

Tuesday, August 26, 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. July 29, 2025
- D. **Approval of Checks and Vouchers**
General Fund account checks 118065 to 118139 and 18 electronic payments in the amount of \$247,873.01 and payroll checks 53428 – 53435 and direct deposit checks V14939– V15028 in the amount of \$109,359.18
- E. **Reports**
1. General Fund Financial Report
2. Board of Public Works Financial Report (Water and Sewer)
- F. **Other Business**
1. A borrowing resolution in accordance with the provisions of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund of the State of Wisconsin in the sum of Two Hundred Fifteen Thousand dollars and 00/100 (\$215,000) for the purpose of financing *King Road Sidewalk Project* and for no other purpose
- G. **Set Time and Date of Next Meeting(s)**
1. Regular Meeting: September 30, 2025
2. Land & Budget Meeting: September 3, 2025
- H. **Meeting Adjournment**

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

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
July 29, 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, Dale Ernst, and Steve “Ding” Bartz.

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Water Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay. Also in attendance were Tomahawk Main Street Director Jennifer Turkiewicz, Dawn Genelin, Roxanne Consolver, Liz O’Brian and Kate Gullickson.

Public comments: There were no public comments.

Approval of Minutes from Previous Meetings: HASKIN MOVED to approve the minutes from the June 24, 2025 meeting and KAHLE seconded. The VOTE was unanimous.

Approval of Checks and Vouchers: BARTZ MOVED to approve General Fund account checks 117946 to 118064, 11 electronic payments in the amount of \$360,433.01, payroll checks 53408 to 53427 and direct deposit checks V14831 – V14938 in amount of \$127,284.44. ERNST seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. BARTZ MOVED to approve the report, and KAHLE 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:

Request for Use of Police Reserve Account Funds to Replace Air Conditioner: ELVINS stated that the air conditioner went out at the Police Department in June and the cost to replace it was \$6,922.90. He requested use of reserve funds for the replacement. KAHLE MOVED to approve the request and BARTZ seconded. The VOTE was unanimous.

Request for Use of City Garage Reserve Funds for Repair to Garage Doors and Openers: ROSENMEIER reviewed the repairs needed to the garage doors and explained the safety concerns with the doors as they are now. He also requested repairs to the grating for the floor drains that are throughout the garage.

ERNST MOVED to approve the request to use reserve funds for the needed repairs and HASKIN seconded. The VOTE was unanimous.

1 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
2 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.
3
4 A meeting to review the first draft of the budget was set for August 11, 2025 at 5:00 p.m. at City Hall in
5 the Council Chambers.
6
7 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The
8 VOTE was unanimous. The meeting was adjourned at 5:33 p.m.

DRAFT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 7/29/2025		Wisconsin Public Service	
July Utilites			Manual Check
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,637.52
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	630.12
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	244.50
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	60.43
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	45.80
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	32.08
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	87.45
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	55.19
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	47.13
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	911.00
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124=2	56.57
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	187.92
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	90.02
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	164.00
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	128.70
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	95.04
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club 00001	190.79

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	64.58
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	231.31
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	44.88
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	38.93
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	206.77
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	463.11
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	259.87
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	0.00
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	242.95
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	176.68
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	29.94
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	52.58
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	30.25
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	235.91
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	126.91
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	106.81
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	96.37
		River Street 00025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	59.88
		1100 W Somo Ave - SARA Park	
		00032	
100-03-53510-220-000		AIRPORT - UTILITIES	59.88
		S Mckinley St	
		00027	
100-05-55201-220-000		Parks - Utilities	59.88
		SARA PARK	
		00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	97.46
		100 Deer Park Rd	
		00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	
		00127	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	33.35
		WS Leather Av	
		00107	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	422.42
		WS 44 Deer Park Road	
		00081	
Total			11,874.98

EFTPS 7/25/2025 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,497.94
		FICA Auto Withdrawl	
		07/25/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,221.32
		Medicare Auto Withdrawal	
		07/25/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,184.60
		Fed W/H Auto Withdrawl	
		07/25/2025	
Total			16,903.86

EFTPS 8/08/2025 EFTPS - Federal Taxes
Payroll 08/08/2025

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,384.80
		FICA Auto Withdrawl	
		08/082025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,194.88
		Medicare Auto Withdrawal	
		08/08/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,141.42
		Fed W/H Auto Withdrawl	
		08/08/2025	
Total			16,721.10

118065 7/30/2025 Lincoln County Treasurer
ER TID #2 Closeout

Previous Year Expense

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS TID Closeout Payout	34,141.00
Total			34,141.00
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118066	7/30/2025	Nicolet Technical College ER TID #2 Closeout	
			Previous Year Expense
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS TID Closeout Payout	1,211.00
Total			1,211.00
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118067	7/30/2025	SCHOOL DISTRICT OF TOMAHAWK ER TID #2 Closeout	
			Previous Year Expense
280-00-56700-000-000		ER TIF - PROFESSIONAL SERVS TID Closeout Payout	48,593.00
Total			48,593.00
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118068	8/01/2025	Aflac Dental and Vision Insurance	
100-00-21596-001-000		Vision Dental Payable Aflac Payable 08/01/25-08/31/25	212.94
			20250715002999
Total			212.94
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118069	8/01/2025	Amazon Capital Services Library Supplies	
210-05-55110-344-008		Library - Grants Owl Nesting box, Solor lanterns	62.65
			1K1W-TPPH-J9LD
210-05-55110-344-011		Library - 3-D Materials Coding Critters Magicoders	51.99
			19D4-X3QM-1YYC
210-05-55110-344-005		Library - Memorials Face stickers, straws, craft rings, etc.	296.37
			116L-JCVH-4WPK
210-05-55110-310-000		Library - Office Supplies Tape, Rubber bands	38.67
			11L7-VCV1-N33N
210-05-55110-344-011		Library - 3-D Materials Gem Quest	10.90
			11L7-VCV1-N33N
210-05-55110-344-004		Library - Audiovisual Supply Castle: Season 3 and 4	24.72
			11L7-VCV1-N33N
210-05-55110-344-002		Library - Child Material & Sup Hilo Book 4	13.94
			11L7-VCV1-N33N
210-05-55110-344-004		Library - Audiovisual Supply Heartland Season	44.69
			1DX3-MVP6-F4C1

