

Tuesday, December 30, 2025
5:15PM

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

AGENDA

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

- 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. **Minute of Previous Meeting(s)**
 - 1. December 30, 2025 (page 2)
 - 2. January 7, 2026 (page 3)
- D. **Approval of Checks and Vouchers**
General Fund account checks 118638 to 118759 and 10 electronic payments in the amount of \$1,636,582.97 and payroll checks 53475 – 53552 and direct deposit checks V15431– V15524 in the amount of \$136,206.70 (page 4)
- E. **Reports**
 - 1. General Fund Financial Report (page 38)
 - 2. Board of Public Works Financial Report (Page 53)
- F. **Set Time and Date of Next Meeting(s)**
 - 1. Regular Meeting: February 24, 2026 at 5:15 p.m.
- G. **Meeting Adjournment**

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

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
December 30, 2025 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:15 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Wastewater Leadsperson Rich Thiemer, Police Sargent Matt Gorrel, Mayor Steve Taskay and Council member Will Garske. Zach Garner from WJJQ Radio, Roxanne Consolver (virtual), Mike “Hob” Habeck, and Elizabeth Urmann.

Public comments: There were no public comments.

Approval of Checks and Vouchers: HASKIN MOVED to approve General Fund account checks 118464 to 118637, 13 electronic payments in the amount of \$305,819.53, payroll checks 53479 to 53534 and direct deposit checks V15349 – V15430 in amount of \$151,816.54. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. HASKIN MOVED to approve the report, and KAHLE seconded. The VOTE was unanimous.

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

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

A meeting on a proposed levy referendum was scheduled for January 7, 2026 at 5:00 p.m.

Adjourn: HASKIN MOVED to adjourn the meeting of the Finance Committee and Mickey LOKA seconded. The VOTE was unanimous. The meeting was adjourned at 5:18 p.m.

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
January 7, 2026 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:04 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Sargent Matt Gorrel, Zach Garner from WJJQ Radio, Mike “Hob” Habeck, Chris Raasch, and Samantha Colburn (virtual).

Public comments: There were no public comments.

Other Business:

Review Levy Limit Referendum Materials and % of Increase and Cost to Taxpayers: Clerk BARTZ reviewed the question & answers that she had prepared for the Committee. She also reviewed the history of increases to the levy and net new construction. Discussion followed.

Chris Rassch mentioned that clarification should be made with the voters and the reevaluation that just happened with property values and why we are not requesting an increase in levy.

The Committee looked at the current levy and the % of increase to the base levy. Discussion Followed.

BARTZ MOVED to approve the ask for and increase of 20% to the levy limit and KAHLE seconded.

Proposed resolution for exceeding the state-imposed levy limit: KAHLE MOVED to forward to the Council the proposed resolution with an increase of 20% and BARTZ seconded. The VOTE was unanimous.

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

Adjourn: KAHLE MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 5:47 p.m.

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS 1/09/2026		EFTPS - Federal Taxes	
Amended return		Prev YR Exp/Manual Check	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	-14.90
		FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	7,734.72
		Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	-7,562.18
		Fed W/H Auto Withdrawl	
100-01-51400-390-000		Clerk/Treas - Other Expenses	3,351.57
		Amended return for 3rd Q	
100-01-51400-390-000		Clerk/Treas - Other Expenses	4.36
		Amended return for 3rd Q interest	
Total			3,513.57

EFTPS 12/31/2025		EFTPS - Federal Taxes	
Federal Taxes 12/26/2025		Payroll	Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,181.28
		FICA Auto Withdrawl	
		12/26/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,147.26
		Medicare Auto Withdrawal	
		12/26/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,190.98
		Fed W/H Auto Withdrawl	
		12/26/2025	
Total			16,519.52

EFTPS 1/09/2026		EFTPS - Federal Taxes	
Federal tax adjustment 11/14/2025		Prev YR Exp/Manual Check	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	1,682.30
		FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	393.44
		Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	1,091.14
		Fed W/H Auto Withdrawl	
Total			3,166.88

