

Tuesday, July 29, 2025
5:15PMTomahawk City Hall
23 N 2nd Street, Tomahawk, WI**COMMITTEE
MEMBERS**MICKEY LOKA
DISTRICT 1
CHAIRPERSONPAT HASKIN
DISTRICT 1JEFF KAHLE
DISTRICT 2DALE ERNST
DISTRICT 2STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Approval of Minutes from Previous Meeting(s):**
1. June 24, 2025 (page 2)
- D. **Approval of Checks and Vouchers**
General Fund account checks 117946 to 118064 and 11 electronic payments in the amount of \$360,433.01 and payroll checks 53408 – 53427 and direct deposit checks V14831– V14938 in the amount of \$127,284.44 (page 4)
- E. **Reports**
1. General Fund Financial Report (page 41)
2. Board of Public Works Financial Report (page 61)
- F. **Other Business**
1. Request for Use of Police Reserve Account Funds to Replace Air Conditioner
2. Request for Use of City Garage Reserve Account Funds for Repairs to Garage Doors and Openers (page 63)
- G. **Set Time and Date of Next Meeting(s)**
1. Regular Meeting: July 28, 2025
2. Land Meetings
3. Budget 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.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
June 24, 2025 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:23 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Water Leadsperson Glenn Hanna, Library Director Heidi O'Hare, Wastewater Leadsperson Rich Thiemer, Street Crewperson Zach Sherman, Mayor Steve Taskay, and Alderperson Tadd Wegener and Will Garske. Also in attendance were Tomahawk Main Street Director Jennifer Turkiewicz, Dawn Genelin, Zach Garner, and Janet Wells.

Public comments: There were no public comments.

Approval of Checks and Vouchers: ERNST MOVED to approve General Fund account checks 117813 to 117945, 17 electronic payments in the amount of \$348,008.84, payroll checks 53394 to 53407 and direct deposit checks V14743 – V14830 in amount of \$110,162.47. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. She noted that she added the prior year's balance of the Health Reserve Account in the report for the Committee to be able to compare. KAHLE MOVED to approve the report, and HASKIN seconded. The VOTE was unanimous.

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

Other Business:

2026 Proposed Library Budget: O'HARE addressed the Committee. She explained how the cross-county funding is calculated. She stated that the formula to calculate the county contribution is based on the amount of items checked out at our library by their residents and the cost per circulation.

KAHLE asked if we were getting charged the same from other Libraries. O'HARE confirmed but noted that the only other library that has a higher cross-county check-out rate is Minocqua.

O'HARE reviewed the contract with Lincoln County from 1991. She explained that the aid from Lincoln County is the amount of total check out from Lincoln County Residents outside the City limits divided by the overall check outs. She stated that this is the percentage of the overall expenses paid by Lincoln County. She stated that the contract excludes construction or remodeling or to reduce the amount of City support per customer.

1 ERNST questioned why the amount of check outs for the City residents are not included in the County's
2 aid, O'HARE stated that is the portion considered local support or the amount from the City.
3
4 Mickey LOKA asked what capital project was completed in 2025. O'HARE stated that was the
5 furnace/Air Conditioner project.
6
7 O'HARE noted that the only increase to the City's levy was \$3,500 for half the cost of the building
8 insurance.
9
10 Mickey LOKA stated that the budget was very well done.
11
12 ROSENMEIER asked about the memorials and donations, O'HARE stated that they budget a low amount.
13 She stated that most of those funds are for a specific purpose. Discussion followed.
14
15 KAHLE stated that the budget was well done and good information was provided.
16
17 HASKIN asked about the wage increase for the Library staff and commented that they are the lowest
18 paid Library in the County.
19
20 O'HARE stated that they currently budget single health insurance plans for all of the Library staff but
21 that could change if someone gets married, has a baby, or the staff is replaced. She explained that this
22 year they set up a Health Insurance Reserve account.
23
24 HASKIN MOVED to recommend approval of the 2026 Proposed Library budget and ERNST seconded.
25 The VOTE was unanimous.
26
27 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
28 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.
29
30 **Land meetings:** A meeting will be set after the holiday due to scheduling conflicts, the clerk will continue
31 to work with the attorney until they are able to meet.
32
33 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The
34 VOTE was unanimous. The meeting was adjourned at 5:42 p.m.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS	6/20/2025	Wisconsin Public Service	
June Utilities			Manual Check
100-03-53420-220-000		Traffic Light - Utilities	5,637.52
		Street Lighting	00003
100-01-51601-220-000		City Hall - Utilities	548.24
		23 N 2nd Street	00001
100-03-53420-220-000		Traffic Light - Utilities	237.06
		696 N 4th Street	00083
100-03-53420-220-000		Traffic Light - Utilities	55.61
		E Washington Av	00093
100-03-53420-220-000		Traffic Light - Utilities	11.50
		N 4th St & Hometown	00094
100-03-53420-220-000		Traffic Light - Utilities	43.13
		County Rd A	00095
100-03-53420-220-000		Traffic Light - Utilities	29.83
		25 N 4th St	00098
100-03-53420-220-000		Traffic Light - Utilities	81.86
		50 Hometown Dr	00099
100-03-53420-220-000		Traffic Light - Utilities	42.73
		121 S Tomahawk Av	00115
100-03-53420-220-000		Traffic Light - Utilities	44.32
		50 Hometown Dr	00122
210-05-55110-220-000		Library - Utilities	911.00
		300 W Lincoln Av	00016
100-01-51601-220-001		City Hall - Kaphaem Utilities	72.77
		1775 Kaphaem Rd	00124
100-05-55201-220-000		Parks - Utilities	150.61
		523 E Somo Av	00089
100-05-55201-220-000		Parks - Utilities	92.94
		523 E Somo Av	00088
100-03-53510-220-000		AIRPORT - UTILITIES	126.56
		W7350 S River Rd	00058
100-03-53420-220-000		Traffic Light - Utilities	125.18
		S Tomahawk AV	00044
100-03-53420-220-000		Traffic Light - Utilities	89.34
		N Tomahawk Ave	00040
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	76.80
		Kwahamot Ski Club	00001

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
 Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	42.33
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	309.71
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	40.22
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	38.76
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	208.14
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	364.90
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	245.79
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	100.11
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	225.05
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	27.13
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	29.27
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	47.71
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	58.01
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	54.27
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	114.75
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	94.06
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	80.44
		River Street 00025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	54.27
		1100 W Somo Ave - SARA Park	
		00032	
100-03-53510-220-000		AIRPORT - UTILITIES	55.06
		S Mckinley St	
		00027	
100-05-55201-220-000		Parks - Utilities	90.40
		SARA PARK	
		00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	56.36
		100 Deer Park Rd	
		00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	
		00127	
Total			10,750.74

WPS 6/30/2025 Wisconsin Public Service
Utilities

Manual Check

210-05-55110-220-000		Library - Utilities	-911.00
		300 W Lincoln Ave	
		00016	
100-03-53510-220-000		AIRPORT - UTILITIES	-126.56
		W7350 S River Rd	
		00058	
100-03-53510-220-000		AIRPORT - UTILITIES	124.56
		W7350 S River Rd	
		00058	
Total			-913.00

EFTP 7/04/2025 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,205.58
		FICA Auto Withdrawl	
		06/27/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,152.92
		Medicare Auto Withdrawal	
		06/27/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,950.26
		Fed W/H Auto Withdrawl	
		06/27/2025	
Total			16,308.76

EFTPS 6/27/2025 Wisconsin Dept of Employee Trust Funds
May Retirement

Manual Check

100-01-51400-390-000		Clerk/Treas - Other Expenses	97.59
		May Retirement	
Total			97.59

EFTPS 7/18/2025 EFTPS - Federal Taxes
Payroll 7/11/2025

Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	12,169.90
		FICA Auto Withdrawal	07/11/2025
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,846.32
		Medicare Auto Withdrawal	07/11/2025
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,346.32
		Fed W/H Auto Withdrawal	07/11/2025
Total			20,362.54

117946 6/20/2025 Amazon Capital Services
Library Supplies

210-05-55110-344-008		Library - Grants	29.50
		Bird houses	1LD7-LKJL-MGDJ
210-05-55110-344-011		Library - 3-D Materials	72.54
		Lunch boxes, hard cases	1VDY-3YYT-GXXD
210-05-55110-344-004		Library - Audiovisual Supply	316.41
		Movies	1VDY-3YYT-GXXD
210-05-55110-350-000		Library - Repair/Maint Supply	255.96
		Swiffer, Storage Bins	1DH6-C6RV-9MKQ
210-05-55110-340-000		Library - Operating Supplies	57.97
		Paint kits, paper for spin machine	1DH6-C6RV-9MKQ
210-05-55110-344-011		Library - 3-D Materials	63.28
		Match Games, Games, Monopoly	1DH6-C6RV-9MKQ
210-05-55110-344-008		Library - Grants	115.90
		Bench, Pete the Cat	1DH6-C6RV-9MKQ
210-05-55110-310-000		Library - Office Supplies	39.97
		Copy Paper	1DH6-C6RV-9MKQ
Total			951.53

117947 6/20/2025 Amazon Capital Services
Office Supplies

100-02-52100-310-000		Police - Office Supplies	340.20
		Paper Shredder, Batteries	1PXL-T7XN-NMHX
100-01-51601-310-000		City Hall - Office Supplies	15.29
		Yellow Paper-Camping Reservation Slips	1WFFV-RV67-V3MW
Total			355.49

