

Tuesday, December 30, 2025  
5:15PMTomahawk City Hall  
23 N 2<sup>nd</sup> Street, Tomahawk, WI**COMMITTEE  
MEMBERS**MICKEY LOKA  
DISTRICT 1  
CHAIRPERSONPAT HASKIN  
DISTRICT 1JEFF KAHLE  
DISTRICT 2DALE ERNST  
DISTRICT 2STEVE "DING" BARTZ  
DISTRICT 3

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

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

-OR-

Via a smart device or computer:  
[www.zoom.com](http://www.zoom.com)

**AGENDA**

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Approval of Checks and Vouchers**  
General Fund account checks 118464 to 118637 and 13 electronic payments in the amount of \$305,819.53 and payroll checks 53479 – 53534 and direct deposit checks V15349– V15430 in the amount of \$151,816.54
- D. **Reports**  
1. General Fund Financial Report  
2. Board of Public Works Financial Report (Water and Sewer)
- E. **Set Time and Date of Next Meeting(s)**  
1. Special Meeting on Proposed Levy Referendum: January 7, 2026 at 5:00 p.m.  
2. Regular Meeting: January 27, 2026 at 5:15 p.m.
- F. **Meeting Adjournment**

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

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 12/12/2025		Wisconsin Public Service	
Nov Utilities			
			<b>Manual Check</b>
100-03-53420-220-000		Traffic Light - Utilities	11,328.94
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	1,377.73
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	680.45
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	172.46
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	66.33
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	111.54
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	76.77
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	233.46
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	81.09
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	115.09
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	1,822.00
		300 W Lincoln Av 00016	
100-05-55201-220-000		Parks - Utilities	85.70
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	253.56
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	278.40
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	452.44
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	300.79
		N Tomahawk Ave 00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	60.93
		E Wisconsin Av 00038	

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,512.67
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	111.07
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	83.80
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	848.73
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	904.78
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	781.08
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	110.94
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	735.27
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	97.70
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	59.22
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	154.37
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	58.95
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	100.06
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	0.00
		1100 W Somo Ave - SARA Park 00032	

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ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	0.00
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	0.00
		SARA PARK	00015
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	143.26
		100 Deer Park Rd	00002
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	00127
Total			23,236.58
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118463	11/21/2025	Amazon Capital Services	
		Furnance Filters	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	77.05
		Furnance Filters	14PF-TKT4-9GQ6
Total			77.05
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118464	11/21/2025	Auto Owner's Life Insurance	
		Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Insurance	11/19/2025
100-02-52100-155-000		Police - Life Insurance	45.62
		Insurance	11/17/2025
Total			60.59
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118465	11/21/2025	Bumper to Bumper	
		Dex/Mercon	
100-03-53311-340-000		ST Machinery - Operating Sup	25.79
		Dex/Mercon	640-234908
Total			25.79
<hr/>			
118466	11/21/2025	Catalis LLC	
		Website	
219-01-51402-390-000		Technology	4,995.00
		May 2025-April 2026	INV308359783
Total			4,995.00
<hr/>			
118467	11/21/2025	Cengage Group	
		Library Books	
210-05-55110-344-001		Library - Adult Material & Sup	116.21
		Adult Material	999101695213

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	28.49
		Adult Material 999101706371	
Total			144.70
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118468	11/21/2025	Center Point Large Print	
		Library Books	
210-05-55110-344-001		Library - Adult Material & Sup	47.94
		Calamity James, Gunpoweder Mountain 2205851	
Total			47.94
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118469	11/21/2025	Charter Communications	
		Police Department	
100-02-52100-220-000		Police - Utilities	232.26
		Police Department 171412701110725	
Total			232.26
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118470	11/21/2025	Cintas Fire 636525	
		Senior Center Fire Extinguisher	
100-05-55401-240-000		SR CNTR - REPAIR/MAINT SVC	129.36
		Fire extigisher service	
Total			129.36
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118471	11/21/2025	City of Merrill	
		October Court Fees	
100-01-51200-290-000		Muni Court - Contract Service	420.00
		October Citations 2025 2025-301	
Total			420.00
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118472	11/21/2025	City of Tomahawk (Utilities)	
		Fire Department Utilities	
100-02-52200-220-000		Fire - Utilities	254.24
		Fire Dept Water & Sewer 11/15/2025	
Total			254.24
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118473	11/21/2025	Fastenal Company	
		Street Jackets	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	278.31
		Jackets WIRHN195331	
Total			278.31

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## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118474	11/21/2025	Four Seasons Home Owner Services LLC Fall Clean-Up	
210-05-55110-290-000		Library - Contracted Services Fall Clean-Up	400.00
		6667	
		<b>Total</b>	<b>400.00</b>
118475	11/21/2025	Frontier November 1 through December 9	
100-03-53510-220-000		AIRPORT - UTILITIES November 1 through December 9	299.56
		175-453-1874-090492-5	
100-03-53510-220-000		AIRPORT - UTILITIES November 1 through December 9	136.01
		715-453-5716-052105-5	
		<b>Total</b>	<b>435.57</b>
118476	11/21/2025	GPM Investments, LLC Fire Dept Operating Supply	
100-02-52200-340-000		Fire - Operating Supply Fire Dept Operating Supply	117.60
		11/15/2025	
100-02-52200-340-000		Fire - Operating Supply Fire Dept Operating Supply	-9.65
		11/15/2025	
		<b>Total</b>	<b>107.95</b>
118477	11/21/2025	Heritage Chevrolet Inc Repair/Maint	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Oil change on parks truck	119.90
		3304	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Oil Change	94.23
		3491	
		<b>Total</b>	<b>214.13</b>
118478	11/21/2025	Hilgy's LP Gas Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Propane	330.64
		66739	
		<b>Total</b>	<b>330.64</b>
118479	11/21/2025	Hometown Feed Mill TomCat/Meal Bait	
210-05-55110-290-000		Library - Contracted Services TomCat/Meal Bait	39.95
		4485	

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			39.95
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118480	11/21/2025	Ingram Library Services	
		Library Books	
210-05-55110-344-002		Library - Child Material & Sup	46.17
		Children Material 91829622	
210-05-55110-344-005		Library - Memorials	68.89
		Fales of November, When the Shooting... 91840405	
210-05-55110-344-001		Library - Adult Material & Sup	9.00
		Shipping & Handling 91840405	
210-05-55110-344-002		Library - Child Material & Sup	520.49
		Children Materials 91801310	
210-05-55110-344-001		Library - Adult Material & Sup	26.92
		Adult Material 991974313	
210-05-55110-344-005		Library - Memorials	16.80
		Midnight Flyboys 92000508	
210-05-55110-344-001		Library - Adult Material & Sup	25.80
		Kings Ransom 92000508	
			Total
			714.07
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118481	11/21/2025	J.F. Ahern Co.	
		Airport Fire Extinguishers	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	103.70
		W7350 S River Rd 772910	
			Total
			103.70
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118482	11/21/2025	Kwik Trip	
		Unleaded	
100-02-52100-340-000		Police - Oppering Supplies	1,215.00
		Unleaded 10-2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	227.82
		Unleaded 10-2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-19.39
		Street Discount 10-2025	
100-02-52100-340-000		Police - Oppering Supplies	103.43
		Police Discount 10-2025	
			Total
			1,526.86
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118483	11/21/2025	L&S Truck Service Inc	
		LED Side Turn Marker	

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ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-350-000		Fire - Repair/Maint Supply	141.41
		LED Side Turn Marker 62073	
Total			141.41
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118484	11/21/2025	L.F George	
		Tire Repair	
100-05-55406-290-001		Forestry - Contracted Sv (EAB)	480.29
		Tire Repair RS12168	
100-05-55406-290-001		Forestry - Contracted Sv (EAB)	1,900.00
		Stump Grinder LC22193	
100-05-55406-290-001		Forestry - Contracted Sv (EAB)	427.82
		Chipper Parts IS21335	
Total			2,808.11
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118485	11/21/2025	Lighting Design Solutions	
		Replacement Light	
100-03-53420-240-000		Traffic Light - Repair & Maint	1,025.00
		Replacement Light 00181	
Total			1,025.00
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118486	11/21/2025	LINCOLN CNTY HIGHWAY DEPARTMENT	
		Cold Patch	
100-03-53313-350-001		St Main - Patch	79.28
		Cold Patch 11/03/2025	
Total			79.28
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118487	11/21/2025	M&M Service, Inc	
		Fuel Tank Testing	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	535.25
		Fuel Tank Testing 304340	
Total			535.25
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118488	11/21/2025	Micromarketing LLC	
		Audio Books	
210-05-55110-344-010		Library - Audio Books	32.99
		Christmas Stranger 993586	
Total			32.99
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118489	11/21/2025	Napa Auto Parts	
		Pig Asbsmat 15X50	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	34.99
		Pig Asbsmat 15X50 163574	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	104.39
		Welding & Cutoff Wheels 163517	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	24.60
		#77 Filters 163453	
Total			163.98
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118490	11/21/2025	Nicolet College Training	
100-02-52200-290-000		Fire - Other Contracted Svc	329.40
		Figherfighter Training	
Total			329.40
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118491	11/21/2025	Northwoods Lube & Tire Tires	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	316.00
		#63 Front Tires 140306	
100-03-53311-290-000		ST Machinery - Contracted Srv	168.00
		Tire Mount and Balancing #68 140177	
Total			484.00
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118492	11/21/2025	O'Reilly Automotive Inc Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	19.14
		Repair/Maintenance 10/10/25	
Total			19.14
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118493	11/21/2025	O.K. Printing Tax Bill Envelopes	
100-01-51400-340-000		Clerk/Treas - Oppperating Sup	299.02
		Tax Bill Envelopes 38644	
Total			299.02
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118494	11/21/2025	Penworthy Company Library Materials	
210-05-55110-344-002		Library - Child Material & Sup	313.36
		Children Materials 0612542-IN	
Total			313.36

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118495	11/21/2025	Pomasl Fire Equipment, Inc Fire Equipment	
100-02-52200-350-000		Fire - Repair/Maint Supply Pierce Tags 101409	53.04
<b>Total</b>			<b>53.04</b>
118496	11/21/2025	Portable Welding & Repair LLC Welding Services	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Wing Repair 10306	660.00
<b>Total</b>			<b>660.00</b>
118497	11/21/2025	Rent-A-Flash of WI Inc Signs	
100-03-53313-230-000		St Maint - Street Signs Signs 98115	2,228.96
<b>Total</b>			<b>2,228.96</b>
118498	11/21/2025	Republic Services #645 11/01 to 11/30	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 11/01 to 11/30 0645-000271937	580.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Dog Park 0645-000271970	154.83
<b>Total</b>			<b>735.03</b>
118499	11/21/2025	Richson, Roxanne Training	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Training	25.00
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage	210.00
<b>Total</b>			<b>235.00</b>
118500	11/21/2025	SECURIAN FINANCIAL GROUP, INC Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE Life Insurance 12-2025	525.05
100-01-51400-155-000		Clerk/Treas - Life Insurance Life Insurance 12-2025	5.26

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## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-155-000		Police - Life Insurance	30.42
		Life Insurance	
	12-2025		
100-02-52200-155-000		Fire - Life Insurance	4.51
		Life Insurance	
	12-2025		
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	12.14
		Life Insurance	
	12-2025		
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.76
		Life Insurance	
	12-2025		
210-05-55110-155-000		Library - Life Insurance	13.07
		Life Insurance	
	12-2025		
<b>Total</b>			<b>601.21</b>
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118501	11/21/2025	Technology Management Senior Center	
100-01-51402-290-000		Computer - Contracted Services	20.00
		Senior Center September System support	
	9751		
<b>Total</b>			<b>20.00</b>
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118502	11/21/2025	THE UNIFORM SHOPPE Firefighter Uniforms	
100-02-52200-346-000		Fire - Clothing & Uniform	150.90
		Firefighter Uniforms	
	11016		
100-02-52200-346-000		Fire - Clothing & Uniform	74.95
		Firefighter Uniforms	
	11017		
<b>Total</b>			<b>225.85</b>
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118503	11/21/2025	Trig's Tomahawk Library	
210-05-55110-340-000		Library - Operating Supplies	19.95
		Apple Juice	
	00349224		
<b>Total</b>			<b>19.95</b>
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118504	11/21/2025	Ty Hilgendorf Inc St Mach operating supply	
100-03-53311-340-000		ST Machinery - Operating Sup	767.25
		Oil	
	10/29/2025		
<b>Total</b>			<b>767.25</b>
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118505	11/21/2025	Verizon Wireless 715-966-0615	

Crossbridge - General Fund Checking

ALL Checks

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Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000 715-966-0615		Parks - Utilities 6127768436	65.47
100-02-52200-220-000 715-966-1632		Fire - Utilities 6127768436	75.47
100-02-52200-220-000 715-966-2051		Fire - Utilities 6127768436	38.01
100-02-52200-220-000 715-966-2072		Fire - Utilities 6127768436	38.01
100-02-52200-220-000 715-966-4821		Fire - Utilities 6127768436	38.01
100-02-52200-220-000 715-966-4839		Fire - Utilities 6127768436	38.01
100-02-52200-220-000 715-499-2708 Tablet		Fire - Utilities 6127768436	39.52
100-02-52200-220-000 715-499-2971		Fire - Utilities 6127768436	38.01
<b>Total</b>			<b>370.51</b>

118506 12/01/2025 City of Tomahawk Petty Cash  
Petty Cash Slips

100-01-51601-340-000 Stamps		City Hall - Operating Supplies 12.48	12.48
100-01-51601-340-000 Postage		City Hall - Operating Supplies 1.90	1.90
100-03-53311-330-000 Webster - 10/14/2025		ST MACHINERY - TRAVEL EXPENSES 19.50	19.50
100-03-53311-330-000 Webster - 10/21/2025		ST MACHINERY - TRAVEL EXPENSES 12.99	12.99
100-03-53311-330-000 Lane - 10/21/2025		ST MACHINERY - TRAVEL EXPENSES 12.12	12.12
100-01-51400-340-000 Recording Fees		Clerk/Treas - Operating Sup 7.00	7.00
<b>Total</b>			<b>65.99</b>

