

Tuesday, October 28, 2025
5:15PM

Tomahawk City Hall
23 N 2nd Street, Tomahawk, WI

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Approval of Minutes from Previous Meeting(s):**
 - 1. September 30, 2025 (page 2)
 - 2. October 21, 2025 (page 4)
- D. **Approval of Checks and Vouchers**
General Fund account checks 118251 to 118295 and 14 electronic payments in the amount of \$219,755.15 and payroll checks 53456 – 43471 and direct deposit checks V15164– V15264 in the amount of \$132,186.50 (page 6)
- E. **Reports**
 - 1. General Fund Financial Report (page 39)
 - 2. Board of Public Works Financial Report (Water and Sewer) (page 49)
- F. **Other Business**
 - 1. 2026 and 2027 Contract for Assessment of Real Property (page 51)
- G. **Set Time and Date of Next Meeting(s)**
 - 1. Regular Meeting: November 30, 2025 At 5:15 p.m.
 - 2. Special Meeting on City Property: November 5, 2025 at 5:30 p.m.
- 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
September 30, 202 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:22 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay and Council member Will Garske. Zach Garner from WJJQ Radio, Roxanne Consolver, Dean Clark, Elizabeth McBride, and Samantha Colburn were also present.

Public comments: There were no public comments.

Approval of Minutes from Previous Meetings: HASKIN MOVED to approve the minutes from the August 26, 2025 meeting and ERNST seconded. The VOTE was unanimous.

Approval of Checks and Vouchers: ERNST MOVED to approve General Fund account checks 118140 to 118250, 15 electronic payments in the amount of \$344,318.63, payroll checks 53436 to 53455 and direct deposit checks V15029 – V15163 in amount of \$169,742.83. HASKIN seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. HASKIN 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 from the Airport to Purchase a Washing Machine: Dean Clark addressed the Committee. He stated that the Friends of Tomahawk Airport (FOTA) built the house for the Airport Manager and turned it over to the City. He stated that as equipment ages, it needs to be replaced. He stated that they got the best deal they could for the washing machine but is requesting reimbursement.

HASKIN asked what FOTA was doing for fundraising. Mickey LOKA stated that he is concerned with the Airport aging out.

ERNST asked how many hanger were at the airport. Clark stated that there are 16. He stated that the hanger leases are FOTA’s main source of income.

1 Mickey LOKA stated that the airport is over budget and there is no reserve to pay for this. He stated
2 that we are looking at cutting budgets across the board. He stated that we simply do not have the funds
3 for this.

4
5 BARTZ MOVED to table this item and HASKIN seconded. The VOTE was unanimous.
6

7 Authorization to Apply for Wisconsin Development Corporation (WEDC) Community Development
8 Investment (CDI) Grant for the Redevelopment of 202 W Wisconsin Avenue (Former Cover to Cover
9 Book Store): Clerk BARTZ explained her efforts and working with the Developer, WEDC, and Lincoln
10 County Economic Development Corporation.

11
12 BARTZ moved to approve the resolution and KAHLE seconded.

13
14 BARTZ asked about the timeframe of the project, Clerk BARTZ stated that the developer is excited to get
15 started and that he hopes to start as soon as the grant is approved. BARTZ voiced concerns about the
16 project at 3 W Wisconsin Ave, and this project is moving slow as well.

17
18 The VOTE was unanimous.

19
20 Developer's Agreement for the Receipt and Disbursement of Community Development Investment
21 Grant Funds: HASKIN MOVED to approve the agreement and BARTZ seconded. The VOTE was
22 unanimous.

23
24 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
25 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.

26
27 A meeting to review the budget was set for October 9, 2025 at 5:00 p.m. at City Hall in the Council
28 Chambers.

29
30 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The
31 VOTE was unanimous. The meeting was adjourned at 5:42 p.m.

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
October 21, 2025, 2025 at 5:00 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:0014 p.m.

Roll Call: Committee members were Mickey Loka, Patricia Haskin, Jeff Kahle, Dale Ernst, and Steve “Ding” Bartz.

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Police Sargent Matt Gorrell, Fire Chief Paul Winter, Library Director Heidi O’Hare, and Samantha Colburn.

Public comments: There were no public comments.

Minutes of Previous Meetings: HASKIN MOVED to approve the meeting minutes from September 2, 2025, October 9, 2025, and October 13, 2025. BARTZ seconded. The VOTE was unanimous.

Other Business:

2026 Proposed Fund 100 – General fund Budget: Clerk BARTZ stated that the Airport Commission met since the last meeting and reviewed all their expenditures. She stated that they are making some changes to their utilities and operating costs that will bring significant savings. She stated that those changes are reflected in the budget.

Mickey LOKA asked if the D.A.R.E. and K-9 Fund donations and expenditures are accounted for equally in the revenues and expenditures. Clerk confirmed that they are.

Chief ELVINS stated that there were some questions that arose about staffing at the Police Department. He stated that he went to the Internation Police Chief Association and the average number of officers per 1,000 of population is 2.5-4.2.

Mickey LOKA stated that if we look at the bottom line, we need to cut \$3,302.23 from the budget yet. He asked what properties were included in the budgeted sale of City property. Clerk BARTZ stated that it was Fuzzy’s old building and the lot next to CESA 9. He questioned if we should be looking at the vacant property next to the Church. HASKIN asked how we increase the tax base if we have no land to develop. BARTZ stated that the problem with Kaphaem Rd is that there is not on city water.

Chief ELVINS suggested cutting the \$2600 for the Kwahamot. He asked how much revenue they make in a season and what their costs are. Mickey LOKA stated that they bring in over six figures, but they also spend over six figures putting on the ski show. Chief ELVINS stated that we all had to take a hard hit this year and maybe they need to be cut from the budget.

The Committee discussed the donation amount to the Humane Society, Haven and the Historical Society.

1 HASKIN stated that she feels like we are building a fence around ourselves. Mickey LOKA stated that
2 there is a fence around us, the Town of Bradley.
3
4 HASKINS asked about cutting the Kwahamot, Clerk BARTZ stated that each of the departments were
5 asked to cut their share of the budget evenly, she explained that the Parks Department did cut the
6 amount asked of them and asked if the remaining cuts should come from the Parks.
7
8 HASKIN thanked the Police and Fire Departments for stepping up to make cuts.
9
10 Chief ELVINS stated that we need to look at upping the fees for events, food trucks, and merchants. He
11 stated that these businesses come into town and make thousands from our events, and we are spending
12 \$30,000 on police services. Discussion followed.
13
14 HASKIN MOVED to send the review of event fees, food trucks, and merchants to the Health and Safety
15 Committee and Mickey LOKA seconded.
16
17 Mickey LOKA suggested adding the \$3,302.23 deficit to the sale of city property, it was approved by
18 unanimous consent.
19
20 BARTZ MOVED to approve the general fund budget and ERNST seconded.
21
22 Mickey LOKA thanked all the departments for their work on the budget.
23
24 The VOTE was unanimous.
25
26 **Set Time and Date of Next Meeting:** The Finance Committee will meet on November 5, 2025 at 5:30
27 p.m. at City Hall in the Council Chambers to discuss land sales for 2026.
28
29 The next regular meeting of the Finance Committee will be the last Tuesday of the month at 5:15 p.m. at
30 City Hall in the Council Chambers or at the call of the chairperson.
31
32 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The
33 VOTE was unanimous. The meeting was adjourned at 5:28 p.m.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 9/22/2025		Wisconsin Public Service	
Street Lighting			Manual Check
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	11,388.36
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	1,440.95
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	485.93
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	116.53
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	66.33
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	89.50
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	63.09
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	170.93
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	105.48
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	92.15
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	1,822.00
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	252.64
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	161.77
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	359.93
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	257.19
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	180.11
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club 00001	468.33
100-03-53420-220-000		Traffic Light - Utilities E Wisconsin Av 00038	120.87

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-220-000		CITY GARAGE - UTILITIES	399.30
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	83.10
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	78.87
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	421.49
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	1,022.82
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	686.17
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	256.10
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	508.86
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	334.06
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	56.42
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	74.37
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	32.34
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	98.79
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	56.13
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	112.86
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	238.05
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	208.93
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	178.37
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	112.28
		1100 W Somo Ave - SARA Park 00032	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	113.07
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	495.02
		SARA PARK 00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	238.42
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469 00127	
Total			23,447.91

WPS 9/22/2025 Wisconsin Public Service
100 N Tomahawk Av

Manual Check

100-02-52200-220-000		Fire - Utilities	3.00
		100 N Tomahawk Av 00023	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	-32.34
		Kwahamot Ski club 00003	
100-05-55201-220-000		Parks - Utilities	-238.05
		Bradley Park 00017	
Total			-267.39

EFTPS 9/23/2025 EFTPS - Federal Taxes
Q2 Federal Taxes 04/18/2025

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,563.54
		FICA Auto Withdrawl 4/18/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,704.42
		Medicare Auto Withdrawal 4/18/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,217.55
		Fed W/H Auto Withdrawl 4/18/2025	
Total			19,485.51

EFTPS 10/16/2025 EFTPS - Federal Taxes
10/03/2025 Payroll

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,363.46
		FICA Auto Withdrawl 10/03/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,189.88
		Medicare Auto Withdrawal 10/03/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,362.21
		Fed W/H Auto Withdrawl 10/03/2025	
Total			16,915.55

