

Tuesday, March 25, 2025
5:30PM

Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "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. February 25, 2025 pg. 2
- D. **Approval of Checks**
General Fund account checks 117500 to 117626 and 14 electronic payments in the amount of \$237,170.84 payroll checks 53341 – 53356 and direct deposit checks V14427 – V14510 in the amount of \$107,312.56 and Solid Waste Fund checks 1696 in the amount of \$5,755.34 pg. 3
- E. **Reports**
 - 1. General Fund Financial Report pg. 41
 - 2. Board of Public Works Financial Report (Water and Sewer) pg. 62
- F. **Set Time and Date of Next Meeting(s)**
 - 1. April 29, 2025 at 5:30 p.m. – Regular Meeting
 - 2. City Property Meetings
- G. **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
February 25, 2025 at 5:15 p.m.

Call to Order: Jaff Kahle called the Finance Committee to order at 5:15 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Water Leadsperson Glenn Hanna, Mayor Steve Taskay, Alderperson Ed Nystrom and Will Garske. The public in attendance was Roxanne Consolver.

Public comments: There were no public comments.

Minutes of Previous Meeting: HASKIN MOVED to approve the minutes of the January 28, 2025 meeting and ERNST seconded. The VOTE was unanimous.

Approval of Checks & Vouchers: HASKIN MOVED to approve General Fund account checks 116559 to 116632, 11 electronic payments in the amount of \$1,215,529.80, payroll checks 53334 to 53340 and direct deposit checks V14341 – V14426 in amount of \$106,290,.95 and Solid Waste Fund check 1968 in the amount of \$65.44. ERNST seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. HASKIN asked about the Airport Budget, Committee reviewed. HASKIN MOVED to approve the report, and ERNST seconded. The VOTE was unanimous.

Board of Public Works Treasurer’s Report: The Committee reviewed the report for the Board of Public Works.

Other Business

Real Property Purchase Agreement – Harley Davison Motor Company, Inc. (Parking Lot)
Clerk BARTZ reviewed the agreement with the Committee. HASKIN MOVED to approve the agreement and ERNST seconded. The VOTE was unanimous.

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

Adjourn: ERNST MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The VOTE was unanimous. The meeting was adjourned at 5:25 p.m.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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ETF	2/25/2025	EFTPS - Federal Taxes	
Federal taxes			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,247.52
		FICA Auto Withdrawl 02/21/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,162.66
		Medicare Auto Withdrawal 02/21/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,016.34
		Fed W/H Auto Withdrawl 02/21/2025	
			Total 16,426.52
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Aflac	2/17/2025	Aflac	
January Insurance			Manual Check
100-00-21596-000-000		AFLAC PAYABLE	856.04
		Aflac January 2025 726124	
			Total 856.04
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Aflac	3/14/2025	Aflac	
March 2025			Manual Check
100-00-21596-000-000		AFLAC PAYABLE	964.02
		March 2025 March	
			Total 964.02
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EFTPS	3/14/2025	EFTPS - Federal Taxes	
Federal Tax w/held			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,357.86
		FICA Auto Withdrawl 03/07/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,188.52
		Medicare Auto Withdrawal 03/07/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,889.36
		Fed W/H Auto Withdrawl 03/07/2025	
			Total 16,435.74
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117500	2/21/2025	Aflac	
February Insurance			
100-00-21596-000-000		AFLAC PAYABLE	964.02
		Aflac February 2025 065255	
			Total 964.02
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117501	2/21/2025	Amazon Capital Services	
Office Supplies			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	22.98
		Blue Cardstock 1XCT-NRPG-9MCK	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	17.19
		File Folder Labels 1Y7F-RTCP-D641	
100-01-51601-310-000		City Hall - Office Supplies	44.95
		Coffee 1JND-HHRC-1TTK	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	165.28
		Hand Soap 11PG-93MW-CTFR	
Total			250.40
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117502	2/21/2025	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 02/19/2025	
Total			14.97
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117503	2/21/2025	Bear Graphics, Inc	
		Checks	
100-01-51400-310-000		Clerk/Treas - Office Supplies	298.87
		Payroll Checks 0954663	
Total			298.87
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117504	2/21/2025	Cengage Learning Inc/Gale	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	145.45
		Top Shelf 86743298	
Total			145.45
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117505	2/21/2025	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	589.68
		Platinum Spotlight Series 2149950	
Total			589.68
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117506	2/21/2025	Charter Communications	
		Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES	211.42
		Past Due Amount 0001638020125	
100-05-55401-220-000		SR CNTR - UTILITIES	211.42
		Service from 02/01/25 to 02/28/2025 0001638020125	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			422.84

117507 2/21/2025 Chase's C-Stores
Operating Supply

219-03-53313-340-000	Street - Operating Supply		1,703.87
	Operating Supply	02/01/2025	
100-05-55201-340-000	PARKS - OPP SUPPLIES		88.05
	Operating Supply	02/01/2025	
100-02-52100-340-000	Police - Operating Supplies		0.00
	Operating Supply	02/01/2025	
100-01-51400-390-000	Clerk/Treas - Other Expenses		0.00
	Finance charge	02/01/2025	
100-02-52200-340-000	Fire - Operating Supply		188.22
	Operating Supply	02/01/2025	
Total			1,980.14

117508 2/21/2025 Diversified Benefit Services, Inc.
HRA Arrangment

100-01-51100-290-000	Council - Contracted Services		124.20
	February HRA Services	434016	
100-01-51100-290-000	Council - Contracted Services		12.42
	Plan Participants Mailings	434016	
Total			136.62

117509 2/21/2025 Hilgy's LP Gas
Operating Supplies

100-05-55201-340-000	PARKS - OPP SUPPLIES		66.00
	Pride Park	15187	
Total			66.00

117510 2/21/2025 Kwik Trip
Operating Supply

100-02-52100-340-000	Police - Operating Supplies		2,316.88
	356.011g Unleaded	January	
100-02-52100-340-000	Police - Operating Supplies		-27.71
	Police Discount	January	
Total			2,289.17

117511 2/21/2025 Lincoln County Health Department
License Application

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion Vision Pointe Campground	575.00
Total			575.00
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117512	2/21/2025	Lincoln County Health Department Bradley Water Test	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Water Test	55.00
Total			55.00
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117513	2/21/2025	Medford Cooperative Statement	
210-05-55110-240-000		Library - Repair/Maint. Srv Bit set, air filter 467977	182.52
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Garage supplies 468064	30.59
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Garden sprayer, air freshener 468057	22.12
100-03-53313-230-000		St Maint - Street Signs Drill Set, anti-seize 468214	50.35
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Baricade paint 468526	39.59
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Table saw blade 468553	53.99
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Spray paint, Socket 468552	10.05
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Paint 468591	20.82
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY City Hall Flag repair 468595	10.60
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Batteries 468624	6.29
210-05-55110-240-000		Library - Repair/Maint. Srv LED Bulbs, batteries 468377	44.87
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Furnance pipe cleaner 468329	43.34
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Pimer 468619	22.49

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			537.62
117514	2/21/2025	Medford Cooperative 2024 Supplies	
		Previous Year Expense	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Welding tools	22.49
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Lift hose for garage	15.16
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Primer for parts	16.17
Total			53.82
117515	2/21/2025	Menards Board, hinge, latch for voting desk	
100-01-51401-350-000		Election - Repair/Maint Supply Board, hinge, latch for voting desk 74647	39.13
Total			39.13
117516	2/21/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Bonded in Death UnCD 973800	45.99
Total			45.99
117517	2/21/2025	Napa Auto Parts Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Machine Repair - Chuck 149837	19.99
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Machine Repair - Lamp 149841	11.99
100-03-53311-340-000		ST Machinery - Oppering Sup St Machine Operating Supplies 149885	4.49
Total			36.47
117518	2/21/2025	North Star Emergency Vehicle Service LLC Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc Routine Pump Inspection/Maintenance 4171	682.52
Total			682.52

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117519	2/21/2025	Northwoods Award & Engraving LLC Plaques	
100-02-52200-390-000		Fire - Other Supply/Expense Plaques, Resin, Firefighter of the year 1376	292.76
Total			292.76
117520	2/21/2025	Pomasl Fire Equipment, Inc Lightbar	
240-00-11203-000-000		FIRE EQUIPMENT INVESTMENT Lightbar 98726	1,488.48
Total			1,488.48
117521	2/21/2025	Pomp's Tire Service, Inc St Mach repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Tires for #68	1,467.80
Total			1,467.80
117522	2/21/2025	Republic Services #645 Contracted Services	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Pickup Service 01/01-12/31 0645-000252346	312.96
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Pickup Service 01/01-12/31 0645-000252346	456.84
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000252346	108.15
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Wisconsin Ave Containers 0645-000252346	74.16
Total			952.11
117523	2/21/2025	Republic Services #645 Contracted Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Trash Service 415 W Spirit Av 02/01-02/2 0645-000250825	180.26
Total			180.26
117524	2/21/2025	Republic Services #645 Dog Park Cont Services	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Dog Park 01/01-01/31 0645-000250908	114.29

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			114.29
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117525	2/21/2025	SECURIAN FINANCIAL GROUP, INC	
		Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE	604.28
		March Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		March Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	34.85
		March Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		March Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		March Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
		March Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		March Life Insurance 002832L	
Total			684.69

117526 2/21/2025 Security Health Plan
February Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,592.63
		March Health Insurance Premium March	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,194.40
		March Health Insurance Premium March	
100-02-52100-154-000		Police - Health Insurance	16,777.58
		March Health Insurance Premium March	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	838.88
		March Health Insurance Premium March	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	10,066.54
		March Health Insurance Premium March	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,516.64
		March Health Insurance Premium March	
210-05-55110-154-000		Library - Health Insurance	2,516.64
		March Health Insurance Premium March	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		March Health Insurance Premium March	