118507 12/03/2025 QUALITY TITLE, INC  
3 W Wisconsin Av Rehabilitation

100-06-56600-290-002 3 W Wisconsin Av Rehabilitation		3 W Wisconsin Av Rehab Draw #5	10,000.00
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Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>10,000.00</b>
118508	12/03/2025	Wisconsin Public Service Gas Instalation	
100-03-53510-220-000		AIRPORT - UTILITIES Gas Instalation at Airport	3,231.73
		0401273135-00130	
<b>Total</b>			<b>3,231.73</b>
118509	12/04/2025	UNITED STATES POSTAL SERVICE First-Class presort	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Presort postage fee	370.00
<b>Total</b>			<b>370.00</b>
118510	12/05/2025	Aflac Dental and Vision Aflac Payable 12/01/25-12/31/25	
100-00-21596-001-000		Vision Dental Payable Aflac Payable 12/01/25-12/31/25	212.94
		20251117006697	
<b>Total</b>			<b>212.94</b>
118511	12/05/2025	Amazon Capital Services Noatebooks	
100-02-52100-310-000		Police - Office Supplies Noatebooks	34.59
		1WYK-PJVW-LK4J	
100-02-52100-310-000		Police - Office Supplies Desk and Wall Calendars	80.30
		11TK-L3RY-M9CD	
100-02-52100-350-000		Police - Repair/Maint Supply Handsoap	25.37
		1R9F-QMMP-VYX3	
100-02-52100-350-000		Police - Repair/Maint Supply Turn Signal Switch	23.48
		1W4H-KNTP-9HML	
<b>Total</b>			<b>163.74</b>
118512	12/05/2025	BP Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply 11.756gal	58.50
		11/26/2025	
<b>Total</b>			<b>58.50</b>
118513	12/05/2025	Cengage Group Books	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	188.18
		Adult Materials 999101712346	
210-05-55110-344-001		Library - Adult Material & Sup	25.49
		Adult Materials 999101710462	
210-05-55110-344-001		Library - Adult Material & Sup	74.22
		Adult Materials 999101737469	
<b>Total</b>			<b>287.89</b>

118514 12/05/2025 Charter Communications  
Service from 11/19/2025 to 12/18/2025

100-03-53312-220-000		CITY GARAGE - UTILITIES	289.29
		Service from 11/19/2025 to 12/18/2025 171412201111425	
<b>Total</b>			<b>289.29</b>

118515 12/05/2025 Charter Communications  
Library Utilities

210-05-55110-220-000		Library - Utilities	10.01
		11/26/25 to 12/25/25 171412001112125	
<b>Total</b>			<b>10.01</b>

118516 12/05/2025 City of Tomahawk (Utilities)  
Utility Bills

100-05-55401-220-000		SR CNTR - UTILITIES	103.57
		07/31/2025 to 10/30/2025 001-0395	
100-01-51601-220-000		City Hall - Utilities	161.28
		07/31/2025 to 10/30/2025 001-0113	
100-03-53312-220-000		CITY GARAGE - UTILITIES	413.56
		07/30/2025 to 12/01/2025 001-0294	
<b>Total</b>			<b>678.41</b>

118517 12/05/2025 City of Tomahawk (Utilities)  
Library Water & Sewer

210-05-55110-220-000		Library - Utilities	330.83
		07/30/2025 to 11/03/2025 001-0008	
<b>Total</b>			<b>330.83</b>

118518 12/05/2025 Diversified Benefit Services, Inc.  
October

100-01-51100-290-000		Council - Contracted Services	139.58
		October HRA 456682	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>139.58</b>
<hr/>			
118519	12/05/2025	Elvins, Al Chiefs Training	
100-02-52100-330-000		Police - Travel Expenses Breakfast X 4	40.00
100-02-52100-330-000		Police - Travel Expenses Lunch X 4	40.00
100-02-52100-330-000		Police - Travel Expenses Dinner X 4	80.00
<b>Total</b>			<b>160.00</b>
<hr/>			
118520	12/05/2025	EO Johnson Company Contract coverage - 12/18/25 to 3/17/26	
210-05-55110-290-000		Library - Contracted Services Contract coverage - 12/18/25 to 3/17/26 INV1865988	150.00
<b>Total</b>			<b>150.00</b>
<hr/>			
118521	12/05/2025	Fastenal Company Saw Blades	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS Saw Blades WIRHN195863	280.58
<b>Total</b>			<b>280.58</b>
<hr/>			
118522	12/05/2025	Foley's Tree Service, LLC 30 Legacy Trees	
100-05-55406-340-001		Forestry - Tree Planing (EAB) 30 Legacy Trees 35970	12,300.00
<b>Total</b>			<b>12,300.00</b>
<hr/>			
118523	12/05/2025	Frostman, Matthew Active Threat Conferance	
100-02-52100-330-000		Police - Travel Expenses Breakfast X 3 Breakfast	30.00
100-02-52100-330-000		Police - Travel Expenses Lunch X 3 Lunch	30.00
100-02-52100-330-000		Police - Travel Expenses Dinner X 3 Dinner	60.00
<b>Total</b>			<b>120.00</b>

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118524	12/05/2025	Hayes Graphics Holiday Banners	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Hometown Christmas Banners	198.00
		52111633	
		Total	198.00
118525	12/05/2025	Heavenly Clean November Cleaning Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC November Cleaning	280.00
		000188	
		Total	280.00
118526	12/05/2025	Hilgendorf, David Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv December Building Inspector	2,199.16
		December	
		Total	2,199.16
118527	12/05/2025	Hilgy's LP Gas Oppering Supply	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS Propane	20.00
		18016	
100-03-53510-220-000		AIRPORT - UTILITIES Propane	236.08
		67633	
		Total	256.08
118528	12/05/2025	Ingram Library Services Eklund Trust Purchase	
210-05-55110-344-005		Library - Memorials L. Eklund Trust	349.72
		92013288	
210-05-55110-344-005		Library - Memorials Andrews Memorial	17.91
		92013287	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	146.90
		92013287	
210-05-55110-344-002		Library - Child Material & Sup Children Books	80.25
		92013287	
210-05-55110-344-005		Library - Memorials Andrews Memorial	18.47
		92028403	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	84.93
		92028403	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup Children Books	49.63
		92028403	
210-05-55110-344-005		Library - Memorials L. Eklund Trust	355.47
		92028404	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	54.36
		92054006	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	43.16
		92054007	
210-05-55110-344-005		Library - Memorials Cerney Memorial	16.23
		92189221	
210-05-55110-344-005		Library - Memorials Andrews Memorial	16.79
		92189221	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	35.36
		92189221	
210-05-55110-344-002		Library - Child Material & Sup Children Books	27.44
		92189221	
210-05-55110-344-005		Library - Memorials L. Eklund Trust	16.90
		92189222	
210-05-55110-344-002		Library - Child Material & Sup Children Books	267.35
		92189223	
210-05-55110-344-002		Library - Child Material & Sup Children Books	22.00
		92189224	
210-05-55110-344-005		Library - Memorials L. Eklund Trust	11.44
		92189225	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	295.53
		92189226	
210-05-55110-344-001		Library - Adult Material & Sup Children Books	44.84
		92275051	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	36.98
		92255200	
210-05-55110-344-001		Library - Adult Material & Sup Adult Books	19.62
		92255199	
<b>Total</b>			<b>2,011.28</b>

118529 12/05/2025 League of Wisconsin Municipalities  
Standard Dues 1/1/2026-12/31/2026

100-01-51100-320-000		Council - Dues & Subscriptions Standard Dues 1/1/2026-12/31/2026	1,749.47
		11/17/2025	

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,749.47</b>
118530	12/05/2025	Lerner Publishing Group Books	
210-05-55110-344-002		Library - Child Material & Sup Children Books	149.94
		1551122	
<b>Total</b>			<b>149.94</b>
118531	12/05/2025	LINCOLN CNTY HIGHWAY DEPARTMENT Sweeping for Pfeifer & Mohawk	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Pfieffer Rd Sweeping	617.36
		330.018.14	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Willow Ln to 4th St Sweeping	182.02
		330.018.11	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Mohawk Dr Sweeping	455.05
		330.018.13	
<b>Total</b>			<b>1,254.43</b>
118532	12/05/2025	Micromarketing LLC Audio Books	
210-05-55110-344-010		Library - Audio Books Twice	39.99
		994797	
210-05-55110-344-010		Library - Audio Books King's Ransom, CD Cases	40.99
		994869	
210-05-55110-344-010		Library - Audio Books Diary of a Wimpy Kid	14.99
		994796	
<b>Total</b>			<b>95.97</b>
118533	12/05/2025	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	17.50
<b>Total</b>			<b>17.50</b>
118534	12/05/2025	Multi Media Channels, LLC Public Budget Hearing	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Proposal for cleaning	72.00
		IN289700	
100-01-51100-290-000		Council - Contracted Services Board of Review	414.00
		IN293410	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-290-000		Council - Contracted Services	180.00
		Spring Election	
		IN299023	
100-01-51100-290-000		Council - Contracted Services	150.00
		Vacant Land - Kaphaem	
		IN299023	
100-01-51100-290-000		Council - Contracted Services	144.00
		Water Rates	
		IN282282	
100-01-51100-290-000		Council - Contracted Services	120.00
		District 3	
		IN282282	
Total			1,080.00
<hr/>			
118535	12/05/2025	Napa Auto Parts	
		Supplies	
100-03-53311-340-000		ST Machinery - Oppering Sup	67.41
		Oil	
		164573	
Total			67.41
<hr/>			
118536	12/05/2025	Northwoods Lube & Tire	
		2020 Ford Incerceptor E9196 Oil Change	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		2020 Ford Incerceptor E9196 Oil Change	
		140510	
Total			48.49
<hr/>			
118537	12/05/2025	O'Hare, Heidi	
		WLA Conferance Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	79.45
		Meal Reimbursement	
		Meals	
210-05-55110-330-000		Library - Travel Expenses	294.70
		Mileage Reimbursement	
		Mileage	
210-05-55110-330-000		Library - Travel Expenses	619.99
		May to October Mileage Reimbursement	
		Mileage	
210-05-55110-330-000		Library - Travel Expenses	18.00
		Lunda Travel Expense	
		Meals	
Total			1,012.14
<hr/>			
118538	12/05/2025	Penworthy Company	
		Books	
210-05-55110-344-005		Library - Memorials	188.73
		Snyder Memorial	
		0616092-IN	
Total			188.73

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118539	12/05/2025	Picl, Ryan Active Threat Conferance	
100-02-52100-330-000		Police - Travel Expenses Breakfast X 3	30.00
100-02-52100-330-000		Police - Travel Expenses Lunch X 3	30.00
100-02-52100-330-000		Police - Travel Expenses Dinner X 3	60.00
Total			120.00
118540	12/05/2025	PREMIER HEATING & COOLING OF TOMAHAWK LLC Furnace Repair	
100-01-51601-240-000		City Hall - Repair/Maint Srv Ignition Control Board IN25-24582	652.27
Total			652.27
118541	12/05/2025	PUESTOW, ALLISON Travel for Training	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement Mileage	23.20
Total			23.20
118542	12/05/2025	Quill Corporation Supplies	
100-01-51401-390-000		Election - Other Expenses Card File Box of Election Cards 46550776	31.99
100-01-51400-310-000		Clerk/Treas - Office Supplies Copy Paper 46570411	79.99
Total			111.98
118543	12/05/2025	Rent-A-Flash of WI Inc Cross Country Signs	
100-03-53313-230-000		St Maint - Street Signs Cross Country Signs 97726	110.72
Total			110.72
118544	12/05/2025	Republic Services #645 August Cont Services	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000268104	108.15

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	74.16
		Parks Containers 0645-000268104	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	175.00
		Kwahamot Park 0645-000268104	
<b>Total</b>			<b>357.31</b>
<hr/>			
118545 12/05/2025 Republic Services #645 September Cont Services			
100-01-51601-290-000		City Hall - Contracted Service	108.15
		City Hall Containers 0645-000270598	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	74.16
		Parks Containers 0645-000270598	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	151.99
		Kwahamot Park 0645-000270598	
<b>Total</b>			<b>334.30</b>
<hr/>			
118546 12/05/2025 Rhyme Business Products Police Copier			
100-02-52100-290-000		Police - Contracted Services	79.18
		Cont service 08/09 to 11/08/2025 AR885299	
<b>Total</b>			<b>79.18</b>
<hr/>			
118547 12/05/2025 Rhyme Business Products Standard Payment, color images			
100-01-51601-290-000		City Hall - Contracted Service	461.88
		Standard Payment, color images 40637969	
<b>Total</b>			<b>461.88</b>
<hr/>			
118548 12/05/2025 Swenty, Miranda Milage reimbursment			
100-01-51400-390-000		Clerk/Treas - Other Expenses	32.20
		Tax bill pick up 12/5/2025	
<b>Total</b>			<b>32.20</b>
<hr/>			
118549 12/05/2025 Technology Management Computer Support			
100-01-51402-290-000		Computer - Contracted Services	937.50
		PD - October Support 9875	
100-01-51402-290-000		Computer - Contracted Services	49.00
		PD - NEC Exchange Online 9808	

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000		Computer - Contracted Services	150.00
		TFD - October Support 9874	
100-01-51402-290-000		Computer - Contracted Services	150.10
		Mason - Bus Standard Annual 9810	
100-01-51402-290-000		Computer - Contracted Services	112.50
		October System TPW 9850	
100-01-51402-290-000		Computer - Contracted Services	2,400.00
		COT October System 9851	
100-01-51402-290-000		Computer - Contracted Services	637.00
		COT 11 Board Members 9807	
100-01-51402-290-000		Computer - Contracted Services	54.00
		October DUO 9840	
<b>Total</b>			<b>4,490.10</b>

118550 12/05/2025 The Child's Works, Inc.  
Childrens Books

210-05-55110-344-002		Library - Child Material & Sup	475.00
		Childrens Books NA164648	
<b>Total</b>			<b>475.00</b>

118551 12/05/2025 Trig's  
Tomahawk Library

210-05-55110-344-005		Library - Memorials	29.23
		Library Time/Friends 00346719	
210-05-55110-344-005		Library - Memorials	29.95
		Pizza - Friends 00354998	
210-05-55110-344-005		Library - Memorials	29.95
		Pizza - Friends 00355375	
210-05-55110-344-005		Library - Memorials	29.95
		Pizza - Friends 00355447	
<b>Total</b>			<b>119.08</b>