117948 6/20/2025 Aspirus INC
Professional Service

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-210-000		Police - Professional Services	66.00
		Professional Service 1231699	
Total			66.00
117949	6/20/2025	AT&T Mobility Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	98.91
		June 02 - July 01 287298824733X06092025	
Total			98.91
117950	6/20/2025	Bumper to Bumper Repair/Maintenance	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	24.07
		Tuff Stuff Clean, Cleaning Wipes 640-231135	
Total			24.07
117951	6/20/2025	City of Tomahawk (Utilities) Utilities	
100-05-55201-220-000		Parks - Utilities	80.23
		Historical Soc. 002-0557-20	
100-05-55201-220-000		Parks - Utilities	97.79
		Pride Park - Ballfield Concession 002-0763-00	
100-05-55201-220-000		Parks - Utilities	106.00
		Pride Park 002-0764-00	
100-05-55201-220-000		Parks - Utilities	80.23
		Pride Park 002-0765-00	
100-05-55201-220-000		Parks - Utilities	1,285.98
		Washington Square Park 002-0631-10	
100-05-55201-220-000		Parks - Utilities	166.38
		Veterans Park 002-0700-00	
Total			1,816.61
117952	6/20/2025	FP Mailing Solutions Postage	
100-01-51601-340-000		City Hall - Operating Supplies	82.29
		Postage - Post base RI06678166	
Total			82.29
117953	6/20/2025	Frontier Utilities	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000	June 10 - July 09	Fire - Utilities 71545318740904925	362.99
Total			362.99
117954	6/20/2025	Hometown Feed Mill Operating Supplies	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES Stump Repair 4471	96.95
Total			96.95
117955	6/20/2025	Lincoln County Treasurer 20% MFL from the State	
100-00-12110-000-000		Property Tax Receivable 20% Managed Forest Land from the State 2025 MFL	2.48
Total			2.48
117956	6/20/2025	Marquardt, Emil Refund for Camping	
100-56-46720-000-000		Rental Fees - General Fund Refund for Sit 9	100.00
Total			100.00
117957	6/20/2025	Michael Schnautz Assessments Assessing Contract	
100-01-51501-290-000		Prop Assess - Contracted Srv Q3 2025 Assessing Contract 857	9,500.00
Total			9,500.00
117958	6/20/2025	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Vacancy IN271473	120.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Park intern IN267051	60.00
100-01-51100-290-000		Council - Contracted Services Qualifications IN267051	48.00
100-01-51100-290-000		Council - Contracted Services Liquor License IN267051	279.00
100-01-51100-290-000		Council - Contracted Services Qualifications IN268794	48.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	60.00
		Parks Intern IN268794	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	72.00
		Parks Intern IN262686	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	60.00
		Road Proposals IN262686	
Total			747.00
<hr/>			
117959	6/20/2025	Richson, Roxanne	
Containers for Bake Sale Items			
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	135.00
		Containers for Bake Sale Items	
Total			135.00
<hr/>			
117960	6/20/2025	Ruekert & Mielke	
Professional Service			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	2,109.75
		8310-10012-6th St Reconstruction 157655	
Total			2,109.75
<hr/>			
117961	6/20/2025	Technology Management	
Technology Services			
219-01-51402-390-000		Technology	75.00
		TFDSupport2025-290 9183	
219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup2025-240 9311	
Total			95.00
<hr/>			
117962	6/20/2025	Tomahawk Builders Supply	
Operating Supplies			
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	35.42
		Memorial Park 2506-582174	
Total			35.42
<hr/>			
117963	6/20/2025	Verizon Wireless	
Utilities			
100-02-52100-220-000		Police - Utilities	226.65
		Apr 27 - May 26 6114557368	
Total			226.65

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117964	6/20/2025	Verizon Wireless Utilities	
100-05-55201-220-000		Parks - Utilities	65.44
715-966-0615		6115286233	
100-02-52200-220-000		Fire - Utilities	61.89
715-966-1632		6115286233	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-2051		6115286233	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-2072		6115286233	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-4821		6115286233	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-4839		6115286233	
100-02-52200-220-000		Fire - Utilities	39.52
715-499-2708 Tablet		6115286233	
100-02-52200-220-000		Fire - Utilities	38.01
715-499-2971		6115286233	
Total			356.90
117965	6/20/2025	Viegut's Do-It Express Opererating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	546.64
Operating supply		05/31/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	481.19
Operating Supply		05/31/2025	
Total			1,027.83
117966	6/27/2025	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants	51.24
Leap Frog		1R6M-QLFD-QKGR	
210-05-55110-344-008		Library - Grants	437.65
Party favors, blank books, Jumbo cards		19GH-CRHX-4QWY	
210-05-55110-344-011		Library - 3-D Materials	94.10
Activity Set		1NF9-VVMN-TJTH	
210-05-55110-340-000		Library - Opererating Supplies	497.25
Junior starter kit, index card, stacking		1NF9-VVMN-TJTH	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-000		Library - Office Supplies	47.65
		Broucher Holder	
		1NF9-VVMN-TJTH	
210-05-55110-344-005		Library - Memorials	32.97
		Tshirt display stand	
		1NF9-VVMN-TJTH	
		Total	1,160.86
117967	6/27/2025	American Legion Post 93	
		Library Supplies	
210-05-55110-350-000		Library - Repair/Maint Supply	45.00
		1 - US American Flag	
		6/16/25	
		Total	45.00
117968	6/27/2025	Auto Owner's Life Insurance	
		Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance	
		06/30/2025	
		Total	45.62
117969	6/27/2025	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	52.00
		Library Supplies	
		2039106417	
210-05-55110-344-001		Library - Adult Material & Sup	222.59
		Library Supplies	
		2039123623	
210-05-55110-344-002		Library - Child Material & Sup	95.82
		Library Supplies	
		2039123623	
210-05-55110-344-005		Library - Memorials	35.99
		Library Supplies	
		2039123623	
210-05-55110-344-001		Library - Adult Material & Sup	133.47
		Library Supplies	
		2039134507	
210-05-55110-344-002		Library - Child Material & Sup	463.12
		Library Supplies	
		2039134507	
210-05-55110-344-008		Library - Grants	44.33
		Library Supplies	
		203914507	
210-05-55110-344-005		Library - Memorials	11.99
		Library Supplies	
		2039134507	
210-05-55110-344-001		Library - Adult Material & Sup	43.65
		Library Supplies	
		2039140614	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	46.21
		Library Supplies 2039140614	
210-05-55110-344-008		Library - Grants	754.06
		Library Supplies 2039140614	
210-05-55110-344-005		Library - Memorials	25.65
		Library Supplies 2039140614	
210-05-55110-344-005		Library - Memorials	25.65
		Library Supplies 2039140614	
Total			1,954.53
<hr/>			
117970	6/27/2025	Cengage Group	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	177.69
		Top Shelf 999100558042	
210-05-55110-344-001		Library - Adult Material & Sup	50.98
		Cromance 999100569352	
210-05-55110-344-001		Library - Adult Material & Sup	159.69
		Mystery 999100565676	
Total			388.36
<hr/>			
117971	6/27/2025	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I 2170504	
Total			46.74
<hr/>			
117972	6/27/2025	Cerny's Greenhouse	
		Flowers	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	175.59
		Flat Wave, Flat Annual 10156	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	75.94
		14" Combo Pot 10159	
Total			251.53
<hr/>			
117973	6/27/2025	Department of Administration	
		Library	
210-05-55110-220-000		Library - Utilities	600.00
		TEACH Services 505-0000102809	
Total			600.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
117974	6/27/2025	EO Johnson Company Supplies	
210-05-55110-290-000		Library - Contracted Services	133.00
		Total Care GMA Drum and oner INV1774139	
Total			133.00
117975	6/27/2025	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities	407.41
		Jun 16 - Jul 15 71545362760119775	
100-02-52200-220-000		Fire - Utilities	10.00
		Jun 16 - Jul 15 26200247590101655	
Total			417.41
117976	6/27/2025	IFLS Library System 2025 Cooperative Purchase	
210-05-55110-344-005		Library - Memorials	172.00
		Library Supply Order 241425	
210-05-55110-344-005		Library - Memorials	1,198.00
		Library Supply Order 241425	
210-05-55110-310-000		Library - Office Supplies	1,651.04
		Library Supply Order 241425	
Total			3,021.04
117977	6/27/2025	Napa Auto Parts Repair/Maintenance	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	13.99
		Chainsaw Repair 156124	
Total			13.99
117978	6/27/2025	Portable Welding & Repair LLC Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	168.88
		Blower 9844	
Total			168.88
117979	6/27/2025	PRINTWORX SARA Park Field Banners	
100-05-55402-350-001		SARA Park - Ball Fields	5,880.00
		Donner/Sponsorship Banners	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5,880.00
117980	6/27/2025	Rhineland District Library Library	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. First Kill/Orphan, The Good Doctor	60.96
Total			60.96
117981	6/27/2025	Richson, Roxanne Monthly Project with Kinship	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Monthly Project with Kinship	97.88
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage Reimbursement	178.50
Total			276.38
117982	6/27/2025	Simply Stitched LLC Library Supplies	
210-05-55110-344-005		Library - Memorials Youth/Adult Hoodies	55.00
Total			55.00
117983	6/27/2025	Technology Management Technology Services	
219-01-51402-390-000		Technology COTDUO2025-240	57.00
219-01-51402-390-000		Technology COTSupport2025-290	1,837.50
219-01-51402-390-000		Technology TFDSupport2025-290	210.00
219-01-51402-390-000		Technology TSCRemoteBackup2025-240	20.00
219-01-51402-390-000		Technology TomPDSupport2025-290	562.50
Total			2,687.00
117984	6/27/2025	Trig's Library Supplies	
210-05-55110-310-000		Library - Office Supplies Water	15.12

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			15.12
117985	6/27/2025	Western Taylor County Public Library Library	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. The Silent Wife	11.00
Total			11.00
117986	7/02/2025	Paul Link New Hire Police Attire	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance	1,000.00
Total			1,000.00
117987	7/04/2025	Airgas, USA, LLC Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	111.60
Total			111.60
117988	7/04/2025	Amazon Capital Services Invoices	
100-02-52200-340-000		Fire - Oppering Supply 2 Tablets, batteries, cases	404.58
Total			404.58
117989	7/04/2025	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants Permanant Markers	51.27
210-05-55110-344-008		Library - Grants Mini Basketballs	27.98
210-05-55110-344-011		Library - 3-D Materials Tourmate Hard Case	14.99
210-05-55110-344-011		Library - 3-D Materials Tourmate Hard Case	14.99
Total			109.23
117990	7/04/2025	American Welding and Gas INC Repair/Maintenance	