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118251	9/26/2025	AAL JC	
Aug 29 2025 - Renewal			
210-05-55110-344-003		Library - Periodicals	38.00
Aug 29 2025 - Renewal			
Total			38.00
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118252	9/26/2025	Amazon Capital Services	
Library Invoices			
210-05-55110-344-005		Library - Memorials	666.08
Supplies		1DLK-C4RT-9FP3	
210-05-55110-310-000		Library - Office Supplies	46.99
Copy Paper		1DLK-C4RT-9FP3	
Total			713.07
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118253	9/26/2025	Amazon Capital Services	
Street Dept			
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	179.95
Carhartt Jacket for new employee_Calhoun 19R4-VFT9-79WY			
Total			179.95
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118254	9/26/2025	Auto Owner's Life Insurance	
Police Life Insurance			
100-02-52100-155-000		Police - Life Insurance	45.62
Insurance		09/30/2025	
Total			45.62
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118255	9/26/2025	Baker & Taylor Books	
Library Supplies			
210-05-55110-344-005		Library - Memorials	16.80
Memorials-Missed invoice		2039182551	
210-05-55110-344-001		Library - Adult Material & Sup	61.62
Adult Material		2039276458	
210-05-55110-344-002		Library - Child Material & Sup	130.24
Child Material		2039276458	
Total			208.66
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118256	9/26/2025	Bremer Bank National Association	
Police Squad - GO Promissory Note 2022			
300-02-52100-620-000		Police - Debt Interest	2,442.54
Police Squad - GO Promissory Note 2022		22019	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-02-52200-620-000		Fire - Debt Interest	4,777.72
		Fire Truc - GO Promissory Note 2022 22019	
300-03-53313-620-000		St Maint. - Debt Interest	12,952.43
		Somo Ave/Mark - GO Promissory Note 2022 22019	
300-03-53313-620-000		St Maint. - Debt Interest	3,892.75
		King Rd & S Tomahawk - GO Prom Note 2022 22019	
610-00-57431-000-000		INTEREST ON DEBT	5,574.08
		Somo/Mark Street - GO Prom Note 2022 22019	
620-00-59431-000-000		INTEREST ON DEBT	1,072.98
		Somo/Mark Street - GO Prom Note 2022 22019	
Total			30,712.50
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118257	9/26/2025	Cengage Group	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	87.72
		Reacher, Confronting Evil, etc 999101332622	
Total			87.72
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118258	9/26/2025	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	47.94
		Western Series 2192285	
Total			47.94
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118259	9/26/2025	Chase's C-Stores	
		Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	113.90
		Oppering Supply 09/01/2025	
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	109.86
		Oppering Supply 09/01/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	654.49
		Street Oppering Supply 09/01/2025	
Total			878.25
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118260	9/26/2025	Clifton Larson Allen LLP	
		General Auditing	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51503-210-000		Auditing - Professional Srv General Auditing	1,000.00
		L251512038	
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee	135.00
		L251512038	
100-01-51503-210-000		Auditing - Professional Srv Single Audit	400.00
		L251512038	
100-01-51503-210-000		Auditing - Professional Srv Lease Calculation Assistance	600.00
		L251512038	
100-01-51503-210-000		Auditing - Professional Srv General Fund	1,800.00
		L251579514	
100-01-51503-210-000		Auditing - Professional Srv Single Audit	1,500.00
		L251579514	
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee	280.00
		L251579514	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES TIF #1	134.00
		L251579514	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE TIF #2	134.00
		L251579514	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE TIF #4	134.00
		L251579514	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS TIF #5	134.00
		L251579514	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS TIF #5	132.00
		L251579514	
297-06-57700-000-000		TIF #6 - Purchase of Property TIF #6	132.00
		L251579514	
Total			6,515.00

118261 9/26/2025 County Materials Corporation
Concrete Approach

240-03-53312-820-000		CITY GARAGE - CAPITAL IMPROVE Concrete Approach	1,363.05
		114021-00	
Total			1,363.05

118262 9/26/2025 EO Johnson Company
Library Supplies

210-05-55110-290-000		Library - Contracted Services Contract coverage for 6/18-09/17/2025	486.96
		INV1825871	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			486.96
118263	9/26/2025	FP Mailing Solutions Postage Meter	
100-01-51601-340-000		City Hall - Operating Supplies Postage - Post base RI06777938	82.29
Total			82.29
118264	9/26/2025	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Sept 10 through Oct 09, 2025 71545318740904925	360.14
Total			360.14
118265	9/26/2025	GPM Investments, LLC Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire Dept Operating Supply 08/31/2025	45.89
Total			45.89
118266	9/26/2025	Hilgy's LP Gas Oppering Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Propane 57814	270.07
Total			270.07
118267	9/26/2025	L&S Truck Service Inc Brakes #53	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC Brakes #53 61535	415.80
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Junction box for Chip Truck 61536	18.45
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC Credit 1042	-116.58
Total			317.67
118268	9/26/2025	Merrill Police Department Celebration For Fall Ride 2025	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Fall Ride Mutual Aid	3,602.73

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,602.73
118269	9/26/2025	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books For Richer or Poorer	34.99
		989509	
Total			34.99
118270	9/26/2025	Mountain Bay Metropolitan Police Department Fall Ride	
219-05-55301-290-000		Fall Ride Contracted Services 2025 Fall Ride Mutual Aid	23,130.00
		70	
Total			23,130.00
118271	9/26/2025	Northeast Asphalt Inc Hot Patch	
100-05-55402-350-000		SARA Park - Repair/Main Supply Hot Patch for SARA Park Runway	621.21
		30-00027119	
Total			621.21
118272	9/26/2025	Portable Welding & Repair LLC Chip truck plate	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Fabricate Pintle plate 3/4" per sketch	1,482.25
		10189	
Total			1,482.25
118273	9/26/2025	Rent-A-Flash of WI Inc Signs	
210-05-55110-220-000		Library - Utilities 2 Reserved handicap sign/Van acciessible	35.58
		83917	
Total			35.58
118274	9/26/2025	Republic Services #645 July Cont Services	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers	108.15
		0645-000266169	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers	74.16
		0645-000266169	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Kwahamot Park	205.00
		0645-000266169	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			387.31
118275	9/26/2025	Technology Management Computer Cont Serivce	
219-01-51402-390-000		Technology July Back up for Senior Center	20.00
		9569	
219-01-51402-390-000		Technology 365 Business Standard Annual	150.10
		9546	
Total			170.10
118276	9/26/2025	Trig's Library Supplies	
210-05-55110-344-005		Library - Memorials Snak-Saks, Apple juice, Animal arrowroot 00097334	60.76
Total			60.76
118277	9/26/2025	Victory Janitorial Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies 6 Cases of copy paper	191.94
		138194	
Total			191.94
118278	9/26/2025	Viegut's Do-It Express Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering supply	642.34
		08/31/2025	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Oppering supply	11.20
		08/31/2025	
Total			653.54
118279	9/26/2025	WI Department of Transportation C Tomahawk, STRTS Sidewalk	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT C Tomahawk, STRTS Sidewalk	8,502.72
		395-0000411787	
Total			8,502.72
118280	9/29/2025	Lincoln County Treasurer Void	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Void	0.00

Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			0.00
<hr/>			
118281	10/10/2025	Cengage Group Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Cromance 999101414345	51.73
210-05-55110-344-001		Library - Adult Material & Sup Mystery 999101414344	103.46
Total			155.19
<hr/>			
118282	10/10/2025	Cengage Group Fiction Books	
210-05-55110-344-001		Library - Adult Material & Sup Fiction Books 999101498289	74.22
Total			74.22
<hr/>			
118283	10/10/2025	Charter Communications Library Utilities	
210-05-55110-220-000		Library - Utilities 09/26 through 10/25/2025 171412001092125	189.94
Total			189.94
<hr/>			
118284	10/10/2025	Coughlan Companies LLC - 171436 Endangered Animals, etc	
210-05-55110-344-008		Library - Grants Endangered Animals, etc 394039	263.89
Total			263.89
<hr/>			
118285	10/10/2025	Gannett Wisconsin Media Wausau Daily Harold	
210-05-55110-344-003		Library - Periodicals Wausau Daily Herald DH0040803	311.03
Total			311.03
<hr/>			
118286	10/10/2025	Ingram Library Services Blonde Identity, cresent kingdomm	
210-05-55110-344-005		Library - Memorials Blonde Identity, cresent kingdomm 90653333	76.45
210-05-55110-344-005		Library - Memorials Books 90644760	246.26

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup Books	293.37
		90814835	
210-05-55110-344-005		Library - Memorials TCTS	113.97
		90814835	
210-05-55110-344-005		Library - Memorials L. Eklund	136.95
		90814835	
210-05-55110-344-005		Library - Memorials Nature Grant	116.60
		90814835	
Total			983.60
<hr/>			
118287	10/10/2025	Lerner Publishing Group Nature Grant	
210-05-55110-344-008		Library - Grants Young explorers, Take a Hike, etc.	456.78
		1544346	
Total			456.78
<hr/>			
118288	10/10/2025	Micromarketing LLC Library supplies	
210-05-55110-344-010		Library - Audio Books CD's	135.97
		990163	
Total			135.97
<hr/>			
118289	10/10/2025	Miller, Annette Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	14.70
Total			14.70
<hr/>			
118290	10/10/2025	Wisconsin Library Association Mebership Registration	
210-05-55110-330-000		Library - Travel Expenses Membership Renewal O'Hare	450.00
		24006	
Total			450.00
<hr/>			
118291	10/17/2025	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,500.00
		October 2025	
Total			1,500.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118292	10/17/2025	Hilgendorf, David Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv October Building Inspector	2,199.16
Total			2,199.16

118293	10/17/2025	SECURIAN FINANCIAL GROUP, INC Novemeber Life insruance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE Life Insurance	525.05
100-01-51400-155-000		Clerk/Treas - Life Insurance Life Insurance	3.66
100-02-52100-155-000		Police - Life Insurance Life Insurance	30.42
100-02-52200-155-000		Fire - Life Insurance Life Insurance	4.51
100-03-53313-155-000		ST MAINT - LIFE INSURANCE Life Insurance	15.70
100-05-55201-155-000		PARKS - LIFE INSURANCE Life Insurance	10.76
210-05-55110-155-000		Library - Life Insurance Life Insurance	13.07
Total			603.17

118294	10/17/2025	Security Health Plan November Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD Health Insurance Premium	2,934.68
100-01-51400-154-000		Clerk/Treas - Health Insurance Health Insurance Premium	4,194.40
100-02-52100-154-000		Police - Health Insurance Health Insurance Premium	16,777.58
100-03-53311-154-000		ST MACHINERY - HEALTH INS Health Insurance Premium	838.88
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE Health Insurance Premium	7,549.90
100-05-55201-154-000		PARKS - HEALTH INSURANCE Health Insurance Premium	1,677.76

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-154-000		Library - Health Insurance	2,516.64
		Health Insurance Premium November	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		Health Insurance Premium November	
100-01-51601-154-000		City Hall - Health Insurance	0.00
		Health Insurance Premium November	
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT	-12,595.75
		Dotter change in Health insurance November	
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS	5,452.71
		Health insurance November	
Total			29,346.80