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
		March Health Insurance Premium March	
Total			45,019.94
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117527	2/21/2025	Station Automation, Inc	
		Operating Supplies	
100-02-52200-320-000		Fire - Dues/Subscriptions	1,810.00
		Annual License Fees 7572	
Total			1,810.00
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117528	2/21/2025	The Penworthy Company LLC	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	555.88
		Library Books 0605443-IN	
Total			555.88
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117529	2/21/2025	The Police and Sheriffs Press	
		Operating Supply	
100-02-52200-340-000		Fire - Operating Supply	17.60
		ID Card - Lueck 114001	
Total			17.60
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117530	2/21/2025	Tomahawk Builders Supply	
		Ballot Desk	
100-01-51401-390-000		Election - Other Expenses	30.61
		Pine Board, Stud 2502-578151	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	38.22
		Barricades 2502-587149	
Total			68.83
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117531	2/21/2025	Trig's	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	110.24
		Cheese, fruit punch, oreos 00266971	
210-05-55110-344-005		Library - Memorials	9.87
		Snak-Saks 00247874	
Total			120.11
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117532	2/21/2025	VanStrydonk, Lexie	
		Election Dinner	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51401-390-000		Election - Other Expenses	120.00
		Didn't take CC - Lexie covered cost	
		Silverado	
		Total	120.00
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	117533	2/21/2025 Viegut's Do-It Express	
		Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	91.70
		Operating supply	
		01/31/2025	
219-03-53313-340-000		Street - Operating Supply	104.24
		Operating supply	
		01/31/2025	
		Total	195.94
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	117534	2/21/2025 WA WUI	
		2025 Advertising SARA Park Ice Arena	
100-02-52200-320-000		Fire - Dues/Subscriptions	250.00
		Wall Sign	
		974	
		Total	250.00
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	117538	2/21/2025 Lincoln County Register of Deeds	
		Washington Square Park Improvements	
240-05-55201-820-001		Washington Sqare Park Imp	30.00
		Land and Water Conservation Fund Aids	
		Total	30.00
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	117539	2/21/2025 Lincoln County Register of Deeds	
		Washington Square Park Improvements	
240-05-55201-820-001		Washington Sqare Park Imp	30.00
		Knowles-Nelson Stewardship Program	
		Total	30.00
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	117540	2/28/2025 Amazon Capital Services	
		Library Invoices	
210-05-55110-344-004		Library - Audiovisual Supply	143.91
		Movies	
		1C37-GT96-JJGD	
210-05-55110-340-000		Library - Operating Supplies	17.98
		LED Book light	
		1C37-GT96-JJGD	
210-05-55110-310-000		Library - Office Supplies	39.17
		Desk Calandar, bus card display holder	
		1C37-GT96-JJGD	
210-05-55110-240-000		Library - Repair/Maint. Srv	69.94
		Faucet backflow device, insect repeller	
		1C37-GT96-JJGD	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-008		Library - Grants 3D Printer Fillament	117.00
		1C37-GT96-JJGD	
210-05-55110-344-011		Library - 3-D Materials Marker Holder	9.99
		1C37-GT96-JJGD	
210-05-55110-344-001		Library - Adult Material & Sup Inner Excellence	15.67
		1R44-X1TL-JF4L	
210-05-55110-344-004		Library - Audiovisual Supply LEGO	30.76
		1R44-X1TL-JF4L	
210-05-55110-350-000		Library - Repair/Maint Supply Beanbag Round Ottoman-Waterproof	109.00
		1R44-X1TL-JF4L	
210-05-55110-350-000		Library - Repair/Maint Supply Tonies	17.95
		1R44-X1TL-JF4L	
210-05-55110-310-000		Library - Office Supplies Credit card protector	7.49
		1R44-X1TL-JF4L	
210-05-55110-344-008		Library - Grants Standing Desks	479.98
		13D4-NHQD-1HJK	
210-05-55110-350-000		Library - Repair/Maint Supply Standing Desk	155.79
		13D4-NHQD-1HJK	
210-05-55110-344-008		Library - Grants Standing Desks	406.73
		13D4-NHQD-1HJK	
210-05-55110-344-004		Library - Audiovisual Supply Movies	116.02
		13D4-NHQD-1HJK	
210-05-55110-344-005		Library - Memorials The Shining, The Worlds Fastest Indian	32.47
		13D4-NHQD-1HJK	
210-05-55110-340-000		Library - Operating Supplies Waterbottle stickers, Plant pots, etc	115.00
		13D4-NHQD-1HJK	
210-05-55110-310-000		Library - Office Supplies Wood recipe box	46.36
		13D4-NHQD-1HJK	
Total			1,931.21

117541	2/28/2025	Amazon Capital Services Office Supplies	
100-02-52100-310-000		Police - Office Supplies Permanent Markers	45.00
		1RKV-LKL1-LKJ4	
Total			45.00

117542 2/28/2025 AT&T Mobility
Utilities

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000	AIRPORT - UTILITIES		99.75
	Jan 02 - Feb 01	287298824733X02092025	
		Total	99.75
117543	2/28/2025	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000	Police - Life Insurance		45.62
	Police Life Insurance	02/17/25	
		Total	45.62
117544	2/28/2025	Baker & Taylor Books Library Supplies	
210-05-55110-344-001	Library - Adult Material & Sup		181.37
	Library Supplies	2038869989	
210-05-55110-344-002	Library - Child Material & Sup		95.23
	Library Supplies	2038869989	
210-05-55110-344-005	Library - Memorials		17.96
	Library Supplies	2038869989	
210-05-55110-344-005	Library - Memorials		485.95
	Library Supplies	2038869989	
210-05-55110-344-001	Library - Adult Material & Sup		144.01
	Library Supplies	2038899202	
210-05-55110-344-002	Library - Child Material & Sup		351.18
	Library Supplies	2038899202	
		Total	1,275.70
117545	2/28/2025	Bear Graphics, Inc Office Supplies	
100-01-51400-310-000	Clerk/Treas - Office Supplies		543.93
	General Fund Checks	0955305	
		Total	543.93
117546	2/28/2025	BELLIN HEALTH Annual Administrative Fee	
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS		60.00
	Annual Administrative Fee	14053507	
		Total	60.00
117547	2/28/2025	Bumper to Bumper Repair/Maintenance	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	68.70
		Olympia Parts 640-228085	
Total			68.70
<hr/>			
117548	2/28/2025	Cengage Learning Inc/Gale	
Library Supplies			
210-05-55110-344-005		Library - Memorials	77.97
		Christian Romance 2 Plan 86792694	
210-05-55110-344-005		Library - Memorials	129.70
		Myster 5 Plan 896792936	
Total			207.67
<hr/>			
117549	2/28/2025	Center Point Large Print	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I 2147271	
Total			46.74
<hr/>			
117550	2/28/2025	Charter Communications	
Utilities			
100-02-52100-220-000		Police - Utilities	291.81
		Service from 02/12/25-03/11/25 171412701020725	
100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 02/19/25-03/18/25 171412601021425	
100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Service from 02/19/25-03/18/25 171412201021425	
Total			866.08
<hr/>			
117551	2/28/2025	City of Merrill	
Municipal Court Citations			
100-55-45100-000-000		Court Penalties & Costs- GF	90.00
		Jan 2025 2025-039	
Total			90.00
<hr/>			
117552	2/28/2025	Clifton Larson Allen LLP	
ER TIF #1 Close out Audit Final Bill			
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS	1,260.00
		ER TIF #1 Close Out Audit Final Bill L251087185	
Total			1,260.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117553	2/28/2025	Core Technology Corporation Contracted Service	
100-02-52100-290-000		Police - Contracted Services Annual CORE Tech Maintenance	8,936.00
		CORMN0002050	
		Total	8,936.00
117554	2/28/2025	Fastenal Company Snow/Ice Supplies	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Nuts & Bolts	71.93
		WIRHN191111	
		Total	71.93
117555	2/28/2025	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 02/10/25-03/09/25	386.68
		71545318740904925	
100-02-52200-220-000		Fire - Utilities Service from 02/16/25-03/15/25	10.00
		26200247590101655	
100-02-52200-220-000		Fire - Utilities Service from 02/26/25-03/15/25	397.06
		71545362760119775	
		Total	793.74
117556	2/28/2025	Hilgy's LP Gas Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Operating Supply	449.97
		37104	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Propane	549.92
		37105	
		Total	999.89
117557	2/28/2025	International Association of Chiefs of Police Dues/Subscriptions	
100-02-52100-320-000		Police - Dues & Subscriptions Dues from 01/01/25-12/31/25	220.00
		Total	220.00
117558	2/28/2025	Kronenwetter Police Department Dues/Subscriptions	
100-02-52100-320-000		Police - Dues & Subscriptions 2025 NCCPA Membership Dues	25.00

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			25.00
117559	2/28/2025	Lakeland Lawn & Equipment, Inc Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Parts for Snowblower 110001	399.70
Total			399.70
117560	2/28/2025	Lincoln County Highway Department Operating Supplies	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt & Sand 02/12/2025	4,012.40
Total			4,012.40
117561	2/28/2025	Lincoln County Treasurer Mannaged Forest Crop	
100-00-12110-000-000		Property Tax Receivable 20% Managed Forest Land County 2025 MFL	117.64
Total			117.64
117562	2/28/2025	Napa Auto Parts Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Opperinging Sup Oil Filter 150156	5.33
Total			5.33
117563	2/28/2025	O'Hare, Heidi Travel Expenses	
210-05-55110-330-000		Library - Travel Expenses Tornado Steak House 02/10/25	25.00
210-05-55110-330-000		Library - Travel Expenses The Post 02/11/25	15.00
210-05-55110-330-000		Library - Travel Expenses Starbucks 02/11/25	12.55
Total			52.55
117564	2/28/2025	Otis Elevator Company Inc Service Contract	
210-05-55110-290-000		Library - Contracted Services Maintenance Service 3/1/25-2/28/26	1,245.48

