

Tuesday, February 25, 2025
5:15PMTomahawk City Hall
23 N 2nd Street, Tomahawk, WI**COMMITTEE
MEMBERS**MICKEY LOKA
DISTRICT 1
CHAIRPERSONPAT HASKIN
DISTRICT 1JEFF KAHLE
DISTRICT 2DALE ERNST
DISTRICT 2STEVE "DING" BARTZ
DISTRICT 3

The Committee meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

US Toll Free:
1-888-475-4499
Access Code:
903 385 0484
Passcode: 54487

-OR-

Via a smart device or computer:
www.zoom.com

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minutes of Previous Meeting**
 - 1. January 28, 2025
- D. **Approval of Checks**

General Fund account checks 116559 – 116632 and 11 electronic payments in the amount of \$1,215,529.80 payroll checks 53334 – 53340 and direct deposit checks V14341 – V14426 in the amount of \$106,290.95 and Solid Waste Fund checks 1968 in the amount of \$65.44
- E. **Reports**
 - 1. General Fund Financial Report
 - 2. Board of Public Works Financial Report (Water and Sewer)
- F. **Other Business**
 - 1. Real Property Purchase Agreement – Harley-Davison Motor Company, Inc. (Parking Lot)
- G. **Set Time and Date of Next Meeting(s)**
 - 1. March 25, 2025 at 5:30 p.m. – Regular Meeting
- H. **Meeting Adjournment**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
January 28, 2025 at 5:15 p.m.

Call to Order: Jaff Kahle called the Finance Committee to order at 5:21 p.m.

Roll Call: Committee members present were Patricia Haskin, Jeff Kahle, Dale Ernst, and Steve “Ding” Bartz. Absent was Mickey Loka.

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, and Mayor Steve Taskay. Public in attendance was Janet Wells, Jeniffer Turkiewicz from Tomahawk Main Street, Inc., Roxanne Consolver, Chris Raasch, Julie Germano and Chris Germano.

Public comments: There were no public comments.

Approval of Checks: BARTZ MOVED to approve General Fund account checks 116394-116558, 19 electronic payments in the amount of \$2,299,612.66, payroll checks 53316- 53335 and direct deposit checks V14243 – V14340 in amount of \$127,073.39 and Solid Waste Fund checks 1966-1967 in the amount of \$15,934.23. HASKIN seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. She reported that 42% of the property taxes were collected in December. HASKIN MOVED to approve the report, and BARTZ seconded. The VOTE was unanimous.

Board of Public Works Treasurer’s Report: ROSENMEIER stated that the use of City Garage reserves were approved to be use to make safety upgrades and all the work has been completed.

Other Business

Request from Tomahawk Animal Clinic – Review of Purchase Agreement and Taxes Due

Chris Germano stated that the purchase agreement states that taxes would begin on January 1, 2025 and we were assessed as of January 1, 2024. Clerk BARTZ stated the difference between tax year and payable year.

ERNST asked when the building was completed. Chris Germano stated that it was completed in the spring of 2024. BARTZ stated that he is not a lawyer but the way the agreement is written is very unclear.

Julie Germano stated that they were given certain parameters when they built on how the building could look and they understood in return the taxes would not start until 2025, it was part of the agreement.

1 BARTZ asked how we (City) would correct this, Clerk BARTZ stated that the City would have to pay
2 the tax bill on the property owners' behalf. She stated that they Council cannot pick who they tax
3 and who they do not. If a property is taxable, a tax bill is generated for them.
4

5 Chris Germano stated that when we purchased the lot, we had to put an extra \$28,000 for the
6 sewer and we made adjustments. He stated that we all signed the agreement. He explained that
7 his intent is not to harm the City but feels we should not have to pay the taxes until next year.
8

9 ERNST MOVED to for the City to pay the property taxes for 2024, payable in 2025, for 86 Hometown
10 Dr (286-3506-226-0011) and BARTZ seconded.

11 HASKIN stated that this sounds like a misunderstanding between tax year and payable year.
12

13 BARTZ stated that he does not know what the initial intent was but in arbitration, the way this is
14 word, it would not hold up. He stated that a reasonable person would assume that they would not
15 get a tax bill for the year 2024.
16

17 HASKIN questioned where the funds to pay the tax bill would come from.
18

19 The VOTE was unanimous.
20

21 Tax Incremental Financing District (TID) Termination Resolution – TID #1: BARTZ MOVED to approve
22 the resolution and send it to the Council for approval and ERNST seconded. The VOTE was
23 unanimous.
24

25 Tax Incremental Financing District (TID) Termination Resolution – TID #2: HASKIN MOVED to
26 approve the resolution and send it to the Council for approval and BARTZ seconded. The VOTE was
27 unanimous.
28

29 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
30 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the
31 chairperson.
32

33 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded.
34 The VOTE was unanimous. The meeting was adjourned at 5:55 p.m.
35

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS	1/31/2025	EFTPS - Federal Taxes	
		Federal Taxes	
			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,172.76
		FICA Auto Withdrawl	01/24/2025
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,145.26
		Medicare Auto Withdrawal	01/24/2025
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,916.64
		Fed W/H Auto Withdrawl	01/24/2025
		Total	16,234.66
116559	1/23/2025	City Of Tomahawk	
		Payroll 1/24/2025	
100-00-15012-000-000		Due to TCB Payroll	40,000.00
		Payroll 01/24/2025	01/24/2025
		Total	40,000.00
116560	1/24/2025	Auto Owner's Life Insurance	
		Police insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance	01/30/2025
		Total	45.62
116561	1/24/2025	Baker & Taylor Books	
		Office Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	140.72
		Library Supplies	2038820452
210-05-55110-344-002		Library - Child Material & Sup	113.03
		Library Supplies	2038820452
210-05-55110-344-005		Library - Memorials	41.15
		Library Supplies	2038820452
210-05-55110-344-005		Library - Memorials	30.03
		Library Supplies	2038820452
		Total	324.93
116562	1/24/2025	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I	2140708
		Total	46.74

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116563	1/24/2025	Charter Communications Utilities	
100-01-51601-220-000		City Hall - Utilities Service from 01/19/25-02/18/2025	287.35
			171412601011425
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 01/19/25-02/18/2025	286.92
			171412201011425
Total			574.27

116564	1/24/2025	City of Merrill Legal Services	
			Previous Year Expense
100-01-51200-290-000		Muni Court - Contract Service Oct, Nov & Dec 2024	1,819.00
Total			1,819.00

116565	1/24/2025	Clifton Larson Allen LLP General and TIF Audits	
100-01-51503-210-000		Auditing - Professional Srv General Auditing	5,700.00
			L251021891
100-01-51503-210-000		Auditing - Professional Srv Tecnology & Client Support Fee	575.00
			L251021891
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES TID #1 Audit	100.00
			L251021891
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE TID #2 Audit	100.00
			L251021891
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS TID #3 Audit	100.00
			L251021891
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE TID #4 Audit	100.00
			L251021891
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS TID #5 Audit	100.00
			L251021891
297-01-51400-210-000		TID #6 - Professional Services TID #6 Audit	100.00
			L251021891
Total			6,875.00

116566	1/24/2025	Clifton Larson Allen LLP ER TID Close Out Audt	
			Previous Year Expense
280-01-51400-210-000		OPERATING SUPPLIES ER TID Close Out Audit	3,700.00
Total			3,700.00

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116567	1/24/2025	Diversified Benefit Services, Inc. HRA Annual Renewal Services	
100-01-51100-290-000		Council - Contracted Services Renewal Services 431086	115.00
100-01-51100-290-000		Council - Contracted Services January HRA Services 431086	124.20
100-01-51100-290-000		Council - Contracted Services Plan Participants Mailings 431086	24.15
Total			263.35
116568	1/24/2025	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 01/10/25 to 02/09/2025 71545318740904925	406.47
Total			406.47
116569	1/24/2025	Hilgy's LP Gas Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply 11103	400.60
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Cilinder fill 33004	109.72
100-05-55201-340-000		PARKS - OPP SUPPLIES Pride Park 15052	69.63
Total			579.95
116570	1/24/2025	Mischief & Magic Entertainment Previous Year Expense	
210-05-55110-344-005		Library - Memorials Last Payment	600.00
Total			600.00
116571	1/24/2025	MSA Professional Services, Inc Professional Service	
240-05-55201-820-001		Washington Sqare Park Imp Washington Park Contruction Services 012547	1,002.50
Total			1,002.50
116572	1/24/2025	Napa Auto Parts St Machine Operating	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Operating Sup	114.00
		Grease 149090	
Total			114.00
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116573	1/24/2025	Playaway Products	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	53.00
		Wild Places 487493	
Total			53.00
<hr/>			
116574	1/24/2025	SCHOOL DISTRICT OF TOMAHAWK	
		2024 Mobile Home Fees Due School Dist.	
100-51-41140-000-000		Mobile Home Taxes	1,447.91
		2024 Mobile Home Fees Due School Dist. 2024 Mobile Home Fees	
100-51-41140-000-000		Mobile Home Taxes	492.94
		2024 Mobile Home Lottery Credit 2024 MH Lottery Credit	
Total			1,940.85
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116575	1/24/2025	Technology Management	
		Technology Services	
		Previous Year Expense	
219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup2024-240	
219-01-51402-390-000		Technology	225.00
		TSCRemoteBackup2024-290	
219-01-51402-390-000		Technology	5,225.81
		COTNASUp2024-810	
219-01-51402-390-000		Technology	112.50
		TFDSupport2024-290	
219-01-51402-390-000		Technology	51.00
		COTDUO2024-240	
219-01-51402-390-000		Technology	2,587.50
		COTSupport2024-290	
Total			8,221.81
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116576	1/24/2025	Technology Management	
		Technology Services	
219-01-51402-390-000		Technology	462.00
		TFDHardwareMaint2025-240 9014	
Total			462.00