7/24/2025

10:50 AM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Oppering Supply	5.16
		Service Charge Based on Past Due Amount	0010904831
		Total	5.16
117991	7/04/2025	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	July 2025
		Total	1,500.00
117992	7/04/2025	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance	25.37
		Police Life Insurance	07/09/2025
		Total	25.37
117993	7/04/2025	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	46.54
		Library Supplies	2039150765
210-05-55110-344-002		Library - Child Material & Sup	108.28
		Library Supplies	2039150765
210-05-55110-344-008		Library - Grants	53.95
		Library Supplies	2039150765
210-05-55110-344-001		Library - Adult Material & Sup	360.91
		Library Supplies	2039156268
210-05-55110-344-002		Library - Child Material & Sup	9.74
		Library Supplies	2039156268
210-05-55110-344-005		Library - Memorials	16.99
		Library Supplies	2039156268
		Total	596.41
117994	7/04/2025	BP Oppering Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	107.42
		28.996g Unleaded	5900279042
		Total	107.42
117995	7/04/2025	Cardio Parnters Inc AEDs	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	345.00
		Charge Pak for AED SS-745241	
100-01-51601-240-000		City Hall - Repair/Maint Srv	345.00
		Charge Pak for AED SS-745241	
Total			690.00
<hr/>			
117996	7/04/2025	Cengage Group	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	74.22
		Amish Fiction 999100625699	
Total			74.22
<hr/>			
117997	7/04/2025	Charter Communications	
		Library Utilities	
210-05-55110-220-000		Library - Utilities	199.95
		Service from 06/26/25-07/25/25 171412001062125	
Total			199.95
<hr/>			
117998	7/04/2025	Clifton Larson Allen LLP	
		Audit Services	
100-01-51503-210-000		Auditing - Professional Srv	2,700.00
		General Auditing L251395760	
100-01-51503-210-000		Auditing - Professional Srv	205.00
		Technology and Client Support Fee L251395760	
Total			2,905.00
<hr/>			
117999	7/04/2025	GPM Investments, LLC	
		Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	128.82
		Fire Oppering Supply 06/15/2025	
Total			128.82
<hr/>			
118000	7/04/2025	Hilgendorf, David	
		Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv	2,199.16
		July Building Inspector July	
Total			2,199.16
<hr/>			
118001	7/04/2025	J.F. Ahern Co.	
		Fire Equipment Inspection	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	615.00
		Fire Equipment Inspection 741391	
Total			615.00
<hr/>			
118002	7/04/2025	Lincoln County Highway Department Repair/Maintenance	
100-03-53313-350-001		St Main - Patch	196.72
		Patch 06/17/2025	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	51,475.12
		County Highway A 06/17/2025	
Total			51,671.84
<hr/>			
118003	7/04/2025	MacQueen Equipment Supplies	
100-02-52200-340-000		Fire - Oppering Supply	1,831.58
		Operating Supplies P49479	
100-02-52200-340-000		Fire - Oppering Supply	971.61
		Operating Supplies P49443	
Total			2,803.19
<hr/>			
118004	7/04/2025	Maloney, Steve 2025 AOMCI Camping/Vending Refund	
100-56-46720-000-000		Rental Fees - General Fund	100.00
		2025 AOMCI Refund Site 100	
Total			100.00
<hr/>			
118005	7/04/2025	Medford Cooperative Fire Department Statement	
100-02-52200-340-000		Fire - Oppering Supply	58.49
		Poly Tarp 472285	
100-02-52200-340-000		Fire - Oppering Supply	42.45
		Hose Barbs 473257	
Total			100.94
<hr/>			
118006	7/04/2025	Medford Cooperative June Statement	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	32.83
		Fasteners and cleaner 472495	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.55
		Lysol and gloves 472327	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
 Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.38
		Broom/Dust pan 472250	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	53.98
		Saw Chains 472326	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	2.69
		Spray 472294	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	18.32
		Shower Curtain, cleaner 472442	
100-03-53313-350-002		St Main - Paint	15.09
		Paint 472589	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.03
		Covers 472343	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	19.79
		Cord 472593	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	19.99
		Mowing head 472332	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	6.29
		Lysol 472683	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	27.85
		Cleaners 472685	
100-02-52200-340-000		Fire - Operating Supply	23.02
		Trash bags, caddy 472990	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	29.98
		Kit blades 472991	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	21.59
		Garden Sprayer 473000	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	105.06
		Garbage supplies for Dream Park 473107	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	28.78
		SARA Park bathroom - valves 473037	
100-05-55404-820-000		SARA PK CAMP - CAPITAL IMPROVE	37.79
		RYL Ext 472977	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	4.77
		Single side key 472915	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	25.83
		Cleaner and fasteners 472864	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	20.98
		Broom 472845	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	7.19
		Brush 472670	
210-05-55110-240-000		Library - Repair/Maint. Srv	16.52
		Mount 473241	
Total			577.30

118007 7/04/2025 Menards
Supplies

100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	1,198.54
		Supplies 83481	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	-5.36
		Campground 83499	
Total			1,193.18

118008 7/04/2025 Multi Media Channels, LLC
Advertisement

100-01-51100-290-000		Council - Contracted Services	120.00
		Vacancy IN272742	
Total			120.00

118009 7/04/2025 Musson Brothers, Inc
6th Street Reconstruction - Pay Ap #7

240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	40,521.98
		6th Street Reconstruction - Pay Ap #7 Pay App #7 Final	
Total			40,521.98

118010 7/04/2025 Napa Auto Parts
Repair/Maintenance

100-02-52200-340-000		Fire - Oppering Supply	16.99
		Engine 5 #55 156698	
100-02-52200-340-000		Fire - Oppering Supply	45.89
		Oil Filter/Oil 156896	
Total			62.88

118011 7/04/2025 Pomasl Fire Equipment, Inc
Supplies

100-02-52200-240-000		Fire - Repair/Maint Service	1,627.42
		Electric Actuator W/ Drag Brake 100337	
100-02-52200-340-000		Fire - Oppering Supply	193.63
		Used/New Takeout Whelen 100336	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,821.05
118012	7/04/2025	Qualheim's True Value 22645 Straps	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Straps 002256	16.98
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Mulch 002288	41.93
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Mulch 002289	17.97
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Mulch 002296	41.93
Total			118.81
118013	7/04/2025	Quill Corporation Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Storage Boxes, Hand Soap 44598171	51.87
Total			51.87
118014	7/04/2025	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment, Black/Color Images 39508075	406.04
Total			406.04
118015	7/04/2025	Tomahawk Builders Supply Supplies	
240-05-55201-820-002		SARA Park Campground Expansion Super Strip 2506-582701	19.44
Total			19.44
118016	7/04/2025	Transcendent Technologies Ann Maint- Tax System	
100-01-51402-290-000		Computer - Contracted Services Ann Maint- Tax System M7591	805.00
100-01-51402-290-000		Computer - Contracted Services Ann Maint- Pet Licensing M7591	200.00
Total			1,005.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118017	7/04/2025	WI Professional Police Association, Inc. Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	274.20
		July Union Dues 24309/24920	
Total			274.20
118018	7/11/2025	Burish, Mark TIF #3- 2024 (Payable in 2025) Incentive	
290-03-56700-000-000		TIF #3 - DEVELOPER'S INCENTIVE	69,671.69
		TIF #3- 2024 (Payable in 2025) Incentive	
Total			69,671.69
118019	7/16/2025	Lincoln County Treasurer 2nd Quarter Dog Licenses	
100-00-24311-000-000		DOG LICENSES DUE COUNTY	72.50
		2025 Licenses - 2nd Quarter 2489-2494	
Total			72.50
118019	7/16/2025	Lincoln County Treasurer VOID	
		Manual Check	
100-00-24311-000-000		DOG LICENSES DUE COUNTY	-72.50
		2025 Licenses - 2nd Quarter 2489-2494	
Total			-72.50
118020	7/18/2025	Amazon Capital Services Supplies	
100-02-52100-350-000		Police - Repair/Maint Supply	38.68
		Kleenex 1CGP-333R-NVMV	
100-02-52100-310-000		Police - Office Supplies	9.79
		Wall Clock 1WVY-MFPK-V19X	
100-02-52100-350-000		Police - Repair/Maint Supply	173.48
		Batteries, TP 16NR-V6HD-7LCK	
Total			221.95
118021	7/18/2025	Anderson, Daniel Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	53.87
		Airport Fuel 06/26/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	59.53
		Airport Fuel 06/18/25	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	43.33
		Airport Fuel 06/17/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	43.53
		Airport Fuel 06/05/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	30.38
		Airport Fuel 06/17/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	54.13
		Airport Fuel 06/05/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	49.98
		Airport Fuel 05/22/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	50.47
		Airport Fuel 06/22/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	64.18
		Airport Fuel 07/02/25	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	64.02
		Airport Fuel 07/02/25	
Total			513.42

118022 7/18/2025 Aspirus Medical Group, Inc
OSHA Questionnaire - Espeseth

100-02-52200-290-000		Fire - Other Contracted Svc	50.00
		OSHA Questionnaire - Espeseth 145350	
100-02-52100-210-000		Police - Professional Services	148.50
		Physcial Exam and Rapid Drug Screen-Link 145234	
Total			198.50

118023 7/18/2025 AT&T Mobility
Utillities for Airport

100-03-53510-220-000		AIRPORT - UTILITIES	98.91
		July 02 through August 1, 2025 287298824733X07092025	
Total			98.91

118024 7/18/2025 Auto Owner's Life Insurance
Police Insurance

100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 07/19/2025	
Total			14.97

118025 7/18/2025 Baker & Taylor Books
Library Supplies

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	36.00
		Library Supplies 2039160970	
210-05-55110-344-002		Library - Child Material & Sup	211.15
		Library Supplies 2039160970	
210-05-55110-344-005		Library - Memorials	364.70
		Library Supplies 2039160970	
210-05-55110-344-001		Library - Adult Material & Sup	294.54
		Library Supplies 2039167751	
210-05-55110-344-002		Library - Child Material & Sup	90.88
		Library Supplies 2039167751	
210-05-55110-344-008		Library - Grants	104.62
		Library Supplies 2039167751	
210-05-55110-344-005		Library - Memorials	17.40
		Library Supplies 2039167751	
210-05-55110-344-005		Library - Memorials	24.69
		Library Supplies 2039167751	
210-05-55110-344-008		Library - Grants	56.95
		Library Supplies 2039167751	
Total			1,200.93

118026 7/18/2025 Charter Communications
Utilities

100-05-55401-220-000		SR CNTR - UTILITIES	214.00
		Service from 07/01/25-07/31/25 0000531070125	
100-02-52200-220-000		Fire - Utilities	203.14
		Service from 07/01/25-07/31/25 171412801070125	
Total			417.14

118027 7/18/2025 Cintas Fire 636525
Contracted Service

100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	1,448.38
		Fire extigisher service	
Total			1,448.38