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,245.48
117565	2/28/2025	Renning Lewis & Lacy Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters 7337780	63.00
Total			63.00
117566	2/28/2025	Rent-A-Flash of WI Inc Repair/Maintenance	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Barricade Tape 94466	260.00
100-03-53313-230-000		St Maint - Street Signs Signs 94466	147.74
Total			407.74
117567	2/28/2025	Rhyme Business Products Contracted Service	
100-02-52100-290-000		Police - Contracted Services BW/Color AR809264	78.93
100-01-51601-290-000		City Hall - Contracted Service Usage for Black/Color images 38611452	30.99
Total			109.92
117568	2/28/2025	TAPCO Proventative Maintance	
100-03-53420-290-000		Traffic Light - Contract Srv 4th Street light maint	661.00
Total			661.00
117569	2/28/2025	Technology Management Technology Services	
219-01-51402-390-000		Technology COTPWSupport2025-290 9070	37.50
219-01-51402-390-000		Technology COTSupport2025-290 9069	2,475.00
219-01-51402-390-000		Technology TFDSupport2025-290 9095	150.00
219-01-51402-390-000		Technology TomPDSupport2025-290 9096	1,200.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-01-51402-390-000		Technology	150.10
		TomPDOOfficeUp2025	9032
219-01-51402-390-000		Technology	51.00
		COTDUO2025-240	9061
Total			4,063.60

117570 2/28/2025 Tomahawk Municipal Utilities
Utilities

210-05-55110-220-000		Library - Utilities	277.84
		02/15/2025-03/07/2025	001-0008-00
100-05-55401-220-000		SR CNTR - UTILITIES	101.38
		02/15/2025-03/07/2025	001-0395-00
100-03-53312-220-000		CITY GARAGE - UTILITIES	563.98
		02/15/2025-03/07/2025	001-0294-00
100-02-52100-220-000		Police - Utilities	227.56
		02/15/2025-03/07/2025	001-0113-00
100-02-52200-220-000		Fire - Utilities	248.78
		02/15/2025-03/07/2025	001-0115-00
Total			1,419.54

117571 2/28/2025 Verizon Wireless
Phone Utilities

100-02-52100-220-000		Police - Utilities	218.98
		Utilities	783127764-00001
Total			218.98

117572 2/28/2025 Victory Janitorial Inc
Contracted Service

210-05-55110-290-000		Library - Contracted Services	519.96
		Paper Towel, Toilet Paper	135760
Total			519.96

117573 2/28/2025 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
Advertisement

100-01-51601-290-000		City Hall - Contracted Service	200.00
		Christmas Tree Pick-Up	25003-1
210-05-55110-290-000		Library - Contracted Services	50.00
		Monthly Commercials Promoting Events	24838-1
Total			250.00

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117574	3/03/2025	Timberland Surveyors Airport	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS Required Survey for Airport	1,075.00
		Airport	
		Total	1,075.00
117575	3/07/2025	Airgas, USA, LLC Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	101.04
		5514500726	
		Total	101.04
117576	3/07/2025	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	25.37
		02/24/25	
		Total	25.37
117577	3/07/2025	Bumper to Bumper Repair/Maintenance	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES Oil/Fuel Filter	226.98
		640-228443	
		Total	226.98
117578	3/07/2025	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Amish Fiction	74.22
		86889168	
		Total	74.22
117579	3/07/2025	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities Service from 02/26/25-03/25/25	189.94
		171412001022125	
		Total	189.94
117580	3/07/2025	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services Total Care GMA	133.00
		INV1709648	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			133.00
117581	3/07/2025	Forth Floral Library Supplies	
210-05-55110-340-000		Library - Opererating Supplies Green Plant x 32 280	102.14
Total			102.14
117582	3/07/2025	Hilgy's LP Gas Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Propane 39447	516.14
Total			516.14
117583	3/07/2025	Lakeland Lawn & Equipment, Inc Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Snowblower Parts 110022	220.20
Total			220.20
117584	3/07/2025	Micromarketing LLC Lirbary Supplies	
210-05-55110-344-010		Library - Audio Books Battle Mountain UnCD, Dream Girl UnCD 974800	89.98
Total			89.98
117585	3/07/2025	Miller, Annette Mileage Reimburement	
210-05-55110-220-000		Library - Utilities Mileage Reimbursement	11.90
Total			11.90
117586	3/07/2025	Richson, Roxanne Mileage Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage Reimbursement	200.20
Total			200.20
117587	3/07/2025	Ruekert & Mielke Professional Service	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-210-000		Council - Professional Service	1,030.00
		8310-00000 Transporatation Utility 155762	
Total			1,030.00

117588 3/07/2025 Security Health Plan
April Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,592.53
		April Health Insurance Premium April	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,194.40
		April Health Insurance Premium April	
100-02-52100-154-000		Police - Health Insurance	16,777.58
		April Health Insurance Premium April	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	838.88
		April Health Insurance Premium April	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	10,066.54
		April Health Insurance Premium April	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,516.64
		April Health Insurance Premium April	
210-05-55110-154-000		Library - Health Insurance	2,516.64
		April Health Insurance Premium April	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		April Health Insurance Premium April	
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
		April Health Insurance Premium April	
Total			45,019.84

117589 3/07/2025 Technology Management
Technology Services

219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup2025-240 9051	
219-01-51402-390-000		Technology	157.50
		TSCSupport2025-290 9097	
Total			177.50

117590 3/07/2025 Trig's
Supplies

100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	70.33
		Hot ham, Slaw, water 259600	

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51401-390-000		Election - Other Expenses	77.00
		Balance Election	
100-01-51401-390-000		Election - Other Expenses	63.51
		Election snacks/fruit, Coffee, etc 261035	
Total			210.84
<hr/>			
117591	3/07/2025	Tweet/Garot Mechanical, Inc Contracted Service	
210-05-55110-290-000		Library - Contracted Services	2,457.00
		Fall Heating PM and Exhaust Fans 158480	
Total			2,457.00
<hr/>			
117592	3/07/2025	UNITED STATES POSTAL SERVICE PO Box 469	
100-01-51601-390-000		City Hall - Other Expenses	460.00
		12 Month Post Office Box Service	
Total			460.00
<hr/>			
117593	3/07/2025	WI Professional Police Association, Inc. Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	319.90
		March Union Dues 23862/23211	
Total			319.90
<hr/>			
117594	3/10/2025	UNITED STATES POSTAL SERVICE Stamps for Absentee Voting	
100-01-51401-340-000		Election - Operating Supplies	146.00
		200 Stamps for Absentee Voting	
Total			146.00
<hr/>			
117595	3/14/2025	Aflac Dental and Vision Dental and Vision insurance	
100-00-21596-001-000		Vision Dental Payable	212.94
		Aflac Payable 20250219004611	
Total			212.94
<hr/>			
117596	3/14/2025	Amazon Capital Services Library Invoices	
210-05-55110-344-009		Library - Music	44.95
		Kidz Bop, etc 17PD-MWWW-4VYJ	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply Picture frames, BR Privacy filler, Latch 17PD-MWWW-4VYJ	163.29
210-05-55110-344-011		Library - 3-D Materials Sticker paper, Rubber bands 17PD-MWWW-4VYJ	90.53
210-05-55110-344-005		Library - Memorials Tonies 17PD-MWWW-4VYJ	17.95
210-05-55110-344-004		Library - Audiovisual Supply Movies 14W7-C6QF-J6TW	88.65
210-05-55110-344-005		Library - Memorials Bluey balloons 14W7-C6QF-J6TW	200.89
210-05-55110-344-005		Library - Memorials Bluey plush bundle 1CW9-RHVR-LRGQ	29.59
210-05-55110-340-000		Library - Oppering Supplies Card stock, tissue paper 1CW9-RHVR-LRGQ	31.98
Total			667.83

117597 3/14/2025 AT&T Mobility
Utilities

100-03-53510-220-000		AIRPORT - UTILITIES Feb 02-Mar 01 287298824733X02092025	104.33
Total			104.33

117598 3/14/2025 Auto Owner's Life Insurance
Insurance

100-02-52100-155-000		Police - Life Insurance Police Life Insurance 03/04/2025	14.97
Total			14.97

117599 3/14/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038911305	114.49
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038911305	44.26
210-05-55110-344-005		Library - Memorials Library Supplies 2038911305	23.74
210-05-55110-344-005		Library - Memorials Library Supplies 2038889433	16.24

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	16.80
		Library Supplies 2038889433	
210-05-55110-344-005		Library - Memorials	33.60
		Library Supplies 2038889433	
210-05-55110-344-001		Library - Adult Material & Sup	504.17
		Library Supplies 2038889433	
210-05-55110-344-002		Library - Child Material & Sup	85.44
		Library Supplies 2038889433	
210-05-55110-344-001		Library - Adult Material & Sup	207.08
		Library Supplies 2038925184	
210-05-55110-344-002		Library - Child Material & Sup	28.38
		Library Supplies 2038925184	
210-05-55110-344-001		Library - Adult Material & Sup	49.54
		Library Supplies 2038927537	
210-05-55110-344-002		Library - Child Material & Sup	252.31
		Library Supplies 2038927537	
210-05-55110-344-005		Library - Memorials	33.95
		Library Supplies 2038927537	
Total			1,410.00

117600 3/14/2025 Business Insurance Group
Workers Compensation

100-01-51990-510-000		Insurance - Worker's Comp Ins	11,765.00
		Work Comp - 2nd Quarterly Installment INV00004394	
Total			11,765.00

117601 3/14/2025 Cengage Learning Inc/Gale
Lirbary Supplies

210-05-55110-344-005		Library - Memorials	87.72
		Top Shelf 86967505	
Total			87.72