118295 10/20/2025 David Phillips
Plow Wing

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	1,775.00
		Plow Wing B.O.S	
Total			1,775.00

Vestis 10/14/2025 Vestis
City Hall Contracted Services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260354429	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260356358	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260358337	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260360206	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260362172	
Total			472.18

Vestis 10/14/2025 Vestis
Parks Contracted Service

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260354427	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260354427	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260356356	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260356356	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260358335	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260358335	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260360204	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260360204	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260362170	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260362170	
Total			149.70

Vestis 10/14/2025 Vestis
Streets Contracted Service

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260360203	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260360203	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	118.68
		Contracted Services 6260360203	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	156.45
		St Maint Uniform 6260362169	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260362169	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	148.31
		Contracted Services 6260362169	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260354426	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260354426	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260354426	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260356355	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260356355	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	78.09
		Contracted Services 6260356335	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260358334	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260358334	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	97.01
		Contracted Services 6260358334	
Total			891.03

Amanzon 9/23/2025 Amazon Capital Services
Street Equipment

Manual Check

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	34.00
		Gas Cap 1FYT-FJGM-6HJW	
Total			34.00

Empower 10/16/2025 Empower
Deferred Comp 9/19/2025

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,588.36
		Deferred Comp 09/19/2025	
Total			1,588.36

Empower 10/16/2025 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,601.14
		Deferred Comp 10/03/2025	
Total			1,601.14

Statement 9/26/2025 Cardmember Service
Library Invoices

Manual Check

210-05-55110-350-000		Library - Repair/Maint Supply	409.97
		Gateleg Table, Basket w/ Compartments IKEA	
210-05-55110-350-000		Library - Repair/Maint Supply	37.00
		Sales Tax - have to charge for statement IKEA	
210-05-55110-340-000		Library - Oppering Supplies	111.70
		Fall leaves, sunflower garland Etsy	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	40.09
		Felt Ornament Etsy	
210-05-55110-340-000		Library - Operating Supplies	67.21
		Read Classroom Decor Etsy	
210-05-55110-340-000		Library - Operating Supplies	42.70
		Felt Cow Ornament Etsy	
210-05-55110-340-000		Library - Operating Supplies	32.85
		Felt balls Etsy	
210-05-55110-340-000		Library - Operating Supplies	68.01
		Ice Cream sandwiches Golden Harvest	
210-05-55110-350-000		Library - Repair/Maint Supply	1,067.59
		2 Club chairs, wood table, 4 pillows Wayfair	
210-05-55110-350-000		Library - Repair/Maint Supply	-55.66
		Tax Refund Wayfair	
210-05-55110-350-000		Library - Repair/Maint Supply	46.45
		Paint Sherwin-Williams	
210-05-55110-340-000		Library - Operating Supplies	115.76
		Strawberries, Flap Jacks, Yougert ETC Golden Harvest	
210-05-55110-340-000		Library - Operating Supplies	18.01
		Comfort cups w/ Lids Golden Harvest	
210-05-55110-344-008		Library - Grants	88.00
		Tumblr, tote bag, keychain, etx Western Nation Parks	
210-05-55110-340-000		Library - Operating Supplies	2.50
		8lb bag of ice Vieguts	
210-05-55110-344-008		Library - Grants	143.71
		Stickers Western National Park	
Total			2,235.89

Statement 9/26/2025 Cardmember Service
General Fund Statement

Manual Check

100-02-52100-310-000		Police - Office Supplies	20.99
		Stamps.com Stamps	
100-02-52100-330-000		Police - Travel Expenses	1,502.49
		Scent Logix - K9 Ray Allen Manufacturing	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-390-000		Clerk/Treas - Other Expenses Bill	45.00
100-01-51400-390-000		Clerk/Treas - Other Expenses Late Fee	175.52
100-01-51400-390-000		Clerk/Treas - Other Expenses New Clerk Cards Vista Print	100.20
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Learning Sun Coast	225.00
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Learning Sun Coast	7.50
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Rover Pass	50.00
100-56-46720-000-000		Rental Fees - General Fund Health Dept for campground Lincoln County	405.00
100-01-51100-390-000		Council - Other Expenses Lincoln County	10.13
100-01-51601-390-000		City Hall - Other Expenses Soap/ Air fresheners Bath and Body	42.19
297-01-51400-210-000		TID #6 - Professional Services USPS	31.40
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES OPC Rural Water	220.00
Total			2,972.78
<hr/>			
Taxw/held 10/16/2025		State Withholding	
Payroll 9/19/2015			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw 09/19/2025	3,076.31
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw 10/03/2025	2,954.87
Total			6,031.18
<hr/>			
Retirement 9/26/2025		Wisconsin Dept of Employee Trust Funds	
August Retirement			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE August 2025 Retirement August Retirement	24,511.95
Total			24,511.95
<hr/>			
Grand Total			219,755.15

Crossbridge - General Fund Checking

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	148,898.62
Total Expenditure from Fund # 210 - Library Fund	11,336.60
Total Expenditure from Fund # 219 - ARPA Fund	23,300.10
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	11,366.47
Total Expenditure from Fund # 260 - TIF #1 FUND	134.00
Total Expenditure from Fund # 270 - TIF #2 FUND	134.00
Total Expenditure from Fund # 295 - TID #4	134.00
Total Expenditure from Fund # 296 - TID #5	266.00
Total Expenditure from Fund # 297 - TID #6	163.40
Total Expenditure from Fund # 300 - Debt Service Fund	24,065.44
Total Expenditure from Fund # 610 - WATER FUND	-6,569.17
Total Expenditure from Fund # 620 - SEWER FUND	6,525.69
Total Expenditure from all Funds	219,755.15

Crossbridge - Payroll

ALL Checks

Posted From: 9/21/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
53456	10/03/2025	Borem, Steven	1,687.10
53457	10/03/2025	ERNST, ROBERT	1,659.74
53458	10/03/2025	LINTEREUR, ZEPHYR Z	45.03
53459	10/17/2025	Borem, Steven	1,714.01
53460	10/17/2025	ERNST, ROBERT	1,659.74
53461	10/17/2025	LINTEREUR, ZEPHYR Z	45.03
53462	10/17/2025	Canning, David	736.67
53463	10/17/2025	CAYLOR, ROBERT	640.55
53464	10/17/2025	GALLOY, DAVID M	1,492.79
53465	10/17/2025	Knudson, Riley	820.76
53466	10/17/2025	KRUEGER, KEVIN J	1,089.59
53467	10/17/2025	LOKA, STEVE	1,055.40
53468	10/17/2025	MORREN, RONALD L.	869.36
53469	10/17/2025	Randall, Taylor	1,034.90
53470	10/17/2025	VON SCHRADER, MARK	832.78
53471	10/17/2025	YOUNG, NICK	1,109.10
V15164	10/03/2025	Bartz, Amanda	1,768.76
V15165	10/03/2025	BECKER, BETTY	110.82
V15166	10/03/2025	Brandt, Victoria	721.63
V15167	10/03/2025	Calhoun, Jesse	1,451.02
V15168	10/03/2025	DOTTER, DEREK J	1,640.20
V15169	10/03/2025	ELVINS, ALFRED	2,138.52
V15170	10/03/2025	Espeseth, Jonathon	2,039.66
V15171	10/03/2025	Frostman, Matthew	1,600.44
V15172	10/03/2025	Gorell, Matthew	2,210.69
V15173	10/03/2025	Hanna, Glenn	2,170.74
V15174	10/03/2025	Haring, Andrew	668.24
V15175	10/03/2025	Johnson, Brianna	121.91
V15176	10/03/2025	Krich, Michael D	1,966.28
V15177	10/03/2025	Krosschell, Chyannye	654.69
V15178	10/03/2025	LANE, RUSSELL	1,667.03
V15179	10/03/2025	Loka, Kathryn	22.16
V15180	10/03/2025	Losey, Chad	448.82

Crossbridge - Payroll

ALL Checks

Posted From: 9/21/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
V15181	10/03/2025	Messino, Jessica	882.75
V15182	10/03/2025	MILLER, ANNETTE M	1,183.57
V15183	10/03/2025	O'HARE, HEIDI	1,498.55
V15184	10/03/2025	O'Neill, Megan	291.54
V15185	10/03/2025	PAGENKOPF, PEGGY	243.80
V15186	10/03/2025	PANKOW, CHARLES	1,597.97
V15187	10/03/2025	Picl, Ryan	1,776.06
V15188	10/03/2025	Pleau, Raen	727.29
V15189	10/03/2025	PUESTOW, ALLISON	1,223.48
V15190	10/03/2025	Richson, Roxanne	643.79
V15191	10/03/2025	Rosenmeier, Nicholas	1,646.95
V15192	10/03/2025	Scherer, Roni Kay	0.00
V15193	10/03/2025	Sherman, Abbey	1,751.67
V15194	10/03/2025	Sherman, Zachary	1,607.55
V15195	10/03/2025	Shore, Diana	497.75
V15196	10/03/2025	Susa, Brett	1,981.61
V15197	10/03/2025	Sutton, Bonnie	608.85
V15198	10/03/2025	Swenty, Miranda Jean	1,408.98
V15199	10/03/2025	Taskay, Steven	188.11
V15200	10/03/2025	Thiemer, Richard	1,858.48
V15201	10/03/2025	VACHO, TRAVIS	1,600.87
V15202	10/03/2025	WATRUBA, ALYSIA	1,912.24
V15203	10/03/2025	WEBSTER, MASON	1,583.08
V15204	10/03/2025	White, John	1,852.23
V15205	10/03/2025	ZELTON, MARY KAY	223.26
V15206	10/17/2025	Bartz, Amanda	1,779.00
V15207	10/17/2025	BECKER, BETTY	116.36
V15208	10/17/2025	Brandt, Victoria	644.05
V15209	10/17/2025	Calhoun, Jesse	1,451.00
V15210	10/17/2025	DOTTER, DEREK J	1,569.93
V15211	10/17/2025	ELVINS, ALFRED	2,286.80
V15212	10/17/2025	Espeseth, Jonathon	2,394.50
V15213	10/17/2025	Frostman, Matthew	1,603.04