118638	12/22/2025	Anderson, Daniel	
		Airport	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	
		December 2025	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	
		January 2026	
		Total	3,000.00
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	118639	12/26/2025 ABEDNEGO Fire Protection, LLC	
		Hydrotesting services	
100-02-52200-290-000		Fire - Other Contracted Svc	500.00
		Hydrostatic Test of SCBA Cylinder	
		153251	
		Total	500.00
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	118640	12/26/2025 City of Tomahawk (Utilities)	
		Refund Escrowed Taxes Applied to Utility	
100-00-23902-000-000		Advance Tax Receipts	280.25
		1404 Tannery Rd	
		003-1717-00	
100-00-23902-000-000		Advance Tax Receipts	125.40
		610 Southgate Dr	
		002-0897-00	
100-00-23902-000-000		Advance Tax Receipts	0.90
		28 S 8th St	
		001-0467-00	
		Total	406.55
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	118641	12/26/2025 Cottrell, Mark	
		Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts	324.62
		286-3506-352-0033	
		Total	324.62
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	118642	12/26/2025 Draeger, James	
		Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts	276.42
		286-3506-353-0016	
		Total	276.42
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	118643	12/26/2025 Haven Inc	
		2025 Budget Allocation	
100-04-54981-720-000		HUMAN SVC - DONATIONS/GRANTS	1,500.00
		2025 Budgeted Allocation	
		2025	
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	1,500.00
		Re-Issuance, Check was not Cleared	
		2023	
		Total	3,000.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118644	12/26/2025	Picl, Ryan Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 286-3506-353-0068	163.30
Total			163.30
118645	12/26/2025	RAY, THEODORE Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 286-3506-344-0109	228.48
Total			228.48
118646	12/26/2025	Vacho, Travis 2025 Boot Allowance	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Boot Allowance 2025	150.00
Total			150.00
118647	12/26/2025	WRYCHA, BRYAN Refund of Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 286-3406-021-0068 2025	528.07
Total			528.07
118648	12/26/2025	ZOROMSKI, CLINT Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 286-3406-041-0143	169.97
100-00-23902-000-000		Advance Tax Receipts 286-3406-041-0145	4.68
Total			174.65
118649	12/31/2025	Amazon Capital Services Supply	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES Toner and hole puncher 1CDD-NY7Y-WC39	48.76
100-02-52200-340-000		Fire - Oppering Supply Air compressor valve, battery charger 1DMN-T3GP-1GJK	154.94
100-01-51400-310-000		Clerk/Treas - Office Supplies Wall calendars 2026 1JQK-PKDH-HM39	15.20

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-310-000		Clerk/Treas - Office Supplies	52.43
		Coffee	
		1XJL-FGDQ-7GGV	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	29.39
		Vacuum breaker kit and O-Rings	
		1XJK-QRDJ-7MTW	
		Total	300.72
118650	12/31/2025	Anderson, Daniel	
		Reimbursement	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	132.68
		Concrete Marker from Berntsen	
		Berntsen Intl	
		Total	132.68
118651	12/31/2025	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Insurance	
		12/30/2025	
		Total	45.62
118652	12/31/2025	Bumper to Bumper	
		St Mach Maint	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	6.19
		Vent clip	
		640-234112	
		Total	6.19
118653	12/31/2025	Calhoun, Lonny	
		Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts	416.10
		1504 Deer Haven Dr	
		286-3406-021-0066	
		Total	416.10
118654	12/31/2025	Carlson, Katie	
		Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts	234.50
		214 N 6th St	
		Total	234.50
118655	12/31/2025	Cengage Group	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	103.46
		Adult Material	
		999101779846	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	76.47
		Adult Material 999101779844	
210-05-55110-344-001		Library - Adult Material & Sup	74.22
		Amish Fiction 999101800172	
Total			254.15
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118656	12/31/2025	Charter Communications Utilities	
100-03-53312-220-000		CITY GARAGE - UTILITIES	289.29
		sERVICE FROM 12/19/2025 - 01/18/2025 171412201121425	
Total			289.29
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118657	12/31/2025	Charter Communications Utilities	
100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 12/19/2025 to 01/18/2026 171412601121425	
Total			287.35
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118658	12/31/2025	Charter Communications Library Utilities	
210-05-55110-220-000		Library - Utilities	199.95
		12/26/25 through 01/25/2026 171412001122125	
Total			199.95
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118659	12/31/2025	City of Merrill Muni Court	
100-01-51200-290-000		Muni Court - Contract Service	570.00
		November Citations 2025 2025-343	
Total			570.00
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118660	12/31/2025	City of Tomahawk (Utilities) Escrowed Tax Refund to Utility Bill	
100-00-23902-000-000		Advance Tax Receipts	153.99
		409 Putnam St 002-0802-00	
100-00-23902-000-000		Advance Tax Receipts	35.05
		417 E Lincoln Ave 002-0613-00	
100-00-23902-000-000		Advance Tax Receipts	0.79
		1015 E King Rd 002-0743-01	
100-00-23902-000-000		Advance Tax Receipts	0.10
		1925 Theiler Dr 002-0915-35	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23902-000-000		Advance Tax Receipts	236.36
		700 School Rd	
		003-1652-00	
		Total	426.29
118661	12/31/2025	Collaborative Summer Library Program	
		Library	
210-05-55110-340-000		Library - Operating Supplies	445.05
		Posters	
		550729	
		Total	445.05
118662	12/31/2025	EO Johnson Company	
		Cont Services - Library	
210-05-55110-290-000		Library - Contracted Services	204.00
		Toner 09/18/25 to 12/17/2025	
		INV1881024	
		Total	204.00
118663	12/31/2025	FP Mailing Solutions	
		Postage Meter	
100-01-51601-340-000		City Hall - Operating Supplies	117.11
		Postage	
		RI106778195	
		Total	117.11
118664	12/31/2025	Frontier	
		Utilities	
100-02-52200-220-000		Fire - Utilities	10.00
		12/16/2025 to 01/15/2026	
		26200247590101655	
100-02-52200-220-000		Fire - Utilities	429.10
		12/16/2025 to 01/15/2026	
		71545362760119775	
		Total	439.10
118665	12/31/2025	Heavenly Clean	
		Senior Center Cleaning Services	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	280.00
		December Cleaning	
		000220	
		Total	280.00
118666	12/31/2025	Hilgy's LP Gas	
		operating supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	66.00
		2 33#	
		71508	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			66.00
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118667	12/31/2025	Ingram Library Services Library Supply	
210-05-55110-344-005		Library - Memorials Hearts Run 92988722	20.97
210-05-55110-344-002		Library - Child Material & Sup Hoppity Wheels on the Bus 93168507	13.49
210-05-55110-344-002		Library - Child Material & Sup Vortex of the Chaos Dragon 93152484	14.99
Total			49.45
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118668	12/31/2025	Jefferson Fire & Safety, Inc Fire	
100-02-52200-290-000		Fire - Other Contracted Svc Repair Call - Annual Ground Ladder Test IN334748	560.00
Total			560.00
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118669	12/31/2025	Kostroski, Kenneth Refund on Overpayment of Taxes	
100-00-23902-000-000		Advance Tax Receipts 727 S Tomahawk Ave	23.25
Total			23.25
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118670	12/31/2025	L&S Truck Service Inc Repair/Maint	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC Hydraulic 62705	39.10
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Turn signals #52 62740	39.34
Total			78.44
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118671	12/31/2025	LASER INNOVATIONS, INC Oak Plaque	
210-05-55110-350-000		Library - Repair/Maint Supply Oak Plaque 28867	66.75
210-05-55110-350-000		Library - Repair/Maint Supply Oak Plaque X 3 28864	183.50
Total			250.25

