

Tuesday, April 29, 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. March 25, 2025 (page 2)
 - 2. April 3, 2025 (page 3)
- D. **Approval of Checks and Vouchers**
General Fund account checks 117627 to 117714 and 13 electronic payments in the amount of \$290,207.43 and payroll checks 53357 – 53387 and direct deposit checks V14511– V14656 in the amount of \$177,330.13 (page 5)
- E. **Reports**
 - 1. General Fund Financial Report (page 39)
 - 2. Board of Public Works Financial Report (Water and Sewer) (page 59)
- F. **Other Business**
 - 1. Wurl-Feind-Ingman VFW Post 2687 Letter of Interest in purchasing the parking lot adjacent to the Post (page 60)
 - 2. A borrowing resolution in accordance with the provisions of Chapter 24 of the Wisconsin Statutes approving the borrowing from the State Trust Fund of the State of Wisconsin in the sum of three hundred and fifty thousand dollars and 00/100 (\$350,000) for the purpose of financing *Nelson Lane Water Main Relay Project* and for no other purpose (page 61)
 - 3. Open, review, and accept or deny any or all proposals for 1775 Kaphaem Road
 - 4. Open, review, and accept or deny any or all bids received of the five (5) lots listed of sale
- G. **Set Time and Date of Next Meeting(s)**
 - 1. May 27, 2025 at 5:15 p.m. – Regular Meeting
 - 2. City Property Meetings
- H. **Meeting Adjournment**

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

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
March 25, 2025 at 5:30 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:32 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, Fire Chief Paul Winter, Police Sargent Matt Gorrell, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay, and Alderperson Tadd Wegener and Will Garske. Also in attendance were Roxanne Consolver, Main Street Director Jennifer Turkiewicz, and Zach Garner.

Public comments: There were no public comments.

Minutes of Previous Meeting: HASKIN MOVED to approve the minutes of the February 25, 2025 meeting and BARTZ seconded. The VOTE was unanimous.

Approval of Checks and Vouchers: HASKIN MOVED to approve General Fund account checks 117500 to 117626, 14 electronic payments in the amount of \$237,170.84, payroll checks 53341 to 53356 and direct deposit checks V14427 – V14510 in amount of \$107,312.56 and Solid Waste Fund check 1696 in the amount of \$5,755.34. ERNST seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. She noted that there are some very large debt payments that are coming due. ERNST MOVED to approve the report, and BARTZ seconded. The VOTE was unanimous.

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

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 MICKEY LOKA seconded. The VOTE was unanimous. The meeting was adjourned at 5:39 p.m.

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **April 3, 2025 at 5:00 p.m.**
5

6 **Call to Order:** Jeff Kahle called the Finance Committee to order at 5:01 p.m.
7

8 **Roll Call:** Committee members present were Patricia Haskin, Mickey Loka, and Dale Ernst. Absent
9 was Jeff Kahle and Steve “Ding” Bartz.
10

11 Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, and
12 Alderperson Will Garske and Ed Nystrom. Also in attendance were Robby Welch, Zach Garner,
13 Terry & Britta Parham (virtual), Blake McMahon, Tomahawk Main Street Director Jennifer
14 Turkiewicz, Dawn Genelin, Bo Bustarud, and Liz O’Brian (virtual).
15

16 **Public comments:** There were no public comments.
17

18 **Other Business:**

19 **Bradley Co. River Frontage – Land Use Permit:** Clerk BARTZ reviewed correspondence with the
20 attorney. The Committee requested a meeting be set within the next two weeks with his
21 attendance to work on a land use permit.
22

23 **1775 Kaphaem Road:** Clerk BARTZ stated that the property will not show in Land Records until it is
24 transferred with a deed. She stated that the property corners are all marked.
25

26 BARTZ MOVED to request proposal for the property located at 1775 Kaphaem Road with a due date
27 of April 25, 2025 at 4:00 p.m. KAHLE seconded. The VOTE was unanimous.
28

29 **404 S. Tomahawk Avenue:** Clerk BARTZ stated that she has ordered a complete title search. She
30 stated that the surveyor asked if the City was interested in vacating the ally behind the property.
31 Discussion followed and they did not feel it would be advantageous to vacate the alley.
32

33 **Pine Avenue – Unknown Lands:** Clerk BARTZ reviewed the title search with the Committee.
34 HASKIN asked if it was known who AR Corporation was. Clerk BARTZ stated that we do not.
35

36 Liz O’Brian stated that her parents own a neighboring property, and they have cleared and
37 maintained the portion down to the river frontage. She stated that it is a very emotional subject for
38 her and they just want to make sure the property leading to the river remains the same.
39

40 MICKEY LOKA stated that we cannot sell property that we do not hold a deed for, he stated that the
41 second issue is that we may not want to sell this portion of the property. He stated that he does not
42 feel we should spend anymore money trying to figure out if the City owns the property or not.
43

44 KAHLE asked if we could do a land use permit for this portion of property as well. Clerk asked if we
45 set up a meeting with the attorney if they would like to add this to the agenda.
46

1 BARTZ MOVED to postpone any action on this item and to add it to the agenda with the meeting
2 with the attorney. ERNST seconded. The VOTE was unanimous.

3
4 General Discussion: Clerk asked if they committee would like to bid the property on Deer Park
5 Road and on State Highway 86, the Committee approved requesting bids by unanimous consent.

6
7 Jennifer Turkiewicz asked about the old bookstore. Clerk BARTZ stated that she is just starting to
8 work with a developer and asked of some time to see if it is a feasible project.

9
10 Clerk presented the Committee with a letter from the VFW Post regarding the parking lot behind
11 their Post. This item will be placed on the next Finance Committee agenda.

12
13 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
14 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the
15 chairperson.

16
17 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and ERNST seconded.
18 The VOTE was unanimous. The meeting was adjourned at 5:58 p.m.

DRAFT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS 3/21/2025		EFTPS - Federal Taxes	
Federal Taxes			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,979.52
	03/21/2025	FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,100.04
	03/21/2025	Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,861.70
	03/21/2025	Fed W/H Auto Withdrawl	
Total			15,941.26
EFTPS 4/11/2025		EFTPS - Federal Taxes	
Payroll 04/04/2025			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,706.46
	04/04/2025	FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,270.12
	04/04/2025	Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,923.64
	04/04/2025	Fed W/H Auto Withdrawl	
Total			16,900.22
117627	3/24/2025	Lincoln County Treasurer	
ER TID #1 Close Out - Increment Payout			Previous Year Expense
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS	34,141.00
TID Close Out Payout			
Total			34,141.00
117628	3/24/2025	Nicolet Technical College	
ER TID #1 Close Out - Increment Payout			Previous Year Expense
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS	1,211.00
TID Close Out Payout			
Total			1,211.00
117629	3/24/2025	SCHOOL DISTRICT OF TOMAHAWK	
ER TID #1 Close Out - Increment Payout			Previous Year Expense
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS	48,593.00
TID Close Out Payout			
Total			48,593.00
117630	3/21/2025	Amazon Capital Services	
Supplies			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	147.65
		Shark Vacuum, Filters 14MG-Q1GQ-9F6H	
100-02-52100-350-000		Police - Repair/Maint Supply	65.97
		Sprayway Glass Cleaner, Toilet Bowl 19LL-CP4X-44LK	
100-01-51601-310-000		City Hall - Office Supplies	28.00
		Ink pads, stamp pads 1CJC-NVDC-KJMX	
100-01-51601-350-000		City Hall - Repair/Maint Supp	41.99
		Exit sign replacement 11TJ-F4VD-MWY6	
Total			283.61

117631 3/21/2025 Anderson, Daniel
Airport Supervisor

100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager March 2025	
Total			1,500.00

117632 3/21/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	168.75
		Library Supplies 2038932637	
210-05-55110-344-002		Library - Child Material & Sup	91.33
		Library Supplies 2038932637	
210-05-55110-344-005		Library - Memorials	82.32
		Library Supplies 2038932637	
210-05-55110-344-005		Library - Memorials	727.56
		Library Supplies 2038932637	
210-05-55110-344-001		Library - Adult Material & Sup	252.96
		Library Supplies 2038944231	
210-05-55110-344-002		Library - Child Material & Sup	75.49
		Library Supplies 2038944231	
210-05-55110-344-005		Library - Memorials	69.60
		Library Supplies 2038944231	
Total			1,468.01

117633 3/21/2025 BELLIN HEALTH
Annual Administration Fee

100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	60.00
		Annual Admin Fee 14055784	
Total			60.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117634	3/21/2025	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials CROMANCE	50.98
		86979441	
210-05-55110-344-005		Library - Memorials AMISH FICTION	74.22
		86988477	
210-05-55110-344-005		Library - Memorials MYSTERY	129.70
		86987717	
		Total	254.90
117635	3/21/2025	Charter Communications Utilities	
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 03/19/25-04/18/25	289.29
		171412201031425	
100-01-51601-220-000		City Hall - Utilities Service from 03/19/25-04/18/25	287.35
		171412601031425	
		Total	576.64
117636	3/21/2025	FP Mailing Solutions Postage	
100-01-51601-340-000		City Hall - Operating Supplies Postage - Post base	82.29
		RI106577362	
		Total	82.29
117637	3/21/2025	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 03/10/25-04/09/25	362.68
		71545318740904925	
		Total	362.68
117638	3/21/2025	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv March Building Inspector	2,199.16
		March	
		Total	2,199.16
117639	3/21/2025	Kind, Kevin Milage /Food reimbursment -Fire Training	
100-02-52200-330-000		Fire - Travel Expenses Breakfast reimbursment	10.00
		Neighborhood Bar	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-330-000		Fire - Travel Expenses Breakfast reimbursment	10.00
		Water Cafe	
100-02-52200-330-000		Fire - Travel Expenses Breakfast reimbursment	10.00
		Water Cafe	
100-02-52200-330-000		Fire - Travel Expenses Lunch reimbursment	10.00
		Firehouse Subs	
100-02-52200-330-000		Fire - Travel Expenses Dinner Reimbursment	20.00
		Cooper's Hawk	
100-02-52200-330-000		Fire - Travel Expenses Lunch Reimbursment	10.00
		Chili's Grill	
100-02-52200-330-000		Fire - Travel Expenses Dinner Reimbursment	20.00
		Bistro	
100-02-52200-330-000		Fire - Travel Expenses Madison Mileage Reimbursment	252.00
		Mileage	
100-02-52200-330-000		Fire - Travel Expenses Hotel Reimbursment 3/05-3/08/2025	449.46
		Madison Marriott West	
Total			791.46