Crossbridge - Payroll

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15214	10/17/2025	Gorell, Matthew	2,212.82
V15215	10/17/2025	Hanna, Glenn	1,818.61
V15216	10/17/2025	Haring, Andrew	576.62
V15217	10/17/2025	Johnson, Brianna	166.23
V15218	10/17/2025	Krich, Michael D	2,311.97
V15219	10/17/2025	Krosschell, Chyannye	709.64
V15220	10/17/2025	LANE, RUSSELL	1,687.83
V15221	10/17/2025	Loka, Kathryn	44.32
V15222	10/17/2025	Losey, Chad	299.21
V15223	10/17/2025	Messino, Jessica	800.28
V15224	10/17/2025	MILLER, ANNETTE M	1,204.15
V15225	10/17/2025	O'HARE, HEIDI	1,510.65
V15226	10/17/2025	O'Neill, Megan	210.55
V15227	10/17/2025	PAGENKOPF, PEGGY	243.80
V15228	10/17/2025	PANKOW, CHARLES	1,841.51
V15229	10/17/2025	Picl, Ryan	1,788.74
V15230	10/17/2025	Pleau, Raen	785.03
V15231	10/17/2025	PUESTOW, ALLISON	1,223.48
V15232	10/17/2025	Richson, Roxanne	643.79
V15233	10/17/2025	Rosenmeier, Nicholas	1,710.87
V15234	10/17/2025	Scherer, Roni Kay	0.00
V15235	10/17/2025	Sherman, Abbey	1,751.67
V15236	10/17/2025	Sherman, Zachary	1,743.68
V15237	10/17/2025	Shore, Diana	451.39
V15238	10/17/2025	Susa, Brett	2,009.13
V15239	10/17/2025	Sutton, Bonnie	615.33
V15240	10/17/2025	Swenty, Miranda Jean	1,481.01
V15241	10/17/2025	Taskay, Steven	188.11
V15242	10/17/2025	Thiemer, Richard	1,925.92
V15243	10/17/2025	VACHO, TRAVIS	1,609.81
V15244	10/17/2025	WATRUBA, ALYSIA	1,844.91
V15245	10/17/2025	WEBSTER, MASON	1,595.25
V15246	10/17/2025	White, John	1,855.87

Crossbridge - Payroll

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15247	10/17/2025	ZELTON, MARY KAY	228.80
V15248	10/17/2025	WEGENER, TADD	554.10
V15249	10/17/2025	Budzynski, Jevin	714.45
V15250	10/17/2025	Espeseth, Jonathon	701.94
V15251	10/17/2025	HAENEL, JUSTIN	760.70
V15252	10/17/2025	Kind, Kevin	1,398.16
V15253	10/17/2025	LOBERMEIER, JACOB	808.75
V15254	10/17/2025	LOKA, ADAM	20.35
V15255	10/17/2025	LOKA, MICHAEL J.	1,174.72
V15256	10/17/2025	LOKA, MICHAEL L.	880.84
V15257	10/17/2025	Lueck, John	940.90
V15258	10/17/2025	NIEMAN, MELISSA	1,057.27
V15259	10/17/2025	Oelke, Montgomery	237.48
V15260	10/17/2025	OELKE, STETSON	1,140.44
V15261	10/17/2025	Picl, Ryan	526.97
V15262	10/17/2025	POWERS, KYLE	1,186.62
V15263	10/17/2025	POWERS, LANCE D.	1,098.00
V15264	10/17/2025	WINTER, PAUL F.	1,364.56
Grand Total			132,186.50

Crossbridge - Payroll

ALL Checks

Posted From: 9/21/2025 From Account:
Thru: 10/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	85,365.09
Total Expenditure from Fund # 210 - Library Fund	19,185.14
Total Expenditure from Fund # 610 - WATER FUND	13,658.66
Total Expenditure from Fund # 620 - SEWER FUND	13,667.65
Total Expenditure from Fund # 630 - SOLID WASTE FUND	309.96
Total Expenditure from all Funds	132,186.50

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

FUND BALANCES

	10/20/2025	Year end 2024	Difference
100 - General Fund		(317,003.64)	317,003.64
210 - Library Fund		299,485.33	(299,485.33)
219 - ARPA Fund		-	-
230 - Community Block Grant		25,851.62	(25,851.62)
240 - Capital Outlay		(1,016,276.06)	1,016,276.06
260 - TIF #1		164,323.19	(164,323.19)
270 - TIF #2		594,136.96	(594,136.96)
280 - ER TIF #1		-	-
290 - TIF #3		(179,718.54)	179,718.54
295 - TIF #4		(219,641.10)	219,641.10
296 - TIF #5		9,591.01	(9,591.01)
297 - TIF #6		(145,329.73)	145,329.73
300 - Debt Service		914,407.76	(914,407.76)
400 - CDA		255,990.63	(255,990.63)

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,271.88	4/1/2026	15,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	375,592.50	4/1/2026	1,115,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	133,152.42	4/1/2026	940,101.00	10/1/2032
W Somo Ave/Mark St - Water	57,299.08	4/1/2026	353,910.00	10/1/2032
W Somo Ave/Mark St - Sewer	11,047.98	4/1/2026	68,126.00	10/1/2032
Engine #5 - Fire Department	49,102.72	4/1/2026	346,897.00	10/1/2032
Police Squad/Dispatch Center	25,092.54	4/1/2026	177,332.00	10/1/2032
2018 STF Loan Refunding	40,017.75	4/1/2026	247,159.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	18,606.25	4/1/2026	1,135,000.00	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	6,683,323			
Available Debt Capacity	11,734,027			
% of Debt Capacity	36.29%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 312,000.00	35.00%	\$ 109,200.00
Plan Year 2025	As of 10/20/2025	22.34%	\$ 69,694.25
Plan Year 2024	As of 10/20/2024	18.53%	53,609.62
Plan Year 2024	As of 12/31/2024	27.76%	84,806.93

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

ACCOUNT BALANCES			
	10/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	92,373.70	1,214,345.89	\$ (1,121,972.19)
Incredible Bank Savings	99,888.20	97,257.02	\$ 2,631.18
Crossbridge Community Bank Payroll	(9,839.67)	29,297.03	\$ (39,136.70)
Local Gov. Investment Pool - General	70,486.39	217,634.68	\$ (147,148.29)
Local Gov. Investment Pool - ARPA	-	-	\$ -
Debt Service Account	16,717.57	1,723.43	\$ 14,994.14
Capital Projects Fund	9,650.50	39,650.50	\$ (30,000.00)
Community Development Block Grant	48,694.96	48,690.90	\$ 4.06
Restricted Accounts:			
Police K-9 Fund	64,863.51	41,236.80	\$ 23,626.71
Police State and Local	8,050.40	9,430.04	\$ (1,379.64)
Boat Landing Fees	60,855.25	54,981.85	5,873.40
Washington Square Park Reserve	47,013.33	46,995.74	17.59
SARA Park Ballfield Reserve	7,200.00	-	7,200.00
Investment Accounts:			
Street Equipment Reserve	75,629.86	72,422.94	\$ 3,206.92
Fire Equipment Reserve	107,638.82	103,054.69	\$ 4,584.13
Unemployment Reserve	42,072.57	40,238.20	\$ 1,834.37
Park Reserve	23,745.04	25,054.11	\$ (1,309.07)
Police Department Reserve	39,165.83	45,085.75	\$ (5,919.92)
Snow Removal Reserve	111,079.66	106,368.71	\$ 4,710.95
Street Cleaning Equipment	892.30	848.40	\$ 43.90
N. 4th Street Reserve	146,125.04	139,777.16	\$ 6,347.88
Street Lighting Reserve	53,127.15	50,871.39	\$ 2,255.76
Airport Reserve	4,472.77	4,277.77	\$ 195.00
Medical Reserve	10,622.39	10,136.06	\$ 486.33
City Garage Reserve	52,481.43	67,295.46	\$ (14,814.03)
Senior Center Reserve	3,944.72	3,782.78	\$ 161.94
Library LGIP Savings	15,530.34	14,940.80	\$ 589.54
Library Building Reserve	51,374.15	5,670.00	\$ 45,704.15
Library Health Insurance Reserve	40,555.89	-	\$ 40,555.89
GO Promissory Note Savings	4,690.67	4,556.90	\$ 133.77
Water and Sewer			
Water and Sewer Treasurer's Cash	3,202.84	14,206.03	\$ (11,003.19)
State Local Government Investment Pool	26,060.76	47,042.80	\$ (20,982.04)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	39,108.34	36,666.08	\$ 2,442.26
Waste Water Debt Reserve	15,057.57	210,022.15	\$ (194,964.58)
Solid Waste Enterprise Fund			
Dumpster Days Savings	909.48	909.48	\$ -
	1,383,441.76	2,804,471.54	(1,421,029.78)

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes	1,122,757.00	1,110,769.00	1,110,769.00	0.00	100.00
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	-630.25	1,234.22	4,250.00	-3,015.78	29.04
100-51-41150-000-000	Managed Forest Land	239.83	0.00	206.20	-206.20	0.00
100-51-41210-000-000	Public Accommodation Tax	68,789.53	86,597.19	99,000.00	-12,402.81	87.47
100-51-41310-000-000	Taxes from Municipal Utilities	104,113.06	0.00	110,000.00	-110,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	5,335.27	12,834.97	11,200.00	1,634.97	114.60
100-51-41800-000-000	Interest and Penalties	3,182.80	2,372.07	4,000.00	-1,627.93	59.30
100-00-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
Taxes		1,303,787.24	1,213,807.45	1,339,425.20	-125,617.75	90.62
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	3,846.18	0.00	0.00	0.00	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	148,232.08	150,458.35	814,372.00	-663,913.65	18.48
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	4,564.41	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	9,459.84	40,940.31	9,459.84	31,480.47	432.78
100-53-43420-000-000	Fire Dues From State -Gen Fund	18,715.74	15,969.11	12,000.00	3,969.11	133.08
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	-1,440.00	6,750.00	3,400.00	3,350.00	198.53
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	-2,406.18	0.00	1,440.00	-1,440.00	0.00
100-53-43529-000-000	Other Public Safety Grants	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	41,490.36	41,550.88	41,550.89	-0.01	100.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	302,655.05	345,221.20	387,073.33	-41,852.13	89.19
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-03-43537-000-000	AIRPORT - TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	74,000.00	0.00	0.00	0.00	0.00
100-03-43610-000-000	SERVICE TO STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	22,176.60	15,358.70	15,359.89	-1.19	99.99
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	33,266.89	49,668.55	64,644.56	-14,976.01	76.83
100-53-43650-000-000	Forest Crop - General Fund	12.40	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 REVENUES		654,573.37	695,829.10	1,353,877.32	-658,048.22	51.40
100-54-44111-000-000	Operator License Fees	3,035.00	3,150.00	3,000.00	150.00	105.00
100-54-44112-000-000	Tobacco License - General Fund	615.89	489.13	600.00	-110.87	81.52
100-54-44114-000-000	Liquor & Beer - General Fund	10,443.35	9,908.13	10,500.00	-591.87	94.36
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	247.45	126.00	250.00	-124.00	50.40
100-54-44202-000-000	Chicken Permit - General Fund	50.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	8,630.00	9,500.00	8,800.00	700.00	107.95