118028 7/18/2025 City of Merrill
June 2025

100-01-51200-290-000		Muni Court - Contract Service	510.00
		June 2025 2025-175	
Total			510.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118029	7/18/2025	DAAR Engineering, Inc Side Walk Project	
240-03-53313-820-001		ST MAINT - SIDEWALK PROGRAM SRTS Sidewalks, Kings Rd to Sunset Blvd	13,500.00
		00057334	
		Total	13,500.00
118030	7/18/2025	Diversified Benefit Services, Inc. July HRA	
100-01-51100-290-000		Council - Contracted Services July HRA Services	136.85
		447596	
		Total	136.85
118031	7/18/2025	Forth Floral Library Supplies	
210-05-55110-344-008		Library - Grants Garden Plants	45.62
		INV 046498	
210-05-55110-344-008		Library - Grants Gifts - Birds	69.75
		INV 046769	
210-05-55110-344-008		Library - Grants Pasny Pots	80.00
		INV 046770	
		Total	195.37
118032	7/18/2025	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Weeding Around Library Building	330.00
		6369	
		Total	330.00
118033	7/18/2025	Frontier Utlities	
100-03-53510-220-000		AIRPORT - UTILITIES July 10 through August 09, 2025	359.64
		71545318740904925	
		Total	359.64
118034	7/18/2025	Gorell, Amber Cleaning 5/4 - 06/29/2025	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 4/04/2025 to 06/29/2025	700.00
		Total	700.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118035	7/18/2025	H&H Electric	
Contracted Service			
100-02-52200-240-000		Fire - Repair/Maint Service	710.97
		Service Call, Generac Battery	585
			Total 710.97
118036	7/18/2025	Kwik Trip	
Operating Supply			
100-02-52100-340-000		Police - Operating Supplies	1,025.42
		Unleaded	June
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	128.39
		Unleaded	June
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-9.83
		Street Discount	June
100-02-52100-340-000		Police - Operating Supplies	-78.54
		Police Discount	June
			Total 1,065.44
118037	7/18/2025	Lincoln County Health Department	
SARA Park Campground Annual Permit			
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	200.00
		2025 - RV Park/Camp-Campground	
			Total 200.00
118038	7/18/2025	Lincoln County Treasurer	
2nd Quarter Dog License			
100-00-24311-000-000		DOG LICENSES DUE COUNTY	63.00
		2025 Licenses - 2nd Quarter	2489-2494
			Total 63.00
118039	7/18/2025	Marco Technologies LLC. NW7128	
Operating Supplies			
100-02-52200-340-000		Fire - Operating Supply	151.01
		BW/Color	INV13590074
			Total 151.01
118040	7/18/2025	Northway Communications Inc	
Maintenance			
100-02-52200-240-000		Fire - Repair/Maint Service	105.00
		Quarterly Maintenance of Fire Repeater	185434

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			105.00
118041	7/18/2025	Northwoods Lube & Tire Repair/Maint	
100-02-52100-240-000		Police - Repair/Maint Service Oil Change	48.49
		137759	
Total			48.49
118042	7/18/2025	PREMIER HEATING & COOLING OF TOMAHAWK LLC AC Unit	
240-02-52100-820-000		Police - Capital Improvements AC Unit	5,990.00
		INV25-23788	
Total			5,990.00
118043	7/18/2025	REMINGTON OIL COMPANY INC Overpayment on PP Tax	
100-00-12140-000-000		Del Personal Property Tax Rec Overpayment On PP Tax	161.73
		286-0968	
Total			161.73
118044	7/18/2025	Renning Lewis & Lacy Confidential Services	
100-01-51301-210-000		Attorney - Professional Serv. CONFIDENTIAL	701.50
		7343418	
Total			701.50
118045	7/18/2025	Republic Services #645 Dog Park Cont Services 06/01-06/30	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Dog Park 06/01 - 06/31/2025	113.90
		0645-000263113	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 2-8 Cu Yard-1 lift per week 07/01-07/31	549.74
		0645-000263069	
Total			663.64
118046	7/18/2025	Republic Services #645 Cont Services 06/01-06/30	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers	108.15
		0645-000264135	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers	249.16
		0645-000264135	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			357.31
118047	7/18/2025	Richson, Roxanne	
Reimbursement			
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	176.21
Bake Sale Containers			
Total			176.21
118048	7/18/2025	Schierl Tire and Service	
Repair/Maint			
100-02-52100-240-000		Police - Repair/Maint Service	356.40
Tires			1512769
Total			356.40
118049	7/18/2025	Security Health Plan	
August Health Insurance			
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,406.11
August Health Insurance Premium			August
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,194.40
August Health Insurance Premium			August
100-02-52100-154-000		Police - Health Insurance	16,777.58
August Health Insurance Premium			August
100-03-53311-154-000		ST MACHINERY - HEALTH INS	838.88
August Health Insurance Premium			August
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	10,066.54
August Health Insurance Premium			August
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,516.64
August Health Insurance Premium			August
210-05-55110-154-000		Library - Health Insurance	2,516.64
August Health Insurance Premium			August
100-03-53310-154-000		BPW Director - Health Insur.	0.00
August Health Insurance Premium			August
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
August Health Insurance Premium			August
Total			44,833.42
118050	7/18/2025	SERVICE MOTOR COMPANY	
Repair/Maintenance			
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	423.29
Repair/Mainetenance Supplies			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			423.29
118051	7/18/2025	The Police and Sheriffs Press Uniform ID Cards	
100-02-52100-346-000		Police - Clothing & Uniforms Haring, Messino, Link, Frostman, White	100.00
Total			100.00
118052	7/18/2025	Tomahawk Battery and Rebuilding Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Interstate Battery	569.97
Total			569.97
118053	7/18/2025	Tomahawk Builders Supply Celebration	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS 2x2 48" w/ Spike at end, custom service	59.75
Total			59.75
118054	7/18/2025	Tomahawk Fire Department 1st Qrt 2025	
100-00-21598-000-000		FIRE DEPT PAYABLE 1st Qrt 2025	1,338.00
100-00-21598-000-000		FIRE DEPT PAYABLE 2nd Qrt 2025	1,393.00
Total			2,731.00
118055	7/18/2025	Trig's Supplies	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS City Rummage Sale buns	56.47
Total			56.47
118056	7/18/2025	Verizon Wireless June 6 - July 5,2025 Utilties	
100-05-55201-220-000		Parks - Utilities 715-966-0615	65.43
100-02-52200-220-000		Fire - Utilities 715-966-1632	61.89

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
715-966-2051		6117796375	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-2072		6117796375	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-4821		6117796375	
100-02-52200-220-000		Fire - Utilities	38.01
715-966-4839		6117796375	
100-02-52200-220-000		Fire - Utilities	39.52
715-499-2708 Tablet		6117796375	
100-02-52200-220-000		Fire - Utilities	38.01
715-499-2971		6117796375	
Total			356.89
<hr/>			
118057	7/18/2025	Verizon Wireless	
Police Utilties			
100-02-52100-220-000		Police - Utilities	220.82
May 27 - June 26, 2025		6117067215	
Total			220.82
<hr/>			
118058	7/18/2025	Victory Janitorial Inc	
Library Supplies			
210-05-55110-290-000		Library - Contracted Services	1,890.00
Shampoo Carpets		16988	
Total			1,890.00
<hr/>			
118059	7/18/2025	Victory Janitorial Inc	
Supplies			
100-05-55201-340-000		PARKS - OPP SUPPLIES	1,057.67
Hard Rolls, TP and black bags		137228	
100-01-51601-340-000		City Hall - Operating Supplies	420.20
Bags, PORTA Potty Deo, Screens		137079	
Total			1,477.87
<hr/>			
118060	7/18/2025	Viegut's Do-It Express	
Oppering Supply			
100-05-55201-340-000		PARKS - OPP SUPPLIES	826.35
Oppering supply		06/30/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	1,381.75
Oppering Supply		06/30/2025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,208.10
118061	7/18/2025	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION INC	
		Memberships	
100-02-52200-320-000		Fire - Dues/Subscriptions	120.00
		Memberships x 4	
Total			120.00
118062	7/18/2025	Workhorse Software Services LLC	
		Cont Services	
100-01-51402-290-000		Computer - Contracted Services	60.00
		Signature Font on checks 6248	
Total			60.00
118063	7/18/2025	Ziebell Door Company	
		Garage door #3 repair	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	847.00
		Garage door #3 repair 22499	
Total			847.00
118064	7/18/2025	SECURIAN FINANCIAL GROUP, INC	
		August Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE	532.97
		August Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.25
		August Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	30.42
		August Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		August Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.70
		August Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.76
		August Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	13.07
		August Life Insurance 002832L	
Total			612.68
Empower	7/04/2025	Empower	
		Deffered Comp	
			Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,583.71
		Deferred Comp	
	06/27/2025		
		Total	1,583.71
Empower	7/18/2025	Empower	
		Defered Comp	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,607.96
		Deferred Comp	
	07/11/2025		
		Total	1,607.96
Statetax	7/04/2025	State Withholding	
		Tax withholding 06/27/2025	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,796.08
		State Auto Withdraw	
	06/27/2025		
		Total	2,796.08
Statement	6/20/2025	Cardmember Service	
		May Credit Card Statement	
		Manual Check	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.com	
		Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com	
		Canva	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
100-02-52100-310-000		Police - Office Supplies	20.99
		Stamps.com	
		Stamps	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com	
		Adobe	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	69.00
		Rover Pass	
		Roverpass	
100-02-52100-240-000		Police - Repair/Maint Service	8.44
		Car wash	
		BP	
100-01-51100-390-000		Council - Other Expenses	10.29
		Tapestry Land Records	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	91.94
		Waterfountain Part	
		123 Ponds	
100-01-51402-390-000		Computer - Other Expenses	44.34
		GoDaddy	
		Total	448.45

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Statement	6/20/2025	Cardmember Service	
May Credit Card Statement			Manual Check
210-05-55110-350-000		Library - Repair/Maint Supply	58.88
Cards		Walmart	
210-05-55110-310-000		Library - Office Supplies	84.13
Cards		Walmart	
210-05-55110-344-008		Library - Grants	149.35
Miscellaneous and bird food		Hometown Feed Mill	
210-05-55110-310-000		Library - Office Supplies	64.33
Supplies		Office Max	
210-05-55110-344-004		Library - Audiovisual Supply	15.00
USB-C Chargers, peanuts, DVD		Walmart	
210-05-55110-344-011		Library - 3-D Materials	89.46
USB-C Chargers, peanuts, DVD		Walmart	
210-05-55110-344-003		Library - Periodicals	34.95
Ranger Rick/Zoo Books		Ranger	
		Total	496.10
Taxw/held	7/18/2025	State Withholding	
Payroll	7/11/2025		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,115.44
State Auto Withdraw		07/11/2025	
		Total	3,115.44
		Grand Total	360,433.01

Crossbridge - General Fund Checking

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	158,281.45
Total Expenditure from Fund # 210 - Library Fund	16,081.58
Total Expenditure from Fund # 219 - ARPA Fund	2,782.00
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	113,616.29
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	69,671.69
Total Expenditure from all Funds	360,433.01

