIC DEVELOPMENT		4,417.68	16,883.99	0.00	16,883.99	0.00
205-00-41110-000-000	AQUATIC GENERAL PROPERTY TAX	0.00	100,000.00	100,000.00	0.00	100.00
205-00-48505-000-000	AQUATIC MEMBERSHIPS	10.00	5,600.89	4,000.00	1,600.89	140.02
205-00-48506-000-000	AQUATIC NONCITY MEMBERSHIPS	0.00	1,305.00	2,500.00	-1,195.00	52.20

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
209-00-41110-000-000	GENERAL PROPERTY TAX	0.00	75,000.00	75,000.00	0.00	100.00
209-00-46743-000-000	LUNDA PARK ROOM TAX REVENUE	4,947.98	7,607.60	17,500.00	-9,892.40	43.47
209-00-48100-000-000	LUNDA PARK INTEREST INCOME	926.21	2,742.50	450.00	2,292.50	609.44
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	25.00	25.00	0.00	25.00	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	1,512.00	12,360.21	13,000.00	-639.79	95.08
209-00-48529-000-000	FESTIVAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209-00-48530-000-000	FESTIVAL IN THE PARK	0.00	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		7,411.19	120,209.31	125,950.00	-5,740.69	95.44
TOTAL LUNDA COMMUNITY PARK		7,411.19	120,209.31	125,950.00	-5,740.69	95.44
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	1,529.13	24,676.03	0.00	24,676.03	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		1,529.13	58,676.03	0.00	58,676.03	0.00
TOTAL JC FAIR PARK RENOVATION		1,529.13	58,676.03	0.00	58,676.03	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	11,250.00	0.00	11,250.00	0.00
TOTAL JC FAIR PARK MAINT		1,250.00	11,250.00	0.00	11,250.00	0.00
214-00-46250-000-000	LICENSE PLATES REVENUE	215.05	205.35	0.00	205.35	0.00
TOTAL LICENSE PLATES		215.05	205.35	0.00	205.35	0.00
215-00-41110-000-000	SHARED-RIDE TAXI PROPERTY TAX	0.00	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	62,510.00	145,542.53	225,187.00	-79,644.47	64.63
215-00-48606-000-000	PAYMENT FROM OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 215 REVENUE		62,510.00	220,542.53	300,187.00	-79,644.47	73.47

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
403-00-49000-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
403-00-49103-000-000	PROCEEDS - LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL 403 REVENUE		0.00	334,161.56	328,811.57	5,349.99	101.63
TOTAL TIF #3 WAL-MART		0.00	334,161.56	328,811.57	5,349.99	101.63
406-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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		0.00	102,557.20	102,557.20	0.00	100.00
TOTAL TIF #6 DOWNTOWN REVENUE		0.00	102,557.20	102,557.20	0.00	100.00
407-00-41110-000-000	GENERAL PROPERTY TAX	0.00	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		0.00	7,148.06	7,148.06	0.00	100.00
TOTAL TIF #7 INDUSTRIAL PARK		0.00	7,148.06	7,148.06	0.00	100.00
408-00-41110-000-000	GENERAL PROPERTY TAXES - CITY	0.00	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		0.00	218,838.97	218,838.97	0.00	100.00
TOTAL TIF #8 SWIDERSKI		0.00	218,838.97	218,838.97	0.00	100.00
409-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	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		0.00	56,568.44	56,568.44	0.00	100.00
TOTAL TIF #9 MCFOUR VENTURES		0.00	56,568.44	56,568.44	0.00	100.00
Total Revenues		207,664.59	5,579,616.17	6,550,121.08	-970,504.91	85.18
Net Totals		207,664.59	5,579,616.17	6,550,121.08	970,504.91	85.18

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51101-100-000	COUNCIL WAGES	1,300.00	14,400.00	19,200.00	4,800.00	75.00
100-00-51101-130-000	COUNCIL FICA	99.45	1,101.60	1,470.00	368.40	74.94
100-00-51101-200-000	COUNCIL OTHER	275.35	1,641.23	3,500.00	1,858.77	46.89
	COUNCIL EXPENSE	1,674.80	17,142.83	24,170.00	7,027.17	70.93
	TOTAL COUNCIL	1,674.80	17,142.83	24,170.00	7,027.17	70.93