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-54-44204-000-000	Snow Removal - General Fund	10.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	11,939.25	9,411.00	15,000.00	-5,589.00	62.74
License and Permits		34,970.94	32,589.26	38,355.00	-5,765.74	84.97
100-55-45100-000-000	Court Penalties & Costs- GF	8,940.02	9,657.09	15,000.00	-5,342.91	64.38
100-55-45101-000-000	Parking Fines - General Fund	2,015.00	2,275.00	1,500.00	775.00	151.67
FINES, FORFEITS AND PENALTIES		10,955.02	11,932.09	16,500.00	-4,567.91	72.32
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	115.00	116.00	130.00	-14.00	89.23
100-56-46104-000-000	Policy Copy/Service - Gen Fund	221.26	286.01	250.00	36.01	114.40
100-56-46220-000-000	Police Dept Rev - General Fund	100.00	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	25.00	20.00	25.00	-5.00	80.00
100-56-46310-000-000	Street Charges - General Fund	886.80	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
100-56-46340-000-000	Airport Revenue	0.00	5,006.93	0.00	5,006.93	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	29,180.72	34,562.55	45,000.00	-10,437.45	76.81
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	5,465.82	5,867.78	6,000.00	-132.22	97.80
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	2,457.35	731.16	0.00	731.16	0.00
100-56-46723-000-000	Park Charges - General Fund	0.00	1,066.00	0.00	1,066.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	1,201.00	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	1,715.31	1,216.60	3,000.00	-1,783.40	40.55
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	8,010.00	10,250.00	8,000.00	2,250.00	128.13
100-56-46901-000-000	Special Assessment Cert-Gen F	190.00	403.75	400.00	3.75	100.94
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	19.35	17.35	50.00	-32.65	34.70
PUBLIC CHARGES FOR SERVICES		49,587.61	61,400.13	69,255.00	-7,854.87	88.66
100-57-47122-000-000	Fire Revenues-General Fund	213,440.52	245,288.25	245,288.24	0.01	100.00
100-57-47400-000-000	Utility Admin - General Fund	94,899.69	0.00	98,249.65	-98,249.65	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		308,340.21	245,288.25	343,537.89	-98,249.64	71.40
100-00-48000-000-000	Lease Interest	0.00	0.00	0.00	0.00	0.00
100-08-48100-000-000	INTEREST TEMP INVESTMENT	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	30,435.15	20,338.07	30,000.00	-9,661.93	67.79
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	2,000.00	8,000.00	24,000.00	-16,000.00	33.33
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	1,710.64	2,000.00	-289.36	85.53
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

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
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	8,129.00	87,912.00	314,659.19	-226,747.19	27.94
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	-4,708.79	104.20	1,500.00	-1,395.80	6.95
100-58-48441-000-000	Insurance Settlement Pay - GF	3,248.90	5,885.00	0.00	5,885.00	0.00
100-53-48500-000-000	Donations - General Fund	2,000.00	155.25	0.00	155.25	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	400.00	29,914.01	2,000.00	27,914.01	1,495.70
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	4,744.00	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
100-08-48907-000-000	MISC. CITY HALL REVENUE	54.60	0.00	0.00	0.00	0.00
Lease Interest		46,302.86	156,491.17	382,159.19	-225,668.02	40.95
100-01-49000-000-000	Donations	12,200.00	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	398.42	25.00	500.00	-475.00	5.00
100-01-49000-003-000	Donations - Tomahawk Together	0.00	0.00	0.00	0.00	0.00
100-01-49000-004-000	Donations - D.A.R.E.	0.00	3,125.00	0.00	3,125.00	0.00
100-01-49000-005-000	Donations - SARA Park Fields	0.00	21,302.00	0.00	21,302.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
Donations		12,598.42	25,952.00	2,000.00	23,952.00	1,297.60
Total Revenues		2,421,115.67	2,443,289.45	3,545,109.60	-1,101,820.15	68.92

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	14,850.00	13,750.00	19,800.00	6,050.00	69.44
100-01-51100-151-000	Council - Social Security	1,136.16	1,009.92	1,514.70	504.78	66.67
100-01-51100-210-000	Council - Professional Service	0.00	1,030.00	0.00	-1,030.00	0.00
100-01-51100-220-000	Council - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	4,004.60	5,656.42	0.00	-5,656.42	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	50.00	0.00	100.00	100.00	0.00
100-01-51100-390-000	Council - Other Expenses	1,373.60	1,647.63	1,000.00	-647.63	164.76
100-01-51101-111-000	Mayor - Wages	4,846.17	4,846.17	6,000.00	1,153.83	80.77
100-01-51101-151-000	Mayor - Social Security	370.86	370.85	460.00	89.15	80.62
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	5,823.68	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.	18,639.56	11,154.50	20,000.00	8,845.50	55.77
100-01-51400-111-000	Clerk/Treas - Wages	88,973.53	93,499.37	119,772.61	26,273.24	78.06
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	376.64	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	6,656.12	6,999.10	9,215.85	2,216.75	75.95
100-01-51400-152-000	Clerk/Treas - Retirement	6,320.90	6,719.50	8,312.33	1,592.83	80.84
100-01-51400-154-000	Clerk/Treas - Health Insurance	40,249.40	52,079.87	76,807.56	24,727.69	67.81
100-01-51400-155-000	Clerk/Treas - Life Insurance	44.05	48.12	60.00	11.88	80.20
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	238.53	2,297.75	1,000.00	-1,297.75	229.78
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	370.00	330.00	1,000.00	670.00	33.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	61.64	-250.00	150.00	400.00	-166.67
100-01-51400-340-000	Clerk/Treas - Oppering Sup	8,321.87	1,460.70	8,000.00	6,539.30	18.26
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	568.45	9,820.42	2,000.00	-7,820.42	491.02
100-01-51400-810-000	Clerk/Treas - Capital Equip	0.00	0.00	0.00	0.00	0.00
100-01-51401-111-000	Election - Wages	8,181.95	5,956.07	11,134.24	5,178.17	53.49
100-01-51401-151-000	Election - Social Security	576.46	435.82	851.77	415.95	51.17
100-01-51401-152-000	Election - Retirment	413.14	284.39	577.77	293.38	49.22
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	51.48	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	516.82	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	4,899.63	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	104.65	22,134.23	40,000.00	17,865.77	55.34

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	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	60,782.32	69,389.97	40,000.00	-29,389.97	173.47
100-01-51501-290-000	Prop Assess - Contracted Srv	22,500.00	38,000.00	23,000.00	-15,000.00	165.22
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	25,339.79	38,807.92	25,000.00	-13,807.92	155.23
100-01-51541-820-000	Property/Land - Capital Imp	0.00	0.00	0.00	0.00	0.00
100-01-51601-111-000	City Hall - Wages	14,352.54	13,091.83	281.67	-12,810.16	4,647.93
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-133-000	City Hall - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	1,013.16	952.02	221.21	-730.81	430.37
100-01-51601-152-000	City Hall - Retirement	938.61	856.10	79.47	-776.63	1,077.26
100-01-51601-154-000	City Hall - Health Insurance	26,703.20	17,616.41	0.00	-17,616.41	0.00
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	10,574.99	8,645.93	13,000.00	4,354.07	66.51
100-01-51601-220-001	City Hall - Kaphaem Utilities	1,582.71	789.37	0.00	-789.37	0.00
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	9,394.68	8,401.73	0.00	-8,401.73	0.00
100-01-51601-310-000	City Hall - Office Supplies	2,712.63	1,298.67	1,500.00	201.33	86.58
100-01-51601-340-000	City Hall - Operating Supplies	2,721.13	3,118.45	1,500.00	-1,618.45	207.90
100-01-51601-350-000	City Hall - Repair/Maint Supp	36.88	70.78	200.00	129.22	35.39
100-01-51601-390-000	City Hall - Other Expenses	1,049.54	582.34	1,000.00	417.66	58.23
100-01-51601-810-000	City Hall - Capial Equipment	0.00	0.00	0.00	0.00	0.00
100-01-51601-820-000	City Hall - Capial Improvement	0.00	0.00	0.00	0.00	0.00
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	-1,356.23	0.00	1,356.23	0.00
100-01-51938-510-000	Insurance - Property Insurance	30,476.93	32,807.38	32,000.00	-807.38	102.52
100-01-51939-510-000	Insurance - Liablity Insurance	73,095.00	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	37,491.00	39,184.00	30,000.00	-9,184.00	130.61
General Government		538,785.00	597,458.13	587,435.18	-10,022.95	101.71
100-99-52000-000-000	Public Safety - General Fund	0.00	0.00	0.00	0.00	0.00
100-02-52100-111-000	Police - Officer Wages	499,802.21	487,561.85	641,896.27	154,334.42	75.96
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	-629.64	-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	74,028.56	76,292.60	97,836.48	21,543.88	77.98
100-02-52100-113-001	Police - Maintenace Wages	697.42	58.46	230.32	171.86	25.38
100-02-52100-114-000	Police - Dispatch Overtime	1,358.64	570.00	2,848.50	2,278.50	20.01
100-02-52100-115-000	Police - Sunday Pay	1,650.00	1,628.00	3,432.00	1,804.00	47.44
100-02-52100-117-000	Police - Clerk Wages	45,719.95	47,573.30	60,320.00	12,746.70	78.87
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	189.63	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	2,434.56	-743.26	0.00	743.26	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,800.00	3,800.00	0.00