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116577	1/24/2025	Tomahawk Municipal Utilities Uttilies	
100-05-55403-220-000	09/24 - 01/08/2025	KWAHAMOT REC - UTILITIES Uttilies	70.29
		003-0967	
		Total	70.29
116578	1/24/2025	Trig's Library Statement	
			Previous Year Expense
210-05-55110-344-005		Library - Memorials Cheese, muffins, lemonade etc	127.02
210-05-55110-344-005		Library - Memorials Cider, coffee, cookies, oranges	71.77
210-05-55110-344-005		Library - Memorials Apple juice, snak-sacks	42.91
210-05-55110-344-005		Library - Memorials Credit on Account	-27.52
		Total	214.18
116579	1/24/2025	Tweet/Garot Mechanical, Inc Contracted Services	
210-05-55110-290-000		Library - Contracted Services Replace Rooftop Exhaust Fan	2,850.00
		156515	
		Total	2,850.00
116580	1/24/2025	TWS PLUMBING & HEATING Police Department Furnace Replacement	
			Previous Year Expense
240-02-52100-810-000		Police - Capital Equipment Office Furnace	5,475.86
240-02-52100-810-000		Police - Capital Equipment Garage Furnace	2,395.00
		Total	7,870.86
116581	1/24/2025	Victory Janitorial Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Towels, TP, Urnial Pads, Soap	1,157.10
		135459	
		Total	1,157.10
116582	1/24/2025	Ziebell Door Company City Garage Repair	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	6,785.00
		New Openers 2, 3, 4	
		21581	
		Total	6,785.00
116583	1/27/2025	Kummerow, Glenda	
		Unclaimed Proerty Check #114993	
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	41.76
		Check #114993	
		Unclaimed Property	
		Total	41.76
116584	1/28/2025	City of Tomahawk Petty Cash	
		Stamps for absentee ballots	
100-01-51401-340-000		Election - Oppering Supplies	146.00
		Stamps for absentee ballots	
		Total	146.00
116585	1/30/2025	VFIS/Glatfeltr Specialty Benefits	
		FD Service Award Program Contribution	
100-02-52200-152-001		Fire - Retirement - Losa	11,886.24
		FD Service Award Program Contribution	
		2024 LOSA Contribution	
100-02-52200-152-001		Fire - Retirement - Losa	1,280.00
		Administration Fee	
		2024	
		Total	13,166.24
116586	1/30/2025	City Of Tomahawk	
		Property Taxes Due	
295-03-53313-390-000		TIF #4-OTHR SUPP/EXPENS	5,661.99
		68 Hometown Drive	
		286-3506-223-0011	
		Total	5,661.99
116587	1/30/2025	TOWN OF WILSON - TREASURUER	
		Tomahawk Regional Airport Hangers	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	4,956.09
		W7350 S River Road	
		209531	
		Total	4,956.09
116588	1/31/2025	Amazon Capital Services	
		Office Supplies	
100-02-52100-310-000		Police - Office Supplies	20.99
		Wireless Keyboard	
		1MRC-3WH4-RH6L	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	47.49
		Tall Drawstring Trash Bags	1GFR-GY3X-QTJF
100-01-51601-310-000		City Hall - Office Supplies	22.33
		Highlighters	1WYV-PMHL-4K1F
100-01-51601-310-000		City Hall - Office Supplies	38.99
		Computer riser	1WYV-PMHL-4K1F
100-01-51401-340-000		Election - Operating Supplies	52.08
		Avery Labels	1HT4-MQXL-73L3
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	54.07
		Phone case and screen protector	1PLP-DP66-MW9H
100-01-51601-310-000		City Hall - Office Supplies	15.99
		Calendar	1CWF-JLK1-LNJJ
Total			251.94

116589 1/31/2025 Aspirus INC
Professional Service

100-02-52100-210-000		Police - Professional Services	33.00
		Professional Service	1231699
Total			33.00

116590 1/31/2025 Buck, Karen
Refund on Overpayment of Taxes

100-00-12110-000-000		Property Tax Receivable	1,668.38
		917/915 Theiler Dr	286-3406-031-0132
Total			1,668.38

116591 1/31/2025 Cardmember Service
Decemeber Statement

Previous Year Expense

100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com	
100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Decemeber Statement	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	145.00
		Campground website	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	183.81
		Sink parts for Carage	
100-01-51100-390-000		Council - Other Expenses	56.69
		Garbage calanders	
100-01-51100-390-000		Council - Other Expenses	15.00
		Decemeber Statement	
Total			623.94

116591 1/31/2025 Cardmember Service
VOID - was supposed to be manual Prev YR Exp/Manual Check

100-02-52100-310-000		Police - Office Supplies	-21.09
		Adobe.com	
100-02-52100-310-000		Police - Office Supplies	-19.99
		Stamps	
100-01-51100-390-000		Council - Other Expenses	-122.37
		Zoom.us	
100-01-51100-390-000		Council - Other Expenses	-14.99
		Canva	
100-01-51400-390-000		Clerk/Treas - Other Expenses	-45.00
		Decemeber Statement	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	-145.00
		Campground website	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	-183.81
		Sink parts for Carage	
100-01-51100-390-000		Council - Other Expenses	-56.69
		Garbage calanders	
100-01-51100-390-000		Council - Other Expenses	-15.00
		Decemeber Statement	
Total			-623.94

116592 1/31/2025 City of Merrill
Municipal Court Citations Previous Year Expense

100-01-51200-290-000		Muni Court - Contract Service	5,310.00
		Mar-Dec 2024	
Total			5,310.00

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116593	1/31/2025	Elvins, Al	
		Travel/Training	
100-02-52100-330-000		Police - Travel Expenses	160.00
		Meal Expenses	
Total			160.00
116594	1/31/2025	ETCO Electric Supply Inc	
		Lighting Repair	
		Previous Year Expense	
100-03-53420-240-000		Traffic Light - Repair & Maint	386.00
		9 Bulbs	
100-03-53420-240-000		Traffic Light - Repair & Maint	128.67
		3 bulbs	
Total			514.67
116595	1/31/2025	Frontier	
		Utilities	
100-02-52200-220-000		Fire - Utilities	367.02
		Service from 01/16/25-02/15/25	
		71545362760119775	
Total			367.02
116596	1/31/2025	Lincoln County Highway Department	
		Snow/Ice Opp Supplies	
		Previous Year Expense	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	5,422.94
		Salt and Sand	
Total			5,422.94
116597	1/31/2025	Napa Auto Parts	
		Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	140.61
		#62 Hydraulic Hose Repair	
		149273	
Total			140.61
116598	1/31/2025	NBS/WahlTek - Payment Processing Center	
		Contracted Service	
100-02-52100-290-000		Police - Contracted Services	1,995.00
		Phone Recorder	
		IN110000	
Total			1,995.00
116599	1/31/2025	Northern Janitorial LLC	
		Floor Cleaner and Finish	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	237.00
		Floor Cleaner and Finisher 737703	
Total			237.00
116600	1/31/2025	Northwoods Lube & Tire	
		Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service 134310	
Total			48.49
116601	1/31/2025	Picl, Ryan	
		Travel/Training	
100-02-52100-330-000		Police - Travel Expenses	80.00
		Meal Expenses	
Total			80.00
116602	1/31/2025	Quill Corporation	
		Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	83.97
		W2 Envelopes 42401509	
100-01-51601-310-000		City Hall - Office Supplies	24.99
		Sharpies 42390787	
Total			108.96
116603	1/31/2025	Schierl Tire and Service	
		Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	847.55
		2021 Ford Police Interceptor Utility 1510342	
Total			847.55
116604	1/31/2025	Technology Management	
		Technology Services	
219-01-51402-390-000		Technology	4,787.48
		TomPDPCUp2024-810	
Total			4,787.48
116605	1/31/2025	Tomahawk Builders Supply	
		Celebrations Supplies	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	143.25
		Pine Board 2501-577892	

Previous Year Expense

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			143.25
116606	1/31/2025	WISCONSIN DEPT OF JUSTICE	
Contracted Service			
100-02-52100-290-000		Police - Contracted Services	1,179.00
		TIME Access charge, annual charge	
		455TIME-0000017356	
Total			1,179.00
116607	2/07/2025	Airgas, USA, LLC	
Opererating supply			
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	107.58
		Acetylene, Oxygen	
		5513803896	
Total			107.58
116608	2/07/2025	Amazon Capital Services	
Office Supplies			
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	28.88
		Printer Toner for SC Printer	
		1Q4F-QJL-C49H	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	30.98
		Printer Toner for SC Printer	
		14YV-4XRW-K7KG	
100-01-51601-310-000		City Hall - Office Supplies	35.96
		Envelope Sealers	
		1MH9-1GNQ-7399	
Total			95.82
116609	2/07/2025	Baker & Taylor Books	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	123.31
		Library Supplies	
		2038833050	
210-05-55110-344-002		Library - Child Material & Sup	60.72
		Library Supplies	
		2038833050	
210-05-55110-344-001		Library - Adult Material & Sup	132.70
		Library Supplies	
		2038853332	
210-05-55110-344-002		Library - Child Material & Sup	87.40
		Library Supplies	
		2038853332	
210-05-55110-344-005		Library - Memorials	16.14
		Library Supplies	
		2038853332	
210-05-55110-344-001		Library - Adult Material & Sup	195.66
		Library Supplies	
		2038844092	
210-05-55110-344-002		Library - Child Material & Sup	282.89
		Library Supplies	
		2038844092	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			898.82
116610	2/07/2025	Bumper to Bumper Repair/Maintenance	
		Previous Year Expense	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	440.18
		#43	
Total			440.18
116611	2/07/2025	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction	
		86472008	
Total			74.22
116612	2/07/2025	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 01/26/25-02/25/25	
		171412001012125	
100-02-52200-220-000		Fire - Utilities	200.77
		Service from 02/01/25-02/28/25	
		171412801020125	
Total			390.71
116613	2/07/2025	Cottrell's Auto Repair LLC St Machine Repair	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	180.00
		#43	
		6008	
Total			180.00
116614	2/07/2025	Foley's Tree Service, LLC UF Operating Supplies	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	113.00
		Chipper Knife Sharpening	
		32545	
Total			113.00
116615	2/07/2025	Frances L. Simek Memorial Library Lost or Damanged Material	
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	5.00
		The Widow's Husband's Secret Lie	
		2025-0129A	
Total			5.00

