

Tuesday, May 27, 2025
5:15PM

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. **Approval of Checks and Vouchers**
General Fund account checks 117715 to 117812 and 14 electronic payments in the amount of \$362,748.99 and payroll checks 53388 – 53393 and direct deposit checks V14657– V14766 in the amount of \$101,929.32
- D. **Reports**
 1. General Fund Financial Report
 2. Board of Public Works Financial Report (Water and Sewer)
- E. **Other Business**
 1. Funding Options
 - i. Levy Referendum
 - ii. Hiring Freeze
 - iii. Other Options
- F. **Set Time and Date of Next Meeting(s)**
 1. June 24, 2025
- G. **Meeting Adjournment**

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

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS	4/25/2025	Wisconsin Public Service	
Utilities			
			Manual Check
100-03-53420-220-000		Traffic Light - Utilities	5,637.52
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	721.10
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	295.23
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	69.20
		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	48.81
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	33.07
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	99.18
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	33.08
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	50.53
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	387.17
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	65.24
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	99.48
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	32.02
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	151.83
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	149.15
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	180.21
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	122.21
		N Tomahawk Ave 00040	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	27.79
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,312.30
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	48.95
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	38.64
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	333.79
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	466.67
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	557.13
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	27.13
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	437.36
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	27.13
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	48.10
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	27.13
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	86.89
		E Lincoln Av - Restrooms 00024	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		River Street	00025
100-05-55201-220-000		Parks - Utilities	0.00
		1100 W Somo Ave - SARA Park	00032
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	0.00
		SARA PARK	00015
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	92.91
		100 Deer Park Rd	00002
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	00127
Total			11,776.95

EFTPS 4/25/2025 EFTPS - Federal Taxes
Federal Taxes With held

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,563.54
		FICA Auto Withdrawl	04/18/2025
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,704.42
		Medicare Auto Withdrawal	04/18/2025
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,217.55
		Fed W/H Auto Withdrawl	04/18/2025
Total			19,485.51

EFTPS 5/02/2025 EFTPS - Federal Taxes
Payroll 05/02/2025

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,945.00
		FICA Auto Withdrawl	05/02/2025
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,091.98
		Medicare Auto Withdrawal	05/02/2025
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,812.50
		Fed W/H Auto Withdrawl	05/02/2025
Total			15,849.48

117715 4/22/2025 SECURIAN FINANCIAL GROUP, INC
May Life Insurance

100-00-21594-000-000		LIFE INSURANCE PAYABLE	362.75
		May Life Insurance	002832L

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		May Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	13.47
		May Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		May Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		May Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
		May Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		May Life Insurance 002832L	
Total			421.78

117716 4/25/2025 Aspirus INC
Professional Service

100-02-52100-210-000		Police - Professional Services	66.00
		Encounter 416952330 1231699	
Total			66.00

117717 4/25/2025 Auto Owner's Life Insurance
Police Insurance

100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance 04/15/2025	
Total			45.62

117718 4/25/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	308.98
		Library Supplies 2030962593	
210-05-55110-344-002		Library - Child Material & Sup	102.91
		Library Supplies 2038962593	
210-05-55110-344-005		Library - Memorials	17.40
		Library Supplies 2038962593	
210-05-55110-344-005		Library - Memorials	12.32
		Library Supplies 2038962593	
210-05-55110-344-005		Library - Memorials	16.53
		Library Supplies 2038962593	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	122.31
		Library Supplies 2038992122	
210-05-55110-344-002		Library - Child Material & Sup	233.45
		Library Supplies 2038992122	
210-05-55110-344-005		Library - Memorials	12.34
		Library Supplies 2038992122	
210-05-55110-344-005		Library - Memorials	44.36
		Library Supplies 2038992122	
210-05-55110-344-001		Library - Adult Material & Sup	142.78
		Library Supplies 2039001269	
210-05-55110-344-002		Library - Child Material & Sup	94.52
		Library Supplies 2039001269	
210-05-55110-344-008		Library - Grants	160.62
		Library Supplies 2039001269	
210-05-55110-344-005		Library - Memorials	43.90
		Library Supplies 2039001269	
Total			1,312.42

117719 4/25/2025 Charter Communications
Utilities

100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 04/19/25-05/18/25 1714126010425	
100-03-53312-220-000		CITY GARAGE - UTILITIES	282.29
		Service from 04/19/25-05/18/25 171412201041425	
Total			569.64