Crossbridge - Payroll

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
53408	6/27/2025	Borem, Steven	1,641.94
53409	6/27/2025	ERNST, ROBERT	1,612.46
53410	6/27/2025	LINTEREUR, ZEPHYR Z	43.73
53411	6/27/2025	Dickens, Jonah	478.03
53412	7/11/2025	Borem, Steven	1,667.34
53413	7/11/2025	Dickens, Jonah	203.17
53414	7/11/2025	ERNST, ROBERT	1,636.10
53415	7/11/2025	LINTEREUR, ZEPHYR Z	44.38
53416	7/11/2025	Canning, David	569.18
53417	7/11/2025	CAYLOR, ROBERT	569.18
53418	7/11/2025	GALLOY, DAVID M	1,492.79
53419	7/11/2025	Knudson, Riley	759.82
53420	7/11/2025	KRUEGER, KEVIN J	911.79
53421	7/11/2025	LOKA, STEVE	977.77
53422	7/11/2025	MORREN, RONALD L.	871.16
53423	7/11/2025	Randall, Taylor	942.35
53424	7/11/2025	VON SCHRADER, MARK	569.18
53425	7/11/2025	YOUNG, NICK	1,029.90
53427	7/11/2025	Budzynski, Jevin	537.10
53427	7/11/2025	WATRUBA, ALYSIA	362.80
V14831	6/27/2025	Anoil, Summer	531.16
V14832	6/27/2025	BARTZ, AMANDA	1,719.33
V14833	6/27/2025	BECKER, BETTY	155.14
V14834	6/27/2025	Brandt, Victoria	682.85
V14835	6/27/2025	Derleth, Jack	127.44
V14836	6/27/2025	Dickens, Jonah	478.03
V14836	6/27/2025	Dickens, Jonah	-478.03
V14837	6/27/2025	DOTTER, DEREK J	1,488.15
V14838	6/27/2025	ELVINS, ALFRED	2,073.24
V14839	6/27/2025	Frostman, Matthew	1,555.92
V14840	6/27/2025	GORELL, MATTHEW	2,230.67
V14841	6/27/2025	Haenel, Jessica	711.64
V14842	6/27/2025	Hanna, Glenn	2,071.73

Crossbridge - Payroll

ALL Checks

Posted From: 6/20/2025 From Account:
 Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14843	6/27/2025	Haring, Andrew	903.53
V14844	6/27/2025	Johnson, Brianna	138.52
V14845	6/27/2025	Krich, Michael D	2,103.40
V14846	6/27/2025	KROSSCHELL, CHYANNYE	410.29
V14847	6/27/2025	LANE, RUSSELL	1,618.76
V14848	6/27/2025	Loka, Kathryn	144.07
V14849	6/27/2025	Losey, Chad	448.82
V14850	6/27/2025	MILLER, ANNETTE M	1,183.57
V14851	6/27/2025	O'HARE, HEIDI	1,498.55
V14852	6/27/2025	O'Neill, Megan	307.53
V14853	6/27/2025	PAGENKOPF, PEGGY	227.18
V14854	6/27/2025	PANKOW, CHARLES	1,552.83
V14855	6/27/2025	PICL, RYAN A	1,717.68
V14856	6/27/2025	PLEAU, RAEN	458.80
V14857	6/27/2025	PUESTOW, ALLISON	1,223.48
V14858	6/27/2025	Richson, Roxanne	625.40
V14859	6/27/2025	Rosenmeier, Nicholas	1,595.04
V14860	6/27/2025	Sandry, Kaylynn	478.03
V14861	6/27/2025	Scherer, Roni Kay	0.00
V14862	6/27/2025	SHERMAN, ABBEY	1,704.41
V14863	6/27/2025	SHERMAN, ZACHARY R	1,556.08
V14864	6/27/2025	SHORE, DIANA	481.12
V14865	6/27/2025	SUSA, BRETT	1,925.85
V14866	6/27/2025	Sutton, Bonnie	667.05
V14867	6/27/2025	Swenty, Miranda Jean	1,368.56
V14868	6/27/2025	Taskey, Steven	188.11
V14869	6/27/2025	Thiemer, Richard	3,337.76
V14870	6/27/2025	VACHO, TRAVIS	1,553.88
V14871	6/27/2025	VanStrydonk, Lexie	892.25
V14872	6/27/2025	WATRUBA, ALYSIA	1,598.67
V14873	6/27/2025	WEBSTER, MASON	1,535.77
V14874	6/27/2025	WEGENER, TADD	369.40
V14875	6/27/2025	White, John	1,815.43

Crossbridge - Payroll

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14876	6/27/2025	ZELTON, MARY KAY	271.76
V14877	7/11/2025	Anoil, Summer	578.84
V14878	7/11/2025	BARTZ, AMANDA	1,719.33
V14879	7/11/2025	BECKER, BETTY	110.82
V14880	7/11/2025	Brandt, Victoria	689.30
V14881	7/11/2025	Derleth, Jack	42.48
V14882	7/11/2025	DOTTER, DEREK J	1,616.90
V14883	7/11/2025	ELVINS, ALFRED	2,099.34
V14884	7/11/2025	Frostman, Matthew	1,893.77
V14885	7/11/2025	GORELL, MATTHEW	2,266.87
V14886	7/11/2025	Haenel, Jessica	1,068.49
V14887	7/11/2025	Hanna, Glenn	1,624.32
V14888	7/11/2025	Haring, Andrew	660.23
V14889	7/11/2025	Johnson, Brianna	121.91
V14890	7/11/2025	Krich, Michael D	2,001.03
V14891	7/11/2025	KROSSCHELL, CHYANNYE	533.42
V14892	7/11/2025	LANE, RUSSELL	1,632.15
V14893	7/11/2025	Link, Paul	687.04
V14894	7/11/2025	Loka, Kathryn	99.73
V14895	7/11/2025	Losey, Chad	448.82
V14896	7/11/2025	MILLER, ANNETTE M	1,183.57
V14897	7/11/2025	O'HARE, HEIDI	1,498.55
V14898	7/11/2025	O'Neill, Megan	166.23
V14899	7/11/2025	PAGENKOPF, PEGGY	227.18
V14900	7/11/2025	PANKOW, CHARLES	1,692.65
V14901	7/11/2025	PICL, RYAN A	1,790.73
V14902	7/11/2025	PLEAU, RAEN	724.31
V14903	7/11/2025	PUESTOW, ALLISON	1,223.48
V14904	7/11/2025	Richson, Roxanne	569.42
V14905	7/11/2025	Rosenmeier, Nicholas	1,615.79
V14906	7/11/2025	Sandry, Kaylynn	660.20
V14907	7/11/2025	Scherer, Roni Kay	0.68
V14907	7/11/2025	Scherer, Roni Kay	-0.68

Crossbridge - Payroll

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14908	7/11/2025	SHERMAN, ABBEY	1,725.08
V14909	7/11/2025	SHERMAN, ZACHARY R	1,574.99
V14910	7/11/2025	SHORE, DIANA	591.96
V14911	7/11/2025	SUSA, BRETT	1,993.85
V14912	7/11/2025	Sutton, Bonnie	641.19
V14913	7/11/2025	Swenty, Miranda Jean	1,388.77
V14914	7/11/2025	Thiemer, Richard	1,830.07
V14915	7/11/2025	VACHO, TRAVIS	1,572.68
V14916	7/11/2025	VanStrydonk, Lexie	904.31
V14917	7/11/2025	WATRUBA, ALYSIA	1,672.65
V14918	7/11/2025	WEBSTER, MASON	1,554.68
V14919	7/11/2025	White, John	1,856.64
V14920	7/11/2025	ZELTON, MARY KAY	228.80
V14921	7/11/2025	Budzynski, Jevin	537.10
V14921	7/11/2025	Budzynski, Jevin	-537.10
V14922	7/11/2025	Espeseth, Jonathon	510.86
V14923	7/11/2025	HAENEL, JUSTIN	569.18
V14924	7/11/2025	Kind, Kevin	1,243.39
V14925	7/11/2025	LOBERMEIER, JACOB	648.60
V14926	7/11/2025	LOKA, ADAM	680.89
V14927	7/11/2025	LOKA, MICHAEL J.	1,174.72
V14928	7/11/2025	LOKA, MICHAEL L.	648.60
V14929	7/11/2025	Lueck, John	918.69
V14930	7/11/2025	NIEMAN, MELISSA	512.85
V14931	7/11/2025	Oelke, Montgomery	106.39
V14932	7/11/2025	OELKE, STETSON	1,065.90
V14933	7/11/2025	PICL, RYAN A	458.26
V14934	7/11/2025	POWERS, KYLE	1,143.85
V14935	7/11/2025	POWERS, LANCE D.	1,098.00
V14936	7/11/2025	WINTER, PAUL F.	1,364.56
V14937	7/11/2025	Scherer, Roni Kay	0.00
V14938	7/11/2025	Taskey, Steven	188.11
Grand Total			127,284.44

Crossbridge - Payroll

ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	81,000.15
Total Expenditure from Fund # 210 - Library Fund	19,639.33
Total Expenditure from Fund # 610 - WATER FUND	11,535.95
Total Expenditure from Fund # 620 - SEWER FUND	14,036.38
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,072.63
Total Expenditure from all Funds	127,284.44

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

FUND BALANCES

	7/20/2025	Year end 2024	Difference
100 - General Fund	(540,190.75)	(324,048.44)	(216,142.31)
210 - Library Fund	346,615.12	298,438.25	48,176.87
219 - ARPA Fund	-	-	-
230 - Community Block Grant	25,854.02	25,851.62	2.40
240 - Capitital Outlay	(91,638.41)	(1,016,276.06)	924,637.65
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	(224,998.42)	(184,973.15)	(40,025.27)
295 - TIF #4	(40,240.32)	(94,246.73)	54,006.41
296 - TIF #5	10,567.32	6,924.06	3,643.26
297 - TIF #6	(90,570.51)	(148,770.59)	58,200.08
300 - Debt Service	579,087.30	783,290.47	(204,203.17)
400 - CDA	254,660.89	255,990.63	(1,329.74)

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 07/20/2025	13.31%	\$ 41,515.77
Plan Year 2024	As of 07/20/2024	11.46%	35,479.01
Plan Year 2024	As of 12/31/2024	27.76%	84,806.93