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116616	2/07/2025	Hero Industries, Inc. K-9 Pipo Stuffed Animals	
100-02-52100-390-001		Police - K-9 Expenses K-9 Pipo Stuffed Animals	1,100.00
		20452	
		Total	1,100.00
116617	2/07/2025	Hilgy's LP Gas Operating Supplies	
100-05-55201-340-000		PARKS - OPP SUPPLIES Pride Park	66.00
		15162	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Cylinder Fill	120.00
		32159	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Operating Supplies	299.85
		35753	
		Total	485.85
116618	2/07/2025	Jelinek, William 2025 Boot Allowance	
620-00-59856-000-000		MISC. GENERAL EXPENSE 2025 Boot Allowance	150.00
		Total	150.00
116619	2/07/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Grave Danger UnCD, Never Say Never UnCD	90.98
		972249	
210-05-55110-344-010		Library - Audio Books Better Than Friends UnCD	49.99
		972600	
		Total	140.97
116620	2/07/2025	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	13.26
		Total	13.26
116621	2/07/2025	Napa Auto Parts Repair/Maintenance	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Jack	182.74
		149596	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	18.50
		Propane Gas 149597	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	53.91
		Trailerwire 149681	
Total			255.15
<hr/>			
116622	2/07/2025	Portable Welding & Repair LLC	
		Street Cleaning Repair	Previous Year Expense
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	1,922.88
		Rebuild Chute	
Total			1,922.88
<hr/>			
116623	2/07/2025	Qualheim's True Value 22645	
		Soap	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	4.29
		Soap 1977	
Total			4.29
<hr/>			
116624	2/07/2025	Rhyme Business Products	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	673.06
		Standard Payment, Usage for Black/Color 38389849	
Total			673.06
<hr/>			
116625	2/07/2025	Rock Falls Woodworking	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	1,300.00
		4ft by 6ft Book Shelf 1151	
Total			1,300.00
<hr/>			
116626	2/07/2025	Tomahawk Builders Supply	
		Celebrations Supplies	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	111.51
		Barricades 2501-577964	
Total			111.51
<hr/>			
116627	2/07/2025	Tweet/Garot Mechanical, Inc	
		Contracted Service	
210-05-55110-820-000		Library - Capital Equipment	47,890.00
		HVAC Replacements 157048	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			47,890.00
116628	2/07/2025	Victory Janitorial Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies 60gal Black Bags 135594	319.74
Total			319.74
116629	2/07/2025	WI Professional Police Association, Inc. Union dues	
100-00-21591-000-000		UNION DUES PAYABLE February Union Dues 22917/23573	319.90
Total			319.90
116630	2/11/2025	Lincoln County Treasurer February 2025 Property Tax Settlement	
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY February 2025 Property Tax Settlement 02/2025	396,991.87
Total			396,991.87
116631	2/11/2025	Nicolet Technical College February 2025 Property Tax Settlement	
100-00-24700-000-000		PROPERTY TAX DUE NICOLET February 2025 Property Tax Settlement 02-2025	12,910.81
Total			12,910.81
116632	2/11/2025	SCHOOL DISTRICT OF TOMAHAWK February 2025 Property Tax Settlement	
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL February 2025 Property Tax Settlement 02/2025	536,770.19
Total			536,770.19
Empower	1/27/2025	Empower Deferred Comp	
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp 01/24/2025	1,973.71
Total			1,973.71
Empower	2/07/2025	Empower Deferred Comp	
Total			1,973.71

Manual Check

Manual Check

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21595-000-000		DEFERRED COMP. PAYABLE	2,014.83
		Deferred Comp	
	02/07/2025		
		Total	2,014.83

Aflac DV 1/30/2025 Aflac Dental and Vision
01/2025 Dental and Vision

Manual Check

100-00-21596-000-000		AFLAC PAYABLE	212.94
		Aflac Payable	
	01/2025		
		Total	212.94

Statement 1/31/2025 Wisconsin Public Service
December Statement

Prev YR Exp/Manual Check

100-03-53420-220-000		Traffic Light - Utilities	10,795.13
		Street Lighting	
100-01-51601-220-000		City Hall - Utilities	1,339.38
		23 N 2nd Street	
100-03-53420-220-000		Traffic Light - Utilities	636.14
		696 N 4th Street	
100-03-53420-220-000		Traffic Light - Utilities	171.62
		E Washington Av	
100-03-53420-220-000		Traffic Light - Utilities	66.33
		N 4th St & Hometown	
100-03-53420-220-000		Traffic Light - Utilities	107.88
		County Rd A	
100-03-53420-220-000		Traffic Light - Utilities	69.17
		25 N 4th St	
100-03-53420-220-000		Traffic Light - Utilities	221.48
		50 Hometown Dr	
100-03-53420-220-000		Traffic Light - Utilities	71.39
		121 S Tomahawk Av	
100-03-53420-220-000		Traffic Light - Utilities	111.46
		50 Hometown Dr	
210-05-55110-220-000		Library - Utilities	1,686.00
		300 W Lincoln Av	
100-01-51601-220-001		City Hall - Kaphaem Utilities	129.00
		1775 Kaphaem Rd	
100-01-51601-220-001		City Hall - Kaphaem Utilities	199.85
		1775 Kaphaem Rd	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	68.46
		523 E Somo Av	
100-05-55201-220-000		Parks - Utilities	336.17
		523 E Somo Av	
100-03-53510-220-000		AIRPORT - UTILITIES	258.74
		W7350 S River Rd	
100-03-53420-220-000		Traffic Light - Utilities	461.38
		S Tomahawk AV	
100-03-53420-220-000		Traffic Light - Utilities	308.13
		N Tomahawk Ave	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club	
100-03-53420-220-000		Traffic Light - Utilities	61.78
		E Wisconsin Av	
100-03-53312-220-000		CITY GARAGE - UTILITIES	2,622.08
		415 W Spirit Av	
100-03-53510-220-000		AIRPORT - UTILITIES	107.96
		W7350S River Rd	
100-03-53420-220-000		Traffic Light - Utilities	80.00
		4th & Somo Av	
100-03-53420-220-000		Traffic Light - Utilities	876.12
		23A 2nd St	
100-03-53510-220-000		AIRPORT - UTILITIES	1,054.52
		W7350 S River Rd	
100-02-52200-220-000		Fire - Utilities	1,347.09
		100 N Tomahawk Av	
100-05-55402-220-000		SARA PARK - UTILITIES	37.55
		900 W Somo Av	
100-05-55402-220-000		SARA PARK - UTILITIES	868.81
		113 S Tomahawk Av	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo	
100-05-55201-220-000		Parks - Utilities	59.22
		N 4th ST & Lincoln Av	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-220-000		City Hall - Utilities 404 S Tomahawk Av - Fuzzys Auto	103.91
100-03-53420-220-000		Traffic Light - Utilities State Hwy 86	58.95
100-05-55201-220-000		Parks - Utilities 900 W Somo Camping	0.00
100-05-55201-220-000		Parks - Utilities Bradley Park	0.00
100-05-55201-220-000		Parks - Utilities E Lincoln Av - Restrooms	92.42
100-03-53510-220-000		AIRPORT - UTILITIES River Street	0.00
100-05-55201-220-000		Parks - Utilities 1100 W Somo Ave - SARA Park	0.00
100-03-53510-220-000		AIRPORT - UTILITIES S Mckinley St	0.00
100-05-55201-220-000		Parks - Utilities SARA PARK	0.00
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 100 Deer Park Rd	195.58
100-01-51601-220-000		City Hall - Utilities PO Box 469	0.00
Total			24,640.70

Statement 1/31/2025 Cardmember Service
December Statement

Prev YR Exp/Manual Check

100-02-52100-310-000		Police - Office Supplies Adobe.com	21.09
100-02-52100-310-000		Police - Office Supplies Stamps	19.99
100-01-51100-390-000		Council - Other Expenses Zoom.us	122.37
100-01-51100-390-000		Council - Other Expenses Canva	14.99
100-01-51400-390-000		Clerk/Treas - Other Expenses Decemeber Statement	45.00
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Campground website	145.00

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	183.81
		Sink parts for Carage	
100-01-51100-390-000		Council - Other Expenses	56.69
		Garbage calanders	
100-01-51100-390-000		Council - Other Expenses	15.00
		Decemeber Statement	
Total			623.94

Statement 1/31/2025 Cardmember Service
Statement

Manual Check

210-05-55110-344-008		Library - Grants	23.51
		Christmas Ornaments	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	36.00
		Christmas Ornaments	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	10.80
		Knife Kit	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	0.94
		Snowman buton ornament	
		JoAnn	
210-05-55110-344-008		Library - Grants	16.20
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	4.71
		Christmas Ornament	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	73.13
		Scissors, Ornaments, porch sign	
		JoAnn	
210-05-55110-344-008		Library - Grants	269.90
		Scissors, Ornaments, porch sign	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	13.39
		Porch sign, ornaments	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	4.00
		Stem kit, ornaments	
		JoAnn	
210-05-55110-344-008		Library - Grants	13.81
		Stem kit, ornaments	
		JoAnn	
210-05-55110-344-008		Library - Grants	5.69
		Ornaments	
		JoAnn	
210-05-55110-344-008		Library - Grants	4.10
		Stem kit, button ornament	
		JoAnn	
210-05-55110-340-000		Library - Oppering Supplies	126.49
		Porch Sign	
		JoAnn	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	72.84
		Christmas Hobby Lobby	
210-05-55110-344-008		Library - Grants	125.18
		WI Wood Ornaments Etsy	
210-05-55110-344-008		Library - Grants	77.24
		Life is better at the Lake Etsy	
210-05-55110-344-005		Library - Memorials	232.94
		Snowflake decals Etsy	
210-05-55110-344-008		Library - Grants	-4.03
		tax refund Etsy	
210-05-55110-344-005		Library - Memorials	-12.14
		tax refund Etsy	
210-05-55110-344-008		Library - Grants	-6.53
		tax refund Etsy	
210-05-55110-344-005		Library - Memorials	80.92
		Christmas Ornaments Holiball	
210-05-55110-344-005		Library - Memorials	339.64
		Christmas Ornaments Holiball	
210-05-55110-344-005		Library - Memorials	-17.60
		Tax refund The Woobles	
210-05-55110-344-005		Library - Memorials	285.72
		Hat, Turtle, dino, etc Target	
210-05-55110-340-000		Library - Oppering Supplies	187.84
		Hat, Turtle, dino, etc Target	
210-05-55110-344-005		Library - Memorials	887.51
		Render Electric Design Felt Right	
210-05-55110-344-005		Library - Memorials	-4.49
		Christmas return Hobbylobby	
210-05-55110-344-005		Library - Memorials	-79.86
		Hats, headbands, din plate Target	
210-05-55110-350-000		Library - Repair/Maint Supply	-20.00
		Bullseyes return Target	
210-05-55110-350-000		Library - Repair/Maint Supply	19.99
		Wondershop, clorox, U Brands, ETC Target	
210-05-55110-340-000		Library - Oppering Supplies	39.98
		Wondershop, clorox, U Brands, ETC Target	
210-05-55110-310-000		Library - Office Supplies	49.97
		Wondershop, clorox, U Brands, ETC Target	

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	86.45
		Wondershop, clorox, U Brands, ETC	Target
210-05-55110-344-003		Library - Periodicals	14.99
		Wondershop, clorox, U Brands, ETC	Target
210-05-55110-344-011		Library - 3-D Materials	168.00
		Wondershop, clorox, U Brands, ETC	Target
210-05-55110-340-000		Library - Operperating Supplies	218.68
		Seasonal	Lattitudes
210-05-55110-340-000		Library - Operperating Supplies	74.15
		Wood snowflake splatter, red scarf	Tricias Treasurers
210-05-55110-340-000		Library - Operperating Supplies	164.71
		Christmas, paper crafts	Hobby Lobby
210-05-55110-340-000		Library - Operperating Supplies	209.81
		Seasonal decor, stationery	TJ Maxx
210-05-55110-340-000		Library - Operperating Supplies	-32.80
		Christmas, paper crafts	Hobby Lobby
210-05-55110-340-000		Library - Operperating Supplies	50.18
		Finals	Walmart
210-05-55110-340-000		Library - Operperating Supplies	38.80
		Christmas	Walmart
210-05-55110-340-000		Library - Operperating Supplies	-29.86
		Christmas	Hobby Lobby
210-05-55110-340-000		Library - Operperating Supplies	-19.96
		Christmas	Hobby Lobby
210-05-55110-344-003		Library - Periodicals	371.87
		Crochet wreaths, Mindul living, etc	Barnes N Noble
210-05-55110-344-005		Library - Memorials	337.60
		Mic Drop, Mommy and Measy bundles	The Woobles
Total			4,510.41