117720 4/25/2025 Chase's C-Stores
Oppering Supply

100-05-55201-340-000		PARKS - OPP SUPPLIES	63.51
		Oppering Supply 04/01/2025	
100-02-52100-340-000		Police - Oppering Supplies	0.00
		Oppering Supply 04/01/2025	
100-01-51400-390-000		Clerk/Treas - Other Expenses	0.00
		Finance charge 04/01/2025	
100-02-52200-340-000		Fire - Oppering Supply	40.44
		Oppering Supply 04/01/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	2,792.18
		Street Oppering Supply 04/01/2025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,896.13
117721	4/25/2025	City of Tomahawk Petty Cash Senior Center	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES Cork Board and Tote	25.02
Total			25.02
117722	4/25/2025	Clifton Larson Allen LLP Audit Services	
100-01-51503-210-000		Auditing - Professional Srv General Auditing L251222912	1,500.00
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES TIFs L251222912	400.00
100-01-51503-210-000		Auditing - Professional Srv WEDC Examination L251222912	2,300.00
100-01-51503-210-000		Auditing - Professional Srv Single Audit L251222912	200.00
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee L251222912	267.88
Total			4,667.88
117723	4/25/2025	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities Service from 04/16/25-05/15/25 26200247590101655	10.00
100-02-52200-220-000		Fire - Utilities Service from 04/16/25-05/15/25 71545362760119775	427.55
Total			437.55
117724	4/25/2025	Frostman, Matthew Travel/Training	
100-02-52100-330-000		Police - Travel Expenses Intox Training 4/22/25-4/23/25	40.00
Total			40.00
117725	4/25/2025	Gorell, Matthew Travel/Training	
100-02-52100-330-000		Police - Travel Expenses Training 04/15/25-4/17/25	80.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			80.00
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117726	4/25/2025	GPM Investments, LLC Operating Supply	
100-02-52200-340-000		Fire - Operating Supply Fire Operating Supply	30.50
		04/15/2025	
100-02-52200-340-000		Fire - Operating Supply Discount	-2.22
		04/15/2025	
Total			28.28
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117727	4/25/2025	HWB QQ Subscriptions	
210-05-55110-344-003		Library - Periodicals 85031700028 QQ	30.00
Total			30.00
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117728	4/25/2025	International Institute of Municipal Clerks Renewal	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Amanda Bartz - Annual Membership Fee	195.00
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Miranda Swenty - Annual Membership Fee	135.00
Total			330.00
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117729	4/25/2025	Kind, Kevin White Lake Training	
100-02-52200-330-000		Fire - Travel Expenses Flashover Training	100.00
		05	
100-02-52200-330-000		Fire - Travel Expenses Mileage Reimbursment	99.40
		4/5/25	
Total			199.40
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117730	4/25/2025	Lincoln County Highway Department Snow/Ice Supplies/Patch	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt/Sand	4,105.40
		4/01/25	
100-03-53313-350-001		St Main - Patch Cold Patch	455.64
		4/01/25	
Total			4,561.04

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117731	4/25/2025	Medford Cooperative Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Ext Cord 469531	89.99
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Cleaning Products 470096	37.04
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Filter Supplies for Sweeper 470096	19.95
100-03-53420-240-000		Traffic Light - Repair & Maint Electric Tape 469845	15.82
100-02-52200-240-000		Fire - Repair/Maint Service Fuse MDGT Time Delay 470177	20.69
Total			183.49
117732	4/25/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books OverKill UnCD, We All Live Here UnCD 978391	95.99
Total			95.99
117733	4/25/2025	Mid-States Organized Crime Information Center 2025 Membership Fee	
100-02-52100-320-000		Police - Dues & Subscriptions 1-10 FT Sworn 0251849-IN	100.00
Total			100.00
117734	4/25/2025	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	9.52
Total			9.52
117735	4/25/2025	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Sludge Bids IN257812	72.00
100-01-51100-290-000		Council - Contracted Services Sponser Hockey State Champs IN255318	25.00
100-01-51100-290-000		Council - Contracted Services Public Hearing IN258953	108.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-290-000		Council - Contracted Services	108.00
		Public Hearing	
		IN260222	
100-01-51100-290-000		Council - Contracted Services	60.00
		Proposals - Kaphaem Building	
		IN260222	
100-01-51100-290-000		Council - Contracted Services	234.00
		Invite to Bid	
		IN260222	
100-01-51100-290-000		Council - Contracted Services	120.00
		Safe RTE Sidewalk	
		IN260222	
100-01-51100-290-000		Council - Contracted Services	279.00
		Notice of Intent	
		IN260222	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	150.00
		Spring Clean up	
		IN260222	
100-01-51100-290-000		Council - Contracted Services	72.00
		Sludge Bids	
		IN258953	
		Total	1,228.00

117736 4/25/2025 Municipal Property Insurance Company
48-10277-25-001 - Property Insurance

100-01-51938-510-000		Insurance - Property Insurance	25,769.49
		48-10277 - Property Insurance	
210-05-55110-510-000		Library - Insurance	7,037.89
		48-10277 - Property Insurance	
610-00-57924-000-000		ADMIN & GEN - INSURANCE	5,502.03
		48-10277 - Property Insurance	
620-00-59853-000-000		INSURANCE EXPENSE	15,414.59
		48-10277 - Property Insurance	
		Total	53,724.00

117737 4/25/2025 Napa Auto Parts
Invoices /Repair Maint Supply

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	-22.00
		Credit from 02/13/2024	
		132034	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	-22.00
		Credit from 02/01/2024	
		131450	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	160.79
		Airport	
		148341	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	174.98
		Airport	
		149927	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-390-000		Clerk/Treas - Other Expenses SVC	6.71
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Return on 08/23/2024 141748	-157.71
Total			140.77

117738 4/25/2025 Northwoods Lube & Tire
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service Oil Change 135837	44.49
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Broom Tire 136066	67.00
100-02-52100-390-001		Police - K-9 Expenses Full Service 136087	48.49
100-02-52100-240-000		Police - Repair/Maint Service Full Service 136047	48.49
Total			208.47

117739 4/25/2025 O'Reilly Automotive Inc
Repair/Maintenance

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance 03/01/25	198.28
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance 03/04/25	9.00
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance 03/21/25	43.31
100-02-52100-350-000		Police - Repair/Maint Supply Wiper Blade 4644-455409	38.38
Total			288.97

117740 4/25/2025 Oh Jay Services
Porta-Pot pumping x1

100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS National Night out event 21803	126.60
Total			126.60