100-00-51300-100-000	LAW WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51300-130-000	LAW FICA	0.00	0.00	0.00	0.00	0.00
100-00-51300-131-000	LAW RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51300-132-000	LAW INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51300-200-000	LAW OTHER	3,532.50	21,780.00	40,000.00	18,220.00	54.45
	LAW EXPENSE	3,532.50	21,780.00	40,000.00	18,220.00	54.45
	TOTAL LAW	3,532.50	21,780.00	40,000.00	18,220.00	54.45
100-00-51410-100-000	MAYOR WAGES	700.00	6,300.00	8,400.00	2,100.00	75.00
100-00-51410-130-000	MAYOR FICA	53.55	481.95	645.00	163.05	74.72
100-00-51410-200-000	MAYOR OTHER	0.00	0.00	0.00	0.00	0.00
	MAYOR EXPENSE	753.55	6,781.95	9,045.00	2,263.05	74.98
	TOTAL MAYOR	753.55	6,781.95	9,045.00	2,263.05	74.98
100-00-51525-100-000	ADMIN ASSIST WAGES	8,357.80	83,557.97	106,705.00	23,147.03	78.31
100-00-51525-130-000	ADMIN ASSIST FICA	623.86	6,237.09	8,165.00	1,927.91	76.39
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	590.96	5,901.84	7,415.00	1,513.16	79.59
100-00-51525-132-000	ADMIN ASSIST INSURANCE	3,867.30	38,651.80	50,655.00	12,003.20	76.30
100-00-51525-200-000	ADMIN ASSIST OTHER	191.00	5,061.12	6,000.00	938.88	84.35
	ADMIN ASSISTANT	13,630.92	139,409.82	178,940.00	39,530.18	77.91
100-00-51400-100-000	ADMINISTRATOR WAGES	7,264.00	72,546.40	94,435.00	21,888.60	76.82
100-00-51400-130-000	ADMINISTRATOR FICA	547.94	5,472.26	7,225.00	1,752.74	75.74
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	523.00	5,223.27	6,565.00	1,341.73	79.56
100-00-51400-132-000	ADMINISTRATOR INSURANCE	1,924.32	19,243.20	25,260.00	6,016.80	76.18
	ADMINISTRATOR EXPENSE	10,259.26	102,485.13	133,485.00	30,999.87	76.78
	TOTAL ADMINISTRATION	23,890.18	241,894.95	312,425.00	70,530.05	77.42
100-00-51600-100-000	CITY HALL WAGES	360.50	4,201.00	5,505.00	1,304.00	76.31
100-00-51600-130-000	CITY HALL FICA	27.58	321.37	425.00	103.63	75.62
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	3,094.78	20,899.94	30,000.00	9,100.06	69.67
	CITY HALL EXPENSE	3,482.86	25,422.31	35,930.00	10,507.69	70.76
	TOTAL CITY HALL	3,482.86	25,422.31	35,930.00	10,507.69	70.76

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100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	12,269.50	35,392.80	60,650.00	25,257.20	58.36
100-00-51934-200-000	WORKERS COMP INSURANCE	13,416.00	12,371.57	48,675.00	36,303.43	25.42
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	7,073.50	12,117.59	18,950.00	6,832.41	63.95
	INSURANCE EXPENSE	32,759.00	59,881.96	128,275.00	68,393.04	46.68
	TOTAL INSURANCE	32,759.00	59,881.96	128,275.00	68,393.04	46.68
100-00-52101-100-000	POLICE DEPARTMENT WAGES	41,544.44	370,705.26	509,715.00	139,009.74	72.73
100-00-52101-130-000	POLICE DEPARTMENT FICA	3,117.37	27,766.39	39,000.00	11,233.61	71.20
100-00-52101-131-000	POLICE RETIREMENT	5,787.05	50,244.66	74,930.00	24,685.34	67.06
100-00-52101-132-000	POLICE INSURANCE	13,584.64	132,070.35	176,945.00	44,874.65	74.64
100-00-52101-200-000	POLICE OTHER	731.15	32,577.41	7,866.00	-24,711.41	414.15
100-00-52102-200-000	POLICE UNIFORM EXPENSE	150.90	3,703.25	3,553.00	-150.25	104.23
100-00-52106-200-000	POLICE CAR MAINTENANCE	1,916.58	19,900.42	21,315.00	1,414.58	93.36
100-00-52107-200-000	POLICE OFFICE SUPPLIES	232.73	2,489.13	2,639.00	149.87	94.32
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	269.00	4,502.00	6,090.00	1,588.00	73.92
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	590.63	7,321.52	5,075.00	-2,246.52	144.27
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	67,924.49	651,905.39	848,143.00	196,237.61	76.86
100-00-52103-200-000	POLICE DONATION EXPENSES	0.00	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	4,686.67	12,084.49	0.00	-12,084.49	0.00