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-008		Library - Grants	30.39
		LEDS 19P3-QY1H-14FT	
210-05-55110-310-000		Library - Office Supplies	39.97
		Copy Paper 1X9Q-X1KQ-6JGW	
210-05-55110-344-004		Library - Audiovisual Supply	627.59
		Movies 1KRT-M9CP-RQDR	
210-05-55110-310-000		Library - Office Supplies	11.97
		Discount and Tab dividers 1KRT-M9CP-RQDR	
210-05-55110-340-000		Library - Operating Supplies	89.99
		Little Tikes Super Chef Kitchen 1KRT-M9CP-RQDR	
210-05-55110-344-004		Library - Audiovisual Supply	272.77
		Movies 11HK-MYHV-TNR3	
210-05-55110-310-000		Library - Office Supplies	5.99
		Battery Tester check 11HK-MYHV-TNR3	
210-05-55110-344-011		Library - 3-D Materials	12.31
		Bluey 11HK-MYHV-TNR3	
210-05-55110-344-005		Library - Memorials	19.63
		Game of Thrones 11HK-MYHV-TNR3	
Total			1,654.54
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118070	8/01/2025	American Welding and Gas INC	
		Operating Supplies	
100-02-52200-340-000		Fire - Operating Supply	343.85
		Operating Supplies 0010590553	
100-02-52200-340-000		Fire - Operating Supply	5.16
		Service Charges Based on Past Due Amount 0010840412	
100-02-52200-340-000		Fire - Operating Supply	5.16
		Service Charges Based on Past Due Amount 0010968665	
Total			354.17
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118071	8/01/2025	Anderson, Daniel	
		Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager August 2025	
Total			1,500.00
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118072	8/01/2025	Auto Owner's Life Insurance	
		Life Insurance	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-155-000		Police - Life Insurance	45.62
	07/15/25	Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance	25.37
	07/24/25	Police Life Insurance	
Total			70.99
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118073	8/01/2025	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	50.00
		Library Supplies 2039164611	
Total			50.00
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118074	8/01/2025	Bob's Power Center LLC	
		Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	325.26
		Mower Blades	
Total			325.26
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118075	8/01/2025	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	47.94
		Western Series Level I 2180673	
Total			47.94
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118076	8/01/2025	Charter Communications	
		Service from 06/19/25-08/18/25	
100-03-53312-220-000		CITY GARAGE - UTILITIES	578.58
		Service from 06/19/25-08/18/25 171412201071425	
100-01-51601-220-000		City Hall - Utilities	574.70
		Service from 06/19/25-08/18/25 171412601071425	
Total			1,153.28
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118077	8/01/2025	City of Tomahawk (Utilities)	
		Utilies	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	68.04
		Utilities 003-0967	
Total			68.04
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118078	8/01/2025	EO Johnson Company	
		Contracted Service	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	267.39
		Remaining balance of invoice	
		INV1774139	
		Total	267.39
118079	8/01/2025	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities	403.82
		Jul 16 - Aug 15	
		71545362760119775	
100-02-52200-220-000		Fire - Utilities	10.00
		Jul 16 - Aug 15	
		26200247590101655	
		Total	413.82
118080	8/01/2025	GPM Investments, LLC Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	24.96
		Fire Oppering Supply	
		06/30/2025	
		Total	24.96
118081	8/01/2025	Hilgendorf, David Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv	2,199.16
		August Building Inspector	
		August	
		Total	2,199.16
118082	8/01/2025	Menards Supplies	
240-05-55201-820-002		SARA Park Campground Expansion Supplies	123.96
		84979	
240-05-55201-820-002		SARA Park Campground Expansion Lumber	291.04
		83006	
		Total	415.00
118083	8/01/2025	Oh Jay Services Contracted Service	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	180.00
		Circus at SARA Park	
		24339	
		Total	180.00
118084	8/01/2025	Robin Myre Electrical Contracting LLC Contracted Service	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-02-52100-820-000		Police - Capital Improvements	350.00
		Generator Oil Change 41996 B	
Total			350.00
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118085	8/01/2025	Technology Management Computer Services	
219-01-51402-390-000		Technology	150.10
		PD - Bus Standard Paul Link 9459	
219-01-51402-390-000		Technology	562.50
		PD - June System Support 9525	
219-01-51402-390-000		Technology	20.42
		PD - Hybrid Subscription 9452	
Total			733.02
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118086	8/01/2025	Victory Janitorial Inc Supplies	
100-01-51601-340-000		City Hall - Operating Supplies	191.94
		Copy Paper 137425	
Total			191.94
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118087	8/05/2025	Mischief & Magic Reissue check	
210-05-55110-344-005		Library - Memorials	600.00
		Face Painters and Travel Fees 0004431	
210-05-55110-344-005		Library - Memorials	550.00
		Foam Zone and Travel Fees 0004432	
Total			1,150.00
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118088	8/08/2025	Airgas, USA, LLC Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	129.67
		Acetylene, Oxygen 5518018458	
Total			129.67
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118089	8/08/2025	Amazon Capital Services Office Supplies	
100-02-52100-350-000		Police - Repair/Maint Supply	29.99
		Swiffer Duster 1FR9-K9T1-YVGK	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	77.98
		48 Gallon Trash bags (2) 143W-QWXN-RVWY	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	11.65
		Labels	
		1RGN-47GK-DGPY	
Total			119.62

118090 8/08/2025 Amazon Capital Services
Library Invoices

210-05-55110-344-002		Library - Child Material & Sup	15.53
		The Very Lazy Ladybug	
		13KF-YTPC-JR4G	
210-05-55110-344-005		Library - Memorials	299.47
		Craft Supplies	
		1DDJ-K6QD-41R3	
210-05-55110-344-009		Library - Music	24.47
		KIDZ Bop	
		1KPM-LCHF-6G3D	
210-05-55110-344-011		Library - 3-D Materials	208.60
		GRAFITI Band Joes	
		1KPM-LCHF-6G3D	
210-05-55110-350-000		Library - Repair/Maint Supply	22.88
		Corner protectors for baby proofing	
		1KPM-LCHF-6G3D	
210-05-55110-344-005		Library - Memorials	39.99
		Inspector Mouse, In Doubious Battle	
		1XFT-4JX3-4MWL	
210-05-55110-350-000		Library - Repair/Maint Supply	116.94
		Wall Clock	
		1XFT-4JX3-4MWL	
210-05-55110-344-001		Library - Adult Material & Sup	82.28
		Guidebooks	
		1XFT-4JX3-4MWL	
210-05-55110-344-008		Library - Grants	122.03
		Building blocks, party favors	
		1XFT-4JX3-4MWL	
Total			932.19

118091 8/08/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	52.84
		Library Supplies	
		2039174793	
210-05-55110-344-002		Library - Child Material & Sup	11.39
		Library Supplies	
		2039174793	
210-05-55110-344-001		Library - Adult Material & Sup	119.51
		Library Supplies	
		2039189910	
210-05-55110-344-002		Library - Child Material & Sup	80.85
		Library Supplies	
		2039189910	
210-05-55110-344-005		Library - Memorials	18.06
		Library Supplies	
		2039189910	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-008		Library - Grants	20.66
		Library Supplies	2039189910
210-05-55110-344-001		Library - Adult Material & Sup	48.98
		Library Supplies	2039201895
210-05-55110-344-002		Library - Child Material & Sup	112.64
		Library Supplies	2039201895
210-05-55110-344-005		Library - Memorials	121.75
		Library Supplies	2039201895
210-05-55110-344-008		Library - Grants	29.06
		Library Supplies	2039201895
210-05-55110-344-001		Library - Adult Material & Sup	17.39
		Library Supplies	2039207371
210-05-55110-344-002		Library - Child Material & Sup	143.70
		Library Supplies	2039207371
210-05-55110-344-005		Library - Memorials	35.40
		Library Supplies	2039207371
210-05-55110-344-008		Library - Grants	16.24
		Library Supplies	2039207371
Total			828.47
<hr/>			
118092	8/08/2025	Bookpage	
		Library Supplies	
210-05-55110-290-000		Library - Contracted Services	420.00
		12 Monthly Shipments @ 50 copies/month	
Total			420.00
<hr/>			
118093	8/08/2025	BP	
		Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	95.83
		Gas and Diesel	07/26/2025
Total			95.83
<hr/>			
118094	8/08/2025	Cengage Group	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	77.97
		Cromance	999100707175
210-05-55110-344-001		Library - Adult Material & Sup	118.46
		Top Shelf	100298897

