

Tuesday, June 24, 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 Minutes from Previous Meeting(s):**
 - 1. April 29, 2025 (not included)
- D. **Approval of Checks and Vouchers**
General Fund account checks 117813 to 117945 and 17 electronic payments in the amount of \$348,008.84 and payroll checks 53394 – 53407 and direct deposit checks V14743– V14830 in the amount of \$110,162.47 (page 2)
- E. **Reports**
 - 1. General Fund Financial Report (page 45)
 - 2. Board of Public Works Financial Report (page 65)
- F. **Other Business**
 - 1. 2026 Proposed Library Budget (page 67)
- G. **Set Time and Date of Next Meeting(s)**
 - 1. Regular Meeting: July 28, 2025
 - 2. Land 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.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 5/30/2025		Wisconsin Public Service	
May Operating Supply			
			Manual Check
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,637.52
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	729.85
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	309.96
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	69.12
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	0.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	52.16
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	35.79
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	103.99
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	40.40
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	53.75
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	843.00
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	63.13
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00123	108.64
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	109.80
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	145.58
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	152.50
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	164.89
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	117.66

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	74.89
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	31.81
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	942.59
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	53.09
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	44.10
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	301.59
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	485.07
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	482.70
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	31.40
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	400.50
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	182.06
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	30.88
		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	54.60
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	0.00
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	61.75
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	137.81
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	110.53
		E Lincoln Av - Restrooms 00024	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	136.17
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	61.76
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	69.22
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	109.78
		SARA PARK 00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	84.15
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469 00127	
Total			12,661.19

EFTPS 5/30/2025 EFTPS - Federal Taxes
FICA Auto Withdrawl

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,769.34
		FICA Auto Withdrawl 05/16/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,050.90
		Medicare Auto Withdrawal 05/16/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,705.73
		Fed W/H Auto Withdrawl 05/16/2025	
Total			15,525.97

EFTPS 5/30/2025 EFTPS - Federal Taxes
Payroll 05/30/2025

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,146.60
		FICA Auto Withdrawl 05/30/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,139.18
		Medicare Auto Withdrawal 05/30/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,334.04
		Fed W/H Auto Withdrawl 05/30/2025	
Total			16,619.82

EFTPS 6/13/2025 EFTPS - Federal Taxes
Payroll 06/13/2025

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,450.98
		FICA Auto Withdrawl 06/13/2025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,210.42
		Medicare Auto Withdrawal	06/13/2025
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,821.66
		Fed W/H Auto Withdrawl	06/13/2025
Total			16,483.06

117813 5/23/2025 Airgas, USA, LLC
Operating Supplies

100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	105.40
		Acetylene, Oxygen	5515935321
Total			105.40

117814 5/23/2025 Amazon Capital Services
Office Supplies

100-01-51601-310-000		City Hall - Office Supplies	54.87
		Desk Chair for Lexie	1J6C-JMWK-CRW9
100-02-52100-350-000		Police - Repair/Maint Supply	49.99
		55-60g Trash Bags	1RLH-DDTC-NW1T
100-02-52100-310-000		Police - Office Supplies	31.34
		Paper Clips, 3 Ring Binders	1LRW-GQWG-GQW7
100-02-52100-310-000		Police - Office Supplies	111.33
		Cleaning Duster, 3 Ring Binder	19XL-73PL-4G79
100-01-51601-310-000		City Hall - Office Supplies	18.99
		Storage Baskets	1YH7-7FNQ-J3QY
Total			266.52

117815 5/23/2025 Aspirus INC
Professional Service

100-02-52100-210-000		Police - Professional Services	99.00
		Professional Service	05/01/25
Total			99.00

117816 5/23/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	195.75
		Library Supplies	2039066537
210-05-55110-344-002		Library - Child Material & Sup	91.47
		Library Supplies	2039066537
210-05-55110-344-005		Library - Memorials	97.12
		Library Supplies	2039066537

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	12.34
		Library Supplies 2039066537	
210-05-55110-344-001		Library - Adult Material & Sup	63.29
		Library Supplies 2039053551	
210-05-55110-344-002		Library - Child Material & Sup	247.19
		Library Supplies 2039053551	
210-05-55110-344-005		Library - Memorials	16.14
		Library Supplies 2039053551	
210-05-55110-344-008		Library - Grants	11.39
		Library Supplies 2039053551	
210-05-55110-344-005		Library - Memorials	23.98
		Library Supplies 2039053551	
210-05-55110-344-005		Library - Memorials	56.95
		Library Supplies 2039053551	
210-05-55110-344-001		Library - Adult Material & Sup	177.31
		Library Supplies 2039040938	
210-05-55110-344-002		Library - Child Material & Sup	84.74
		Library Supplies 2039040938	
210-05-55110-344-008		Library - Grants	10.79
		Library Supplies 2039040938	
210-05-55110-344-005		Library - Memorials	83.93
		Library Supplies 2039040938	
210-05-55110-344-005		Library - Memorials	161.85
		Library Supplies 2039040938	
210-05-55110-344-001		Library - Adult Material & Sup	215.93
		Library Supplies 2039076298	
210-05-55110-344-002		Library - Child Material & Sup	41.36
		Library Supplies 2039076298	
210-05-55110-344-008		Library - Grants	34.33
		Library Supplies 2039076298	
210-05-55110-344-001		Library - Adult Material & Sup	11.70
		Library Supplies 2039044724	
210-05-55110-344-002		Library - Child Material & Sup	31.87
		Library Supplies 2039044724	
210-05-55110-344-005		Library - Memorials	59.95
		Library Supplies 2039044724	
210-05-55110-344-005		Library - Memorials	107.90
		Library Supplies 2039044724	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	580.84
		Library Supplies	2039044724
Total			2,418.12
<hr/>			
117817	5/23/2025	Brandt, Victoria	
Mileage Reimbursement			
210-05-55110-330-000		Library - Travel Expenses	30.31
Mileage Reimbursement			
Total			30.31
<hr/>			
117818	5/23/2025	Cardmember Service	
VOID Utilities paid for this		Previous Year Expense	
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES	45.90
Hanna License renewal			
Total			45.90
<hr/>			
117819	5/23/2025	Cengage Group	
Library Utilities			
210-05-55110-344-001		Library - Adult Material & Sup	102.71
Mystery		999100369999	
210-05-55110-344-001		Library - Adult Material & Sup	74.22
Amish Fiction		999100396139	
Total			176.93
<hr/>			
117820	5/23/2025	Center Point Large Print	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	46.74
Western Series Level I		2164378	
Total			46.74
<hr/>			
117821	5/23/2025	Charter Communications	
Utilities			
100-03-53312-220-000		CITY GARAGE - UTILITIES	296.29
Service from 05/19/25-06/18/25		171412201051425	
100-01-51601-220-000		City Hall - Utilities	287.35
Service from 05/19/25-06/18/25		171412601051425	
Total			583.64
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117822	5/23/2025	Chase's C-Stores	
April Oppering Supply			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-340-000		PARKS - OPP SUPPLIES	358.00
		Operating Supply	
	05/01/2025		
100-02-52100-340-000		Police - Operating Supplies	0.00
		Operating Supply	
	05/01/2025		
100-01-51400-390-000		Clerk/Treas - Other Expenses	0.00
		Finance charge	
	05/01/2025		
100-02-52200-340-000		Fire - Operating Supply	95.79
		Operating Supply	
	05/01/2025		
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	1,078.71
		Street Operating Supply	
	05/01/2025		
Total			1,532.50
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117823	5/23/2025	City of Tomahawk (Utilities)	
		Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES	101.38
		01/31/25-04/29/25	
		001-0395-00	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,186.06
		01/31/25-04/29/25	
		001-0294-00	
100-02-52100-220-000		Police - Utilities	167.92
		01/31/25-04/29/25	
		001-0113-00	
100-02-52200-220-000		Fire - Utilities	232.80
		01/31/25-04/29/25	
		001-0115-00	
Total			1,688.16
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117824	5/23/2025	Clifton Larson Allen LLP	
		Single Audit Amount	
100-01-51503-210-000		Auditing - Professional Srv	5,000.00
		Single Audit	
		L251150565	
Total			5,000.00
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117825	5/23/2025	Clifton Larson Allen LLP	
		Audit Services	
100-01-51503-210-000		Auditing - Professional Srv	3,200.00
		General Auditing	
		L251317025	
100-01-51503-210-000		Auditing - Professional Srv	300.00
		Single Audit	
		L251317025	
100-01-51503-210-000		Auditing - Professional Srv	330.00
		Technology and Client Support Fee	
		L251317025	
Total			3,830.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117826	5/23/2025	Diamond Vogel Street Maintenance	
100-03-53313-350-002		St Main - Paint White/Yellow Paint	1,925.26
		CD99149563	
		Total	1,925.26
117827	5/23/2025	Flight Light Inc Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Elevated Edge Lamp	721.10
		0099404-IN	
		Total	721.10
117828	5/23/2025	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES May 10-June 09	362.99
		71545318740904925	
		Total	362.99
117829	5/23/2025	Generac Power Plans Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service Home Standby Generator	564.43
		Total	564.43
117830	5/23/2025	GPM Investments, LLC April Opply Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Operating Supply	175.81
		04/30/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Discount	-14.89
		04/30/2025	
		Total	160.92
117831	5/23/2025	Horst Distributing Inc Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC In Field Groomer Parts	1,017.25
		Total	1,017.25
117832	5/23/2025	Hubing's Maintenance	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	48.25
		Wash Brush 30685	
Total			48.25
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	117833	5/23/2025 JRAAR Educational Events	
		Entertainment Services	
210-05-55110-344-008		Library - Grants	363.90
		Educational Program	
Total			363.90
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	117834	5/23/2025 L&S Truck Service Inc	
		Repair/Maintenance	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	23.00
		Fittings 59790	
Total			23.00
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	117835	5/23/2025 Lake Superior Magazine	
		Magazine Subscription	
210-05-55110-344-008		Library - Grants	27.95
		Subscription	
Total			27.95
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	117836	5/23/2025 Lincoln County Highway Department	
		Patch/Snow/Ice	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	6,835.89
		Salt/Sand 05/08/25	
100-03-53313-350-001		St Main - Patch	431.56
		Cold Patch 05/08/25	
Total			7,267.45
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	117837	5/23/2025 MacQueen Equipment	
		Repair	
100-02-52200-340-000		Fire - Operating Supply	656.34
		supplies P48488	
Total			656.34
<hr/>			
	117838	5/23/2025 McCoy Construction & Equipment	
		Street Cleaning Repair	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	752.63
		H2O Pump Sweeper	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			752.63
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117839	5/23/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Lethal Prey UnCD, The Tenant UnCD	96.99
		981422	
210-05-55110-344-010		Library - Audio Books My Friends UnCD	44.99
		980868	
210-05-55110-344-010		Library - Audio Books London Calling UnCD	45.99
		981410	
210-05-55110-344-010		Library - Audio Books Summer of the Fortune Tellers UnCD	45.99
		981377	
Total			233.96
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117840	5/23/2025	Mischief & Magic Entertainment Services	
210-05-55110-344-005		Library - Memorials Face Painters and Travel Fees	600.00
		0004431	
210-05-55110-344-005		Library - Memorials Foam Zone and Travel Fees	550.00
		0004432	
Total			1,150.00
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117841	5/23/2025	Napa Auto Parts Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Oppering Sup Grease	114.00
		154713	
100-03-53311-340-000		ST Machinery - Oppering Sup Case Air Filter	36.19
		154342	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Ratchet Straps	34.99
		154419	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Compressor Hose	33.96
		154702	
100-02-52200-350-000		Fire - Repair/Maint Supply Engine 3	14.90
		152766	
100-02-52200-350-000		Fire - Repair/Maint Supply Engine 3	25.41
		152794	
100-02-52200-350-000		Fire - Repair/Maint Supply Repair/Maintenance	47.98
		153170	
Total			307.43