	POLICE DONATIONS EXPENSE	4,686.67	15,097.46	0.00	-15,097.46	0.00
	TOTAL POLICE	72,611.16	667,002.85	848,143.00	181,140.15	78.64
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	54,322.00	70,720.00	16,398.00	76.81
100-00-53100-130-000	STREET SUPT FICA	408.42	4,078.22	5,410.00	1,331.78	75.38
100-00-53100-131-000	STREET SUPT RETIREMENT	391.68	3,911.18	5,095.00	1,183.82	76.77
100-00-53100-132-000	STREET SUPT INSURANCE	1,935.24	19,329.01	25,355.00	6,025.99	76.23
100-00-53100-200-000	STREET SUPT OTHER	0.00	0.00	0.00	0.00	0.00
	STREET SUPERINTENDENT EXPENSE	8,175.34	81,640.41	106,580.00	24,939.59	76.60
100-00-53310-100-000	VACATION, HOLIDAY WAGE	3,453.60	27,331.51	36,780.00	9,448.49	74.31
100-00-53310-130-000	VACATION, HOLIDAY FICA	255.29	2,016.35	2,815.00	798.65	71.63

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100-00-53310-131-000	VACATION, HOLIDAY RET	248.67	1,967.94	2,650.00	682.06	74.26
	STREET VACATION PAY	3,957.56	31,315.80	42,245.00	10,929.20	74.13
100-00-53311-100-000	SICK PAY WAGES	729.60	11,764.06	22,650.00	10,885.94	51.94
100-00-53311-130-000	SICK PAY FICA	54.50	867.59	1,735.00	867.41	50.01
100-00-53311-131-000	SICK PAY RETIREMENT	52.53	847.06	1,630.00	782.94	51.97
	STREET SICK PAY	836.63	13,478.71	26,015.00	12,536.29	51.81
100-00-53301-100-000	STREET MAINT WAGES	3,871.80	83,592.88	65,000.00	-18,592.88	128.60
100-00-53301-130-000	STREET MAINT FICA	286.02	6,199.84	4,975.00	-1,224.84	124.62
100-00-53301-131-000	STREET MAINT RETIREMENT	278.79	6,008.10	4,680.00	-1,328.10	128.38
100-00-53301-200-000	STREET MAINTENANCE OTHER	2,627.84	10,147.65	13,000.00	2,852.35	78.06
	STREET MAINT EXPENSE	7,064.45	105,948.47	87,655.00	-18,293.47	120.87
100-00-53302-100-000	STREET CLEANING WAGES	348.40	7,322.00	8,250.00	928.00	88.75
100-00-53302-130-000	STREET CLEANING FICA	26.02	545.90	635.00	89.10	85.97
100-00-53302-131-000	STREET CLEANING RETIREMENT	25.09	527.21	595.00	67.79	88.61
100-00-53302-200-000	STREET CLEANING OTHER	0.00	1,111.75	2,000.00	888.25	55.59
	STREET CLEANING EXPENSE	399.51	9,506.86	11,480.00	1,973.14	82.81
100-00-53303-100-000	SNOW REMOVAL WAGES	284.20	34,728.21	68,000.00	33,271.79	51.07
100-00-53303-130-000	SNOW REMOVAL FICA	20.65	2,577.54	5,205.00	2,627.46	49.52
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	20.46	2,484.99	4,900.00	2,415.01	50.71
100-00-53303-200-000	SNOW REMOVAL OTHER	356.56	491.56	38,000.00	37,508.44	1.29
	SNOW REMOVAL EXPENSE	681.87	40,282.30	116,105.00	75,822.70	34.69
100-00-53304-100-000	BRUSH CONTROL WAGES	6,921.80	44,538.38	50,771.00	6,232.62	87.72
100-00-53304-130-000	BRUSH CONTROL FICA	514.28	3,322.28	3,885.00	562.72	85.52
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	498.39	3,181.68	3,655.00	473.32	87.05
100-00-53304-200-000	BRUSH CONTROL OTHER	29.99	797.86	2,000.00	1,202.14	39.89
	BRUSH CONTROL EXPENSE	7,964.46	51,840.20	60,311.00	8,470.80	85.95
100-00-53305-100-000	STREET MARKINGS WAGES	830.80	9,944.00	8,520.00	-1,424.00	116.71
100-00-53305-130-000	STREET MARKINGS FICA	62.06	736.88	655.00	-81.88	112.50
100-00-53305-131-000	STREET MARKINGS RETIREMENT	59.81	715.96	615.00	-100.96	116.42
100-00-53305-200-000	STREET MARKINGS OTHER	41.10	5,755.53	6,000.00	244.47	95.93
	STREET MARKINGS EXPENSE	993.77	17,152.37	15,790.00	-1,362.37	108.63
100-00-53306-100-000	STREET SIGNS WAGES	0.00	3,984.08	6,500.00	2,515.92	61.29
100-00-53306-130-000	STREET SIGNS FICA	0.00	297.63	500.00	202.37	59.53
100-00-53306-131-000	STREET SIGNS RETIREMENT	0.00	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	0.00	4,751.47	9,970.00	5,218.53	47.66
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	2,802.90	29,331.15	45,220.00	15,888.85	64.86