118552 12/05/2025 Trig's  
Tomahawk City Hall - 4415000062

100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	132.78
		Streets - Venison Feed 00353655	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	26.95
		Streets - Venison Feed 00353664	
<b>Total</b>			<b>159.73</b>

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118553	12/05/2025	Verizon Wireless Sept 27 to Oct 26, 2025	
100-02-52100-220-000		Police - Utilities Sept 27 to Oct 26, 2025	219.33
		6127046325	
		Total	219.33
118554	12/05/2025	WI Professional Police Association, Inc. December Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE December Union Dues	319.90
		25815/26474	
		Total	319.90
118555	12/09/2025	UNITED STATES POSTAL SERVICE Tax Bill Mailings	
100-01-51601-390-000		City Hall - Other Expenses Tax Bill Postage	1,260.78
		Total	1,260.78
118556	12/15/2025	Wegener, Tadd Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 625 Park Ave	398.35
		286-3506-341-0009	
		Total	398.35
118557	12/12/2025	Cintas Fire 636525 Senior Center Contracted Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Inspection	135.22
		Total	135.22
118558	12/12/2025	City of Tomahawk (Utilities) Bluk Water for Street Sweeping 3rd Q	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES Bluk Water for Street Sweeping 3rd Q	116.65
		610-0010-00	
		Total	116.65
118559	12/12/2025	Clifton Larson Allen LLP General Auditing	
100-01-51503-210-000		Auditing - Professional Srv General Auditing	7,200.00
		L251643056	

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51503-210-000		Auditing - Professional Srv	587.33
		Technology and Client Support Fee L251643056	
100-01-51503-210-000		Auditing - Professional Srv	2,600.00
		Single Audit L251643056	
<b>Total</b>			<b>10,387.33</b>
<hr/>			
118560	12/12/2025	Duet Resource Group ALA Grant	
210-05-55110-344-008		Library - Grants tables 15350	688.05
210-05-55110-344-005		Library - Memorials tables 15350	918.59
<b>Total</b>			<b>1,606.64</b>
<hr/>			
118561	12/12/2025	Ernst, Robert 2025 Boot allowance	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES Boot allowance 2025 2025	150.00
<b>Total</b>			<b>150.00</b>
<hr/>			
118562	12/12/2025	Forth Floral Ornaments, Succulents	
210-05-55110-344-008		Library - Grants Ornaments, Succulents 48170	221.07
210-05-55110-340-000		Library - Oppering Supplies Ornaments, Succulents 48170	27.11
<b>Total</b>			<b>248.18</b>
<hr/>			
118563	12/12/2025	Frontier 11/16/2025 to 12/15/2025	
100-02-52200-220-000		Fire - Utilities 11/16/2025 to 12/15/2025 26200247590101655	10.00
100-02-52200-220-000		Fire - Utilities 11/16/2025 to 12/15/2025 71545362760119775	429.10
<b>Total</b>			<b>439.10</b>
<hr/>			
118564	12/12/2025	Game & Fish 2 year Subscription	
210-05-55110-344-003		Library - Periodicals 2 year Subscription 2025	30.99

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>30.99</b>
118565	12/12/2025	Gary Carr Classes	
210-05-55110-344-008		Library - Grants Painting classes 10/2 - 11/20	800.00
		1003	
<b>Total</b>			<b>800.00</b>
118566	12/12/2025	Ingram Library Services Supplies	
210-05-55110-344-005		Library - Memorials Titanics Lifeboats	30.25
		92607154	
<b>Total</b>			<b>30.25</b>
118567	12/12/2025	L&S Truck Service Inc Repair/ Maint Service	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Loader pin and light	164.50
		62411	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #67 fitting	13.86
		62455	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #62 light	8.10
		62458	
<b>Total</b>			<b>186.46</b>
118568	12/12/2025	Lee Recreation, LLC New Signage	
240-00-11209-002-000		Washington Square Park Biba Welcome sign	545.00
		060-1980	
240-00-11209-002-000		Washington Square Park 2 sided sign	683.00
		060-1980	
240-00-11209-002-000		Washington Square Park Freight	500.00
		060-1980	
<b>Total</b>			<b>1,728.00</b>
118569	12/12/2025	Lighting Design Solutions Replacement light	
100-03-53420-240-000		Traffic Light - Repair & Maint Replacement light	9,200.00
		2025/00181	
<b>Total</b>			<b>9,200.00</b>

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118570	12/12/2025	Lincoln County Highway Department Admin fees	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Admin fees 08/18-09/14	7.94
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Admin fees 08/18-09/14	19.84
Total			27.78
118571	12/12/2025	Medford Cooperative Saw Filters	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES Saw Filters 477409	19.98
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Packing Tape, Batteries, Dowel 477545	16.71
Total			36.69
118572	12/12/2025	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Vacant Land - Kaphaem IN300222	30.00
Total			30.00
118573	12/12/2025	Napa Auto Parts Supplies	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Hoses 164976	374.80
Total			374.80
118574	12/12/2025	Northwoods Superior Chemical Group St mach maint	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Cleaner and Snow wax 404709	1,293.98
Total			1,293.98
118575	12/12/2025	Overland Transportaion Services, Inc Pre-Employment Physical	
100-02-52100-210-000		Police - Professional Services Espeseth 2504406	199.15
Total			199.15

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118576	12/12/2025	PUESTOW, ALLISON Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	9.00
		Mileage	
		<b>Total</b>	<b>9.00</b>
118577	12/12/2025	SCHATZKE, JACK L Refund on Escrow Check	
100-00-23902-000-000		Advance Tax Receipts 286-3506-344-0055	306.36
		<b>Total</b>	<b>306.36</b>
118578	12/12/2025	TAPCO Light services	
100-03-53420-290-000		Traffic Light - Contract Srv Preventative Maint	1,062.00
		I810153	
		<b>Total</b>	<b>1,062.00</b>
118579	12/12/2025	TOMAHAWK POLICE DEPARTMENT Drug Seizure Vehicle	
100-02-52100-390-002		Police - AED Grant Expenses Drug Seizure Vehicle	4,549.50
		<b>Total</b>	<b>4,549.50</b>
118580	12/12/2025	Viking Electric Supply, LLC Bulbs	
100-03-53420-240-000		Traffic Light - Repair & Maint Street Bulbs	637.93
		S009762093.001	
		<b>Total</b>	<b>637.93</b>
118581	12/12/2025	Wisconsin Department of Public Instruction Case 2020CF000191	
100-02-52100-390-002		Police - AED Grant Expenses Drug Seizure Property	1,957.50
		2014 Mercedes-Benz	
		<b>Total</b>	<b>1,957.50</b>
118582	12/12/2025	Wisconsin Valley Library Service Licensing fee	
210-05-55110-340-000		Library - Operating Supplies Movie Licensing fee 12/2-12/01-2026	305.00
		2025-2886	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>305.00</b>
118583 12/12/2025 WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement			
100-01-55110-290-000		Council - Contracted Services Public budget hearing 26091-2	300.00
210-05-55110-290-000		Library - Contracted Services monthly Library promoting events 24838-11	50.00
<b>Total</b>			<b>350.00</b>
118584 12/19/2025 Amazon Capital Services Library invoices			
210-05-55110-344-005		Library - Memorials The American Revolution: An Intimate His 1C6F-XQVQ-X6L3	35.63
210-05-55110-350-000		Library - Repair/Maint Supply Walkie Talkies 1C6F-XQVQ-X6L3	89.10
210-05-55110-310-000		Library - Office Supplies Calenders 1C6F-XQVQ-X6L3	53.77
210-05-55110-340-000		Library - Oppering Supplies Puzzle bricks 1C6F-XQVQ-X6L3	279.96
210-05-55110-344-002		Library - Child Material & Sup The Campground Kids 1C6F-XQVQ-X6L3	119.90
210-05-55110-310-000		Library - Office Supplies Hooks 1QD-G4CR-6J93	59.96
210-05-55110-344-005		Library - Memorials Little Tikes Dream machine 1QD-G4CR-6J93	208.48
210-05-55110-344-005		Library - Memorials Chomp saw 1TY6-GJGG-HFKM	254.79
210-05-55110-340-000		Library - Oppering Supplies Headphones, holiday toys 1T4C-YJY9-CD3F	32.98
210-05-55110-344-005		Library - Memorials Containers, movies, etc 1T4C-YJY9-CD3F	141.36
210-05-55110-344-004		Library - Audiovisual Supply DVDs 1T4C-YJY9-CD3F	464.40
210-05-55110-344-009		Library - Music Music 1T4C-YJY9-CD3F	59.51
210-05-55110-344-004		Library - Audiovisual Supply Credit memo 1RLW-96DM-7PFW	-22.29

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,777.55</b>
118585	12/19/2025	American Asphalt of Wisconsin Hot mix	
100-03-53313-350-001		St Main - Patch Hot mix	133.72
		5300072587	
<b>Total</b>			<b>133.72</b>
118586	12/19/2025	Aspirus INC Professional service / PD	
100-02-52100-210-000		Police - Professional Services Patient charges	70.00
		1231699	
<b>Total</b>			<b>70.00</b>
118587	12/19/2025	Aspirus Medical Group, Inc Fire dept OSHA Respiratory questionnaires	
100-02-52200-290-000		Fire - Other Contracted Svc OSHA Questionairex 15	750.00
		151097	
<b>Total</b>			<b>750.00</b>
118588	12/19/2025	Aspirus Medical Group, Inc Drug screen	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Random DOT Drug test - Vacho	26.50
		151514	
<b>Total</b>			<b>26.50</b>
118589	12/19/2025	AT&T Mobility Airport Utilties	
100-03-53510-220-000		AIRPORT - UTILITIES Dec 2 - Jan 1 2026	569.76
		287298824733X12092025	
<b>Total</b>			<b>569.76</b>
118590	12/19/2025	Auto Owner's Life Insurance Police insurance	
100-02-52100-155-000		Police - Life Insurance Insurance	14.97
		12/19/2025	
<b>Total</b>			<b>14.97</b>
118591	12/19/2025	Borem, Steve 2025 Boot allowance	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	150.00
		Reimburse for Safety Boots 2025	
Total			150.00
<hr/>			
118592	12/19/2025	Cengage Group	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	92.22
		The kings Ransom, Christmas Stranger 999101766069	
Total			92.22
<hr/>			
118593	12/19/2025	Center Point Large Print	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	47.94
		Adult Material 2212552	
Total			47.94
<hr/>			
118594	12/19/2025	Charter Communications	
		Utilites	
100-02-52100-220-000		Police - Utilities	294.18
		12/12/25 through 1/11/2026 17141270112075	
100-02-52200-220-000		Fire - Utilities	203.14
		12/01 through 12/31/2025 171412801120125	
Total			497.32
<hr/>			
118595	12/19/2025	City of Tomahawk (Utilities)	
		Refund on Taxes Applied to Utility Bill	
100-00-23902-000-000		Advance Tax Receipts	236.35
		817 McKinley St 001-0341-00	
100-00-23902-000-000		Advance Tax Receipts	283.28
		511 E Somo Ave 001-0486-00	
Total			519.63
<hr/>			
118596	12/19/2025	City of Tomahawk Petty Cash	
		Postage	
100-01-51601-340-000		City Hall - Operating Supplies	31.20
		Postage/Stamps	
Total			31.20
<hr/>			
118597	12/19/2025	Clifton Larson Allen LLP	
		TIF #1 and #2 Audits	

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	1,742.21
		TIF #1 Final Audit L251782425	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	829.50
		TIF #2 Final Audit L251782425	
<b>Total</b>			<b>2,571.71</b>
<hr/>			
118598	12/19/2025	Cole, Taran	
Refund on Escrowed Taxes			
100-00-23902-000-000		Advance Tax Receipts	44.35
		101 Hillcrest Dr 286-3406-032-0033	
<b>Total</b>			<b>44.35</b>
<hr/>			
118599	12/19/2025	Election Systems & Software, LLC	
Express vote license contract			
100-01-51401-390-000		Election - Other Expenses	185.00
		Firmware License, ExpressVote CD2135266	
<b>Total</b>			<b>185.00</b>
<hr/>			
118600	12/19/2025	Emplify Health	
Drug Testing			
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	42.00
		T Vacho Drug Screen 170219302	
<b>Total</b>			<b>42.00</b>
<hr/>			
118601	12/19/2025	Foster, Christine	
Refund on Escrowed Taxes			
100-00-23902-000-000		Advance Tax Receipts	461.31
		718 S McKinley St 286-3406-041-0085	
<b>Total</b>			<b>461.31</b>
<hr/>			
118602	12/19/2025	Frontier	
Utlities			
100-03-53510-220-000		AIRPORT - UTILITIES	136.01
		December 10 to January 09, 2026 175-453-1874-090492-5	
<b>Total</b>			<b>136.01</b>
<hr/>			
118603	12/19/2025	Giefer, Grant & Megan	
Refund on Escrowed Taxes			
100-00-23902-000-000		Advance Tax Receipts	429.34
		286-3506-343-0274 112 E Wisconsin Ave	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>429.34</b>
118604	12/19/2025	Hilgy's LP Gas Operating supply /Airport	
100-03-53510-220-000		AIRPORT - UTILITIES Propane	387.25
		70291	
100-03-53510-220-000		AIRPORT - UTILITIES Propane	348.68
		70292	
100-03-53510-220-000		AIRPORT - UTILITIES Propane	271.23
		71335	
<b>Total</b>			<b>1,007.16</b>
118605	12/19/2025	Houston, Michael H. Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 1323 E King Rd	389.83
		286-3506-352-0020	
<b>Total</b>			<b>389.83</b>
118606	12/19/2025	Ingram Library Services Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	92.58
		92754690	
210-05-55110-344-002		Library - Child Material & Sup Child Material	55.84
		92754690	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	26.92
		92638920	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	41.86
		92754688	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	13.26
		92754689	
210-05-55110-344-005		Library - Memorials Eklund	32.57
		92754691	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	36.58
		92754692	
210-05-55110-344-002		Library - Child Material & Sup Child Material	403.32
		92754693	
<b>Total</b>			<b>702.93</b>
118607	12/19/2025	J.F. Ahern Co. Library Annual Inspection	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	389.02
		Annual Fire Inspection 781899	
<b>Total</b>			<b>389.02</b>
<hr/>			
118608	12/19/2025	Jones Eugene	
Refund on Escrowed Taxes			
100-00-23902-000-000		Advance Tax Receipts	298.43
		316 Hillcrest Dr	
<b>Total</b>			<b>298.43</b>
<hr/>			
118609	12/19/2025	L&S Truck Service Inc	
Repair/Maint supply			
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	4,508.00
		Pump for #61 - snow 62542	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	14.85
		Hitch pin for cylinder #71 62663	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	801.12
		Cylinder repair 71# 62662	
<b>Total</b>			<b>5,323.97</b>
<hr/>			
118610	12/19/2025	Lincoln County Highway Department	
Mohawk Rd Gravel			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	5,888.08
		Mohawk Rd Gravel 06/23 to 07/20	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	12,201.38
		Mohawk Rd Gravel 05/26 to 06/22	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	5,054.25
		Pfiefer Rd Gravel 06/23 to 07/20	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	6,622.17
		Pfiefer Rd Gravel 05/26 - 06/22	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	825.80
		Birch Rd Gravel 06/23 to 7/20	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	705.29
		Birch Rd Gravel 05/26 - 6/22	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	44,337.08
		Willow Rd to 4th Street 5/26 - 6/22	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	286.15
		City of Tomahawk 06/23 to 07/20	

## Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	825.17
		City of Tomahawk	
		05/26 - 06/22	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	1,414.96
		Willow to 4th	
		06/23 - 07/20	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	103.37
		City of Tomahaw	
		10/27 - 11/23	
		Total	78,263.70

118611 12/19/2025 Madison Public Library  
Lost item

210-05-55110-310-001		Library - V-CAT/WVLS Maint.	37.95
		Lost item	
		3307768	
		Total	37.95

118612 12/19/2025 Medford Cooperative  
Fuel

100-03-53510-220-000		AIRPORT - UTILITIES	254.45
		Fuel	
		3665	
100-03-53510-220-000		AIRPORT - UTILITIES	152.97
		Fuel	
		100476	
100-03-53510-220-000		AIRPORT - UTILITIES	221.53
		Fuel	
		3666	
		Total	628.95

118613 12/19/2025 Napa Auto Parts  
Supply

100-03-53311-340-000		ST Machinery - Operating Sup	87.80
		Grease	
		165356	
100-02-52200-350-000		Fire - Repair/Maint Supply	53.98
		Royal Purple	
		163994	
		Total	141.78

118614 12/19/2025 NCI Communications Solutions  
Repair/Maint

100-02-52100-240-000		Police - Repair/Maint Service	960.63
		Repair console	
		AR23706	
		Total	960.63

118615 12/19/2025 Nimmer, Greg  
Refund on Escrowed Taxes

## Crossbridge - General Fund Checking

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23902-000-000		Advance Tax Receipts 13 Pine Ridge Ln	108.34
<b>Total</b>			<b>108.34</b>
<hr/>			
118616	12/19/2025	Northwoods Lube & Tire Repair/Maint	
100-02-52100-240-000		Police - Repair/Maint Service Oil 140307	48.49
100-02-52100-240-000		Police - Repair/Maint Service Oil, front brake kit 140638	445.47
100-02-52100-240-000		Police - Repair/Maint Service Oil 140663	48.49
<b>Total</b>			<b>542.45</b>
<hr/>			
118617	12/19/2025	O'Reilly Automotive Inc Olympia at Pride park Megacrimp and hose	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Olympia at Pride park Megacrimp and hose 4644-480152	130.36
<b>Total</b>			<b>130.36</b>
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118618	12/19/2025	Powers, Julie Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 301 Esker Hieghts Dr 286-3506-341-0230	629.84
100-00-23902-000-000		Advance Tax Receipts 301 Esker Hieghts Dr 286-3506-341-0232	66.93
100-00-23902-000-000		Advance Tax Receipts 301 Esker Hieghts Dr 286-3506-341-0231	20.87
<b>Total</b>			<b>717.64</b>
<hr/>			
118619	12/19/2025	REI ENGINEERING, INC Nov 3 - Nov 30 Site investigation	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Nov 3 - Nov 30 Site investigation 51132	2,772.15
<b>Total</b>			<b>2,772.15</b>
<hr/>			
118620	12/19/2025	Renning Lewis & Lacy General Municipal Matters	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 7350090	620.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>620.00</b>
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118621	12/19/2025	Republic Services #645 October /Nov Cont Services	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 10/01 - 10/31 0645-000272654	108.15
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 10/01 - 10/31 0645-000272654	74.16
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 11/01 11/30 0645-000275640	108.15
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 11/1 - 11/30 0645-000275640	74.16
<b>Total</b>			<b>364.62</b>
<hr/>			
118622	12/19/2025	Republic Services #645 Cont Services	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 11/01 to 11/30 0645-000274201	150.57
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 12/01 to 12/31/25 0645-000274089	1,147.92
<b>Total</b>			<b>1,298.49</b>
<hr/>			
118623	12/19/2025	Richson, Roxanne Uline	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Uline	282.52
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	69.94
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Walmart	154.73
<b>Total</b>			<b>507.19</b>
<hr/>			
118624	12/19/2025	SECURIAN FINANCIAL GROUP, INC Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE Life Insurance 1-2026	525.05
100-01-51400-155-000		Clerk/Treas - Life Insurance Life Insurance 1-2026	4.46
100-02-52100-155-000		Police - Life Insurance Life Insurance 1-2026	30.42

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-155-000		Fire - Life Insurance	4.51
		Life Insurance	
		1-2026	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	12.14
		Life Insurance	
		1-2026	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.76
		Life Insurance	
		1-2026	
210-05-55110-155-000		Library - Life Insurance	13.07
		Life Insurance	
		1-2026	
<b>Total</b>			<b>600.41</b>

118625	12/19/2025	T.B Scott Free Library Training	
210-05-55110-330-000		Library - Travel Expenses	280.30
		Training	
		1106	
<b>Total</b>			<b>280.30</b>

118626	12/19/2025	Technology Management Computer	
100-01-51402-290-000		Computer - Contracted Services	20.00
		October Monthly backup - SC	
		9829	
<b>Total</b>			<b>20.00</b>

118627	12/19/2025	Tomahawk Battery and Rebuilding St mach 44# 71#	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	189.99
		St mach 44#	
		113953	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	369.98
		Battery for #71	
		113912	
<b>Total</b>			<b>559.97</b>

118628	12/19/2025	Tomahawk Builders Supply St Mach	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	135.95
		plywood for chipper box	
		2512-588806	
<b>Total</b>			<b>135.95</b>

118629	12/19/2025	Tweet/Garot Mechanical, Inc Repair/Maint	
100-02-52100-240-000		Police - Repair/Maint Service	387.29
		AC not working properly	
		166681	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>387.29</b>
118630	12/19/2025	Ty Hilgendorf Inc DEF	
100-03-53311-340-000		ST Machinery - Oppering Sup DEF + 2 drum deposits	192.50
		12/2/2025	
<b>Total</b>			<b>192.50</b>
118631	12/19/2025	Verizon Wireless Police Utilities	
100-02-52100-220-000		Police - Utilities Oct 27 to Nov 26, 2025	219.84
		6129543598	
<b>Total</b>			<b>219.84</b>
118632	12/19/2025	Verizon Wireless Utlities	
100-05-55201-220-000		Parks - Utilities 715-966-0615	65.47
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-966-1632	75.47
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-966-2051	38.01
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-966-2072	38.01
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-966-4821	38.01
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-966-4839	38.01
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-499-2708 Tablet	39.52
		6130275791	
100-02-52200-220-000		Fire - Utilities 715-499-2971	38.01
		6130275791	
<b>Total</b>			<b>370.51</b>
118633	12/19/2025	Victory Janitorial Inc Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Paper, TP and paper towel 2 ply	144.41
		139056	
<b>Total</b>			<b>144.41</b>

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
118634	12/19/2025	Viegut's Do-It Express Operating supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating supply	161.93
			11/30/2025
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Operating supply	182.26
			11/30/2025
<b>Total</b>			<b>344.19</b>

118635	12/19/2025	WI Department of Transportation C Tomahawk, Somo Avenue, sidewalk	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT C Tomahawk, Somo Avenue	3,823.44
			395-0000422282
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 08/31-10/31/2025	74.44
			395-0000422346
<b>Total</b>			<b>3,897.88</b>

118636	12/19/2025	WISCONSIN CHIEF'S OF POLICE ASSOC INC Membership renewal through 12/31/26	
100-02-52100-320-000		Police - Dues & Subscriptions Membership renewal through 12/31/26	150.00
			14795
<b>Total</b>			<b>150.00</b>

118637	12/19/2025	Wisconsin Valley Library Service Library Supply	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Item Barcodes	51.57
			2025-2904
<b>Total</b>			<b>51.57</b>

Amazon	12/12/2025	Amazon Capital Services Library Invoices	
			Manual Check
210-05-55110-340-000		Library - Operating Supplies Lego	39.99
			1QRL-TFQN-711V
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual	293.10
			1QRL-TFQN-711V
210-05-55110-344-008		Library - Grants Solar Lanterns	26.99
			1QRL-TFQN-711V
210-05-55110-344-011		Library - 3-D Materials Storage case for Sphero	33.98
			1QRL-TFQN-711V
210-05-55110-344-009		Library - Music Christmas in the City	21.49
			1QRL-TFQN-711V

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply The Life of Chuck	16.19
		1JHG-6GWM-73DG	
210-05-55110-344-008		Library - Grants The Breath of the Gods	19.25
		1YFW-9K9L-7Y47	
210-05-55110-310-000		Library - Office Supplies 3M Removable tape	24.98
		1GCK-DRXW-97KX	
210-05-55110-344-008		Library - Grants	422.51
		1MCY-TVT6-4DDQ	
210-05-55110-344-008		Library - Grants Wooden playset, Tender Leaf Toys	231.66
		1C6D-YXQ1-4D91	
210-05-55110-344-005		Library - Memorials Little Tikes Story	267.54
		1C6D-YXQ1-4D91	
210-05-55110-310-000		Library - Office Supplies Magnets, tape, pens	44.16
		1C6D-YXQ1-4D91	
210-05-55110-344-005		Library - Memorials The A,erican Revolution + shipping	22.66
		1GK4-9Q3T-74TJ	
210-05-55110-350-000		Library - Repair/Maint Supply Heavy duty steel cart	182.24
		1RVF-M6V3-Q1JR	
210-05-55110-310-000		Library - Office Supplies Rubber stamp, ink	17.62
		1RVF-M6V3-Q1JR	
210-05-55110-344-004		Library - Audiovisual Supply Rocky Horror Picture Show	15.99
		1MDC-CG44-DMGL	
210-05-55110-340-000		Library - Oppering Supplies Containers, plush toys, package opener	237.45
		1CP7-Q3PD-DJKY	
210-05-55110-344-005		Library - Memorials Paper food boats	28.99
		1CP7-Q3PD-DJKY	
<b>Total</b>			<b>1,946.79</b>

Vestis 12/19/2025 Vestis  
Contracted Service

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260364084	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260364084	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and supply	12.20
		6260366048	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260366048	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260367918	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260367918	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260369866	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260369866	
<b>Total</b>			<b>119.76</b>

Vestis 12/19/2025 Vestis  
Contracted Service City hall

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260364086	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260366050	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260367920	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260369868	
<b>Total</b>			<b>372.00</b>

Vestis 12/19/2025 Vestis  
Contracted Service Street

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260364083	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	51.90
		St Maint Uniform 6260364083	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	79.44
		Contracted Services 6260364083	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	51.90
		St Maint Uniform 6260366047	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260336047	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	101.55
		Contracted Services 6260336047	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260367917	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	51.90
		St Maint Uniform 6263067917	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	79.44
		Contracted Services 6263067917	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260356365	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	51.90
		St Maint Uniform 6260356365	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	101.55
		Contracted Services 6260369865	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	-75.00
		cREDIT 6260336047	
<b>Total</b>			<b>536.90</b>

Empower 12/19/2025 Empower  
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,669.52
		Deferred Comp 11/28/2025	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,616.54
		Deferred Comp 12/12/2025	
<b>Total</b>			<b>3,286.06</b>

Statement 12/12/2025 Cardmember Service  
Library Oct Statment

Manual Check

210-05-55110-310-000		Library - Office Supplies	94.77
		Notebbook, pens, etc Office Depot	
210-05-55110-330-000		Library - Travel Expenses	98.00
		Rothschild hotel room Hotel	
210-05-55110-344-005		Library - Memorials	751.20
		Tonies Tonies	
210-05-55110-344-005		Library - Memorials	1,001.82
		Magnatile sets Magna tiles	
210-05-55110-344-005		Library - Memorials	114.96
		legos, tonies, ornaments, magazines Target	
210-05-55110-340-000		Library - Opperating Supplies	369.34
		legos, tonies, ornaments, magazines Target	
210-05-55110-344-003		Library - Periodicals	41.97
		legos, tonies, ornaments, magazines Target	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials Tomahawk Community Thrift Grant	2,854.24
		Sphero	
210-05-55110-344-005		Library - Memorials	35.00
		Gamestorm EDU	
<b>Total</b>			<b>5,361.30</b>

Statement 12/15/2025 Cardmember Service  
October Statement

Manual Check

100-02-52100-310-000		Police - Office Supplies Stamps.com	20.99
		Stamps	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe	
100-01-51100-390-000		Council - Other Expenses Zoom	122.37
		Zoom	
100-01-51100-390-000		Council - Other Expenses Canva.com	14.99
		Canva	
100-01-51400-390-000		Clerk/Treas - Other Expenses Bill	106.35
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Rover Pass	50.00
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Oriental Trading Post - Trunk or Treat	127.22
100-02-52100-330-000		Police - Travel Expenses Traffic Violence	27.54
		Egov.com	
100-02-52100-330-000		Police - Travel Expenses Active Threat	360.32
		WI DOJ	
100-02-52100-330-000		Police - Travel Expenses Kalahari Resort	139.00
		Kalahari	
100-00-34201-000-000		K-9 FUND RESERVE Hotel Stay	294.18
		K-9	
100-02-52100-330-000		Police - Travel Expenses WI Police Leader	300.00
		WI Police	
100-02-52100-330-000		Police - Travel Expenses Kalahari	121.00
		Hotel Stay	
<b>Total</b>			<b>1,705.05</b>