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117842	5/23/2025	Nielson Communications, Inc Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Console Down	163.13
		AR37031	
		Total	163.13
117843	5/23/2025	Novel Motion Circus Entertainment Services	
210-05-55110-344-005		Library - Memorials Performance Package	350.00
210-05-55110-340-000		Library - Oppering Supplies Performance Package	222.19
		Total	572.19
117844	5/23/2025	O'Reilly Automotive Inc Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance	198.28
		464453921	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance	9.00
		4644453291	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance	41.31
		4644455283	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance	48.45
		4644455892	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance	28.99
		4644456168	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance	3.99
		4644456170	
		Total	330.02
117845	5/23/2025	Quill Corporation Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Post It, Staples, Purell, Pens	82.21
		43865242	
		Total	82.21
117846	5/23/2025	Raptor Education Group, Inc Entertainment Services	
210-05-55110-344-008		Library - Grants Winged Wonders	259.18
		012-25	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			259.18
117847	5/23/2025	Renning Lewis & Lacy Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. Fire Department Complaint 7341295	735.00
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters 7341294	93.00
Total			828.00
117848	5/23/2025	Rhyme Business Products Contracted Service	
100-02-52100-290-000		Police - Contracted Services BW, Color AR834557	108.53
Total			108.53
117849	5/23/2025	Richson, Roxanne Reimbursement of milage	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES 4/22 to 5/20/25	318.50
Total			318.50
117850	5/23/2025	Trig's Supplies	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Pot Luck 003-00277689	69.50
Total			69.50
117851	5/23/2025	Verizon Wireless Utilities	
100-02-52100-220-000		Police - Utilities Mar 27 - Apr 26 6112051228	223.07
Total			223.07
117852	5/23/2025	Verizon Wireless Utilities	
100-05-55201-220-000		Parks - Utilities 715-966-0615 6112776415	65.44
100-02-52200-220-000		Fire - Utilities 715-966-1632 6112776415	61.89

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	6112776415
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	6112776415
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	6112776415
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	6112776415
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	6112776415
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	6112776415
Total			356.90

117853 5/23/2025 Vestis
City Hall contracted Services

100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs	6260312414
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs	6260314319
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs	6260316248
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs	6260317894
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs	6260320099
Total			472.18

117854 5/23/2025 Victory Janitorial Inc
Office Supplies

100-01-51601-310-000		City Hall - Office Supplies	141.41
		Copy Paper	136607
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	98.75
		Wasp & Hornet Killer	136608
Total			240.16

117855 5/23/2025 Viegut's Do-It Express
April Operating Supply

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			417.41
117862	5/30/2025	Koehler, Tom Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc Testing for Cross Connection Device	180.00
Total			180.00
117863	5/30/2025	MacQueen Equipment Flow test, Compressor Service	
100-02-52200-390-000		Fire - Other Supply/Expense Flow test, Compressor Service P49270	3,720.00
Total			3,720.00
117864	5/30/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Marble Hall Murders UnCD 981567	59.99
210-05-55110-344-010		Library - Audio Books Disc 1 & 2 Never Say Never 981910	3.50
Total			63.49
117865	5/30/2025	Mr. Chucky Wensel Entertainment Services	
210-05-55110-344-008		Library - Grants Birding Walk 2001	50.00
210-05-55110-344-008		Library - Grants N680 Corning Rd to Tom. Public Library 05/17/25	20.10
Total			70.10
117866	5/30/2025	Mr. Gary Carr Drawing & Painting Classes	
210-05-55110-344-008		Library - Grants Drawing & Watercolor Basics 1002	800.00
Total			800.00
117867	5/30/2025	Otis Elevator Company Inc Contracted Service	
210-05-55110-290-000		Library - Contracted Services Net Service Contract Amount	125.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			125.00
117868	5/30/2025	Richson, Roxanne Planters	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Planters for Outside Senior Center	105.00
Total			105.00
117869	5/30/2025	SUMMIT COMPANIES Annual Inspection	
100-02-52200-290-000		Fire - Other Contracted Svc Annual Fire Extinguisher Inspection 3263977	612.59
Total			612.59
117870	5/30/2025	Technology Management Technology Services	
219-01-51402-390-000		Technology TomPDSupport 2025-290 9356	637.50
219-01-51402-390-000		Technology COTPWSupport2025-290 9329	37.50
219-01-51402-390-000		Technology COTSupport2025-290 9328	1,837.50
219-01-51402-390-000		Technology COTDUO2025-240 9321	57.00
219-01-51402-390-000		Technology TFDSupport2025-290 9355	75.00
Total			2,644.50
117871	5/30/2025	Victory Janitorial Inc Field Weed Killer	
100-05-55201-340-000		PARKS - OPP SUPPLIES 30 Gallon Drum of Weed Killer 136778	1,599.00
Total			1,599.00
117872	6/06/2025	Airgas, USA, LLC Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen 5516623428	107.58
Total			107.58

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117873	6/06/2025	Amazon Capital Services	
Library Invoices			
210-05-55110-344-008		Library - Grants	956.70
		Building blocks, Squishmellows	1K9Q-YPQK-RLR7
210-05-55110-344-005		Library - Memorials	58.96
		Label Maker, Tshirt display	1K9Q-YPQK-RLR7
210-05-55110-350-000		Library - Repair/Maint Supply	247.35
		Hard drive, whiteboard, steel wall clock	1K9Q-YPQK-RLR7
210-05-55110-344-008		Library - Grants	232.38
		Music	1RKR-PM9V-3HR9
210-05-55110-344-005		Library - Memorials	150.27
		Pots, Sticker eyes, Pillow stuffing	141K-4N4K-3HJL
210-05-55110-344-005		Library - Memorials	32.28
		Plates, Washable paint	1WR7-Q91X-76YH
210-05-55110-344-005		Library - Memorials	165.59
		File holder, tassels, Wristbands	1Q9L-H9CJ-N4LV
210-05-55110-344-005		Library - Memorials	-48.97
		Credit Return	1Q9L-H9CJ-N4LV
210-05-55110-344-004		Library - Audiovisual Supply	275.37
		Music	1X9Y-K7VR-4MYF
210-05-55110-344-005		Library - Memorials	114.08
		Storage bags, Watercolor pens, cups	11VV-R9LJ-NYG6
210-05-55110-310-000		Library - Office Supplies	234.17
		Desk organizer, copy paper	1Q9L-H9CJ-N4LV
210-05-55110-340-000		Library - Oppering Supplies	26.99
		Hanging folder storage	1Q9L-H9CJ-N4LV
210-05-55110-344-008		Library - Grants	38.52
		Squishmellows	1XQ6-J716-1H1W
Total			2,483.69

117874 6/06/2025 Amazon Capital Services
2025 Annual Subscription

100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	49.80
		Annual Subscription	1FWP=W7QF-6KPF
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	49.80
		Annual Subscription	1FWP=W7QF-6KPF
210-05-55110-390-000		Library - Other Supplies/Exp	49.80
		Annual Subscription	1FWP=W7QF-6KPF

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-390-000		City Hall - Other Expenses	50.20
		Annual Subscription	
		1FWP=W7QF-6KPF	
100-02-52100-340-000		Police - Operating Supplies	49.80
		Annual Subscription	
		1FWP=W7QF-6KPF	
Total			249.40
<hr/>			
117875	6/06/2025	Amazon Capital Services	
		Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	40.00
		Coffee x 2	
		1C97-WXRX-3KWN	
Total			40.00
<hr/>			
117876	6/06/2025	Anderson, Daniel	
		Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	
		June 2025	
Total			1,500.00
<hr/>			
117877	6/06/2025	Auto Owner's Life Insurance	
		Insurance	
100-02-52100-155-000		Police - Life Insurance	25.37
		Police Life Insurance	
		05/27/25	
Total			25.37
<hr/>			
117878	6/06/2025	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	250.68
		Library Supplies	
		2039087659	
210-05-55110-344-002		Library - Child Material & Sup	5.84
		Library Supplies	
		2039087659	
210-05-55110-344-008		Library - Grants	13.79
		Library Supplies	
		2039087659	
210-05-55110-344-005		Library - Memorials	53.95
		Library Supplies	
		2039087659	
210-05-55110-344-005		Library - Memorials	28.45
		Library Supplies	
		2039087659	
210-05-55110-344-001		Library - Adult Material & Sup	160.17
		Library Supplies	
		2039099780	
210-05-55110-344-002		Library - Child Material & Sup	109.63
		Library Supplies	
		2039099780	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	20.99
		Library Supplies	2039099780
210-05-55110-344-005		Library - Memorials	70.17
		Library Supplies	2039099780
210-05-55110-344-001		Library - Adult Material & Sup	180.41
		Library Supplies	2039094545
210-05-55110-344-002		Library - Child Material & Sup	166.74
		Library Supplies	2039094545
210-05-55110-344-008		Library - Grants	16.99
		Library Supplies	2039094545
Total			1,077.81
<hr/>			
117879	6/06/2025	BMB Builders	
Contracted Service			
240-05-55201-820-002		SARA Park Campground Expansion	4,798.85
		SARA Park	05/28/25
Total			4,798.85
<hr/>			
117880	6/06/2025	Bumper to Bumper	
Repair/Maintenance			
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	41.14
		Fuel Filter	640-230434
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	3.78
		Elect Tape	640-230348
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	19.49
		Fuel Tank Switch Valve - Lawnmower	640-230783
Total			64.41
<hr/>			
117881	6/06/2025	Cengage Group	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	74.22
		Amish Fiction	999100476203
210-05-55110-344-001		Library - Adult Material & Sup	51.73
		Cromance	999100430183
210-05-55110-344-001		Library - Adult Material & Sup	131.20
		Mystery	999100431599
210-05-55110-344-001		Library - Adult Material & Sup	87.72
		Top Shelf	999100418406
Total			344.87

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117882	6/06/2025	Chase's C-Stores Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply	355.42
		06/01/2025	
100-02-52100-340-000		Police - Operating Supplies Operating Supply	0.00
		06/01/2025	
100-01-51400-390-000		Clerk/Treas - Other Expenses Finance charge	0.00
		06/01/2025	
100-02-52200-340-000		Fire - Operating Supply Operating Supply	160.42
		06/01/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Operating Supply	1,837.31
		06/01/2025	
		Total	2,353.15
117883	6/06/2025	City of Merrill Municipal Court Citations	
100-01-51200-290-000		Muni Court - Contract Service April 2025	210.00
		2025-130	
		Total	210.00
117884	6/06/2025	Clifton Larson Allen LLP Finance Charge	
100-01-51400-390-000		Clerk/Treas - Other Expenses Finance charge	187.50
		L251348792	
		Total	187.50
117885	6/06/2025	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services Total Care GMA	133.00
		INV1763751	
		Total	133.00
117886	6/06/2025	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Spring Clean Up	450.00
		6257	
		Total	450.00
117887	6/06/2025	Hilgendorf, David June Building Inspector	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	7.84
		Pepper spray 472092	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	13.16
		Fasteners 472129	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.69
		SARA Park dock repair 472126	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	33.61
		Cleaners 472085	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	29.98
		12 Piece kit blade 472177	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	6.83
		Toggle Bolt 471604	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	4.80
		Fasteners 471782	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	52.06
		Compressor fittings 471685	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	43.70
		Compressor parts 471783	
100-03-53313-350-000		St Main - Repair/Maint Supply	52.12
		Man Hole repair 471708	
100-03-53313-350-000		St Main - Repair/Maint Supply	37.35
		Concrete Mix, Thread Rod 471579	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	16.19
		Extension cord 472196	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	107.33
		Filters 472158	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	49.26
		Sealant, mini tube gutter, tape 472202	
Total			722.52
<hr/>			
117890	6/06/2025	Medford Cooperative	
Fire Department Statement			
100-02-52200-350-000		Fire - Repair/Maint Supply	4.13
		Hose Barb 472004	
Total			4.13
<hr/>			
117891	6/06/2025	Menards	
Supplies			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	239.88
		Smart Trim 81647	
Total			239.88
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117892	6/06/2025	Napa Auto Parts	
		Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	42.24
		Repair/Maintenance 154682	
Total			42.24
<hr/>			
117893	6/06/2025	Qualheim's True Value 22645	
		Supplies	
100-03-53313-350-000		St Main - Repair/Maint Supply	31.16
		Concrete Mix 60 lbs 2175	
Total			31.16
<hr/>			
117894	6/06/2025	Rhyme Business Products	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	398.39
		Standard Payment, Black/Color Images 39281421	
Total			398.39
<hr/>			
117895	6/06/2025	Roto-Rooter Sewer & Drain	
		Contracted Service	
240-00-11209-002-000		Washington Square Park	934.00
		Hydrojet and Sewer Camera Inspection 57753830	
Total			934.00
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117896	6/06/2025	Ruekert & Mielke	
		Professional Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	2,102.00
		8310-10013 Comfort Drive Ext. Phase 1 157233	
Total			2,102.00
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117897	6/06/2025	Schierl Tire and Service	
		Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	151.15
		Allignment 1512257	
Total			151.15