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118672	12/31/2025	Lund, Justin Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 219 N 2nd St	369.40
		286-3506-343-0095	
		Total	369.40
118673	12/31/2025	Micromarketing LLC Library Supply	
210-05-55110-344-010		Library - Audio Books CD	80.98
		997199	
210-05-55110-344-010		Library - Audio Books CD	49.99
		996639	
		Total	130.97
118674	12/31/2025	Miller, Annette Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	13.65
		Total	13.65
118675	12/31/2025	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Liquor Licnese	108.00
		IN304866	
		Total	108.00
118676	12/31/2025	Napa Auto Parts Supplies	
100-03-53311-340-000		ST Machinery - Oppering Sup Anti freeze	5.99
		166005	
		Total	5.99
118677	12/31/2025	Northway Communications Inc Quarterly Fire repeater	
100-02-52200-290-000		Fire - Other Contracted Svc Quarterly Fire repeater	105.00
		Quarterly	
		Total	105.00
118678	12/31/2025	Quill Corporation Office Supply	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-340-000	12/21/2025	City Hall - Operating Supplies 2 cartons of paper	69.98
		46871995	
100-01-51400-310-000	12/21/2025	Clerk/Treas - Office Supplies Dabbers	31.58
		46895810	
Total			101.56
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	12/31/2025	118679 Rhyme Business Products Cont Services	
100-01-51601-290-000	12/31/2025	City Hall - Contracted Service Standard Payment	362.75
		40849822	
Total			362.75
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	12/31/2025	118680 Spencer, Jessica Refund on Escrowed Taxes	
100-00-23902-000-000	12/31/2025	Advance Tax Receipts 304 N 4th St	144.52
		286-3506-343-0438	
Total			144.52
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	12/31/2025	118681 State of Wisconsin (DOA) TEACH Services	
210-05-55110-220-000	12/31/2025	Library - Utilities TEACH Services	600.00
		505-0000107875	
Total			600.00
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	12/31/2025	118682 Technology Management Computer Contracted Services	
100-01-51402-290-000	12/31/2025	Computer - Contracted Services COT - DUO	54.00
		9922	
100-01-51402-290-000	12/31/2025	Computer - Contracted Services FD November Support	112.50
		9958	
100-01-51402-290-000	12/31/2025	Computer - Contracted Services TPW November Support	187.50
		9931	
100-01-51402-290-000	12/31/2025	Computer - Contracted Services COT November Support	1,537.50
		9932	
Total			1,891.50
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	12/31/2025	118683 Victory Janitorial Inc Office Supply	
100-01-51601-340-000	12/31/2025	City Hall - Operating Supplies 2 cases of paper	63.98
		139138	