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

ACCOUNT BALANCES			
	7/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	360,616.75	1,214,345.89	\$ (853,729.14)
Incredible Bank Savings	99,109.04	97,257.02	\$ 1,852.02
Crossbridge Community Bank Payroll	4,418.75	29,297.03	\$ (24,878.28)
Local Gov. Investment Pool - General	160,576.51	217,634.68	\$ (57,058.17)
Local Gov. Investment Pool - ARPA	-	-	\$ -
Debt Service Account	1,173.52	1,723.43	\$ (549.91)
Capital Projects Fund	9,650.50	39,650.50	\$ (30,000.00)
Community Development Block Grant	48,693.73	48,690.90	\$ 2.83
Restricted Accounts:			
Police K-9 Fund	61,274.02	41,236.80	\$ 20,037.22
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	57,847.92	54,981.85	2,866.07
Washington Square Park Reserve	47,007.40	46,995.74	11.66
Investment Accounts:			
Street Equipment Reserve	74,836.92	72,422.94	\$ 2,413.98
Fire Equipment Reserve	106,493.35	103,054.69	\$ 3,438.66
Unemployment Reserve	41,613.70	40,238.20	\$ 1,375.50
Park Reserve	23,481.15	25,054.11	\$ (1,572.96)
Police Department Reserve	38,694.01	45,085.75	\$ (6,391.74)
Snow Removal Reserve	109,914.79	106,368.71	\$ 3,546.08
Street Cleaning Equipment	881.39	848.40	\$ 32.99
N. 4th Street Reserve	144,535.57	139,777.16	\$ 4,758.41
Street Lighting Reserve	52,569.36	50,871.39	\$ 1,697.97
Airport Reserve	4,424.00	4,277.77	\$ 146.23
Medical Reserve	10,502.28	10,136.06	\$ 366.22
City Garage Reserve	51,810.02	67,295.46	\$ (15,485.44)
Senior Center Reserve	3,903.57	3,782.78	\$ 120.79
Library LGIP Savings	15,360.96	14,940.80	\$ 420.16
Library Building Reserve	50,813.85	5,670.00	\$ 45,143.85
Library Health Insurance Reserve	40,113.56	-	\$ 40,113.56
GO Promissory Note Savings	4,639.52	4,556.90	\$ 82.62
Water and Sewer			
Water and Sewer Treasurer's Cash	(4,886.80)	14,206.03	\$ (19,092.83)
State Local Government Investment Pool	5,994.65	47,042.80	\$ (41,048.15)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	9,009.00	36,666.08	\$ (27,657.08)
Waste Water Debt Reserve	14,893.35	210,022.15	\$ (195,128.80)
Solid Waste Enterprise Fund			
Dumpster Days Savings	941.39	909.48	\$ 31.91
	1,658,957.77	2,804,471.54	(1,145,513.77)

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes	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 Land	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	Public Accommodation Tax	0.00	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	6,356.09	6,356.09	11,200.00	-4,843.91	56.75
100-51-41800-000-000	Interest and Penalties	71.08	1,406.36	4,000.00	-2,593.64	35.16
TAXES		6,427.17	824,686.18	1,339,425.20	-514,739.02	61.57
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	10,387.72	31,163.16	41,550.89	-10,387.73	75.00
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	15,969.11	15,969.11	12,000.00	3,969.11	133.08
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	86,305.30	258,915.90	387,073.33	-128,157.43	66.89
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	0.00	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		112,662.13	404,475.85	1,353,877.32	-949,401.47	29.88
100-54-44111-000-000	Operator License Fees	85.00	2,500.00	3,000.00	-500.00	83.33
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	10.00	9,834.00	10,500.00	-666.00	93.66
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	0.00	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	425.00	6,080.00	15,000.00	-8,920.00	40.53
LICENSE AND PERMITS		520.00	18,973.00	38,355.00	-19,382.00	49.47

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	1,162.82	7,773.59	15,000.00	-7,226.41	51.82
100-55-45101-000-000	Parking Fines - General Fund	500.00	2,275.00	1,500.00	775.00	151.67
FINES AND FORFEITURES		1,662.82	10,048.59	16,500.00	-6,451.41	60.90
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	0.00	112.00	130.00	-18.00	86.15
100-56-46104-000-000	Policy Copy/Service - Gen Fund	201.51	286.01	250.00	36.01	114.40
100-56-46220-000-000	Police Dept Rev - General Fund	20.00	180.00	200.00	-20.00	90.00
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	10.00	20.00	25.00	-5.00	80.00
100-56-46310-000-000	Street Charges - General Fund	0.00	223.50	5,000.00	-4,776.50	4.47
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	2,240.00	15,520.95	45,000.00	-29,479.05	34.49
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	666.55	3,528.49	6,000.00	-2,471.51	58.81
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	731.16	731.16	0.00	731.16	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	600.00	1,200.00	1,200.00	0.00	100.00
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	39.00	877.60	3,000.00	-2,122.40	29.25
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	2,000.00	2,600.00	8,000.00	-5,400.00	32.50
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	205.00	400.00	-195.00	51.25
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		6,508.22	25,739.56	69,255.00	-43,515.44	37.17
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	13,790.68	30,000.00	-16,209.32	45.97
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	79,761.00	314,659.19	-234,898.19	25.35
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	74.40	1,500.00	-1,425.60	4.96
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	0.00	23,314.01	2,000.00	21,314.01	1,165.70
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	0.00	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 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	125,297.09	358,159.19	-232,862.10	34.98
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.	500.00	3,125.00	0.00	3,125.00	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	6,000.00	24,000.00	-18,000.00	25.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		500.00	10,650.00	26,000.00	-15,350.00	40.96
TAXES		128,280.34	1,665,158.52	3,545,109.60	-1,879,951.08	46.97
Total Revenues		128,280.34	1,665,158.52	3,545,109.60	-1,879,951.08	46.97

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	9,900.00	19,800.00	9,900.00	50.00
100-01-51100-151-000	Council - Social Security	0.00	757.44	1,514.70	757.26	50.01
100-01-51101-111-000	Mayor - Wages	230.77	3,230.78	6,000.00	2,769.22	53.85
100-01-51101-151-000	Mayor - Social Security	17.66	247.23	460.00	212.77	53.75
100-01-51400-111-000	Clerk/Treas - Wages	4,062.40	59,316.62	119,772.61	60,455.99	49.52
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	197.84	185.02	0.00	-185.02	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	476.56	1,614.00	0.00	-1,614.00	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	341.70	4,528.84	9,215.85	4,687.01	49.14
100-01-51400-152-000	Clerk/Treas - Retirement	329.21	4,343.82	8,312.33	3,968.51	52.26
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,311.30	32,384.81	76,807.56	44,422.75	42.16
100-01-51400-155-000	Clerk/Treas - Life Insurance	5.25	35.55	60.00	24.45	59.25
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	568.70	10,044.19	281.67	-9,762.52	3,565.94
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	39.16	720.82	221.21	-499.61	325.85
100-01-51601-152-000	City Hall - Retirement	36.18	672.61	79.47	-593.14	846.37
100-01-51601-154-000	City Hall - Health Insurance	2,516.63	17,616.41	0.00	-17,616.41	0.00
GENERAL GOVERNMENT - PERSONNEL		13,133.36	151,521.14	255,785.18	104,264.04	59.24
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	256.85	5,015.53	0.00	-5,015.53	0.00
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	0.00	0.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	1,086.73	1,000.00	-86.73	108.67
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	510.00	1,740.00	10,000.00	8,260.00	17.40
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.	701.50	5,446.00	20,000.00	14,554.00	27.23
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 - Operpating 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	0.00	8,741.68	2,000.00	-6,741.68	437.08
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

Account Number		2025 July	2025 Actual 07/20/2025	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	1,065.00	21,079.23	40,000.00	18,920.77	52.70
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	44.34	100.00	55.66	44.34
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	28,500.00	23,000.00	-5,500.00	123.91
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	2,905.00	37,911.29	25,000.00	-12,911.29	151.65
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	5,561.44	13,000.00	7,438.56	42.78
100-01-51601-240-000	City Hall - Repair/Maint Srv	345.00	345.00	200.00	-145.00	172.50
100-01-51601-290-000	City Hall - Contracted Service	1,129.19	5,901.41	0.00	-5,901.41	0.00
100-01-51601-310-000	City Hall - Office Supplies	51.87	1,084.53	1,500.00	415.47	72.30
100-01-51601-340-000	City Hall - Operating Supplies	420.20	2,167.70	1,500.00	-667.70	144.51
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	0.00	510.20	1,000.00	489.80	51.02
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	-1,356.23	0.00	1,356.23	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	0.00	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	0.00	27,419.00	30,000.00	2,581.00	91.40
GENERAL GOVERNMENT - OPERATION		7,384.61	333,573.42	331,650.00	-1,923.42	100.58
GENERAL GOVERNMENT		20,517.97	485,094.56	587,435.18	102,340.62	82.58
100-02-52100-111-000	Police - Officer Wages	21,586.26	309,937.04	641,896.27	331,959.23	48.28
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	3,343.60	51,094.78	97,836.48	46,741.70	52.22
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	289.20	570.00	2,848.50	2,278.50	20.01
100-02-52100-115-000	Police - Sunday Pay	44.00	990.00	3,432.00	2,442.00	28.85
100-02-52100-117-000	Police - Clerk Wages	2,316.50	31,322.42	60,320.00	28,997.58	51.93
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	780.24	2,931.70	33,631.26	30,699.56	8.72
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-224.16	0.00	224.16	0.00

Account Number		2025 July	2025 Actual 07/20/2025	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	2,111.84	31,260.12	66,610.52	35,350.40	46.93
100-02-52100-152-000	Police - Retirement	3,763.85	55,783.26	104,458.69	48,675.43	53.40
100-02-52100-154-000	Police - Health Insurance	17,700.71	141,851.91	237,731.01	95,879.10	59.67
100-02-52100-155-000	Police - Life Insurance	70.76	711.94	1,250.00	538.06	56.96
POLICE DEPARTMENT - PERSONNEL		52,006.96	627,749.37	1,280,775.98	653,026.61	49.01
100-02-52100-210-000	Police - Professional Services	148.50	412.50	5,400.00	4,987.50	7.64
100-02-52100-220-000	Police - Utilities	220.82	2,896.69	8,750.00	5,853.31	33.11
100-02-52100-240-000	Police - Repair/Maint Service	404.89	1,609.97	8,800.00	7,190.03	18.30
100-02-52100-290-000	Police - Contracted Services	700.00	14,397.46	23,000.00	8,602.54	62.60
100-02-52100-310-000	Police - Office Supplies	9.79	1,326.49	2,000.00	673.51	66.32
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	946.88	8,756.03	24,000.00	15,243.97	36.48
100-02-52100-346-000	Police - Clothing & Uniforms	1,100.00	8,000.62	9,500.00	1,499.38	84.22
100-02-52100-350-000	Police - Repair/Maint Supply	212.16	648.68	2,500.00	1,851.32	25.95
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	141.67	5,955.41	1,000.00	-4,955.41	595.54
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		3,884.71	49,216.55	95,050.00	45,833.45	51.78
100-02-52200-111-000	Fire - Wages	25,558.08	67,103.31	105,206.97	38,103.66	63.78
100-02-52200-111-001	Fire - Wage - Maint	53.76	741.72	930.00	188.28	79.75
100-02-52200-111-002	Fire - Inspector	0.00	2,565.00	6,000.00	3,435.00	42.75
100-02-52200-151-000	Fire - Social Security	1,959.28	5,388.35	8,123.15	2,734.80	66.33
100-02-52200-152-000	Fire - Retirement - Employer	102.21	320.55	60.92	-259.63	526.18
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	31.57	50.00	18.43	63.14
FIRE DEPARTMENT - PERSONNEL		27,677.84	89,316.74	132,371.04	43,054.30	67.47
100-02-52200-220-000	Fire - Utilities	494.60	11,858.15	18,000.00	6,141.85	65.88
100-02-52200-240-000	Fire - Repair/Maint Service	2,443.39	3,580.66	12,000.00	8,419.34	29.84
100-02-52200-290-000	Fire - Other Contracted Svc	50.00	5,125.11	8,500.00	3,374.89	60.30
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	120.00	2,930.00	3,000.00	70.00	97.67
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	3,873.23	8,341.46	20,000.00	11,658.54	41.71
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	0.00	7,000.00	7,000.00	0.00
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	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		6,981.22	44,046.21	77,250.00	33,203.79	57.02
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 July	2025 Actual 07/20/2025	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	15,394.12	28,337.46	12,943.34	54.32
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	15,394.12	28,637.46	13,243.34	53.76
PUBLIC SAFETY		92,749.89	825,722.99	1,849,800.84	1,024,077.85	44.64
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	252.21	13,672.64	24,163.33	10,490.69	56.58
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	18.13	1,113.83	1,855.38	741.55	60.03
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	17.53	1,054.70	1,675.60	620.90	62.94
100-03-53311-154-000	ST MACHINERY - HEALTH INS	838.88	5,872.16	12,341.57	6,469.41	47.58
STREET MACHINERY - PERSONNEL		1,126.75	21,944.29	40,125.88	18,181.59	54.69
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	559.53	5,000.00	4,440.47	11.19
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	1,307.21	5,000.00	3,692.79	26.14