Statement 1/31/2025 Wisconsin Public Service
900 W Somo Ave

Prev YR Exp/Manual Check

100-05-55402-220-000		SARA PARK - UTILITIES	-37.55
		900 W Somo Ave	

Total -37.55

Retirement 2/07/2025 Wisconsin Dept of Employee Trust Funds
January 2025 Retirement

Manual Check

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	25,495.88
	January 2025 Retirement	January Retirement	
100-01-51400-390-000		Clerk/Treas - Other Expenses	157.31
	Late reporting fee	Late Fee	
		Total	25,653.19
Statew/held	1/31/2025	State Withholding	
	Payroll withholding 01/24/2025	Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,793.87
	State Auto Withdraw	01/24/2025	
		Total	2,793.87
		Grand Total	1,215,529.80

Associated - General Fund

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	1,122,275.69
Total Expenditure from Fund # 210 - Library Fund	60,797.47
Total Expenditure from Fund # 219 - ARPA Fund	13,471.29
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	8,873.36
Total Expenditure from Fund # 260 - TIF #1 FUND	100.00
Total Expenditure from Fund # 270 - TIF #2 FUND	100.00
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	3,700.00
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	100.00
Total Expenditure from Fund # 295 - TID #4	5,761.99
Total Expenditure from Fund # 296 - TID #5	100.00
Total Expenditure from Fund # 297 - TID #6	100.00
Total Expenditure from Fund # 620 - SEWER FUND	150.00
Total Expenditure from all Funds	1,215,529.80

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Utilities	2/20/2025	Wisconsin Public Service	
February Utilities			Manual Check
100-03-53420-220-000		Traffic Light - Utilities	5,636.98
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	931.86
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	338.49
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	83.65
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	33.00
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	56.22
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	37.11
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	116.16
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	31.49
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	57.92
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	851.43
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	65.24
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	102.33
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	33.20
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	302.09
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	178.15
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	251.83
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	160.26
		N Tomahawk Ave 00040	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club	00001
100-03-53420-220-000		Traffic Light - Utilities	29.13
		E Wisconsin Av	00038
100-03-53312-220-000		CITY GARAGE - UTILITIES	2,209.02
		415 W Spirit Av	00029
100-03-53510-220-000		AIRPORT - UTILITIES	62.59
		W7350S River Rd	00036
100-03-53420-220-000		Traffic Light - Utilities	40.40
		4th & Somo Av	00035
100-03-53420-220-000		Traffic Light - Utilities	468.16
		23A 2nd St	00030
100-03-53510-220-000		AIRPORT - UTILITIES	516.70
		W7350 S River Rd	00026
100-02-52200-220-000		Fire - Utilities	1,102.54
		100 N Tomahawk Av	00023
100-05-55402-220-000		SARA PARK - UTILITIES	97.82
		900 W Somo Av	00113
100-05-55402-220-000		SARA PARK - UTILITIES	595.75
		113 S Tomahawk Av	00004
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo	00075
100-05-55201-220-000		Parks - Utilities	28.07
		N 4th ST & Lincoln Av	00120
100-03-53420-220-000		Traffic Light - Utilities	74.37
		N 3rd St	00065
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club	00003
100-01-51601-220-000		City Hall - Utilities	50.58
		404 S Tomahawk Av - Fuzzys Auto	00125
100-03-53420-220-000		Traffic Light - Utilities	28.34
		State Hwy 86	00008
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping	00112
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park	00017
100-05-55201-220-000		Parks - Utilities	100.55
		E Lincoln Av - Restrooms	00024

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Reprint Check Register - Full Report - ALL

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Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
	River Street	00025	
100-05-55201-220-000		Parks - Utilities	0.00
	1100 W Somo Ave - SARA Park	00032	
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
	S Mckinley St	00027	
100-05-55201-220-000		Parks - Utilities	12.63
	SARA PARK	00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	162.92
	100 Deer Park Rd	00002	
100-01-51601-220-000		City Hall - Utilities	0.00
	PO Box 469	00127	
Total			14,846.98
Grand Total			14,846.98

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Reprint Check Register - Full Report - ALL

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ACCT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2025 From Account:
Thru: 2/20/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	13,995.55
Total Expenditure from Fund # 210 - Library Fund	851.43
Total Expenditure from all Funds	14,846.98

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	2/20/2025	Year end 2024	Difference
100 - General Fund	(335,533.11)	(531,443.54)	195,910.43
210 - Library Fund	297,889.76	300,961.05	(3,071.29)
219 - ARPA Fund	11,078.52	11,078.52	-
230 - Community Block Grant	25,852.03	25,851.62	0.41
240 - Capital Outlay	(991,736.59)	(990,734.09)	(1,002.50)
260 - TIF #1	246,844.64	215,814.32	31,030.32
270 - TIF #2	630,724.60	572,808.09	57,916.51
280 - ER TIF #1	135,655.66	139,755.66	(4,100.00)
290 - TIF #3	(167,158.10)	(184,973.15)	17,815.05
295 - TIF #4	(71,120.82)	(96,872.68)	25,751.86
296 - TIF #5	7,408.69	5,968.94	1,439.75
297 - TIF #6	(113,302.38)	(148,770.59)	35,468.21
300 - Debt Service	1,031,413.99	783,290.47	248,123.52
400 - CDA	254,653.38	255,990.63	(1,337.25)

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,543.75	4/1/2025	30,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	368,965.00	4/1/2025	1,470,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	14,812.50	4/1/2025	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	6,374.18	4/1/2025	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	1,227.33	4/1/2025	87,480.00	10/1/2032
Engine #5 - Fire Department	5,463.63	4/1/2025	388,122.00	10/1/2032
Police Squad/Dispatch Center	2,792.98	4/1/2025	198,407.00	10/1/2032
2018 STF Loan Refunding	4,451.88	4/1/2025	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	73,606.25	4/1/2025	1,195,000.00	10/1/2031
Hometown Dr (NAN)	32,132.85	4/20/2025	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2025	237,454.58	3/15/2029
STF Loan 2020	59,660.06	3/15/2025	58,204.94	3/15/2025
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	373,692.60	3/15/2028
2023 Equalized value	368,347,000			
Debt Cap is 5% of Equalized Value	18,417,350			
Current GO Debt	7,679,237			
Available Debt Capacity	10,738,113			
% of Debt Capacity	41.70%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 312,000.00	35.00%	\$ 109,200.00
	As of 02/20/2025	3.79%	\$ 11,836.97

ACCOUNT BALANCES

	1/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	465,910.96	1,214,345.89	\$ (748,434.93)
Incredible Bank Savings	97,819.39	97,257.02	\$ 562.37
Crossbridge Community Bank Payroll	19,121.61	29,297.03	\$ (10,175.42)
Local Gov. Investment Pool - General	514,327.70	217,634.68	\$ 296,693.02
Local Gov. Investment Pool - ARPA	30,233.77	30,233.77	\$ -
Debt Service Account	1,173.44	1,723.43	\$ (549.99)
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,691.74	48,690.90	\$ 0.84
Restricted Accounts:			
Police K-9 Fund	42,064.56	41,236.80	\$ 827.76
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	54,983.22	54,981.85	1.37
Tomahawk Together - Dream Park	46,997.74	46,995.74	2.00
Investment Accounts:			
Street Equipment Reserve	72,422.94	72,422.94	\$ -
Fire Equipment Reserve	103,054.69	103,054.69	\$ -
Unemployment Reserve	40,238.20	40,238.20	\$ -
Park Reserve	25,054.11	25,054.11	\$ -
Washington Square Park Improvements	-	-	\$ -
Police Department Reserve	37,214.89	45,085.75	\$ (7,870.86)
Snow Removal Reserve	106,368.71	106,368.71	\$ -
Street Cleaning Equipment	848.40	848.40	\$ -
N. 4th Street Reserve	139,777.16	139,777.16	\$ -
Street Lighting Reserve	50,871.39	50,871.39	\$ -
Airport Reserve	4,277.77	4,277.77	\$ -
Medical Reserve	10,136.06	10,136.06	\$ -
City Garage Reserve	67,295.46	67,295.46	\$ -
Senior Center Reserve	3,782.78	3,782.78	\$ -
Library Reserve	20,366.45	20,366.45	\$ -
GO Promissory Note Savings	-	-	\$ -
Water and Sewer			
Water and Sewer Treasurer's Cash	115,571.55	14,206.03	\$ 101,365.52
State Local Government Investment Pool	47,042.80	47,042.80	\$ -
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	36,666.08	36,666.08	\$ -
Waste Water Debt Reserve	210,022.15	210,022.15	\$ -
Solid Waste Enterprise Fund			
Crossbridge Community Bank	5,787.21	(7,259.83)	\$ 13,047.04
Dumpster Days Savings	909.48	909.48	\$ -
	2,466,732.95	2,822,644.23	(355,911.28)

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	0.00	467,304.70	1,110,769.00	-643,464.30	42.07
100-51-41115-000-000	Omitted Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	Mobile Home Taxes	0.00	-1,940.85	4,250.00	-6,190.85	-45.67
100-51-41150-000-000	Managed Forest Lan	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	Public Accommodation Tax	11,330.04	19,960.02	99,000.00	-79,039.98	20.16
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	110,000.00	-110,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	0.00	11,200.00	-11,200.00	0.00
100-51-41800-000-000	Interest and Penalties	0.00	342.26	4,000.00	-3,657.74	8.56
TAXES		11,330.04	485,666.13	1,339,425.20	-853,759.07	36.26
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	10,387.72	41,550.89	-31,163.17	25.00
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	0.00	814,372.00	-814,372.00	0.00
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	12,000.00	-12,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	3,400.00	-3,400.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	86,305.30	387,073.33	-300,768.03	22.30
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	0.00	15,359.89	-15,359.89	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	0.00	64,644.56	-64,644.56	0.00
100-53-43650-000-000	Forest Crop - General Fund	0.00	0.00	12.40	-12.40	0.00
100-53-43660-000-000	Election Aid - General Fund	0.00	258.95	0.00	258.95	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		0.00	96,951.97	1,353,877.32	-1,256,925.35	7.16
100-54-44111-000-000	Operator License Fees	135.00	265.00	3,000.00	-2,735.00	8.83
100-54-44112-000-000	Tobacco License - General Fund	0.00	0.00	600.00	-600.00	0.00
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	0.00	10,500.00	-10,500.00	0.00
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	6.00	47.00	250.00	-203.00	18.80
100-54-44202-000-000	Chicken Permit - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	8,800.00	-8,800.00	0.00
100-54-44204-000-000	Snow Removal - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	105.00	695.00	15,000.00	-14,305.00	4.63
LICENSE AND PERMITS		246.00	1,007.00	38,355.00	-37,348.00	2.63