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	1,152.00	1,152.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	3,705.99	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
100-02-52100-134-002	Police - Dispatch Holiday Pay	400.00	100.00	1,100.00	1,000.00	9.09
100-02-52100-135-000	Police - Funeral Leave	1,695.95	544.67	0.00	-544.67	0.00
100-02-52100-151-000	Police - Social Security	47,822.26	47,649.85	66,610.52	18,960.67	71.54
100-02-52100-152-000	Police - Retirement	82,476.96	85,318.26	104,458.69	19,140.43	81.68
100-02-52100-154-000	Police - Health Insurance	183,330.06	206,091.70	237,731.01	31,639.31	86.69
100-02-52100-155-000	Police - Life Insurance	889.08	1,020.74	1,250.00	229.26	81.66
100-02-52100-210-000	Police - Professional Services	1,774.26	43.10	5,400.00	5,356.90	0.80
100-02-52100-220-000	Police - Utilities	5,330.88	3,507.14	8,750.00	5,242.86	40.08
100-02-52100-240-000	Police - Repair/Maint Service	6,105.64	1,719.61	8,800.00	7,080.39	19.54
100-02-52100-290-000	Police - Contracted Services	15,365.60	14,521.58	23,000.00	8,478.42	63.14
100-02-52100-310-000	Police - Office Supplies	1,643.22	1,584.17	2,000.00	415.83	79.21
100-02-52100-320-000	Police - Dues & Subscriptions	415.00	395.00	900.00	505.00	43.89
100-02-52100-330-000	Police - Travel Expenses	3,974.62	3,725.58	7,000.00	3,274.42	53.22
100-02-52100-340-000	Police - Operating Supplies	14,563.61	10,961.48	24,000.00	13,038.52	45.67
100-02-52100-346-000	Police - Clothing & Uniforms	12,030.98	8,000.62	9,500.00	1,499.38	84.22
100-02-52100-350-000	Police - Repair/Maint Supply	1,450.40	772.50	2,500.00	1,727.50	30.90
100-02-52100-390-000	Police - Other Expenses	1,074.92	1,907.86	2,200.00	292.14	86.72
100-02-52100-390-001	Police - K-9 Expenses	883.49	7,323.39	1,000.00	-6,323.39	732.34
100-02-52100-390-002	Police - AED Grant Expenses	1,033.90	0.00	0.00	0.00	0.00
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	974.39	0.00	-974.39	0.00
100-02-52100-810-000	Police - Capital Equipment	0.00	0.00	0.00	0.00	0.00
100-02-52200-111-000	Fire - Wages	96,211.89	95,346.72	105,206.97	9,860.25	90.63
100-02-52200-111-001	Fire - Wage - Maint	1,089.50	1,123.64	930.00	-193.64	120.82
100-02-52200-111-002	Fire - Inspector	3,915.00	5,365.00	6,000.00	635.00	89.42
100-02-52200-151-000	Fire - Social Security	7,744.86	7,792.35	8,123.15	330.80	95.93
100-02-52200-152-000	Fire - Retirement - Employer	528.80	585.89	60.92	-524.97	961.74
100-02-52200-152-001	Fire - Retirement - Losa	12,281.60	13,166.24	12,000.00	-1,166.24	109.72
100-02-52200-154-000	Fire - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-02-52200-155-000	Fire - Life Insurance	40.50	45.10	50.00	4.90	90.20
100-02-52200-220-000	Fire - Utilities	12,655.48	14,950.41	18,000.00	3,049.59	83.06
100-02-52200-240-000	Fire - Repair/Maint Service	15,986.19	3,890.46	12,000.00	8,109.54	32.42
100-02-52200-290-000	Fire - Other Contracted Svc	3,132.70	8,577.20	8,500.00	-77.20	100.91
100-02-52200-310-000	Fire - Office Supply	289.79	84.38	750.00	665.62	11.25
100-02-52200-320-000	Fire - Dues/Subscriptions	2,675.00	3,155.00	3,000.00	-155.00	105.17
100-02-52200-330-000	Fire - Travel Expenses	740.85	2,077.74	2,500.00	422.26	83.11
100-02-52200-340-000	Fire - Operating Supply	22,641.84	10,566.66	20,000.00	9,433.34	52.83
100-02-52200-346-000	Fire - Clothing & Uniform	5,673.06	8,233.12	7,000.00	-1,233.12	117.62
100-02-52200-350-000	Fire - Repair/Maint Supply	3,384.95	6,235.95	5,000.00	-1,235.95	124.72
100-02-52200-390-000	Fire - Other Supply/Expense	403.60	4,012.76	500.00	-3,512.76	802.55
100-02-52201-530-000	Hydrant Rental	317,924.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	21,991.60	28,337.46	6,345.86	77.61
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	691.69	0.80	200.00	199.20	0.40
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
100-02-52901-290-000	Other Public Safety Cont Serv	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
Public Safety		1,519,229.45	1,220,630.10	1,849,800.84	629,170.74	65.99
100-03-53310-111-000	BPW Director - Wages	203.05	0.00	0.00	0.00	0.00
100-03-53310-112-000	BPW Director - Overtime	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Oppering Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	22,700.58	23,056.23	24,163.33	1,107.10	95.42
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	1,680.38	1,805.75	1,855.38	49.63	97.33
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	1,566.35	1,706.88	1,675.60	-31.28	101.87
100-03-53311-154-000	ST MACHINERY - HEALTH INS	8,049.90	8,388.80	12,341.57	3,952.77	67.97
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	1,135.57	1,253.48	5,000.00	3,746.52	25.07
100-03-53311-290-000	ST Machinery - Contracted Srv	12,365.39	1,911.87	5,000.00	3,088.13	38.24
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00
100-03-53311-340-000	ST Machinery - Oppering Sup	2,376.92	2,357.76	5,000.00	2,642.24	47.16
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	1,308.04	993.13	600.00	-393.13	165.52
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	8,615.62	2,539.23	10,000.00	7,460.77	25.39
100-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-03-53312-111-000	CITY GARAGE - WAGES	21,876.98	27,408.01	27,927.68	519.67	98.14
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	1,692.38	2,140.83	2,136.47	-4.36	100.20
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	1,584.45	2,050.41	1,878.70	-171.71	109.14
100-03-53312-220-000	CITY GARAGE - UTILITIES	11,681.15	11,831.41	20,000.00	8,168.59	59.16
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	11,366.10	2,000.00	-9,366.10	568.31
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	4,817.66	4,496.03	4,000.00	-496.03	112.40
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	99.19	54.07	150.00	95.93	36.05
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	498.77	425.46	500.00	74.54	85.09
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	-121.98	395.51	200.00	-195.51	197.76
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	829.93	1,318.81	1,500.00	181.19	87.92
100-03-53312-820-000	CITY GARAGE - CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-111-000	St Maint - Wages	86,545.16	98,158.30	109,988.90	11,830.60	89.24

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Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	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	6,262.07	5,106.19	0.00	-5,106.19	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	247.32	0.00	0.00	0.00	0.00
100-03-53313-136-000	ST MAINT - DISABILITY WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	7,287.37	8,028.31	8,464.49	436.18	94.85
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	6,618.80	7,437.90	7,689.96	252.06	96.72
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	93,886.25	111,249.49	138,998.43	27,748.94	80.04
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	145.60	154.35	0.00	-154.35	0.00
100-03-53313-230-000	St Maint - Street Signs	2,027.04	1,428.54	3,500.00	2,071.46	40.82
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	4,447.29	1,362.25	6,000.00	4,637.75	22.70
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	18,253.64	30,000.00	11,746.36	60.85
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	2,330.50	2,693.34	2,500.00	-193.34	107.73
100-03-53313-350-000	St Main - Repair/Maint Supply	896.82	273.18	1,000.00	726.82	27.32
100-03-53313-350-001	St Main - Patch	5,503.37	2,783.29	8,000.00	5,216.71	34.79
100-03-53313-350-002	St Main - Paint	7,152.68	4,122.00	7,000.00	2,878.00	58.89
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	441.02	60.00	1,000.00	940.00	6.00
100-03-53313-810-000	ST MAINT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-820-000	ST MAINT - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53314-111-000	ST CLEANING - WAGES	9,151.28	8,075.23	12,734.92	4,659.69	63.41
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	539.97	474.40	974.22	499.82	48.70
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	631.46	561.21	885.08	323.87	63.41
100-03-53314-290-000	ST CLEANING - Contract Srv	13,936.33	0.00	3,000.00	3,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	2,881.40	1,499.16	4,000.00	2,500.84	37.48
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	773.98	2,781.98	4,000.00	1,218.02	69.55
100-03-53315-111-000	SNOW/ICE - WAGES	12,982.02	27,584.30	49,846.08	22,261.78	55.34
100-03-53315-111-001	SNOW/ICE - CALL TIME	2,688.00	3,264.00	3,456.00	192.00	94.44
100-03-53315-112-000	SNOW/ICE - OVERTIME	558.00	617.12	0.00	-617.12	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	1,197.79	2,295.16	4,939.24	2,644.08	46.47
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	1,119.76	2,195.04	4,467.27	2,272.23	49.14
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	5,903.94	21,993.48	32,000.00	10,006.52	68.73
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	10,948.84	7,301.13	15,000.00	7,698.87	48.67
100-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
100-03-53316-350-000	Traffic Control - Rpr/Main Sup	0.00	0.00	0.00	0.00	0.00
100-03-53317-200-000	BOAT LANDING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	63,450.05	55,975.38	80,000.00	24,024.62	69.97
100-03-53420-240-000	Traffic Light - Repair & Maint	22.49	259.18	1,000.00	740.82	25.92
100-03-53420-290-000	Traffic Light - Contract Srv	575.00	0.00	2,500.00	2,500.00	0.00
100-03-53420-810-000	Traffic Light - Capital Equip.	0.00	0.00	0.00	0.00	0.00
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	10,968.66	9,522.48	8,000.00	-1,522.48	119.03
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	15,218.73	15,100.00	17,000.00	1,900.00	88.82
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	11,014.55	8,624.14	4,000.00	-4,624.14	215.60
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	7,793.64	3,772.03	4,000.00	227.97	94.30