100-00-53308-130-000	STREET MACHINE REPAIR FICA	194.88	2,056.16	3,460.00	1,403.84	59.43
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	201.81	2,111.86	3,255.00	1,143.14	64.88
100-00-53308-200-000	STREET MACHINE REPAIR	2,761.47	18,488.01	24,000.00	5,511.99	77.03

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STREET MACHINE REPAIR EXPENSE		5,961.06	51,987.18	75,935.00	23,947.82	68.46
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	1,839.81	24,796.00	37,900.00	13,104.00	65.42
CITY SHOP EXPENSE		1,839.81	24,796.00	37,900.00	13,104.00	65.42
100-00-53441-100-000	STORM SEWER MAINT WAGES	6,552.60	16,000.30	17,555.00	1,554.70	91.14
100-00-53441-130-000	STORM SEWER MAINT FICA	489.38	1,192.67	1,345.00	152.33	88.67
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	471.75	1,152.01	1,265.00	112.99	91.07
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		7,513.73	17,829.59	23,765.00	5,935.41	75.02
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	428.80	19,884.89	31,775.00	11,890.11	62.58
100-00-53600-130-000	SANITARY SEWER MAINT FICA	31.80	1,484.08	2,430.00	945.92	61.07
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	30.87	1,431.71	2,290.00	858.29	62.52
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		491.47	24,230.21	38,995.00	14,764.79	62.14
100-00-57347-100-000	CURB & GUTTER WAGES	428.80	2,147.50	21,890.00	19,742.50	9.81
100-00-57347-130-000	CURB & GUTTER FICA	32.04	159.51	1,675.00	1,515.49	9.52
100-00-57347-131-000	CURB & GUTTER RETIREMENT	30.88	154.63	1,580.00	1,425.37	9.79
100-00-57347-200-000	CURB & GUTTER OTHER	476.00	1,877.00	8,000.00	6,123.00	23.46
CURB & GUTTER EXPENSE		967.72	4,338.64	33,145.00	28,806.36	13.09
100-00-57348-100-000	SIDEWALKS WAGES	2,331.60	5,520.80	10,450.00	4,929.20	52.83
100-00-57348-130-000	SIDEWALKS FICA	173.62	410.95	800.00	389.05	51.37
100-00-57348-131-000	SIDEWALKS RETIREMENT	167.87	397.48	755.00	357.52	52.65
100-00-57348-200-000	SIDEWALKS OTHER	0.00	0.00	7,000.00	7,000.00	0.00
SIDEWALKS EXPENSE		2,673.09	6,329.23	19,005.00	12,675.77	33.30
100-00-53620-100-000	GARBAGE COLLECTION WAGES	3,320.20	32,068.91	47,687.00	15,618.09	67.25
100-00-53620-130-000	GARBAGE COLLECTION FICA	252.67	2,439.87	3,650.00	1,210.13	66.85
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	36.72	420.23	0.00	-420.23	0.00
100-00-53620-200-000	GARBAGE COLLECTION OTHER	0.00	263.50	300.00	36.50	87.83
GARBAGE COLLECTION EXPENSE		3,609.59	35,192.51	51,637.00	16,444.49	68.15
100-00-53632-100-000	RECYCLING WAGES	2,218.40	16,660.84	20,982.00	4,321.16	79.41
100-00-53632-130-000	RECYCLING FICA	167.71	1,270.23	1,605.00	334.77	79.14
100-00-53632-131-000	RECYCLING RETIREMENT	54.24	127.25	0.00	-127.25	0.00
100-00-53632-200-000	RECYCLING OTHER	0.00	4,337.75	815.00	-3,522.75	532.24
RECYCLING EXPENSE		2,440.35	22,396.07	23,402.00	1,005.93	95.70
100-00-53101-132-000	STREET DEPT INSURANCE	13,504.91	135,165.96	177,204.00	42,038.04	76.28
100-00-53307-200-000	GAS & OIL OTHER	3,703.73	40,590.81	53,000.00	12,409.19	76.59
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	17,208.64	190,150.40	247,604.00	57,453.60	76.80
	TOTAL STREET DEPT OPERATING	72,779.05	733,166.42	1,027,539.00	294,372.58	71.35
100-00-55110-100-000	LIBRARY WAGES	18,866.88	189,758.83	256,004.00	66,245.17	74.12
100-00-55110-130-000	LIBRARY FICA	1,427.84	14,350.06	19,584.00	5,233.94	73.27
100-00-55110-131-000	LIBRARY RETIREMENT	855.65	7,337.14	10,034.00	2,696.86	73.12
100-00-55110-132-000	LIBRARY INSURANCE	3,851.68	40,435.72	50,625.00	10,189.28	79.87
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	31.48	381.45	1,200.00	818.55	31.79
100-00-55110-302-000	LIBRARY CHILDRENS	576.18	2,479.84	7,900.00	5,420.16	31.39