Statement 12/18/2025 Cardmember Service  
November Statement - Library

Manual Check

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-330-000	10/28 to 10/31	Library - Travel Expenses Stay Marriot	423.00
210-05-55110-344-008		Library - Grants Legos LEGO	635.06
210-05-55110-340-000		Library - Oppering Supplies Air fryer, utensils, bakeware, pie pan Pamperd Chef	500.00
210-05-55110-344-005		Library - Memorials Air fryer, utensils, bakeware, pie pan Pamperd Chef	360.60
210-05-55110-340-000		Library - Oppering Supplies Decor, Hyde and Eek, spin master Target	270.72
210-05-55110-310-000		Library - Office Supplies Decor, Hyde and Eek, spin master Target	8.28
210-05-55110-344-005		Library - Memorials Legos Target	-45.98
210-05-55110-340-000		Library - Oppering Supplies Bird feed Hometown Feed Mill	12.95
210-05-55110-330-000		Library - Travel Expenses Bagels, bread, turnovers, juice, etc Golden Harvest	112.90
210-05-55110-340-000		Library - Oppering Supplies Wooden bunny, snowflakes Etsy	102.07
<b>Total</b>			<b>2,379.60</b>

Statement 12/19/2025 Cardmember Service  
November Statement

Manual Check

100-02-52100-310-000		Police - Office Supplies Stamps.com Stamps	20.99
100-02-52100-310-000		Police - Office Supplies Adobe	21.09
100-01-51100-390-000		Council - Other Expenses Zoom Zoom	122.37
100-01-51100-390-000		Council - Other Expenses Canva.com Canva	14.99
100-01-51400-390-000		Clerk/Treas - Other Expenses Bill	256.99
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Rover Pass	0.00
100-02-52100-330-000		Police - Travel Expenses Kahlarhi Kalarhi	-51.06

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-330-000		Police - Travel Expenses Kahlarhi	329.06
		Kalarhi	
100-02-52100-330-000		Police - Travel Expenses International Association	500.00
		IACP	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Tomahawk Ace - Mailing	15.71
		Ace	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Tomahawk Ace - Mailing	13.71
		Ace	
<b>Total</b>			<b>1,243.85</b>
<hr/>			
Taxw/held 12/19/2025		State Withholding	
11/28 and 12/12 Payroll			
			<b>Manual Check</b>
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw	3,125.34
		11/28/2025	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw	4,393.46
		12/12/2025	
<b>Total</b>			<b>7,518.80</b>
<hr/>			
Retirement 12/05/2025		Wisconsin Dept of Employee Trust Funds	
October Retirement			
			<b>Manual Check</b>
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE October 2025 Retirement	38,707.45
		October Retirement	
<b>Total</b>			<b>38,707.45</b>
<hr/>			
PD Invoices 12/19/2025		Amazon Capital Services	
Supply			
			<b>Manual Check</b>
100-02-52100-340-000		Police - Operating Supplies 2 Monitor stands	149.98
		1DTD-WT4P-HHL1	
100-02-52100-390-000		Police - Other Expenses USB, memory Card	29.05
		1JQL-XCL1-KMD7	
100-02-52100-350-000		Police - Repair/Maint Supply Trash bags	37.77
		1JQL-XCL1-K1XG	
100-02-52100-310-000		Police - Office Supplies Wall calander	9.89
		1JQL-XCL1-K4MY	
<b>Total</b>			<b>226.69</b>
<hr/>			
<b>Grand Total</b>			<b>305,819.53</b>

Crossbridge - General Fund Checking

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	188,215.18
Total Expenditure from Fund # 210 - Library Fund	24,579.90
Total Expenditure from Fund # 219 - ARPA Fund	4,995.00
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	85,457.74
Total Expenditure from Fund # 260 - TIF #1 FUND	1,742.21
Total Expenditure from Fund # 270 - TIF #2 FUND	829.50
Total Expenditure from all Funds	305,819.53

## Crossbridge - Payroll

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
53479	11/14/2025	Espeseth, Jonathon	271.59
53480	11/14/2025	Frostman, Matthew	986.86
53481	11/14/2025	Krich, Michael D	1,209.91
53482	11/14/2025	Picl, Ryan	1,080.74
53483	11/14/2025	Sherman, Zachary	911.66
53484	11/14/2025	Susa, Brett	1,352.80
53485	11/14/2025	Watruba, Alysia	2,129.69
53486	11/14/2025	White, John	2,035.92
53487	11/28/2025	Bartz, Amanda	448.70
53488	11/28/2025	Borem, Steven	787.71
53489	11/28/2025	Dotter, Derek	191.29
53490	11/28/2025	Elvins, Alfred	410.47
53491	11/28/2025	Ernst, Robert	92.22
53492	11/28/2025	Gorell, Matthew	92.22
53493	11/28/2025	Hanna, Glenn	92.22
53494	11/28/2025	Krich, Michael D	215.22
53495	11/28/2025	LANE, RUSSELL	46.12
53496	11/28/2025	Pankow, Charles	92.22
53497	11/28/2025	Picl, Ryan	531.69
53498	11/28/2025	Rosenmeier, Nicholas	239.12
53499	11/28/2025	Sherman, Abbey	953.54
53500	11/28/2025	Sherman, Zachary	215.22
53501	11/28/2025	Susa, Brett	830.85
53502	11/28/2025	Swenty, Miranda Jean	76.85
53503	11/28/2025	Thiemer, Richard	215.22
53504	11/28/2025	Vacho, Travis	61.50
53505	11/28/2025	Watruba, Alysia	421.05
53506	11/28/2025	Webster, Mason	76.85
53507	11/28/2025	Borem, Steven	1,714.01
53508	11/28/2025	Ernst, Robert	1,659.74
53509	11/28/2025	Lintereur, Zephyr	45.03
53510	12/12/2025	Bartz, Steven	507.92
53511	12/12/2025	Borem, Steven	1,687.10

## Crossbridge - Payroll

## ALL Checks

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53512	12/12/2025	Ernst, Dale	507.92
53513	12/12/2025	Ernst, Robert	1,659.74
53514	12/12/2025	Garske, William	507.92
53515	12/12/2025	Haskin, Patricia	507.92
53516	12/12/2025	Lintereur, Zephyr	45.03
53517	12/12/2025	Soward, Robert	535.81
53518	12/12/2025	Borem, Steven	2,429.21
53519	12/12/2025	Dotter, Derek	1,347.11
53520	12/12/2025	Ernst, Robert	2,429.57
53521	12/12/2025	Hanna, Glenn	1,209.08
53522	12/12/2025	Lane, Russel	1,016.26
53523	12/12/2025	Pankow, Charles	378.63
53524	12/12/2025	Rosenmeier, Nicholas	2,342.28
53525	12/12/2025	Sherman, Zachary	1,203.64
53526	12/12/2025	Thiemer, Richard	21.75
53527	12/12/2025	Vacho, Travis	1,198.32
53528	12/12/2025	Webster, Mason	603.04
53529	12/12/2025	Watruba, Alysia	362.80
53530	12/12/2025	Espeseth, Jonathon	153.56
53530	12/12/2025	Espeseth, Jonathon	-153.56
53531	12/12/2025	Gorell, Matthew	4,588.17
53532	12/12/2025	Picl, Ryan	2,068.63
53533	12/12/2025	Susa, Brett	2,796.45
53534	12/12/2025	White, John	73.62
V15349	11/28/2025	Bartz, Amanda	1,779.00
V15350	11/28/2025	Becker, Betty	177.32
V15351	11/28/2025	Brandt, Victoria	637.57
V15352	11/28/2025	Calhoun, Jesse	1,451.02
V15353	11/28/2025	Dotter, Derek	1,875.34
V15354	11/28/2025	Elvins, Alfred	2,286.80
V15355	11/28/2025	Espeseth, Jonathon	2,632.21
V15356	11/28/2025	Frostman, Matthew	1,694.44
V15357	11/28/2025	Gorell, Matthew	2,217.01

## Crossbridge - Payroll

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15358	11/28/2025	Hanna, Glenn	2,117.78
V15359	11/28/2025	Haring, Andrew	736.96
V15360	11/28/2025	Johnson, Brianna	164.35
V15361	11/28/2025	Krich, Michael D	2,072.14
V15362	11/28/2025	Krosschell, Chyannye	778.32
V15363	11/28/2025	Lane, Russel	1,675.33
V15364	11/28/2025	Losey, Chad	498.69
V15365	11/28/2025	Miller, Annette	1,204.15
V15366	11/28/2025	O'Hare, Heidi	1,510.65
V15367	11/28/2025	O'Neill, Megan	221.64
V15368	11/28/2025	Pagenkopf, Peggy	299.21
V15369	11/28/2025	Pankow, Charles	1,597.97
V15370	11/28/2025	Picl, Ryan	1,867.06
V15371	11/28/2025	Pleau, Raen	961.98
V15372	11/28/2025	Puestow, Allison	1,223.48
V15373	11/28/2025	Richson, Roxanne	643.79
V15374	11/28/2025	Rosenmeier, Nicholas	1,695.28
V15375	11/28/2025	Scherer, Roni Kay	0.00
V15376	11/28/2025	Sherman, Abbey	1,903.39
V15377	11/28/2025	Sherman, Zachary	1,611.75
V15378	11/28/2025	Shore, Diana	464.50
V15379	11/28/2025	Susa, Brett	2,100.53
V15380	11/28/2025	Sutton, Bonnie	531.26
V15381	11/28/2025	Swenty, Miranda Jean	1,417.18
V15382	11/28/2025	Taskay, Steven	188.11
V15383	11/28/2025	Thiemer, Richard	1,925.92
V15384	11/28/2025	Vacho, Travis	1,597.67
V15385	11/28/2025	Watruba, Alysia	1,766.09
V15386	11/28/2025	Webster, Mason	1,580.66
V15387	11/28/2025	White, John	1,942.20
V15388	11/28/2025	Zelton, Mary Kay	266.43
V15389	12/12/2025	Bartz, Amanda	1,768.76
V15390	12/12/2025	Becker, Betty	121.91

## Crossbridge - Payroll

## ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15391	12/12/2025	Brandt, Victoria	676.38
V15392	12/12/2025	Calhoun, Jesse	1,334.68
V15393	12/12/2025	Dotter, Derek	1,565.24
V15394	12/12/2025	Elvins, Alfred	2,138.52
V15395	12/12/2025	Espeseth, Jonathon	1,765.63
V15396	12/12/2025	Frostman, Matthew	1,673.60
V15397	12/12/2025	Gorell, Matthew	2,206.50
V15398	12/12/2025	Hanna, Glenn	2,247.77
V15399	12/12/2025	Haring, Andrew	1,063.15
V15400	12/12/2025	Johnson, Brianna	121.91
V15401	12/12/2025	Krich, Michael D	2,417.02
V15402	12/12/2025	Lane, Russel	1,667.02
V15403	12/12/2025	LOKA, MICHAEL J.	504.60
V15404	12/12/2025	LOKA, MICHAEL L.	507.92
V15405	12/12/2025	Losey, Chad	398.96
V15406	12/12/2025	Miller, Annette	1,183.57
V15407	12/12/2025	O'Hare, Heidi	1,498.55
V15408	12/12/2025	O'Neill, Megan	264.89
V15409	12/12/2025	Pagenkopf, Peggy	166.23
V15410	12/12/2025	Pankow, Charles	1,597.98
V15411	12/12/2025	Picl, Ryan	1,884.61
V15412	12/12/2025	Pleau, Raen	1,057.79
V15413	12/12/2025	Puestow, Allison	1,223.48
V15414	12/12/2025	Richson, Roxanne	643.79
V15415	12/12/2025	Rosenmeier, Nicholas	1,680.33
V15416	12/12/2025	Scherer, Roni Kay	0.00
V15417	12/12/2025	Sherman, Abbey	1,751.67
V15418	12/12/2025	Sherman, Zachary	1,871.39
V15419	12/12/2025	Shore, Diana	163.09
V15420	12/12/2025	Susa, Brett	2,027.31
V15421	12/12/2025	Sutton, Bonnie	401.94
V15422	12/12/2025	Swenty, Miranda Jean	1,408.98
V15423	12/12/2025	Thiemer, Richard	1,858.48

Crossbridge - Payroll

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15424	12/12/2025	Vacho, Travis	1,612.99
V15425	12/12/2025	Watruba, Alysia	1,692.87
V15426	12/12/2025	Webster, Mason	1,583.04
V15427	12/12/2025	Wegener, Tadd	461.75
V15428	12/12/2025	White, John	2,354.00
V15429	12/12/2025	Zelton, Mary Kay	228.80
V15430	12/12/2025	Taskay, Steven	188.11
Grand Total			151,816.54

Crossbridge - Payroll

ALL Checks

Posted From: 11/21/2025 From Account:  
Thru: 12/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	95,664.52
Total Expenditure from Fund # 210 - Library Fund	18,231.26
Total Expenditure from Fund # 610 - WATER FUND	16,649.46
Total Expenditure from Fund # 620 - SEWER FUND	18,983.97
Total Expenditure from Fund # 630 - SOLID WASTE FUND	2,287.33
Total Expenditure from all Funds	151,816.54

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

**FUND BALANCES**

	<b>12/20/2025</b>	<b>Year end 2024</b>	<b>Difference</b>
100 - General Fund	(510,426.54)	(317,003.64)	(193,422.90)
210 - Library Fund	320,883.96	299,485.33	21,398.63
219 - ARPA Fund	-	-	-
230 - Community Block Grant	25,855.66	25,851.62	4.04
240 - Capital Outlay	(802,722.91)	(1,016,276.06)	213,553.15
260 - TIF #1	263,369.92	164,323.19	99,046.73
270 - TIF #2	903,276.95	594,136.96	309,139.99
280 - ER TIF #1	-	-	-
290 - TIF #3	(197,811.79)	(179,718.54)	(18,093.25)
295 - TIF #4	(218,660.80)	(219,641.10)	980.30
296 - TIF #5	14,853.29	9,591.01	5,262.28
297 - TIF #6	(291,567.32)	(145,329.73)	(146,237.59)
300 - Debt Service	909,566.13	914,407.76	(4,841.63)
400 - CDA	254,663.69	255,990.63	(1,326.94)