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	315.00	1,840.90	15,000.00	-13,159.10	12.27
100-55-45101-000-000	Parking Fines - General Fund	0.00	825.00	1,500.00	-675.00	55.00
FINES AND FORFEITURES		315.00	2,665.90	16,500.00	-13,834.10	16.16
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	0.00	130.00	-130.00	0.00
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	15.75	250.00	-234.25	6.30
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	40.00	200.00	-160.00	20.00
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	0.00	5.00	25.00	-20.00	20.00
100-56-46310-000-000	Street Charges - General Fund	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	100.00	889.00	45,000.00	-44,111.00	1.98
100-56-46720-001-000	Vet Mem Park Trees - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	Boat Launch Fees-General Fund	0.00	0.00	6,000.00	-6,000.00	0.00
100-56-46720-003-000	Restituion - General Fund	250.00	250.00	0.00	250.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	0.00	1,200.00	-1,200.00	0.00
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	0.00	41.00	3,000.00	-2,959.00	1.37
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	350.00	350.00	8,000.00	-7,650.00	4.38
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	1.35	1.35	50.00	-48.65	2.70
PUBLIC CHARGES FOR SERVICE		701.35	1,592.10	69,255.00	-67,662.90	2.30
100-57-47122-000-000	Fire Revenues-General Fund	0.00	0.00	245,288.24	-245,288.24	0.00
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	98,249.65	-98,249.65	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		0.00	0.00	343,537.89	-343,537.89	0.00
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	275.66	30,000.00	-29,724.34	0.92
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	0.00	314,659.19	-314,659.19	0.00
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	0.00	1,500.00	-1,500.00	0.00
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	1,200.00	2,000.00	-800.00	60.00
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	0.00	8,000.00	-8,000.00	0.00
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	1,475.66	358,159.19	-356,683.53	0.41
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	0.00	25.00	500.00	-475.00	5.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	1,000.00	24,000.00	-23,000.00	4.17
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	1,025.00	26,000.00	-24,975.00	3.94
TAXES		12,592.39	590,383.76	3,545,109.60	-2,954,725.84	16.65
Total Revenues		12,592.39	590,383.76	3,545,109.60	-2,954,725.84	16.65

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	0.00	19,800.00	19,800.00	0.00
100-01-51100-151-000	Council - Social Security	0.00	0.00	1,514.70	1,514.70	0.00
100-01-51101-111-000	Mayor - Wages	230.77	692.31	6,000.00	5,307.69	11.54
100-01-51101-151-000	Mayor - Social Security	17.66	52.98	460.00	407.02	11.52
100-01-51400-111-000	Clerk/Treas - Wages	4,398.31	12,826.07	119,772.61	106,946.54	10.71
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	696.00	696.00	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	945.36	0.00	-945.36	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	317.30	993.00	9,215.85	8,222.85	10.77
100-01-51400-152-000	Clerk/Treas - Retirement	305.69	957.13	8,312.33	7,355.20	11.51
100-01-51400-154-000	Clerk/Treas - Health Insurance	0.00	4,242.86	76,807.56	72,564.70	5.52
100-01-51400-155-000	Clerk/Treas - Life Insurance	0.00	5.01	60.00	54.99	8.35
100-01-51401-111-000	Election - Wages	309.69	309.69	11,134.24	10,824.55	2.78
100-01-51401-151-000	Election - Social Security	22.19	22.19	851.77	829.58	2.61
100-01-51401-152-000	Election - Retirment	21.52	21.52	577.77	556.25	3.72
100-01-51601-111-000	City Hall - Wages	521.36	1,745.50	281.67	-1,463.83	619.70
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	35.89	119.87	221.21	101.34	54.19
100-01-51601-152-000	City Hall - Retirement	32.95	111.62	79.47	-32.15	140.46
100-01-51601-154-000	City Hall - Health Insurance	0.00	2,516.63	0.00	-2,516.63	0.00
GENERAL GOVERNMENT - PERSONNEL		6,213.33	25,561.74	255,785.18	230,223.44	9.99
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	263.35	0.00	-263.35	0.00
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	0.00	0.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	0.00	0.00	10,000.00	10,000.00	0.00
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	0.00	0.00	20,000.00	20,000.00	0.00
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	150.00	150.00	0.00
100-01-51400-340-000	Clerk/Treas - Operperating Sup	0.00	285.12	8,000.00	7,714.88	3.56
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	157.31	157.31	2,000.00	1,842.69	7.87
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

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100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	198.08	500.00	301.92	39.62
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	0.00	40,000.00	40,000.00	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	0.00	40,000.00	40,000.00	0.00
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	9,500.00	23,000.00	13,500.00	41.30
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	11,093.37	25,000.00	13,906.63	44.37
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	982.44	1,269.79	13,000.00	11,730.21	9.77
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	673.06	396.44	0.00	-396.44	0.00
100-01-51601-310-000	City Hall - Office Supplies	35.96	510.17	1,500.00	989.83	34.01
100-01-51601-340-000	City Hall - Operating Supplies	319.74	1,476.84	1,500.00	23.16	98.46
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	0.00	200.00	200.00	0.00
100-01-51601-390-000	City Hall - Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	-20.00	0.00	20.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	0.00	32,000.00	32,000.00	0.00
100-01-51939-510-000	Insurance - Liability Insurance	0.00	37,571.50	74,000.00	36,428.50	50.77
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	11,768.00	30,000.00	18,232.00	39.23
GENERAL GOVERNMENT - OPERATION		2,168.51	74,469.97	331,650.00	257,180.03	22.45
GENERAL GOVERNMENT		8,381.84	100,031.71	587,435.18	487,403.47	17.03
100-02-52100-111-000	Police - Officer Wages	23,140.48	70,875.44	641,896.27	571,020.83	11.04
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	17,329.59	17,329.59	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,931.84	6,931.84	0.00
100-02-52100-113-000	Police - Dispatch Wages	4,214.51	12,821.79	97,836.48	85,014.69	13.11
100-02-52100-113-001	Police - Maintenance Wages	0.00	186.30	230.32	44.02	80.89
100-02-52100-114-000	Police - Dispatch Overtime	0.00	112.32	2,848.50	2,736.18	3.94
100-02-52100-115-000	Police - Sunday Pay	88.00	264.00	3,432.00	3,168.00	7.69
100-02-52100-117-000	Police - Clerk Wages	2,286.40	6,814.40	60,320.00	53,505.60	11.30
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	217.50	217.50	0.00
100-02-52100-131-000	Police - Officer Sick Pay	2,216.29	3,247.81	0.00	-3,247.81	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,800.00	3,800.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	1,152.00	1,152.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	3,699.30	33,631.26	29,931.96	11.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	200.00	1,100.00	900.00	18.18
100-02-52100-135-000	Police - Funeral Leave	544.67	544.67	0.00	-544.67	0.00
100-02-52100-151-000	Police - Social Security	2,411.13	7,331.94	66,610.52	59,278.58	11.01
100-02-52100-152-000	Police - Retirement	4,293.24	13,091.86	104,458.69	91,366.83	12.53
100-02-52100-154-000	Police - Health Insurance	4,065.56	23,579.39	237,731.01	214,151.62	9.92
100-02-52100-155-000	Police - Life Insurance	0.00	95.44	1,250.00	1,154.56	7.64
POLICE DEPARTMENT - PERSONNEL		43,260.28	142,864.66	1,280,775.98	1,137,911.32	11.15
100-02-52100-210-000	Police - Professional Services	0.00	33.00	5,400.00	5,367.00	0.61
100-02-52100-220-000	Police - Utilities	0.00	291.81	8,750.00	8,458.19	3.33
100-02-52100-240-000	Police - Repair/Maint Service	0.00	896.04	8,800.00	7,903.96	10.18
100-02-52100-290-000	Police - Contracted Services	0.00	3,174.00	23,000.00	19,826.00	13.80
100-02-52100-310-000	Police - Office Supplies	0.00	20.99	2,000.00	1,979.01	1.05
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	0.00	900.00	900.00	0.00
100-02-52100-330-000	Police - Travel Expenses	0.00	240.00	7,000.00	6,760.00	3.43
100-02-52100-340-000	Police - Operating Supplies	0.00	0.00	24,000.00	24,000.00	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	6,750.00	9,500.00	2,750.00	71.05
100-02-52100-350-000	Police - Repair/Maint Supply	0.00	47.49	2,500.00	2,452.51	1.90
100-02-52100-390-000	Police - Other Expenses	0.00	-16.83	2,200.00	2,216.83	-0.77
100-02-52100-390-001	Police - K-9 Expenses	1,300.00	1,472.96	1,000.00	-472.96	147.30
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		1,300.00	12,909.46	95,050.00	82,140.54	13.58
100-02-52200-111-000	Fire - Wages	0.00	21,838.01	105,206.97	83,368.96	20.76
100-02-52200-111-001	Fire - Wage - Maint	52.96	158.36	930.00	771.64	17.03
100-02-52200-111-002	Fire - Inspector	0.00	0.00	6,000.00	6,000.00	0.00
100-02-52200-151-000	Fire - Social Security	4.05	1,682.72	8,123.15	6,440.43	20.72
100-02-52200-152-000	Fire - Retirement - Employer	3.68	108.45	60.92	-47.53	178.02
100-02-52200-152-001	Fire - Retirement - Losa	0.00	13,166.24	12,000.00	-1,166.24	109.72
100-02-52200-155-000	Fire - Life Insurance	0.00	4.51	50.00	45.49	9.02
FIRE DEPARTMENT - PERSONNEL		60.69	36,958.29	132,371.04	95,412.75	27.92
100-02-52200-220-000	Fire - Utilities	1,303.31	2,162.57	18,000.00	15,837.43	12.01
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	0.00	12,000.00	12,000.00	0.00
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	0.00	8,500.00	8,500.00	0.00
100-02-52200-310-000	Fire - Office Supply	0.00	0.00	750.00	750.00	0.00
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	0.00	3,000.00	3,000.00	0.00
100-02-52200-330-000	Fire - Travel Expenses	0.00	0.00	2,500.00	2,500.00	0.00
100-02-52200-340-000	Fire - Operating Supply	0.00	116.98	20,000.00	19,883.02	0.58
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	0.00	7,000.00	7,000.00	0.00
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	0.00	5,000.00	5,000.00	0.00
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	0.00	500.00	500.00	0.00
FIRE DEPARTMENT - OPERATING		1,303.31	2,279.55	77,250.00	74,970.45	2.95
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	0.00	28,337.46	28,337.46	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		0.00	0.00	28,637.46	28,637.46	0.00
PUBLIC SAFETY		45,924.28	195,011.96	1,849,800.84	1,654,788.88	10.54
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	1,130.03	3,891.11	24,163.33	20,272.22	16.10
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	90.00	90.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	910.64	0.00	-910.64	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	82.41	352.54	1,855.38	1,502.84	19.00
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	78.53	333.72	1,675.60	1,341.88	19.92
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	838.88	12,341.57	11,502.69	6.80
STREET MACHINERY - PERSONNEL		1,290.97	6,326.89	40,125.88	33,798.99	15.77
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	180.00	180.00	5,000.00	4,820.00	3.60
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	0.00	114.00	5,000.00	4,886.00	2.28
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	0.00	600.00	600.00	0.00
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	53.91	170.60	10,000.00	9,829.40	1.71
STREET MACHINERY - OPERATING		233.91	464.60	25,700.00	25,235.40	1.81
100-03-53312-111-000	CITY GARAGE - WAGES	7,317.80	13,404.25	27,927.68	14,523.43	48.00
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	530.50	970.80	2,136.47	1,165.67	45.44
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	508.62	931.64	1,878.70	947.06	49.59
CITY GARAGE - PERSONNEL		8,356.92	15,306.69	31,942.85	16,636.16	47.92
100-03-53312-220-000	CITY GARAGE - UTILITIES	2,209.02	2,495.94	20,000.00	17,504.06	12.48
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	6,785.00	2,000.00	-4,785.00	339.25
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	0.00	0.00	4,000.00	4,000.00	0.00
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	54.07	150.00	95.93	36.05
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	18.50	85.66	500.00	414.34	17.13
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	0.00	200.00	200.00	0.00
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	187.03	216.99	1,500.00	1,283.01	14.47
CITY GARAGE - OPERATING		2,414.55	9,637.66	28,350.00	18,712.34	34.00
100-03-53313-111-000	St Maint - Wages	948.00	3,324.70	109,988.90	106,664.20	3.02
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	685.00	685.00	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	4,013.71	0.00	-4,013.71	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	75.06	549.06	8,464.49	7,915.43	6.49
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	65.89	510.01	7,689.96	7,179.95	6.63
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	0.00	10,523.92	138,998.43	128,474.51	7.57
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	0.00	15.17	0.00	-15.17	0.00
STREET MAINTENANCE - PERSONNEL		1,088.95	18,936.57	265,826.78	246,890.21	7.12
100-03-53313-230-000	St Maint - Street Signs	0.00	0.00	3,500.00	3,500.00	0.00
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	0.00	0.00	6,000.00	6,000.00	0.00
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	0.00	30,000.00	30,000.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	0.00	150.00	2,500.00	2,350.00	6.00
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53313-350-001	St Main - Patch	0.00	0.00	8,000.00	8,000.00	0.00
100-03-53313-350-002	St Main - Paint	0.00	0.00	7,000.00	7,000.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	0.00	1,000.00	1,000.00	0.00
STREET MAINTENANCE - OPERATING		0.00	150.00	59,000.00	58,850.00	0.25
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	12,734.92	12,734.92	0.00
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	0.00	0.00	974.22	974.22	0.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	0.00	885.08	885.08	0.00