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			63.98
118684	12/31/2025	Victory Janitorial Inc Library Supply	
210-05-55110-290-000		Library - Contracted Services Towel, TP, handwash, ice melt	347.87
		139142	
Total			347.87
118685	12/31/2025	VIKING ELECTRIC SUPPLY Street lighting	
100-03-53420-240-000		Traffic Light - Repair & Maint Street bulbs for downtown	637.93
		S009762093.001	
Total			637.93
118686	12/31/2025	Aflac December Insurance	
100-00-21596-000-000		AFLAC PAYABLE December 2025	820.62
		December	
Total			820.62
118687	12/31/2025	Chase's C-Stores November and December Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply - November	125.50
		12/1/2025	
100-02-52200-340-000		Fire - Operating Supply Operating Supply - November	83.98
		12/1/2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Operating Supply - November	1,906.27
		12/1/2025	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply - December	96.15
		01/02/2026	
100-02-52200-340-000		Fire - Operating Supply Operating Supply - December	40.00
		01/02/2026	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Operating Supply - December	3,051.12
		01/02/2026	
Total			5,303.02
118688	12/31/2025	Diversified Benefit Services, Inc. HRA Reimbursement	
100-01-51100-290-000		Council - Contracted Services November HRA	142.22
		459679	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-290-000		Council - Contracted Services	136.46
		December HRA 462421	
Total			278.68
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	118689 12/31/2025	Kehlhofer, Brian	
		Refund on Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts	358.57
		28 W Spirit Ave 286-3506-343-0180	
Total			358.57
<hr/>			
	118690 12/31/2025	Kwik Trip	
		Oppering Supply Nov	
100-02-52100-340-000		Police - Oppering Supplies	1,112.40
		Unleaded 11-2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	90.67
		Unleaded 11-2025	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-22.26
		Street Discount 11-2025	
100-02-52100-340-000		Police - Oppering Supplies	-273.10
		Police Discount 11-2025	
Total			907.71
<hr/>			
	118691 12/31/2025	Medford Cooperative	
		November/December Statement	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	23.39
		Sprayer for snow wax 477827	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	14.36
		Roller for chipper box 477949	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	156.44
		Chipper box paint supply 477911	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	4.47
		Chipper box paint supply 477919	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	-4.70
		20778	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	114.45
		Grader from DNR 477863	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	45.86
		#71 plow cylinder repair 478155	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	609.99
		Chain Saw 478217	
100-02-52200-340-000		Fire - Oppering Supply	14.39
		Trash bags 478131	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	31.69
		6in1 Screwdriver, lock bike 478129	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.18
		Air filter 478151	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	9.89
		Barrel Bolt 5" 478460	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	87.00
		Batteries, windshield wash, glue traps 477848	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	19.99
		Saw filters 477409	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	16.71
		Batteries and tape 477545	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.69
		Parks 477614	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	8.99
		Garage door hinge 477636	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	3.59
		Couple 1/2" 477411	
100-05-55402-350-000		SARA Park - Repair/Main Supply	15.28
		Extender kit, closet flange 477440	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.59
		Cement 477441	
100-05-55201-340-000		PARKS - OPP SUPPLIES	17.26
		Flap Disk 477445	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	49.08
		Glueboard, glue traps 477101	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	80.71
		Concrete Mix 477212	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	44.54
		Quikcrete, Trash bags, mix tape 477425	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	44.99
		Airhose 477508	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	-14.61
		Federal Gas Tax 8084112	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	-21.63
		Discount Bulk	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	6.74
		9123125	
Total			1,419.33
<hr/>			
118692	12/31/2025	Qualheim's True Value 22645	
December Statement			
100-05-55201-390-000		Parks - Other Supplies & Exps	58.97
		Gloves and hand warmers 2598	
Total			58.97
<hr/>			
118693	1/09/2026	Aflac	
January Insurance			
100-00-21596-000-000		AFLAC PAYABLE	820.62
		January Insruance	
Total			820.62
<hr/>			
118694	1/09/2026	Aflac Dental and Vision	
Dental and Vision			
100-00-21596-001-000		Vision Dental Payable	212.94
		01/01-01/31/2025 20251215007224	
Total			212.94
<hr/>			
118695	1/09/2026	Arnott, Daniel & Kimberly	
Refund on Escrowed Taxes			
100-00-12110-000-000		Property Tax Receivable	169.62
		1816 Theiler Dr 286-3406-021-0086	
Total			169.62
<hr/>			
118696	1/09/2026	Barttelt, Erik	
Refund on Escrowed Taxes			
100-00-12110-000-000		Property Tax Receivable	170.74
		15 Pine Ridge Ln 286-3506-353-0133	
Total			170.74
<hr/>			
118697	1/09/2026	Bucheger, Thomas	
Refund of Escrowed Taxes			
100-00-12110-000-000		Property Tax Receivable	144.85
		4 Voerman St 28635063530050	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			144.85
118698	1/09/2026	Business Insurance Group Work Comp - 1st Quarterly Installment	
100-01-51990-510-000		Insurance - Worker's Comp Ins Work Comp - 1st Quarterly Installment IN00004592	11,276.00
100-01-51939-510-000		Insurance - Liability Insurance 1st Semi-Annual Installment INV0004665	37,962.50
Total			49,238.50
118699	1/09/2026	Charter Communications Utlities	
100-02-52200-220-000		Fire - Utilities 01/01/2026 to 01/31/2026 171412801010126	203.14
Total			203.14
118700	1/09/2026	City of Tomahawk (Utilities) Refund of Taxes Applied to Utility Bill	
100-00-12110-000-000		Property Tax Receivable 26 Chandler St 003-1519-00	341.61
Total			341.61
118701	1/09/2026	Elvins, Al 2026 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2026	750.00
Total			750.00
118702	1/09/2026	FP Mailing Solutions Postage base	
100-01-51601-340-000		City Hall - Operating Supplies Postage - 1Q Dec 25-03/24/2026 RI106914435	116.95
Total			116.95
118703	1/09/2026	Frostman, Matthew 2026 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2026 2026	750.00
Total			750.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118704	1/09/2026	Gorell, Amber Cleaning Services	Previous Year Expense
100-02-52100-290-000	09/11 - 11/17/25	Police - Contracted Services	700.00
			Total 700.00
118705	1/09/2026	Gorell, Matthew 2026 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2026	750.00
			Total 750.00
118706	1/09/2026	Greenfeather Nineteen, LLC Refund on Escrowed Taxes	Previous Year Expense
100-00-23902-000-000		Advance Tax Receipts 44/48 Birchwood Ave	2,806.97
			Total 2,806.97
118707	1/09/2026	Grit Magazine Subscription	
210-05-55110-344-003		Library - Periodicals 2 years	46.95
			Total 46.95
118708	1/09/2026	Hand, Rachel Refund on Escrowed Taxes	Previous Year Expense
100-00-23902-000-000		Advance Tax Receipts Paid by Bank (Escrowed)	2,049.58
			Total 2,049.58
118709	1/09/2026	Hilgy's LP Gas Oppering Supply	Previous Year Expense
100-05-55201-340-000		PARKS - OPP SUPPLIES Cylinder Fill for pride park	33.00
100-05-55201-340-000		PARKS - OPP SUPPLIES Olympia gas	33.00
100-05-55201-340-000		PARKS - OPP SUPPLIES 2 33#	66.00
			Total 132.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118710	1/09/2026	Hilgy's LP Gas Operating	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES operating supply 74090	387.25
Total			387.25
118711	1/09/2026	Ingram Library Services Library Serives	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93402896	32.72
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93402895	57.16
Total			89.88
118712	1/09/2026	Ingram Library Services Library Serives	
Previous Year Expense			
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	12.20
210-05-55110-344-005		Library - Memorials Ecklund	13.03
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	19.07
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	19.94
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	25.80
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	41.64
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	55.82
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	17.24
210-05-55110-344-001		Library - Adult Material & Sup Ecklund	24.29
210-05-55110-344-001		Library - Adult Material & Sup Cherney Memorial	31.35
210-05-55110-344-002		Library - Child Material & Sup Child Material	9.74