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Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	30.56	6,063.92	0.00	-6,063.92	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	3,759.50	4,337.33	2,000.00	-2,337.33	216.87
100-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
100-03-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		502,897.57	549,839.70	704,748.32	154,908.62	78.02
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	790.00	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	1,991.95	1,500.00	1,500.00	0.00	100.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00
HEALTH AND HUMAN SERVICES		2,781.95	1,500.00	3,500.00	2,000.00	42.86
100-05-55201-111-000	PARKS - WAGES	90,586.17	68,226.51	98,364.83	30,138.32	69.36
100-05-55201-112-000	PARKS - OVERTIME	2,790.15	4,047.79	0.00	-4,047.79	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	958.15	2,125.45	0.00	-2,125.45	0.00
100-05-55201-132-000	PARKS - VACATION PAY	5,433.70	6,061.75	0.00	-6,061.75	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	1,936.34	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	7,765.56	6,368.37	7,613.96	1,245.59	83.64
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	6,125.89	5,260.98	5,751.88	490.90	91.47
100-05-55201-154-000	PARKS - HEALTH INSURANCE	26,141.49	22,167.19	37,024.72	14,857.53	59.87
100-05-55201-155-000	PARKS - LIFE INSURANCE	107.75	106.05	0.00	-106.05	0.00
100-05-55201-220-000	Parks - Utilities	8,770.74	9,184.08	14,000.00	4,815.92	65.60
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	3,613.97	4,635.72	3,500.00	-1,135.72	132.45
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	8,344.11	9,752.66	9,000.00	-752.66	108.36
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	30.53	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	8,632.16	7,948.02	10,000.00	2,051.98	79.48
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	624.76	463.60	750.00	286.40	61.81
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	3,724.25	2,733.60	5,000.00	2,266.40	54.67
100-05-55201-390-000	Parks - Other Supplies & Exps	860.87	0.00	150.00	150.00	0.00
100-05-55201-400-000	PARKS - PROMOTIONS	0.00	0.00	0.00	0.00	0.00
100-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-000	PARKS - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-003	PARKS - TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-004	PARKS - BOAT LANDING IMPROVE	0.00	0.00	0.00	0.00	0.00
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	28,519.63	25,854.56	27,497.80	1,643.24	94.02
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	2,116.96	1,922.23	2,103.58	181.35	91.38
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	2,314.58	2,405.26	1,785.72	-619.54	134.69
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	3,075.83	3,602.73	26,000.00	22,397.27	13.86
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	7,363.54	2,741.01	4,000.00	1,258.99	68.53
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	3,024.00	2,400.00	5,000.00	2,600.00	48.00
100-05-55401-111-000	SR CNTR - REGULAR WAGES	15,070.37	13,558.15	21,186.27	7,628.12	63.99
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	1,193.64	1,037.28	1,620.75	583.47	64.00
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	970.12	942.32	1,439.78	497.46	65.45

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Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
100-05-55401-220-000	SR CNTR - UTILITIES	2,696.94	2,242.86	5,000.00	2,757.14	44.86
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	54.98	0.00	100.00	100.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	433.56	1,297.80	500.00	-797.80	259.56
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	154.75	142.14	200.00	57.86	71.07
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	713.78	917.00	700.00	-217.00	131.00
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	895.07	360.30	1,000.00	639.70	36.03
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	500.54	272.74	600.00	327.26	45.46
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	71.66	1,579.75	1,200.00	-379.75	131.65
100-05-55402-111-000	SARA PARK - WAGES	19,834.59	10,731.89	25,884.22	15,152.33	41.46
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	1,488.30	801.45	1,980.14	1,178.69	40.47
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	1,057.84	742.64	1,299.67	557.03	57.14
100-05-55402-220-000	SARA PARK - UTILITIES	3,959.04	3,425.28	5,000.00	1,574.72	68.51
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	499.28	0.00	500.00	500.00	0.00
100-05-55402-290-000	SARA PK - OTHR CONTRACTD SVC	0.00	50.00	0.00	-50.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	1,762.91	2,146.93	2,000.00	-146.93	107.35
100-05-55402-350-000	SARA Park - Repair/Main Supply	0.00	655.38	500.00	-155.38	131.08
100-05-55402-350-001	SARA Park - Ball Fields	0.00	5,880.00	0.00	-5,880.00	0.00
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	1,985.75	1,845.82	2,500.00	654.18	73.83
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	68.38	0.00	100.00	100.00	0.00
100-05-55404-820-000	SARA PK CAMP - CAPITAL IMPROVE	0.00	37.79	0.00	-37.79	0.00
100-05-55405-111-000	BOATLANDING - WAGES	2,045.58	505.60	4,984.96	4,479.36	10.14
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	151.68	37.26	381.35	344.09	9.77
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	132.96	35.14	295.86	260.72	11.88
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	1,341.16	985.39	1,000.00	14.61	98.54
100-05-55406-111-000	FORESTRY - WAGES	23,321.10	17,655.76	30,870.87	13,215.11	57.19
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	1,794.88	1,281.87	2,361.62	1,079.75	54.28
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	1,691.47	1,227.04	2,113.28	886.24	58.06
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	1,689.06	0.00	5,000.00	5,000.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	161.98	0.00	2,000.00	2,000.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	277.24	547.49	1,000.00	452.51	54.75
100-05-55406-340-001	Forestry - Tree Planing (EAB)	323.88	0.00	15,000.00	15,000.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
CULTURE, RECREATION AND EDU.		309,203.62	260,955.48	397,125.26	136,169.78	65.71
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-002	3 W Wisconsin Av Rehab	74,000.00	107,815.28	0.00	-107,815.28	0.00
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 - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	10,450.43	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		84,450.43	108,215.28	2,500.00	-105,715.28	4,328.61
100-09-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
100-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	0.00	0.00	0.00
100-08-59999-000-000	UNALLOCATED LEVY MONEY	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
Total Expenses	2,957,348.02	2,738,598.69	3,545,109.60	806,510.91	77.25
Net Totals	-536,232.35	-295,309.24	0.00	295,309.24	

Account Number		2025 October	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	210,000.00	210,000.00	0.00	100.00
LIBRARY - TAXES		0.00	210,000.00	210,000.00	0.00	100.00
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	218,900.00	227,000.00	-8,100.00	96.43
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	264,766.38	273,106.38	-8,340.00	96.95
210-56-46710-000-000	Library Fines, Fees Etc.	434.90	4,391.52	4,500.00	-108.48	97.59
LIBRARY - PUBLIC CHARGE 4 SRV		434.90	4,391.52	4,500.00	-108.48	97.59
210-58-48113-000-000	Library Bank Interest	0.00	1,849.58	0.00	1,849.58	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	1,281.86	22,382.76	1,000.00	21,382.76	2,238.28
210-58-48509-000-000	Foundation Grants	0.00	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		1,281.86	47,142.61	2,000.00	45,142.61	2,357.13
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		1,716.76	526,300.51	489,606.38	36,694.13	107.49
Total Revenues		1,716.76	526,300.51	489,606.38	36,694.13	107.49

Account Number		2025 October	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	19,038.99	184,867.86	228,160.00	43,292.14	81.03
210-05-55110-111-001	Library - Wages (Maint.)	146.15	581.32	4,350.00	3,768.68	13.36
210-05-55110-111-002	Library - Wages (LTE)	0.00	768.00	0.00	-768.00	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	3,618.09	7,180.00	3,561.91	50.39
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	1,426.15	14,438.05	19,150.00	4,711.95	75.39
210-05-55110-152-000	Library - Retirement	1,122.39	11,194.93	15,720.00	4,525.07	71.21
210-05-55110-154-000	Library - Health Insurance	2,516.64	25,244.91	68,255.00	43,010.09	36.99
210-05-55110-155-000	Library - Life Insurance	13.07	117.45	175.00	57.55	67.11
LIBRARY - PERSONNEL		24,263.39	240,461.53	353,610.00	113,148.47	68.00
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	189.94	14,893.34	25,000.00	10,106.66	59.57
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	0.00	19,033.02	17,600.00	-1,433.02	108.14
210-05-55110-310-000	Library - Office Supplies	0.00	4,033.26	4,500.00	466.74	89.63
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	464.70	1,980.35	5,500.00	3,519.65	36.01
210-05-55110-340-000	Library - Operating Supplies	0.00	4,443.01	7,000.00	2,556.99	63.47
210-05-55110-341-000	Library - Postage	0.00	317.49	300.00	-17.49	105.83
210-05-55110-350-000	Library - Repair/Maint Supply	0.00	3,821.01	5,346.38	1,525.37	71.47
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		654.64	59,665.38	85,446.38	25,781.00	69.83
210-05-55110-344-001	Library - Adult Material & Sup	522.78	13,125.48	18,700.00	5,574.52	70.19
210-05-55110-344-002	Library - Child Material & Sup	0.00	6,903.87	12,900.00	5,996.13	53.52
210-05-55110-344-003	Library - Periodicals	311.03	2,159.50	3,700.00	1,540.50	58.36
210-05-55110-344-004	Library - Audiovisual Supply	0.00	2,858.64	5,900.00	3,041.36	48.45
210-05-55110-344-005	Library - Memorials	690.23	26,719.37	1,000.00	-25,719.37	2,671.94
210-05-55110-344-006	Library - Reference	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	2,725.77	2,350.00	-375.77	115.99
210-05-55110-344-008	Library - Grants	720.67	11,616.57	1,000.00	-10,616.57	1,161.66
210-05-55110-344-009	Library - Music	0.00	170.22	300.00	129.78	56.74
210-05-55110-344-010	Library - Audio Books	135.97	1,643.04	2,100.00	456.96	78.24
210-05-55110-344-011	Library - 3-D Materials	0.00	1,997.03	2,000.00	2.97	99.85
LIBRARY - MATERIALS		2,380.68	69,919.49	50,550.00	-19,369.49	138.32
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		27,298.71	417,936.40	489,606.38	71,669.98	85.36
Total Expenses		27,298.71	417,936.40	489,606.38	71,669.98	85.36