100-00-55110-303-000	LIBRARY ADULT BOOKS	1,069.01	7,769.40	11,000.00	3,230.60	70.63
100-00-55110-304-000	LIBRARY VISUAL	114.80	608.89	3,500.00	2,891.11	17.40
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	317.89	3,518.66	2,500.00	-1,018.66	140.75
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	478.67	10,190.37	22,000.00	11,809.63	46.32
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	0.00	0.00	0.00	0.00	0.00
100-00-55110-309-000	LIBRARY AUDIO BOOKS	0.00	303.65	2,000.00	1,696.35	15.18
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	490.00	704.83	2,000.00	1,295.17	35.24
100-00-55110-311-000	LIBRARY TECHNOLOGY	2,331.63	18,309.53	25,000.00	6,690.47	73.24
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	735.93	5,397.48	6,000.00	602.52	89.96
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	336.44	1,573.07	1,800.00	226.93	87.39
100-00-55110-319-000	LIBRARY YOUTH SVC SUPPLIES	-403.21	-242.24	1,900.00	2,142.24	-12.75
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	31,080.87	314,663.72	443,847.00	129,183.28	70.89
	TOTAL LIBRARY	31,080.87	314,663.72	443,847.00	129,183.28	70.89
100-00-55200-100-000	PARKS WAGES	6,863.10	67,204.62	65,400.00	-1,804.62	102.76
100-00-55200-130-000	PARKS FICA	523.50	5,523.83	5,005.00	-518.83	110.37
100-00-55200-131-000	PARKS RETIREMENT	61.52	616.36	762.00	145.64	80.89
100-00-55200-200-000	PARKS OTHER	-1,141.06	9,597.82	8,775.00	-822.82	109.38
100-00-55200-201-000	PARKS - FUEL	985.57	5,462.76	7,250.00	1,787.24	75.35
100-00-55200-202-000	PARKS - FLEET MAINTENANCE	9.41	4,398.24	6,100.00	1,701.76	72.10
100-00-55200-203-000	PARKS - PARK SUPPLIES/TOOLS	348.43	10,774.00	16,500.00	5,726.00	65.30
100-00-55200-204-000	PARKS - BALLFIELD MAINTENANCE	111.88	1,787.04	750.00	-1,037.04	238.27
100-00-55200-205-000	PARKS - EMPLOYEE TRAINING	18.32	62.48	750.00	687.52	8.33
100-00-55200-206-000	PARKS - PORTABLE TOILETS	210.00	2,510.40	4,000.00	1,489.60	62.76
100-00-55200-207-000	PARKS - UTILITIES	767.15	9,431.11	4,100.00	-5,331.11	230.03
	PARKS EXPENSE	8,757.82	117,368.66	119,392.00	2,023.34	98.31
100-00-55300-100-000	RECREATION WAGES	5,440.00	54,322.00	70,543.00	16,221.00	77.01

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100-00-55300-130-000	RECREATION FICA	394.96	3,943.65	5,396.00	1,452.35	73.08
100-00-55300-131-000	RECREATION RETIREMENT	391.68	3,911.19	4,870.00	958.81	80.31
100-00-55300-132-000	RECREATION INSURANCE	1,927.78	19,269.88	25,800.00	6,530.12	74.69
100-00-55300-200-000	RECREATION OTHER	43.51	849.43	5,227.00	4,377.57	16.25
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	15.88	826.00	1,015.00	189.00	81.38
100-00-55300-203-000	RECREATION PROGRAM EXPENSE	1,425.77	43,148.40	12,000.00	-31,148.40	359.57
	RECREATION EXPENSE	9,639.58	126,717.60	126,351.00	-366.60	100.29
100-00-55440-200-000	RINKS OTHER	0.00	0.00	1,045.00	1,045.00	0.00
	TOTAL PARKS & REC OPERATING	18,397.40	244,086.26	246,788.00	2,701.74	98.91
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	1,250.00	9,902.00	4,500.00	-5,402.00	220.04
100-00-55202-130-000	KARNER BLUE FICA	95.64	757.56	0.00	-757.56	0.00
100-00-55202-131-000	KARNER BLUE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55202-132-000	KARNER BLUE INSURANCE	0.00	533.00	0.00	-533.00	0.00
100-00-55202-200-000	KARNER BLUE OTHER	0.00	294.82	0.00	-294.82	0.00
	KARNER BLUE EXPENSE	1,345.64	11,487.38	4,500.00	-6,987.38	255.28
	TOTAL KARNER BLUE	1,345.64	11,487.38	4,500.00	-6,987.38	255.28
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	40.02	1,922.16	4,500.00	2,577.84	42.71
100-00-51440-200-000	ELECTION OTHER	28.56	6,376.20	16,000.00	9,623.80	39.85
100-00-51510-200-000	AUDIT OTHER	0.00	52,715.50	65,000.00	12,284.50	81.10
100-00-51530-200-000	ASSESSMENT OF PROPERTY	3,700.00	11,100.00	15,000.00	3,900.00	74.00