117640 3/21/2025 MacQueen Equipment
Street Cleaning Repair

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Seals	152.82
		P37395	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Seals	78.55
		P37402	
Total			231.37

117641 3/21/2025 Michael Schnautz Assessments
Assessing Contract

100-01-51501-290-000		Prop Assess - Contracted Srv Q2 2025 Assessing Contract	9,500.00
		847	
Total			9,500.00

117642 3/21/2025 Napa Auto Parts
Street Light Repair

100-03-53420-240-000		Traffic Light - Repar & Maint Wire	18.36
		151665	
Total			18.36

117643 3/21/2025 National Geographic History
12 Issues of National Geo History

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	57.00
		12 Issues of National Geo History	
		2025	
		Total	57.00
117644	3/21/2025	Northwoods Lube & Tire	
		Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	44.49
		Oil Change Service	
		135351	
		Total	44.49
117645	3/21/2025	Oelke, Stetson	
		Milage /Food reimbursment -Fire Training	
100-02-52200-330-000		Fire - Travel Expenses	129.50
		Mileage	
100-02-52200-330-000		Fire - Travel Expenses	129.50
		Mileage	
100-02-52200-330-000		Fire - Travel Expenses	200.00
		WSFA 2025 Convention Registration Fee	
100-02-52200-330-000		Fire - Travel Expenses	627.88
		Madison Marriot West Hotel 3/5-3/9/25	
		Total	1,086.88
117646	3/21/2025	Rock Falls Woodworking	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	1,200.00
		Book Shelves x2	
		1152	
		Total	1,200.00
117647	3/21/2025	Sirchie Acquistion Company, LLC	
		Operating Supplies	
		Previous Year Expense	
100-02-52100-340-000		Police - Oppering Supplies	59.85
		Super Cleaner Towelettes	
		Total	59.85
117648	3/21/2025	TAPCO	
		Flasher Units	
100-03-53420-240-000		Traffic Light - Repar & Maint	225.00
		Flashers	
		I798215	
		Total	225.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117649	3/21/2025	Verizon Wireless Police Utilities	
100-02-52100-220-000	Jan 27-Feb26	Police - Utilities 6107064304	219.84
Total			219.84
117650	3/21/2025	Verizon Wireless Utilities	
100-05-55201-220-000	715-966-0615	Parks - Utilities 6107782572	65.44
100-02-52200-220-000	715-966-1632	Fire - Utilities 6107782572	61.90
100-02-52200-220-000	715-966-2051	Fire - Utilities 6107782572	38.01
100-02-52200-220-000	715-966-2072	Fire - Utilities 6107782572	38.01
100-02-52200-220-000	715-966-4821	Fire - Utilities 6107782572	38.01
100-02-52200-220-000	715-966-4839	Fire - Utilities 6107782572	38.01
100-02-52200-220-000	715-499-2708	Fire - Utilities Tablet 6107782572	39.52
100-02-52200-220-000	715-499-2971	Fire - Utilities 6107782572	38.01
Total			356.91
117651	3/21/2025	Watruba, Alysia Travel/Training	
100-02-52100-330-000		Police - Travel Expenses Carseat Training	80.00
Total			80.00
117652	3/21/2025	Women Create Subscription	
210-05-55110-344-005		Library - Memorials 2 years of subscriptions	115.54
Total			115.54
117653	3/31/2025	Internal Revenue Service	
12/31/2024		Previous Year Expense	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-58-48310-000-000		Misc City Hall Rev - Gen Fund	132.77
		Q4 2024 941 Reconciliation	
Total			132.77
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117654	4/03/2025	QUALITY TITLE, INC	
		3 W Wisconsin Ave Rehabilitation	
100-06-56600-290-002		3 W Wisconsin Av Rehab	28,915.28
		3 W Wisconsin Av Rehabilitation Draw #3	
Total			28,915.28
<hr/>			
117655	4/09/2025	City Of Tomahawk	
		Petty Cash - USPS And election dinner	
100-01-51401-390-000		Election - Other Expenses	120.00
		Election Dinner Outboards	
100-01-51400-340-000		Clerk/Treas - Operating Sup	0.45
		Short paid /Postage due USPS	
Total			120.45
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117656	4/11/2025	Aflac Dental and Vision	
		Dental and Vision	
100-00-21596-001-000		Vision Dental Payable	212.94
		Aflac Payable 04/01/25-04/30/2025 20250317009671	
Total			212.94
<hr/>			
117657	4/11/2025	Airgas, USA, LLC	
		Oppering Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	107.58
		Acetylene, Oxygen 5515242489	
Total			107.58
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117658	4/11/2025	Amazon Capital Services	
		Copper & Aluminum Conductors	
240-05-55201-820-002		SARA Park Campground Expansion	39.52
		Copper & Aluminum Conductors 11YN-9WLY-HTVQ	
Total			39.52
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117659	4/11/2025	Auto Owner's Life Insurance	
		Insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance 03/17/2025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-155-000		Police - Life Insurance	25.37
		Police Life Insurance	
		03/24/25	
		Total	70.99
117660	4/11/2025	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities	199.95
		Service from 03/26/25-04/25/25	
		171412001032125	
100-05-55401-220-000		SR CNTR - UTILITIES	117.58
		Service from 04/01/25/04/30/25	
		0000531040125	
		Total	317.53
117661	4/11/2025	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services	192.64
		B\W, Color	
		INV1721492	
		Total	192.64
117662	4/11/2025	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 03/16/25-04/15/25	
		26200247590101655	
100-02-52200-220-000		Fire - Utilities	409.47
		Service from 03/16/25-04/15/25	
		71545362760119775	
		Total	419.47
117663	4/11/2025	Gowey Abstract & Title Company Inc Title Search - 286-3506-331-0102	
100-06-56700-210-000		ECO DEVELOP - PROF SERVICE	400.00
		Title Search - MT&W Railway ROW	
		286-3506-331-0102	
		Total	400.00
117664	4/11/2025	GPM Investments, LLC Operating Supply	
100-02-52200-340-000		Fire - Operating Supply	32.98
		Fire Operating Supply	
		03/15/2025	
		Total	32.98
117665	4/11/2025	Koehler, Tom Contracted Service	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-290-000		Fire - Other Contracted Svc Testing for Cross Connection Device	180.00
Total			180.00
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117666	4/11/2025	Lincoln County Treasurer 2025 Licenses - 12/01/2024 to 03/31/2025	
100-00-24311-000-000		DOG LICENSES DUE COUNTY 2025 Licenses - 12/01/2024 to 03/31/2025 Dog License Q1 2025	2,068.50
Total			2,068.50
<hr/>			
117667	4/11/2025	Marco Technologies LLC. NW7128 Operating Supplies	
100-02-52200-340-000		Fire - Oppering Supply Download & Install Driver INV13630933	43.75
Total			43.75
<hr/>			
117668	4/11/2025	Meyers Marine 1 Case of premix	
100-02-52200-340-000		Fire - Oppering Supply 1 Case of premix 3451	119.96
Total			119.96
<hr/>			
117669	4/11/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Last Days of Kira Mullan UnCD 977572	49.99
Total			49.99
<hr/>			
117670	4/11/2025	O.K. Printing SARA Park Boat Landing	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES Daily Launch Envelopes 38430	149.72
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES Boat Launch Envelopees 38430	184.70
Total			334.42
<hr/>			
117671	4/11/2025	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment, Black/Color Images 38836935	207.86

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			207.86
<hr/>			
117672	4/11/2025	Tomahawk Builders Supply Repair/Maintenance	
100-03-53313-230-000		St Maint - Street Signs 4x4 Posts 2503-579256	1,230.45
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Airport 2410-574936	33.09
Total			1,263.54
<hr/>			
117673	4/11/2025	Trig's Election Goodies	
100-01-51401-390-000		Election - Other Expenses Election snacks/fruit, Coffee, etc 281909	54.18
Total			54.18
<hr/>			
117674	4/11/2025	Viegut's Do-It Express Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering supply 03/31/2025	93.55
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Oppering Supply 03/31/2025	599.49
Total			693.04
<hr/>			
117675	4/11/2025	Wausau Equipment Company LLC Snow/Ice Removal	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Repair to Blower	1,469.85
Total			1,469.85
<hr/>			
117676	4/11/2025	WEBSTER, MASON Boot Allowance 2025	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM Boot Allowance 2025	150.00
Total			150.00
<hr/>			
117677	4/11/2025	WI Professional Police Association, Inc. Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE April Union Dues 24171/23521	274.20

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			274.20
117678	4/11/2025	Winter, Paul Operating Supplies	
100-02-52200-340-000		Fire - Oppering Supply Chainsaw Bar Cover	112.22
100-02-52200-340-000		Fire - Oppering Supply Saw bar cover	113.25
Total			225.47
117679	4/11/2025	Wisconsin Valley Library Service Library Supplies	
210-05-55110-310-000		Library - Office Supplies Patron Cards	220.00
		2025-2722	
Total			220.00
117680	4/18/2025	Aflac April Insurance	
100-00-21596-000-000		AFLAC PAYABLE April 2025	868.46
		April	
Total			868.46
117681	4/18/2025	Amazon Capital Services Library invoices	
210-05-55110-344-005		Library - Memorials Play mats, party supplies	402.96
		1G67-7VCQ-7DCQ	
210-05-55110-310-000		Library - Office Supplies Standard Matt	17.29
		1G67-7VCQ-7DCQ	
210-05-55110-350-000		Library - Repair/Maint Supply Rubber weather stripping door seal strip	15.99
		1G67-7VCQ-7DCQ	
210-05-55110-344-004		Library - Audiovisual Supply Gladiator, Paw Patrol	28.94
		14MF-WV3H-6V9R	
210-05-55110-344-005		Library - Memorials Bluey Party Supplies	11.95
		14MF-WV3H-6V9R	
210-05-55110-344-005		Library - Memorials Mason Jars	34.63
		1RRX-V7YK-674W	
210-05-55110-344-001		Library - Adult Material & Sup Handbook for Libraries, RV Reno,	73.39
		1RRX-V7YK-674W	
210-05-55110-344-005		Library - Memorials Gift Card	-25.00
		1RRX-V7YK-674W	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-000		Library - Office Supplies	46.65
		Notebook Dividers 1RRX-V7YK-674W	
210-05-55110-344-011		Library - 3-D Materials	13.29
		Mini Projector Protective Shell 1RRX-V7YK-674W	
210-05-55110-344-005		Library - Memorials	305.68
		Clips, Cotton Bags 1C1F-H6GC-3VTX	
210-05-55110-350-000		Library - Repair/Maint Supply	117.00
		Tote 1C1F-H6GC-3VTX	
210-05-55110-344-004		Library - Audiovisual Supply	110.62
		Movies DVD 1C1F-H6GC-3VTX	
210-05-55110-344-011		Library - 3-D Materials	91.44
		Games 1C1F-H6GC-3VTX	
210-05-55110-344-005		Library - Memorials	37.98
		Tote bags 1PRV-C3HV-D3L1	
Total			1,282.81