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STREET CLEANING - PERSONNEL		0.00	0.00	14,594.22	14,594.22	0.00
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	0.00	4,000.00	4,000.00	0.00
STREET CLEANING - OPERATING		0.00	0.00	11,000.00	11,000.00	0.00
100-03-53315-111-000	SNOW/ICE - WAGES	2,512.79	5,799.65	49,846.08	44,046.43	11.64
100-03-53315-111-001	SNOW/ICE - CALL TIME	384.00	1,536.00	3,456.00	1,920.00	44.44
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	211.05	534.15	4,939.24	4,405.09	10.81
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	201.32	509.81	4,467.27	3,957.46	11.41
SNOW/ICE REMOVAL - PERSONNEL		3,309.16	8,379.61	62,708.59	54,328.98	13.36
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	0.00	32,000.00	32,000.00	0.00
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	0.00	207.69	15,000.00	14,792.31	1.38
SNOW/ICE REMOVAL - OPERATING		0.00	207.69	47,000.00	46,792.31	0.44
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	7,443.51	7,443.51	80,000.00	72,556.49	9.30
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	2,500.00	2,500.00	0.00
TRAFFIC LIGHTING - OPERATING		7,443.51	7,443.51	83,500.00	76,056.49	8.91
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	757.44	1,267.82	8,000.00	6,732.18	15.85
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	0.00	1,500.00	17,000.00	15,500.00	8.82
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	527.43	1,980.56	4,000.00	2,019.44	49.51
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	0.00	0.00	4,000.00	4,000.00	0.00
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	4,956.09	0.00	-4,956.09	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
Airport - Operating		1,284.87	9,704.47	35,000.00	25,295.53	27.73
PUBLIC WORKS		25,422.84	76,557.69	704,748.32	628,190.63	10.86
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	0.00	1,500.00	1,500.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00

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HEALTH AND HUMAN SERVICES		0.00	0.00	3,500.00	3,500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	3,500.00	3,500.00	0.00
100-05-55201-111-000	PARKS - WAGES	3,272.86	8,009.32	98,364.83	90,355.51	8.14
100-05-55201-112-000	PARKS - OVERTIME	0.00	840.80	0.00	-840.80	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	316.00	440.20	0.00	-440.20	0.00
100-05-55201-132-000	PARKS - VACATION PAY	305.96	1,175.76	0.00	-1,175.76	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,164.00	1,164.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	1,892.64	0.00	-1,892.64	0.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	290.68	921.84	7,613.96	6,692.12	12.11
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	270.69	858.95	5,751.88	4,892.93	14.93
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	2,516.64	37,024.72	34,508.08	6.80
100-05-55201-155-000	PARKS - LIFE INSURANCE	0.00	10.45	0.00	-10.45	0.00
PARKS - PERSONNEL		4,456.19	16,666.60	149,919.39	133,252.79	11.12
100-05-55201-220-000	Parks - Utilities	476.54	541.98	14,000.00	13,458.02	3.87
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	0.00	0.00	3,500.00	3,500.00	0.00
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	0.00	782.62	9,000.00	8,217.38	8.70
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	66.00	135.63	10,000.00	9,864.37	1.36
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	0.00	750.00	750.00	0.00
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	0.00	109.72	5,000.00	4,890.28	2.19
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		542.54	1,569.95	42,450.00	40,880.05	3.70
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	0.00	238.88	27,497.80	27,258.92	0.87
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	0.00	17.15	2,103.58	2,086.43	0.82
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	0.00	16.60	1,785.72	1,769.12	0.93
Celebrations - Personnel		0.00	272.63	31,387.10	31,114.47	0.87
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	26,000.00	26,000.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	111.51	254.76	4,000.00	3,745.24	6.37
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		111.51	254.76	35,000.00	34,745.24	0.73
100-05-55401-111-000	SR CNTR - REGULAR WAGES	682.50	757.50	21,186.27	20,428.77	3.58
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	52.22	57.96	1,620.75	1,562.79	3.58
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	47.43	52.64	1,439.78	1,387.14	3.66
SENIOR CENTER - PERSONNEL		782.15	868.10	24,246.80	23,378.70	3.58
100-05-55401-220-000	SR CNTR - UTILITIES	0.00	310.42	5,000.00	4,689.58	6.21
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	528.00	500.00	-28.00	105.60

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	59.86	59.86	200.00	140.14	29.93
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	0.00	700.00	700.00	0.00
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	237.00	600.00	363.00	39.50
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	0.00	0.00	1,200.00	1,200.00	0.00
SENIOR CENTER - OPERATING		59.86	1,135.28	9,300.00	8,164.72	12.21
100-05-55402-111-000	SARA PARK - WAGES	394.65	684.81	25,884.22	25,199.41	2.65
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	29.25	50.90	1,980.14	1,929.24	2.57
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	27.43	47.59	1,299.67	1,252.08	3.66
SARA PARK - PERSONNEL		451.33	783.30	29,164.03	28,380.73	2.69
100-05-55402-220-000	SARA PARK - UTILITIES	693.57	693.57	5,000.00	4,306.43	13.87
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	0.00	500.00	500.00	0.00
SARA PARK - OPERATING		693.57	693.57	8,000.00	7,306.43	8.67
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	162.92	233.21	2,500.00	2,266.79	9.33
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
KWAHAMOT RECREATION- OPERATING		162.92	233.21	2,600.00	2,366.79	8.97
100-05-55405-111-000	BOATLANDING - WAGES	0.00	0.00	4,984.96	4,984.96	0.00
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	0.00	381.35	381.35	0.00
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	0.00	295.86	295.86	0.00
BOAT LANDING - PERSONNEL		0.00	0.00	5,662.17	5,662.17	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
BOAT LANDING - OPERATING		0.00	0.00	1,000.00	1,000.00	0.00
100-05-55406-111-000	FORESTRY - WAGES	0.00	99.86	30,870.87	30,771.01	0.32
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	7.22	2,361.62	2,354.40	0.31
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	6.94	2,113.28	2,106.34	0.33
FORESTRY - PERSONNEL		0.00	114.02	35,345.77	35,231.75	0.32
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	113.00	113.00	1,000.00	887.00	11.30
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	15,000.00	15,000.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		113.00	113.00	23,050.00	22,937.00	0.49
CULTURE, RECREATIONS, AND EDU.		7,373.07	22,704.42	397,125.26	374,420.84	5.72
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

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100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses		87,102.03	394,305.78	3,545,109.60	3,150,803.82	11.12
Net Totals		-74,509.64	196,077.98	0.00	-196,077.98	

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210-01-41110-000-000	Property Taxes - Library	0.00	88,347.79	210,000.00	-121,652.21	42.07
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		0.00	88,347.79	210,000.00	-121,652.21	42.07
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	0.00	227,000.00	-227,000.00	0.00
210-53-43793-000-000	Oneida County Aid	0.00	0.00	37,562.39	-37,562.39	0.00
210-53-43795-000-000	Price County Aid	0.00	0.00	7,320.32	-7,320.32	0.00
210-53-43796-000-000	Langlade County Aid	0.00	0.00	0.00	0.00	0.00
210-53-43797-000-000	Taylor County Aid	0.00	0.00	983.67	-983.67	0.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	0.00	273,106.38	-273,106.38	0.00
210-56-46710-000-000	Library Fines, Fees Etc.	412.80	412.80	4,500.00	-4,087.20	9.17
LIBRARY - PUBLIC CHARGE 4 SRV		412.80	412.80	4,500.00	-4,087.20	9.17
210-58-48113-000-000	Library Bank Interest	0.00	0.00	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	5,060.53	5,060.53	1,000.00	4,060.53	506.05
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		5,060.53	5,060.53	2,000.00	3,060.53	253.03
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		5,473.33	93,821.12	489,606.38	-395,785.26	19.16
Total Revenues		5,473.33	93,821.12	489,606.38	-395,785.26	19.16