117602 3/14/2025 Charter Communications
Utilities

100-02-52200-220-000		Fire - Utilities	2,030.14
		Service from 03/01/25-03/31/25 171412801030125	
100-02-52100-220-000		Police - Utilities	294.18
		Service from 03/12/25-04/11/25 171412701030725	
Total			2,324.32

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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117603	3/14/2025	Chase's C-Stores Operating Supply - February	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply	228.59
		03/01/2025	
100-02-52100-340-000		Police - Oppering Supplies Operating Supply	0.00
		03/01/2025	
100-01-51400-390-000		Clerk/Treas - Other Expenses Finance charge	0.00
		03/01/2025	
100-02-52200-340-000		Fire - Operating Supply Operating Supply	0.00
		03/01/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Operating Supply	2,705.21
		03/01/2025	
		Total	2,933.80
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117604	3/14/2025	City of Merrill Municipal Court Citations	
100-55-45100-000-000		Court Penalties & Costs- GF February 2025	120.00
		2025-066	
		Total	120.00
<hr/>			
117605	3/14/2025	Diversified Benefit Services, Inc. March HRA Reimbursment	
100-01-51100-290-000		Council - Contracted Services March HRA Services	138.00
		436630	
		Total	138.00
<hr/>			
117606	3/14/2025	G.A. Miller Company Snow/Ice Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Hose for #70	174.49
		00192541	
		Total	174.49
<hr/>			
117607	3/14/2025	Hetzel Plumbing and Heating Inc Urinal Vacuum Breaker	
100-02-52200-240-000		Fire - Repair/Maint Service Urinal Vacuum Breaker	441.99
		9086	
		Total	441.99
<hr/>			
117608	3/14/2025	Hilgy's LP Gas Operating Supply	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	449.97
		Propane 11640	
Total			449.97

117609 3/14/2025 Kwik Trip
Operating Supply - February

100-02-52100-340-000		Police - Operating Supplies	1,251.50
		356.011g Unleaded February	
100-02-52100-340-000		Police - Operating Supplies	-63.65
		Police Discount February	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	397.81
		66.149g Diesel, 53.89g Unleaded February	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-63.65
		Street Discount February	
Total			1,522.01

117610 3/14/2025 L&S Truck Service Inc
Repair/Maintenance

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	19.54
		Valve Stems 59161	
Total			19.54

117611 3/14/2025 Lincoln County Highway Department
Snow/Ice Operating Supplies

100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	6,959.80
		Salt/Sand 03/03/2025	
Total			6,959.80

117612 3/14/2025 Medford Cooperative
February Statement

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	5.39
		Spray paint 468771	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	25.18
		Screws for barricades 468801	
100-01-51401-350-000		Election - Repair/Maint Supply	21.89
		Supplies for new ballot box 468953	
100-01-51401-350-000		Election - Repair/Maint Supply	7.54
		Bits 469132	
210-05-55110-340-000		Library - Operating Supplies	25.18
		LED 469830	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	28.21
		Filter 469318	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	2.58
		Fasteners 469055	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	12.59
		Screws 469402	
100-02-52200-350-000		Fire - Repair/Maint Supply	20.69
		Filter 468678	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	16.17
		Cleaner 468942	
100-02-52100-390-000		Police - Other Expenses	8.08
		De-icer, wallplate 469088	
Total			173.50

117613 3/14/2025 Menards
Campground Supplies

240-05-55201-820-002		SARA Park Campground Expansion	56.55
		Campground 76400	
Total			56.55

117614 3/14/2025 Micromarketing LLC
Library Supplies

210-05-55110-344-010		Library - Audio Books	86.94
		Far From Home UnCD, 8 CD Case 975722	
Total			86.94

117615 3/14/2025 Multi Media Channels, LLC
Advertisement

100-01-51100-290-000		Council - Contracted Services	96.00
		Public Hearing - Zoning IN2652056	
100-01-51100-290-000		Council - Contracted Services	96.00
		Public Hearing - Zoning IN253165	
Total			192.00

117616 3/14/2025 Napa Auto Parts
Repair/Maint

100-02-52200-350-000		Fire - Repair/Maint Supply	18.86
		Def 150109	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	55.04
		Filter 150818	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	12.49
		Filters 150819	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	67.73
		Filter 150816	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	107.26
		Filters 150817	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	-34.75
		Maintenance 150932	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	57.94
		Filters 150854	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	60.99
		Grease 150834	
Total			345.56

117617 3/14/2025 Oh Jay Services
Contracted Service

100-03-53510-290-000		AIRPORT - OTHER CONT SVS	100.00
		Service Call 22816	
Total			100.00

117618 3/14/2025 Qualheim's True Value 22645
February Statement

210-05-55110-240-000		Library - Repair/Maint. Srv	7.49
		Poplar Dowel 2031	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	26.97
		Air Filter 2034	
Total			34.46

117619 3/14/2025 Republic Services #645
Garbage Service

210-05-55110-220-000		Library - Utilities	330.00
		February 0645-000253753	
Total			330.00

117620 3/14/2025 SECURIAN FINANCIAL GROUP, INC
Life Insurance

100-00-21594-000-000		LIFE INSURANCE PAYABLE	604.28
		April Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		April Life Insurance 002832L	

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-155-000		Police - Life Insurance	34.85
		April Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		April Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		April Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
		April Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		April Life Insurance 002832L	
Total			684.69
<hr/>			
117621	3/14/2025	Tomahawk Battery and Rebuilding Repair/Maintenance	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	369.98
		Batteries for Sweeper 112139	
Total			369.98
<hr/>			
117622	3/14/2025	Trig's Library Supplies	
210-05-55110-344-005		Library - Memorials	6.38
		Lemonade 274627	
210-05-55110-344-005		Library - Memorials	103.85
		Pepperoni, Fruit Punch, Lotzza Mottza 269939	
210-05-55110-344-005		Library - Memorials	29.82
		Snak-Saks 270811	
Total			140.05
<hr/>			
117623	3/14/2025	Vestis Street Cont Services - January	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260293868	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260293868	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.94
		Contracted Services 6260293868	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260291929	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform 6260291929	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.39
		Contracted Services 6260291929	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform 6260289792	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260289792	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	66.36
		Contracted Service 6260289792	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform 6260287884	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260287884	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.39
		Contracted Service 6260287884	
Total			499.51

117624 3/14/2025 Viegut's Do-It Express
Operating Supply

100-05-55201-340-000		PARKS - OPP SUPPLIES	19.27
		Oppering supply 02/28/2025	
219-03-53313-340-000		Street - Oppering Supply	533.55
		Oppering supply 02/28/2025	
Total			552.82

117625 3/14/2025 Wisconsin Paint Company Professionals, LLC
Exterior Painting on Fire Department

100-02-52200-350-000		Fire - Repair/Maint Supply	5,500.00
		Exterior Painting on Fire Department 3036	
Total			5,500.00

117626 3/14/2025 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
Advertisement

100-02-52200-290-000		Fire - Other Contracted Svc	1,800.00
		Quarterly Lease - Tower Lease Rental 02/01/2025	
210-05-55110-290-000		Library - Contracted Services	50.00
		Monthly Library Commercials 24838-2	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	200.00
		Spring Primary Election	
		25090-1	
Total			2,050.00

Vestis 3/14/2025 Vestis
City Hall Cont Services - January

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs	
		6260286187	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs	
		6260288373	
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs	
		6260290162	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs	
		6260292387	
100-01-51601-290-000		City Hall - Contracted Service	76.72
		Paper towel + Rugs	
		6260294329	
Total			434.40

Vestis 3/14/2025 Vestis
Parks Cont Services - January

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply	
		6260287885	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260287885	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply	
		6260289793	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260289737	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply	
		6260291930	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260291930	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply	
		6260293869	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260293869	
Total			119.76

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Empower Deferred Comp	2/25/2025	Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,993.71
Deferred Comp	02/17/2025		
		Total	1,993.71
Empower Deferred Comp	3/10/2025	Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	2,003.31
Deferred Comp	03/07/2025		
		Total	2,003.31
Statement Library Statement	2/28/2025	Cardmember Service	
		Manual Check	
210-05-55110-340-000		Library - Operating Supplies	-16.80
Christmas return		Hobby Lobby	
210-05-55110-340-000		Library - Operating Supplies	122.46
Halloween Ornaments, Felt balls		Etsy	
210-05-55110-340-000		Library - Operating Supplies	62.45
Felt flowers		Etsy	
210-05-55110-340-000		Library - Operating Supplies	168.70
Pro Annual 1/10/25 - 01/09/2026		Zoom	
210-05-55110-350-000		Library - Repair/Maint Supply	4.95
Black sun flower seeds		Home Feedmill	
210-05-55110-340-000		Library - Operating Supplies	7.20
Christmas Decor		HobbyLobby	
210-05-55110-350-000		Library - Repair/Maint Supply	319.51
2-tool combo kit, drill, Shockwave		Home Depot	
210-05-55110-340-000		Library - Operating Supplies	107.70
Christmas		HobbyLobby	
210-05-55110-340-000		Library - Operating Supplies	-47.96
Refund on Taxes		JoAnn	
210-05-55110-340-000		Library - Operating Supplies	99.35
Seasonal		Lattitudes	
210-05-55110-350-000		Library - Repair/Maint Supply	168.79
Wood Console		Wayfair	
		Total	996.35