117682 4/18/2025 Anderson, Daniel
Airport Manager

100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager April 2025	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	80.00
		Wisconsin Airport Seminar April 8-9 2025	
Total			1,580.00

117683 4/18/2025 AT&T Mobility
Airport Utilities

100-03-53510-220-000		AIRPORT - UTILITIES	98.91
		Apr 02-May01 287298824733X04092025	
Total			98.91

117684 4/18/2025 Auto Owner's Life Insurance
Insurance

100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 04/04/25	
Total			14.97

117685 4/18/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	18.00
		Library Supplies 2038951070	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	255.88
		Library Supplies 2038951070	
210-05-55110-344-005		Library - Memorials	37.04
		Library Supplies 2038951070	
210-05-55110-344-005		Library - Memorials	18.00
		Library Supplies 2038951070	
210-05-55110-344-005		Library - Memorials	58.60
		Library Supplies 2038946804	
210-05-55110-344-001		Library - Adult Material & Sup	130.41
		Library Supplies 2038971450	
210-05-55110-344-002		Library - Child Material & Sup	76.07
		Library Supplies 2038971450	
210-05-55110-344-005		Library - Memorials	11.99
		Library Supplies 2038971450	
210-05-55110-344-001		Library - Adult Material & Sup	193.27
		Library Supplies 2038984550	
210-05-55110-344-002		Library - Child Material & Sup	57.79
		Library Supplies 2038984550	
210-05-55110-344-005		Library - Memorials	117.45
		Library Supplies 2038984550	
210-05-55110-344-005		Library - Memorials	24.65
		Library Supplies 2038984550	
Total			999.15

117686 4/18/2025 BP

Oppering Supply

100-02-52200-340-000		Fire - Oppering Supply	86.92
		27.539 g Diesel 03/26/2025	

Total 86.92

117687 4/18/2025 Business Insurance Group

Storage Tank Liability

100-03-53510-510-000		AIRPORT - INSURANCE	4,337.33
		Storage Tank Liability 4/14/24-4/14/25 4467	

Total 4,337.33

117688 4/18/2025 Cengage Learning Inc/Gale

Lirbary Supplies

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	28.49
		MYSTERY	87046136
210-05-55110-344-005		Library - Memorials	30.74
		Top Shelf	87056500
Total			59.23

117689 4/18/2025 Center Point Large Print
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I	2152996
Total			46.74

117690 4/18/2025 Charter Communications
Utilities

100-02-52100-220-000		Police - Utilities	294.18
		Service from 04/12/25-05/11/25	171412701040725
100-02-52200-220-000		Fire - Utilities	203.14
		Service from 04/01/25-04/30/25	171412801040125
Total			497.32

117691 4/18/2025 City of Tomahawk (Utilities)
Utilities

100-05-55201-220-000		Parks - Utilities	182.57
		Pride park	002-0764-00
100-05-55201-220-000		Parks - Utilities	70.99
		Historical Soc.	002-0557-20
100-05-55201-220-000		Parks - Utilities	321.98
		Pride Park	002-0765-00
Total			575.54

117692 4/18/2025 Clifton Larson Allen LLP
General Auditing

100-01-51503-210-000		Auditing - Professional Srv	6,800.00
		General Auditing	L251150565
100-01-51503-210-000		Auditing - Professional Srv	1,315.04
		Tecnology & Client Support Fee	L251150565
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	550.00
		TID #1	L251150565
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	550.00
		TID #2	L251150565

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS	550.00
		TID #3 L251150565	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	550.00
		TID #4 L251150565	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS	550.00
		TID #5 L251150565	
297-01-51400-210-000		TID #6 - Professional Services	550.00
		TID #6 L251150565	
100-01-51503-210-000		Auditing - Professional Srv	1,700.00
		WEDC Examination L251150565	
100-01-51503-210-000		Auditing - Professional Srv	1,000.00
		Lease Calculation Assistance L251150565	
Total			14,115.04

117693 4/18/2025 Complete Office
Library Office Supplies

210-05-55110-310-000		Library - Office Supplies	293.87
		Disinfectent Wipes, Paper Roll 891554	
Total			293.87

117694 4/18/2025 DAAR Engineering, Inc
SARA Park Campground

240-05-55201-820-002		SARA Park Campground Expansion	481.00
		SARA Park Campground 00056004	
240-05-55201-820-002		SARA Park Campground Expansion	1,251.00
		SARA Park Campground 00055490	
297-01-51400-210-000		TID #6 - Professional Services	397.50
		Pineview Ln Subdivision 00056005	
100-01-51100-290-000		Council - Contracted Services	1,282.50
		LP Utility Easment 00056005	
240-03-53313-820-001		ST MAINT - SIDEWALK PROGRAM	27,000.00
		SRTS Sidewalks, Kings Rd to Sunset Blvd 00055842	
240-03-53313-820-001		ST MAINT - SIDEWALK PROGRAM	13,500.00
		SRTS Sidewalks, Kings Rd to Sunset Blvd 00056438	
Total			43,912.00

117695 4/18/2025 Division of Unemployment Insurance
Vacho Unemployment

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES	1,202.25
		Vacho Unemployment 000013786107	
Total			1,202.25
117696	4/18/2025	Fire Safety USA, Inc Uniform	
100-02-52200-340-000		Fire - Oppering Supply Firearmor Gloves	444.95
100-02-52200-340-000		Fire - Oppering Supply Leatherhead	263.95
Total			708.90
117697	4/18/2025	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Apr 10 - May 09 71545318740904925	362.99
Total			362.99
117698	4/18/2025	Gorell, Amber Contracted Service	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 01/26/25-03/12/25	700.00
Total			700.00
117699	4/18/2025	GPM Investments, LLC Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire Oppering Supply 03/31/2025	199.31
100-02-52200-340-000		Fire - Oppering Supply Discount 03/31/2025	-17.26
Total			182.05
117700	4/18/2025	Hilgendorf, David Building inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv April Building Inspector April	2,199.16
Total			2,199.16
117701	4/18/2025	Hilgy's LP Gas Oppering Supply	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	350.02
		Propane 11781	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	449.78
		Propane 44822	
Total			799.80

117702 4/18/2025 Kwik Trip
Oppering Supply

100-02-52100-340-000		Police - Oppering Supplies	1,664.30
		539.33g Unleaded March	
100-02-52100-340-000		Police - Oppering Supplies	-73.19
		Police Discount March	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	236.00
		70.66g Diesel March	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-73.20
		Street Discount March	
Total			1,753.91

117703 4/18/2025 L&S Truck Service Inc
Repair/Maintenance

100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	130.21
		Mirror for #61 59470	
Total			130.21

117704 4/18/2025 NASRO
Dues/Supscriptions

100-02-52100-320-000		Police - Dues & Subscriptions	50.00
		NASRO Membership	
Total			50.00

117705 4/18/2025 Northway Communications Inc
Repair/Maintenance

100-02-52200-240-000		Fire - Repair/Maint Service	105.00
		Quarterly Maintenance of Fire Repeater 185000	
Total			105.00

117706 4/18/2025 Renning Lewis & Lacy
Attorney Fees

100-01-51301-210-000		Attorney - Professional Serv.	1,858.50
		General Municipal Matters 7339908	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,858.50

117707 4/18/2025 Technology Management
Technology Services

219-01-51402-390-000	Technology		1,012.50
	COTSupport2025-290	9157	
219-01-51402-390-000	Technology		57.00
	COTDUO2025-240	9148	
219-01-51402-390-000	Technology		37.50
	COTPWSupport2025-290	9156	
219-01-51402-390-000	Technology		562.50
	TomPDSupport2025-290	9184	
219-01-51402-390-000	Technology		20.00
	TSCRemoteBackup2025-240	9138	
Total			1,689.50

117708 4/18/2025 Trig's
Library Supplies

210-05-55110-344-005	Library - Memorials		17.97
	Pizzas	00266173	
210-05-55110-344-005	Library - Memorials		112.55
	Popcorn, lemonade, cheese, pie, pizza	00277564	
Total			130.52

117709 4/18/2025 Verizon Wireless
Utilities

100-02-52100-220-000	Police - Utilities		219.87
	Feb 27 - Mar 26	6109557493	
Total			219.87

117710 4/18/2025 Verizon Wireless
Utilities

100-05-55201-220-000	Parks - Utilities		65.44
	715-966-0615	6110279508	
100-02-52200-220-000	Fire - Utilities		61.89
	715-966-1632	6110279505	
100-02-52200-220-000	Fire - Utilities		38.01
	715-966-2051	6110279505	
100-02-52200-220-000	Fire - Utilities		38.01
	715-966-2072	6110279505	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4821	6110279505	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4839	6110279505	
100-02-52200-220-000		Fire - Utilities	39.52
	715-499-2708 Tablet	6110279505	
100-02-52200-220-000		Fire - Utilities	38.01
	715-499-2971	6110279505	
Total			356.90

117711 4/18/2025 Victory Janitorial Inc
Office Supplies

100-01-51601-340-000		City Hall - Operating Supplies	49.99
	Bath Tissue	136108	
Total			49.99

117712 4/18/2025 Volm Companies
Maintenance

240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	5,484.80
	Mohawk + Pfieler Culverts	SOIN000080703	
Total			5,484.80

117713 4/18/2025 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
Advertisement

100-01-51601-290-000		City Hall - Contracted Service	200.00
	Spring Primary Election	25208-1	
210-05-55110-290-000		Library - Contracted Services	50.00
	Monthly Library Commercials	24838-3	
Total			250.00

117714 4/18/2025 Zarnoth Brush Works Inc
Operating Supplies

100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	1,205.00
	Brooms		
Total			1,205.00

Vestis 3/20/2025 Vestis
Contracted Services - February

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	63.60
	Paper towel + Rugs	6260296304	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs 6260298700	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs 6260300672	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260302620	
Total			328.26

Vestis 3/20/2025 Vestis
Contracted Services - February

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260297769	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260297769	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260300227	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260300227	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260302158	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260302158	
Total			89.82

W/held 3/21/2025 State Withholding
State withholding

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,741.19
		State Auto Withdraw 03/21/2025	
Total			2,741.19