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup Mystery	159.69
		999100708539	
210-05-55110-344-001		Library - Adult Material & Sup Amish Fiction	74.22
		999100731684	
Total			430.34
<hr/>			
	118095	8/08/2025 Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities Service from 07/26/25-08/25/25	199.95
		171412001072125	
Total			199.95
<hr/>			
	118096	8/08/2025 City of Merrill Legal Services	
100-01-51200-290-000		Muni Court - Contract Service April, May June 2025	2,378.75
		2025-189	
Total			2,378.75
<hr/>			
	118097	8/08/2025 Condon Oil Company Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Gas/ Diesel	295.38
		IN-048641	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Gas/ Diesel	434.09
		IN-048640	
Total			729.47
<hr/>			
	118098	8/08/2025 Diversified Benefit Services, Inc. HRA	
100-01-51100-290-000		Council - Contracted Services August HRA	139.67
		450799	
Total			139.67
<hr/>			
	118099	8/08/2025 Feet Wet LLC Library Supplies	
210-05-55110-344-005		Library - Memorials River Gold - Large Print, Hardback	46.74
		2020951	
Total			46.74
<hr/>			
	118100	8/08/2025 Forth Floral Library Supplies	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-008		Library - Grants	80.00
		40 Marigolds	
		7/9/25	
		Total	80.00
118101	8/08/2025	Four Seasons Home Owner Services LLC	
		Contracted Service	
210-05-55110-290-000		Library - Contracted Services	540.00
		Weeding around Building & AC Area	
		6467	
		Total	540.00
118102	8/08/2025	Heritage Chevrolet Inc	
		Repair/Maintenance	
100-03-53311-290-000		ST Machinery - Contracted Srv	541.16
		#43 A/C	
		07/23/25	
		Total	541.16
118103	8/08/2025	Hetzel Plumbing and Heating Inc	
		Contracted Service	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	22.99
		Vuum Breaker	
		9523	
		Total	22.99
118104	8/08/2025	Menards	
		Campground Supplies	
240-05-55201-820-002		SARA Park Campground Expansion	757.46
		Supplies for Campground Expansion	
		86402	
		Total	757.46
118105	8/08/2025	Micromarketing LLC	
		Library Supplies	
210-05-55110-344-010		Library - Audio Books	70.98
		Mother's Love UnCD	
		985934	
		Total	70.98
118106	8/08/2025	Napa Auto Parts	
		Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	310.65
		#43 A/C	
		158098	
		Total	310.65

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118107	8/08/2025	Northeast Asphalt Inc Contracted Service	
100-03-53313-350-001		St Main - Patch Alley Patching Hot Mix	656.40
		30-00025372	
		Total	656.40
118108	8/08/2025	Northwoods Lube & Tire Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Full Service	48.49
		138126	
		Total	48.49
118109	8/08/2025	Oh Jay Services Cont Services	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS SARA Park	245.00
		24849	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Campground 07/28/2025	60.00
		24848	
		Total	305.00
118110	8/08/2025	Postal Express Library Supplies	
210-05-55110-310-000		Library - Office Supplies Copies Color	4.00
		102856	
		Total	4.00
118111	8/08/2025	PRINTWORX Contracted Service	
100-05-55402-290-000		SARA PK - OTHR CONTRACTD SVC 2 Aluminum Camping Fee signs	50.00
		Total	50.00
118112	8/08/2025	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment	340.87
		39730961	
		Total	340.87
118113	8/08/2025	Rickey, Russell Fall ride refund	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-56-46720-000-000		Rental Fees - General Fund	100.00
		Fall Ride Camping refund 2025	
Total			100.00
<hr/>			
118114	8/08/2025	Robin Myre Electrical Contracting LLC	
Run New Circuit to Furnace			
240-02-52100-820-000		Police - Capital Improvements	582.90
		Run New Circuit to Furnace 41985 B	
Total			582.90
<hr/>			
118115	8/08/2025	STRATEGIES, LTD	
Tomahawk FD Patches			
100-02-52200-346-000		Fire - Clothing & Uniform	275.00
		Tomahawk FD Patches 076282	
Total			275.00
<hr/>			
118116	8/08/2025	Technology Management	
Technology Services			
219-01-51402-390-000		Technology	1,950.00
		COTSupport2025-290 9495	
219-01-51402-390-000		Technology	20.42
		TFDSsoftwareMaint2025-240 9453	
219-01-51402-390-000		Technology	57.00
		COTDUO2025-240 9486	
219-01-51402-390-000		Technology	112.50
		TFDSupport2025-290 9524	
219-01-51402-390-000		Technology	112.50
		COTPWSupport2025-290 9496	
219-01-51402-390-000		Technology	20.00
		TSCREmorteBackup2025-240 9475	
219-01-51402-390-000		Technology	109.00
		TSCHardwareMaint2025-240 9446	
219-01-51402-390-000		Technology	37.50
		TSCSupport2025-290 9526	
Total			2,418.92
<hr/>			
118117	8/08/2025	Tomahawk Builders Supply	
Supplies			
240-05-55201-820-002		SARA Park Campground Expansion	37.99
		New Campground 2507-583806	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	19.44
		New Campground 2507-583735	
Total			57.43
<hr/>			
118118	8/08/2025	Victory Janitorial Inc	
Contracted Service			
100-01-51601-340-000		City Hall - Operating Supplies	639.35
		TP, 60gal Bags, Hand Soap 137536	
Total			639.35
<hr/>			
118119	8/08/2025	Victory Janitorial Inc	
Handwash, Gloves			
210-05-55110-290-000		Library - Contracted Services	318.14
		Handwash, Gloves 137551	
Total			318.14
<hr/>			
118120	8/08/2025	Wisconsin Valley Library Service	
IT Services			
210-05-55110-290-000		Library - Contracted Services	1,950.00
		IT Services for 2025 2025-2840	
210-05-55110-290-000		Library - Contracted Services	1,911.67
		Computers, Display, Barcode Scanners 2025-2845	
Total			3,861.67
<hr/>			
118121	8/08/2025	WJWQ RADIO STATION-ALBERT BROADCASTING INC.	
Advertisements			
210-05-55110-290-000		Library - Contracted Services	50.00
		Library - June 24838-6	
210-05-55110-290-000		Library - Contracted Services	50.00
		Monthly Commercials Promoting Events 24838-7	
Total			100.00
<hr/>			
118122	8/15/2025	American Welding and Gas INC	
Service			
100-01-51400-390-000		Clerk/Treas - Other Expenses	5.16
		Service charge 0011034049	
Total			5.16
<hr/>			
118123	8/15/2025	Aspirus Medical Group, Inc	
DOT Drug and Alcohol			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	63.50
		DOT Drug and Alcohol - Rosenmeier 145847	
100-03-53311-290-000		ST Machinery - Contracted Srv	63.50
		DOT Drug and Alcohol - Webster 145847	
Total			127.00
<hr/>			
118124	8/15/2025	AT&T Mobility Utiltlies	
100-03-53510-220-000		AIRPORT - UTILITIES	98.91
		August 02 - September 1, 2025 287298824733X08092025	
Total			98.91
<hr/>			
118125	8/15/2025	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 08/19/2025	
Total			14.97
<hr/>			
118126	8/15/2025	Charter Communications Utiltlies	
100-05-55401-220-000		SR CNTR - UTILITIES	213.00
		Service from 08/01/25-08/31/25 000531080125	
100-02-52200-220-000		Fire - Utilities	203.14
		Service from 08/01/25-08/31/25 171412801080125	
Total			416.14
<hr/>			
118127	8/15/2025	Chase's C-Stores Oppering Supply July	
100-05-55201-340-000		PARKS - OPP SUPPLIES	309.22
		Oppering Supply 08/01/2025	
100-02-52100-340-000		Police - Oppering Supplies	0.00
		Oppering Supply 0	
100-01-51400-390-000		Clerk/Treas - Other Expenses	0.00
		Finance charge 0	
100-02-52200-340-000		Fire - Oppering Supply	0.00
		Oppering Supply 0	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	1,263.93
		Street Oppering Supply 08/01/2025	
Total			1,573.15