**DEBT OVERVIEW**

	<b>Next Payment</b>	<b>Date</b>	<b>Balance</b>	<b>Payoff Date</b>
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
2025 Equalized value	354,336,700			
Debt Cap is 5% of Equalized Value	17,716,835			
Current GO Debt	6,683,323			
Available Debt Capacity	11,033,512			
% of Debt Capacity	37.72%			

<b>Health Reserve Account (HRA)</b>	<b>Total Liability</b>	<b>% Budgeted</b>	<b>\$ Budgeted</b>
	<b>\$ 325,000.00</b>	<b>35.00%</b>	<b>\$ 113,750.00</b>
Plan Year 2025	As of 12/20/2025	25.45%	\$ 82,706.17
Plan Year 2024	As of 12/20/2024	23.08%	70,504.30
Plan Year 2024	As of 12/31/2024	27.76%	84,806.93

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

<b>ACCOUNT BALANCES</b>			
	<b>12/20/2025</b>	<b>Year End 2024</b>	<b>Difference</b>
General Fund Treasurer's Cash	431,309.73	1,214,345.89	\$ (783,036.16)
Incredible Bank Savings	100,142.74	97,257.02	\$ 2,885.72
Crossbridge Community Bank Payroll	(5,645.49)	29,297.03	\$ (34,942.52)
Local Gov. Investment Pool - General	257,727.79	217,634.68	\$ 40,093.11
Local Gov. Investment Pool - ARPA	-	-	\$ -
Debt Service Account	16,092.72	1,723.43	\$ 14,369.29
Capital Projects Fund	9,650.50	39,650.50	\$ (30,000.00)
Community Development Block Grant	48,695.37	48,690.90	\$ 4.47
<b>Restricted Accounts:</b>			
Police K-9 Fund	67,265.82	41,236.80	\$ 26,029.02
Police State and Local	8,050.04	9,430.04	\$ (1,380.00)
Boat Landing Fees	61,009.00	54,981.85	6,027.15
Washington Square Park Reserve	45,287.33	46,995.74	(1,708.41)
SARA Park Ballfield Reserve	-	-	-
<b>Investment Accounts:</b>			
Street Equipment Reserve	76,151.74	72,422.94	\$ 3,728.80
Fire Equipment Reserve	108,381.49	103,054.69	\$ 5,326.80
Unemployment Reserve	42,362.89	40,238.20	\$ 2,124.69
Park Reserve	23,908.89	25,054.11	\$ (1,145.22)
Police Department Reserve	39,436.05	45,085.75	\$ (5,649.70)
Snow Removal Reserve	111,846.14	106,368.71	\$ 5,477.43
Street Cleaning Equipment	898.46	848.40	\$ 50.06
N. 4th Street Reserve	147,133.36	139,777.16	\$ 7,356.20
Street Lighting Reserve	53,493.75	50,871.39	\$ 2,622.36
Airport Reserve	4,503.64	4,277.77	\$ 225.87
Medical Reserve	10,695.69	10,136.06	\$ 559.63
City Garage Reserve	52,843.57	67,295.46	\$ (14,451.89)
Senior Center Reserve	3,971.91	3,782.78	\$ 189.13
Library LGIP Savings	15,637.50	14,940.80	\$ 696.70
Library Building Reserve	51,728.66	5,670.00	\$ 46,058.66
Library Health Insurance Reserve	40,835.74	-	\$ 40,835.74
GO Promissory Note Savings	4,723.04	4,556.90	\$ 166.14
<b>Water and Sewer</b>			
Water and Sewer Treasurer's Cash	(15,201.53)	14,206.03	\$ (29,407.56)
State Local Government Investment Pool	950.12	47,042.80	\$ (46,092.68)
<b>Water and Sewer Reserve Balances:</b>			
Waste Water Equipment Replacement	39,171.19	36,666.08	\$ 2,505.11
Waste Water Debt Reserve	15,161.47	210,022.15	\$ (194,860.68)
<b>Solid Waste Enterprise Fund</b>			
Dumpster Days Savings	909.55	909.48	\$ 0.07
	1,869,128.87	2,804,471.54	(935,342.67)

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes	0.00	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	0.00	2,204.14	4,250.00	-2,045.86	51.86
100-51-41150-000-000	Managed Forest Land	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	Public Accommodation Tax	417.76	94,961.15	99,000.00	-4,038.85	95.92
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	110,000.00	-110,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	12,834.97	11,200.00	1,634.97	114.60
100-51-41800-000-000	Interest and Penalties	6.46	2,937.46	4,000.00	-1,062.54	73.44
<b>TAXES</b>		<b>424.22</b>	<b>1,223,706.72</b>	<b>1,339,425.20</b>	<b>-115,718.48</b>	<b>91.36</b>
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
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	41,550.88	41,550.89	-0.01	100.00
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	816,296.63	814,372.00	1,924.63	100.24
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	40,940.31	9,459.84	31,480.47	432.78
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	15,969.11	12,000.00	3,969.11	133.08
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	2,240.00	8,990.00	3,400.00	5,590.00	264.41
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	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
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	107,815.28	0.00	107,815.28	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	15,358.70	15,359.89	-1.19	99.99
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	49,668.55	64,644.56	-14,976.01	76.83
100-53-43650-000-000	Forest Crop - General Fund	0.00	88.64	12.40	76.24	714.84
100-53-43660-000-000	Election Aid - General Fund	0.00	258.95	0.00	258.95	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	25,000.00	0.00	25,000.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL AIDS</b>		<b>2,240.00</b>	<b>1,471,722.66</b>	<b>1,353,877.32</b>	<b>117,845.34</b>	<b>108.70</b>
100-54-44111-000-000	Operator License Fees	45.00	3,560.00	3,000.00	560.00	118.67
100-54-44112-000-000	Tobacco License - General Fund	0.00	489.13	600.00	-110.87	81.52
100-54-44114-000-000	Liquor & Beer - General Fund	86.19	9,994.32	10,500.00	-505.68	95.18
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	38.50	164.50	250.00	-85.50	65.80
100-54-44202-000-000	Chicken Permit - General Fund	25.00	25.00	100.00	-75.00	25.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	9,500.00	8,800.00	700.00	107.95
100-54-44204-000-000	Snow Removal - General Fund	10.00	10.00	100.00	-90.00	10.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	385.00	10,291.00	15,000.00	-4,709.00	68.61
<b>LICENSE AND PERMITS</b>		<b>589.69</b>	<b>34,038.95</b>	<b>38,355.00</b>	<b>-4,316.05</b>	<b>88.75</b>

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	2,432.10	12,435.66	15,000.00	-2,564.34	82.90
100-55-45101-000-000	Parking Fines - General Fund	400.00	2,675.00	1,500.00	1,175.00	178.33
<b>FINES AND FORFEITURES</b>		<b>2,832.10</b>	<b>15,110.66</b>	<b>16,500.00</b>	<b>-1,389.34</b>	<b>91.58</b>
100-56-46100-000-000	Copies - General Fund	0.00	2.50	0.00	2.50	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	116.00	130.00	-14.00	89.23
100-56-46104-000-000	Policy Copy/Service - Gen Fund	133.22	419.23	250.00	169.23	167.69
100-56-46220-000-000	Police Dept Rev - General Fund	80.00	260.00	200.00	60.00	130.00
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	0.00	20.00	25.00	-5.00	80.00
100-56-46310-000-000	Street Charges - General Fund	0.00	223.50	5,000.00	-4,776.50	4.47
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	165.00	36,450.05	45,000.00	-8,549.95	81.00
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	0.00	6,021.53	6,000.00	21.53	100.36
100-56-46720-003-000	Restituion - General Fund	0.00	250.00	0.00	250.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	731.16	0.00	731.16	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	1,225.00	1,200.00	25.00	102.08
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	0.00	1,332.60	3,000.00	-1,667.40	44.42
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	10,250.00	8,000.00	2,250.00	128.13
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	403.75	400.00	3.75	100.94
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	17.35	50.00	-32.65	34.70
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>378.22</b>	<b>57,722.67</b>	<b>69,255.00</b>	<b>-11,532.33</b>	<b>83.35</b>
100-57-47122-000-000	Fire Revenues-General Fund	0.00	246,598.25	245,288.24	1,310.01	100.53
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	98,249.65	-98,249.65	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
<b>INTERGOV CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>246,598.25</b>	<b>343,537.89</b>	<b>-96,939.64</b>	<b>71.78</b>
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	23,431.51	30,000.00	-6,568.49	78.11
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	5.00	1,715.64	2,000.00	-284.36	85.78
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	6,930.00	6,930.00	0.00	6,930.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	87,912.00	314,659.19	-226,747.19	27.94
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	105.20	1,500.00	-1,394.80	7.01
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	5,885.00	0.00	5,885.00	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	200.00	30,664.01	2,000.00	28,664.01	1,533.20
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	2,472.00	8,000.00	-5,528.00	30.90
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>7,135.00</b>	<b>159,115.36</b>	<b>358,159.19</b>	<b>-199,043.83</b>	<b>44.43</b>
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	Donations	0.00	1,600.00	1,000.00	600.00	160.00
100-01-49000-001-000	Donations - Bradley Park	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	Donations - Dog Park	0.00	25.00	500.00	-475.00	5.00
100-01-49000-004-000	Donations - D.A.R.E.	0.00	3,325.00	0.00	3,325.00	0.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	11,000.00	24,000.00	-13,000.00	45.83
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
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>15,950.00</b>	<b>26,000.00</b>	<b>-10,050.00</b>	<b>61.35</b>
<b>TAXES</b>		<b>13,599.23</b>	<b>3,223,965.27</b>	<b>3,545,109.60</b>	<b>-321,144.33</b>	<b>90.94</b>
<b>Total Revenues</b>		<b>13,599.23</b>	<b>3,223,965.27</b>	<b>3,545,109.60</b>	<b>-321,144.33</b>	<b>90.94</b>