Account Number		2025 July	2025 Actual 07/20/2025	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	0.00	2,275.86	5,000.00	2,724.14	45.52
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	791.64	600.00	-191.64	131.94
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	0.00	149.61	10,000.00	9,850.39	1.50
STREET MACHINERY - OPERATING		0.00	5,083.85	25,700.00	20,616.15	19.78
100-03-53312-111-000	CITY GARAGE - WAGES	1,809.22	20,567.95	27,927.68	7,359.73	73.65
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	131.73	1,640.88	2,136.47	495.59	76.80
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	125.75	1,575.02	1,878.70	303.68	83.84
CITY GARAGE - PERSONNEL		2,066.70	23,783.85	31,942.85	8,159.00	74.46
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	9,981.87	20,000.00	10,018.13	49.91
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	847.00	11,322.92	2,000.00	-9,322.92	566.15
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	1,448.38	3,021.18	4,000.00	978.82	75.53
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	8.98	349.67	500.00	150.33	69.93
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	345.00	345.00	200.00	-145.00	172.50
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	485.63	1,500.00	1,014.37	32.38
CITY GARAGE - OPERATING		2,649.36	25,560.34	28,350.00	2,789.66	90.16
100-03-53313-111-000	St Maint - Wages	4,913.06	61,353.90	109,988.90	48,635.00	55.78
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	701.52	701.52	0.00	-701.52	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	1,225.77	3,523.07	0.00	-3,523.07	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	520.89	5,157.57	8,464.49	3,306.92	60.93
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	475.42	4,769.90	7,689.96	2,920.06	62.03
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	16,566.54	81,533.35	138,998.43	57,465.08	58.66
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	15.70	107.25	0.00	-107.25	0.00
STREET MAINTENANCE - PERSONNEL		24,418.90	157,146.56	265,826.78	108,680.22	59.12
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	360.00	6,000.00	5,640.00	6.00
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	1,607.73	14,666.55	30,000.00	15,333.45	48.89
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	0.00	1,391.00	2,500.00	1,109.00	55.64
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	183.56	1,000.00	816.44	18.36
100-03-53313-350-001	St Main - Patch	196.72	1,083.92	8,000.00	6,916.08	13.55
100-03-53313-350-002	St Main - Paint	15.09	3,859.95	7,000.00	3,140.05	55.14
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	60.00	1,000.00	940.00	6.00
STREET MAINTENANCE - OPERATING		1,819.54	23,033.52	59,000.00	35,966.48	39.04
100-03-53314-111-000	ST CLEANING - WAGES	1,375.52	5,393.11	12,734.92	7,341.81	42.35
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	80.12	316.95	974.22	657.27	32.53
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	95.59	374.81	885.08	510.27	42.35

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
STREET CLEANING - PERSONNEL		1,551.23	6,084.87	14,594.22	8,509.35	41.69
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	1,431.98	4,000.00	2,568.02	35.80
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	2,781.98	4,000.00	1,218.02	69.55
STREET CLEANING - OPERATING		0.00	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	2,326.84	15,000.00	12,673.16	15.51
SNOW/ICE REMOVAL - OPERATING		0.00	24,320.32	47,000.00	22,679.68	51.75
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	35,363.68	80,000.00	44,636.32	44.20
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	35,622.86	83,500.00	47,877.14	42.66
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	458.55	6,630.20	8,000.00	1,369.80	82.88
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	10,600.00	17,000.00	6,400.00	62.35
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	625.02	7,354.06	4,000.00	-3,354.06	183.85
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	993.26	2,417.95	4,000.00	1,582.05	60.45
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	32.83	6,063.92	0.00	-6,063.92	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	4,337.33	2,000.00	-2,337.33	216.87
Airport - Operating		3,609.66	37,403.46	35,000.00	-2,403.46	106.87
PUBLIC WORKS		37,242.14	400,153.50	704,748.32	304,594.82	56.78
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 July	2025 Actual 07/20/2025	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	3,420.07	43,665.88	98,364.83	54,698.95	44.39
100-05-55201-112-000	PARKS - OVERTIME	683.62	1,799.54	0.00	-1,799.54	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	0.00	2,437.37	0.00	-2,437.37	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	494.24	1,516.96	0.00	-1,516.96	0.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	94.80	0.00	-94.80	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	346.77	4,063.61	7,613.96	3,550.35	53.37
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	203.60	3,469.64	5,751.88	2,282.24	60.32
100-05-55201-154-000	PARKS - HEALTH INSURANCE	2,516.64	17,967.16	37,024.72	19,057.56	48.53
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	73.77	0.00	-73.77	0.00
PARKS - PERSONNEL		7,675.70	76,856.13	149,919.39	73,063.26	51.26
100-05-55201-220-000	Parks - Utilities	65.43	5,633.50	14,000.00	8,366.50	40.24
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	29.98	3,779.07	3,500.00	-279.07	107.97
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	912.80	6,571.20	9,000.00	2,428.80	73.01
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	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	1,884.02	5,505.81	10,000.00	4,494.19	55.06
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	244.00	750.00	506.00	32.53
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	677.92	1,827.70	5,000.00	3,172.30	36.55
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		3,570.15	23,954.37	42,450.00	18,495.63	56.43
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	4,871.01	6,642.14	27,497.80	20,855.66	24.16
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	362.45	494.86	2,103.58	1,608.72	23.52
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	525.58	648.67	1,785.72	1,137.05	36.33
Celebrations - Personnel		5,759.04	7,785.67	31,387.10	23,601.43	24.81
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	59.75	1,090.71	4,000.00	2,909.29	27.27
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		59.75	1,090.71	35,000.00	33,909.29	3.12
100-05-55401-111-000	SR CNTR - REGULAR WAGES	681.75	8,923.15	21,186.27	12,263.12	42.12
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	52.16	682.68	1,620.75	938.07	42.12
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	47.38	620.18	1,439.78	819.60	43.07
SENIOR CENTER - PERSONNEL		781.29	10,226.01	24,246.80	14,020.79	42.17
100-05-55401-220-000	SR CNTR - UTILITIES	214.00	1,695.60	5,000.00	3,304.40	33.91
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 July	2025 Actual 07/20/2025	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	917.00	700.00	-217.00	131.00
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	0.00	253.19	600.00	346.81	42.20
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	232.68	870.32	1,200.00	329.68	72.53
SENIOR CENTER - OPERATING		446.68	5,284.36	9,300.00	4,015.64	56.82
100-05-55402-111-000	SARA PARK - WAGES	268.25	7,971.30	25,884.22	17,912.92	30.80
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	19.96	596.02	1,980.14	1,384.12	30.10
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	18.64	552.39	1,299.67	747.28	42.50
SARA PARK - PERSONNEL		306.85	9,119.71	29,164.03	20,044.32	31.27
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	2,417.37	5,000.00	2,582.63	48.35
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	1,193.18	1,861.93	2,000.00	138.07	93.10
100-05-55402-350-000	SARA Park - Repair/Main Supply	0.00	20.68	500.00	479.32	4.14
SARA PARK - OPERATING		1,193.18	4,299.98	8,000.00	3,700.02	53.75
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	782.78	2,500.00	1,717.22	31.31
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	782.78	2,600.00	1,817.22	30.11
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	0.00	985.39	1,000.00	14.61	98.54
BOAT LANDING - OPERATING		0.00	985.39	1,000.00	14.61	98.54
100-05-55406-111-000	FORESTRY - WAGES	191.06	9,406.72	30,870.87	21,464.15	30.47
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	13.77	683.04	2,361.62	1,678.58	28.92
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	13.27	653.75	2,113.28	1,459.53	30.94
FORESTRY - PERSONNEL		218.10	10,743.51	35,345.77	24,602.26	30.40
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	53.98	470.54	1,000.00	529.46	47.05
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/EXPNS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		53.98	470.54	23,050.00	22,579.46	2.04
CULTURE, RECREATIONS, AND EDU.		20,064.72	152,177.16	397,125.26	244,948.10	38.32
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 July	2025 Actual 07/20/2025	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		170,574.72	1,865,048.21	3,545,109.60	1,680,061.39	52.61
Net Totals		-42,294.38	-199,889.69	0.00	199,889.69	

Account Number		2025 July	2025 Actual 07/20/2025	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.	1,012.70	3,018.91	4,500.00	-1,481.09	67.09
LIBRARY - PUBLIC CHARGE 4 SRV		1,012.70	3,018.91	4,500.00	-1,481.09	67.09
210-58-48113-000-000	Library Bank Interest	0.00	677.57	0.00	677.57	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	376.90	15,199.29	1,000.00	14,199.29	1,519.93
210-58-48509-000-000	Foundation Grants	0.00	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		376.90	38,437.13	2,000.00	36,437.13	1,921.86
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
		1,389.60	344,309.94	489,606.38	-145,296.44	70.32
Total Revenues		1,389.60	344,309.94	489,606.38	-145,296.44	70.32