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118128	8/15/2025	City of Merrill Municipal Court Citations 7/21/2025	
100-01-51200-290-000		Muni Court - Contract Service July Citations 2025	870.00
		2025-212	
		Total	870.00
118129	8/15/2025	Conway Shield Uniform	
100-02-52200-346-000		Fire - Clothing & Uniform Structural boots w/ artic grip	640.22
		0539588	
100-02-52200-346-000		Fire - Clothing & Uniform Globe Turnout Pants	1,540.00
		0539172	
		Total	2,180.22
118130	8/15/2025	Department of Workforce Development 7/13 - 07/19-25	
100-01-51400-390-000		Clerk/Treas - Other Expenses 7/13 - 07/19-25	13.52
		Benefit charges	
		Total	13.52
118131	8/15/2025	GPM Investments, LLC Street Operating Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Operating Supply	111.54
		07/31/2025	
100-02-52200-340-000		Fire - Oppering Supply Fire Dept Operating Supply	63.39
		07/31/2025	
		Total	174.93
118132	8/15/2025	Multi Media Channels, LLC Advertisement	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Public Work Crewperson	84.00
		IN278723	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Public Work Crewperson	84.00
		IN279875	
100-01-51100-290-000		Council - Contracted Services Liquor License - WI Cstore	19.60
		IN281143	
		Total	187.60
118133	8/15/2025	Napa Auto Parts Repair/Maint	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	147.39
		Repair/maint 156438	
100-01-51400-390-000		Clerk/Treas - Other Expenses	2.21
		SVC 073125	
Total			149.60
<hr/>			
118134	8/15/2025	NFPA	
Membership			
100-02-52200-320-000		Fire - Dues/Subscriptions	225.00
		Renewal through 08/09/2026	
Total			225.00
<hr/>			
118135	8/15/2025	Robin Myre Electrical Contracting LLC	
Generator Oil Change			
240-02-52100-820-000		Police - Capital Improvements	350.00
		Generator Oil Change 41996 B	
Total			350.00
<hr/>			
118136	8/15/2025	SECURIAN FINANCIAL GROUP, INC	
September Life Insurance			
100-00-21594-000-000		LIFE INSURANCE PAYABLE	532.97
		September Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.25
		September Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	30.42
		September Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		September Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.70
		September Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.76
		September Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	13.07
		September Life Insurance 002832L	
Total			612.68
<hr/>			
118137	8/15/2025	Security Health Plan	
September Health insurance			
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,406.11
		September Health Insurance Premium September	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,194.40
	September	Health Insurance Premium	September
100-02-52100-154-000		Police - Health Insurance	16,777.58
	September	Health Insurance Premium	September
100-03-53311-154-000		ST MACHINERY - HEALTH INS	838.88
	September	Health Insurance Premium	September
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	10,066.54
	September	Health Insurance Premium	September
100-05-55201-154-000		PARKS - HEALTH INSURANCE	592.32
	September	Health Insurance Premium	September
210-05-55110-154-000		Library - Health Insurance	2,516.64
	September	Health Insurance Premium	September
100-03-53310-154-000		BPW Director - Health Insur.	0.00
	September	Health Insurance Premium	September
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
	September	Health Insurance Premium	September
Total			42,909.10

118138 8/15/2025 Verizon Wireless
July Utilities

100-05-55201-220-000		Parks - Utilities	65.43
	715-966-0615		6120307843
100-02-52200-220-000		Fire - Utilities	61.89
	715-966-1632		6120307843
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-2051		6120307843
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-2072		6120307843
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4821		6120307843
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4839		6120307843
100-02-52200-220-000		Fire - Utilities	39.52
	715-499-2708 Tablet		6120307843
100-02-52200-220-000		Fire - Utilities	38.01
	715-499-2971		6120307843
Total			356.89

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118139	8/15/2025	WI Professional Police Association, Inc. Union Due	
100-00-21591-000-000		UNION DUES PAYABLE August Union Dues	274.20
		25255/24637	
		Total	274.20

Vestis 7/25/2025 Vestis
Park Contracted Service

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260333226	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260333226	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260331314	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260331314	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and supply	12.20
		6260329042	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260329042	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260334848	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260334848	
		Total	119.76

Vestis 7/25/2025 Vestis
City hall contracted Service

Manual Check

100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	85.82
		6260333228	
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	100.18
		6260331316	
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	85.82
		6260329044	
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	100.18
		6260334861	
		Total	372.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Vestis 7/25/2025 Vestis			
City Garage Cont Service		Manual Check	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260329041	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform 6260329041	38.00
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services 6260329041	65.48
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform 6260334845	38.00
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260334845	10.58
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services 6260334845	87.59
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260333225	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform 6260333225	38.00
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services 6260333225	65.48
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260331313	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform 6260331313	38.00
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services 6260331313	87.59
Total			500.46

Vestis 8/08/2025 Vestis
City Hall Contracted Services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260344759	85.82
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260342890	100.18
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260340935	85.82
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260337051	85.82

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			357.64

Vestis 8/08/2025 Vestis
City Hall Contracted Services

Manual Check

100-01-51601-290-000	City Hall - Contracted Service		100.18
	Paper towel + Rugs	6260339036	
Total			100.18

Vestis 8/08/2025 Vestis
Park Contracted Services

Manual Check

100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS		12.20
	Uniform and Supply	6260340933	
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		17.74
	Cont Service	6260340933	
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS		12.20
	Uniform and Supply	6260344757	
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		17.74
	Cont Service	6260344757	
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS		12.20
	Uniform and supply	6260342888	
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		17.74
	Cont Service	6260342888	
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS		12.20
	Uniform and Supply	6260339034	
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		17.74
	Cont Service	6260339034	
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS		12.20
	6260337049	6260340933	
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		17.74
	Cont Service	6260337049	
Total			149.70

Vestis 8/08/2025 Vestis
City Garage Contracted Services

Manual Check

100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		10.58
	St Mach Uniform	6260337048	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		38.00
	St Maint Uniform	6260337048	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260337048	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260339033	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260339033	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260339033	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260340932	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260340932	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.48
		Contracted Services 6260340932	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	14.21
		St Mach Uniform 6260344756	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	61.98
		St Maint Uniform 6260344756	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	81.24
		Contracted Services 6260344756	
Total			521.72

Empower 7/25/2025 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,591.54
		Deferred Comp 07/25/2025	
Total			1,591.54

Statement 7/25/2025 Cardmember Service
June Credit Card

Manual Check

210-05-55110-344-008		Library - Grants	960.83
		Lakeshore Learning Materials, LLC 91023488	
210-05-55110-344-005		Library - Memorials	493.83
		Lakeshore Learning Materials, LLC 91023488	
210-05-55110-344-011		Library - 3-D Materials	53.91
		Lakeshore Learning Materials, LLC 91023488	
210-05-55110-340-000		Library - Oppering Supplies	47.92
		Superfruit Pops Golden Harvest	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	18.00
		Bullseye Target	
210-05-55110-340-000		Library - Operating Supplies	32.00
		Game, Chalk, play set Target	
210-05-55110-344-005		Library - Memorials	162.33
		Ornaments Etsy	
210-05-55110-344-005		Library - Memorials	35.61
		Scrapbooking clippes and Feltie Etsy	
210-05-55110-344-005		Library - Memorials	-8.46
		Tax refund Etsy	
210-05-55110-344-005		Library - Memorials	-1.86
		Tax refund Etsy	
210-05-55110-340-000		Library - Operating Supplies	52.75
		Games 6/11-6/10/2026 The New York Times	
210-05-55110-344-003		Library - Periodicals	15.98
		Page Markers, Cranberry, cookie dough Walmart	
210-05-55110-310-000		Library - Office Supplies	28.71
		Page Markers, Cranberry, cookie dough Walmart	
210-05-55110-344-005		Library - Memorials	79.40
		Page Markers, Cranberry, cookie dough Walmart	
210-05-55110-344-008		Library - Grants	106.90
		Page Markers, Cranberry, cookie dough Walmart	
210-05-55110-344-008		Library - Grants	185.45
		Cookie Dough, Milk, etc Walmart	
210-05-55110-310-000		Library - Office Supplies	51.88
		Site Merch, Face Tissue, Cling Wrap Walmart	
210-05-55110-344-008		Library - Grants	103.00
		10 Braclets, 5 Tattoos, 13 Activity Sets Target	
210-05-55110-344-008		Library - Grants	196.90
		Tale Play Set, Stacking Trees, WoodShape Vital Industries	
210-05-55110-341-000		Library - Postage	23.44
		Mailing USPS	
Total			2,638.52