Empower 4/11/2025 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,893.71
		Deferred Comp 04/04/2025	
Total			1,893.71

Dog Park 4/18/2025 Republic Services #645
Dog Park Contracted Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	115.06
		Dog Park 02/01 - 02/28 0645-000256128	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	119.93
		Dog Park 03/01 - 03/31/2025	
		0645-000256128	
Total			234.99

Statement 3/28/2025 Cardmember Service
February Statement

Manual Check

210-05-55110-340-000		Library - Oppering Supplies	-27.28
		Credit return	
		Walmart	
210-05-55110-344-008		Library - Grants	16.00
		Parking Receipt	
		City of Wausau	
210-05-55110-344-008		Library - Grants	149.00
		Room charge	
		Best Western	
210-05-55110-344-003		Library - Periodicals	181.87
		Pouch, Magazine, sticky notes	
		Walmart	
210-05-55110-310-000		Library - Office Supplies	36.42
		Pouch, Magazine, sticky notes	
		Walmart	
210-05-55110-344-005		Library - Memorials	36.66
		Pouch, Magazine, sticky notes	
		Walmart	
210-05-55110-330-000		Library - Travel Expenses	726.89
		Pullovers	
		LLBean	
210-05-55110-330-000		Library - Travel Expenses	145.52
		Pullovers	
		LLBean	
Total			1,265.08

Statement 3/28/2025 Cardmember Service
February Credit Card Statement

Manual Check

100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com	
		Canva	
100-01-51100-390-000		Council - Other Expenses	20.00
		Haskin Training	
		Leauge of WI	
100-01-51100-390-000		Council - Other Expenses	21.84
		Land Records	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	117.00
		Online Campsite Reservation	
		Roverpass	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-390-000		Clerk/Treas - Other Expenses Late Fee	76.37
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Hanna - Continuing Ed Classes WRWA	116.35
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Dotter - Online Training WRWA	61.35
620-00-59827-000-000		OTHER OPERATING SUPPLIES Theimer - Training WRWA	116.35
100-02-52100-330-000		Police - Travel Expenses DOJ	-147.00
100-02-52100-330-000		Police - Travel Expenses DOJ	-3.00
100-02-52100-310-000		Police - Office Supplies Stamps	19.99
100-02-52100-310-000		Police - Office Supplies Adobe.com Adobe	21.09
100-02-52100-340-000		Police - Oppering Supplies Dare Catalog	974.39
100-02-52100-330-000		Police - Travel Expenses Kalahari	246.00
100-02-52100-330-000		Police - Travel Expenses Kalahari	53.38
100-02-52100-330-000		Police - Travel Expenses Kalahari	134.64
100-02-52100-330-000		Police - Travel Expenses BP	43.00
100-02-52100-310-000		Police - Office Supplies Stamps.com	19.99
Total			2,074.10

Statement 3/31/2025 Vestis
February Statement

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260300226	21.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform 6260300226	38.00
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services 6260300226	91.19

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260302127	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260302127	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260302127	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	21.58
		St Mach Uniform 6260295858	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260295858	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	91.19
		Contracted Services 6260295858	
Total			415.60

Taxw/held 4/11/2025 State Withholding
Payroll 04/04/2025

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,805.20
		State Auto Withdraw 04/04/2025	
Total			2,805.20

Utilities 3/21/2025 Wisconsin Public Service
Operating Supply

Manual Check

100-03-53420-220-000		Traffic Light - Utilities	5,637.52
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	844.07
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	290.60
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	72.41
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	33.00
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	50.40
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	33.64
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	101.83
		50 Hometown Dr 00099	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	30.17
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	51.98
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	843.00
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	58.91
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	97.06
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	30.96
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	261.46
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	196.74
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	212.59
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	139.97
		N Tomahawk Ave 00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	26.86
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	2,016.50
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	56.88
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	37.31
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	392.07
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	448.06
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	875.01
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	26.90
		900 W Somo Av 00113	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55402-220-000		SARA PARK - UTILITIES 113 S Tomahawk Av	475.35
		00004	
100-05-55201-220-000		Parks - Utilities 523 E Somo	61.87
		00075	
100-05-55201-220-000		Parks - Utilities N 4th ST & Lincoln Av	26.20
		00120	
100-03-53420-220-000		Traffic Light - Utilities N 3rd St	37.00
		00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club	0.00
		00003	
100-01-51601-220-000		City Hall - Utilities 404 S Tomahawk Av - Fuzzys Auto	46.75
		00125	
100-03-53420-220-000		Traffic Light - Utilities State Hwy 86	26.20
		00008	
100-05-55201-220-000		Parks - Utilities 900 W Somo Camping	0.00
		00112	
100-05-55201-220-000		Parks - Utilities Bradley Park	0.00
		00017	
100-05-55201-220-000		Parks - Utilities E Lincoln Av - Restrooms	0.00
		00024	
100-03-53510-220-000		AIRPORT - UTILITIES River Street	0.00
		00025	
100-05-55201-220-000		Parks - Utilities 1100 W Somo Ave - SARA Park	0.00
		00032	
100-03-53510-220-000		AIRPORT - UTILITIES S Mckinley St	0.00
		00027	
100-05-55201-220-000		Parks - Utilities SARA PARK	0.00
		00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 100 Deer Park Rd	135.19
		00002	
100-01-51601-220-000		City Hall - Utilities PO Box 469	0.00
		00127	
Total			13,674.46

TIF PAYMENT 3/21/2025 State Withholding
TIF Payment

Manual Check

290-06-56700-390-000 TIF #3 - OTHER SUPP/EXPENS 150.00
2025

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
295-03-53313-390-000		TIF #4-OTHR SUPP/EXPENS 2025	150.00
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS 2025	150.00
297-01-51400-210-000		TID #6 - Professional Services 2025	150.00
Total			600.00
Grand Total			290,207.43

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	137,896.06
Total Expenditure from Fund # 210 - Library Fund	8,728.43
Total Expenditure from Fund # 219 - ARPA Fund	6,087.82
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	48,958.57
Total Expenditure from Fund # 260 - TIF #1 FUND	550.00
Total Expenditure from Fund # 270 - TIF #2 FUND	550.00
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	83,945.00
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	700.00
Total Expenditure from Fund # 295 - TID #4	700.00
Total Expenditure from Fund # 296 - TID #5	700.00
Total Expenditure from Fund # 297 - TID #6	1,097.50
Total Expenditure from Fund # 610 - WATER FUND	177.70
Total Expenditure from Fund # 620 - SEWER FUND	116.35
Total Expenditure from all Funds	290,207.43

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
53357	3/21/2025	Borem, Steven	1,656.93
53358	3/21/2025	ERNST, ROBERT	1,606.50
53359	3/21/2025	LINTEREUR, ZEPHYR Z	43.73
53360	4/04/2025	BARTZ, STEVEN	502.42
53361	4/04/2025	Borem, Steven	1,642.72
53362	4/04/2025	ERNST, DALE	507.92
53363	4/04/2025	ERNST, ROBERT	1,612.46
53364	4/04/2025	GARSKE, WILLIAM	507.92
53365	4/04/2025	HASKIN, PATRICIA	507.92
53366	4/04/2025	KAHLE, JEFFREY	507.92
53367	4/04/2025	LINTEREUR, ZEPHYR Z	43.73
53368	4/04/2025	NYSTROM, EDWARD J.	467.20
53369	4/04/2025	WEBSTER, MASON	809.89
53370	4/18/2025	Borem, Steven	1,668.85
53371	4/18/2025	ERNST, ROBERT	1,612.46
53372	4/18/2025	GARSKE, WILLIAM	152.38
53373	4/18/2025	LINTEREUR, ZEPHYR Z	43.73
53374	4/18/2025	PINTENS, ANN C	208.25
53375	4/18/2025	Prelipp, Rhonda	155.53
53376	4/18/2025	Rauchle, Debbie	152.38
53377	4/18/2025	TASKAY, DAWN	152.38
53378	4/18/2025	Canning, David	452.83
53379	4/18/2025	CAYLOR, ROBERT	410.57
53380	4/18/2025	GALLOY, DAVID M	1,492.79
53381	4/18/2025	Knudson, Riley	537.32
53382	4/18/2025	KRUEGER, KEVIN J	685.09
53383	4/18/2025	LOKA, STEVE	619.52
53384	4/18/2025	MORREN, RONALD L.	622.54
53385	4/18/2025	Randall, Taylor	683.97
53386	4/18/2025	VON SCHRADER, MARK	326.08
53387	4/18/2025	YOUNG, NICK	607.74
V14511	3/21/2025	BARTZ, AMANDA	1,729.57
V14512	3/21/2025	BECKER, BETTY	105.28

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14513	3/21/2025	Brandt, Victoria	198.66
V14514	3/21/2025	DOTTER, DEREK J	1,492.84
V14515	3/21/2025	ELVINS, ALFRED	2,221.52
V14516	3/21/2025	Frostman, Matthew	1,558.52
V14517	3/21/2025	GORELL, MATTHEW	2,028.58
V14518	3/21/2025	Haenel, Jessica	792.82
V14519	3/21/2025	Hanna, Glenn	2,161.96
V14520	3/21/2025	Haring, Andrew	871.66
V14521	3/21/2025	JELINEK, WILLIAM J.	1,618.73
V14522	3/21/2025	Johnson, Brianna	166.23
V14523	3/21/2025	Krich, Michael D	1,884.75
V14524	3/21/2025	KROSSCHELL, CHYANNYE	796.40
V14525	3/21/2025	LANE, RUSSELL	1,610.68
V14526	3/21/2025	Loka, Kathryn	72.03
V14527	3/21/2025	Losey, Chad	398.96
V14528	3/21/2025	MILLER, ANNETTE M	1,182.21
V14529	3/21/2025	O'HARE, HEIDI	1,510.65
V14530	3/21/2025	O'Neill, Megan	121.91
V14531	3/21/2025	PAGENKOPF, PEGGY	288.14
V14532	3/21/2025	PANKOW, CHARLES	1,626.79
V14533	3/21/2025	PICL, RYAN A	1,740.24
V14534	3/21/2025	PLEAU, RAEN	611.50
V14535	3/21/2025	PUESTOW, ALLISON	1,223.48
V14536	3/21/2025	Richson, Roxanne	508.46
V14537	3/21/2025	Rosenmeier, Nicholas	1,622.26
V14538	3/21/2025	Scherer, Roni Kay	0.00
V14539	3/21/2025	SHERMAN, ABBEY	1,704.41
V14540	3/21/2025	SHERMAN, ZACHARY R	1,663.60
V14541	3/21/2025	SHORE, DIANA	486.66
V14542	3/21/2025	SUSA, BRETT	1,953.37
V14543	3/21/2025	Sutton, Bonnie	589.46
V14544	3/21/2025	Swenty, Miranda Jean	1,550.54
V14545	3/21/2025	Taskey, Steven	188.11