Account Number	2025 October	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
Net Totals	-25,581.95	108,364.11	0.00	-108,364.11	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	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
240-56-46310-000-000	Street Charges	0.00	26,944.09	0.00	26,944.09	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	26,944.09	0.00	26,944.09	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	53,478.02	15,079.31	0.00	15,079.31	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	124,844.00	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		178,322.02	25,754.31	4,000.00	21,754.31	643.86
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	2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
Donations	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
Total Revenues	178,322.02	1,130,137.61	1,064,500.00	65,637.61	106.17

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2024 Actual 10/20/2024	2025 Actual 10/20/2025	2025 Budget	Budget Status	% of Budget
240-01-51400-350-000	Clerk/Treas- Proff Equipment	5,500.00	6,300.00	0.00	-6,300.00	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		5,500.00	6,300.00	120,000.00	113,700.00	5.25
240-02-52100-810-000	Police - Capital Equipment	632.73	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	818.43	7,272.90	0.00	-7,272.90	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	13,425.00	1,488.48	0.00	-1,488.48	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	14,625.00	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		29,501.16	8,761.38	92,000.00	83,238.62	9.52
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	56,933.95	91,000.00	34,066.05	62.56
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	5,238.05	0.00	-5,238.05	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	27,952.53	424,221.66	700,000.00	275,778.34	60.60
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	600.00	0.00	-600.00	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		27,952.53	541,243.66	791,000.00	249,756.34	68.43
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	214.56	1,202.25	0.00	-1,202.25	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	30,498.00	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	2,148,593.20	1,996.50	0.00	-1,996.50	0.00
240-05-55201-820-002	SARA Park Campground Expansion	29,627.39	10,859.00	0.00	-10,859.00	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	653.89	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	3,536.40	0.00	0.00	0.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	20,000.00	20,000.00	0.00
CULTURE, RECREATION AND EDU.		2,213,123.44	14,057.75	36,500.00	22,442.25	38.51
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	2024 Actual 10/20/2024	2025 Actual 10/20/2025	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	2,276,077.13	570,362.79	1,064,500.00	494,137.21	53.58
Net Totals	-2,097,755.11	559,774.82	0.00	-559,774.82	

City of Tomahawk

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

October 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 September 21, 2025	\$ 33,943.36
Credits- Cash Receipts/Transfers	\$ 94,206.88
Debits - Crossbridge Bank 22230 to 22333 and 3 ACH	\$ (124,947.40)
Total Treasurer's Cash October 20, 2025	\$ 3,202.84
State Local Government Investment Pool <i>(Prior month end)</i>	\$ 26,060.76
Total Cash Available	\$ 29,263.60

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 9,108.34
Clean Water Debt Fund	\$ 15,057.57

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 \$ 113,135.00 Date 4/1/2026	
Somo Avenue and Mark Street Improvements	\$ 347,335.00
Next Payment \$ 262,457.50 Date 4/1/2026	

Total Debt	\$ 3,873,553.66
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Balance of Water and Sewer Accounts Past Due as of 10/20/2025	\$ 112,824.30
<i>Balance of Accounts (45) with Deferred Payment Plans</i>	<i>\$ 80,322.88</i>

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :
 \$ (124,947.40)

September 2025					
	October 2025	2025 Actual	2025 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	34,747.20	189,739.43	255,000.00	(65,260.57)	74.41%
Multi Family Residential Water	1,181.20	4,590.32	7,140.00	(2,549.68)	64.29%
Commercial Water	13,529.26	68,960.78	127,500.00	(58,539.22)	54.09%
Industrial Water	37,685.90	101,698.69	147,900.00	(46,201.31)	68.76%
Public Authority Water	159.70	22,292.63	15,300.00	6,992.63	145.70%
Private Fire - Water	1,590.00	7,859.40	10,200.00	(2,340.60)	77.05%
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	-	41,643.18	35,000.00	6,643.18	118.98%
Capital Contributions	-	-	700,000.00	(700,000.00)	0.00%
Customer Forfeited Penalty	418.31	3,290.94	35,000.00	(31,709.06)	9.40%
Other Revenues	160.00	1,618.80	3,000.00	(1,381.20)	53.96%
Total Revenues	89,471.57	443,842.37	1,665,322.48	(1,221,480.11)	26.65%
Expenditures					
Taxes	995.02	8,678.29	111,000.00	102,321.71	7.82%
Debt	-	40,772.92	200,639.00	159,866.08	20.32%
Sources of Supply	676.89	6,327.53	17,500.00	11,172.47	36.16%
Operating Supervision	6,440.68	50,738.19	75,189.92	24,451.73	67.48%
Pump Expenses	271.68	22,373.04	49,432.45	27,059.41	45.26%
Water Treatment	9,376.08	28,449.79	40,918.94	12,469.15	69.53%
Transmission and Distribution	12,892.52	192,099.30	945,446.05	753,346.75	20.32%
Customer Account Expenses	-	8,967.39	60,060.98	51,093.59	14.93%
Administrative and General	(7,767.99)	123,707.51	149,404.71	25,697.20	82.80%
Other Expenses	676.89	4,353.27	15,000.00	10,646.73	29.02%
Total Expenditures	23,561.77	486,467.23	1,664,592.05	1,178,124.82	29.22%
Net Totals	65,909.80	(42,624.86)	730.43		

	October 2025	2025 Actual	2025 Proposed Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	48,771.30	339,931.72	526,000.00	(186,068.28)	64.63%
Multi Family Residential Sewer	2,828.92	10,895.90	17,000.00	(6,104.10)	64.09%
Commercial Sewer	24,964.40	143,737.35	265,000.00	(121,262.65)	54.24%
Industrial Sewer	20,409.33	87,810.64	195,000.00	(107,189.36)	45.03%
Public Authority Sewer	356.83	24,645.86	55,000.00	(30,354.14)	44.81%
Sludge/Septic Disposal	-	39,784.16	40,000.00	(215.84)	99.46%
Other Revenues	285.00	8,223.80	25,000.00	(16,776.20)	32.90%
Total Revenues	97,615.78	655,029.43	1,123,000.00	(467,970.57)	58.33%
Expenditures					
Taxes	998.02	12,496.09	17,234.76	4,738.67	72.51%
Debt	-	53,291.88	500,241.00	446,949.12	10.65%
Operation Expenses	14,332.43	229,695.00	331,349.53	101,654.53	69.32%
Maintenance Expenses	4,097.15	100,650.59	53,959.24	(46,691.35)	186.53%
Customer Account Expenses	709.58	9,373.72	62,122.50	52,748.78	15.09%
Administrative and General	4,886.64	91,771.47	67,771.20	(24,000.27)	135.41%
Other Expenses	7,082.45	79,515.76	90,321.77	10,806.01	88.04%
Total Expenditures	32,106.27	576,794.51	1,123,000.00	546,205.49	51.36%
Net Totals	65,509.51	78,234.92	-		

CONTRACT FOR

Assessment

of

Real Property

in the

City of Tomahawk, Lincoln County, Wisconsin

RETURN SIGNED COPY TO:

Michael Schnautz Assessments

Mike Schnautz

P.O. Box 328

Winter, WI. 54896

ASSESSMENT CONTRACT

THIS AGREEMENT by and between Michael Schnautz Assessments- Mike Schnautz, hereinafter known as the "Assessor" and the City of Tomahawk, Lincoln County, Wisconsin, hereinafter known as the "Municipality".

WITNESSETH: The Assessor and Municipality for the consideration stated herein agree as follows:

SCOPE OF WORK: The assessor, having become familiar with the local conditions affecting the cost of the work, and the Standard Specifications and Addenda for assessment of Real and Personal Property in the State of Wisconsin pursuant to Chapter 70, Wisconsin Statutes hereby agrees to perform the duties required Maintain and revalue the real and personal property in the Municipality as of January 1st 2026 to December 31st 2027 in the terms of this contract and in accordance with applicable Wisconsin Statutes and this contract. The Assessor shall perform all other assessment duties required by the State of Wisconsin until the expiration of this contract.

-2026 and 2027 will be maintenance work. Board of Review Spring of each year.

-Market Drive Software will be used in all work possible.

-All work entered in Market Drive database, pictures of all major buildings and foot prints of all dwellings.

WORKERS COMPENSATION: Assessor represents that It is covered by its individual Worker's Compensation policy, and therefore is not subject to any Worker's Compensation benefits through any applicable City of Tomahawk insurance policy. Likewise, Assessor represents that it is covered through its individual business liability insurance and therefore has no benefits under any applicable City of Tomahawk insurance policy. Assessor agrees that it will carry its individual Worker's Compensation insurance and business liability insurance policies during the entire period of the contract with no reduction of coverage unless authorized by the City of Tomahawk in writing.

COMPENSATION: The Municipality shall pay the Assessor as follows:

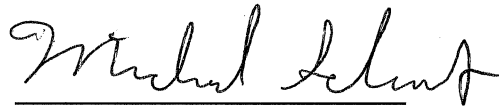
2026 - \$23,000 * 2027 - \$24,000. Payments will be 25% due on January 15, 25% due on April 15, 25% due on July 15, and the final 25% due on October 15 of each contract year. The contract amounts include any anticipated increases in postage, fuel, insurance and other related expenses that the Assessor will need to pay for.

ASSESSMENT RECORDS: It is understood that all assessment records and support data remain the property of the City of Tomahawk. Upon termination of this contract, all records, including computer files shall be turned over to the Municipality in a timely fashion.

TERMINATION OF CONTRACT: Upon 60 days written notice, this contract may be terminated for unsatisfactory performance. The Clerk-Treasurer shall communicate potential problems with the Assessor's performance to Michael Schnautz Assessments on a timely basis and work with the Assessor to resolve any problems.

TERM OF CONTRACT: This contract is in effect as of the date all signatures are obtained below and expires on December 31, 2027.

SUBMITTED this 29th day of October, 2025



Mike Schnautz
WI Certified Assessor
Cert# WI41148CA

Acceptance by Municipality:

The above agreement and terms are hereby accepted this ____ day of _____, 2025.

By: _____
Mayor, City of Tomahawk

Attest: _____
Clerk, City of Tomahawk