Statement 7/25/2025 Cardmember Service
June Statement

Manual Check

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

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	120.99
		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	149.00
		Rover Pass Roverpass	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	40.07
		Business Cards Vista Print	
100-01-51400-390-000		Clerk/Treas - Other Expenses	499.00
		VanStrydonk Training UW Green Bay	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	828.00
		Postage FP Postage	
100-02-52100-240-000		Police - Repair/Maint Service	12.66
		Car Wash BP	
100-02-52100-390-000		Police - Other Expenses	20.47
		DMV	
100-02-52100-210-000		Police - Professional Services	15.30
		License Plate Suspension WI Gov	
100-02-52100-290-000		Police - Contracted Services	52.75
		Sams Club Renewal Sams Club	
Total			1,941.69

TAXW/HELD 7/25/2025 State Withholding
State withheld

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,919.38
		State Auto Withdraw 07/25/2025	
Total			2,919.38

Campground 8/01/2025 Lincoln County Health Department
SARA Park campground renewal

Manual Check

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	85.00
		2025 - RV Park/Camp-Campground	
Total			85.00

Retirement 8/08/2025 Wisconsin Dept of Employee Trust Funds

June Retirement

Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	23,837.03
		June 2025 Retirement	
		June Retirement	
		Total	23,837.03
Service Fee	8/01/2025	Lincoln County Health Department	
Processing Fee			
		Manual Check	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	1.00
		2025 - RV Park/Camp-Campground	
		Total	1.00
Statew/held	8/15/2025	State Withholding	
Payroll	08/08/2025		
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,858.82
		State Auto Withdraw	
		08/08/2025	
		Total	2,858.82
		Grand Total	247,873.01

Crossbridge - General Fund Checking

ALL Checks

Posted From: 7/21/2025 From Account:
Thru: 8/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	140,725.93
Total Expenditure from Fund # 210 - Library Fund	17,081.58
Total Expenditure from Fund # 219 - ARPA Fund	3,151.94
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	2,512.79
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	83,945.00
Total Expenditure from Fund # 620 - SEWER FUND	455.77
Total Expenditure from all Funds	247,873.01

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

FUND BALANCES

	8/20/2025	Year end 2024	Difference
100 - General Fund	(496,143.34)	(324,048.44)	(172,094.90)
210 - Library Fund	315,275.51	298,438.25	16,837.26
219 - ARPA Fund	-	-	-
230 - Community Block Grant	25,854.43	25,851.62	2.81
240 - Capital Outlay	(94,151.20)	(1,016,276.06)	922,124.86
260 - TIF #1	275,437.23	216,183.40	59,253.83
270 - TIF #2	807,242.18	572,808.09	234,434.09
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	(36,279.53)	(94,246.73)	57,967.20
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	578,815.43	783,290.47	(204,475.04)
400 - CDA	48,662.63	255,990.63	(207,328.00)

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 08/20/2025	14.29%	\$ 44,593.12
Plan Year 2024	As of 08/20/2025	13.03%	39,782.04
Plan Year 2024	As of 12/31/2024	27.76%	84,806.93

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

ACCOUNT BALANCES			
	8/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	583,306.30	1,214,345.89	\$ (631,039.59)
Incredible Bank Savings	99,374.19	97,257.02	\$ 2,117.17
Crossbridge Community Bank Payroll	40,135.65	29,297.03	\$ 10,838.62
Local Gov. Investment Pool - General	345,328.31	217,634.68	\$ 127,693.63
Local Gov. Investment Pool - ARPA	-	-	\$ -
Debt Service Account	901.65	1,723.43	\$ (821.78)
Capital Projects Fund	9,650.50	39,650.50	\$ (30,000.00)
Community Development Block Grant	48,694.14	48,690.90	\$ 3.24
Restricted Accounts:			
Police K-9 Fund	67,502.87	41,236.80	\$ 26,266.07
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	59,851.77	54,981.85	4,869.92
Washington Square Park Reserve	47,009.40	46,995.74	13.66
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	38,691.01	45,085.75	\$ (6,394.74)
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	10,502.25	10,136.06	\$ 366.19
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	68,152.75	14,206.03	\$ 53,946.72
State Local Government Investment Pool	5,994.65	47,042.80	\$ (41,048.15)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	9,099.00	36,666.08	\$ (27,567.08)
Waste Water Debt Reserve	14,893.35	210,022.15	\$ (195,128.80)
Solid Waste Enterprise Fund			
Dumpster Days Savings	909.52	909.48	\$ 0.04
	2,183,439.06	2,804,471.54	(621,032.48)

Account Number		2025 August	2025 Actual 08/20/2025	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	969.92	1,234.22	4,250.00	-3,015.78	29.04
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	6,231.18	59,300.47	99,000.00	-39,699.53	59.90
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	110,000.00	-110,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	12,834.97	11,200.00	1,634.97	114.60
100-51-41800-000-000	Interest and Penalties	673.88	2,296.40	4,000.00	-1,703.60	57.41
TAXES		7,874.98	856,047.48	1,339,425.20	-483,377.72	63.91
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	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	150,458.35	814,372.00	-663,913.65	18.48
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	40,940.31	9,459.84	31,480.47	432.78
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	15,969.11	12,000.00	3,969.11	133.08
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	6,750.00	3,400.00	3,350.00	198.53
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	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	32,810.52	64,644.56	-31,834.04	50.76
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		0.00	582,278.05	1,353,877.32	-771,599.27	43.01
100-54-44111-000-000	Operator License Fees	210.00	2,795.00	3,000.00	-205.00	93.17
100-54-44112-000-000	Tobacco License - General Fund	39.13	489.13	600.00	-110.87	81.52
100-54-44114-000-000	Liquor & Beer - General Fund	54.13	9,888.13	10,500.00	-611.87	94.17
100-54-44200-000-000	Bike License - General Fund	0.00	5.00	5.00	0.00	100.00
100-54-44201-000-000	Dog License Retained City - GF	5.50	115.00	250.00	-135.00	46.00
100-54-44202-000-000	Chicken Permit - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	8,800.00	-8,800.00	0.00
100-54-44204-000-000	Snow Removal - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	586.00	8,526.00	15,000.00	-6,474.00	56.84
LICENSE AND PERMITS		894.76	21,818.26	38,355.00	-16,536.74	56.89

Account Number		2025 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	1,134.25	8,946.09	15,000.00	-6,053.91	59.64
100-55-45101-000-000	Parking Fines - General Fund	0.00	2,275.00	1,500.00	775.00	151.67
FINES AND FORFEITURES		1,134.25	11,221.09	16,500.00	-5,278.91	68.01
100-56-46100-000-000	Copies - General Fund	0.00	2.50	0.00	2.50	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	4.00	116.00	130.00	-14.00	89.23
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	286.01	250.00	36.01	114.40
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	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	0.00	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	5,364.00	27,889.80	45,000.00	-17,110.20	61.98
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	830.21	4,865.79	6,000.00	-1,134.21	81.10
100-56-46720-003-000	Restituion - General Fund	0.00	250.00	0.00	250.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	731.16	0.00	731.16	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	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	0.00	877.60	3,000.00	-2,122.40	29.25
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	1,650.00	5,150.00	8,000.00	-2,850.00	64.38
100-56-46901-000-000	Special Assessment Cert-Gen F	198.75	403.75	400.00	3.75	100.94
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		8,046.96	42,198.46	69,255.00	-27,056.54	60.93
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	14,069.14	30,000.00	-15,930.86	46.90
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	79,762.00	314,659.19	-234,897.19	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	5,860.00	29,684.01	2,000.00	27,684.01	1,484.20
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 August	2025 Actual 08/20/2025	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		5,860.00	131,946.55	358,159.19	-226,212.64	36.84
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.	0.00	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		0.00	10,650.00	26,000.00	-15,350.00	40.96
TAXES		23,810.95	1,901,448.14	3,545,109.60	-1,643,661.46	53.64
Total Revenues		23,810.95	1,901,448.14	3,545,109.60	-1,643,661.46	53.64