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14546	3/21/2025	Thiemer, Richard	1,695.28
V14547	3/21/2025	VACHO, TRAVIS	1,534.23
V14548	3/21/2025	VanStrydonk, Lexie	900.16
V14549	3/21/2025	WATRUBA, ALYSIA	1,626.20
V14550	3/21/2025	WEBSTER, MASON	1,645.67
V14551	3/21/2025	WEGENER, TADD	415.57
V14552	3/21/2025	White, John	1,819.07
V14553	3/21/2025	ZELTON, MARY KAY	228.80
V14554	4/04/2025	BARTZ, AMANDA	1,719.69
V14555	4/04/2025	BECKER, BETTY	105.28
V14556	4/04/2025	Brandt, Victoria	728.10
V14557	4/04/2025	DOTTER, DEREK J	1,488.15
V14558	4/04/2025	ELVINS, ALFRED	2,077.92
V14559	4/04/2025	Frostman, Matthew	1,917.37
V14560	4/04/2025	GORELL, MATTHEW	2,230.91
V14561	4/04/2025	Haenel, Jessica	1,028.34
V14562	4/04/2025	Hanna, Glenn	1,602.68
V14563	4/04/2025	Haring, Andrew	717.53
V14564	4/04/2025	JELINEK, WILLIAM J.	1,722.19
V14565	4/04/2025	Johnson, Brianna	121.91
V14566	4/04/2025	Krich, Michael D	1,913.48
V14567	4/04/2025	KROSSCHELL, CHYANNYE	348.80
V14568	4/04/2025	LANE, RUSSELL	1,622.27
V14569	4/04/2025	Loka, Kathryn	33.25
V14570	4/04/2025	LOKA, MICHAEL J.	504.60
V14571	4/04/2025	LOKA, MICHAEL L.	507.92
V14572	4/04/2025	Losey, Chad	311.68
V14573	4/04/2025	MILLER, ANNETTE M	1,189.33
V14574	4/04/2025	O'HARE, HEIDI	1,499.43
V14575	4/04/2025	O'Neill, Megan	110.82
V14576	4/04/2025	PAGENKOPF, PEGGY	243.80
V14577	4/04/2025	PANKOW, CHARLES	1,696.17
V14578	4/04/2025	PICL, RYAN A	1,780.10

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14579	4/04/2025	PLEAU, RAEN	643.46
V14580	4/04/2025	PUESTOW, ALLISON	1,223.48
V14581	4/04/2025	Richson, Roxanne	625.40
V14582	4/04/2025	Rosenmeier, Nicholas	1,727.95
V14583	4/04/2025	Scherer, Roni Kay	0.00
V14584	4/04/2025	SHERMAN, ABBEY	1,704.41
V14585	4/04/2025	SHERMAN, ZACHARY R	1,687.99
V14586	4/04/2025	SHORE, DIANA	464.50
V14587	4/04/2025	SUSA, BRETT	1,972.51
V14588	4/04/2025	Sutton, Bonnie	641.18
V14589	4/04/2025	Swenty, Miranda Jean	1,368.96
V14590	4/04/2025	Taskey, Steven	188.11
V14591	4/04/2025	Thiemer, Richard	1,759.00
V14592	4/04/2025	VACHO, TRAVIS	1,685.04
V14593	4/04/2025	VanStrydonk, Lexie	892.76
V14594	4/04/2025	WATRUBA, ALYSIA	1,635.18
V14595	4/04/2025	WEBSTER, MASON	1,535.77
V14596	4/04/2025	WEGENER, TADD	507.92
V14597	4/04/2025	White, John	1,853.85
V14598	4/04/2025	ZELTON, MARY KAY	293.08
V14599	4/18/2025	BARTZ, AMANDA	1,729.57
V14600	4/18/2025	BECKER, BETTY	110.82
V14601	4/18/2025	Brandt, Victoria	598.77
V14602	4/18/2025	DOTTER, DEREK J	1,492.84
V14603	4/18/2025	ELVINS, ALFRED	2,221.52
V14604	4/18/2025	Frostman, Matthew	1,922.44
V14605	4/18/2025	GORELL, MATTHEW	2,236.99
V14606	4/18/2025	Haenel, Jessica	738.91
V14607	4/18/2025	Hanna, Glenn	2,161.95
V14608	4/18/2025	Haring, Andrew	673.06
V14609	4/18/2025	JELINEK, WILLIAM J.	1,618.73
V14610	4/18/2025	Johnson, Brianna	166.23
V14611	4/18/2025	Krich, Michael D	1,930.45

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14612	4/18/2025	KROSSCHELL, CHYANNYE	716.36
V14613	4/18/2025	LANE, RUSSELL	1,639.56
V14614	4/18/2025	Loka, Kathryn	58.18
V14615	4/18/2025	Losey, Chad	441.97
V14616	4/18/2025	MILLER, ANNETTE M	1,079.81
V14617	4/18/2025	O'HARE, HEIDI	1,510.65
V14618	4/18/2025	O'Neill, Megan	132.98
V14619	4/18/2025	PAGENKOPF, PEGGY	243.80
V14620	4/18/2025	PANKOW, CHARLES	1,674.57
V14621	4/18/2025	PICL, RYAN A	1,785.94
V14622	4/18/2025	PLEAU, RAEN	709.97
V14623	4/18/2025	PUESTOW, ALLISON	1,223.48
V14624	4/18/2025	Richson, Roxanne	625.40
V14625	4/18/2025	Rosenmeier, Nicholas	1,658.98
V14627	4/18/2025	SHERMAN, ABBEY	1,704.41
V14628	4/18/2025	SHERMAN, ZACHARY R	1,560.30
V14629	4/18/2025	SHORE, DIANA	486.66
V14630	4/18/2025	SUSA, BRETT	1,999.07
V14631	4/18/2025	Sutton, Bonnie	570.06
V14632	4/18/2025	Swenty, Miranda Jean	1,562.83
V14633	4/18/2025	Taskey, Steven	326.59
V14634	4/18/2025	Thiemer, Richard	1,695.28
V14635	4/18/2025	VACHO, TRAVIS	1,562.78
V14636	4/18/2025	VanStrydonk, Lexie	900.17
V14637	4/18/2025	WATRUBA, ALYSIA	1,671.91
V14638	4/18/2025	WEBSTER, MASON	1,548.00
V14639	4/18/2025	White, John	1,849.74
V14640	4/18/2025	ZELTON, MARY KAY	212.18
V14641	4/18/2025	Scherer, Roni Kay	0.00
V14642	4/18/2025	Budzynski, Jevin	371.56
V14643	4/18/2025	Espeseth, Jonathon	141.89
V14644	4/18/2025	HAENEL, JUSTIN	354.24
V14645	4/18/2025	Kind, Kevin	664.07

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14646	4/18/2025	LOBERMEIER, JACOB	480.99
V14647	4/18/2025	LOKA, ADAM	514.50
V14648	4/18/2025	LOKA, MICHAEL J.	1,174.72
V14649	4/18/2025	LOKA, MICHAEL L.	509.15
V14650	4/18/2025	Lueck, John	509.15
V14651	4/18/2025	NIEMAN, MELISSA	645.49
V14652	4/18/2025	OELKE, STETSON	807.67
V14653	4/18/2025	PICL, RYAN A	334.65
V14654	4/18/2025	POWERS, KYLE	825.68
V14655	4/18/2025	POWERS, LANCE D.	1,098.00
V14656	4/18/2025	WINTER, PAUL F.	1,364.56
		Grand Total	177,330.13

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2025 From Account:
Thru: 4/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	105,153.97
Total Expenditure from Fund # 210 - Library Fund	27,194.48
Total Expenditure from Fund # 610 - WATER FUND	18,966.55
Total Expenditure from Fund # 620 - SEWER FUND	24,542.92
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,472.21
Total Expenditure from all Funds	177,330.13

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	4/20/2025	Year end 2024	Difference
100 - General Fund	(91,703.54)	(345,293.68)	253,590.14
210 - Library Fund	437,984.48	299,434.60	138,549.88
219 - ARPA Fund	-	-	-
230 - Community Block Grant	25,852.40	25,851.62	0.78
240 - Capital Outlay	(27,683.54)	(1,016,276.06)	988,592.52
260 - TIF #1	268,191.81	216,183.40	52,008.41
270 - TIF #2	670,442.38	572,808.09	97,634.29
280 - ER TIF #1	84,196.66	89,556.66	(5,360.00)
290 - TIF #3	(155,855.69)	(184,973.15)	29,117.46
295 - TIF #4	(48,079.76)	(94,246.73)	46,166.97
296 - TIF #5	8,695.39	6,924.06	1,771.33
297 - TIF #6	(90,570.51)	(148,770.59)	58,200.08
300 - Debt Service	917,472.29	783,290.47	134,181.82
400 - CDA		255,990.63	(255,990.63)

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,543.75	10/1/2025	30,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	10,592.50	10/1/2025	1,115,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	14,812.50	10/1/2025	940,101.00	10/1/2032
W Somo Ave/Mark St - Water	5,574.08	10/1/2025	353,910.00	10/1/2032
W Somo Ave/Mark St - Sewer	1,072.98	10/1/2025	68,126.00	10/1/2032
Engine #5 - Fire Department	5,463.63	10/1/2025	346,897.00	10/1/2032
Police Squad/Dispatch Center	2,792.98	10/1/2025	177,332.00	10/1/2032
2018 STF Loan Refunding	3,892.75	10/1/2025	247,159.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	73,606.25	10/1/2025	1,195,000.00	10/1/2031
Hometown Dr (NAN)	-		-	
STF Loan 2019	67,473.54	3/15/2026	246,366.79	3/15/2029
STF Loan 2020	-		-	
STF Loan 2023	181,466.91	3/15/2026	1,678,924.91	3/15/2028
STF Loan 2024	38,857.34	3/15/2026	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	6,758,323			
Available Debt Capacity	11,659,027			
% of Debt Capacity	36.70%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 312,000.00	35.00%	\$ 109,200.00
Plan Year 2025	As of 04/20/2025	7.54%	\$ 23,512.95
Plan Year 2024	As of 12/31/2024	27.76%	84,806.93