Account Number		2025 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	8,716.13	119,742.27	228,160.00	108,417.73	52.48
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	873.82	2,990.97	7,180.00	4,189.03	41.66
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	713.16	9,481.99	19,150.00	9,668.01	49.51
210-05-55110-152-000	Library - Retirement	559.75	7,380.26	15,720.00	8,339.74	46.95
210-05-55110-154-000	Library - Health Insurance	2,516.64	17,694.99	68,255.00	50,560.01	25.92
210-05-55110-155-000	Library - Life Insurance	13.07	78.24	175.00	96.76	44.71
LIBRARY - PERSONNEL		13,392.57	157,434.81	353,610.00	196,175.19	44.52
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	199.95	10,899.49	25,000.00	14,100.51	43.60
210-05-55110-240-000	Library - Repair/Maint. Srv	16.52	556.74	5,000.00	4,443.26	11.13
210-05-55110-290-000	Library - Contracted Services	2,220.00	11,394.67	17,600.00	6,205.33	64.74
210-05-55110-310-000	Library - Office Supplies	0.00	3,509.13	4,500.00	990.87	77.98
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	10,537.36	15,200.00	4,662.64	69.32
210-05-55110-330-000	Library - Travel Expenses	0.00	1,398.01	5,500.00	4,101.99	25.42
210-05-55110-340-000	Library - Opererating Supplies	0.00	2,766.37	7,000.00	4,233.63	39.52
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	0.00	1,267.17	5,346.38	4,079.21	23.70
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	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		2,436.47	42,393.84	85,446.38	43,052.54	49.61
210-05-55110-344-001	Library - Adult Material & Sup	812.21	9,845.10	18,700.00	8,854.90	52.65
210-05-55110-344-002	Library - Child Material & Sup	420.05	5,222.58	12,900.00	7,677.42	40.49
210-05-55110-344-003	Library - Periodicals	0.00	633.68	3,700.00	3,066.32	17.13
210-05-55110-344-004	Library - Audiovisual Supply	0.00	1,321.91	5,900.00	4,578.09	22.41
210-05-55110-344-005	Library - Memorials	423.78	19,036.18	1,000.00	-18,036.18	1,903.62
210-05-55110-344-006	Library - Referance	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	2,725.77	2,350.00	-375.77	115.99
210-05-55110-344-008	Library - Grants	490.14	7,521.04	1,000.00	-6,521.04	752.10
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	29.98	782.05	2,000.00	1,217.95	39.10
LIBRARY - MATERIALS		2,176.16	48,414.42	50,550.00	2,135.58	95.78
210-05-55110-810-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	47,890.00	0.00	-47,890.00	0.00
LIBRARY - CAPITAL		0.00	47,890.00	0.00	-47,890.00	0.00
EXPENSES		18,005.20	296,133.07	489,606.38	193,473.31	60.48
Total Expenses		18,005.20	296,133.07	489,606.38	193,473.31	60.48
Net Totals		-16,615.60	48,176.87	0.00	-48,176.87	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 July	2025 Actual 07/20/2025	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	39,952.96	39,952.96	0.00	39,952.96	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		39,952.96	1,077,439.21	0.00	1,077,439.21	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	10,000.21	0.00	10,000.21	0.00
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	6,525.00	0.00	6,525.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	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		0.00	20,675.21	4,000.00	16,675.21	516.88
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 July	2025 Actual 07/20/2025	2025 Budget	Budget Status	% of Budget
Donations	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
Total Revenues	39,952.96	1,098,114.42	1,064,500.00	33,614.42	103.16

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 July	2025 Actual 07/20/2025	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	5,990.00	5,990.00	0.00	-5,990.00	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		5,990.00	7,478.48	92,000.00	84,521.52	8.13
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	91,997.10	101,722.30	700,000.00	598,277.70	14.53
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	13,500.00	54,250.00	0.00	-54,250.00	0.00
240-03-53313-820-002	SRTS King Road Sidewalks	0.00	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		105,497.10	156,272.30	791,000.00	634,727.70	19.76
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	19.44	7,461.24	0.00	-7,461.24	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.		19.44	9,725.99	36,500.00	26,774.01	26.65
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 July	2025 Actual 07/20/2025	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	111,506.54	173,476.77	1,064,500.00	891,023.23	16.30
Net Totals	-71,553.58	924,637.65	0.00	-924,637.65	

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 June 21, 2025	\$ 47,566.81
Credits- Cash Receipts/Transfers	\$ 80,482.94
Debits - Crossbridge Bank 22174 to 22221 and 2 ACH	\$ (105,518.86)
Total Treasurer's Cash July 20, 2025	\$ 22,530.89

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 5,994.65
Total Cash Available	\$ 28,525.54

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 9,009.00
Clean Water Debt Fund	\$ 14,893.35

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
-------------------	------------------------

Balance of Water and Sewer Accounts Past Due as of 07/20/2025	\$ 117,152.18
<i>Balance of Accounts (48) with Deferred Payment Plans</i>	<i>\$ 76,720.20</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 :
 \$ (105,518.86)

	July 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	32,293.45	113,254.40	255,000.00	(141,745.60)	44.41%
Multi Family Residential Water	1,175.60	3,108.18	7,140.00	(4,031.82)	43.53%
Commercial Water	11,418.71	43,321.90	127,500.00	(84,178.10)	33.98%
Industrial Water	23,691.40	53,741.49	147,900.00	(94,158.51)	36.34%
Public Authority Water	131.54	8,435.78	15,300.00	(6,864.22)	55.14%
Private Fire - Water	1,590.00	5,039.40	10,200.00	(5,160.60)	49.41%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	100.00	100.00	5,000.00	(4,900.00)	2.00%
Water Tower Rent	4,306.04	28,014.24	35,000.00	(6,985.76)	80.04%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	298.06	2,155.01	35,000.00	(32,844.99)	6.16%
Other Revenues		1,173.52	3,000.00	(1,826.48)	39.12%
Total Revenues	75,004.80	258,343.92	1,665,322.48	(1,406,978.56)	15.51%
Expenditures					
Taxes	407.84	6,044.13	111,000.00	104,955.87	5.45%
Debt	-	32,063.84	200,639.00	168,575.16	15.98%
Sources of Supply	709.96	4,598.07	17,500.00	12,901.93	26.27%
Operating Supervision	2,452.92	35,725.63	75,189.92	39,464.29	47.51%
Pump Expenses	198.95	14,091.41	49,432.45	35,341.04	28.51%
Water Treatment	-	17,823.09	40,918.94	23,095.85	43.56%
Transmission and Distribution	2,539.69	135,660.93	945,446.05	809,785.12	14.35%
Customer Account Expenses	641.95	6,585.49	60,060.98	53,475.49	10.96%
Administrative and General	10,060.14	110,565.54	149,404.71	38,839.17	74.00%
Other Expenses	261.43	2,871.83	15,000.00	12,128.17	19.15%
Total Expenditures	17,272.88	366,029.96	1,664,592.05	1,298,562.09	21.99%
Net Totals	57,731.92	(107,686.04)	730.43		

	July 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	56,136.25	219,162.73	-	219,162.73	0.00%
Multi Family Residential Sewer	2,815.08	7,376.70	-	7,376.70	0.00%
Commercial Sewer	21,808.69	93,179.54	-	93,179.54	0.00%
Industrial Sewer	13,475.49	44,146.02	-	44,146.02	0.00%
Public Authority Sewer	293.75	16,108.10	-	16,108.10	0.00%
Sludge/Septic Disposal	-	14,910.45	-		
Other Revenues	594.00	5,046.45	-	5,046.45	0.00%
Total Revenues	95,123.26	399,929.99	-	385,019.54	0.00%
Expenditures					
Taxes	441.68	8,017.01	-	(8,017.01)	0.00%
Debt	-	44,761.40	-	(44,761.40)	0.00%
Operation Expenses	4,925.49	145,971.23	-	(145,971.23)	0.00%
Maintenance Expenses	9,993.41	50,756.85	-	(50,756.85)	0.00%
Customer Account Expenses	564.63	6,282.24	-	(6,282.24)	0.00%
Administrative and General	1,427.14	43,185.75	-	(43,185.75)	0.00%
Other Expenses	3,667.98	61,721.40	-	(61,721.40)	0.00%
Total Expenditures	21,020.33	360,695.88	-	(360,695.88)	0.00%
Net Totals	74,102.93	39,234.11	-		

Request for City Garage Improvements

I am requesting to use money from the City Garage reserves to make the improvements listed below. The seals on doors 1-4 are worn out and are no longer keeping the cold air out in the winter. As a result the cost of heating the garage is higher than it should be and inefficient. Included in this is replacing the bottom sections of doors 3 and 4 which have been damaged for several years. I have received a quote from Ziebell Door Co. to perform this work. Furthermore, the concrete approaches and jams on said doors are cracked, chipped, deteriorating, and have outdated metal pipes where the doors seal allowing water and cold air to enter the building. I am proposing we remove and replace the concrete approaches from the asphalt to just inside the doors to rectify this situation. This work would be done by the Street Dept. crew and would require concrete deliveries and the purchase of expansion joints.

Included in the Ziebell's quote is replacement of door 6 opener. I overlooked this door when we did replacements last year. Because it is an older unit and underpowered for the size of the door we have had to have the cable respooled several times which requires a service call. I have been told that a new unit would eliminate this problem.

Last but not least, I am asking for funds to replace the floor grates throughout the garage. The existing grates are most likely the originals and because of exposure to salt and age are rotting and rusting away. This is becoming a safety issue as there are now voids

where pieces are missing and the problem will only get worse. I have inquired about pricing from 3 different companies and included them below.

In conclusion, I am asking to use up to \$16,000 in reserve funds to make the repairs listed. This number is the high end and would include any incidentals that arise. I thank you for your consideration and would be more than happy to explain all requests in greater detail. Additionally, a tour of the City Garage is available upon request and I would gladly show anyone interested the issues I am looking to rectify.

Itemized List of Requests

1) Ziebell Door Co		
a) Seals and door sections		\$6,302.70
b) Opener door 6		\$2,395.00
2) Concrete work materials		\$2,000.00
3) Floor Grates-galvanized steel-3 options		\$4,500.00
Quotes*		
Rockcrete USA	\$3,739.56	
ACO	\$4,420.00	
Daigle Bros	\$3,185.00	
	TOTAL	\$15,197.70

*existing floor grates are ACO and above is the cost of their replacement. Rockcrete product is a replacement I found online but no guarantee they will fit existing drains. Both are rated for our equipment. Daigle Bros product is custom made but may not be rated for our equipment but was told it would work.