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	240.58	240.58	0.00	-240.58	0.00
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	2,808.79	20,938.37	20,000.00	-938.37	104.69
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	9,891.14	15,000.00	5,108.86	65.94
100-00-52202-201-000	AMBULANCE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-52204-200-000	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
100-00-52400-000-000	BUILDING PERMIT OTHER	1,210.00	14,206.00	0.00	-14,206.00	0.00
100-00-53420-200-000	STREET LIGHTING	5,944.24	44,383.02	70,000.00	25,616.98	63.40
100-00-53510-100-000	AIRPORT WAGES	-2,000.00	-2,000.00	0.00	2,000.00	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	3,911.00	31,837.40	56,000.00	24,162.60	56.85
100-00-53631-200-000	LANDFILL ABANDONMENT	0.00	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	76.79	612.14	1,000.00	387.86	61.21
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	550.00	0.00	-550.00	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	98.89	46,297.92	0.00	-46,297.92	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	34,042.92	34,042.92	0.00	-34,042.92	0.00
	OTHER NON-DEPT EXPENSE	50,494.79	312,791.42	306,550.00	-6,241.42	102.04
	TOTAL OTHER NON-DEPT	50,494.79	312,791.42	306,550.00	-6,241.42	102.04
196-00-52201-100-000	FIRE CHIEF WAGES - CITY	2,992.00	30,101.50	42,330.00	12,228.50	71.11
196-00-52201-130-000	FIRE CHIEF FICA - CITY	42.58	428.42	615.00	186.58	69.66
196-00-52201-131-000	FIRE CHIEF RETIREMENT - CITY	556.52	5,598.95	8,025.00	2,426.05	69.77
196-00-52201-132-000	FC HEALTH INSURANCE - CITY	1,283.59	11,167.54	13,900.00	2,732.46	80.34
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	302.50	302.50	2,000.00	1,697.50	15.13
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	55.20	81.20	500.00	418.80	16.24
196-00-52201-139-000	EQUIP MAINTENANCE - CITY	353.86	2,203.17	5,000.00	2,796.83	44.06
196-00-52201-140-000	BUILDING MAINTENANCE - CITY	359.20	1,383.57	3,500.00	2,116.43	39.53
196-00-52201-141-000	VEHICLE MAINTENANCE - CITY	9.66	4,792.20	12,500.00	7,707.80	38.34
196-00-52201-142-000	VEHICLE FUEL - CITY	424.79	2,032.34	3,500.00	1,467.66	58.07
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	712.88	5,256.94	7,500.00	2,243.06	70.09
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	6.95	1,122.29	1,500.00	377.71	74.82
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	13,682.50	19,240.00	5,557.50	71.11
196-00-52201-230-000	FIRE CHIEF FICA - RURAL	19.36	194.79	280.00	85.21	69.57
196-00-52201-231-000	FIRE CHIEF RETIREMENT - RURAL	252.96	2,544.95	3,650.00	1,105.05	69.72
196-00-52201-232-000	FC HEALTH INSURANCE - RURAL	481.63	4,815.20	6,315.00	1,499.80	76.25
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	302.50	302.50	2,000.00	1,697.50	15.13
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	381.73	2,245.70	5,000.00	2,754.30	44.91
196-00-52201-240-000	BUILDING MAINTENANCE - RURAL	358.79	1,374.34	2,500.00	1,125.66	54.97
196-00-52201-241-000	VEHICLE MAINTENANCE - RURAL	95.47	9,095.31	14,500.00	5,404.69	62.73
196-00-52201-242-000	VEHICLE FUEL - RURAL	212.49	2,920.83	4,500.00	1,579.17	64.91

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196-00-52201-245-000	UTILITIES - RURAL	709.98	5,242.33	7,500.00	2,257.67	69.90
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	45.00	3,100.81	8,000.00	4,899.19	38.76
196-00-52201-300-000	FIRE CHIEF WAGES - EMS	1,088.00	10,946.00	15,400.00	4,454.00	71.08
196-00-52201-330-000	FIRE CHIEF FICA - EMS	15.48	155.77	225.00	69.23	69.23
196-00-52201-331-000	FIRE CHIEF RETIREMENT - EMS	202.36	2,035.88	2,920.00	884.12	69.72