117741 4/25/2025 Payment Processing Center
WOS Optical

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM Glasses - T Vacho 2662154	399.01
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Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			399.01
117742	4/25/2025	Redwood Ventures LLC Library Supplies	
210-05-55110-344-005		Library - Memorials Library Supplies	436.12
		1079	
Total			436.12
117743	4/25/2025	Republic Services #645 Contracted Services	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Trash Service 415 W Spirit Av 04/01-4/30 0645-000256083	563.03
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Trash Service 415 W Spirit Av 03/01-3/31 0645-000256083	555.32
Total			1,118.35
117744	4/25/2025	Republic Services #645 Contracted Services	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers	108.15
		0645-000254688	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers	74.16
		0645-000254688	
Total			182.31
117745	4/25/2025	Winter, Paul Office Supplies	
100-02-52200-310-000		Fire - Office Supply Toner Cartridge Replacement	84.38
Total			84.38
117746	5/02/2025	Aflac Dental and Vision Dental and Vision	
100-00-21596-001-000		Vision Dental Payable Aflac Payable 05/01-05/31/2025	212.94
		20250415006084	
Total			212.94
117747	5/02/2025	Amazon Capital Services Supplies	
100-02-52100-350-000		Police - Repair/Maint Supply Disinfecting Wipes, Paper Towles	78.96
		1DWG-L4LX-473W	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-310-000		Police - Office Supplies	45.00
		File Folders 1LD9-FPD1-979R	
100-02-52100-310-000		Police - Office Supplies	64.24
		Labels 16KN-9JCX-LQK3	
100-01-51601-310-000		City Hall - Office Supplies	59.35
		Red Paper, Toner Cartridge, Post-Its 1KWT-TRVM-YQTY	
Total			247.55

117748 5/02/2025 American Welding and Gas INC
Repair/Maintenance

100-02-52200-240-000		Fire - Repair/Maint Service	5.16
		Service Charges 0010772481	
Total			5.16

117749 5/02/2025 Anderson, Daniel
Airport Manager

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

117750 5/02/2025 Auto Owner's Life Insurance
Insurance

100-02-52100-155-000		Police - Life Insurance	25.37
		Police Life Insurance 04/24/25	
Total			25.37

117751 5/02/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	161.20
		Library Supplies 2039022408	
210-05-55110-344-002		Library - Child Material & Sup	29.33
		Library Supplies 2039022408	
210-05-55110-344-005		Library - Memorials	733.63
		Library Supplies 2039022408	
210-05-55110-344-008		Library - Grants	292.43
		Library Supplies 2039022408	
210-05-55110-344-001		Library - Adult Material & Sup	284.61
		Library Supplies 2039016792	
210-05-55110-344-002		Library - Child Material & Sup	128.26
		Library Supplies 128.26	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	175.73
		Library Supplies	2039028914
210-05-55110-344-002		Library - Child Material & Sup	108.28
		Library Supplies	2039028914
210-05-55110-344-005		Library - Memorials	16.99
		Library Supplies	2039028914
210-05-55110-344-005		Library - Memorials	23.74
		Library Supplies	2039028914
210-05-55110-344-005		Library - Memorials	62.95
		Library Supplies	2039028914
210-05-55110-344-005		Library - Memorials	4.54
		Library Supplies	2039082914
Total			2,021.69
<hr/>			
117752	5/02/2025	Bumper to Bumper Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	50.43
		Lawnmowers	640-229719
Total			50.43
<hr/>			
117753	5/02/2025	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	560.88
		Western Series Level II	2161288
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I	2158626
Total			607.62
<hr/>			
117754	5/02/2025	City of Merrill Municipal Court Citations	
100-55-45100-000-000		Court Penalties & Costs- GF	180.00
		March 2025	2025-103
Total			180.00
<hr/>			
117755	5/02/2025	Creative Product Source Inc Operating Supplies	
100-02-52100-340-000		Police - Oppering Supplies	1,394.57
		D.A.R.E Supplies	153649
Total			1,394.57

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117756	5/02/2025	Fire Safety USA, Inc Supplies	
100-02-52200-340-000		Fire - Oppering Supply Operating Supplies	1,068.95
100-02-52200-340-000		Fire - Oppering Supply Nylon Webbing Glove Strap	75.45
Total			1,144.40
117757	5/02/2025	Forth Floral Library Supplies	
210-05-55110-344-008		Library - Grants Green Plant, Gifts, Soil, Seeds	48.12
Total			48.12
117758	5/02/2025	Garden Gate Subscriptions	
210-05-55110-344-008		Library - Grants 2 Year Subscription to Garden Gate	41.00
Total			41.00
117759	5/02/2025	Hallman Lindsay Maintenance	
100-03-53313-350-002		St Main - Paint Paint Beads	1,919.60
Total			1,919.60
117760	5/02/2025	Hetzel Plumbing and Heating Inc Contracted Service	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Park Bathroom	75.00
Total			75.00
117761	5/02/2025	Hilgendorf, David May Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv May Building Inspector	2,199.16
Total			2,199.16
117762	5/02/2025	Hubing's Supplies	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Operating Sup	195.00
		Degreaser 30670	
			Total 195.00
<hr/>			
	117763 5/02/2025	L&S Truck Service Inc	
		Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	82.79
		#61 Mirror 59470	
			Total 82.79
<hr/>			
	117764 5/02/2025	LINCOLN COUNTY CLERK	
		Election Fees	
100-01-51401-340-000		Election - Oppering Supplies	1,475.86
		Election Fees for 2025 Elections 04/21/2025	
			Total 1,475.86
<hr/>			
	117765 5/02/2025	Menards	
		Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	69.98
		Volleyball Court 78737	
			Total 69.98
<hr/>			
	117766 5/02/2025	Micromarketing LLC	
		Library Supplies	
210-05-55110-344-010		Library - Audio Books	49.99
		Summer That Shaped Us UnCD 979410	
210-05-55110-344-010		Library - Audio Books	291.90
		Away UnCD, First State of Being UnCd 979759	
			Total 341.89
<hr/>			
	117767 5/02/2025	Miller, Annette	
		Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	18.06
		Mileage Reimbursement	
			Total 18.06
<hr/>			
	117768 5/02/2025	Multi Media Channels, LLC	
		Advertisement	
100-01-51100-290-000		Council - Contracted Services	60.00
		Proposals - Kaphaem Building IN261523	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-290-000		Council - Contracted Services	234.00
		Invite to Bid IN261523	
100-01-51100-290-000		Council - Contracted Services	120.00
		Safe RTE Sidewalk IN261523	
100-01-51100-290-000		Council - Contracted Services	279.00
		Notice of Intent IN261523	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	150.00
		Spring Clean up IN261523	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	72.00
		Summer Interns IN261523	
100-01-51100-290-000		Council - Contracted Services	60.00
		Road Proposals IN261523	
Total			975.00