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Statement	2/28/2025	Cardmember Service	
Statement			Manual Check
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com Adobe	
100-02-52100-330-000		Police - Travel Expenses	150.00
		DOJ DOJ	
100-02-52100-330-000		Police - Travel Expenses	150.00
		DOJ DOJ	
100-02-52100-330-000		Police - Travel Expenses	3.00
		DOJ DOJ	
100-02-52100-330-000		Police - Travel Expenses	3.00
		DOJ DOJ	
100-02-52100-330-000		Police - Travel Expenses	98.00
		Kalahari Kalahari	
100-02-52100-330-000		Police - Travel Expenses	108.00
		Kalahari Kalahari	
100-02-52100-330-000		Police - Travel Expenses	275.00
		WI Police Leader WI Police Leader	
100-02-52100-330-000		Police - Travel Expenses	232.02
		Kalahari Kalahari	
100-02-52100-390-000		Police - Other Expenses	9.99
		Scribebuddy Scribe	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	
100-01-51100-390-000		Council - Other Expenses	45.00
		Bill service Bill	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	133.00
		Camping Website Roverpass	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	39.04
		Parts Supplyhouse	
100-01-51100-390-000		Council - Other Expenses	99.00
		Membership Fee yearly Membership	
Total			1,503.50

Statement 2/28/2025 Cardmember Service
Class

Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-57928-000-000		ADMIN & GEN - REGULATORY COMM	45.90
		Class DNR	
Total			45.90

Statement 2/28/2025 Cardmember Service
Rounding Error

Manual Check

100-01-51400-340-000		Clerk/Treas - Oppering Sup	0.01
		Rounding Error	
Total			0.01

Taxw/held 2/25/2025 State Withholding
Payroll 02/07 & 02/21/2025

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,830.48
		State Auto Withdraw 02/07/2025	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,802.87
		State Auto Withdraw 02/21/2025	
Total			5,633.35

Taxw/held 3/14/2025 State Withholding
Tax with holding

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,792.07
		State Auto Withdraw 03/07/2025	
Total			2,792.07

Grand Total 237,170.84

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2025 From Account:
Thru: 3/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	207,896.64
Total Expenditure from Fund # 210 - Library Fund	19,205.51
Total Expenditure from Fund # 219 - ARPA Fund	6,582.76
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	2,180.03
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	1,260.00
Total Expenditure from Fund # 610 - WATER FUND	45.90
Total Expenditure from all Funds	237,170.84

Crossbridge - Payroll

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
53334	1/24/2025	Borem, Steven	1,668.85
53335	1/24/2025	ERNST, ROBERT	1,612.46
53336	1/24/2025	LINTEREUR, ZEPHYR Z	43.73
53337	2/07/2025	Borem, Steven	1,642.72
53338	2/07/2025	DUPLAYEE, JOHN J	532.67
53339	2/07/2025	ERNST, ROBERT	1,612.46
53340	2/07/2025	LINTEREUR, ZEPHYR Z	43.73
V14341	1/24/2025	BARTZ, AMANDA	1,729.57
V14342	1/24/2025	BECKER, BETTY	177.32
V14343	1/24/2025	Brandt, Victoria	450.06
V14344	1/24/2025	BUCKWALTER, STEVE	2,121.01
V14345	1/24/2025	DOTTER, DEREK J	1,492.84
V14346	1/24/2025	ELVINS, ALFRED	2,221.52
V14347	1/24/2025	Frostman, Matthew	1,604.22
V14348	1/24/2025	GORELL, MATTHEW	2,074.28
V14349	1/24/2025	Haenel, Jessica	859.81
V14350	1/24/2025	Hanna, Glenn	1,641.65
V14351	1/24/2025	Haring, Andrew	606.36
V14352	1/24/2025	JELINEK, WILLIAM J.	1,749.88
V14353	1/24/2025	Johnson, Brianna	243.80
V14354	1/24/2025	Krich, Michael D	1,917.38
V14355	1/24/2025	KROSSCHELL, CHYANNYE	652.46
V14356	1/24/2025	LANE, RUSSELL	1,772.40
V14357	1/24/2025	Losey, Chad	448.82
V14358	1/24/2025	MILLER, ANNETTE M	1,204.15
V14359	1/24/2025	O'HARE, HEIDI	1,510.65
V14360	1/24/2025	O'Neill, Megan	210.55
V14361	1/24/2025	PAGENKOPF, PEGGY	243.80
V14362	1/24/2025	PANKOW, CHARLES	1,552.84
V14363	1/24/2025	PICL, RYAN A	1,730.94
V14364	1/24/2025	PLEAU, RAEN	1,031.56
V14365	1/24/2025	PUESTOW, ALLISON	1,235.14
V14366	1/24/2025	Richson, Roxanne	64.05

Crossbridge - Payroll

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
V14367	1/24/2025	Rosenmeier, Nicholas	1,658.98
V14368	1/24/2025	Scherer, Roni Kay	0.00
V14369	1/24/2025	SHERMAN, ABBEY	1,713.63
V14370	1/24/2025	SHERMAN, ZACHARY R	1,542.54
V14371	1/24/2025	SHORE, DIANA	442.33
V14372	1/24/2025	SUSA, BRETT	1,999.07
V14373	1/24/2025	Sutton, Bonnie	628.25
V14374	1/24/2025	Swenty, Miranda Jean	1,376.76
V14375	1/24/2025	Taskey, Steven	213.11
V14376	1/24/2025	Thiemer, Richard	1,826.44
V14377	1/24/2025	VACHO, TRAVIS	1,562.81
V14378	1/24/2025	VanStrydonk, Lexie	900.16
V14379	1/24/2025	WATRUBA, ALYSIA	1,642.92
V14380	1/24/2025	WEBSTER, MASON	1,679.92
V14381	1/24/2025	White, John	1,849.74
V14382	1/24/2025	Loka, Kathryn	33.25
V14383	2/07/2025	BARTZ, AMANDA	1,719.69
V14384	2/07/2025	BECKER, BETTY	110.82
V14385	2/07/2025	Brandt, Victoria	679.59
V14386	2/07/2025	BUCKWALTER, STEVE	1,421.88
V14387	2/07/2025	DOTTER, DEREK J	1,601.34
V14388	2/07/2025	ELVINS, ALFRED	2,077.92
V14389	2/07/2025	Frostman, Matthew	1,874.14
V14390	2/07/2025	GORELL, MATTHEW	2,022.50
V14391	2/07/2025	Haenel, Jessica	698.02
V14392	2/07/2025	Hanna, Glenn	1,602.68
V14393	2/07/2025	Haring, Andrew	573.01
V14394	2/07/2025	JELINEK, WILLIAM J.	1,591.04
V14395	2/07/2025	Johnson, Brianna	182.85
V14396	2/07/2025	Krich, Michael D	2,367.51
V14397	2/07/2025	KROSSCHELL, CHYANNYE	799.51
V14398	2/07/2025	LANE, RUSSELL	1,622.27
V14399	2/07/2025	Loka, Kathryn	110.82

Crossbridge - Payroll

ALL Checks

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

Check Nbr	Check Date	Payee	Amount
V14400	2/07/2025	Losey, Chad	398.96
V14401	2/07/2025	MILLER, ANNETTE M	1,171.06
V14402	2/07/2025	O'HARE, HEIDI	1,499.43
V14403	2/07/2025	O'Neill, Megan	238.25
V14404	2/07/2025	PAGENKOPF, PEGGY	288.14
V14405	2/07/2025	PANKOW, CHARLES	1,674.57
V14406	2/07/2025	PICL, RYAN A	1,776.32
V14407	2/07/2025	PLEAU, RAEN	730.53
V14408	2/07/2025	PUESTOW, ALLISON	1,235.14
V14409	2/07/2025	Richson, Roxanne	570.04
V14410	2/07/2025	Rosenmeier, Nicholas	1,596.80
V14411	2/07/2025	Scherer, Roni Kay	0.00
V14412	2/07/2025	SHERMAN, ABBEY	1,704.41
V14413	2/07/2025	SHERMAN, ZACHARY R	1,688.00
V14414	2/07/2025	SHORE, DIANA	497.75
V14415	2/07/2025	SUSA, BRETT	1,926.82
V14416	2/07/2025	Sutton, Bonnie	699.38
V14417	2/07/2025	Swenty, Miranda Jean	1,368.96
V14418	2/07/2025	Taskey, Steven	213.11
V14420	2/07/2025	Thiemer, Richard	1,627.84
V14421	2/07/2025	VACHO, TRAVIS	1,685.04
V14422	2/07/2025	VanStrydonk, Lexie	892.76
V14423	2/07/2025	WATRUBA, ALYSIA	1,634.54
V14424	2/07/2025	WEBSTER, MASON	1,535.77
V14426	2/07/2025	White, John	1,808.15
Grand Total			106,290.95

Crossbridge - Payroll

ALL Checks

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

	Amount
Total Expenditure from Fund # 100 - General Fund	58,855.81
Total Expenditure from Fund # 210 - Library Fund	18,446.21
Total Expenditure from Fund # 610 - WATER FUND	13,972.69
Total Expenditure from Fund # 620 - SEWER FUND	13,856.06
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,160.18
Total Expenditure from all Funds	106,290.95

2/21/2025

12:11 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

Associated - Solid Waste Fund

ALL Checks

Posted From: 1/21/2025

From Account:

Thru: 2/20/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
1968	1/24/2025	Verizon Wireless	
Phone Utilities			
630-00-53634-000-000		ADMINISTRATION	65.44
715-966-5144		6102876742	
			Total
			65.44
Grand Total			65.44

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	3/20/2025	Year end 2024	Difference
100 - General Fund	(115,441.57)	(400,722.59)	285,281.02
210 - Library Fund	329,114.21	304,425.35	24,688.86
219 - ARPA Fund	-	-	-
230 - Community Block Grant	25,852.40	25,851.62	0.78
240 - Capital Outlay	(987,395.38)	(987,461.22)	65.84
260 - TIF #1	269,141.81	216,183.40	52,958.41
270 - TIF #2	670,992.38	572,808.09	98,184.29
280 - ER TIF #1	84,196.66	89,556.66	(5,360.00)
290 - TIF #3	(155,155.69)	(184,973.15)	29,817.46
295 - TIF #4	(50,005.71)	(96,872.68)	46,866.97
296 - TIF #5	9,395.39	6,924.06	2,471.33
297 - TIF #6	(89,473.01)	(148,770.59)	59,297.58
300 - Debt Service	1,197,664.42	783,290.47	414,373.95
400 - CDA	254,654.95	255,990.63	(1,335.68)