Account Number		2025 August	2025 Actual 08/20/2025	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	3,692.32	6,000.00	2,307.68	61.54
100-01-51101-151-000	Mayor - Social Security	17.66	282.55	460.00	177.45	61.42
100-01-51400-111-000	Clerk/Treas - Wages	4,848.80	69,014.22	119,772.61	50,758.39	57.62
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	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	0.00	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	350.26	5,229.36	9,215.85	3,986.49	56.74
100-01-51400-152-000	Clerk/Treas - Retirement	336.99	5,017.80	8,312.33	3,294.53	60.37
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,437.05	37,026.74	76,807.56	39,780.82	48.21
100-01-51400-155-000	Clerk/Treas - Life Insurance	5.25	40.80	60.00	19.20	68.00
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	515.07	11,324.82	281.67	-11,043.15	4,020.60
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	35.75	809.79	221.21	-588.58	366.07
100-01-51601-152-000	City Hall - Retirement	32.41	750.24	79.47	-670.77	944.05
100-01-51601-154-000	City Hall - Health Insurance	2,516.63	20,133.04	0.00	-20,133.04	0.00
GENERAL GOVERNMENT - PERSONNEL		13,326.64	171,701.14	255,785.18	84,084.04	67.13
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	159.27	5,174.80	0.00	-5,174.80	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	1,224.09	1,000.00	-224.09	122.41
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	3,248.75	4,988.75	10,000.00	5,011.25	49.89
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	0.00	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	-250.00	-250.00	150.00	400.00	-166.67
100-01-51400-340-000	Clerk/Treas - Operpating Sup	0.00	1,359.72	8,000.00	6,640.28	17.00
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	20.89	9,306.57	2,000.00	-7,306.57	465.33
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

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100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	1,819.94	500.00	-1,319.94	363.99
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	68.56	0.00	-68.56	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	465.30	500.00	34.70	93.06
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	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	0.00	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	574.70	6,818.84	13,000.00	6,181.16	52.45
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	345.00	200.00	-145.00	172.50
100-01-51601-290-000	City Hall - Contracted Service	798.69	7,072.10	0.00	-7,072.10	0.00
100-01-51601-310-000	City Hall - Office Supplies	11.65	1,096.18	1,500.00	403.82	73.08
100-01-51601-340-000	City Hall - Operating Supplies	831.29	1,941.97	1,500.00	-441.97	129.46
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		5,395.24	340,599.58	331,650.00	-8,949.58	102.70
GENERAL GOVERNMENT		18,721.88	512,300.72	587,435.18	75,134.46	87.21
100-02-52100-111-000	Police - Officer Wages	24,621.48	360,258.10	641,896.27	281,638.17	56.12
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	-1,016.16	17,329.59	18,345.75	-5.86
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,931.84	6,931.84	0.00
100-02-52100-113-000	Police - Dispatch Wages	3,611.92	58,435.30	97,836.48	39,401.18	59.73
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	230.32	230.32	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	570.00	2,848.50	2,278.50	20.01
100-02-52100-115-000	Police - Sunday Pay	66.00	1,166.00	3,432.00	2,266.00	33.97
100-02-52100-117-000	Police - Clerk Wages	2,355.20	36,032.82	60,320.00	24,287.18	59.74
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	217.50	217.50	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	2,635.11	0.00	-2,635.11	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	-743.26	0.00	743.26	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,800.00	3,800.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	1,152.00	1,152.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	2,931.70	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

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	100.00	1,100.00	1,000.00	9.09
100-02-52100-135-000	Police - Funeral Leave	0.00	544.67	0.00	-544.67	0.00
100-02-52100-151-000	Police - Social Security	2,283.43	35,921.74	66,610.52	30,688.78	53.93
100-02-52100-152-000	Police - Retirement	4,105.48	64,170.09	104,458.69	40,288.60	61.43
100-02-52100-154-000	Police - Health Insurance	17,014.21	159,260.65	237,731.01	78,470.36	66.99
100-02-52100-155-000	Police - Life Insurance	116.38	828.32	1,250.00	421.68	66.27
POLICE DEPARTMENT - PERSONNEL		54,174.10	720,870.92	1,280,775.98	559,905.06	56.28
100-02-52100-210-000	Police - Professional Services	-400.00	27.80	5,400.00	5,372.20	0.51
100-02-52100-220-000	Police - Utilities	0.00	2,896.69	8,750.00	5,853.31	33.11
100-02-52100-240-000	Police - Repair/Maint Service	48.49	1,671.12	8,800.00	7,128.88	18.99
100-02-52100-290-000	Police - Contracted Services	0.00	14,450.21	23,000.00	8,549.79	62.83
100-02-52100-310-000	Police - Office Supplies	0.00	1,468.57	2,000.00	531.43	73.43
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	0.00	8,756.03	24,000.00	15,243.97	36.48
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	8,000.62	9,500.00	1,499.38	84.22
100-02-52100-350-000	Police - Repair/Maint Supply	29.99	678.67	2,500.00	1,821.33	27.15
100-02-52100-390-000	Police - Other Expenses	0.00	1,898.07	2,200.00	301.93	86.28
100-02-52100-390-001	Police - K-9 Expenses	0.00	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		-321.52	49,138.29	95,050.00	45,911.71	51.70
100-02-52200-111-000	Fire - Wages	0.00	67,103.31	105,206.97	38,103.66	63.78
100-02-52200-111-001	Fire - Wage - Maint	54.56	850.84	930.00	79.16	91.49
100-02-52200-111-002	Fire - Inspector	600.00	3,165.00	6,000.00	2,835.00	52.75
100-02-52200-151-000	Fire - Social Security	50.07	5,442.59	8,123.15	2,680.56	67.00
100-02-52200-152-000	Fire - Retirement - Employer	3.79	328.13	60.92	-267.21	538.62
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	36.08	50.00	13.92	72.16
FIRE DEPARTMENT - PERSONNEL		712.93	90,092.19	132,371.04	42,278.85	68.06
100-02-52200-220-000	Fire - Utilities	908.42	13,026.44	18,000.00	4,973.56	72.37
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	3,580.66	12,000.00	8,419.34	29.84
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	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	225.00	3,155.00	3,000.00	-155.00	105.17
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	538.35	8,879.81	20,000.00	11,120.19	44.40
100-02-52200-346-000	Fire - Clothing & Uniform	2,455.22	2,455.22	7,000.00	4,544.78	35.07
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		4,126.99	48,433.07	77,250.00	28,816.93	62.70
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

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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	17,593.28	28,337.46	10,744.18	62.08
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	17,593.28	28,637.46	11,044.18	61.43
PUBLIC SAFETY		60,891.66	926,127.75	1,849,800.84	923,673.09	50.07
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	0.00	14,564.54	24,163.33	9,598.79	60.28
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	0.00	1,182.06	1,855.38	673.32	63.71
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	0.00	1,116.69	1,675.60	558.91	66.64
100-03-53311-154-000	ST MACHINERY - HEALTH INS	838.88	6,711.04	12,341.57	5,630.53	54.38
STREET MACHINERY - PERSONNEL		838.88	23,805.29	40,125.88	16,320.59	59.33
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	604.66	1,911.87	5,000.00	3,088.13	38.24