117769 5/02/2025 Oh Jay Services
Contracted Services

100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	94.95
		SARA Park Boat Landing 23156	
Total			94.95

117770 5/02/2025 Pomasl Fire Equipment, Inc
Repair/Mainetnance

100-02-52200-350-000		Fire - Repair/Maint Supply	403.98
		Repair/Maintenance 99954	
Total			403.98

117771 5/02/2025 Qualheim's True Value 22645
April Statement

100-03-53313-340-000		ST MAINT - OPP SUPPLIES	17.98
		Marking Paint 2146	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	79.99
		Rural Mail box 2140	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	13.99
		Valve 2159	
Total			111.96

117772 5/02/2025 Republic Services #645
Contracted Service 03/01-03/31

100-01-51601-290-000		City Hall - Contracted Service	108.15
		City Hall Containers 0645-000257184	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	74.16
		Parks Containers 0645-000257184	
Total			182.31
<hr/>			
117773	5/02/2025	Rhineland District Library	
V-CAT Invoice			
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	9.99
		Damaged Book 2025-06	
Total			9.99
<hr/>			
117774	5/02/2025	Rhyme Business Products	
Contracted Service			
100-01-51601-290-000		City Hall - Contracted Service	368.95
		Standard Payment, Black/Color Images 39042506	
Total			368.95
<hr/>			
117775	5/02/2025	Richson, Roxanne	
Mileage Reimbursement			
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	219.80
		Mileage Reimbursment	
Total			219.80
<hr/>			
117776	5/02/2025	Sirchie Acquisition Company, LLC	
Operating Supplies			
100-02-52100-340-000		Police - Oppering Supplies	256.75
		Integrity Evidence Bags 0688191-IN	
Total			256.75
<hr/>			
117777	5/02/2025	Technology Management	
Technology Services			
219-01-51402-390-000		Technology	37.50
		COTPWSupport2025-290 9253	
219-01-51402-390-000		Technology	255.00
		TFDSupport2025-290 9282	
219-01-51402-390-000		Technology	462.00
		COTPWHardwareMaint2025-.. 9199	
219-01-51402-390-000		Technology	57.00
		COTDUO2025-240 9245	
219-01-51402-390-000		Technology	109.00
		TFDHardwareMaint2025-240 9209	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-01-51402-390-000		Technology	655.00
		COTHardwareMaint2025-240	9204
219-01-51402-390-000		Technology	61.26
		COTSoftwareMaint2025-240	9214
219-01-51402-390-000		Technology	5,665.42
		TFDLTUp2025	9190
219-01-51402-390-000		Technology	2,437.50
		COTSupport2025-290	9252
219-01-51402-390-000		Technology	20.00
		Senior Center March Monthly Backup	9235
219-01-51402-390-000		Technology	1,473.20
		TomPDSsoftwareMaint2025-240	9212
219-01-51402-390-000		Technology	655.00
		TomPDHardwareMaint2025-	9205
219-01-51402-390-000		Technology	1,237.50
		TomPDSupport2025-290	9277
Total			13,125.38

117778 5/02/2025 TOMAHAWK CHAMBER OF COMMERCE
2024 Room Tax Payment

100-01-51403-390-000		Ad/Promotion - Tom. Chamber	69,389.97
		2024 Room Tax Payment	2024 Room Tax
Total			69,389.97

117779 5/02/2025 Victory Janitorial Inc
Office Supplies

100-01-51601-340-000		City Hall - Operating Supplies	32.99
		Copy Paper x5	136469
100-05-55201-310-000		PARKS - OFFICE SUPPLIES	139.96
		TP	136442
Total			172.95

117780 5/02/2025 WI Professional Police Association, Inc.
Union Dues

100-00-21591-000-000		UNION DUES PAYABLE	274.20
		May Union Dues	23850/24494
Total			274.20

117781 5/02/2025 Wisconsin Valley Library Service
Maintenance & Support Services 2025

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Annual V-Cat Consortium Member Library 2025-2763	10,450.41
Total			10,450.41

117782 5/02/2025 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
WJJQ Tower Lease Rental Invoice

100-02-52200-290-000		Fire - Other Contracted Svc April 1 2025-June 30 2025 04/22/25	1,800.00
Total			1,800.00

117783 5/07/2025 Lincoln County Register of Deeds
1775 Kaphaem Road Quit Claim Deed

100-01-51100-390-000		Council - Other Expenses 1775 Kaphaem Road Quit Claim Deed	30.00
Total			30.00

117784 5/09/2025 ABC Exterminating, Inc
Contracted Service

210-05-55110-220-000		Library - Utilities Preventative Pest Control Treatment 50563	245.00
Total			245.00

117785 5/09/2025 Amazon Capital Services
Library Invoices

210-05-55110-310-000		Library - Office Supplies Paper, White board, Magnetic clips 1WWV-6JTG-7664	182.94
210-05-55110-344-011		Library - 3-D Materials Backpack, Cloth bag, Batteries 1WWV-6JTG-7664	39.67
210-05-55110-344-008		Library - Grants Merchandise bags 1WWV-6JTG-7664	13.99
210-05-55110-344-008		Library - Grants Books 1N69-L7N9-L3CJ	112.76
210-05-55110-344-004		Library - Audiovisual Supply Movies 1LYM-Q7XW-KP7K	172.21
210-05-55110-344-011		Library - 3-D Materials Bingo Chips 1LYM-Q7XW-KP7K	6.48
210-05-55110-344-005		Library - Memorials Pens, Color changing pencils, journals 1TKQ-KJHF-Y39G	657.13
210-05-55110-310-000		Library - Office Supplies Printer paper 1TCX-WYM3-XTJ9	49.99