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	4/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	181,114.29	1,214,345.89	\$ (1,033,231.60)
Incredible Bank Savings	98,063.26	97,257.02	\$ 806.24
Crossbridge Community Bank Payroll	(59,584.99)	29,297.03	\$ (88,882.02)
Local Gov. Investment Pool - General	489,649.55	217,634.68	\$ 272,014.87
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	9,650.50	39,650.50	\$ (30,000.00)
Community Development Block Grant	48,692.11	48,690.90	\$ 1.21
Restricted Accounts:			
Police K-9 Fund	63,380.90	41,236.80	\$ 22,144.10
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	55,528.22	54,981.85	546.37
Washington Square Park Reserve	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	11,900.75	14,206.03	\$ (2,305.28)
State Local Government Investment Pool	5,789.95	47,042.80	\$ (41,252.85)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	8,654.44	36,666.08	\$ (28,011.64)
Waste Water Debt Reserve	13,333.85	210,022.15	\$ (196,688.30)
Solid Waste Enterprise Fund			
Crossbridge Community Bank	31.87	(7,259.83)	\$ 7,291.70
Dumpster Days Savings	909.48	909.48	\$ -
	1,664,217.73	2,827,201.13	(1,162,983.40)

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	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	-705.62	4,250.00	-4,955.62	-16.60
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	5,591.31	26,111.50	99,000.00	-72,888.50	26.38
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	187.14	1,022.56	4,000.00	-2,977.44	25.56
100-00-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
Taxes		5,778.45	806,809.86	1,339,425.20	-532,615.34	60.24
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
100-53-43211-000-000	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
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	10,387.72	20,775.44	41,550.89	-20,775.45	50.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	86,305.30	172,610.60	387,073.33	-214,462.73	44.59
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
100-03-43537-000-000	AIRPORT - TRANSPORATION GRANT	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
100-03-43610-000-000	SERVICE TO STATE FACILITIES	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
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	16,781.08	64,644.56	-47,863.48	25.96
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 REVENUES		96,693.02	210,426.07	1,353,877.32	-1,143,451.25	15.54
100-54-44111-000-000	Operator License Fees	425.00	875.00	3,000.00	-2,125.00	29.17
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	660.00	670.00	10,500.00	-9,830.00	6.38
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	6.50	92.00	250.00	-158.00	36.80
100-54-44202-000-000	Chicken Permit - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	8,800.00	-8,800.00	0.00
100-54-44204-000-000	Snow Removal - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	1,405.00	2,765.00	15,000.00	-12,235.00	18.43

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
License and Permits		2,496.50	4,402.00	38,355.00	-33,953.00	11.48
100-55-45100-000-000	Court Penalties & Costs- GF	0.00	2,396.90	15,000.00	-12,603.10	15.98
100-55-45101-000-000	Parking Fines - General Fund	0.00	1,350.00	1,500.00	-150.00	90.00
FINES, FORFEITS AND PENALTIES		0.00	3,746.90	16,500.00	-12,753.10	22.71
100-56-46100-000-000	Copies - General Fund	0.00	2.50	0.00	2.50	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	8.00	8.00	130.00	-122.00	6.15
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	75.50	250.00	-174.50	30.20
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	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	329.00	1,805.95	45,000.00	-43,194.05	4.01
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	85.00	545.00	6,000.00	-5,455.00	9.08
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
100-56-46723-000-000	Park Charges - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	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	126.60	167.60	3,000.00	-2,832.40	5.59
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	70.00	400.00	-330.00	17.50
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	1.35	50.00	-48.65	2.70
PUBLIC CHARGES FOR SERVICES		548.60	3,960.90	69,255.00	-65,294.10	5.72
100-57-47122-000-000	Fire Revenues-General Fund	245,288.25	245,288.25	245,288.24	0.01	100.00
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'T. CHARGES FOR SERV.		245,288.25	245,288.25	343,537.89	-98,249.64	71.40
100-00-48000-000-000	Lease Interest	0.00	0.00	0.00	0.00	0.00
100-08-48100-000-000	INTEREST TEMP INVESTMENT	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
100-58-48200-000-000	Tower Rental (City Garage)	0.00	3,000.00	24,000.00	-21,000.00	12.50
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

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
100-58-48441-000-000	Insurance Settlement Pay - GF	5,885.00	5,885.00	0.00	5,885.00	0.00
100-53-48500-000-000	Donations - General Fund	0.00	155.25	0.00	155.25	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	22,722.01	2,000.00	20,722.01	1,136.10
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
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
Lease Interest						
		5,885.00	34,649.77	382,159.19	-347,509.42	9.07
100-01-49000-000-000	DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	0.00	25.00	500.00	-475.00	5.00
100-01-49000-003-000	Donations - Tomahawk Together	0.00	0.00	0.00	0.00	0.00
100-01-49000-004-000	Donations - D.A.R.E.	0.00	625.00	0.00	625.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-10-49200-000-000	TRANSFER	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
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
Donations - DARE						
		0.00	650.00	2,000.00	-1,350.00	32.50
Total Revenues						
		356,689.82	1,309,933.75	3,545,109.60	-2,235,175.85	36.95

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	4,950.00	4,950.00	19,800.00	14,850.00	25.00
100-01-51100-151-000	Council - Social Security	378.72	378.72	1,514.70	1,135.98	25.00
100-01-51100-210-000	Council - Professional Service	0.00	1,030.00	0.00	-1,030.00	0.00
100-01-51100-220-000	Council - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	1,282.50	2,012.47	0.00	-2,012.47	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	179.20	460.56	1,000.00	539.44	46.06
100-01-51101-111-000	Mayor - Wages	461.54	1,846.16	6,000.00	4,153.84	30.77
100-01-51101-151-000	Mayor - Social Security	35.31	141.27	460.00	318.73	30.71
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.	1,858.50	1,921.50	20,000.00	18,078.50	9.61
100-01-51400-111-000	Clerk/Treas - Wages	7,783.50	32,098.37	119,772.61	87,674.24	26.80
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	562.63	2,469.02	9,215.85	6,746.83	26.79
100-01-51400-152-000	Clerk/Treas - Retirement	540.96	2,378.56	8,312.33	5,933.77	28.61
100-01-51400-154-000	Clerk/Treas - Health Insurance	0.00	13,795.19	76,807.56	63,012.37	17.96
100-01-51400-155-000	Clerk/Treas - Life Insurance	0.00	15.03	60.00	44.97	25.05
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 - Operperating Sup	0.45	407.84	8,000.00	7,592.16	5.10
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	121.37	278.68	2,000.00	1,721.32	13.93
100-01-51400-810-000	Clerk/Treas - Capital Equip	0.00	0.00	0.00	0.00	0.00
100-01-51401-111-000	Election - Wages	3,115.20	5,956.07	11,134.24	5,178.17	53.49
100-01-51401-151-000	Election - Social Security	228.33	435.82	851.77	415.95	51.17
100-01-51401-152-000	Election - Retirment	144.19	284.39	577.77	293.38	49.22
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	344.08	500.00	155.92	68.82
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	68.56	0.00	-68.56	0.00
100-01-51401-390-000	Election - Other Expenses	174.18	465.30	500.00	34.70	93.06
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	4,703.10	40,000.00	35,296.90	11.76

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
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	19,000.00	23,000.00	4,000.00	82.61
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	10,815.04	21,908.41	25,000.00	3,091.59	87.63
100-01-51541-820-000	Property/Land - Capital Imp	0.00	0.00	0.00	0.00	0.00
100-01-51601-111-000	City Hall - Wages	1,144.88	5,685.90	281.67	-5,404.23	2,018.64
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
100-01-51601-133-000	City Hall - Longevity 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	78.87	416.66	221.21	-195.45	188.35
100-01-51601-152-000	City Hall - Retirement	72.99	389.49	79.47	-310.02	490.11
100-01-51601-154-000	City Hall - Health Insurance	0.00	7,549.89	0.00	-7,549.89	0.00
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	2,735.31	13,000.00	10,264.69	21.04
100-01-51601-220-001	City Hall - Kaphaem Utilities	0.00	323.54	0.00	-323.54	0.00
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	407.86	2,106.10	0.00	-2,106.10	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	606.10	1,500.00	893.90	40.41
100-01-51601-340-000	City Hall - Operating Supplies	49.99	1,144.42	1,500.00	355.58	76.29
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	41.99	200.00	158.01	21.00
100-01-51601-390-000	City Hall - Other Expenses	0.00	460.00	1,000.00	540.00	46.00
100-01-51601-810-000	City Hall - Capial Equipment	0.00	0.00	0.00	0.00	0.00
100-01-51601-820-000	City Hall - Capial Improvement	0.00	0.00	0.00	0.00	0.00
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	-20.00	0.00	20.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	0.00	32,000.00	32,000.00	0.00
100-01-51939-510-000	Insurance - Liablity Insurance	0.00	37,571.50	74,000.00	36,428.50	50.77
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	23,533.00	30,000.00	6,467.00	78.44
General Government		34,386.21	200,722.98	587,435.18	386,712.20	34.17
100-99-52000-000-000	Public Safety - General Fund	0.00	0.00	0.00	0.00	0.00
100-02-52100-111-000	Police - Officer Wages	46,150.05	174,082.17	641,896.27	467,814.10	27.12
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	7,096.50	30,369.75	97,836.48	67,466.73	31.04
100-02-52100-113-001	Police - Maintenace 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	110.00	572.00	3,432.00	2,860.00	16.67
100-02-52100-117-000	Police - Clerk Wages	4,572.80	17,573.92	60,320.00	42,746.08	29.13
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