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117898	6/06/2025	Tomahawk Builders Supply Repair/Maintenance Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY SARA Park Campground 2505-581389	16.18
		Total	16.18
117899	6/06/2025	Victory Janitorial Inc Office Supplies	
100-05-55201-310-000		PARKS - OFFICE SUPPLIES TP, Soap Dispenser 136077	199.99
		Total	199.99
117900	6/06/2025	Victory Janitorial Inc Library Supplies	
210-05-55110-290-000		Library - Contracted Services TP, Soap 136806	249.14
		Total	249.14
117901	6/06/2025	WI Professional Police Association, Inc. Union Dues - June	
100-00-21591-000-000		UNION DUES PAYABLE June Union Dues 23973/24798	274.20
		Total	274.20
117902	6/06/2025	Wisconsin Library Association Membership Renewal	
210-05-55110-330-000		Library - Travel Expenses Membership Renewal-3 Individual-Wages 23146	138.00
		Total	138.00
117903	6/09/2025	TOMAHAWK MAIN STREET, INC BID Specials Collected and Due TMS, Inc.	
100-00-24292-000-000		DUE TO TOMAHAWK MAIN ST 2024 BID SA Collected as of 06/01/2025	24,872.81
100-00-24292-000-000		DUE TO TOMAHAWK MAIN ST 2022-2023 BID Spacials Collected	962.70
		Total	25,835.51
117904	6/13/2025	Aflac June Insurance	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21596-000-000		AFLAC PAYABLE	868.46
	June 2025	June	
Total			868.46
<hr/>			
117905	6/13/2025	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance	06/04/25
Total			14.97
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117906	6/13/2025	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	226.22
		Library Supplies	2039113598
210-05-55110-344-002		Library - Child Material & Sup	126.96
		Library Supplies	2039113598
210-05-55110-344-005		Library - Memorials	105.60
		Library Supplies	2039113598
210-05-55110-344-008		Library - Grants	16.14
		Library Supplies	2039113598
210-05-55110-344-008		Library - Grants	30.97
		Library Supplies	2039113598
Total			505.89
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117907	6/13/2025	Bumper to Bumper Repair/Maintenance	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	308.58
		#71 Service Filters	640-230983
Total			308.58
<hr/>			
117908	6/13/2025	Business Insurance Group Insurance	
100-01-51990-510-000		Insurance - Worker's Comp Ins	11,765.00
		Work Comp - 3rd Quarterly Installment	INV00004395
100-01-51939-510-000		Insurance - Liability Insurance	37,571.50
		2nd Semi-Annual Installment	INV00004392
Total			49,336.50
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117909	6/13/2025	Charter Communications Utilities	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	203.14
		Service from 06/01/25-06/30/25	171412801060125
100-05-55401-220-000		SR CNTR - UTILITIES	214.00
		Service from 06/01/25-06/30/25	0000531060125
210-05-55110-220-000		Library - Utilities	209.96
		Service from 05/26/25-06/25/25	171412001052125
		Total	627.10
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117910	6/13/2025	City of Merrill	
		Merrill & Tomahawk Municipal Court	
100-01-51200-290-000		Muni Court - Contract Service	630.00
		May 2025	2025-159
		Total	630.00
<hr/>			
117911	6/13/2025	Conway Shield	
		Supplies	
100-02-52200-340-000		Fire - Operating Supply	237.00
		Chief's Choice Vehicle Wash	0538029
		Total	237.00
<hr/>			
117912	6/13/2025	Department of Workforce Development	
		1Q/2025	
100-01-51400-390-000		Clerk/Treas - Other Expenses	50.00
		Wage Reporting	Q2
		Total	50.00
<hr/>			
117913	6/13/2025	Diversified Benefit Services, Inc.	
		HRA Health Reimbursement Agreement	
100-01-51100-290-000		Council - Contracted Services	143.52
		June HRA Services	445210
100-01-51100-290-000		Council - Contracted Services	144.90
		April HRA Services	439483
		Total	288.42
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117914	6/13/2025	Foley's Tree Service, LLC	
		Grind Stumps	
240-03-53313-820-001		ST MAINT - SIDEWALK PROGRAM	250.00
		Grind Stumps	33786
		Total	250.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117915	6/13/2025	Forth Floral Library Supplies	
210-05-55110-344-008		Library - Grants Garden Plants	44.95
		046498	
		Total	44.95
117916	6/13/2025	GPM Investments, LLC Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire Oppering Supply	109.09
		05/31//2025	
100-02-52200-340-000		Fire - Oppering Supply Discount	-5.23
		05/31/2025	
		Total	103.86
117917	6/13/2025	Heritage Chevrolet Inc Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Parks Truck	1,765.36
		1544	
		Total	1,765.36
117918	6/13/2025	Ingmans Service LLC Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Carb Kit	35.90
		104540	
		Total	35.90
117919	6/13/2025	John Fabick Tractor Company Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Loaders/Backhoe	29.95
		PIWA0204764	
		Total	29.95
117920	6/13/2025	Kwik Trip Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies 65.436g Unleaded	201.40
		May	
100-02-52100-340-000		Police - Oppering Supplies 23.763g Unleaded	73.64
		May	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES 12.198g Unleaded	50.00
		May	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-3.73
		Street Discount	
		May	
100-02-52100-340-000		Police - Oppering Supplies	213.00
		68.344g Unleaded	
		May	
100-02-52100-340-000		Police - Oppering Supplies	97.50
		28.142g Unleaded	
		May	
100-02-52100-340-000		Police - Oppering Supplies	160.19
		160.19g Unleaded	
		May	
100-02-52100-340-000		Police - Oppering Supplies	292.35
		94.312g Unleaded	
		May	
100-02-52100-340-000		Police - Oppering Supplies	187.11
		60.783g Unleaded	
		May	
100-02-52100-340-000		Police - Oppering Supplies	87.21
		45.222g Unleaded	
		May	
100-02-52100-340-000		Police - Oppering Supplies	-97.82
		Police Discount	
		May	
Total			1,260.85
<hr/>			
117921	6/13/2025	L&S Truck Service Inc	
		Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	3.54
		Pipe Cap	
		60166	
Total			3.54
<hr/>			
117922	6/13/2025	Marco Technologies LLC. NW7128	
		Contracted Service	
100-02-52200-340-000		Fire - Oppering Supply	155.01
		Color / BW	
		INV13937207	
Total			155.01
<hr/>			
117923	6/13/2025	Miller, Annette	
		Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	263.90
		Mileage Reimbursement	
Total			263.90
<hr/>			
117924	6/13/2025	Napa Auto Parts	
		Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Oppering Sup	5.45
		Operating Supply	
		155523	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Oppering Sup	95.92
		Oil 155539	
100-03-53311-340-000		ST Machinery - Oppering Sup	58.23
		#71 Filter 155864	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	70.95
		#43 155872	
Total			230.55
<hr/>			
117925 6/13/2025 O'Reilly Automotive Inc			
Repair/Maintenance			
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	28.98
		Repair/Maintenance 04/12/25	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	33.99
		Repair/Maintenance 04/22/25	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	13.99
		Repair/Maintenance 05/15/25	
Total			76.96
<hr/>			
117926 6/13/2025 QUINLAN'S EQUIPMENT			
Repair/Maintenance			
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	95.53
		Deck Belt Lawn Mower 02P63934	
Total			95.53
<hr/>			
117927 6/13/2025 Renning Lewis & Lacy			
Attorney Fees			
100-01-51301-210-000		Attorney - Professional Serv.	1,293.50
		General Municipal Matters 7341982	
100-01-51301-210-000		Attorney - Professional Serv.	701.50
		Fire Department Complaint 7341984	
Total			1,995.00
<hr/>			
117928 6/13/2025 Republic Services #645			
Park Contracted Services			
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	114.55
		Dog Park 05/01 - 05/31/2025 0645-000260909	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	552.84
		2-8 Cu Yard-1 lift per week 06/01-06/31 0645-000260873	
Total			667.39

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117929	6/13/2025	SECURIAN FINANCIAL GROUP, INC July Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE July Life Insurance	532.97
			002832L
100-01-51400-155-000		Clerk/Treas - Life Insurance July Life Insurance	5.25
			002832L
100-02-52100-155-000		Police - Life Insurance July Life Insurance	30.42
			002832L
100-02-52200-155-000		Fire - Life Insurance July Life Insurance	4.51
			002832L
100-03-53313-155-000		ST MAINT - LIFE INSURANCE July Life Insurance	15.70
			002832L
100-05-55201-155-000		PARKS - LIFE INSURANCE July Life Insurance	10.76
			002832L
210-05-55110-155-000		Library - Life Insurance July Life Insurance	13.07
			002832L
			Total
			612.68
117930	6/13/2025	Simply Stitched LLC Hoodie/T-Shirt	
210-05-55110-344-005		Library - Memorials Adult Hoodie, Youth T-Shirt	53.00
			1686
			Total
			53.00
117931	6/13/2025	Simply Stitched LLC Uniforms	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS High Viz Shirts	456.00
			1687
			Total
			456.00
117932	6/13/2025	Trig's Senior Center	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Car show brat/bake sale	70.13
			003-00289771
			Total
			70.13
117933	6/13/2025	Ty Hilgendorf Inc Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Operating Sup Oil	1,647.25
			06/09/25

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,647.25
117934	6/13/2025	UNITED STATES TREASURY Tax Period 03/31/2024	
100-01-51400-390-000		Clerk/Treas - Other Expenses Changes to Q2 39-6005634	1,409.41
Total			1,409.41
117935	6/13/2025	Utility Sales and Service, Inc Contracted Service	
100-03-53311-290-000		ST Machinery - Contracted Srv #66 Inspection	1,307.21
Total			1,307.21
117936	6/13/2025	Victory Janitorial Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Hand Soap, Roll Dispenser, Mop Handle 136954	487.80
100-05-55201-310-000		PARKS - OFFICE SUPPLIES Mop 136954	53.14
Total			540.94
117937	6/13/2025	WI Department of Transportation Professional Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT C Tomahawk, STRTS Sidewalk 395-0000398567	28.65
Total			28.65
117938	6/13/2025	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION INC Memberships	
100-02-52200-320-000		Fire - Dues/Subscriptions Memberships x 25	750.00
Total			750.00
117939	6/13/2025	Wisconsin Valley Library Service Library Supplies	
210-05-55110-344-007		Library - Didgital Content 2025 Buying Pool Member Shares 2025-2804	2,725.77
Total			2,725.77

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117940	6/13/2025	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Help Wanted Summer Interns 25442-1	500.00
210-05-55110-290-000		Library - Contracted Services Monthly Commercials Promoting Events 24838-5	50.00
240-03-53313-820-002		SRTS King Road Sidewalks School Sidewalk Bid 30 Messages 25311-2	300.00
Total			850.00
117941	6/16/2025	Lincoln County Register of Deeds 429 E Somo Ave	
100-01-51100-390-000		Council - Other Expenses 429 E Somo - Transfer Tax	26.40
100-01-51100-390-000		Council - Other Expenses 429 E Somo - Recording Fee	30.00
Total			56.40
117942	6/17/2025	Security Health Plan July Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD July Health Insurance Premium July	5,406.11
100-01-51400-154-000		Clerk/Treas - Health Insurance July Health Insurance Premium July	4,194.40
100-02-52100-154-000		Police - Health Insurance July Health Insurance Premium July	16,777.58
100-03-53311-154-000		ST MACHINERY - HEALTH INS July Health Insurance Premium July	838.88
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE July Health Insurance Premium July	10,066.54
100-05-55201-154-000		PARKS - HEALTH INSURANCE July Health Insurance Premium July	2,516.64
210-05-55110-154-000		Library - Health Insurance July Health Insurance Premium July	2,516.64
100-03-53310-154-000		BPW Director - Health Insur. July Health Insurance Premium July	0.00
100-01-51601-154-000		City Hall - Health Insurance July Health Insurance Premium July	2,516.63