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	246,366.79	3/15/2029
STF Loan 2020	-	3/15/2025	-	
STF Loan 2023	181,466.91	3/15/2025	1,678,924.91	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	359,506.65	3/15/2028
2023 Equalized value	368,347,000			
Debt Cap is 5% of Equalized Value	18,417,350			
Current GO Debt	7,568,376			
Available Debt Capacity	10,848,974			
% of Debt Capacity	41.09%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 312,000.00	35.00%	\$ 109,200.00
Plan Year 2025	As of 03/20/2025	6.26%	\$ 19,540.47
Plan Year 2024	As of 12/31/2024	27.92%	85,306.93

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	3/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	264,401.39	1,214,345.89	\$ (949,944.50)
Incredible Bank Savings	98,063.26	97,257.02	\$ 806.24
Crossbridge Community Bank Payroll	(4,696.93)	29,297.03	\$ (33,993.96)
Local Gov. Investment Pool - General	606,843.80	217,634.68	\$ 389,209.12
Local Gov. Investment Pool - ARPA	-	30,233.77	\$ (30,233.77)
Debt Service Account	1,173.45	1,723.43	\$ (549.98)
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,692.11	48,690.90	\$ 1.21
Restricted Accounts:			
Police K-9 Fund	62,414.90	41,236.80	\$ 21,178.10
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	55,443.22	54,981.85	461.37
Tomahawk Together - Dream Park	46,999.54	46,995.74	3.80
Investment Accounts:			
Street Equipment Reserve	73,564.86	72,422.94	\$ 1,141.92
Fire Equipment Reserve	106,183.05	103,054.69	\$ 3,128.36
Unemployment Reserve	40,872.69	40,238.20	\$ 634.49
Park Reserve	25,430.43	25,054.11	\$ 376.32
Washington Square Park Improvements	-	-	\$ -
Police Department Reserve	37,907.47	45,085.75	\$ (7,178.28)
Snow Removal Reserve	108,045.95	106,368.71	\$ 1,677.24
Street Cleaning Equipment	862.62	848.40	\$ 14.22
N. 4th Street Reserve	141,972.12	139,777.16	\$ 2,194.96
Street Lighting Reserve	51,673.90	50,871.39	\$ 802.51
Airport Reserve	4,345.22	4,277.77	\$ 67.45
Medical Reserve	10,304.99	10,136.06	\$ 168.93
City Garage Reserve	50,632.82	67,295.46	\$ (16,662.64)
Senior Center Reserve	3,839.90	3,782.78	\$ 57.12
Library Reserve	20,687.60	20,366.45	\$ 321.15
GO Promissory Note Savings	4,556.90	4,556.90	\$ -
Water and Sewer			
Water and Sewer Treasurer's Cash	71,143.93	14,206.03	\$ 56,937.90
State Local Government Investment Pool	60,789.95	47,042.80	\$ 13,747.15
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	38,654.44	36,666.08	\$ 1,988.36
Waste Water Debt Reserve	213,333.85	210,022.15	\$ 3,311.70
Solid Waste Enterprise Fund			
Crossbridge Community Bank	31.87	(7,259.83)	\$ 7,291.70
Dumpster Days Savings	909.48	909.48	\$ -
	2,292,779.32	2,827,201.13	(534,421.81)

Account Number		2025 March	2025 Actual 03/20/2025	2025 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	0.00	780,381.42	1,110,769.00	-330,387.58	70.26
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	0.00	20,060.02	99,000.00	-78,939.98	20.26
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	217.13	835.42	4,000.00	-3,164.58	20.89
TAXES		217.13	799,336.01	1,339,425.20	-540,089.19	59.68
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	400.00	3,000.00	-2,600.00	13.33
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	19.00	80.00	250.00	-170.00	32.00
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	665.00	1,360.00	15,000.00	-13,640.00	9.07
LICENSE AND PERMITS		819.00	1,840.00	38,355.00	-36,515.00	4.80

Account Number		2025 March	2025 Actual 03/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	646.00	2,396.90	15,000.00	-12,603.10	15.98
100-55-45101-000-000	Parking Fines - General Fund	525.00	1,350.00	1,500.00	-150.00	90.00
FINES AND FORFEITURES		1,171.00	3,746.90	16,500.00	-12,753.10	22.71
100-56-46100-000-000	Copies - General Fund	2.50	2.50	0.00	2.50	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	59.75	75.50	250.00	-174.50	30.20
100-56-46220-000-000	Police Dept Rev - General Fund	40.00	80.00	200.00	-120.00	40.00
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	96.95	985.95	45,000.00	-44,014.05	2.19
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	460.00	6,000.00	-5,540.00	7.67
100-56-46720-003-000	Restituion - General Fund	0.00	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	600.00	600.00	1,200.00	-600.00	50.00
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	0.00	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	0.00	1.35	50.00	-48.65	2.70
PUBLIC CHARGES FOR SERVICE		799.20	2,851.30	69,255.00	-66,403.70	4.12
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	2,887.51	30,000.00	-27,112.49	9.63
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	6.01	21,556.01	2,000.00	19,556.01	1,077.80
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 March	2025 Actual 03/20/2025	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		6.01	24,443.52	358,159.19	-333,715.67	6.82
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	250.00	250.00	1,000.00	-750.00	25.00
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		250.00	1,275.00	26,000.00	-24,725.00	4.90
TAXES		3,262.34	930,444.70	3,545,109.60	-2,614,664.90	26.25
Total Revenues		3,262.34	930,444.70	3,545,109.60	-2,614,664.90	26.25