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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	45.95	879.91	600.00	-279.91	146.65
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	310.65	460.26	10,000.00	9,539.74	4.60
STREET MACHINERY - OPERATING		961.26	6,087.43	25,700.00	19,612.57	23.69
100-03-53312-111-000	CITY GARAGE - WAGES	0.00	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	0.00	1,640.88	2,136.47	495.59	76.80
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	0.00	1,575.02	1,878.70	303.68	83.84
CITY GARAGE - PERSONNEL		0.00	23,783.85	31,942.85	8,159.00	74.46
100-03-53312-220-000	CITY GARAGE - UTILITIES	578.58	10,791.76	20,000.00	9,208.24	53.96
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	11,322.92	2,000.00	-9,322.92	566.15
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	299.79	3,627.11	4,000.00	372.89	90.68
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	54.07	150.00	95.93	36.05
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	349.67	500.00	150.33	69.93
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	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		878.37	26,976.16	28,350.00	1,373.84	95.15
100-03-53313-111-000	St Maint - Wages	6,145.24	74,388.50	109,988.90	35,600.40	67.63
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	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	0.00	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	458.37	6,124.11	8,464.49	2,340.38	72.35
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	427.11	5,675.83	7,689.96	2,014.13	73.81
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	10,091.54	91,730.17	138,998.43	47,268.26	65.99
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	15.70	122.95	0.00	-122.95	0.00
STREET MAINTENANCE - PERSONNEL		17,137.96	182,266.15	265,826.78	83,560.63	68.57
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	231.50	962.25	6,000.00	5,037.75	16.04
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	1,375.47	16,042.02	30,000.00	13,957.98	53.47
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	175.98	1,718.98	2,500.00	781.02	68.76
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	656.40	1,740.32	8,000.00	6,259.68	21.75
100-03-53313-350-002	St Main - Paint	0.00	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		2,439.35	25,995.62	59,000.00	33,004.38	44.06
100-03-53314-111-000	ST CLEANING - WAGES	293.15	5,686.26	12,734.92	7,048.66	44.65
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	17.69	334.64	974.22	639.58	34.35
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	20.37	395.18	885.08	489.90	44.65

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STREET CLEANING - PERSONNEL		331.21	6,416.08	14,594.22	8,178.14	43.96
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	42,208.05	80,000.00	37,791.95	52.76
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	42,467.23	83,500.00	41,032.77	50.86
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	98.91	7,557.35	8,000.00	442.65	94.47
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	12,100.00	17,000.00	4,900.00	71.18
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	859.14	8,213.20	4,000.00	-4,213.20	205.33
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	147.39	2,565.34	4,000.00	1,434.66	64.13
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	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		2,605.44	40,837.14	35,000.00	-5,837.14	116.68
PUBLIC WORKS		25,192.47	443,124.85	704,748.32	261,623.47	62.88
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

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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	5,366.95	53,184.99	98,364.83	45,179.84	54.07
100-05-55201-112-000	PARKS - OVERTIME	360.76	2,160.30	0.00	-2,160.30	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	65.10	3,358.08	0.00	-3,358.08	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,164.00	1,164.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	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	433.95	4,873.69	7,613.96	2,740.27	64.01
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	303.98	4,038.26	5,751.88	1,713.62	70.21
100-05-55201-154-000	PARKS - HEALTH INSURANCE	592.32	18,559.48	37,024.72	18,465.24	50.13
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	84.53	0.00	-84.53	0.00
PARKS - PERSONNEL		7,133.82	89,638.49	149,919.39	60,280.90	59.79
100-05-55201-220-000	Parks - Utilities	65.43	6,772.88	14,000.00	7,227.12	48.38
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	325.26	4,104.33	3,500.00	-604.33	117.27
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	88.70	6,360.11	9,000.00	2,639.89	70.67
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	309.22	6,650.33	10,000.00	3,349.67	66.50
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	61.00	353.80	750.00	396.20	47.17
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	108.99	1,936.69	5,000.00	3,063.31	38.73
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		958.60	26,571.23	42,450.00	15,878.77	62.59
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	1,381.75	9,322.08	27,497.80	18,175.72	33.90
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	102.82	693.12	2,103.58	1,410.46	32.95
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	96.03	834.92	1,785.72	950.80	46.76
Celebrations - Personnel		1,580.60	10,850.12	31,387.10	20,536.98	34.57
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	562.98	1,653.69	4,000.00	2,346.31	41.34
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		562.98	1,653.69	35,000.00	33,346.31	4.72
100-05-55401-111-000	SR CNTR - REGULAR WAGES	772.50	10,468.15	21,186.27	10,718.12	49.41
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	59.10	800.88	1,620.75	819.87	49.41
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	53.69	727.56	1,439.78	712.22	50.53
SENIOR CENTER - PERSONNEL		885.29	11,996.59	24,246.80	12,250.21	49.48
100-05-55401-220-000	SR CNTR - UTILITIES	213.00	1,908.60	5,000.00	3,091.40	38.17
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	1,297.80	500.00	-797.80	259.56

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	142.14	200.00	57.86	71.07
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	360.30	1,000.00	639.70	36.03
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	0.00	870.32	1,200.00	329.68	72.53
SENIOR CENTER - OPERATING		213.00	5,749.35	9,300.00	3,550.65	61.82
100-05-55402-111-000	SARA PARK - WAGES	97.65	8,397.53	25,884.22	17,486.69	32.44
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	7.21	627.75	1,980.14	1,352.39	31.70
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	6.79	580.42	1,299.67	719.25	44.66
SARA PARK - PERSONNEL		111.65	9,605.70	29,164.03	19,558.33	32.94
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	2,660.32	5,000.00	2,339.68	53.21
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	2,010.93	2,000.00	-10.93	100.55
100-05-55402-350-000	SARA Park - Repair/Main Supply	0.00	20.68	500.00	479.32	4.14
SARA PARK - OPERATING		0.00	4,691.93	8,000.00	3,308.07	58.65
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	68.04	1,139.07	2,500.00	1,360.93	45.56
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
KWAHAMOT RECREATION- OPERATING		68.04	1,139.07	2,600.00	1,460.93	43.81
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	233.84	9,640.56	30,870.87	21,230.31	31.23
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	16.83	699.87	2,361.62	1,661.75	29.64
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	16.25	670.00	2,113.28	1,443.28	31.70
FORESTRY - PERSONNEL		266.92	11,010.43	35,345.77	24,335.34	31.15
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	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		0.00	470.54	23,050.00	22,579.46	2.04
CULTURE, RECREATIONS, AND EDU.		11,780.90	174,940.53	397,125.26	222,184.73	44.05
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 August	2025 Actual 08/20/2025	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		116,586.91	2,058,393.85	3,545,109.60	1,486,715.75	58.06
Net Totals		-92,775.96	-156,945.71	0.00	156,945.71	

Account Number		2025 August	2025 Actual 08/20/2025	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.	459.20	3,478.11	4,500.00	-1,021.89	77.29
LIBRARY - PUBLIC CHARGE 4 SRV		459.20	3,478.11	4,500.00	-1,021.89	77.29
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	5,619.08	20,818.37	1,000.00	19,818.37	2,081.84
210-58-48509-000-000	Foundation Grants	350.00	22,910.27	1,000.00	21,910.27	2,291.03
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		5,969.08	44,406.21	2,000.00	42,406.21	2,220.31
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
		6,428.28	350,738.22	489,606.38	-138,868.16	71.64
Total Revenues		6,428.28	350,738.22	489,606.38	-138,868.16	71.64

Account Number		2025 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	9,368.50	138,763.72	228,160.00	89,396.28	60.82
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)	285.00	285.00	0.00	-285.00	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	0.00	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	717.97	10,917.95	19,150.00	8,232.05	57.01
210-05-55110-152-000	Library - Retirement	537.27	8,474.16	15,720.00	7,245.84	53.91
210-05-55110-154-000	Library - Health Insurance	2,516.64	20,211.63	68,255.00	48,043.37	29.61
210-05-55110-155-000	Library - Life Insurance	13.07	91.31	175.00	83.69	52.18
LIBRARY - PERSONNEL		13,438.45	181,800.83	353,610.00	171,809.17	51.41
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	12,010.44	25,000.00	12,989.56	48.04
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	556.74	5,000.00	4,443.26	11.13
210-05-55110-290-000	Library - Contracted Services	5,507.20	16,901.87	17,600.00	698.13	96.03
210-05-55110-310-000	Library - Office Supplies	100.60	3,690.32	4,500.00	809.68	82.01
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	89.99	3,007.03	7,000.00	3,992.97	42.96
210-05-55110-341-000	Library - Postage	0.00	38.54	300.00	261.46	12.85
210-05-55110-350-000	Library - Repair/Maint Supply	139.82	1,406.99	5,346.38	3,939.39	26.32
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		6,037.56	49,597.10	85,446.38	35,849.28	58.04
210-05-55110-344-001	Library - Adult Material & Sup	849.28	10,694.38	18,700.00	8,005.62	57.19
210-05-55110-344-002	Library - Child Material & Sup	378.05	5,600.63	12,900.00	7,299.37	43.42
210-05-55110-344-003	Library - Periodicals	0.00	649.66	3,700.00	3,050.34	17.56
210-05-55110-344-004	Library - Audiovisual Supply	969.77	2,291.68	5,900.00	3,608.32	38.84
210-05-55110-344-005	Library - Memorials	2,027.41	20,674.44	1,000.00	-19,674.44	2,067.44
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	361.03	9,435.15	1,000.00	-8,435.15	943.52
210-05-55110-344-009	Library - Music	24.47	125.40	300.00	174.60	41.80
210-05-55110-344-010	Library - Audio Books	70.98	1,296.16	2,100.00	803.84	61.72
210-05-55110-344-011	Library - 3-D Materials	283.80	1,119.76	2,000.00	880.24	55.99
LIBRARY - MATERIALS		4,964.79	54,613.03	50,550.00	-4,063.03	108.04
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		24,440.80	333,900.96	489,606.38	155,705.42	68.20
Total Expenses		24,440.80	333,900.96	489,606.38	155,705.42	68.20