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	37.98
		Tote bags	
		1PRV-C3HV-D3L1	
210-05-55110-344-004		Library - Audiovisual Supply	9.03
		George of the Jungle	
		1PRV-C3HV-D3L1	
210-05-55110-310-000		Library - Office Supplies	46.65
		Envelopes, Notebook divider	
		1RRX-V7YK-674W	
210-05-55110-344-005		Library - Memorials	8.99
		Dividers with tabs	
		1RRX-V7YK-674W	
210-05-55110-344-011		Library - 3-D Materials	13.29
		Storage Shell	
		1RRX-V7YK-674W	
210-05-55110-344-001		Library - Adult Material & Sup	73.39
		DIY Camper reno, Fostering Wellness	
		1RRX-V7YK-674W	
210-05-55110-344-005		Library - Memorials	25.84
		Mason Jars	
		1RRX-V7YK-674W	
Total			1,450.34
<hr/>			
117786	5/09/2025	BP	
		Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	123.86
		Diesel	
		04/26/2025	
Total			123.86
<hr/>			
117787	5/09/2025	Cengage Group	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	120.71
		Top Shelf	
		999100357978	
Total			120.71
<hr/>			
117788	5/09/2025	Charter Communications	
		Utilities	
210-05-55110-220-000		Library - Utilities	209.96
		Service from 04/26/25-05/25/25	
		171412001042125	
Total			209.96
<hr/>			
117789	5/09/2025	Diversified Benefit Services, Inc.	
		HRA Reimbursement Agreement	
100-01-51100-290-000		Council - Contracted Services	131.79
		May HRA Services	
		442408	
Total			131.79

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117790	5/09/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Mind of Her Own UnCD, 8 & 12 CD CAsE 980461	40.99
210-05-55110-344-010		Library - Audio Books One Wrong Step UnCD 980453	34.99
Total			75.98
117791	5/09/2025	O.K. Printing Supplies	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES Boat Launch 38465	544.39
Total			544.39
117792	5/09/2025	Republic Services #645 Pickup Contracted Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Trash Service 415 W Spirit Av 05/01-5/31 0645-000258573	864.30
Total			864.30
117793	5/09/2025	Republic Services #645 Dog Park 04/01-04/30	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Dog Park 04/01 - 04/30/2025 0645-000258619	114.55
Total			114.55
117794	5/09/2025	SECURIAN FINANCIAL GROUP, INC June Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE June Life Insurance 002832L	505.31
100-01-51400-155-000		Clerk/Treas - Life Insurance June Life Insurance 002832L	5.01
100-02-52100-155-000		Police - Life Insurance June Life Insurance 002832L	27.72
100-02-52200-155-000		Fire - Life Insurance June Life Insurance 002832L	4.51
100-03-53313-155-000		ST MAINT - LIFE INSURANCE June Life Insurance 002832L	15.17
100-05-55201-155-000		PARKS - LIFE INSURANCE June Life Insurance 002832L	10.45

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-155-000		Library - Life Insurance	10.42
		June Life Insurance 002832L	
			Total 578.59
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117795	5/09/2025	Technology Management	
		Technology Services	
219-01-51402-390-000		Technology	387.25
		COTSoftwareMaint2025-240 9013	
219-01-51402-390-000		Technology	109.00
		COTHardwareMaint2025-240 9016	
			Total 496.25
<hr/>			
117796	5/09/2025	Wisconsin Valley Library Service	
		Library Supplies	
210-05-55110-310-000		Library - Office Supplies	104.81
		Item Barcodes 2025-2775	
			Total 104.81
<hr/>			
117797	5/09/2025	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	
		Advertisement	
210-05-55110-290-000		Library - Contracted Services	350.00
		Home Show Booth 25261-1	
			Total 350.00
<hr/>			
117798	5/09/2025	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	
		Advertisement	
100-01-51601-290-000		City Hall - Contracted Service	250.00
		Spring Yard Waste Clean Up 25310-1	
210-05-55110-290-000		Library - Contracted Services	50.00
		Monthly Commercials Promoting Events 24838-4	
			Total 300.00
<hr/>			
117799	5/09/2025	Lincoln County Register of Deeds	
		286-3406-044-0002 State Road 86	
100-01-51100-390-000		Council - Other Expenses	47.40
		State Road 86 Quit Claim Deed	
			Total 47.40
<hr/>			
117800	5/16/2025	Aflac	
		May Insurance	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21596-000-000	May 2025	AFLAC PAYABLE	868.46
		May	
		Total	868.46
117801	5/16/2025	Amazon Capital Services Supplies	
100-01-51601-310-000		City Hall - Office Supplies	14.44
		Swiffer Dusters	
		1CYV-H9VN-3YMF	
		Total	14.44
117802	5/16/2025	AT&T Mobility Utilities	
100-03-53510-220-000	May 02 - June 01	AIRPORT - UTILITIES	98.91
		287298824733X05092025	
		Total	98.91
117803	5/16/2025	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance	
		05/05/25	
		Total	14.97
117804	5/16/2025	Charter Communications Utilities	
100-02-52200-220-000		Fire - Utilities	203.14
		Service from 05/01/25-05/31/25	
		1714120801050125	
100-05-55401-220-000		SR CNTR - UTILITIES	214.00
		Service from 05/01/25-05/31/25	
		0000531050125	
		Total	417.14
117805	5/16/2025	Gorell, Amber March and April cleanings	
100-02-52100-290-000		Police - Contracted Services	700.00
		Cleaning & Labor 3/16/2025 to 4/30/2025	
		Total	700.00
117806	5/16/2025	Hilgy's LP Gas Operating Supply - Air port	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	332.33
		Propane	
		48739	

5/23/2025

9:17 AM

Reprint Check Register - Full Report - ALL

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Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	427.65
		Propane 48778	
Total			759.98