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	89.99
Total			360.11
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118713	1/09/2026	Krich, Michael 2026 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2026	750.00
Total			750.00
<hr/>			
118714	1/09/2026	Lange, Shannon Refund of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 620 Bronstead Ave	77.57
		286-3506-284-0017	
Total			77.57
<hr/>			
118715	1/09/2026	Michael Schnautz Assessments 1Q payment	
100-01-51501-290-000		Prop Assess - Contracted Srv Q1 2026 Assessing Contract	5,750.00
		877	
Total			5,750.00
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118716	1/09/2026	Micromarketing LLC Library Serives	
		Previous Year Expense	
210-05-55110-344-010		Library - Audio Books CDs	85.99
Total			85.99
<hr/>			
118717	1/09/2026	Napa Auto Parts Oppering Supply	
		Previous Year Expense	
100-03-53311-340-000		ST Machinery - Oppering Sup Starter fluid	7.38
Total			7.38
<hr/>			
118718	1/09/2026	Northway Communications Inc 01/01/26 to 04/01/26	
100-02-52200-290-000		Fire - Other Contracted Svc 01/01/26 to 04/01/26	105.00
		Maintance	
Total			105.00

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118719	1/09/2026	Novotny Diesel Asylum LLC Contracted Service	Previous Year Expense
100-03-53311-290-000		ST Machinery - Contracted Srv Software update/parts bucket truck	1,885.00
Total			1,885.00
118720	1/09/2026	O'Reilly Automotive Inc Supplies	Previous Year Expense
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Supplies	11.99
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Supplies	44.47
Total			56.46
118721	1/09/2026	Picl, Ryan 2026 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2026	750.00
Total			750.00
118722	1/09/2026	Republic Services #645 Library Contracted Services for 2026	
210-05-55110-210-000		Library - Professional Svs 01/01-12/31 Recycle cart and Trash Cart 0645-000277312	2,814.50
Total			2,814.50
118723	1/09/2026	Richson, Roxanne Reimbursements	Previous Year Expense
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Sam's club, Walmart	164.65
Total			164.65
118724	1/09/2026	Schierl Tire and Service Street Mach Supplies	Previous Year Expense
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP 2 used tired for clam truck	100.00
Total			100.00
118725	1/09/2026	Seymour, Keith Refund on Escrowed Taxes	Previous Year Expense

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23902-000-000		Advance Tax Receipts Paid by Bank (Escrowed)	1,866.43
Total			1,866.43

118726	1/09/2026	Susa, Brett 2026 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2026	750.00
Total			750.00

118727	1/09/2026	Technology Management Computer Services	
		Previous Year Expense	
100-01-51402-290-000		Computer - Contracted Services Senior Center November Support	37.50
100-01-51402-290-000		Computer - Contracted Services Senior Center remote backup Novemeber	20.00
Total			57.50

118728	1/09/2026	Tomahawk Area Fire Prevention 2025 Annual Dues	
		Previous Year Expense	
100-02-52200-320-000		Fire - Dues/Subscriptions 2025 Annual Dues	750.00
Total			750.00

118729	1/09/2026	Trig's Library	
		Previous Year Expense	
210-05-55110-344-005		Library - Memorials Corrigated Boards, 2 sheets bus cards	262.89
Total			262.89