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			44,833.42
<hr/>			
117943	6/17/2025	Republic Services #645	
April Cont Service			
100-01-51601-290-000		City Hall - Contracted Service	108.15
		City Hall Containers 0645-000259569	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	74.16
		Parks Containers 0645-000259569	
Total			182.31
<hr/>			
117944	6/17/2025	Republic Services #645	
May Cont Service			
100-01-51601-290-000		City Hall - Contracted Service	108.15
		City Hall Containers 0645-000261602	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	166.21
		Parks Containers 0645-000261602	
Total			274.36
<hr/>			
117945	6/19/2025	Lincoln County Register of Deeds	
286-3506-352-0061 King Rd			
100-01-51100-390-000		Council - Other Expenses	30.00
		King Rd - Recording Fee	
Total			30.00
<hr/>			
VESTIS	6/16/2025	Vestis	
City Hall Contracted Service			Manual Check
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260322021	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260323976	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260325281	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260327436	
Total			372.00
<hr/>			
VESTIS	6/16/2025	Vestis	
Parks Contracted Service			Manual Check
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260321562	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260321562	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260323539	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260323539	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260325272	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260325272	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260327434	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260327434	
Total			119.76

VESTIS 6/16/2025 Vestis

Street Department Contracted Service

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260321561	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260321561	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260321561	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260323538	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260323538	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260323538	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260325271	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260325271	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260325271	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260327433	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260327433	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260327433	
Total			500.46

EMPOWER 5/30/2025 Empower
Payroll 05/2/2025

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,893.71
		Deferred Comp 05/02/2025	
Total			1,893.71

EMPOWER 5/30/2025 Empower
Payroll 05/16/2025

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,932.67
		Deferred Comp 05/16/2025	
Total			1,932.67

EMPOWER 6/12/2025 Empower
Payroll 06/13/2025

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,595.23
		Deferred Comp 06/13/2025	
Total			1,595.23

Statement 5/23/2025 Vestis
Street Department Cont Service

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	21.50
		St Mach Uniform 6260319661	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	49.00
		St Maint Uniform 6260319661	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	94.86
		Contracted Services 6260319661	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260311977	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260311977	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260311977	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260313634	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260313634	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260313634	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260315810	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260315810	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260315810	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	66.46
		Contracted Services 6260317709	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.00
		St Maint Uniform 6260317709	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260317709	
Total			669.80

Statement 5/23/2025 Vestis
Parks Contracted Services

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260311978	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260311978	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260313635	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260313635	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260315811	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260315811	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260317710	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260317710	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260319662	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260319662	
Total			149.70
<hr/>			
	Taxw/held 6/06/2025	State Withholding	
	Payroll 05/30/2025		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,903.07
		State Auto Withdraw 05/30/2025	
Total			2,903.07
<hr/>			
	Taxw/held 6/06/2025	State Withholding	
	Payroll 05/16/2025		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,656.82
		State Auto Withdraw 05/16/2025	
Total			2,656.82
<hr/>			
	Retirement 6/06/2025	Wisconsin Dept of Employee Trust Funds	
	April Retirement		Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	24,474.53
		April 2025 Retirement April Retirement	
100-01-51400-390-000		Clerk/Treas - Other Expenses	116.65
		Late fee	
Total			24,591.18
<hr/>			
	Retirement 6/06/2025	Wisconsin Dept of Employee Trust Funds	
	May Retirement		Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	35,545.97
		May 2025 Retirement May Retirement	
Total			35,545.97
<hr/>			
	Statew/held 6/13/2025	State Withholding	
	Payroll 06/13/2025		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,715.72
		State Auto Withdraw 06/13/2025	
Total			2,715.72
<hr/>			
Grand Total			348,008.84

Crossbridge - General Fund Checking

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	317,421.37
Total Expenditure from Fund # 210 - Library Fund	19,243.69
Total Expenditure from Fund # 219 - ARPA Fund	2,644.50
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	8,653.38
Total Expenditure from Fund # 610 - WATER FUND	45.90
Total Expenditure from all Funds	348,008.84

Crossbridge - Payroll

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
53394	5/30/2025	Borem, Steven	1,776.37
53395	5/30/2025	ERNST, ROBERT	1,648.65
53396	5/30/2025	LINTEREUR, ZEPHYR Z	43.73
53397	5/30/2025	Thiemer, Richard	893.35
53398	6/13/2025	BARTZ, STEVEN	502.42
53399	6/13/2025	Borem, Steven	1,641.94
53400	6/13/2025	ERNST, DALE	507.92
53401	6/13/2025	ERNST, ROBERT	1,612.46
53402	6/13/2025	GARSKE, WILLIAM	507.92
53403	6/13/2025	HASKIN, PATRICIA	507.92
53404	6/13/2025	KAHLE, JEFFREY	507.92
53405	6/13/2025	LINTEREUR, ZEPHYR Z	43.73
53407	6/13/2025	NYSTROM, EDWARD J.	467.20
V14743	5/30/2025	BARTZ, AMANDA	1,935.36
V14744	5/30/2025	BECKER, BETTY	110.82
V14745	5/30/2025	Brandt, Victoria	728.10
V14746	5/30/2025	DOTTER, DEREK J	2,020.07
V14747	5/30/2025	ELVINS, ALFRED	2,472.62
V14748	5/30/2025	Frostman, Matthew	1,604.22
V14749	5/30/2025	GORELL, MATTHEW	2,341.24
V14750	5/30/2025	Haenel, Jessica	846.53
V14751	5/30/2025	Hanna, Glenn	1,961.43
V14752	5/30/2025	Haring, Andrew	606.36
V14753	5/30/2025	Johnson, Brianna	166.23
V14754	5/30/2025	Krich, Michael D	1,994.94
V14755	5/30/2025	KROSSCHELL, CHYANNYE	626.53
V14756	5/30/2025	LANE, RUSSELL	1,748.90
V14757	5/30/2025	Loka, Kathryn	44.32
V14758	5/30/2025	Losey, Chad	398.96
V14759	5/30/2025	MILLER, ANNETTE M	1,238.82
V14760	5/30/2025	O'HARE, HEIDI	1,579.95
V14761	5/30/2025	O'Neill, Megan	243.58
V14762	5/30/2025	PAGENKOPF, PEGGY	243.80

Crossbridge - Payroll

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14763	5/30/2025	PANKOW, CHARLES	1,805.57
V14764	5/30/2025	PICL, RYAN A	1,918.04
V14765	5/30/2025	PLEAU, RAEN	840.52
V14766	5/30/2025	PUESTOW, ALLISON	1,311.93
V14767	5/30/2025	Richson, Roxanne	625.40
V14768	5/30/2025	Rosenmeier, Nicholas	1,927.87
V14769	5/30/2025	Scherer, Roni Kay	0.00
V14770	5/30/2025	SHERMAN, ABBEY	1,803.21
V14771	5/30/2025	SHERMAN, ZACHARY R	1,668.51
V14772	5/30/2025	SHORE, DIANA	468.44
V14773	5/30/2025	SUSA, BRETT	2,057.44
V14774	5/30/2025	Sutton, Bonnie	660.59
V14775	5/30/2025	Swenty, Miranda Jean	1,471.75
V14776	5/30/2025	Taskey, Steven	188.11
V14777	5/30/2025	Thiemer, Richard	1,895.42
V14778	5/30/2025	VACHO, TRAVIS	1,670.53
V14779	5/30/2025	VanStrydonk, Lexie	1,043.16
V14780	5/30/2025	WATRUBA, ALYSIA	1,904.97
V14781	5/30/2025	WEBSTER, MASON	1,695.98
V14782	5/30/2025	WEGENER, TADD	461.75
V14783	5/30/2025	White, John	1,960.72
V14784	5/30/2025	ZELTON, MARY KAY	228.80
V14785	6/13/2025	Anoil, Summer	583.17
V14786	6/13/2025	BARTZ, AMANDA	1,719.33
V14787	6/13/2025	BECKER, BETTY	155.14
V14788	6/13/2025	Brandt, Victoria	695.76
V14789	6/13/2025	DOTTER, DEREK J	1,488.15
V14790	6/13/2025	ELVINS, ALFRED	2,073.24
V14791	6/13/2025	Frostman, Matthew	1,555.92
V14792	6/13/2025	GORELL, MATTHEW	2,367.77
V14793	6/13/2025	Haenel, Jessica	819.69
V14794	6/13/2025	Hanna, Glenn	2,071.73
V14795	6/13/2025	Haring, Andrew	628.59

Crossbridge - Payroll

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14796	6/13/2025	Johnson, Brianna	105.28
V14797	6/13/2025	Krich, Michael D	2,248.65
V14798	6/13/2025	KROSSCHELL, CHYANNYE	756.37
V14799	6/13/2025	LANE, RUSSELL	1,618.75
V14800	6/13/2025	Loka, Kathryn	55.41
V14801	6/13/2025	LOKA, MICHAEL J.	504.60
V14802	6/13/2025	LOKA, MICHAEL L.	507.92
V14803	6/13/2025	Losey, Chad	349.08
V14804	6/13/2025	MILLER, ANNETTE M	1,183.57
V14805	6/13/2025	O'HARE, HEIDI	1,498.55
V14806	6/13/2025	O'Neill, Megan	221.64
V14807	6/13/2025	PAGENKOPF, PEGGY	243.80
V14808	6/13/2025	PANKOW, CHARLES	1,674.57
V14809	6/13/2025	PICL, RYAN A	1,730.76
V14810	6/13/2025	PLEAU, RAEN	743.95
V14811	6/13/2025	PUESTOW, ALLISON	1,223.48
V14812	6/13/2025	Rosenmeier, Nicholas	1,595.05
V14813	6/13/2025	Sandry, Kaylynn	243.58
V14814	6/13/2025	Scherer, Roni Kay	0.00
V14815	6/13/2025	SHERMAN, ABBEY	1,704.41
V14816	6/13/2025	SHERMAN, ZACHARY R	1,556.08
V14817	6/13/2025	SHORE, DIANA	497.75
V14818	6/13/2025	SUSA, BRETT	1,925.85
V14819	6/13/2025	Sutton, Bonnie	705.85
V14820	6/13/2025	Swenty, Miranda Jean	1,368.56
V14821	6/13/2025	Taskey, Steven	188.11
V14822	6/13/2025	Thiemer, Richard	1,627.84
V14823	6/13/2025	VACHO, TRAVIS	1,553.88
V14824	6/13/2025	VanStrydonk, Lexie	892.24
V14825	6/13/2025	WATRUBA, ALYSIA	1,598.68
V14826	6/13/2025	WEBSTER, MASON	1,535.77
V14827	6/13/2025	WEGENER, TADD	507.92
V14828	6/13/2025	White, John	1,815.43

6/20/2025 11:34 AM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

Crossbridge - Payroll

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14829	6/13/2025	ZELTON, MARY KAY	212.18
V14830	6/13/2025	Richson, Roxanne	625.40
Grand Total			110,162.47

Crossbridge - Payroll

ALL Checks

Posted From: 5/21/2025 From Account:
Thru: 6/19/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	66,245.71
Total Expenditure from Fund # 210 - Library Fund	19,060.12
Total Expenditure from Fund # 610 - WATER FUND	9,160.98
Total Expenditure from Fund # 620 - SEWER FUND	14,667.06
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,028.60
Total Expenditure from all Funds	110,162.47

**CITY OF TOMAHAWK
REPORT TO THE FINANCE COMMITTEE**

FUND BALANCES

	6/19/2025	Year end 2024	Difference
100 - General Fund	(410,524.87)	(324,048.44)	(86,476.43)
210 - Library Fund	386,663.24	298,438.25	88,224.99
219 - ARPA Fund	-	-	-
230 - Community Block Grant	25,853.21	25,851.62	1.59
240 - Capital Outlay	(19,613.63)	(1,016,276.06)	996,662.43
260 - TIF #1	269,559.82	216,183.40	53,376.42
270 - TIF #2	789,590.03	572,808.09	216,781.94
280 - ER TIF #1	-	5,611.66	(5,611.66)
290 - TIF #3	(162,526.73)	(184,973.15)	22,446.42
295 - TIF #4	(39,863.92)	(94,246.73)	54,382.81
296 - TIF #5	3,367.32	6,924.06	(3,556.74)
297 - TIF #6	(90,570.51)	(148,770.59)	58,200.08
300 - Debt Service	579,068.35	783,290.47	(204,222.12)
400 - CDA	254,657.47	255,990.63	(1,333.16)