196-00-52201-332-000	FC HEALTH INSURANCE - EMS	385.30	3,852.13	5,055.00	1,202.87	76.20
196-00-52201-339-000	EQUIP MAINTENANCE - EMS	20.93	835.69	1,000.00	164.31	83.57
196-00-52201-340-000	BUILDING MAINTENANCE - EMS	465.61	1,894.85	2,000.00	105.15	94.74
196-00-52201-341-000	VEHICLE MAINTENANCE - EMS	74.70	3,779.97	2,000.00	-1,779.97	189.00
196-00-52201-342-000	VEHICLE FUEL - EMS	0.00	461.51	1,500.00	1,038.49	30.77
196-00-52201-345-000	UTILITIES - EMS	1,188.96	7,787.40	7,000.00	-787.40	111.25
196-00-52201-350-000	OTHER EXPENSE - EMS	203.01	16,024.88	15,000.00	-1,024.88	106.83
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	62.25	252.88	1,000.00	747.12	25.29
TOTAL 196 EXPENSE		15,026.24	185,681.12	312,035.00	126,353.88	59.51
TOTAL FIRE FUND 196		15,026.24	185,681.12	312,035.00	126,353.88	59.51
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	4,010.83	26,176.03	0.00	-26,176.03	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		4,010.83	26,176.03	0.00	-26,176.03	0.00

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TOTAL BID		4,010.83	26,176.03	0.00	-26,176.03	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	0.00	17,052.52	10,520.00	-6,532.52	162.10
205-00-55510-115-000	AQUATIC LIFEGUARD WAGES	0.00	38,588.77	43,250.00	4,661.23	89.22
205-00-55510-120-000	AQUATIC CONCESSION WAGES	0.00	20,435.01	17,098.00	-3,337.01	119.52
205-00-55510-130-000	AQUATIC FICA	0.00	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	215.24	4,372.21	4,181.00	-191.21	104.57
205-00-55510-221-000	AQUATIC LIFEGUARD TRAINING	0.00	0.00	500.00	500.00	0.00
205-00-55510-222-000	AQUATIC CONCESSIONS	0.00	0.00	0.00	0.00	0.00
205-00-55510-223-000	AQUATIC SODA	0.00	0.00	0.00	0.00	0.00
205-00-55510-225-000	AQUATIC SUPPLIES	0.00	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	3,130.87	11,478.60	13,591.00	2,112.40	84.46
205-00-55510-233-000	AQUATIC GAS	991.11	6,777.43	6,273.00	-504.43	108.04
205-00-55510-234-000	AQUATIC WATER	799.03	5,881.51	5,227.00	-654.51	112.52
205-00-55510-235-000	AQUATIC SEWER	176.40	1,243.51	627.00	-616.51	198.33
205-00-55510-236-000	AQUATIC PHONE	44.18	417.13	941.00	523.87	44.33
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	0.00	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	5,356.83	141,308.01	135,250.00	-6,058.01	104.48
TOTAL AQUATIC CENTER		5,356.83	141,308.01	135,250.00	-6,058.01	104.48
206-00-55205-200-000	JC FAIR PARK EXPENSE	14,081.98	57,867.46	0.00	-57,867.46	0.00
206-00-55206-200-000	JC FAIR PARK CITY MAINTENANCE	1,250.00	11,250.00	0.00	-11,250.00	0.00
206-00-59000-200-000	JC FAIR PARK TRANSFER OUT	0.00	34,000.00	0.00	-34,000.00	0.00
	JC FAIR PARK EXPENSE	15,331.98	103,117.46	0.00	-103,117.46	0.00
TOTAL JC FAIR PARK		15,331.98	103,117.46	0.00	-103,117.46	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	1,685.00	8,627.00	0.00	-8,627.00	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	1,685.00	8,627.00	0.00	-8,627.00	0.00
	TOTAL PLAYGROUND RENOVATIONS	1,685.00	8,627.00	0.00	-8,627.00	0.00
208-00-55208-200-000	NEW ARENA EXPENSE	6,395.95	66,879.93	0.00	-66,879.93	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	6,395.95	100,879.93	0.00	-100,879.93	0.00
	TOTAL NEW ARENA	6,395.95	100,879.93	0.00	-100,879.93	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	1,417.60	32,401.00	44,495.00	12,094.00	72.82
209-00-55203-130-000	LUNDA COMM PARK FICA	255.24	2,569.59	3,390.00	820.41	75.80
209-00-55203-131-000	LUNDA COMM PARK RETIREMNT	246.06	2,476.81	3,055.00	578.19	81.07
209-00-55203-132-000	LUNDA COMM PARK INSURANCE	1,539.50	15,407.75	20,533.00	5,125.25	75.04
209-00-55203-200-000	LUNDA COMM PARK OTHER	416.04	4,770.82	10,705.00	5,934.18	44.57
209-00-55203-201-000	LUNDA COMM PARK - FUEL	305.94	1,655.81	1,015.00	-640.81	163.13