118730	1/09/2026	Trig's Bake Sale	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Bake Sale	35.96
		002-00342175	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Bizzare	45.24
		00351573	
Total			81.20

118731	1/09/2026	Viegut's Do-It Express December Opperting Supply	
		Previous Year Expense	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating supply	69.99
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Operating supply	109.04
Total			179.03
<hr/>			
	118732	1/09/2026	Watruba, Alysia 2026 Clothing Allowance
100-02-52100-346-000		Police - Clothing & Uniforms 2026 Clothing Allowance	750.00
Total			750.00
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	118733	1/09/2026	White, John 2026 Clothing Allowance
100-02-52100-346-000		Police - Clothing & Uniforms 2026 Clothing Allowance	750.00
Total			750.00
<hr/>			
	118734	1/09/2026	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement Previous Year Expense
100-01-51100-290-000		Council - Contracted Services Kaphaem Road Land Sale	300.00
210-05-55110-290-000		Library - Contracted Services Monthly Library promoting events	50.00
100-01-51100-290-000		Council - Contracted Services Christmas New Years Greetings	250.00
Total			600.00
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	118735	1/09/2026	Workhorse Software Services LLC Software Renewal 2026
100-01-51402-290-000		Computer - Contracted Services 2026 Support for payroll portal 6374	850.00
100-01-51402-290-000		Computer - Contracted Services Workhorse Fixed Asset info Manag system 6374	650.00
100-01-51402-290-000		Computer - Contracted Services 2026 Support for Municpal Accounting 6374	1,450.00
100-01-51402-290-000		Computer - Contracted Services 2026 Support for Municpal Payroll 6374	1,450.00
100-01-51400-390-000		Clerk/Treas - Other Expenses Support for Miscellaneous Billing 6374	825.00

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-390-000		Clerk/Treas - Other Expenses	750.00
		Support for Special Assessments 6374	
Total			5,975.00
<hr/>			
118736	1/12/2026	City of Tomahawk (Utilities)	
		Refund from Property Taxes	
100-00-12110-000-000		Property Tax Receivable	25.06
		1724 Tannery Rd 003-1724-00	
Total			25.06
<hr/>			
118737	1/12/2026	Lincoln County Treasurer	
		January Settlement	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	555,839.98
		December Settlement	
Total			555,839.98
<hr/>			
118738	1/12/2026	Nicolet Technical College	
		January Settlement	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	18,140.36
		December Settlement	
Total			18,140.36
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118739	1/12/2026	SCHOOL DISTRICT OF TOMAHAWK	
		January Settlement	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	755,353.23
		December Settlement	
Total			755,353.23
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118740	1/13/2026	Glatfelter Specialty Benefits/VFS	
		Length of Service Award	
100-02-52200-152-001		Fire - Retirement - Losa	13,248.56
		Length of Service Award	
100-02-52200-152-001		Fire - Retirement - Losa	1,320.00
		Length of Service Award - Admin Fee	
Total			14,568.56
<hr/>			
118741	1/13/2026	Kwik Trip	
		Operating Supply	
		Previous Year Expense	
100-02-52100-340-000		Police - Operating Supplies	1,349.21
		Unleaded	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	302.18
		Unleaded	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-18.94
		Street Discount	
100-02-52100-340-000		Police - Oppering Supplies	-84.55
		Police Discount	
Total			1,547.90
<hr/>			
118742	1/16/2026	Amazon Capital Services	
		Supplies	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	19.99
		Desk Calander	
		1GRJ-VCM4-P6KV	
Total			19.99
<hr/>			
118743	1/16/2026	Amazon Capital Services	
		Police Office Supply	Previous Year Expense
100-02-52100-310-000		Police - Office Supplies	66.49
		Computer keyboard and mouse platform	
Total			66.49
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118744	1/16/2026	Aspirus Medical Group, Inc	
		OSHA Questionnaires 3	Previous Year Expense
100-02-52200-290-000		Fire - Other Contracted Svc	335.00
		OSHA Questionnaires 3	
Total			335.00
<hr/>			
118745	1/16/2026	AT&T Mobility	
		Utlities	
100-03-53510-220-000		AIRPORT - UTILITIES	236.53
		Jan 02 to Feb 01 2026	
		287298824733X01092026	
Total			236.53
<hr/>			
118746	1/16/2026	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Insurance	
		01/19/2026	
Total			14.97
<hr/>			
118747	1/16/2026	Charter Communications	
		Utilities	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-220-000	01/01/26 through 01/31/2026	SR CNTR - UTILITIES 0000531010126	199.00
100-02-52100-220-000	01/12-02/11/2026	Police - Utilities 171412701010726	294.18
Total			493.18

118748 1/16/2026 City of Tomahawk (Utilities)
Utilities Previous Year Expense

100-05-55201-220-000		Parks - Utilities Pride Park	10.97
100-05-55201-220-000		Parks - Utilities Pride Park Concession	17.70
100-05-55201-220-000		Parks - Utilities Pride Park	120.88
100-05-55201-220-000		Parks - Utilities Washington Park	189.76
100-05-55201-220-000		Parks - Utilities Veterans Park	51.06
100-05-55201-220-000		Parks - Utilities Historical Society Utilties	82.66
Total			473.03