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 06/20/2025	9.93%	\$ 30,977.06
Plan Year 2024	As of 06/20/2024	10.73%	32,761.34
Plan Year 2024	As of 12/31/2024	27.76%	84,806.93

**CITY OF TOMAHAWK
REPORT TO THE FINANCE COMMITTEE**

ACCOUNT BALANCES			
	6/19/2025	Year End 2024	Difference
General Fund Treasurer's Cash	451,945.34	1,214,345.89	\$ (762,400.55)
Incredible Bank Savings	98,597.72	97,257.02	\$ 1,340.70
Crossbridge Community Bank Payroll	10,395.34	29,297.03	\$ (18,901.69)
Local Gov. Investment Pool - General	159,922.35	217,634.68	\$ (57,712.33)
Local Gov. Investment Pool - ARPA	-	-	\$ -
Debt Service Account	1,173.50	1,723.43	\$ (549.93)
Capital Projects Fund	9,650.50	39,650.50	\$ (30,000.00)
Community Development Block Grant	48,692.92	48,690.90	\$ 2.02
Restricted Accounts:			
Police K-9 Fund	61,272.96	41,236.80	\$ 20,036.16
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	57,751.52	54,981.85	2,769.67
Washington Square Park Reserve	47,003.47	46,995.74	7.73
Investment Accounts:			
Street Equipment Reserve	74,585.22	72,422.94	\$ 2,162.28
Fire Equipment Reserve	106,132.73	103,054.69	\$ 3,078.04
Unemployment Reserve	4,165.14	40,238.20	\$ (36,073.06)
Park Reserve	23,396.21	25,054.11	\$ (1,657.90)
Police Department Reserve	38,536.32	45,085.75	\$ (6,549.43)
Snow Removal Reserve	109,545.01	106,368.71	\$ 3,176.30
Street Cleaning Equipment	877.68	848.40	\$ 29.28
N. 4th Street Reserve	144,021.64	139,777.16	\$ 4,244.48
Street Lighting Reserve	52,392.18	50,871.39	\$ 1,520.79
Airport Reserve	4,408.21	4,277.77	\$ 130.44
Medical Reserve	10,462.73	10,136.06	\$ 326.67
City Garage Reserve	51,577.09	67,295.46	\$ (15,718.37)
Senior Center Reserve	3,890.75	3,782.78	\$ 107.97
Library LGIP Savings	15,317.47	14,940.80	\$ 376.67
Library Building Reserve	50,670.00	5,670.00	\$ 45,000.00
Library Health Insurance Reserve	40,000.00	-	\$ 40,000.00
GO Promissory Note Savings	4,622.96	4,556.90	\$ 66.06
Water and Sewer			
Water and Sewer Treasurer's Cash	47,566.81	14,206.03	\$ 33,360.78
State Local Government Investment Pool	5,973.25	47,042.80	\$ (41,069.55)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	8,976.84	36,666.08	\$ (27,689.24)
Waste Water Debt Reserve	14,840.18	210,022.15	\$ (195,181.97)
Solid Waste Enterprise Fund			
Dumpster Days Savings	909.48	909.48	\$ -
	1,767,323.56	2,804,471.54	(1,037,147.98)

Account Number		2025 June	2025 Actual 06/20/2025	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	264.30	4,250.00	-3,985.70	6.22
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	3,726.19	36,278.01	99,000.00	-62,721.99	36.64
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	30.48	1,335.28	4,000.00	-2,664.72	33.38
TAXES		3,756.67	818,259.01	1,339,425.20	-521,166.19	61.09
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	20,775.44	41,550.89	-20,775.45	50.00
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	40,940.31	9,459.84	31,480.47	432.78
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	12,000.00	-12,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	3,400.00	-3,400.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	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
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	15,358.70	15,359.89	-1.19	99.99
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	9.92	88.64	12.40	76.24	714.84
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	25,000.00	0.00	25,000.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		9.92	291,813.72	1,353,877.32	-1,062,063.60	21.55
100-54-44111-000-000	Operator License Fees	125.00	2,340.00	3,000.00	-660.00	78.00
100-54-44112-000-000	Tobacco License - General Fund	0.00	450.00	600.00	-150.00	75.00
100-54-44114-000-000	Liquor & Beer - General Fund	500.00	9,794.00	10,500.00	-706.00	93.28
100-54-44200-000-000	Bike License - General Fund	0.00	5.00	5.00	0.00	100.00
100-54-44201-000-000	Dog License Retained City - GF	5.50	104.00	250.00	-146.00	41.60
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	135.00	5,655.00	15,000.00	-9,345.00	37.70
LICENSE AND PERMITS		765.50	18,348.00	38,355.00	-20,007.00	47.84

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	1,532.71	6,610.77	15,000.00	-8,389.23	44.07
100-55-45101-000-000	Parking Fines - General Fund	0.00	1,775.00	1,500.00	275.00	118.33
FINES AND FORFEITURES		1,532.71	8,385.77	16,500.00	-8,114.23	50.82
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	4.00	112.00	130.00	-18.00	86.15
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	84.50	250.00	-165.50	33.80
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	160.00	200.00	-40.00	80.00
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	10.00	25.00	-15.00	40.00
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	135.00	2,845.95	45,000.00	-42,154.05	6.32
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	1,435.90	2,766.94	6,000.00	-3,233.06	46.12
100-56-46720-003-000	Restituion - General Fund	0.00	250.00	0.00	250.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	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	0.00	645.60	3,000.00	-2,354.40	21.52
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	600.00	8,000.00	-7,400.00	7.50
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	2.35	50.00	-47.65	4.70
PUBLIC CHARGES FOR SERVICE		1,574.90	8,149.84	69,255.00	-61,105.16	11.77
100-57-47122-000-000	Fire Revenues-General Fund	0.00	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 CHARGES FOR SERVICES		0.00	245,288.25	343,537.89	-98,249.64	71.40
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	11,693.01	30,000.00	-18,306.99	38.98
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	27,000.00	79,761.00	314,659.19	-234,898.19	25.35
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	30.00	77.40	1,500.00	-1,422.60	5.16
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	5,885.00	0.00	5,885.00	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	187.00	23,214.01	2,000.00	21,214.01	1,160.70
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	2,472.00	2,472.00	8,000.00	-5,528.00	30.90
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		29,689.00	123,102.42	358,159.19	-235,056.77	34.37
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	Donations	0.00	1,500.00	1,000.00	500.00	150.00
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
100-01-49000-004-000	Donations - D.A.R.E.	2,000.00	2,625.00	0.00	2,625.00	0.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	4,000.00	24,000.00	-20,000.00	16.67
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		2,000.00	8,150.00	26,000.00	-17,850.00	31.35
TAXES		39,328.70	1,521,497.01	3,545,109.60	-2,023,612.59	42.92
Total Revenues		39,328.70	1,521,497.01	3,545,109.60	-2,023,612.59	42.92

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	4,950.00	9,900.00	19,800.00	9,900.00	50.00
100-01-51100-151-000	Council - Social Security	378.72	757.44	1,514.70	757.26	50.01
100-01-51101-111-000	Mayor - Wages	230.77	2,769.24	6,000.00	3,230.76	46.15
100-01-51101-151-000	Mayor - Social Security	17.66	211.91	460.00	248.09	46.07
100-01-51400-111-000	Clerk/Treas - Wages	4,708.00	50,546.22	119,772.61	69,226.39	42.20
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	-12.82	0.00	12.82	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	1,137.44	0.00	-1,137.44	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	339.49	3,847.65	9,215.85	5,368.20	41.75
100-01-51400-152-000	Clerk/Treas - Retirement	327.21	3,687.40	8,312.33	4,624.93	44.36
100-01-51400-154-000	Clerk/Treas - Health Insurance	615.75	23,823.83	76,807.56	52,983.73	31.02
100-01-51400-155-000	Clerk/Treas - Life Insurance	5.25	30.30	60.00	29.70	50.50
100-01-51401-111-000	Election - Wages	0.00	5,956.07	11,134.24	5,178.17	53.49
100-01-51401-151-000	Election - Social Security	0.00	435.82	851.77	415.95	51.17
100-01-51401-152-000	Election - Retirment	0.00	284.39	577.77	293.38	49.22
100-01-51601-111-000	City Hall - Wages	742.56	9,066.94	281.67	-8,785.27	3,218.99
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	51.26	653.45	221.21	-432.24	295.40
100-01-51601-152-000	City Hall - Retirement	48.32	611.33	79.47	-531.86	769.26
100-01-51601-154-000	City Hall - Health Insurance	0.00	12,583.15	0.00	-12,583.15	0.00
GENERAL GOVERNMENT - PERSONNEL		12,414.99	125,536.48	255,785.18	130,248.70	49.08
100-01-51100-210-000	Council - Professional Service	0.00	1,030.00	0.00	-1,030.00	0.00
100-01-51100-290-000	Council - Contracted Services	288.42	4,263.68	0.00	-4,263.68	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	86.40	939.08	1,000.00	60.92	93.91
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	840.00	1,230.00	10,000.00	8,770.00	12.30
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.	1,995.00	4,744.50	20,000.00	15,255.50	23.72
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	330.00	1,000.00	670.00	33.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	150.00	150.00	0.00
100-01-51400-340-000	Clerk/Treas - Operperating Sup	0.00	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	8,041.88	8,599.09	2,000.00	-6,599.09	429.95
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
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	1,819.94	500.00	-1,319.94	363.99
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	0.00	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	20,014.23	40,000.00	19,985.77	50.04
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	69,389.97	40,000.00	-29,389.97	173.47
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	0.00	35,006.29	25,000.00	-10,006.29	140.03
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	4,863.66	13,000.00	8,136.34	37.41
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	986.69	4,772.22	0.00	-4,772.22	0.00
100-01-51601-310-000	City Hall - Office Supplies	40.00	1,017.37	1,500.00	482.63	67.82
100-01-51601-340-000	City Hall - Operating Supplies	487.80	1,665.21	1,500.00	-165.21	111.01
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	70.78	200.00	129.22	35.39
100-01-51601-390-000	City Hall - Other Expenses	50.20	510.20	1,000.00	489.80	51.02
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	32,807.38	32,000.00	-807.38	102.52
100-01-51939-510-000	Insurance - Liability Insurance	37,571.50	75,143.00	74,000.00	-1,143.00	101.54
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	11,765.00	35,298.00	30,000.00	-5,298.00	117.66
GENERAL GOVERNMENT - OPERATION		62,152.89	324,279.10	331,650.00	7,370.90	97.78
GENERAL GOVERNMENT		74,567.88	449,815.58	587,435.18	137,619.60	76.57
100-02-52100-111-000	Police - Officer Wages	23,205.61	265,343.26	641,896.27	376,553.01	41.34
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	3,589.92	44,614.77	97,836.48	53,221.71	45.60
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	230.32	230.32	0.00
100-02-52100-114-000	Police - Dispatch Overtime	168.48	280.80	2,848.50	2,567.70	9.86
100-02-52100-115-000	Police - Sunday Pay	110.00	902.00	3,432.00	2,530.00	26.28
100-02-52100-117-000	Police - Clerk Wages	2,286.40	26,719.52	60,320.00	33,600.48	44.30
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	217.50	217.50	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	2,635.11	0.00	-2,635.11	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	-743.26	0.00	743.26	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,800.00	3,800.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	1,152.00	1,152.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	2,151.46	33,631.26	31,479.80	6.40
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-224.16	0.00	224.16	0.00