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
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
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	4,308.26	18,407.67	66,610.52	48,202.85	27.63
100-02-52100-152-000	Police - Retirement	7,726.90	32,874.77	104,458.69	71,583.92	31.47
100-02-52100-154-000	Police - Health Insurance	0.00	68,637.33	237,731.01	169,093.68	28.87
100-02-52100-155-000	Police - Life Insurance	85.96	352.03	1,250.00	897.97	28.16
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	514.05	2,058.23	8,750.00	6,691.77	23.52
100-02-52100-240-000	Police - Repair/Maint Service	0.00	940.53	8,800.00	7,859.47	10.69
100-02-52100-290-000	Police - Contracted Services	700.00	12,888.93	23,000.00	10,111.07	56.04
100-02-52100-310-000	Police - Office Supplies	61.07	148.15	2,000.00	1,851.85	7.41
100-02-52100-320-000	Police - Dues & Subscriptions	50.00	295.00	900.00	605.00	32.78
100-02-52100-330-000	Police - Travel Expenses	327.02	1,612.66	7,000.00	5,387.34	23.04
100-02-52100-340-000	Police - Operating Supplies	2,565.50	5,089.63	24,000.00	18,910.37	21.21
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	261.11	2,500.00	2,238.89	10.44
100-02-52100-390-000	Police - Other Expenses	0.00	1.24	2,200.00	2,198.76	0.06
100-02-52100-390-001	Police - K-9 Expenses	200.00	1,672.96	1,000.00	-672.96	167.30
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	974.39	0.00	-974.39	0.00
100-02-52100-810-000	Police - Capital Equipment	0.00	0.00	0.00	0.00	0.00
100-02-52200-111-000	Fire - Wages	19,733.18	41,545.23	105,206.97	63,661.74	39.49
100-02-52200-111-001	Fire - Wage - Maint	105.92	423.16	930.00	506.84	45.50
100-02-52200-111-002	Fire - Inspector	0.00	1,100.00	6,000.00	4,900.00	18.33
100-02-52200-151-000	Fire - Social Security	1,517.72	3,296.75	8,123.15	4,826.40	40.58
100-02-52200-152-000	Fire - Retirement - Employer	80.45	199.94	60.92	-139.02	328.20
100-02-52200-152-001	Fire - Retirement - Losa	0.00	13,166.24	12,000.00	-1,166.24	109.72
100-02-52200-154-000	Fire - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-02-52200-155-000	Fire - Life Insurance	0.00	13.53	50.00	36.47	27.06
100-02-52200-220-000	Fire - Utilities	914.07	7,220.57	18,000.00	10,779.43	40.11
100-02-52200-240-000	Fire - Repair/Maint Service	105.00	546.99	12,000.00	11,453.01	4.56
100-02-52200-290-000	Fire - Other Contracted Svc	180.00	2,662.52	8,500.00	5,837.48	31.32
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	1,878.34	2,500.00	621.66	75.13
100-02-52200-340-000	Fire - Operating Supply	1,400.03	1,722.83	20,000.00	18,277.17	8.61
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	0.00	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
100-02-52201-530-000	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
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	6,597.48	28,337.46	21,739.98	23.28
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
100-02-52901-290-000	Other Public Safety Cont Serv	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
Public Safety		98,504.48	467,421.34	1,849,800.84	1,382,379.50	25.27
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-112-000	BPW Director - Overtime	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
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 - Oppering 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
100-03-53311-111-000	ST MACHINERY - WAGES	3,957.34	11,036.25	24,163.33	13,127.08	45.67
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	292.14	920.22	1,855.38	935.16	49.60
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	275.03	871.48	1,675.60	804.12	52.01
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	2,516.64	12,341.57	9,824.93	20.39
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
100-03-53311-340-000	ST Machinery - Oppering Sup	0.00	123.82	5,000.00	4,876.18	2.48
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	150.00	244.17	600.00	355.83	40.70
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	0.00	202.58	10,000.00	9,797.42	2.03
100-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-03-53312-111-000	CITY GARAGE - WAGES	1,418.76	16,346.76	27,927.68	11,580.92	58.53
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	102.27	1,333.55	2,136.47	802.92	62.42
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	98.61	1,281.65	1,878.70	597.05	68.22
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	5,652.63	20,000.00	14,347.37	28.26
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	0.00	554.94	4,000.00	3,445.06	13.87
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
100-03-53312-820-000	CITY GARAGE - CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-111-000	St Maint - Wages	6,412.56	19,668.24	109,988.90	90,320.66	17.88

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
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
100-03-53313-136-000	ST MAINT - DISABILITY WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	484.54	1,774.58	8,464.49	6,689.91	20.96
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	445.69	1,650.19	7,689.96	6,039.77	21.46
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	0.00	30,744.40	138,998.43	108,254.03	22.12
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	0.00	45.51	0.00	-45.51	0.00
100-03-53313-230-000	St Maint - Street Signs	1,230.45	1,428.54	3,500.00	2,071.46	40.82
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	762.29	6,143.32	30,000.00	23,856.68	20.48
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	0.00	416.00	2,500.00	2,084.00	16.64
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	120.00	1,000.00	880.00	12.00
100-03-53313-810-000	ST MAINT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-820-000	ST MAINT - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53314-111-000	ST CLEANING - WAGES	490.80	852.56	12,734.92	11,882.36	6.69
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	28.71	50.17	974.22	924.05	5.15
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	34.11	59.25	885.08	825.83	6.69
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	1,205.00	1,431.98	4,000.00	2,568.02	35.80
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	981.19	4,000.00	3,018.81	24.53
100-03-53315-111-000	SNOW/ICE - WAGES	6,439.82	27,584.30	49,846.08	22,261.78	55.34
100-03-53315-111-001	SNOW/ICE - CALL TIME	576.00	3,264.00	3,456.00	192.00	94.44
100-03-53315-112-000	SNOW/ICE - OVERTIME	85.12	617.12	0.00	-617.12	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	516.71	2,295.16	4,939.24	2,644.08	46.47
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	493.55	2,195.04	4,467.27	2,272.23	49.14
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	10,972.20	32,000.00	21,027.80	34.29
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	1,600.06	2,054.17	15,000.00	12,945.83	13.69
100-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
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
100-03-53316-350-000	Traffic Control - Rpr/Main Sup	0.00	0.00	0.00	0.00	0.00
100-03-53317-200-000	BOAT LANDING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	14,617.06	80,000.00	65,382.94	18.27
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	243.36	1,000.00	756.64	24.34
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	2,500.00	2,500.00	0.00
100-03-53420-810-000	Traffic Light - Capital Equip.	0.00	0.00	0.00	0.00	0.00
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
100-03-53510-220-000	AIRPORT - UTILITIES	461.90	3,384.84	8,000.00	4,615.16	42.31
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	6,100.00	17,000.00	10,900.00	35.88
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	987.38	5,034.98	4,000.00	-1,034.98	125.87
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	33.09	49.26	4,000.00	3,950.74	1.23

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	6,031.09	0.00	-6,031.09	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	4,337.33	4,337.33	2,000.00	-2,337.33	216.87
100-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
100-03-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		34,419.26	204,149.37	704,748.32	500,598.95	28.97
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	1,500.00	1,500.00	0.00	100.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00
HEALTH AND HUMAN SERVICES		0.00	1,500.00	3,500.00	2,000.00	42.86
100-05-55201-111-000	PARKS - WAGES	6,344.02	22,120.57	98,364.83	76,244.26	22.49
100-05-55201-112-000	PARKS - OVERTIME	94.80	533.60	0.00	-533.60	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	252.80	882.60	0.00	-882.60	0.00
100-05-55201-132-000	PARKS - VACATION PAY	466.84	2,184.57	0.00	-2,184.57	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	534.26	2,178.33	7,613.96	5,435.63	28.61
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	497.51	2,028.55	5,751.88	3,723.33	35.27
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	7,549.92	37,024.72	29,474.80	20.39
100-05-55201-155-000	PARKS - LIFE INSURANCE	0.00	31.35	0.00	-31.35	0.00
100-05-55201-220-000	Parks - Utilities	640.98	1,694.33	14,000.00	12,305.67	12.10
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	0.00	619.90	3,500.00	2,880.10	17.71
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	234.99	1,510.50	9,000.00	7,489.50	16.78
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	93.55	722.79	10,000.00	9,277.21	7.23
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	85.40	750.00	664.60	11.39
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	0.00	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
100-05-55201-400-000	PARKS - PROMOTIONS	0.00	0.00	0.00	0.00	0.00
100-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-000	PARKS - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-003	PARKS - TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-004	PARKS - BOAT LANDING IMPROVE	0.00	0.00	0.00	0.00	0.00
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	252.80	576.79	27,497.80	26,921.01	2.10
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	18.63	42.16	2,103.58	2,061.42	2.00
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	17.57	40.09	1,785.72	1,745.63	2.25
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	0.00	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
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,500.00	4,365.00	21,186.27	16,821.27	20.60
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	114.76	333.95	1,620.75	1,286.80	20.60
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	104.26	303.37	1,439.78	1,136.41	21.07

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		April	Actual 04/20/2025	Budget		
100-05-55401-220-000	SR CNTR - UTILITIES	117.58	952.22	5,000.00	4,047.78	19.04
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
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	0.00	200.20	700.00	499.80	28.60
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	115.70	1,000.00	884.30	11.57
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	237.00	600.00	363.00	39.50
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	0.00	70.33	1,200.00	1,129.67	5.86
100-05-55402-111-000	SARA PARK - WAGES	1,111.06	2,814.19	25,884.22	23,070.03	10.87
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	82.51	209.02	1,980.14	1,771.12	10.56
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	77.22	195.58	1,299.67	1,104.09	15.05
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	1,195.82	5,000.00	3,804.18	23.92
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-290-000	SARA PK - OTHR CONTRACTD SVC	0.00	0.00	0.00	0.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	117.00	413.75	2,000.00	1,586.25	20.69
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	0.00	500.00	500.00	0.00
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	368.40	2,500.00	2,131.60	14.74
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55404-820-000	SARA PK CAMP - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
100-05-55405-111-000	BOATLANDING - WAGES	0.00	505.60	4,984.96	4,479.36	10.14
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	37.26	381.35	344.09	9.77
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	35.14	295.86	260.72	11.88
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	334.42	334.42	1,000.00	665.58	33.44
100-05-55406-111-000	FORESTRY - WAGES	4,045.09	5,018.54	30,870.87	25,852.33	16.26
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	293.81	364.02	2,361.62	1,997.60	15.41
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	281.12	348.79	2,113.28	1,764.49	16.50
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
CULTURE, RECREATION AND EDU.		17,627.58	64,163.39	397,125.26	332,961.87	16.16
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
100-06-56600-290-002	3 W Wisconsin Av Rehab	28,915.28	28,915.28	0.00	-28,915.28	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	400.00	400.00	0.00	-400.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING 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		29,315.28	29,315.28	2,500.00	-26,815.28	1,172.61
100-09-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
100-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	0.00	0.00	0.00
100-08-59999-000-000	UNALLOCATED LEVY MONEY	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		214,252.81	967,272.36	3,545,109.60	2,577,837.24	27.28

Fund: 100 - General Fund

Account Number	2025 April	2025 Actual 04/20/2025	2025 Budget	Budget Status	% of Budget
Net Totals	142,437.01	342,661.39	0.00	-342,661.39	