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	9,411.65	23,754.05	228,160.00	204,405.95	10.41
210-05-55110-111-001	Library - Wages (Maint.)	0.00	0.00	4,350.00	4,350.00	0.00
210-05-55110-111-002	Library - Wages (LTE)	0.00	0.00	0.00	0.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	0.00	10,620.00	10,620.00	0.00
210-05-55110-134-000	Library - Holiday Pay	0.00	2,259.20	7,180.00	4,920.80	31.47
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	700.69	1,932.15	19,150.00	17,217.85	10.09
210-05-55110-152-000	Library - Retirement	554.04	1,498.33	15,720.00	14,221.67	9.53
210-05-55110-154-000	Library - Health Insurance	0.00	2,516.64	68,255.00	65,738.36	3.69
210-05-55110-155-000	Library - Life Insurance	0.00	10.42	175.00	164.58	5.95
LIBRARY - PERSONNEL		10,666.38	31,970.79	353,610.00	321,639.21	9.04
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	1,041.37	4,789.67	25,000.00	20,210.33	19.16
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	0.00	2,936.45	17,600.00	14,663.55	16.68
210-05-55110-310-000	Library - Office Supplies	0.00	140.88	4,500.00	4,359.12	3.13
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	5.00	5.00	15,200.00	15,195.00	0.03
210-05-55110-330-000	Library - Travel Expenses	13.26	13.26	5,500.00	5,486.74	0.24
210-05-55110-340-000	Library - Operating Supplies	0.00	1,337.89	7,000.00	5,662.11	19.11
210-05-55110-341-000	Library - Postage	0.00	0.00	300.00	300.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	0.00	80.96	5,346.38	5,265.42	1.51
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		1,059.63	9,304.11	85,446.38	76,142.27	10.89
210-05-55110-344-001	Library - Adult Material & Sup	451.67	1,388.99	18,700.00	17,311.01	7.43
210-05-55110-344-002	Library - Child Material & Sup	431.01	1,181.47	12,900.00	11,718.53	9.16
210-05-55110-344-003	Library - Periodicals	0.00	386.86	3,700.00	3,313.14	10.46
210-05-55110-344-004	Library - Audiovisual Supply	0.00	14.99	5,900.00	5,885.01	0.25
210-05-55110-344-005	Library - Memorials	1,390.36	3,865.18	1,000.00	-2,865.18	386.52
210-05-55110-344-006	Library - Reference	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,350.00	2,350.00	0.00
210-05-55110-344-008	Library - Grants	0.00	525.07	1,000.00	474.93	52.51
210-05-55110-344-009	Library - Music	0.00	55.98	300.00	244.02	18.66
210-05-55110-344-010	Library - Audio Books	140.97	140.97	2,100.00	1,959.03	6.71
210-05-55110-344-011	Library - 3-D Materials	0.00	168.00	2,000.00	1,832.00	8.40
LIBRARY - MATERIALS		2,414.01	7,727.51	50,550.00	42,822.49	15.29
210-05-55110-810-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	47,890.00	47,890.00	0.00	-47,890.00	0.00
LIBRARY - CAPITAL		47,890.00	47,890.00	0.00	-47,890.00	0.00
EXPENSES		62,030.02	96,892.41	489,606.38	392,713.97	19.79
Total Expenses		62,030.02	96,892.41	489,606.38	392,713.97	19.79

Account Number	2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
Net Totals	-56,556.69	-3,071.29	0.00	3,071.29	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	1,000.00	-1,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	0.00	0.00	0.00	0.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	4,000.00	-4,000.00	0.00
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	1,040,500.00	-1,040,500.00	0.00
240-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	20,000.00	-20,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
Other Financing Sources	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
Total Revenues	0.00	0.00	1,064,500.00	-1,064,500.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
240-01-51400-350-000	Clerk/Treas- Proff Equipment	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	Clerk/Treas- Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-01-51401-810-000	Elections - Capital Equipment	0.00	0.00	20,000.00	20,000.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	100,000.00	100,000.00	0.00
General Government		0.00	0.00	120,000.00	120,000.00	0.00
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	72,000.00	72,000.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	20,000.00	20,000.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Public Safety		0.00	0.00	92,000.00	92,000.00	0.00
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	91,000.00	91,000.00	0.00
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	0.00	0.00	700,000.00	700,000.00	0.00
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	791,000.00	791,000.00	0.00
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	0.00	0.00	0.00	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	13,500.00	13,500.00	0.00
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	3,000.00	3,000.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	1,002.50	0.00	-1,002.50	0.00
240-05-55201-820-002	SARA Park Campground Expansion	0.00	0.00	0.00	0.00	0.00
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	20,000.00	20,000.00	0.00
CULTURE, RECREATION AND EDU.		0.00	1,002.50	36,500.00	35,497.50	2.75
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-610-000	Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-620-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 February	2025 Actual 02/20/2025	2025 Budget	Budget Status	% of Budget
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	25,000.00	25,000.00	0.00
OTHER FINANCING USES		0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses		0.00	1,002.50	1,064,500.00	1,063,497.50	0.09
Net Totals		0.00	-1,002.50	0.00	1,002.50	

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
(715) 453-4040 phone (715) 453-2717 fax
www.cityoftomahawk.com

January 20, 2025

To: Members of the Board of Public Works
From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC
Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report January 20, 2025	\$	(6,885.80)
Credits- Cash Receipts/Transfers	\$	222,804.46
Debits - Checks 21169-21193, 22012-22015 and 3 ACH	\$	(100,347.11)
Total Treasurer's Cash February 20, 2025	\$	115,571.55

State Local Government Investment Pool (<i>Prior month end</i>)	\$	20,101.72
Total Cash Available	\$	135,673.27

Fund Balances: (*Prior month end*)

Equipment Replacement Fund	\$	38,510.95
Clean Water Debt Fund	\$	212,541.90

Debts:

				Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%				\$ 604,030.99
Next Payment	\$	40,613.33	Date	5/1/2025
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%				\$ 2,006,038.89
Next Payment	\$	185,527.17	Date	5/1/2025
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%				\$ 1,470,000.00
Next Payment	\$	368,965.00	Date	4/1/2025
Somo Avenue and Mark Street Improvements				\$ 404,710.00
Next Payment	\$	57,174.18	Date	4/1/2025

Total Debt	\$	4,484,779.88
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Balance of Water and Sewer Accounts Past Due as of 01/20/2025	\$	112,510.70
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Balance of Accounts (38) with Deferred Payment Plans \$ 60,959.28

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 100,347.11

610 - WATER BUDGET

	January 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	(227.11)	(227.11)	255,000.00	(255,227.11)	-0.09%
Multi Family Residential Water	-	-	7,140.00	(7,140.00)	0.00%
Commercial Water	622.30	622.30	127,500.00	(126,877.70)	0.49%
Industrial Water	-	-	147,900.00	(147,900.00)	0.00%
Public Authority Water	-	-	15,300.00	(15,300.00)	0.00%
Private Fire - Water	-	-	10,200.00	(10,200.00)	0.00%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	-	-	5,000.00	(5,000.00)	0.00%
Water Tower Rent	2,178.00	2,178.00	35,000.00	(32,822.00)	6.22%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	322.11	322.11	35,000.00	(34,677.89)	0.92%
Other Revenues	-	-	3,000.00	(3,000.00)	0.00%
Total Revenues	2,895.30	2,895.30	1,665,322.48	(1,662,427.18)	0.17%
Expenditures					
Taxes	970.83	970.83	111,000.00	110,029.17	0.87%
Debt	-	-	200,639.00	200,639.00	0.00%
Sources of Supply	619.29	619.29	17,500.00	16,880.71	3.54%
Operating Supervision	7,423.27	7,423.27	75,189.92	67,766.65	9.87%
Pump Expenses	198.98	198.98	49,432.48	49,233.50	0.40%
Water Treatment	263.76	263.76	40,918.94	40,655.18	0.64%
Transmission and Distribution	4,838.16	4,838.16	945,446.05	940,607.89	0.51%
Customer Account Expenses	2,167.53	2,167.53	60,060.98	57,893.45	3.61%
Administrative and General	10,443.65	10,443.65	149,404.71	138,961.06	6.99%
Other Expenses	529.92	529.92	15,000.00	14,470.08	3.53%
Total Expenditures	27,455.39	27,455.39	1,664,592.08	1,637,136.69	1.65%
Net Totals	(24,560.09)	(24,560.09)	730.40		

620 - WASTE WATER (SEWER)

	January 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	(552.14)	(552.14)	-	(552.14)	0.00%
Multi Family Residential Sewer	-	-	-	-	0.00%
Commercial Sewer	1,427.59	1,427.59	-	1,427.59	0.00%
Industrial Sewer	-	-	-	-	0.00%
Public Authority Sewer	-	-	-	-	0.00%
Other Revenues	-	-	-	-	0.00%
Total Revenues	875.45	875.45	-	875.45	0.00%
Expenditures					
Taxes	1,098.20	1,098.20	-	(1,098.20)	0.00%
Debt	-	-	-	-	0.00%
Operation Expenses	14,490.24	14,490.24	-	(14,490.24)	0.00%
Maintenance Expenses	11,737.47	11,737.47	-	(11,737.47)	0.00%
Customer Account Expenses	1,015.20	1,015.20	-	(1,015.20)	0.00%
Administrative and General	4,160.81	4,160.81	-	(4,160.81)	0.00%
Other Expenses	6,262.87	6,262.87	-	(6,262.87)	0.00%
Total Expenditures	38,764.79	38,764.79	-	(38,764.79)	0.00%
Net Totals	(37,889.34)	(37,889.34)	-		

REAL PROPERTY PURCHASE AGREEMENT

This Real Property Purchase Agreement (the “**Agreement**”) is entered into as of February _____, 2025 (the “**Effective Date**”) by and between the **CITY OF TOMAHAWK, WISCONSIN**, a Wisconsin municipal corporation (“**Seller**”), and **HARLEY-DAVIDSON MOTOR COMPANY, INC.**, a Wisconsin corporation (“**Buyer**”).

WITNESSETH THAT:

WHEREAS, Buyer desires to purchase from Seller and Seller desires to sell to Buyer, upon the terms and conditions hereinafter set forth, those certain parcel of real property located in the City of Tomahawk, Wisconsin, commonly known as Tax Parcel No. 286-3506-344-0011 and 286-3506-344-0012 and 286-3506-344-0013 and 286-3506-344-0014 and 286-3506-344-0123, containing approximately 1.22498 acres, and described on **Exhibit “A”** attached hereto, together with all access rights, privileges, easements and appurtenances pertaining thereto and all improvements, trees, bushes, landscaping and foliage thereon (the “**Property**”).

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

1. **Agreement to Sell; Purchase Price.** Seller shall sell and transfer the Property to Buyer, and Buyer shall purchase the Property from Seller on the terms and conditions set forth in this Agreement. The purchase price (“**Purchase Price**”) to be paid by Buyer to Seller for the Property shall be One and 00/100 Dollar (\$1.00).