209-00-55203-202-000	LCP - FLEET MAINTENANCE	160.12	631.18	5,075.00	4,443.82	12.44
209-00-55203-203-000	LCP - SUPPLIES & TOOLS	372.81	6,745.14	10,310.00	3,564.86	65.42
209-00-55203-204-000	LCP - POND MAINTENANCE	0.00	0.00	1,522.00	1,522.00	0.00
209-00-55203-205-000	LCP - EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
209-00-55203-206-000	LCP - IRRIGATION MAINTENANCE	0.00	1,529.27	1,550.00	20.73	98.66
209-00-55203-207-000	LUNDA COMM PARK - UTILITIES	971.77	7,755.87	8,000.00	244.13	96.95
209-00-55204-200-000	FESTIVAL IN THE PARK	0.00	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	5,685.08	91,879.87	125,950.00	34,070.13	72.95
	TOTAL LUNDA COMM PARK	5,685.08	91,879.87	125,950.00	34,070.13	72.95
210-00-55205-200-000	FIELD OF HONOR EXPENSE	75.85	1,791.38	0.00	-1,791.38	0.00
210-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	FIELD OF HONOR EXPENSE	75.85	1,791.38	0.00	-1,791.38	0.00
	TOTAL FIELD OF HONOR	75.85	1,791.38	0.00	-1,791.38	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

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211-00-59000-200-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	JC FAIR PARK RENOVATION XP	0.00	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	1,278.11	8,863.94	0.00	-8,863.94	0.00
213-00-55201-130-000	JC FAIR PARK MAINT FICA	96.97	272.14	0.00	-272.14	0.00
213-00-55201-131-000	JC FAIR PARK MAINT WRS	14.46	144.60	0.00	-144.60	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	1,389.54	9,280.68	0.00	-9,280.68	0.00
	TOTAL JC FAIR PARK MAINT	1,389.54	9,280.68	0.00	-9,280.68	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	23,335.90	185,867.08	286,755.00	100,887.92	64.82
	TOTAL SHARED-RIDE TAXI	23,335.90	185,867.08	286,755.00	100,887.92	64.82
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	294,194.00	294,194.00	350,000.00	55,806.00	84.06
400-00-57327-200-000	STREET DEPT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00

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400-00-57330-200-000	PUBLIC SAFETY BLDG EXP OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-57331-200-000	STREET CONSTRUCTION OUTLAY	9,072.50	374,588.32	463,500.00	88,911.68	80.82
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	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	19,107.00	28,239.00	0.00	-28,239.00	0.00
TOTAL 400 EXPENSE		322,373.50	1,354,051.93	928,500.00	-425,551.93	145.83
400 CAPITAL PROJECT OUTLAY EXP		322,373.50	1,354,051.93	928,500.00	-425,551.93	145.83
400-00-57334-200-000	3RD ST BRIDGE - LB GRANT	0.00	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		0.00	3,153.89	0.00	-3,153.89	0.00
400 LONG TERM DEBT		0.00	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
406-00-56000-000-000	TIF OTHER EXPENSE	938.25	938.25	0.00	-938.25	0.00
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		938.25	1,088.25	0.00	-1,088.25	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	1,461.02	1,461.02	0.00	-1,461.02	0.00

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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	47,256.25	59,232.81	0.00	-59,232.81	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	48,717.27	80,919.48	0.00	-80,919.48	0.00
409-00-56000-000-000	TIF OTHER EXPENSE	-400.00	0.00	0.00	0.00	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	-47,256.25	0.00	0.00	0.00	0.00
409-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	TIF #9 MCFOUR VENTURES EXPENSE	-47,656.25	150.00	0.00	-150.00	0.00
	TIF TOTAL	1,999.27	350,178.89	0.00	-350,178.89	0.00
	Total Expenses	715,467.77	5,402,488.52	5,856,252.00	453,763.48	92.25
	Net Totals	-715,467.77	-5,402,488.52	-5,856,252.00	-453,763.48	92.25