117807 5/16/2025 Kwik Trip
Oppering Supply

100-02-52100-340-000		Police - Oppering Supplies	36.63
		11.452g Unleaded April	
100-02-52100-340-000		Police - Oppering Supplies	129.76
		41.008g Unleaded April	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	402.02
		118.275g Diesel April	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-38.57
		Street Discount April	
100-05-55201-340-000		PARKS - OPP SUPPLIES	15.00
		4.689g Unleaded April	
100-02-52100-340-000		Police - Oppering Supplies	218.01
		68.117g Unleaded April	
100-02-52100-340-000		Police - Oppering Supplies	145.06
		45.825g Unleaded April	
100-02-52100-340-000		Police - Oppering Supplies	230.07
		73.357g Unleaded April	
100-02-52100-340-000		Police - Oppering Supplies	290.69
		91.204g Unleaded April	
100-02-52100-340-000		Police - Oppering Supplies	186.74
		50.779g Unleaded April	
100-05-55201-340-000		PARKS - OPP SUPPLIES	-38.57
		Park Discount April	
100-02-52100-340-000		Police - Oppering Supplies	-38.57
		Police Discount April	
Total			1,538.27

117808 5/16/2025 Medford Cooperative
April Statement

210-05-55110-240-000		Library - Repair/Maint. Srv	20.12
		Cleaning mitt 470757	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	111.85
		Pfeifer tree pruning 470877	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	40.00
		Gift cards /Volunteer week 470817	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.38
		Rope for Memorial Park 470631	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	37.78
		Chain saw bar 470966	
210-05-55110-240-000		Library - Repair/Maint. Srv	215.28
		Garden Gloves, filters 470855	
100-01-51601-350-000		City Hall - Repair/Maint Supp	28.79
		Air filter for furnace 470917	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	22.20
		Clamp, fasteners 470760	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.48
		Fasteners 470708	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	20.32
		Rope, QT Valves for bathroom 470576	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	49.09
		Tube clean brush, tape, elbows 470424	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	33.07
		Nipples, scratch brush, etc 470403	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	98.99
		Tools - Weld Helmet ad angler 470404	
100-05-55402-350-000		SARA PARK - REPAIR/MAINT SUPPL	20.68
		Flush lever, QT Valves for SARA Park 470332	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	12.45
		Bulb, Fasteners 470529	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	21.00
		Fasteners 470304	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	40.49
		Faucet 471086	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	40.49
		Faucet 471090	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	-44.99
		Faucet 471093	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	62.99
		Cartridge bath monitor 471093	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	7.91
		Dual Torq 471131	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			873.37
117809 5/16/2025 Napa Auto Parts Repair/Maintenance			
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Air Compressor 152996	3,440.00
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Repair 154086	85.10
Total			3,525.10
117810 5/16/2025 Republic Services #645 Contracted Service			
210-05-55110-220-000		Library - Utilities 06/01-12/31 0645-00025855	373.31
Total			373.31
117811 5/16/2025 Trig's Library Supplies			
210-05-55110-344-005		Library - Memorials Apple juice, snak-saks 00090425	28.52
Total			28.52
117812 5/20/2025 Security Health Plan June Health Insurance			
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD April Health Insurance Premium June	5,219.70
100-01-51400-154-000		Clerk/Treas - Health Insurance May Health Insurance Premium June	4,194.40
100-02-52100-154-000		Police - Health Insurance May Health Insurance Premium June	16,777.58
100-03-53311-154-000		ST MACHINERY - HEALTH INS May Health Insurance Premium June	838.88
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE May Health Insurance Premium June	10,066.54
100-05-55201-154-000		PARKS - HEALTH INSURANCE May Health Insurance Premium June	2,516.64
210-05-55110-154-000		Library - Health Insurance May Health Insurance Premium June	2,516.64
100-03-53310-154-000		BPW Director - Health Insur. May Health Insurance Premium June	0.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
		May Health Insurance Premium June	
Total			44,647.01

Vestis 5/02/2025 Vestis
Contracted Serivces - Parks Department

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260304161	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260304161	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260306081	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260306081	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260308071	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260308071	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260309990	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260309990	
Total			119.76

Vestis 5/02/2025 Vestis
Contracted Serivces - City Hall

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260304607	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260306543	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260308471	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260310454	
Total			372.00

Vestis 5/02/2025 Vestis
Contracted Serivces - Street Department

Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260304160	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	49.00
		St Maint Uniform 6260304160	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	91.19
		Contracted Services 6260304160	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260306080	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260306080	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260306080	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260309989	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260309989	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260309989	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260308070	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260308070	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260308070	
Total			515.06

Empower 4/25/2025 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,905.23
		Deferred Comp 04/18/2025	
Total			1,905.23

Statement 4/25/2025 Cardmember Service

March Statement Credit Card

Manual Check

210-05-55110-344-005		Library - Memorials	13.72
		Lemonade Dollar General	
210-05-55110-310-000		Library - Office Supplies	20.52
		Face Tissue, Coloring Act Walmart	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Oppering Supplies	115.54
		Face Tissue, Coloring Act Walmart	
210-05-55110-340-000		Library - Oppering Supplies	243.54
		Paint by number, Tote, Gnone, Meter Aldi	
210-05-55110-344-005		Library - Memorials	-2.51
		Tax refund Etsy	
210-05-55110-344-005		Library - Memorials	-10.51
		Tax refund Etsy	
210-05-55110-344-005		Library - Memorials	48.11
		Read signs for shelf Etsy	
210-05-55110-344-005		Library - Memorials	201.64
		Ornaments, Felt Balls Etsy	
210-05-55110-344-005		Library - Memorials	36.93
		Bluey floor decals Etsy	
210-05-55110-344-005		Library - Memorials	67.51
		Bluey and Bingo Cut outs Etsy	
210-05-55110-344-005		Library - Memorials	3.80
		Bluey prop downloads Etsy	
210-05-55110-344-005		Library - Memorials	-3.52
		Tax refund Etsy	
210-05-55110-344-005		Library - Memorials	-0.20
		Tax refund Etsy	
210-05-55110-344-005		Library - Memorials	-1.93
		Tax refund Etsy	
210-05-55110-310-000		Library - Office Supplies	79.18
		Custom stamps, Etsy	
210-05-55110-310-000		Library - Office Supplies	40.50
		Personalized book embosser Etsy	
Total			852.32