2. **Access and Cooperation.** Buyer, its agents, employees, contractors and designees, at any time after the Effective Date, and continuing through the “**Closing Date**” (as defined in Section 5 below), shall have the right to enter upon the Property for the purpose of conducting any and all inspections, studies and investigations of the Property desired by Buyer. Buyer shall indemnify and hold Seller harmless from and against any and all cost, expense, liability or damage arising out of the following (except in each case to the extent the following arises out of the gross negligence or willful misconduct of Seller): (i) any injury to any person or the Property attributable to Buyer's exercise of any of its rights hereunder (including, but not limited to, the entry upon the Property by Buyer or any of its agents or contractors); and (ii) any mechanics liens filed against the Property or claims or demands made against Seller for work performed by or on the behalf of Buyer. The terms of this Section 2 shall survive Closing.

3. **Warranties and Representations.** Seller hereby warrants and represents to Buyer, which warranties and representations shall survive the Closing, that, as of the Effective Date and as of the Closing Date:

(a) Seller has authority to execute this Agreement and to convey to Buyer good and indefeasible fee simple title to the Property, free and clear of all liens, encumbrances and other exceptions to title except those matters shown on the Commitment for Title Insurance prepared by First American Title Insurance Company (“**Title Company**”) dated October 7, 2024, as Commitment No. NCS-1236007-MKE;

(b) The Property is exempt from real estate taxes for the year 2025;

(c) Seller has received no notice of, and otherwise has no knowledge of, any action, litigation, or proceeding or any proceedings in eminent domain against the Property;

(d) There are no underground storage tanks presently located on the Property and, to Seller's actual knowledge, no underground storage tanks have been removed from the Property;

(e) During Seller's ownership of the Property, no portion of the Property has been excavated, no landfill was deposited on or taken from the Property, no construction debris or other debris was buried upon any portion of the Property; and

(f) No portion of the Property (1) is designated as water of the United States pursuant to Section 404 of the Clean Water Act or is defined as a "wetland" or "waterway" by state, county or local municipality, or (2) is located in a floodway or designated as "flooded" on any Flood Insurance Rate Map as defined by the Federal Emergency Management Agency.

4. **Operation and Maintenance of the Property.** Seller covenants and agrees that it will, prior to Closing, (a) continue to operate and maintain the Property in the same manner as currently being operated and maintained; and (b) refrain from entering into any new lease, easement, agreement or contract that would affect the Property after Closing.

5. **Closing.** This transaction is to be closed (the "**Closing**") at the office of the Title Company on or before February 28, 2025 ("**Closing Date**"). For purposes of determining all prorations, the Closing Date shall be inclusive of said date.

(a) **Seller's Closing Deliveries.** On the Closing Date, Seller shall deliver to Buyer the following:

(i) **Closing Statement.** Seller's counterpart signature on a Closing Statement in form and substance reasonably acceptable to both Seller and Buyer (the "**Closing Statement**").

(ii) **Deed.** A Special Warranty Deed (the "**Deed**") conveying the Property to Buyer in form and substance reasonably acceptable to Seller and Buyer.

(iii) **Title Documents.** Such certificates of Seller in favor of the Title Company in order to record the Deed and issue the Title Insurance Policy.

(iv) **Real Estate Transfer Return.** All Seller-related inputs necessary for the filing of any required Real Estate Transfer Return by the Title Company.

(v) **Miscellaneous.** Other documents reasonably required to consummate the transaction this Agreement contemplates.

(b) **Buyer's Closing Documents.** On the Closing Date, Buyer shall deliver to Seller the following:

(i) **Closing Statement.** Buyer's counterpart signature on the Closing Statement.

(ii) **Purchase Price.** The Purchase Price, plus or minus prorations or other adjustments, if any, by wire transfer of immediately available funds.

(iii) **Title Documents.** Such affidavits of Buyer or other documents as may be reasonably required by Title Company in order to record the Deed and issue the Title Insurance Policy.

(iv) **Real Estate Transfer Return.** All Buyer-related inputs necessary for the filing of any required Real Estate Transfer Return by the Title Company.

(v) **Miscellaneous.** Other documents reasonably required to consummate the transaction this Agreement contemplates.

(c) **Closing Costs.** Buyer shall pay the premium for an ALTA Owner's Policy of Title Insurance (the "**Title Policy**"), the cost of any endorsements requested by Buyer, recording fees for the Deed, and any escrow fees and closing fees charged by the Title Company.

6. **Broker.** Seller represents and warrants to Buyer that no agent or broker has acted on Seller's behalf in connection with this transaction, and Buyer represents and warrants to Seller that no agent or broker has acted on Buyer's behalf in connection with this transaction. Seller hereby indemnifies, defends and holds Buyer harmless from and against any and all loss, cost or expense incurred by Buyer arising from any claim for commissions or brokerage fees by anyone claiming to have acted on Seller's behalf with regard to this transaction. Buyer hereby indemnifies, defends and holds Seller harmless from and against any and all loss, cost or expense incurred by Seller arising from any claim for commissions or brokerage fees by anyone claiming to have acted on Buyer's behalf with regard to this transaction.

7. **Applicable Law.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Wisconsin.

8. **Entire Agreement; Waiver; Severability.** This Agreement contains the entire agreement between the parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, whether oral or written, are superseded hereby. Neither this Agreement nor any provision hereof may be changed, amended, modified, waived, or discharged either orally or by any course of dealing, but only by an instrument in writing signed by the party against whom enforcement of the change, amendment, modification, waiver or discharge is sought. The invalidity or unenforceability of a particular provision of this Agreement shall not affect the other provisions, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

9. **Waiver of Jury Trial.** Seller and Buyer, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this Agreement against the other on any matters whatsoever arising out of or in any way connected with this Agreement, the relationship of Seller and Buyer, Buyer's use or occupancy of the Property, or any other claims (except for personal injury actions brought by a third party).

10. **Time of Essence.** Buyer and Seller hereby agree that time is of the essence with regard to the terms and conditions of this Agreement.

11. **Business Days.** In the event that any date described in this Agreement for the performance of an action required hereunder by Seller, Buyer and/or the Title Company falls on a Saturday, Sunday or federal legal holiday, such date shall be deemed postponed until the next business day thereafter.

12. **Notices.** Any notice hereunder must be in writing, and shall be effective (i) when deposited in the United States Mail, Certified Return Receipt Requested, (ii) when deposited with a reputable overnight carrier service that provides delivery confirmation, (iii) in the case of an email notice (which shall be effective

for all purposes hereunder), when sent to the e-mail address(es) provided below; provided that any e-mail notice must be followed by another form of notice under this Section within one (1) business day; or (iv) if by hand delivery, when received by the party to be notified. For purposes of notice, the addresses and email addresses of the parties shall be as set forth below or as may be designated from time to time.

If to Seller:
CITY OF TOMAHAWK, WISCONSIN

Attn.: _____

Email: _____

If to Buyer:
HARLEY-DAVIDSON MOTOR COMPANY, INC.

Attn.: _____

Email: _____

The refusal to accept delivery by any party or the inability to deliver any communication because of a changed address of which no notice has been given in accordance with this Section shall constitute delivery. Any party delivering a notice to Title Company must deliver a copy of such notice to the other party complying with the terms of this Section.

13. **Counterparts, Separate Signature Pages.** This Agreement may be executed in several counterparts, by separate signature pages, and/or by electronic mail signatures, each of which may be deemed an original, and all such counterparts, separate signature pages, and electronic mail signatures together shall constitute one and the same Agreement.

(SIGNATURE PAGE FOLLOWS)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

BUYER:

HARLEY-DAVIDSON MOTOR COMPANY, INC.,
a Wisconsin corporation

By: _____
Name: _____
Title: _____

SELLER:

CITY OF TOMAHAWK, WISCONSIN,
a Wisconsin municipal corporation

By: _____
Name: _____
Title: _____

EXHIBIT A

The Property

Parcel 1:

Lot 14 of W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin, except the North 90 feet thereof, and Lot 15 of W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin, except the North 90 feet thereof, also except that parcel previously deeded to the City of Tomahawk for street purposes, as recorded January 19, 1949 in Volume 158, Page 289 as Document No. 154658, Lincoln County Register of Deeds.

Property address: 15 South 8th Street, Tomahawk, WI 54487

Tax Parcel No.: 286-3506-344-0011

Parcel 2:

The North 90 feet of Lot 15 and the North 90 feet of the East 40 feet 2 inches of Lot 14 of W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin.

Property address: 404 South 8th Street, Tomahawk, WI 54487

Tax Parcel No.: 286-3506-344-0012

Parcel 3:

Lots 16 and 17 of W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin.

Property address: 416 East Wisconsin Avenue, Tomahawk, WI 54487

Tax Parcel No.: 286-3506-344-0013

Parcel 4:

Lot 18 of W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin, AND All that part of the West 1/2 Southeast 1/4 of Section 34, Township 35 North, Range 6 East, City of Tomahawk described as follows: Commencing at the point of intersection of the South line of Somo Avenue and the East line of Eighth Street, extended thence South 127'6" to an iron stake, thence Southeast 145' to an iron stake, thence Southeasterly 102' to an iron stake, thence South parallel to the East line of Seventh Street, 306' to the right of way of the MT&W RR, the point of beginning; thence North to a point on the South boundary line of Wisconsin Avenue, extended, thence East along said South boundary line to the right of way of the MT&W RR, thence Southwesterly along said right of way to the place of beginning, City of Tomahawk, Lincoln County, Wisconsin.

ALSO KNOWN AS:

Lot 18 of W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin, AND All that part of the West 1/2 Southeast 1/4 of Section 34, Township 35 North, Range 6 East, City of Tomahawk described as follows: Commencing at the Southeast Corner of Section 34, Township 35 North, Range 6 East, Thence North 89°53'47" West along the South line of the Southeast 1/4 of said Section, 2556.80 feet; Thence North 00°22'02" East, 995.89 feet to a point on the Northwesterly line of the former railroad right of way and to the Southwest corner of Lot 14 of W. B. Schmidt's First Addition to the City of Tomahawk; Thence North 53°14'21" East along said railroad right of way and the South line of Lots 14 through 18 of said W. B. Schmidt's First Addition to the City of Tomahawk, 269.47 feet to the southeast corner of said Lot 18 and to the point of beginning of this description; Thence North 00°56'02" East along the east line of said Lot 18, 91.15 feet to the south line of vacated Wisconsin Ave.;

Thence South 89°33'58" East, 119.31 feet; Thence South 53°14'21" West along said railroad right of way, 150.78 feet to the point of beginning of this description.

Property address: 418 West Wisconsin Avenue, Tomahawk, WI 54487

Tax Parcel No.: 286-3506-344-0014

Parcel 5:

All that part of the South 1/2 of vacated Wisconsin Avenue, lying Easterly of Eight Street in W. B. SCHMIDT'S FIRST ADDITION to the City of Tomahawk, Lincoln County, Wisconsin, as described in Volume 625 on Page 351 as Document No. 371371.

Property address: Lands along East Wisconsin Avenue, Tomahawk, WI 54487

Tax Parcel No.: 286-3506-344-0123