118749 1/16/2026 Hetzel Plumbing and Heating Inc
Pumping Previous Year Expense

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Pride Park bathroom pumping	39.50
Total			39.50

118750 1/16/2026 QUALITY TITLE, INC
3 W Wisconsin Av Rehabilitation

100-06-56600-290-002		3 W Wisconsin Av Rehab 3 W Wisconsin Av Rehabilitation Draw #8	6,000.00
Total			6,000.00

118751 1/16/2026 Republic Services #645
December Cont Services Previous Year Expense

100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 12/01-12/31	108.15
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 12/01-12/31/25	74.16

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			182.31
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118752	1/16/2026	Republic Services #645 2026 Contracted Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Senior Trash pickup 01/01-12/31/26 0645-000279525	852.84
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Senior Recy pickup 1/01-12/31/26 0645-000279525	444.96
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 01/31 0645-000279525	469.02
Total			1,766.82
<hr/>			
118753	1/16/2026	Schoone, Gregory Return on street opening	
100-00-23901-000-000		STREET OPEINING DEPOSITS 429 E Somo 07/28/25	1,000.00
Total			1,000.00
<hr/>			
118754	1/16/2026	Security Health Plan January and February Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD Health Insurance Premium January	5,450.44
100-01-51400-154-000		Clerk/Treas - Health Insurance Health Insurance Premium January	4,426.34
100-02-52100-154-000		Police - Health Insurance Health Insurance Premium January	19,840.08
100-03-53311-154-000		ST MACHINERY - HEALTH INS Health Insurance Premium January	885.27
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE Health Insurance Premium January	7,967.40
100-05-55201-154-000		PARKS - HEALTH INSURANCE Health Insurance Premium January	1,770.53
210-05-55110-154-000		Library - Health Insurance Health Insurance Premium January	2,655.80
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD Health Insurance Premium February	5,114.89
100-01-51400-154-000		Clerk/Treas - Health Insurance Health Insurance Premium February	4,426.34

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-154-000		Police - Health Insurance	16,820.11
		Health Insurance Premium February	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	885.27
		Health Insurance Premium February	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	7,967.40
		Health Insurance Premium February	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	1,770.53
		Health Insurance Premium February	
210-05-55110-154-000		Library - Health Insurance	2,655.80
		Health Insurance Premium February	
Total			82,636.20

118755 1/16/2026 Technology Management
Computer Services

Previous Year Expense

100-01-51402-290-000		Computer - Contracted Services	3,450.00
		COT - December Support	
100-01-51402-290-000		Computer - Contracted Services	2,029.00
		FD Laptop	
100-01-51402-290-000		Computer - Contracted Services	54.00
		COT DUo 2025-240	
100-01-51402-290-000		Computer - Contracted Services	487.50
		FD December Support	
100-01-51402-290-000		Computer - Contracted Services	300.00
		COTPW December Support	
Total			6,320.50

118756 1/16/2026 Tomahawk Fire Department
Town of King - 2% Dues

Previous Year Expense

100-57-47122-000-000		Fire Revenues-General Fund	8,649.70
		2% Dues Paid to City	
Total			8,649.70

118757 1/16/2026 TOWN OF WILSON - TREASURER
Airport Taxes

100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	4,589.31
		W7350 S River Road 248495	
Total			4,589.31

118758 1/16/2026 WEBSTER, MASON
2026 Boot Allowance

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	150.00
		Boot Allowance 2026	
Total			150.00

118759 1/16/2026 WI Department of Transportation
C Tomahawk, Somo Avenue

240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	5,538.81
		C Tomahawk, Somo Avenue 395-0000426044	
Total			5,538.81

Amazon 1/16/2026 Amazon Capital Services
Library Supply

Manual Check

210-05-55110-344-004		Library - Audiovisual Supply	13.99
		Season 3 1DQJ-P44D-FW9X	
210-05-55110-344-004		Library - Audiovisual Supply	8.09
		Predator 1H7T-FK9W-D77X	
210-05-55110-344-004		Library - Audiovisual Supply	16.55
		Theima and Louise 16GD-CP1C-TPHD	
210-05-55110-344-004		Library - Audiovisual Supply	7.36
		RUsh Hour 14XL-4R3T-PYGN	
210-05-55110-310-000		Library - Office Supplies	38.88
		Copy Paper 1HVD-WNKR-WTF6	
210-05-55110-344-004		Library - Audiovisual Supply	933.82
		Movies 1WWP-T4XX-1K1P	
210-05-55110-340-000		Library - Oppering Supplies	206.81
		Toys, 3D printing filament 1K63-VRFC-HH6F	
210-05-55110-344-011		Library - 3-D Materials	18.38
		Giant floor puzzle 1K63-VRFC-HH6F	
210-05-55110-350-000		Library - Repair/Maint Supply	8.99
		Door Stopper 1K63-VRFC-HH6F	
210-05-55110-344-004		Library - Audiovisual Supply	26.93
		Stargate, The Closer 1K63-VRFC-HH6F	
Total			1,279.80