Account Number	2025 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
Net Totals	-18,012.52	16,837.26	0.00	-16,837.26	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	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		0.00	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 August	2025 Actual 08/20/2025	2025 Budget	Budget Status	% of Budget
Donations	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
Total Revenues	0.00	1,098,114.42	1,064,500.00	33,614.42	103.16

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 August	2025 Actual 08/20/2025	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	1,282.90	7,272.90	0.00	-7,272.90	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		1,282.90	8,761.38	92,000.00	83,238.62	9.52
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	91,000.00	91,000.00	0.00
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	0.00	101,722.30	700,000.00	598,277.70	14.53
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	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		0.00	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	1,229.89	8,691.13	0.00	-8,691.13	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.		1,229.89	10,955.88	36,500.00	25,544.12	30.02
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 August	2025 Actual 08/20/2025	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	2,512.79	175,989.56	1,064,500.00	888,510.44	16.53
Net Totals	-2,512.79	922,124.86	0.00	-922,124.86	

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
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August 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 July 21, 2025	\$	22,530.89
Credits- Cash Receipts/Transfers	\$	152,267.41
Debits - Crossbridge Bank 22222 to 22257 and 4 ACH	\$	(76,979.74)
Total Treasurer's Cash August 20, 2025	\$	97,818.56

State Local Government Investment Pool <i>(Prior month end)</i>	\$	5,994.65
Total Cash Available	\$	103,813.21

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
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Balance of Water and Sewer Accounts Past Due as of 08/20/2025	\$	201,414.61
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Balance of Accounts (48) with Deferred Payment Plans \$ 81,054.09

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 :

\$ (76,979.74)

	August 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	21,819.67	135,343.94	255,000.00	(119,656.06)	53.08%
Multi Family Residential Water	300.94	3,409.12	7,140.00	(3,730.88)	47.75%
Commercial Water	6,560.77	49,892.64	127,500.00	(77,607.36)	39.13%
Industrial Water	2,959.75	56,701.24	147,900.00	(91,198.76)	38.34%
Public Authority Water	1,432.52	9,868.30	15,300.00	(5,431.70)	64.50%
Private Fire - Water	660.00	5,699.40	10,200.00	(4,500.60)	55.88%
Public Fire Protection	-	-	324,282.48	(324,282.48)	0.00%
Bulk Water Sales	-	2,148.20	5,000.00	(2,851.80)	42.96%
Water Tower Rent	-	32,467.82	35,000.00	(2,532.18)	92.77%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	345.98	2,500.99	35,000.00	(32,499.01)	7.15%
Other Revenues	185.00	1,386.02	3,000.00	(1,613.98)	46.20%
Total Revenues	34,264.63	299,417.67	1,665,322.48	(1,365,904.81)	17.98%
Expenditures					
Taxes	337.29	6,696.85	111,000.00	104,303.15	6.03%
Debt	-	32,063.84	200,639.00	168,575.16	15.98%
Sources of Supply	608.64	5,206.71	17,500.00	12,293.29	29.75%
Operating Supervision	1,539.75	38,517.47	75,189.92	36,672.45	51.23%
Pump Expenses	492.70	16,908.44	49,432.45	32,524.01	34.21%
Water Treatment	293.75	18,388.52	40,918.94	22,530.42	44.94%
Transmission and Distribution	11,653.03	149,712.26	945,446.05	795,733.79	15.84%
Customer Account Expenses	839.44	7,424.93	60,060.98	52,636.05	12.36%
Administrative and General	9,450.08	120,934.10	149,404.71	28,470.61	80.94%
Other Expenses	321.94	3,193.77	15,000.00	11,806.23	21.29%
Total Expenditures	25,536.62	399,046.89	1,664,592.05	1,265,545.16	23.97%
Net Totals	8,728.01	(99,629.22)	730.43		

	August 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	44,803.39	264,913.14	-	264,913.14	0.00%
Multi Family Residential Sewer	690.28	8,066.98	-	8,066.98	0.00%
Commercial Sewer	13,707.16	106,078.09	-	106,078.09	0.00%
Industrial Sewer	3,111.40	47,257.42	-	47,257.42	0.00%
Public Authority Sewer	3,279.06	19,387.16	-	19,387.16	0.00%
Sludge/Septic Disposal	-	14,910.45	-	-	-
Other Revenues	460.00	6,677.45	-	6,677.45	0.00%
Total Revenues	66,051.29	467,290.69	-	452,380.24	0.00%
Expenditures					
Taxes	749.79	9,525.88	-	(9,525.88)	0.00%
Debt	-	44,761.40	-	(44,761.40)	0.00%
Operation Expenses	10,292.37	174,734.89	-	(174,734.89)	0.00%
Maintenance Expenses	27,287.42	78,044.27	-	(78,044.27)	0.00%
Customer Account Expenses	839.44	7,121.68	-	(7,121.68)	0.00%
Administrative and General	4,846.57	48,357.72	-	(48,357.72)	0.00%
Other Expenses	4,713.07	64,183.24	-	(64,183.24)	0.00%
Total Expenditures	48,728.66	426,729.08	-	(426,729.08)	0.00%
Net Totals	17,322.63	40,561.61	-		

**STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943**

**APPLICATION FOR STATE TRUST FUND LOAN
CITY - 20 YEAR MAXIMUM**

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: August 5, 2025

Received and filed in Madison, Wisconsin:

ID # 05606189

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TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Hundred Fifteen Thousand And 00/100 Dollars (\$215,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing Kings Road sidewalk project**.

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

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Hundred Fifteen Thousand And 00/100 Dollars (\$215,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing Kings Road sidewalk project**. That at the same time and place, the common council of the City of **Tomahawk** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

Given under our hands in the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, this _____ day of _____, 20____.

Mayor, City of Tomahawk

Clerk, City of **Tomahawk**

FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Hundred Fifteen Thousand And 00/100 Dollars (\$215,000.00)** for the purpose of **financing Kings Road sidewalk project** and for no other purpose.

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

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

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

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

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

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

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

- | | | | |
|-----|----------------|-------|-------|
| 1. | Alderman _____ | voted | _____ |
| 2. | Alderman _____ | voted | _____ |
| 3. | Alderman _____ | voted | _____ |
| 4. | Alderman _____ | voted | _____ |
| 5. | Alderman _____ | voted | _____ |
| 6. | Alderman _____ | voted | _____ |
| 7. | Alderman _____ | voted | _____ |
| 8. | Alderman _____ | voted | _____ |
| 9. | Alderman _____ | voted | _____ |
| 10. | Alderman _____ | voted | _____ |
| 11. | Alderman _____ | voted | _____ |
| 12. | Alderman _____ | voted | _____ |

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

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