Account Number		2025 March	2025 Actual 03/20/2025	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	1,153.85	6,000.00	4,846.15	19.23
100-01-51101-151-000	Mayor - Social Security	17.66	88.30	460.00	371.70	19.20
100-01-51400-111-000	Clerk/Treas - Wages	4,088.62	19,885.59	119,772.61	99,887.02	16.60
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	-204.90	0.00	204.90	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	-753.28	0.00	753.28	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	295.12	1,586.03	9,215.85	7,629.82	17.21
100-01-51400-152-000	Clerk/Treas - Retirement	284.16	1,529.76	8,312.33	6,782.57	18.40
100-01-51400-154-000	Clerk/Treas - Health Insurance	5,357.93	13,795.19	76,807.56	63,012.37	17.96
100-01-51400-155-000	Clerk/Treas - Life Insurance	5.01	15.03	60.00	44.97	25.05
100-01-51401-111-000	Election - Wages	1,442.88	2,310.01	11,134.24	8,824.23	20.75
100-01-51401-151-000	Election - Social Security	107.36	169.07	851.77	682.70	19.85
100-01-51401-152-000	Election - Retirment	43.05	103.31	577.77	474.46	17.88
100-01-51601-111-000	City Hall - Wages	1,099.68	3,861.66	281.67	-3,579.99	1,370.99
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	77.57	291.18	221.21	-69.97	131.63
100-01-51601-152-000	City Hall - Retirement	73.13	272.57	79.47	-193.10	342.98
100-01-51601-154-000	City Hall - Health Insurance	2,516.63	7,549.89	0.00	-7,549.89	0.00
GENERAL GOVERNMENT - PERSONNEL		15,639.57	52,598.62	255,785.18	203,186.56	20.56
100-01-51100-210-000	Council - Professional Service	1,030.00	1,030.00	0.00	-1,030.00	0.00
100-01-51100-290-000	Council - Contracted Services	330.00	729.97	0.00	-729.97	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	281.36	1,000.00	718.64	28.14
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	63.00	20,000.00	19,937.00	0.32
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	842.80	1,000.00	157.20	84.28
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 - Operpating Sup	0.00	407.39	8,000.00	7,592.61	5.09
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	0.00	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	146.00	344.08	500.00	155.92	68.82
100-01-51401-350-000	Election - Repair/Maint Supply	29.43	68.56	0.00	-68.56	0.00
100-01-51401-390-000	Election - Other Expenses	140.51	291.12	500.00	208.88	58.22
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	0.00	1,557.14	13,000.00	11,442.86	11.98
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	634.40	1,369.98	0.00	-1,369.98	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	578.10	1,500.00	921.90	38.54
100-01-51601-340-000	City Hall - Operating Supplies	0.00	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	460.00	460.00	1,000.00	540.00	46.00
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	11,765.00	23,533.00	30,000.00	6,467.00	78.44
GENERAL GOVERNMENT - OPERATION		14,535.34	91,335.52	331,650.00	240,314.48	27.54
GENERAL GOVERNMENT		30,174.91	143,934.14	587,435.18	443,501.04	24.50
100-02-52100-111-000	Police - Officer Wages	23,957.32	105,558.92	641,896.27	536,337.35	16.44
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	-1,016.16	17,329.59	18,345.75	-5.86
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	4,311.99	19,347.65	97,836.48	78,488.83	19.78
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	230.32	230.32	0.00
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	66.00	374.00	3,432.00	3,058.00	10.90
100-02-52100-117-000	Police - Clerk Wages	2,286.40	10,714.72	60,320.00	49,605.28	17.76
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	0.00	2,635.11	0.00	-2,635.11	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	-743.26	0.00	743.26	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	2,151.46	33,631.26	31,479.80	6.40
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-224.16	0.00	224.16	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	100.00	1,100.00	1,000.00	9.09
100-02-52100-135-000	Police - Funeral Leave	0.00	544.67	0.00	-544.67	0.00
100-02-52100-151-000	Police - Social Security	2,268.18	11,967.58	66,610.52	54,642.94	17.97
100-02-52100-152-000	Police - Retirement	4,039.66	21,358.19	104,458.69	83,100.50	20.45
100-02-52100-154-000	Police - Health Insurance	17,211.86	65,559.18	237,731.01	172,171.83	27.58
100-02-52100-155-000	Police - Life Insurance	75.19	266.07	1,250.00	983.93	21.29
POLICE DEPARTMENT - PERSONNEL		54,216.60	238,706.29	1,280,775.98	1,042,069.69	18.64
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	294.18	1,324.34	8,750.00	7,425.66	15.14
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	12,188.93	23,000.00	10,811.07	53.00
100-02-52100-310-000	Police - Office Supplies	0.00	87.08	2,000.00	1,912.92	4.35
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	245.00	900.00	655.00	27.22
100-02-52100-330-000	Police - Travel Expenses	-53.38	1,205.64	7,000.00	5,794.36	17.22
100-02-52100-340-000	Police - Operating Supplies	1,187.85	3,477.02	24,000.00	20,522.98	14.49
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	8.08	1.24	2,200.00	2,198.76	0.06
100-02-52100-390-001	Police - K-9 Expenses	0.00	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		1,436.73	27,728.74	95,050.00	67,321.26	29.17
100-02-52200-111-000	Fire - Wages	0.00	21,812.05	105,206.97	83,394.92	20.73
100-02-52200-111-001	Fire - Wage - Maint	52.96	264.28	930.00	665.72	28.42
100-02-52200-111-002	Fire - Inspector	650.00	650.00	6,000.00	5,350.00	10.83
100-02-52200-151-000	Fire - Social Security	53.78	1,740.55	8,123.15	6,382.60	21.43
100-02-52200-152-000	Fire - Retirement - Employer	3.68	115.81	60.92	-54.89	190.10
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	4.51	13.53	50.00	36.47	27.06
FIRE DEPARTMENT - PERSONNEL		764.93	37,762.46	132,371.04	94,608.58	28.53
100-02-52200-220-000	Fire - Utilities	2,030.14	5,140.02	18,000.00	12,859.98	28.56
100-02-52200-240-000	Fire - Repair/Maint Service	441.99	441.99	12,000.00	11,558.01	3.68
100-02-52200-290-000	Fire - Other Contracted Svc	1,800.00	2,482.52	8,500.00	6,017.48	29.21
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	2,060.00	3,000.00	940.00	68.67
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	322.80	20,000.00	19,677.20	1.61
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	5,539.55	5,539.55	5,000.00	-539.55	110.79
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	292.76	500.00	207.24	58.55
FIRE DEPARTMENT - OPERATING		9,811.68	16,279.64	77,250.00	60,970.36	21.07
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		66,229.94	320,477.13	1,849,800.84	1,529,323.71	17.32
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	905.77	5,321.25	24,163.33	18,842.08	22.02
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	230.96	0.00	-230.96	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	66.28	498.88	1,855.38	1,356.50	26.89
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	62.95	474.28	1,675.60	1,201.32	28.31
100-03-53311-154-000	ST MACHINERY - HEALTH INS	838.88	2,516.64	12,341.57	9,824.93	20.39
STREET MACHINERY - PERSONNEL		1,873.88	9,042.01	40,125.88	31,083.87	22.53
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	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	123.82	5,000.00	4,876.18	2.48
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	40.43	40.43	600.00	559.57	6.74
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	0.00	202.58	10,000.00	9,797.42	2.03
STREET MACHINERY - OPERATING		40.43	546.83	25,700.00	25,153.17	2.13
100-03-53312-111-000	CITY GARAGE - WAGES	1,048.80	14,386.70	27,927.68	13,540.98	51.51
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	75.65	1,192.35	2,136.47	944.12	55.81
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	72.89	1,145.41	1,878.70	733.29	60.97
CITY GARAGE - PERSONNEL		1,197.34	16,724.46	31,942.85	15,218.39	52.36
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	3,346.84	20,000.00	16,653.16	16.73
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	6,824.04	2,000.00	-4,824.04	341.20
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	307.08	307.08	4,000.00	3,692.92	7.68
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	0.00	303.65	500.00	196.35	60.73
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	0.00	301.85	1,500.00	1,198.15	20.12
CITY GARAGE - OPERATING		307.08	11,137.53	28,350.00	17,212.47	39.29
100-03-53313-111-000	St Maint - Wages	5,423.36	9,457.17	109,988.90	100,531.73	8.60
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	1,024.27	0.00	-1,024.27	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	404.33	1,015.52	8,464.49	7,448.97	12.00
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	376.93	940.52	7,689.96	6,749.44	12.23
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	10,153.94	30,744.40	138,998.43	108,254.03	22.12
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	15.17	45.51	0.00	-45.51	0.00
STREET MAINTENANCE - PERSONNEL		16,373.73	43,227.39	265,826.78	222,599.39	16.26
100-03-53313-230-000	St Maint - Street Signs	0.00	198.09	3,500.00	3,301.91	5.66
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	3,039.37	3,039.37	30,000.00	26,960.63	10.13
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	152.00	302.00	2,500.00	2,198.00	12.08
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	60.00	1,000.00	940.00	6.00
STREET MAINTENANCE - OPERATING		3,191.37	3,599.46	59,000.00	55,400.54	6.10
100-03-53314-111-000	ST CLEANING - WAGES	361.76	361.76	12,734.92	12,373.16	2.84
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	21.46	21.46	974.22	952.76	2.20
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	25.14	25.14	885.08	859.94	2.84

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STREET CLEANING - PERSONNEL		408.36	408.36	14,594.22	14,185.86	2.80
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	226.98	226.98	4,000.00	3,773.02	5.67
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	749.82	749.82	4,000.00	3,250.18	18.75
STREET CLEANING - OPERATING		976.80	976.80	11,000.00	10,023.20	8.88
100-03-53315-111-000	SNOW/ICE - WAGES	3,754.35	17,082.41	49,846.08	32,763.67	34.27
100-03-53315-111-001	SNOW/ICE - CALL TIME	384.00	2,304.00	3,456.00	1,152.00	66.67
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	446.88	0.00	-446.88	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	300.71	1,448.73	4,939.24	3,490.51	29.33
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	287.62	1,386.60	4,467.27	3,080.67	31.04
SNOW/ICE REMOVAL - PERSONNEL		4,726.68	22,668.62	62,708.59	40,039.97	36.15
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	6,959.80	10,972.20	32,000.00	21,027.80	34.29
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	174.49	454.11	15,000.00	14,545.89	3.03
SNOW/ICE REMOVAL - OPERATING		7,134.29	11,426.31	47,000.00	35,573.69	24.31
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	0.00	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		0.00	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	104.33	1,858.58	8,000.00	6,141.42	23.23
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	100.00	3,100.00	17,000.00	13,900.00	18.24
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	1,067.15	4,047.60	4,000.00	-47.60	101.19
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	16.17	16.17	4,000.00	3,983.83	0.40
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	1,075.00	6,031.09	0.00	-6,031.09	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
Airport - Operating		2,362.65	15,053.44	35,000.00	19,946.56	43.01
PUBLIC WORKS		38,592.61	142,254.72	704,748.32	562,493.60	20.19
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	3,174.51	12,942.52	98,364.83	85,422.31	13.16
100-05-55201-112-000	PARKS - OVERTIME	0.00	344.00	0.00	-344.00	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	0.00	629.80	0.00	-629.80	0.00
100-05-55201-132-000	PARKS - VACATION PAY	390.69	1,414.65	0.00	-1,414.65	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	479.76	0.00	-479.76	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	266.06	1,402.62	7,613.96	6,211.34	18.42
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	247.79	1,306.42	5,751.88	4,445.46	22.71
100-05-55201-154-000	PARKS - HEALTH INSURANCE	2,516.64	7,549.92	37,024.72	29,474.80	20.39
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.45	31.35	0.00	-31.35	0.00
PARKS - PERSONNEL		6,606.14	26,101.04	149,919.39	123,818.35	17.41
100-05-55201-220-000	Parks - Utilities	0.00	607.42	14,000.00	13,392.58	4.34
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	220.20	619.90	3,500.00	2,880.10	17.71
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	70.96	1,222.29	9,000.00	7,777.71	13.58
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	247.86	629.24	10,000.00	9,370.76	6.29
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	48.80	48.80	750.00	701.20	6.51
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	29.55	323.20	5,000.00	4,676.80	6.46
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		617.37	3,450.85	42,450.00	38,999.15	8.13
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	0.00	323.99	27,497.80	27,173.81	1.18
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	23.53	2,103.58	2,080.05	1.12
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	0.00	22.52	1,785.72	1,763.20	1.26
Celebrations - Personnel		0.00	370.04	31,387.10	31,017.06	1.18
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	37.77	652.83	4,000.00	3,347.17	16.32
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		37.77	652.83	35,000.00	34,347.17	1.87
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,500.00	2,257.50	21,186.27	18,928.77	10.66
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	114.75	172.71	1,620.75	1,448.04	10.66
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	104.25	156.89	1,439.78	1,282.89	10.90
SENIOR CENTER - PERSONNEL		1,719.00	2,587.10	24,246.80	21,659.70	10.67
100-05-55401-220-000	SR CNTR - UTILITIES	0.00	834.64	5,000.00	4,165.36	16.69
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	1,297.80	500.00	-797.80	259.56