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	100.00	1,100.00	1,000.00	9.09
100-02-52100-135-000	Police - Funeral Leave	0.00	544.67	0.00	-544.67	0.00
100-02-52100-151-000	Police - Social Security	2,184.41	27,031.66	66,610.52	39,578.86	40.58
100-02-52100-152-000	Police - Retirement	3,905.80	48,196.33	104,458.69	56,262.36	46.14
100-02-52100-154-000	Police - Health Insurance	1,648.56	107,323.62	237,731.01	130,407.39	45.14
100-02-52100-155-000	Police - Life Insurance	70.76	595.56	1,250.00	654.44	47.64
POLICE DEPARTMENT - PERSONNEL		37,169.94	524,455.18	1,280,775.98	756,320.80	40.95
100-02-52100-210-000	Police - Professional Services	0.00	198.00	5,400.00	5,202.00	3.67
100-02-52100-220-000	Police - Utilities	0.00	2,449.22	8,750.00	6,300.78	27.99
100-02-52100-240-000	Police - Repair/Maint Service	0.00	1,196.64	8,800.00	7,603.36	13.60
100-02-52100-290-000	Police - Contracted Services	0.00	13,697.46	23,000.00	9,302.54	59.55
100-02-52100-310-000	Police - Office Supplies	0.00	934.42	2,000.00	1,065.58	46.72
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	395.00	900.00	505.00	43.89
100-02-52100-330-000	Police - Travel Expenses	0.00	1,965.71	7,000.00	5,034.29	28.08
100-02-52100-340-000	Police - Operating Supplies	1,264.38	7,809.15	24,000.00	16,190.85	32.54
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	6,900.62	9,500.00	2,599.38	72.64
100-02-52100-350-000	Police - Repair/Maint Supply	0.00	436.52	2,500.00	2,063.48	17.46
100-02-52100-390-000	Police - Other Expenses	0.00	1,877.60	2,200.00	322.40	85.35
100-02-52100-390-001	Police - K-9 Expenses	2,801.00	5,813.74	1,000.00	-4,813.74	581.37
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
POLICE DEPARTMENT - OPERATING		4,065.38	44,648.47	95,050.00	50,401.53	46.97
100-02-52200-111-000	Fire - Wages	0.00	41,545.23	105,206.97	63,661.74	39.49
100-02-52200-111-001	Fire - Wage - Maint	52.96	635.00	930.00	295.00	68.28
100-02-52200-111-002	Fire - Inspector	0.00	2,165.00	6,000.00	3,835.00	36.08
100-02-52200-151-000	Fire - Social Security	4.05	3,394.42	8,123.15	4,728.73	41.79
100-02-52200-152-000	Fire - Retirement - Employer	3.68	214.66	60.92	-153.74	352.36
100-02-52200-152-001	Fire - Retirement - Losa	0.00	13,166.24	12,000.00	-1,166.24	109.72
100-02-52200-155-000	Fire - Life Insurance	4.51	27.06	50.00	22.94	54.12
FIRE DEPARTMENT - PERSONNEL		65.20	61,147.61	132,371.04	71,223.43	46.19
100-02-52200-220-000	Fire - Utilities	203.14	10,045.90	18,000.00	7,954.10	55.81
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	1,137.27	12,000.00	10,862.73	9.48
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	5,075.11	8,500.00	3,424.89	59.71
100-02-52200-310-000	Fire - Office Supply	0.00	84.38	750.00	665.62	11.25
100-02-52200-320-000	Fire - Dues/Subscriptions	750.00	2,810.00	3,000.00	190.00	93.67
100-02-52200-330-000	Fire - Travel Expenses	0.00	2,077.74	2,500.00	422.26	83.11
100-02-52200-340-000	Fire - Operating Supply	656.29	4,468.23	20,000.00	15,531.77	22.34
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	4.13	6,035.95	5,000.00	-1,035.95	120.72
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	4,012.76	500.00	-3,512.76	802.55
FIRE DEPARTMENT - OPERATING		1,613.56	35,747.34	77,250.00	41,502.66	46.27
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	2,199.16	13,194.96	28,337.46	15,142.50	46.56
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		2,199.16	13,194.96	28,637.46	15,442.50	46.08
PUBLIC SAFETY		45,113.24	679,193.56	1,849,800.84	1,170,607.28	36.72
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	230.96	12,958.51	24,163.33	11,204.82	53.63
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	17.14	1,061.44	1,855.38	793.94	57.21
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	16.05	1,005.07	1,675.60	670.53	59.98
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	4,194.40	12,341.57	8,147.17	33.99
STREET MACHINERY - PERSONNEL		264.15	19,450.38	40,125.88	20,675.50	48.47
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	379.53	559.53	5,000.00	4,440.47	11.19
100-03-53311-290-000	ST Machinery - Contracted Srv	1,307.21	1,307.21	5,000.00	3,692.79	26.14

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
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 - Operating Sup	1,806.85	2,275.86	5,000.00	2,724.14	45.52
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	42.32	791.64	600.00	-191.64	131.94
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	33.49	149.61	10,000.00	9,850.39	1.50
STREET MACHINERY - OPERATING		3,569.40	5,083.85	25,700.00	20,616.15	19.78
100-03-53312-111-000	CITY GARAGE - WAGES	0.00	17,844.65	27,927.68	10,083.03	63.90
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	0.00	1,443.51	2,136.47	692.96	67.57
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	0.00	1,385.74	1,878.70	492.96	73.76
CITY GARAGE - PERSONNEL		0.00	20,673.90	31,942.85	11,268.95	64.72
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	9,672.16	20,000.00	10,327.84	48.36
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	95.76	10,475.92	2,000.00	-8,475.92	523.80
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	306.14	1,572.80	4,000.00	2,427.20	39.32
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	340.69	500.00	159.31	68.14
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	49.80	485.63	1,500.00	1,014.37	32.38
CITY GARAGE - OPERATING		451.70	22,601.27	28,350.00	5,748.73	79.72
100-03-53313-111-000	St Maint - Wages	9,125.11	49,756.38	109,988.90	60,232.52	45.24
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	1,273.03	2,297.30	0.00	-2,297.30	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	762.22	4,139.73	8,464.49	4,324.76	48.91
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	722.70	3,829.88	7,689.96	3,860.08	49.80
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	1,147.63	54,900.27	138,998.43	84,098.16	39.50
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	15.70	91.55	0.00	-91.55	0.00
STREET MAINTENANCE - PERSONNEL		13,046.39	115,015.11	265,826.78	150,811.67	43.27
100-03-53313-230-000	St Maint - Street Signs	0.00	1,428.54	3,500.00	2,071.46	40.82
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	0.00	300.00	6,000.00	5,700.00	5.00
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	1,883.58	12,577.63	30,000.00	17,422.37	41.93
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	608.00	1,391.00	2,500.00	1,109.00	55.64
100-03-53313-350-000	St Main - Repair/Maint Supply	183.56	183.56	1,000.00	816.44	18.36
100-03-53313-350-001	St Main - Patch	0.00	887.20	8,000.00	7,112.80	11.09
100-03-53313-350-002	St Main - Paint	0.00	3,844.86	7,000.00	3,155.14	54.93
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	60.00	1,000.00	940.00	6.00
STREET MAINTENANCE - OPERATING		2,675.14	20,672.79	59,000.00	38,327.21	35.04
100-03-53314-111-000	ST CLEANING - WAGES	226.96	3,506.93	12,734.92	9,227.99	27.54
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	13.21	207.11	974.22	767.11	21.26
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	15.77	243.73	885.08	641.35	27.54

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
STREET CLEANING - PERSONNEL		255.94	3,957.77	14,594.22	10,636.45	27.12
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	1,431.98	4,000.00	2,568.02	35.80
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	920.11	2,781.98	4,000.00	1,218.02	69.55
STREET CLEANING - OPERATING		920.11	4,213.96	11,000.00	6,786.04	38.31
100-03-53315-111-000	SNOW/ICE - WAGES	0.00	27,584.30	49,846.08	22,261.78	55.34
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	3,264.00	3,456.00	192.00	94.44
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	617.12	0.00	-617.12	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	0.00	2,295.16	4,939.24	2,644.08	46.47
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	0.00	2,195.04	4,467.27	2,272.23	49.14
SNOW/ICE REMOVAL - PERSONNEL		0.00	35,955.62	62,708.59	26,752.97	57.34
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	21,993.48	32,000.00	10,006.52	68.73
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	0.00	2,157.96	15,000.00	12,842.04	14.39
SNOW/ICE REMOVAL - OPERATING		0.00	24,151.44	47,000.00	22,848.56	51.39
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	28,683.19	80,000.00	51,316.81	35.85
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	259.18	1,000.00	740.82	25.92
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	2,500.00	2,500.00	0.00
TRAFFIC LIGHTING - OPERATING		0.00	28,942.37	83,500.00	54,557.63	34.66
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	0.00	5,407.56	8,000.00	2,592.44	67.59
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	9,100.00	17,000.00	7,900.00	53.53
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	107.58	6,729.04	4,000.00	-2,729.04	168.23
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	356.61	1,424.69	4,000.00	2,575.31	35.62
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	0.00	4,337.33	2,000.00	-2,337.33	216.87
Airport - Operating		1,964.19	33,029.71	35,000.00	1,970.29	94.37
PUBLIC WORKS		23,147.02	333,748.17	704,748.32	371,000.15	47.36
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

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
HEALTH AND HUMAN SERVICES		0.00	1,500.00	3,500.00	2,000.00	42.86
HEALTH AND HUMAN SERVICES		0.00	1,500.00	3,500.00	2,000.00	42.86
100-05-55201-111-000	PARKS - WAGES	3,874.07	34,271.96	98,364.83	64,092.87	34.84
100-05-55201-112-000	PARKS - OVERTIME	355.00	1,115.92	0.00	-1,115.92	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	1,767.40	0.00	-1,767.40	0.00
100-05-55201-132-000	PARKS - VACATION PAY	126.40	2,342.57	0.00	-2,342.57	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	479.76	1,022.72	0.00	-1,022.72	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	362.69	3,253.75	7,613.96	4,360.21	42.73
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	272.23	2,959.96	5,751.88	2,791.92	51.46
100-05-55201-154-000	PARKS - HEALTH INSURANCE	350.68	12,933.88	37,024.72	24,090.84	34.93
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	63.01	0.00	-63.01	0.00
PARKS - PERSONNEL		5,831.59	59,731.17	149,919.39	90,188.22	39.84
100-05-55201-220-000	Parks - Utilities	0.00	3,007.59	14,000.00	10,992.41	21.48
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	2,061.51	3,749.09	3,500.00	-249.09	107.12
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	1,478.72	5,466.40	9,000.00	3,533.60	60.74
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	253.13	393.09	50.00	-343.09	786.18
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	355.42	3,075.15	10,000.00	6,924.85	30.75
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	48.80	244.00	750.00	506.00	32.53
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	233.16	998.35	5,000.00	4,001.65	19.97
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		4,430.74	16,933.67	42,450.00	25,516.33	39.89
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	306.84	1,771.13	27,497.80	25,726.67	6.44
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	22.36	132.41	2,103.58	1,971.17	6.29
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	21.32	123.09	1,785.72	1,662.63	6.89
Celebrations - Personnel		350.52	2,026.63	31,387.10	29,360.47	6.46
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	779.43	4,000.00	3,220.57	19.49
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		0.00	779.43	35,000.00	34,220.57	2.23
100-05-55401-111-000	SR CNTR - REGULAR WAGES	750.00	7,491.40	21,186.27	13,694.87	35.36
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	57.38	573.14	1,620.75	1,047.61	35.36
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	52.13	520.67	1,439.78	919.11	36.16
SENIOR CENTER - PERSONNEL		859.51	8,585.21	24,246.80	15,661.59	35.41
100-05-55401-220-000	SR CNTR - UTILITIES	214.00	1,481.60	5,000.00	3,518.40	29.63
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

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	102.07	200.00	97.93	51.04
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	738.50	700.00	-38.50	105.50
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	148.38	1,000.00	851.62	14.84
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	16.19	253.19	600.00	346.81	42.20
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	119.93	404.76	1,200.00	795.24	33.73
SENIOR CENTER - OPERATING		350.12	4,426.30	9,300.00	4,873.70	47.59
100-05-55402-111-000	SARA PARK - WAGES	628.07	7,481.46	25,884.22	18,402.76	28.90
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	46.66	559.42	1,980.14	1,420.72	28.25
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	43.65	519.95	1,299.67	779.72	40.01
SARA PARK - PERSONNEL		718.38	8,560.83	29,164.03	20,603.20	29.35
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	2,092.21	5,000.00	2,907.79	41.84
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	599.75	2,000.00	1,400.25	29.99
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	20.68	500.00	479.32	4.14
SARA PARK - OPERATING		0.00	2,712.64	8,000.00	5,287.36	33.91
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	620.35	2,500.00	1,879.65	24.81
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
KWAHAMOT RECREATION- OPERATING		0.00	620.35	2,600.00	1,979.65	23.86
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
BOAT LANDING - PERSONNEL		0.00	578.00	5,662.17	5,084.17	10.21
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	11.63	985.39	1,000.00	14.61	98.54
BOAT LANDING - OPERATING		11.63	985.39	1,000.00	14.61	98.54
100-05-55406-111-000	FORESTRY - WAGES	0.00	7,048.59	30,870.87	23,822.28	22.83
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	512.37	2,361.62	1,849.25	21.70
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	489.87	2,113.28	1,623.41	23.18
FORESTRY - PERSONNEL		0.00	8,050.83	35,345.77	27,294.94	22.78
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	42.99	305.62	1,000.00	694.38	30.56
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	15,000.00	15,000.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		42.99	305.62	23,050.00	22,744.38	1.33
CULTURE, RECREATIONS, AND EDU.		12,595.48	114,296.07	397,125.26	282,829.19	28.78
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