Statement 4/25/2025 Cardmember Service
March Statement Credit Card

Manual Check

100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.com Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	
100-01-51100-390-000		Council - Other Expenses	20.00
		Garske Training Leauge of WI	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-390-000		Council - Other Expenses	20.00
		Wegener Training Leauge of WI	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	121.00
		Online Campsite Reservation Roverpass	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
100-01-51400-390-000		Clerk/Treas - Other Expenses	100.17
		Late Fee	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	31.65
		Funeral Flowers Scarlet Garden	
100-02-52100-330-000		Police - Travel Expenses	127.50
		DOJ DOJ	
100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps.com Stamps	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com Adobe	
100-02-52100-330-000		Police - Travel Expenses	95.00
		Safe Kids Worldwide Safe Kids	
100-02-52100-330-000		Police - Travel Expenses	10.55
		BP BP	
100-02-52100-390-000		Police - Other Expenses	489.87
		Water, soda, etc Samsclub	
100-01-51400-390-000		Clerk/Treas - Other Expenses	31.65
		Funneral Flowers Ritass Scarlet Garden	
610-00-57921-000-000		ADMIN & GEN - SUPPLIES & EXPEN	336.00
		Thiemer - Electrical Training IAEI	
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES	32.68
		New director business cards Vista Print	
100-01-51400-390-000		Clerk/Treas - Other Expenses	50.00
		WMCA	
Total			1,689.51

Statement 5/16/2025 Cardmember Service
April Statement

Manual Check

100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.com Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-390-000		Clerk/Treas - Other Expenses Bill	45.00
100-02-52100-310-000		Police - Office Supplies Stamps.com	20.44
100-02-52100-310-000		Police - Office Supplies Adobe.com	21.09
100-02-52100-346-000		Police - Clothing & Uniforms Personalized uniform	150.62
100-02-52100-310-000		Police - Office Supplies Stamped envelopes	451.75
100-02-52100-390-000		Police - Other Expenses DARA Catalog	1,394.57
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Rover Pass	65.00
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Hanna License renewal	45.90
Total			2,331.73

Statement 5/16/2025 Cardmember Service
Library April Statement

Manual Check

210-05-55110-344-005		Library - Memorials Tshirt	-24.70
210-05-55110-344-008		Library - Grants Refund	-0.43
210-05-55110-344-005		Library - Memorials Donation refund	-10.32
210-05-55110-344-008		Library - Grants Nature Grant refund	-1.83
210-05-55110-344-008		Library - Grants Printables	8.23
210-05-55110-344-005		Library - Memorials Garland	198.01
210-05-55110-344-008		Library - Grants Native Plants	35.13
210-05-55110-341-000		Library - Postage Postage	15.10
210-05-55110-344-008		Library - Grants 38 Activity books	113.62

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	473.79
		Shirts	
		Etsy	
210-05-55110-344-008		Library - Grants	3.37
		Printable PDF	
		Etsy	
Total			809.97

May Health 4/25/2025 Security Health Plan
May Health Insurance

Manual Check

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,592.53
		April Health Insurance Premium	
		April	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,194.30
		May Health Insurance Premium	
		April	
100-02-52100-154-000		Police - Health Insurance	16,777.58
		May Health Insurance Premium	
		April	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	838.88
		May Health Insurance Premium	
		April	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	10,066.54
		May Health Insurance Premium	
		April	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,516.64
		May Health Insurance Premium	
		April	
210-05-55110-154-000		Library - Health Insurance	2,516.64
		May Health Insurance Premium	
		April	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		May Health Insurance Premium	
		April	
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
		May Health Insurance Premium	
		April	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	6,291.59
		May Health Insurance Premium	
		May	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	4,613.84
		May Health Insurance Premium	
		May	
Total			55,925.17

statew/held 4/25/2025 State Withholding
State with holding

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,021.20
		State Auto Withdraw	
		04/18/2025	
Total			3,021.20

5/23/2025

9:17 AM

Reprint Check Register - Full Report - ALL

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ACCT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:

Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Statew/held	5/02/2025	State Withholding	
Payroll	05/02/2025		
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,718.16
		State Auto Withdraw	05/02/2025
		Total	2,718.16
		Grand Total	362,748.99

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	281,484.27
Total Expenditure from Fund # 210 - Library Fund	32,808.33
Total Expenditure from Fund # 219 - ARPA Fund	15,820.79
Total Expenditure from Fund # 260 - TIF #1 FUND	400.00
Total Expenditure from Fund # 610 - WATER FUND	12,207.17
Total Expenditure from Fund # 620 - SEWER FUND	20,028.43
Total Expenditure from all Funds	362,748.99