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	3,850.00	17,600.00	19,800.00	2,200.00	88.89
100-01-51100-151-000	Council - Social Security	252.48	1,262.40	1,514.70	252.30	83.34
100-01-51101-111-000	Mayor - Wages	230.77	5,769.25	6,000.00	230.75	96.15
100-01-51101-151-000	Mayor - Social Security	17.66	441.49	460.00	18.51	95.98
100-01-51400-111-000	Clerk/Treas - Wages	4,848.80	112,894.57	119,772.61	6,878.04	94.26
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	660.00	696.00	36.00	94.83
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	1,614.00	0.00	-1,614.00	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	-753.28	0.00	753.28	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	350.26	8,471.31	9,215.85	744.54	91.92
100-01-51400-152-000	Clerk/Treas - Retirement	336.99	8,113.34	8,312.33	198.99	97.61
100-01-51400-154-000	Clerk/Treas - Health Insurance	1,955.56	54,875.07	76,807.56	21,932.49	71.44
100-01-51400-155-000	Clerk/Treas - Life Insurance	4.46	57.84	60.00	2.16	96.40
100-01-51401-111-000	Election - Wages	0.00	5,956.07	11,134.24	5,178.17	53.49
100-01-51401-151-000	Election - Social Security	0.00	435.82	851.77	415.95	51.17
100-01-51401-152-000	Election - Retirment	0.00	284.39	577.77	293.38	49.22
100-01-51601-111-000	City Hall - Wages	48.76	13,482.17	281.67	-13,200.50	4,786.51
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	3.73	981.35	221.21	-760.14	443.63
100-01-51601-152-000	City Hall - Retirement	0.00	869.67	79.47	-790.20	1,094.34
100-01-51601-154-000	City Hall - Health Insurance	0.00	17,616.41	0.00	-17,616.41	0.00
<b>GENERAL GOVERNMENT - PERSONNEL</b>		<b>11,899.47</b>	<b>250,816.89</b>	<b>255,785.18</b>	<b>4,968.29</b>	<b>98.06</b>
100-01-51100-210-000	Council - Professional Service	0.00	1,030.00	0.00	-1,030.00	0.00
100-01-51100-290-000	Council - Contracted Services	1,477.58	7,254.00	0.00	-7,254.00	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	1,749.47	2,099.47	1,000.00	-1,099.47	209.95
100-01-51100-330-000	Council Travel Expenses	0.00	75.00	100.00	25.00	75.00
100-01-51100-390-000	Council - Other Expenses	274.72	2,059.71	1,000.00	-1,059.71	205.97
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	0.00	10,224.25	10,000.00	-224.25	102.24
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.	620.00	13,979.00	20,000.00	6,021.00	69.90
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	79.99	2,420.92	1,000.00	-1,420.92	242.09
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	330.00	1,000.00	670.00	33.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	-250.00	150.00	400.00	-166.67
100-01-51400-340-000	Clerk/Treas - Opererating Sup	406.42	2,796.39	8,000.00	5,203.61	34.95
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	395.54	10,364.04	2,000.00	-8,364.04	518.20
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	1,819.94	500.00	-1,319.94	363.99
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	68.56	0.00	-68.56	0.00
100-01-51401-390-000	Election - Other Expenses	216.99	682.29	500.00	-182.29	136.46
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	4,510.10	44,297.27	40,000.00	-4,297.27	110.74
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	44.34	100.00	55.66	44.34
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	69,389.97	40,000.00	-29,389.97	173.47
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	38,000.00	23,000.00	-15,000.00	165.22
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	1,509.77	1,500.00	-9.77	100.65
100-01-51503-210-000	Auditing - Professional Srv	10,387.33	49,195.25	25,000.00	-24,195.25	196.78
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	1,693.38	11,087.81	13,000.00	1,912.19	85.29
100-01-51601-240-000	City Hall - Repair/Maint Srv	652.27	997.27	200.00	-797.27	498.64
100-01-51601-290-000	City Hall - Contracted Service	1,266.48	10,476.35	0.00	-10,476.35	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	1,423.78	1,500.00	76.22	94.92
100-01-51601-340-000	City Hall - Operating Supplies	189.99	3,438.19	1,500.00	-1,938.19	229.21
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	70.78	200.00	129.22	35.39
100-01-51601-390-000	City Hall - Other Expenses	1,260.78	1,858.41	1,000.00	-858.41	185.84
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	-1,356.23	0.00	1,356.23	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	32,807.38	32,000.00	-807.38	102.52
100-01-51939-510-000	Insurance - Liability Insurance	0.00	75,143.00	74,000.00	-1,143.00	101.54
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	39,184.00	30,000.00	-9,184.00	130.61
<b>GENERAL GOVERNMENT - OPERATION</b>		<b>25,181.04</b>	<b>432,520.91</b>	<b>331,650.00</b>	<b>-100,870.91</b>	<b>130.41</b>
<b>GENERAL GOVERNMENT</b>		<b>37,080.51</b>	<b>683,337.80</b>	<b>587,435.18</b>	<b>-95,902.62</b>	<b>116.33</b>
100-02-52100-111-000	Police - Officer Wages	41,105.29	607,817.09	641,896.27	34,079.18	94.69
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	451.98	-564.18	17,329.59	17,893.77	-3.26
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	2,760.84	90,270.24	97,836.48	7,566.24	92.27
100-02-52100-113-001	Police - Maintenance Wages	0.00	58.46	230.32	171.86	25.38
100-02-52100-114-000	Police - Dispatch Overtime	0.00	570.00	2,848.50	2,278.50	20.01
100-02-52100-115-000	Police - Sunday Pay	66.00	1,870.00	3,432.00	1,562.00	54.49
100-02-52100-117-000	Police - Clerk Wages	2,355.20	57,214.90	60,320.00	3,105.10	94.85
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	217.50	217.50	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	2,635.11	0.00	-2,635.11	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	-743.26	0.00	743.26	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	2,792.00	3,800.00	1,008.00	73.47
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	1,152.00	1,152.00	0.00	100.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	15,452.52	33,631.26	18,178.74	45.95
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-224.16	0.00	224.16	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	100.00	1,100.00	1,000.00	9.09
100-02-52100-135-000	Police - Funeral Leave	0.00	544.67	0.00	-544.67	0.00
100-02-52100-151-000	Police - Social Security	3,505.45	59,754.14	66,610.52	6,856.38	89.71
100-02-52100-152-000	Police - Retirement	6,578.24	107,410.99	104,458.69	-2,952.30	102.83
100-02-52100-154-000	Police - Health Insurance	1,141.70	211,586.75	237,731.01	26,144.26	89.00
100-02-52100-155-000	Police - Life Insurance	45.39	1,268.47	1,250.00	-18.47	101.48
<b>POLICE DEPARTMENT - PERSONNEL</b>		<b>58,010.09</b>	<b>1,158,965.74</b>	<b>1,280,775.98</b>	<b>121,810.24</b>	<b>90.49</b>
100-02-52100-210-000	Police - Professional Services	269.15	1,712.25	5,400.00	3,687.75	31.71
100-02-52100-220-000	Police - Utilities	733.35	4,697.40	8,750.00	4,052.60	53.68
100-02-52100-240-000	Police - Repair/Maint Service	1,938.86	4,906.91	8,800.00	3,893.09	55.76
100-02-52100-290-000	Police - Contracted Services	79.18	15,300.76	23,000.00	7,699.24	66.53
100-02-52100-310-000	Police - Office Supplies	208.94	2,162.10	2,000.00	-162.10	108.11
100-02-52100-320-000	Police - Dues & Subscriptions	150.00	545.00	900.00	355.00	60.56
100-02-52100-330-000	Police - Travel Expenses	2,125.86	4,348.95	7,000.00	2,651.05	62.13
100-02-52100-340-000	Police - Operating Supplies	149.98	15,042.98	24,000.00	8,957.02	62.68
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	9,297.61	9,500.00	202.39	97.87
100-02-52100-350-000	Police - Repair/Maint Supply	86.62	929.38	2,500.00	1,570.62	37.18
100-02-52100-390-000	Police - Other Expenses	29.05	2,058.93	2,200.00	141.07	93.59
100-02-52100-390-001	Police - K-9 Expenses	358.00	9,183.88	1,000.00	-8,183.88	918.39
100-02-52100-390-002	Police - AED Grant Expenses	6,507.00	6,507.00	0.00	-6,507.00	0.00
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	974.39	0.00	-974.39	0.00
<b>POLICE DEPARTMENT - OPERATING</b>		<b>12,635.99</b>	<b>77,667.54</b>	<b>95,050.00</b>	<b>17,382.46</b>	<b>81.71</b>
100-02-52200-111-000	Fire - Wages	0.00	96,164.00	105,206.97	9,042.97	91.40
100-02-52200-111-001	Fire - Wage - Maint	54.56	1,341.88	930.00	-411.88	144.29
100-02-52200-111-002	Fire - Inspector	500.00	6,340.00	6,000.00	-340.00	105.67
100-02-52200-151-000	Fire - Social Security	42.42	7,946.14	8,123.15	177.01	97.82
100-02-52200-152-000	Fire - Retirement - Employer	3.79	601.05	60.92	-540.13	986.62
100-02-52200-152-001	Fire - Retirement - Losa	0.00	13,166.24	12,000.00	-1,166.24	109.72
100-02-52200-155-000	Fire - Life Insurance	4.51	54.12	50.00	-4.12	108.24
<b>FIRE DEPARTMENT - PERSONNEL</b>		<b>605.28</b>	<b>125,613.43</b>	<b>132,371.04</b>	<b>6,757.61</b>	<b>94.89</b>
100-02-52200-220-000	Fire - Utilities	1,728.36	19,222.99	18,000.00	-1,222.99	106.79
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	6,434.95	12,000.00	5,565.05	53.62
100-02-52200-290-000	Fire - Other Contracted Svc	750.00	11,614.10	8,500.00	-3,114.10	136.64
100-02-52200-310-000	Fire - Office Supply	0.00	84.38	750.00	665.62	11.25
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	3,155.00	3,000.00	-155.00	105.17
100-02-52200-330-000	Fire - Travel Expenses	0.00	2,077.74	2,500.00	422.26	83.11
100-02-52200-340-000	Fire - Operating Supply	58.50	11,780.47	20,000.00	8,219.53	58.90
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	8,458.97	7,000.00	-1,458.97	120.84
100-02-52200-350-000	Fire - Repair/Maint Supply	53.98	6,825.18	5,000.00	-1,825.18	136.50
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	4,012.76	500.00	-3,512.76	802.55
<b>FIRE DEPARTMENT - OPERATING</b>		<b>2,590.84</b>	<b>73,666.54</b>	<b>77,250.00</b>	<b>3,583.46</b>	<b>95.36</b>
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
<b>HYDRANT RENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>235,716.36</b>	<b>235,716.36</b>	<b>0.00</b>
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00

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100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00
<b>BUILDING INSPECTOR - PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	2,199.16	26,389.92	28,337.46	1,947.54	93.13
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	0.80	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
<b>BUILDING INSPECTOR - OPERATING</b>		<b>2,199.16</b>	<b>26,390.72</b>	<b>28,637.46</b>	<b>2,246.74</b>	<b>92.15</b>
<b>PUBLIC SAFETY</b>		<b>76,041.36</b>	<b>1,462,303.97</b>	<b>1,849,800.84</b>	<b>387,496.87</b>	<b>79.05</b>
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
<b>DPW DIRECTOR - PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
<b>DPW DIRECTOR - OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-03-53311-111-000	ST MACHINERY - WAGES	5,684.84	33,926.32	24,163.33	-9,762.99	140.40
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	90.00	90.00	0.00	100.00
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	430.19	2,631.19	1,855.38	-775.81	141.81
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	395.11	2,468.62	1,675.60	-793.02	147.33
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	8,388.80	12,341.57	3,952.77	67.97
<b>STREET MACHINERY - PERSONNEL</b>		<b>6,510.14</b>	<b>47,735.89</b>	<b>40,125.88</b>	<b>-7,610.01</b>	<b>118.97</b>
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	1,253.48	5,000.00	3,746.52	25.07
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	2,451.55	5,000.00	2,548.45	49.03

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100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	44.61	44.61	100.00	55.39	44.61
100-03-53311-340-000	ST Machinery - Operating Sup	347.71	4,840.00	5,000.00	160.00	96.80
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	42.32	1,550.77	600.00	-950.77	258.46
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	6,361.95	10,364.61	10,000.00	-364.61	103.65
<b>STREET MACHINERY - OPERATING</b>		<b>6,796.59</b>	<b>20,505.02</b>	<b>25,700.00</b>	<b>5,194.98</b>	<b>79.79</b>
100-03-53312-111-000	CITY GARAGE - WAGES	2,770.70	31,902.29	27,927.68	-3,974.61	114.23
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	201.32	2,471.34	2,136.47	-334.87	115.67
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	192.55	2,362.75	1,878.70	-484.05	125.77
<b>CITY GARAGE - PERSONNEL</b>		<b>3,164.57</b>	<b>36,736.38</b>	<b>31,942.85</b>	<b>-4,793.53</b>	<b>115.01</b>
100-03-53312-220-000	CITY GARAGE - UTILITIES	2,215.52	14,810.49	20,000.00	5,189.51	74.05
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	3,059.13	13,900.12	4,000.00	-9,900.12	347.50
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	54.07	150.00	95.93	36.05
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	535.23	500.00	-35.23	107.05
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	472.56	200.00	-272.56	236.28
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	159.73	1,776.99	1,500.00	-276.99	118.47
<b>CITY GARAGE - OPERATING</b>		<b>5,434.38</b>	<b>42,915.56</b>	<b>28,350.00</b>	<b>-14,565.56</b>	<b>151.38</b>
100-03-53313-111-000	St Maint - Wages	6,048.40	116,147.28	109,988.90	-6,158.38	105.60
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	406.00	685.00	279.00	59.27
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	5,106.19	0.00	-5,106.19	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	456.59	9,443.42	8,464.49	-978.93	111.57
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	420.38	8,716.36	7,689.96	-1,026.40	113.35
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	451.26	112,139.49	138,998.43	26,858.94	80.68
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.14	178.63	0.00	-178.63	0.00
<b>STREET MAINTENANCE - PERSONNEL</b>		<b>7,388.77</b>	<b>252,838.89</b>	<b>265,826.78</b>	<b>12,987.89</b>	<b>95.11</b>
100-03-53313-230-000	St Maint - Street Signs	0.00	3,657.50	3,500.00	-157.50	104.50
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	68.50	9,406.90	6,000.00	-3,406.90	156.78
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	182.26	22,015.08	30,000.00	7,984.92	73.38
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	207.60	3,434.65	2,500.00	-934.65	137.39
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	321.15	1,000.00	678.85	32.12
100-03-53313-350-001	St Main - Patch	133.72	3,964.45	8,000.00	4,035.55	49.56
100-03-53313-350-002	St Main - Paint	0.00	4,122.00	7,000.00	2,878.00	58.89
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	300.58	1,098.07	1,000.00	-98.07	109.81
<b>STREET MAINTENANCE - OPERATING</b>		<b>892.66</b>	<b>48,019.80</b>	<b>59,000.00</b>	<b>10,980.20</b>	<b>81.39</b>
100-03-53314-111-000	ST CLEANING - WAGES	0.00	10,881.31	12,734.92	1,853.61	85.44
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	0.00	644.93	974.22	329.29	66.20
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	756.24	885.08	128.84	85.44

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<b>STREET CLEANING - PERSONNEL</b>		0.00	12,282.48	14,594.22	2,311.74	84.16
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	116.65	1,615.81	4,000.00	2,384.19	40.40
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	2,781.98	4,000.00	1,218.02	69.55
<b>STREET CLEANING - OPERATING</b>		116.65	4,397.79	11,000.00	6,602.21	39.98
100-03-53315-111-000	SNOW/ICE - WAGES	3,630.60	31,214.90	49,846.08	18,631.18	62.62
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	3,264.00	3,456.00	192.00	94.44
100-03-53315-112-000	SNOW/ICE - OVERTIME	268.57	885.69	0.00	-885.69	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	285.36	2,580.52	4,939.24	2,358.72	52.25
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	270.98	2,466.02	4,467.27	2,001.25	55.20
<b>SNOW/ICE REMOVAL - PERSONNEL</b>		4,455.51	40,411.13	62,708.59	22,297.46	64.44
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	21,993.48	32,000.00	10,006.52	68.73
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	1,377.23	15,903.10	15,000.00	-903.10	106.02
<b>SNOW/ICE REMOVAL - OPERATING</b>		1,377.23	37,896.58	47,000.00	9,103.42	80.63
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
<b>TRAFFIC CONTROL - OPERATING</b>		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	14,708.77	76,210.44	80,000.00	3,789.56	95.26
100-03-53420-240-000	Traffic Light - Repair & Maint	9,837.93	11,848.33	1,000.00	-10,848.33	1,184.83
100-03-53420-290-000	Traffic Light - Contract Srv	1,062.00	1,062.00	2,500.00	1,438.00	42.48
<b>TRAFFIC LIGHTING - OPERATING</b>		25,608.70	89,120.77	83,500.00	-5,620.77	106.73
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
<b>Airport - Personnel</b>		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	7,103.94	18,127.44	8,000.00	-10,127.44	226.59
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	0.00	17,135.25	17,000.00	-135.25	100.80
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	0.00	9,143.63	4,000.00	-5,143.63	228.59
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	0.00	4,574.96	4,000.00	-574.96	114.37
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	6,171.49	0.00	-6,171.49	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	4,337.33	2,000.00	-2,337.33	216.87
<b>Airport - Operating</b>		7,103.94	59,490.10	35,000.00	-24,490.10	169.97
<b>PUBLIC WORKS</b>		68,849.14	692,350.39	704,748.32	12,397.93	98.24
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	1,500.00	1,500.00	0.00	100.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00