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	400.00	0.00	-400.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	400.00	2,500.00	2,100.00	16.00
CONSERVATION AND DEVELOPMENT		0.00	400.00	2,500.00	2,100.00	16.00
Total Expenses		155,423.62	1,578,953.38	3,545,109.60	1,966,156.22	44.54
Net Totals		-116,094.92	-57,456.37	0.00	57,456.37	

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	147,537.52	210,000.00	-62,462.48	70.26
LIBRARY - TAXES		0.00	147,537.52	210,000.00	-62,462.48	70.26
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	109,450.00	227,000.00	-117,550.00	48.22
210-53-43793-000-000	Oneida County Aid	0.00	37,562.39	37,562.39	0.00	100.00
210-53-43795-000-000	Price County Aid	0.00	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		0.00	155,316.38	273,106.38	-117,790.00	56.87
210-56-46710-000-000	Library Fines, Fees Etc.	325.10	2,006.21	4,500.00	-2,493.79	44.58
LIBRARY - PUBLIC CHARGE 4 SRV		325.10	2,006.21	4,500.00	-2,493.79	44.58
210-58-48113-000-000	Library Bank Interest	0.00	376.67	0.00	376.67	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	6,308.14	14,822.39	1,000.00	13,822.39	1,482.24
210-58-48509-000-000	Foundation Grants	10,000.00	22,560.27	1,000.00	21,560.27	2,256.03
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		16,308.14	37,759.33	2,000.00	35,759.33	1,887.97
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
		16,633.24	342,619.44	489,606.38	-146,986.94	69.98
Total Revenues		16,633.24	342,619.44	489,606.38	-146,986.94	69.98

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	8,572.40	100,976.76	228,160.00	127,183.24	44.26
210-05-55110-111-001	Library - Wages (Maint.)	0.00	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	-369.08	10,620.00	10,989.08	-3.48
210-05-55110-134-000	Library - Holiday Pay	986.62	2,117.15	7,180.00	5,062.85	29.49
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	710.60	8,021.25	19,150.00	11,128.75	41.89
210-05-55110-152-000	Library - Retirement	562.19	6,250.93	15,720.00	9,469.07	39.76
210-05-55110-154-000	Library - Health Insurance	78.51	12,661.71	68,255.00	55,593.29	18.55
210-05-55110-155-000	Library - Life Insurance	13.07	65.17	175.00	109.83	37.24
LIBRARY - PERSONNEL		10,923.39	130,159.06	353,610.00	223,450.94	36.81
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	209.96	9,188.54	25,000.00	15,811.46	36.75
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	540.22	5,000.00	4,459.78	10.80
210-05-55110-290-000	Library - Contracted Services	882.14	9,041.67	17,600.00	8,558.33	51.37
210-05-55110-310-000	Library - Office Supplies	234.17	1,606.89	4,500.00	2,893.11	35.71
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	10,465.40	15,200.00	4,734.60	68.85
210-05-55110-330-000	Library - Travel Expenses	401.90	1,398.01	5,500.00	4,101.99	25.42
210-05-55110-340-000	Library - Operating Supplies	26.99	2,211.15	7,000.00	4,788.85	31.59
210-05-55110-341-000	Library - Postage	0.00	15.10	300.00	284.90	5.03
210-05-55110-350-000	Library - Repair/Maint Supply	247.35	907.33	5,346.38	4,439.05	16.97
210-05-55110-390-000	Library - Other Supplies/Exp	49.80	49.80	0.00	-49.80	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		2,052.31	35,424.11	85,446.38	50,022.27	41.46
210-05-55110-344-001	Library - Adult Material & Sup	1,162.35	8,198.08	18,700.00	10,501.92	43.84
210-05-55110-344-002	Library - Child Material & Sup	409.17	4,197.38	12,900.00	8,702.62	32.54
210-05-55110-344-003	Library - Periodicals	0.00	598.73	3,700.00	3,101.27	16.18
210-05-55110-344-004	Library - Audiovisual Supply	275.37	990.50	5,900.00	4,909.50	16.79
210-05-55110-344-005	Library - Memorials	804.37	17,003.15	1,000.00	-16,003.15	1,700.32
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	2,725.77	2,725.77	2,350.00	-375.77	115.99
210-05-55110-344-008	Library - Grants	1,350.44	5,448.87	1,000.00	-4,448.87	544.89
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	0.00	1,225.18	2,100.00	874.82	58.34
210-05-55110-344-011	Library - 3-D Materials	0.00	432.69	2,000.00	1,567.31	21.63
LIBRARY - MATERIALS		6,727.47	40,921.28	50,550.00	9,628.72	80.95
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		19,703.17	254,394.45	489,606.38	235,211.93	51.96
Total Expenses		19,703.17	254,394.45	489,606.38	235,211.93	51.96
Net Totals		-3,069.93	88,224.99	0.00	-88,224.99	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	1,037,486.25	0.00	1,037,486.25	0.00
INTERGOVERNMENTAL REVENUES		0.00	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	8,361.66	0.00	8,361.66	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	6,525.00	6,525.00	0.00	6,525.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	4,150.00	4,150.00	0.00	4,150.00	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		10,675.00	19,036.66	4,000.00	15,036.66	475.92
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 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
Donations	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
Total Revenues	10,675.00	1,056,522.91	1,064,500.00	-7,977.09	99.25

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
240-01-51400-350-000	Clerk/Treas- Proff Equipment	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	Clerk/Treas- Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-01-51401-810-000	Elections - Capital Equipment	0.00	0.00	20,000.00	20,000.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	100,000.00	100,000.00	0.00
General Government		0.00	0.00	120,000.00	120,000.00	0.00
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	72,000.00	72,000.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	1,488.48	0.00	-1,488.48	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	1,488.48	92,000.00	90,511.52	1.62
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	2,130.65	7,615.45	700,000.00	692,384.55	1.09
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	250.00	40,750.00	0.00	-40,750.00	0.00
240-03-53313-820-002	SRTS King Road Sidewalks	300.00	300.00	0.00	-300.00	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		2,680.65	48,665.45	791,000.00	742,334.55	6.15
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	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	5,038.73	7,441.80	0.00	-7,441.80	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.		5,038.73	9,706.55	36,500.00	26,793.45	26.59
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

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2025 June	2025 Actual 06/20/2025	2025 Budget	Budget Status	% of Budget
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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	7,719.38	59,860.48	1,064,500.00	1,004,639.52	5.62
Net Totals	2,955.62	996,662.43	0.00	-996,662.43	

City of Tomahawk

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

June 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 May 21, 2025	\$ 38,846.94
Credits- Cash Receipts/Transfers	\$ 125,140.61
Debits - Crossbridge Bank 22088 to 22130 and 2 ACH	\$ (116,420.74)
Total Treasurer's Cash June 20, 2025	\$ 47,566.81

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 5,789.95
Total Cash Available	\$ 53,356.76

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 8,976.84
Clean Water Debt Fund	\$ 14,840.18

Debts:

	Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 567,005.60
Next Payment \$ 3,368.01 Date 11/1/2025	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 1,844,213.06
Next Payment \$ 21,789.37 Date 11/1/2025	
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	\$ 3,873,553.66
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Balance of Water and Sewer Accounts Past Due as of 06/20/2025	\$ 114,779.18
<i>Balance of Accounts (29) with Deferred Payment Plans</i>	<i>\$ 71,119.22</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 :
 \$ (116,420.74)

	June 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	17,329.90	80,988.47	255,000.00	(174,011.53)	31.76%
Multi Family Residential Water	102.52	1,923.58	7,140.00	(5,216.42)	26.94%
Commercial Water	6,112.27	31,903.19	127,500.00	(95,596.81)	25.02%
Industrial Water	-	30,050.09	147,900.00	(117,849.91)	20.32%
Public Authority Water	4,179.29	8,304.24	15,300.00	(6,995.76)	54.28%
Private Fire - Water	570.00	3,449.40	10,200.00	(6,750.60)	33.82%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	-	-	5,000.00	(5,000.00)	0.00%
Water Tower Rent	2,178.00	23,708.20	35,000.00	(11,291.80)	67.74%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	311.70	1,856.95	35,000.00	(33,143.05)	5.31%
Other Revenues	225.00	703.37	3,000.00	(2,296.63)	23.45%
Total Revenues	31,008.68	182,887.49	1,665,322.48	(1,482,434.99)	10.98%
Expenditures					
Taxes	229.71	5,212.07	111,000.00	105,787.93	4.70%
Debt	-	27,931.34	200,639.00	172,707.66	13.92%
Sources of Supply	247.72	3,376.61	17,500.00	14,123.39	19.29%
Operating Supervision	2,263.44	31,190.24	75,189.92	43,999.68	41.48%
Pump Expenses	-	11,340.53	49,432.45	38,091.92	22.94%
Water Treatment	-	7,873.32	40,918.94	33,045.62	19.24%
Transmission and Distribution	17,455.64	102,577.10	945,446.05	842,868.95	10.85%
Customer Account Expenses	328.80	5,884.06	60,060.98	54,176.92	9.80%
Administrative and General	7,822.75	91,571.69	149,404.71	57,833.02	61.29%
Other Expenses	247.72	2,396.13	15,000.00	12,603.87	15.97%
Total Expenditures	28,595.78	289,353.09	1,664,592.05	1,375,238.96	17.38%
Net Totals	2,412.90	(106,465.60)	730.43		

	June 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	31,811.43	163,149.73	-	163,149.73	0.00%
Multi Family Residential Sewer	226.21	4,561.62	-	4,561.62	0.00%
Commercial Sewer	14,112.20	71,370.85	-	71,370.85	0.00%
Industrial Sewer	-	30,670.53	-	30,670.53	0.00%
Public Authority Sewer	6,826.02	15,814.35	-	15,814.35	0.00%
Sludge/Septic Disposal	-	14,910.45	-		
Other Revenues	400.00	4,267.12	-	4,267.12	0.00%
Total Revenues	53,375.86	304,744.65	-	289,834.20	0.00%
Expenditures					
Taxes	505.39	6,986.97	-	(6,986.97)	0.00%
Debt	-	34,928.90	-	(34,928.90)	0.00%
Operation Expenses	6,380.03	121,740.84	-	(121,740.84)	0.00%
Maintenance Expenses	2,023.53	39,992.99	-	(39,992.99)	0.00%
Customer Account Expenses	328.80	5,717.61	-	(5,717.61)	0.00%
Administrative and General	17,147.16	40,131.97	-	(40,131.97)	0.00%
Other Expenses	3,882.09	51,833.13	-	(51,833.13)	0.00%
Total Expenditures	30,267.00	301,332.41	-	(301,332.41)	0.00%
Net Totals	23,108.86	3,412.24	-		

Our annual budget statement for 2026:

“The Tomahawk Public Library provides service to all individuals in the community. Its objectives include the provision of books and other materials selected to aid the individual in the pursuit of education, information, pleasure or research, and in use of leisure time.”

We offer to the community: books, magazines, audiobooks, graphic novels, large print books, read-a-longs, games, nature backpacks, Tonies, Magna-tiles, Keva, Tegu, kits, comic books, e-materials, microfilm, movies, TV shows, music, computer stations, and 24-hour Wi-Fi. We provide children’s and adult outreach and in-house programming both during the school year and over the summer, which draws both locals and visitors to the Tomahawk area.