Account Number		2025 April	2025 Actual 04/25/2025	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	109,450.00	109,450.00	227,000.00	-117,550.00	48.22
210-53-43793-000-000	Oneida County Aid	37,562.39	37,562.39	37,562.39	0.00	100.00
210-53-43795-000-000	Price County Aid	7,320.32	7,320.32	7,320.32	0.00	100.00
210-53-43796-000-000	Langlade County Aid	0.00	0.00	0.00	0.00	0.00
210-53-43797-000-000	Taylor County Aid	0.00	983.67	983.67	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		154,332.71	155,316.38	273,106.38	-117,790.00	56.87
210-56-46710-000-000	Library Fines, Fees Etc.	312.25	1,152.31	4,500.00	-3,347.69	25.61
LIBRARY - PUBLIC CHARGE 4 SRV		312.25	1,152.31	4,500.00	-3,347.69	25.61
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	377.48	6,769.71	1,000.00	5,769.71	676.97
210-58-48509-000-000	Foundation Grants	10,060.27	10,060.27	1,000.00	9,060.27	1,006.03
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		10,437.75	16,906.78	2,000.00	14,906.78	845.34
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
		165,082.71	320,912.99	489,606.38	-168,693.39	65.55
Total Revenues		165,082.71	320,912.99	489,606.38	-168,693.39	65.55

Account Number		2025 April	2025 Actual 04/25/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	18,328.87	64,965.10	228,160.00	163,194.90	28.47
210-05-55110-111-001	Library - Wages (Maint.)	28.37	435.17	4,350.00	3,914.83	10.00
210-05-55110-111-002	Library - Wages (LTE)	0.00	0.00	0.00	0.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	-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	1,363.31	5,237.41	19,150.00	13,912.59	27.35
210-05-55110-152-000	Library - Retirement	1,078.80	4,086.58	15,720.00	11,633.42	26.00
210-05-55110-154-000	Library - Health Insurance	2,516.64	10,066.56	68,255.00	58,188.44	14.75
210-05-55110-155-000	Library - Life Insurance	10.42	41.68	175.00	133.32	23.82
LIBRARY - PERSONNEL		23,326.41	85,396.59	353,610.00	268,213.41	24.15
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	587.12	7,029.47	25,000.00	17,970.53	28.12
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	304.82	5,000.00	4,695.18	6.10
210-05-55110-290-000	Library - Contracted Services	242.64	7,634.53	17,600.00	9,965.47	43.38
210-05-55110-310-000	Library - Office Supplies	754.43	988.33	4,500.00	3,511.67	21.96
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	881.93	947.74	5,500.00	4,552.26	17.23
210-05-55110-340-000	Library - Operating Supplies	331.80	1,961.97	7,000.00	5,038.03	28.03
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	132.99	659.98	5,346.38	4,686.40	12.34
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	7,037.89	7,037.89	0.00	-7,037.89	0.00
LIBRARY - OPERATION		9,968.80	26,569.73	85,446.38	58,876.65	31.10
210-05-55110-344-001	Library - Adult Material & Sup	1,035.88	4,699.33	18,700.00	14,000.67	25.13
210-05-55110-344-002	Library - Child Material & Sup	820.62	3,025.71	12,900.00	9,874.29	23.46
210-05-55110-344-003	Library - Periodicals	211.87	598.73	3,700.00	3,101.27	16.18
210-05-55110-344-004	Library - Audiovisual Supply	139.56	533.89	5,900.00	5,366.11	9.05
210-05-55110-344-005	Library - Memorials	2,198.35	10,810.69	1,000.00	-9,810.69	1,081.07
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	325.62	1,854.40	1,000.00	-854.40	185.44
210-05-55110-344-009	Library - Music	0.00	100.93	300.00	199.07	33.64
210-05-55110-344-010	Library - Audio Books	145.98	509.86	2,100.00	1,590.14	24.28
210-05-55110-344-011	Library - 3-D Materials	104.73	373.25	2,000.00	1,626.75	18.66
LIBRARY - MATERIALS		4,982.61	22,506.79	50,550.00	28,043.21	44.52
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		38,277.82	182,363.11	489,606.38	307,243.27	37.25
Total Expenses		38,277.82	182,363.11	489,606.38	307,243.27	37.25

Account Number	2025 April	2025 Actual 04/25/2025	2025 Budget	Budget Status	% of Budget
Net Totals	126,804.89	138,549.88	0.00	-138,549.88	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 April	2025 Actual 04/25/2025	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	1,037,486.25	1,037,486.25	0.00	1,037,486.25	0.00
INTERGOVERNMENTAL REVENUES		1,037,486.25	1,037,486.25	0.00	1,037,486.25	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 April	2025 Actual 04/25/2025	2025 Budget	Budget Status	% of Budget
Donations	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
Total Revenues	1,037,486.25	1,039,245.14	1,064,500.00	-25,254.86	97.63

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 April	2025 Actual 04/25/2025	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	5,484.80	5,484.80	700,000.00	694,515.20	0.78
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	40,500.00	40,500.00	0.00	-40,500.00	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		45,984.80	45,984.80	791,000.00	745,015.20	5.81
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	1,202.25	1,202.25	0.00	-1,202.25	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	1,771.52	2,403.07	0.00	-2,403.07	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.		2,973.77	4,667.82	36,500.00	31,832.18	12.79
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 April	2025 Actual 04/25/2025	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		48,958.57	50,652.62	1,064,500.00	1,013,847.38	4.76
Net Totals		988,527.68	988,592.52	0.00	-988,592.52	

City of Tomahawk

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

April 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 March 20, 2025	\$ 52,644.08
Credits- Cash Receipts/Transfers	\$ 65,958.90
Debits - Crossbridge Bank 22047 to 22090 and 2 ACH	\$ (116,070.69)
Total Treasurer's Cash January 20, 2025	\$ 2,532.29
State Local Government Investment Pool <i>(Prior month end)</i>	\$ 5,789.95
Total Cash Available	\$ 8,322.24

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 8,654.44
Clean Water Debt Fund	\$ 13,333.85

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%	\$ 1,115,000.00
Next Payment \$ 10,592.50 Date 10/1/2025	
Somo Avenue and Mark Street Improvements	\$ 347,335.00
Next Payment \$ 7,601.51 Date 10/1/2025	

Total Debt	\$ 4,072,404.88
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Balance of Water and Sewer Accounts Past Due as of 04/20/2025	\$ 114,772.47
<i>Balance of Accounts (31) with Deferred Payment Plans</i>	<i>\$ 78,630.34</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 :
 \$ (116,070.69)



WURL-FEIND-INGMAN VFW POST 2687

203 SOUTH 4TH ST, TOMAHAWK, WI. 54487



TO: City of Tomahawk

RE: Property adjacent to existing VFW Building at 203 S. 4th St.

March 29, 2025

City of Tomahawk,

The Wurl-Feind-Ingman VFW Post 2687 would like to express interest in purchasing the property that is adjacent to the existing building on the east side located at 203 S. 4th St. at a reasonable and fair value.

It is the intent of this organization to utilize said property as a parking lot for our membership as well as the general public that visit and utilize our facility. The intent once the property is secured is to pave said parking lot

It is the intent of this organization to construct a ramp on the east side of the existing structure running around to the south side of the existing building to an entrance, this entrance would then be designated as the building's main entrance.

By changing the buildings main entrance, we can enrich the lives of our disabled Veterans and civilians alike by providing a stable walking surface for a more safe and secure ingress and egress of the facility.

The addition of a paved parking lot would also lessen the congestion along the residential streets around the Post during events that are hosted/sponsored by the VFW.

Respectfully,

A handwritten signature in black ink, appearing to read "Robert Soward, Sr.", written over a horizontal line.

Robert "Bob" Soward, Sr
Commanding
VFW Post 2687

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: April 14, 2025

Received and filed in Madison, Wisconsin:

ID # 05606137

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Three Hundred Fifty Thousand And 00/100 Dollars (\$350,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing Nelson Lane water main relay project**.

The loan is to be continued for a term of 10 years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **6.00** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the 29th day of April, 20 25.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Three Hundred Fifty Thousand And 00/100 Dollars (\$350,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing Nelson Lane water main relay project**. That at the same time and place, the common council of the City of **Tomahawk** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Tomahawk**, certified by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, this 30th day of April, 20 25.

Mayor, City of **Tomahawk**

Clerk, City of **Tomahawk**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Three Hundred Fifty Thousand And 00/100 Dollars (\$350,000.00)** for the purpose of **financing Nelson Lane water main relay project** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **6.00** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Tomahawk** by such loan from the state be applied or paid out for any purpose except **financing Nelson Lane water main relay project** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | | |
|-----|----------|------------------------------|-------|-------|
| 1. | Alderman | <u>Michael "Mickey" Loka</u> | voted | _____ |
| 2. | Alderman | <u>Edward Nystrom</u> | voted | _____ |
| 3. | Alderman | <u>Patricia Haskin</u> | voted | _____ |
| 4. | Alderman | <u>Jeffrey Kahle</u> | voted | _____ |
| 5. | Alderman | <u>Dale Ernst</u> | voted | _____ |
| 6. | Alderman | <u>William Garske</u> | voted | _____ |
| 7. | Alderman | <u>Michael Loka</u> | voted | _____ |
| 8. | Alderman | <u>Tadd Wegener</u> | voted | _____ |
| 9. | Alderman | <u>Steven Bartz</u> | voted | _____ |
| 10. | Alderman | _____ | voted | _____ |
| 11. | Alderman | _____ | voted | _____ |
| 12. | Alderman | _____ | voted | _____ |

A majority of the members of the common council of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Lincoln**

I, Amanda L. Bartz, Clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Tomahawk** at a meeting held on the 29th day of April, 2025 relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Tomahawk**, County(ies) of **Lincoln**, is constituted by law to have 9 members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Tomahawk** this _____ day of _____, 20_____.

Clerk (Signature)

Amanda L. Bartz

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF LINCOLN

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, Amanda L. Bartz, Clerk of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Tomahawk** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20 24 * \$ 368,347,000
* Latest year available

I further certify that the whole existing indebtedness of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
<u>US Bank (Pride Park)</u>	\$ <u>15,000.00</u>
<u>Bremer Bank (River Crossing)</u>	\$ <u>1,115,000.00</u>
<u>Crossbridge Bank (TID 4)</u>	\$ <u>1,090,000.00</u>
<u>Bremer Bank (Somo Ave.)</u>	\$ <u>1,950,000.00</u>
<u>STF (Kings Hill Phase I & II)</u>	\$ <u>246,366.79</u>
<u>STF (6th St & Lincoln Av. Culvert)</u>	\$ <u>1,678,924.91</u>
<u>STF (2023 Capital Projects)</u>	\$ <u>359,506.65</u>
TOTAL INDEBTEDNESS:	\$ <u><u>6,454,798.35</u></u>

Clerk (Signature)

Amanda L. Bartz
Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**,

State of Wisconsin

_____, 20____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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