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	77.05	200.00	122.95	38.53
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	200.20	200.20	700.00	499.80	28.60
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	70.33	70.33	1,200.00	1,129.67	5.86
SENIOR CENTER - OPERATING		270.53	2,717.02	9,300.00	6,582.98	29.22
100-05-55402-111-000	SARA PARK - WAGES	412.16	1,153.71	25,884.22	24,730.51	4.46
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	30.64	85.80	1,980.14	1,894.34	4.33
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	28.65	80.18	1,299.67	1,219.49	6.17
SARA PARK - PERSONNEL		471.45	1,319.69	29,164.03	27,844.34	4.53
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	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	133.00	2,000.00	1,867.00	6.65
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	0.00	500.00	500.00	0.00
SARA PARK - OPERATING		0.00	826.57	8,000.00	7,173.43	10.33
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	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		0.00	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	0.00	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		0.00	113.00	23,050.00	22,937.00	0.49
CULTURE, RECREATIONS, AND EDU.		9,722.26	38,485.37	397,125.26	358,639.89	9.69
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		144,719.72	645,151.36	3,545,109.60	2,899,958.24	18.20
Net Totals		-141,457.38	285,293.34	0.00	-285,293.34	

Account Number		2025 March	2025 Actual 03/20/2025	2025 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	147,537.52	210,000.00	-62,462.48	70.26
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		0.00	147,537.52	210,000.00	-62,462.48	70.26
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	Lanlgade County Aid	0.00	0.00	0.00	0.00	0.00
210-53-43797-000-000	Taylor County Aid	983.67	983.67	983.67	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		983.67	983.67	273,106.38	-272,122.71	0.36
210-56-46710-000-000	Library Fines, Fees Etc.	427.26	840.06	4,500.00	-3,659.94	18.67
LIBRARY - PUBLIC CHARGE 4 SRV		427.26	840.06	4,500.00	-3,659.94	18.67
210-58-48113-000-000	Library Bank Interest	0.00	76.80	0.00	76.80	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	1,331.70	6,392.23	1,000.00	5,392.23	639.22
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		1,331.70	6,469.03	2,000.00	4,469.03	323.45
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
		2,742.63	155,830.28	489,606.38	-333,776.10	31.83
Total Revenues		2,742.63	155,830.28	489,606.38	-333,776.10	31.83

Account Number		2025 March	2025 Actual 03/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	8,603.38	37,884.10	228,160.00	190,275.90	16.60
210-05-55110-111-001	Library - Wages (Maint.)	293.32	321.69	4,350.00	4,028.31	7.40
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	-391.65	10,620.00	11,011.65	-3.69
210-05-55110-134-000	Library - Holiday Pay	0.00	955.74	7,180.00	6,224.26	13.31
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	659.53	3,218.68	19,150.00	15,931.32	16.81
210-05-55110-152-000	Library - Retirement	505.31	2,498.67	15,720.00	13,221.33	15.89
210-05-55110-154-000	Library - Health Insurance	2,516.64	7,549.92	68,255.00	60,705.08	11.06
210-05-55110-155-000	Library - Life Insurance	10.42	31.26	175.00	143.74	17.86
LIBRARY - PERSONNEL		12,588.60	52,068.41	353,610.00	301,541.59	14.72
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	531.84	5,599.35	25,000.00	19,400.65	22.40
210-05-55110-240-000	Library - Repair/Maint. Srv	7.49	304.82	5,000.00	4,695.18	6.10
210-05-55110-290-000	Library - Contracted Services	2,640.00	7,391.89	17,600.00	10,208.11	42.00
210-05-55110-310-000	Library - Office Supplies	0.00	233.90	4,500.00	4,266.10	5.20
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	5.00	15,200.00	15,195.00	0.03
210-05-55110-330-000	Library - Travel Expenses	0.00	65.81	5,500.00	5,434.19	1.20
210-05-55110-340-000	Library - Operating Supplies	159.30	2,133.27	7,000.00	4,866.73	30.48
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	163.29	1,020.24	5,346.38	4,326.14	19.08
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		3,501.92	16,754.28	85,446.38	68,692.10	19.61
210-05-55110-344-001	Library - Adult Material & Sup	875.28	3,241.74	18,700.00	15,458.26	17.34
210-05-55110-344-002	Library - Child Material & Sup	410.39	2,038.27	12,900.00	10,861.73	15.80
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	88.65	394.33	5,900.00	5,505.67	6.68
210-05-55110-344-005	Library - Memorials	674.75	6,105.42	1,000.00	-5,105.42	610.54
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	1,528.78	1,000.00	-528.78	152.88
210-05-55110-344-009	Library - Music	44.95	100.93	300.00	199.07	33.64
210-05-55110-344-010	Library - Audio Books	176.92	363.88	2,100.00	1,736.12	17.33
210-05-55110-344-011	Library - 3-D Materials	90.53	268.52	2,000.00	1,731.48	13.43
LIBRARY - MATERIALS		2,361.47	14,428.73	50,550.00	36,121.27	28.54
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	0.00	47,890.00	0.00	-47,890.00	0.00
LIBRARY - CAPITAL		0.00	47,890.00	0.00	-47,890.00	0.00
EXPENSES		18,451.99	131,141.42	489,606.38	358,464.96	26.79
Total Expenses		18,451.99	131,141.42	489,606.38	358,464.96	26.79

Account Number	2025 March	2025 Actual 03/20/2025	2025 Budget	Budget Status	% of Budget
Net Totals	-15,709.36	24,688.86	0.00	-24,688.86	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 March	2025 Actual 03/20/2025	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	1,758.89	0.00	1,758.89	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
Lease Interest		0.00	1,758.89	4,000.00	-2,241.11	43.97
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 March	2025 Actual 03/20/2025	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	1,758.89	1,064,500.00	-1,062,741.11	0.17

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 March	2025 Actual 03/20/2025	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	1,062.50	0.00	-1,062.50	0.00
240-05-55201-820-002	SARA Park Campground Expansion	56.55	631.55	0.00	-631.55	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.		56.55	1,694.05	36,500.00	34,805.95	4.64
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 March	2025 Actual 03/20/2025	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	56.55	1,694.05	1,064,500.00	1,062,805.95	0.16
Net Totals	-56.55	64.84	0.00	-64.84	

City of Tomahawk

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

March 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 February 20, 2025	\$ 115,571.55
Credits- Cash Receipts/Transfers	\$ 37,419.64
Debits - Associated Bank 21169 to 21193 and 1 ACH	\$ (86,375.22)
Debits - Crossbridge Bank 22013 and 2 ACH	\$ (13,971.89)
Total Treasurer's Cash January 20, 2025	\$ 52,644.08
State Local Government Investment Pool (Prior month end)	\$ 60,789.95
Total Cash Available	\$ 113,434.03

Fund Balances: (Prior month end)

Equipment Replacement Fund	\$ 38,654.44
Clean Water Debt Fund	\$ 213,333.85

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 03/20/2025	\$ 101,555.23
<i>Balance of Accounts (49) with Deferred Payment Plans</i>	<i>\$ 68,315.29</i>

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

	March 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	16,588.45	39,027.17	255,000.00	(215,972.83)	15.30%
Multi Family Residential Water	102.52	360.08	7,140.00	(6,779.92)	5.04%
Commercial Water	2,870.34	9,761.04	127,500.00	(117,738.96)	7.66%
Industrial Water	-	4,636.24	147,900.00	(143,263.76)	3.13%
Public Authority Water	3,346.58	4,670.40	15,300.00	(10,629.60)	30.53%
Private Fire - Water	495.00	1,155.00	10,200.00	(9,045.00)	11.32%
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	10,790.08	35,000.00	(24,209.92)	30.83%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	323.25	958.42	35,000.00	(34,041.58)	2.74%
Other Revenues	-	-	3,000.00	(3,000.00)	0.00%
Total Revenues	25,904.14	71,358.43	1,665,322.48	(1,593,964.05)	4.28%
Expenditures					
Taxes	479.06	2,505.82	111,000.00	108,494.18	2.26%
Debt	-	-	200,639.00	200,639.00	0.00%
Sources of Supply	229.95	2,057.68	17,500.00	15,442.32	11.76%
Operating Supervision	3,151.62	12,982.18	75,189.92	62,207.74	17.27%
Pump Expenses	-	2,735.08	49,432.48	46,697.40	5.53%
Water Treatment	-	461.58	40,918.94	40,457.36	1.13%
Transmission and Distribution	2,944.26	23,581.03	945,446.05	921,865.02	2.49%
Customer Account Expenses	471.14	4,157.25	60,060.98	55,903.73	6.92%
Administrative and General	7,496.69	30,647.86	149,404.71	118,756.85	20.51%
Other Expenses	229.95	989.82	15,000.00	14,010.18	6.60%
Total Expenditures	15,002.67	80,118.30	1,664,592.08	1,584,473.78	4.81%
Net Totals	10,901.47	(8,759.87)	730.40		

620 - WASTE WATER (SEWER)

	March 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	31,846.18	80,037.82	-	80,037.82	0.00%
Multi Family Residential Sewer	226.21	819.61	-	819.61	0.00%
Commercial Sewer	6,241.08	21,266.73	-	21,266.73	0.00%
Industrial Sewer	-	4,197.61	-	4,197.61	0.00%
Public Authority Sewer	7,009.96	9,998.38	-	9,998.38	0.00%
Other Revenues	-	-	-	-	0.00%
Total Revenues	45,323.43	116,320.15	-	116,320.15	0.00%
Expenditures					
Taxes	535.05	2,698.94	-	(2,698.94)	0.00%
Debt	-	-	-	-	0.00%
Operation Expenses	7,518.15	40,295.63	-	(40,295.63)	0.00%
Maintenance Expenses	1,427.83	16,091.52	-	(16,091.52)	0.00%
Customer Account Expenses	471.14	2,741.16	-	(2,741.16)	0.00%
Administrative and General	1,538.31	7,651.08	-	(7,651.08)	0.00%
Other Expenses	5,705.01	22,393.75	-	(22,393.75)	0.00%
Total Expenditures	17,195.49	91,872.08	-	(91,872.08)	0.00%
Net Totals	28,127.94	24,448.07	-		