In 2025, we updated the youth reading and gaming area, we were awarded a \$10,000 ALA grant for accessible bathroom doors, started to refurbish our children’s picture bookshelves to provide space for both tall and wide ones, and the Friends of the Library sponsored our first Spring Break Library Time Bluey & Bingo program.

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
210-01-41110-000-000	Property Taxes - Library	203,080.00	210,000.00	210,000.00	213,500.00	1.67
LIBRARY - TAXES		203,080.00	210,000.00	210,000.00	213,500.00	1.67
210-53-43690-000-000	System Grants	210.00	0.00	240.00	240.00	0.00
210-53-43791-000-000	Lincoln County Aid	219,827.53	227,000.00	227,000.00	229,500.00	1.10
210-53-43793-000-000	Oneida County Aid	34,662.86	37,562.39	37,562.39	44,584.39	18.69
210-53-43795-000-000	Price County Aid	2,156.06	7,320.35	7,320.32	12,105.89	65.37
210-53-43796-000-000	Langlade County Aid	17.16	0.00	0.00	505.16	999.99
210-53-43797-000-000	Taylor County Aid	794.94	983.67	983.67	404.12	-58.92
LIBRARY -INTERGOVERNMENTAL AID		257,668.55	272,866.41	273,106.38	287,339.56	5.21
210-56-46710-000-000	Library Fines, Fees Etc.	7,435.38	4,068.29	4,500.00	4,500.44	0.01
LIBRARY - PUBLIC CHARGE 4 SRV		7,435.38	4,068.29	4,500.00	4,500.44	0.01
210-58-48113-000-000	Library Bank Interest	2,337.58	911.54	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	17,411.44	20,604.49	1,000.00	1,000.00	0.00
210-58-48509-000-000	Foundation Grants	24,377.33	30,395.85	1,000.00	1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		44,126.35	51,911.88	2,000.00	2,000.00	0.00
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
		512,310.28	538,846.58	489,606.38	507,340.00	3.62
Total Revenues		512,310.28	538,846.58	489,606.38	507,340.00	3.62

Account Number		2024 Actual Year-End	2025 Projected Year-End	2025 Budget	2026 Proposed Budget	% Change In Budget
210-05-55110-111-000	Library - Wages	209,144.45	223,618.55	228,160.00	255,000.00	11.76
210-05-55110-111-001	Library - Wages (Maint.)	2,612.04	1,053.11	4,350.00	4,415.00	1.49
210-05-55110-111-002	Library - Wages (LTE)	2,304.00	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	920.81	-893.17	10,620.00	12,700.00	19.59
210-05-55110-134-000	Library - Holiday Pay	6,330.92	2,735.88	7,180.00	7,600.00	5.85
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	16,340.06	17,691.77	19,150.00	21,400.00	11.75
210-05-55110-152-000	Library - Retirement	13,301.11	13,766.75	15,720.00	14,200.00	-9.67
210-05-55110-154-000	Library - Health Insurance	37,806.25	30,451.34	68,255.00	51,700.00	-24.25
210-05-55110-155-000	Library - Life Insurance	122.59	126.08	175.00	200.00	14.29
LIBRARY - PERSONNEL		288,882.23	288,550.31	353,610.00	367,215.00	3.85
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	19,813.91	21,728.16	25,000.00	25,000.00	0.00
210-05-55110-240-000	Library - Repair/Maint. Srv	4,519.01	1,307.33	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	16,208.80	19,746.06	17,600.00	17,600.00	0.00
210-05-55110-310-000	Library - Office Supplies	4,222.05	3,321.98	4,500.00	4,500.00	0.00
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	12,200.82	25,326.27	15,200.00	15,200.00	0.00
210-05-55110-330-000	Library - Travel Expenses	2,984.73	2,410.59	5,500.00	5,000.00	-9.09
210-05-55110-340-000	Library - Opperting Supplies	7,326.51	5,285.67	7,000.00	4,500.00	-35.71
210-05-55110-341-000	Library - Postage	401.20	36.54	300.00	300.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	7,640.30	1,597.15	5,346.38	4,525.00	-15.36
210-05-55110-390-000	Library - Other Supplies/Exp	62.38	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	7,100.00	999.99
LIBRARY - OPERATION		75,379.71	80,759.75	85,446.38	88,725.00	3.84
210-05-55110-344-001	Library - Adult Material & Sup	14,322.09	17,026.47	18,700.00	18,700.00	0.00
210-05-55110-344-002	Library - Child Material & Sup	10,630.01	9,167.47	12,900.00	12,900.00	0.00
210-05-55110-344-003	Library - Periodicals	940.11	1,448.93	3,700.00	3,700.00	0.00
210-05-55110-344-004	Library - Audiovisual Supply	4,806.43	1,730.61	5,900.00	5,900.00	0.00
210-05-55110-344-005	Library - Memorials	31,446.97	39,201.05	1,000.00	1,000.00	0.00
210-05-55110-344-006	Library - Referance	140.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	2,612.47	0.00	2,350.00	3,200.00	36.17
210-05-55110-344-008	Library - Grants	24,894.71	9,918.20	1,000.00	1,000.00	0.00
210-05-55110-344-009	Library - Music	219.49	244.25	300.00	300.00	0.00
210-05-55110-344-010	Library - Audio Books	2,328.33	2,964.94	2,100.00	2,100.00	0.00
210-05-55110-344-011	Library - 3-D Materials	2,102.43	1,047.11	2,000.00	2,000.00	0.00
LIBRARY - MATERIALS		94,443.04	82,749.03	50,550.00	51,400.00	1.68
210-05-55110-810-000	Library - Capital Equipment	31,945.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	50,000.00	115,893.80	0.00	0.00	0.00
LIBRARY - CAPITAL		81,945.00	115,893.80	0.00	0.00	1.68
EXPENSES		540,649.98	567,952.89	489,606.38	507,340.00	3.62
Total Expenses		540,649.98	567,952.89	489,606.38	507,340.00	3.62
Net Totals		-28,339.70	-29,106.31	0.00	0.00	

<i>Budget 2026, Draft 3</i>	Library Wages & Benefits	2026 Budget	\$ Increase
<i>Library June 16, 2025</i>	Item/ Description if needed	Proposed	or decrease
210-05-55110-111-000	Wages	\$255,000.00	\$ 15,175.80
210-05-55110-111-001	Wages - Maintenance (& Lawn Care)	\$4,415.00	\$ 67.88
210-05-55110-112-000	Overtime	\$0.00	\$ -
210-05-55110-131-000	Sick Pay	\$0.00	\$ -
210-05-55110-132-000	Vacation Pay	\$12,700.00	\$ 1,798.20
210-05-55110-134-000	Holiday Pay	\$7,600.00	\$ 297.60
210-05-55110-135-000	Funeral Leave	\$0.00	\$ -
210-05-55110-151-000	Social Security - FICA	\$21,400.00	\$ 1,328.27
210-05-55110-152-000	Retire - Employer	\$14,200.00	\$ 860.75
210-05-55110-154-000	Health - Insurance	\$51,700.00	\$ (5,823.26)
210-05-55110-155-000	Life Insurance	\$200.00	\$ -
TOTAL WAGES		\$367,215.00	\$13,705.24

<i>Budget 2026, Draft 3</i>	LIBRARY OPERATION	2026 Budget	\$ Increase
<i>Library June 16, 2025</i>	Item/ Description if needed	Proposed	or decrease
210-05-55110-210-000	Professional Services	\$0.00	\$ -
210-05-55110-220-000	Utilities	\$25,000.00	\$ -
210-05-55110-240-000	Repair/Maintenance Service	\$5,000.00	\$ -
210-05-55110-290-000	Other Contracted Services/Technology	\$17,600.00	\$ -
210-05-55110-310-000	Office Supplies	\$4,500.00	\$ -
210-05-55110-310-001	V-CAT/ WVLS Maintenance	\$15,200.00	\$ -
210-05-55110-330-000	Travel Expenses (Workshops & Ed)	\$5,000.00	\$ (500.00)
210-05-55110-340-000	Operating Supplies (Programs)	\$4,500.00	\$ (2,500.00)
210-05-55110-341-000	Postage	\$300.00	\$ -
210-05-55110-350-000	Repair/Maintenance Supply	\$4,525.00	\$ (921.62)
210-05-55110-390-000	Other Supplies/Expense	\$0.00	\$ -
210-05-55110-510-000	Building Insurance	\$7,100.00	\$ 7,100.00
LIBRARY MATERIALS	Operation Total:	\$88,725.00	\$3,178.38
210-05-55110-344-001	Adult Materials/Supply (Books)	\$18,700.00	\$ -
210-05-55110-344-002	Child Materials/Supply (Books)	\$12,900.00	\$ -
210-05-55110-344-003	Periodicals	\$3,700.00	\$ -
210-05-55110-344-004	Audio Visual Supply (DVD)	\$5,900.00	\$ -
210-05-55110-344-005	Memorials	\$1,000.00	\$ -
210-05-55110-344-006	Reference	\$600.00	\$ -
210-05-55110-344-007	Digital Content	\$3,200.00	\$ 850.00
210-05-55110-344-008	Grants	\$1,000.00	\$ -
210-05-55110-344-009	Music	\$300.00	\$ -
210-05-55110-344-010	Audio Books	\$2,100.00	\$ -
210-05-55110-344-011	3-D Materials	\$2,000.00	\$ -
LIBRARY - CAPITAL	Materials Total:	\$51,400.00	\$850.00
210-05-55110-810-000	<i>Capital Equipment</i>	\$0.00	\$ -
210-05-55110-820-000	<i>Capital Improvements</i>	\$0.00	\$ -
	TOTAL OPER EXP	\$140,125.00	\$ 4,028.38
	TOTAL BUDGET	\$507,340.00	\$ 17,733.62
	Total Budget with Capital Improvements	\$507,340.00	\$ 17,733.62
		\$0.00	\$ -

<i>Budget 2026, Draft 3</i>	Budget Requests For 2025	2026 Budget Proposed	% Increase or decrease
<i>Library June 16, 2025</i>			
210-01-41110-000-000	Property Taxes - City of Tomahawk increase of 1.6393%	\$213,500.00	\$ 3,500.00
210-53-43690-000-000	System Grants (WVLS)	\$240.00	\$ -
210-53-43791-000-000	Lincoln Cty 45.24% (High 45.7%,46%)	\$229,500.00	\$ 2,500.00
210-53-43793-000-000	Onieda Cty Library Aid - Reimbursement	\$44,584.39	\$ 7,022.00
210-53-43795-000-000	Price Cty Aid - Reimbursement	\$12,105.89	\$ 4,785.57
210-53-43796-000-000	Langlade Cty Aid - Reimbursement	\$505.16	\$ 505.16
210-53-43797-000-000	Taylor Cty Aid - Reimbursement	\$404.12	\$ (579.55)
210-56-46710-000-000	Library Fines & Fees <small>(Public Charges for Services)</small>	\$4,500.44	\$ 0.44
210-58-48113-000-000	Library Bank Interest	\$0.00	\$ -
210-58-48300-000-000	Sale of Library Equipment	\$0.00	\$ -
210-58-48504-000-000	Library Memorials	\$1,000.00	\$ -
210-58-48509-000-000	Foundation Grants (WI NRFG)	\$1,000.00	\$ -
210-58-48509-001-000	Trust Funds	\$0.00	\$ -
210-01-49000-000-000	Focus On The Future Donations	\$0.00	\$ -
210-59-49996-000-000	Reserves Used	\$0.00	\$ -
TOTAL:		\$507,340.00	\$ 17,733.62

TOMAHAWK PUBLIC LIBRARY

In 2024,
28,124 people
visited the library

Registered Users:
3,436

Programs/Events: 330
Attendances: 5,292

Take & Make: 118
Participants: 5,516

WIFI Use: 9,252
Computer Use: 1,964

Circulation: 52,516
Children's: 21,561

E-books: 7,752
E-serials: 1,753
E-audio: 9,469
Total: 18,974

Interlibrary Loans
(materials from
other libraries)
Provided: 8,745
Received: 4,472



TOMAHAWK LIBRARY COLLECTION 2024

BOOKS 45,369

VIDEO MATERIALS: 4,453

GAMES, PUZZLES &
KITS: 294

TOTAL MATERIALS: 52,768
(IN 2024, 2,677 MATERIALS ADDED)