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2025 From Account:
 Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
53388	5/02/2025	Borem, Steven	1,642.72
53389	5/02/2025	ERNST, ROBERT	1,612.46
53390	5/02/2025	LINTEREUR, ZEPHYR Z	43.73
53391	5/16/2025	Borem, Steven	1,668.85
53392	5/16/2025	ERNST, ROBERT	1,612.46
53393	5/16/2025	LINTEREUR, ZEPHYR Z	43.73
V14657	5/02/2025	BARTZ, AMANDA	1,719.69
V14658	5/02/2025	BECKER, BETTY	155.14
V14659	5/02/2025	Brandt, Victoria	508.26
V14660	5/02/2025	DOTTER, DEREK J	1,488.15
V14661	5/02/2025	ELVINS, ALFRED	2,077.92
V14662	5/02/2025	Frostman, Matthew	1,601.62
V14663	5/02/2025	GORELL, MATTHEW	2,230.91
V14664	5/02/2025	Haenel, Jessica	698.02
V14665	5/02/2025	Hanna, Glenn	2,004.15
V14666	5/02/2025	Haring, Andrew	628.59
V14667	5/02/2025	JELINEK, WILLIAM J.	1,759.99
V14668	5/02/2025	Johnson, Brianna	121.91
V14669	5/02/2025	Krich, Michael D	1,942.90
V14670	5/02/2025	KROSSCHELL, CHYANNYE	823.06
V14671	5/02/2025	LANE, RUSSELL	1,622.27
V14672	5/02/2025	Loka, Kathryn	110.82
V14673	5/02/2025	Losey, Chad	398.96
V14674	5/02/2025	MILLER, ANNETTE M	1,189.33
V14675	5/02/2025	O'HARE, HEIDI	1,499.43
V14676	5/02/2025	O'Neill, Megan	110.82
V14677	5/02/2025	PAGENKOPF, PEGGY	271.51
V14678	5/02/2025	PANKOW, CHARLES	1,552.83
V14679	5/02/2025	PICL, RYAN A	1,780.10
V14680	5/02/2025	PLEAU, RAEN	665.25
V14681	5/02/2025	PUESTOW, ALLISON	1,223.48
V14682	5/02/2025	Richson, Roxanne	625.40
V14683	5/02/2025	Rosenmeier, Nicholas	1,596.79

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2025 From Account:
 Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14684	5/02/2025	Scherer, Roni Kay	0.00
V14685	5/02/2025	SHERMAN, ABBEY	1,704.41
V14686	5/02/2025	SHERMAN, ZACHARY R	1,556.08
V14687	5/02/2025	SHORE, DIANA	375.81
V14688	5/02/2025	SUSA, BRETT	1,972.51
V14689	5/02/2025	Sutton, Bonnie	395.48
V14690	5/02/2025	Swenty, Miranda Jean	1,368.96
V14691	5/02/2025	Taskey, Steven	188.11
V14692	5/02/2025	Thiemer, Richard	1,759.00
V14693	5/02/2025	VACHO, TRAVIS	1,553.89
V14694	5/02/2025	VanStrydonk, Lexie	892.76
V14695	5/02/2025	WATRUBA, ALYSIA	1,648.27
V14696	5/02/2025	WEBSTER, MASON	1,535.77
V14697	5/02/2025	WEGENER, TADD	521.78
V14698	5/02/2025	White, John	1,853.85
V14699	5/02/2025	ZELTON, MARY KAY	228.80
V14728	5/16/2025	SHERMAN, ABBEY	1,704.41
V14729	5/16/2025	SHERMAN, ZACHARY R	1,560.28
V14730	5/16/2025	SHORE, DIANA	575.34
V14731	5/16/2025	SUSA, BRETT	1,999.07
V14732	5/16/2025	Sutton, Bonnie	563.60
V14733	5/16/2025	Swenty, Miranda Jean	1,376.77
V14734	5/16/2025	Taskey, Steven	188.11
V14735	5/16/2025	Thiemer, Richard	1,695.28
V14736	5/16/2025	VACHO, TRAVIS	1,562.80
V14737	5/16/2025	VanStrydonk, Lexie	900.16
V14738	5/16/2025	WATRUBA, ALYSIA	1,671.90
V14739	5/16/2025	WEBSTER, MASON	1,562.86
V14740	5/16/2025	White, John	1,864.77
V14741	5/16/2025	BARTZ, AMANDA	1,729.57
V14742	5/16/2025	Scherer, Roni Kay	0.00
V14742	5/16/2025	Brandt, Victoria	618.18
V14742	5/16/2025	BECKER, BETTY	110.82

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14743	5/16/2025	DOTTER, DEREK J	1,800.82
V14743	5/16/2025	ZELTON, MARY KAY	271.76
V14744	5/16/2025	ELVINS, ALFRED	2,221.52
V14745	5/16/2025	Frostman, Matthew	1,630.90
V14746	5/16/2025	GORELL, MATTHEW	2,236.99
V14747	5/16/2025	Haenel, Jessica	670.76
V14748	5/16/2025	Hanna, Glenn	1,625.32
V14749	5/16/2025	Haring, Andrew	784.23
V14750	5/16/2025	JELINEK, WILLIAM J.	921.22
V14751	5/16/2025	Johnson, Brianna	60.95
V14752	5/16/2025	Krich, Michael D	1,930.45
V14753	5/16/2025	KROSSCHELL, CHYANNYE	716.36
V14754	5/16/2025	LANE, RUSSELL	1,639.55
V14755	5/16/2025	Loka, Kathryn	49.87
V14756	5/16/2025	Losey, Chad	398.96
V14757	5/16/2025	MILLER, ANNETTE M	1,204.15
V14758	5/16/2025	O'HARE, HEIDI	1,510.65
V14759	5/16/2025	O'Neill, Megan	171.77
V14760	5/16/2025	PAGENKOPF, PEGGY	288.14
V14761	5/16/2025	PANKOW, CHARLES	1,674.58
V14762	5/16/2025	PICL, RYAN A	1,785.94
V14763	5/16/2025	PLEAU, RAEN	555.94
V14764	5/16/2025	PUESTOW, ALLISON	1,223.48
V14765	5/16/2025	Richson, Roxanne	625.40
V14766	5/16/2025	Rosenmeier, Nicholas	1,658.96
Grand Total			101,929.32

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2025 From Account:
Thru: 5/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	52,134.04
Total Expenditure from Fund # 210 - Library Fund	18,135.52
Total Expenditure from Fund # 610 - WATER FUND	9,016.47
Total Expenditure from Fund # 620 - SEWER FUND	19,515.44
Total Expenditure from Fund # 630 - SOLID WASTE FUND	3,127.85
Total Expenditure from all Funds	101,929.32