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<b>HEALTH AND HUMAN SERVICES</b>		0.00	1,500.00	3,500.00	2,000.00	42.86
<b>HEALTH AND HUMAN SERVICES</b>		0.00	1,500.00	3,500.00	2,000.00	42.86
100-05-55201-111-000	PARKS - WAGES	9,842.93	90,895.36	98,364.83	7,469.47	92.41
100-05-55201-112-000	PARKS - OVERTIME	0.00	4,145.45	0.00	-4,145.45	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	2,183.91	0.00	-2,183.91	0.00
100-05-55201-132-000	PARKS - VACATION PAY	1,464.10	9,191.89	0.00	-9,191.89	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	1,164.00	1,164.00	0.00	100.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	1,516.96	0.00	-1,516.96	0.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	94.80	0.00	-94.80	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	857.37	8,410.61	7,613.96	-796.65	110.46
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	785.84	7,145.79	5,751.88	-1,393.91	124.23
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	22,167.19	37,024.72	14,857.53	59.87
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	127.57	0.00	-127.57	0.00
<b>PARKS - PERSONNEL</b>		12,961.00	147,043.53	149,919.39	2,875.86	98.08
100-05-55201-220-000	Parks - Utilities	661.71	21,856.12	14,000.00	-7,856.12	156.12
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	130.36	5,348.08	3,500.00	-1,848.08	152.80
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	1,993.08	14,501.34	9,000.00	-5,501.34	161.13
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	393.09	50.00	-343.09	786.18
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	161.93	8,762.09	10,000.00	1,237.91	87.62
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	198.80	662.40	750.00	87.60	88.32
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	0.00	3,772.53	5,000.00	1,227.47	75.45
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
<b>PARKS - OPERATING</b>		3,145.88	55,295.65	42,450.00	-12,845.65	130.26
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	0.00	27,811.70	27,497.80	-313.90	101.14
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	0.00	2,065.42	2,103.58	38.16	98.19
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	0.00	2,541.29	1,785.72	-755.57	142.31
<b>Celebrations - Personnel</b>		0.00	32,418.41	31,387.10	-1,031.31	103.29
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	27,961.73	26,000.00	-1,961.73	107.55
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	325.22	3,849.33	4,000.00	150.67	96.23
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	4,950.00	5,000.00	50.00	99.00
<b>Celebrations - Operating</b>		325.22	36,761.06	35,000.00	-1,761.06	105.03
100-05-55401-111-000	SR CNTR - REGULAR WAGES	772.50	16,648.15	21,186.27	4,538.12	78.58
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	59.10	1,273.68	1,620.75	347.07	78.59
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	53.69	1,157.08	1,439.78	282.70	80.37
<b>SENIOR CENTER - PERSONNEL</b>		885.29	19,078.91	24,246.80	5,167.89	78.69
100-05-55401-220-000	SR CNTR - UTILITIES	103.57	3,008.38	5,000.00	1,991.62	60.17
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	309.36	100.00	-209.36	309.36
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	487.22	2,325.02	500.00	-1,825.02	465.00

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	142.14	200.00	57.86	71.07
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	1,152.00	700.00	-452.00	164.57
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	16.71	377.01	1,000.00	622.99	37.70
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	272.74	600.00	327.26	45.46
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	507.19	2,806.94	1,200.00	-1,606.94	233.91
<b>SENIOR CENTER - OPERATING</b>		<b>1,114.69</b>	<b>10,393.59</b>	<b>9,300.00</b>	<b>-1,093.59</b>	<b>111.76</b>
100-05-55402-111-000	SARA PARK - WAGES	58.46	13,067.48	25,884.22	12,816.74	50.48
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	4.38	977.41	1,980.14	1,002.73	49.36
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	4.06	904.95	1,299.67	394.72	69.63
<b>SARA PARK - PERSONNEL</b>		<b>66.90</b>	<b>14,949.84</b>	<b>29,164.03</b>	<b>14,214.19</b>	<b>51.26</b>
100-05-55402-220-000	SARA PARK - UTILITIES	846.21	4,493.04	5,000.00	506.96	89.86
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	50.00	2,257.93	2,000.00	-257.93	112.90
100-05-55402-350-000	SARA Park - Repair/Main Supply	0.00	655.38	500.00	-155.38	131.08
<b>SARA PARK - OPERATING</b>		<b>896.21</b>	<b>7,406.35</b>	<b>8,000.00</b>	<b>593.65</b>	<b>92.58</b>
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	143.26	2,317.99	2,500.00	182.01	92.72
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
<b>KWAHAMOT RECREATION- OPERATING</b>		<b>143.26</b>	<b>2,317.99</b>	<b>2,600.00</b>	<b>282.01</b>	<b>89.15</b>
100-05-55405-111-000	BOATLANDING - WAGES	0.00	752.72	4,984.96	4,232.24	15.10
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	55.63	381.35	325.72	14.59
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	52.32	295.86	243.54	17.68
<b>BOAT LANDING - PERSONNEL</b>		<b>0.00</b>	<b>860.67</b>	<b>5,662.17</b>	<b>4,801.50</b>	<b>15.20</b>
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	1,031.89	1,000.00	-31.89	103.19
<b>BOAT LANDING - OPERATING</b>		<b>0.00</b>	<b>1,031.89</b>	<b>1,000.00</b>	<b>-31.89</b>	<b>103.19</b>
100-05-55406-111-000	FORESTRY - WAGES	0.00	18,211.58	30,870.87	12,659.29	58.99
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	1,323.86	2,361.62	1,037.76	56.06
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	1,265.67	2,113.28	847.61	59.89
<b>FORESTRY - PERSONNEL</b>		<b>0.00</b>	<b>20,801.11</b>	<b>35,345.77</b>	<b>14,544.66</b>	<b>58.85</b>
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	4,708.11	2,000.00	-2,708.11	235.41
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	19.98	1,246.07	1,000.00	-246.07	124.61
100-05-55406-340-001	Forestry - Tree Planing (EAB)	12,300.00	12,300.00	15,000.00	2,700.00	82.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPNS	0.00	67.99	50.00	-17.99	135.98
<b>FORESTRY - OPERATING</b>		<b>12,319.98</b>	<b>18,322.17</b>	<b>23,050.00</b>	<b>4,727.83</b>	<b>79.49</b>
<b>CULTURE, RECREATIONS, AND EDU.</b>		<b>31,858.43</b>	<b>366,681.17</b>	<b>397,125.26</b>	<b>30,444.09</b>	<b>92.33</b>
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	400.00	0.00	-400.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	2,500.00	2,500.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>0.00</b>	<b>400.00</b>	<b>2,500.00</b>	<b>2,100.00</b>	<b>16.00</b>
<b>CONSERVATION AND DEVELOPMENT</b>		<b>0.00</b>	<b>400.00</b>	<b>2,500.00</b>	<b>2,100.00</b>	<b>16.00</b>
<b>Total Expenses</b>		<b>213,829.44</b>	<b>3,206,573.33</b>	<b>3,545,109.60</b>	<b>338,536.27</b>	<b>90.45</b>
<b>Net Totals</b>		<b>-200,230.21</b>	<b>17,391.94</b>	<b>0.00</b>	<b>-17,391.94</b>	

Account Number		2025 December	2025 Actual 12/20/2025	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
<b>LIBRARY - TAXES</b>		<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>100.00</b>
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	227,000.00	227,000.00	0.00	100.00
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	Lanlade 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
<b>LIBRARY -INTERGOVERNMENTAL AID</b>		<b>0.00</b>	<b>272,866.38</b>	<b>273,106.38</b>	<b>-240.00</b>	<b>99.91</b>
210-56-46710-000-000	Library Fines, Fees Etc.	180.40	5,039.37	4,500.00	539.37	111.99
<b>LIBRARY - PUBLIC CHARGE 4 SRV</b>		<b>180.40</b>	<b>5,039.37</b>	<b>4,500.00</b>	<b>539.37</b>	<b>111.99</b>
210-58-48113-000-000	Library Bank Interest	0.00	2,591.10	0.00	2,591.10	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	3,051.20	26,114.88	1,000.00	25,114.88	2,611.49
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
<b>LIBRARY - MISCELLANEOUS REV</b>		<b>3,051.20</b>	<b>51,616.25</b>	<b>2,000.00</b>	<b>49,616.25</b>	<b>2,580.81</b>
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
<b>LIBRARY - OTHER FUNDING SORCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>3,231.60</b>	<b>539,522.00</b>	<b>489,606.38</b>	<b>49,915.62</b>	<b>110.20</b>
<b>Total Revenues</b>		<b>3,231.60</b>	<b>539,522.00</b>	<b>489,606.38</b>	<b>49,915.62</b>	<b>110.20</b>

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	7,005.40	220,370.59	228,160.00	7,789.41	96.59
210-05-55110-111-001	Library - Wages (Maint.)	0.00	844.39	4,350.00	3,505.61	19.41
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	201.83	-167.25	10,620.00	10,787.25	-1.57
210-05-55110-134-000	Library - Holiday Pay	1,454.58	5,072.67	7,180.00	2,107.33	70.65
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	642.13	17,238.79	19,150.00	1,911.21	90.02
210-05-55110-152-000	Library - Retirement	502.75	13,352.22	15,720.00	2,367.78	84.94
210-05-55110-154-000	Library - Health Insurance	0.00	25,244.91	68,255.00	43,010.09	36.99
210-05-55110-155-000	Library - Life Insurance	13.07	143.59	175.00	31.41	82.05
<b>LIBRARY - PERSONNEL</b>		<b>9,819.76</b>	<b>282,867.91</b>	<b>353,610.00</b>	<b>70,742.09</b>	<b>79.99</b>
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	2,162.84	18,176.24	25,000.00	6,823.76	72.70
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	589.02	21,944.51	17,600.00	-4,344.51	124.68
210-05-55110-310-000	Library - Office Supplies	303.54	4,457.88	4,500.00	42.12	99.06
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	89.52	10,644.88	15,200.00	4,555.12	70.03
210-05-55110-330-000	Library - Travel Expenses	1,976.04	4,411.00	5,500.00	1,089.00	80.20
210-05-55110-340-000	Library - Operating Supplies	2,177.57	7,894.04	7,000.00	-894.04	112.77
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	271.34	4,848.82	5,346.38	497.56	90.69
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
<b>LIBRARY - OPERATION</b>		<b>7,569.87</b>	<b>73,301.40</b>	<b>85,446.38</b>	<b>12,144.98</b>	<b>85.79</b>
210-05-55110-344-001	Library - Adult Material & Sup	1,400.93	16,217.67	18,700.00	2,482.33	86.73
210-05-55110-344-002	Library - Child Material & Sup	1,650.67	10,168.95	12,900.00	2,731.05	78.83
210-05-55110-344-003	Library - Periodicals	72.96	2,293.42	3,700.00	1,406.58	61.98
210-05-55110-344-004	Library - Audiovisual Supply	767.39	4,680.03	5,900.00	1,219.97	79.32
210-05-55110-344-005	Library - Memorials	8,123.44	48,578.04	1,000.00	-47,578.04	4,857.80
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	3,044.59	25,068.06	1,000.00	-24,068.06	2,506.81
210-05-55110-344-009	Library - Music	81.00	279.18	300.00	20.82	93.06
210-05-55110-344-010	Library - Audio Books	95.97	1,990.95	2,100.00	109.05	94.81
210-05-55110-344-011	Library - 3-D Materials	33.98	2,064.99	2,000.00	-64.99	103.25
<b>LIBRARY - MATERIALS</b>		<b>15,270.93</b>	<b>114,067.06</b>	<b>50,550.00</b>	<b>-63,517.06</b>	<b>225.65</b>
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
<b>LIBRARY - CAPITAL</b>		<b>0.00</b>	<b>47,890.00</b>	<b>0.00</b>	<b>-47,890.00</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>32,660.56</b>	<b>518,126.37</b>	<b>489,606.38</b>	<b>-28,519.99</b>	<b>105.83</b>
<b>Total Expenses</b>		<b>32,660.56</b>	<b>518,126.37</b>	<b>489,606.38</b>	<b>-28,519.99</b>	<b>105.83</b>
<b>Net Totals</b>		<b>-29,428.96</b>	<b>21,395.63</b>	<b>0.00</b>	<b>-21,395.63</b>	

## Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 December	2025 Actual 12/20/2025	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
<b>Taxes</b>		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
<b>Special Assessments</b>		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
<b>INTERGOVERNMENTAL REVENUES</b>		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
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	26,944.09	0.00	26,944.09	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	18,279.31	0.00	18,279.31	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	2,625.00	2,625.00	1,000.00	1,625.00	262.50
240-58-48304-000-000	SALE OF PARK EQUIPMENT	4,553.00	4,553.00	3,000.00	1,553.00	151.77
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	0.00	0.00	0.00	0.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Lease Interest</b>		7,178.00	36,132.31	4,000.00	32,132.31	903.31
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	1,040,500.00	-1,040,500.00	0.00
240-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	20,000.00	-20,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
<b>Donations</b>	0.00	0.00	1,060,500.00	-1,060,500.00	0.00
<b>Total Revenues</b>	7,178.00	1,140,515.61	1,064,500.00	76,015.61	107.14

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
240-01-51400-350-000	Clerk/Treas- Proff Equipment	0.00	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
<b>General Government</b>		0.00	6,300.00	120,000.00	113,700.00	5.25
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	72,000.00	72,000.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	7,272.90	0.00	-7,272.90	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	1,488.48	0.00	-1,488.48	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	20,000.00	20,000.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		0.00	8,761.38	92,000.00	83,238.62	9.52
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	135.95	60,097.12	91,000.00	30,902.88	66.04
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	14,572.48	0.00	-14,572.48	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	83,443.79	510,339.71	700,000.00	189,660.29	72.91
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	258,220.02	0.00	-258,220.02	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
<b>PUBLIC WORKS</b>		83,579.74	897,479.33	791,000.00	-106,479.33	113.46
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	150.00	1,352.25	0.00	-1,352.25	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	13,500.00	13,500.00	0.00
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	3,000.00	3,000.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	1,996.50	0.00	-1,996.50	0.00
240-05-55201-820-002	SARA Park Campground Expansion	0.00	11,073.00	0.00	-11,073.00	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	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	20,000.00	20,000.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		150.00	14,421.75	36,500.00	22,078.25	39.51
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
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-610-000	Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-620-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00

## Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2025 December	2025 Actual 12/20/2025	2025 Budget	Budget Status	% of Budget
<b>DEBT SERVICE</b>	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
<b>OTHER FINANCING USES</b>	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	83,729.74	926,962.46	1,064,500.00	137,537.54	87.08
<b>Net Totals</b>	-76,551.74	213,553.15	0.00	-213,553.15	