VESTIS 1/09/2026 Vestis
Contracted Services - Parks

Prev YR Exp/Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

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

VESTIS 1/09/2026 Vestis
Contracted Services - City Hall

Manual Check

100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260371742	85.82
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260373430	100.18
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260375204	85.82
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260377462	100.18
Total			372.00

EMPOWER 12/31/2025 Empower
Deffered Comp 12/26/2025 Payroll

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp 12/26/20285	1,637.66
Total			1,637.66

Taxw/held 12/31/2025 State Withholding
WI Taxes 12/26/2025 Payroll

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw 12/26/2025	2,861.94
Total			2,861.94

Crossbridge - General Fund Checking ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Retirement	12/27/2025	Wisconsin Dept of Employee Trust Funds	
	November Retirement		Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	29,557.02
	November 2025 Retirement	November Retirement	
100-01-51400-390-000		Clerk/Treas - Other Expenses	289.48
	Late Fee	November	
		Total	29,846.50
BusTaxRegist	12/31/2025	State Withholding	
	Business Tax Registration renewal		Manual Check
100-01-51400-340-000		Clerk/Treas - Oppering Sup	10.00
	Renewal Fee	20277485288	
		Total	10.00
		Grand Total	1,636,582.97

Crossbridge - General Fund Checking

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,618,076.53
Total Expenditure from Fund # 210 - Library Fund	12,797.06
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	5,709.38
Total Expenditure from all Funds	1,636,582.97

Crossbridge - Payroll

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
53475	11/14/2025	SHORE, DIANA	112.85
53535	12/12/2025	Espeseth, Jonathon	153.56
53536	12/26/2025	Borem, Steven	1,714.01
53537	12/26/2025	Ernst, Robert	1,659.74
53538	12/26/2025	Lintereur, Zephyr	45.03
53539	12/26/2025	Kahle, Jeffrey	507.92
53540	1/09/2026	Borem, Steven	1,699.48
53541	1/09/2026	Ernst, Robert	1,660.38
53542	1/09/2026	Lintereur, Zephyr	45.03
53543	1/09/2026	Canning, David	855.02
53544	1/09/2026	Caylor, Robert	855.02
53545	1/09/2026	Galloy, David	1,492.79
53546	1/09/2026	Knudson, Riley	1,013.41
53547	1/09/2026	Kruger, Kevin	1,282.75
53548	1/09/2026	Loka, Steve	1,359.08
53549	1/09/2026	Morren, Ronald	1,089.71
53550	1/09/2026	Randall, Taylor	1,287.11
53551	1/09/2026	Von Schader, Mark	915.95
53552	1/09/2026	Young, Nick	1,415.52
V15431	12/26/2025	Bartz, Amanda	1,779.00
V15432	12/26/2025	Becker, Betty	116.36
V15433	12/26/2025	Brandt, Victoria	637.59
V15434	12/26/2025	Calhoun, Jesse	1,585.74
V15435	12/26/2025	Dotter, Derek	1,674.72
V15436	12/26/2025	Elvins, Alfred	2,286.80
V15437	12/26/2025	Espeseth, Jonathon	1,708.17
V15438	12/26/2025	Frostman, Matthew	1,648.74
V15439	12/26/2025	Gorell, Matthew	2,217.01
V15440	12/26/2025	Hanna, Glenn	1,659.01
V15441	12/26/2025	Haring, Andrew	949.11
V15442	12/26/2025	Johnson, Brianna	166.23
V15443	12/26/2025	Krich, Michael D	1,978.95
V15444	12/26/2025	Lane, Russel	1,819.36

Crossbridge - Payroll

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15445	12/26/2025	Losey, Chad	546.85
V15446	12/26/2025	Miller, Annette	1,204.15
V15447	12/26/2025	O'Hare, Heidi	1,510.65
V15448	12/26/2025	O'Neill, Megan	221.64
V15449	12/26/2025	Pagenkopf, Peggy	243.80
V15450	12/26/2025	Pankow, Charles	1,719.73
V15451	12/26/2025	Picl, Ryan	1,834.44
V15452	12/26/2025	Pleau, Raen	737.38
V15453	12/26/2025	Puestow, Allison	1,223.48
V15454	12/26/2025	Richson, Roxanne	643.79
V15455	12/26/2025	Rosenmeier, Nicholas	1,710.88
V15456	12/26/2025	Scherer, Roni Kay	0.00
V15457	12/26/2025	Sherman, Abbey	1,751.67
V15458	12/26/2025	Sherman, Zachary	1,611.75
V15459	12/26/2025	Shore, Diana	375.81
V15460	12/26/2025	Susa, Brett	2,054.83
V15461	12/26/2025	Sutton, Bonnie	557.13
V15462	12/26/2025	Swenty, Miranda Jean	1,417.18
V15463	12/26/2025	Taskay, Steven	188.11
V15464	12/26/2025	Thiemer, Richard	1,925.92
V15465	12/26/2025	Vacho, Travis	1,609.79
V15466	12/26/2025	Watruba, Alysia	1,720.39
V15467	12/26/2025	Webster, Mason	1,595.24
V15468	12/26/2025	Wegener, Tadd	461.75
V15469	12/26/2025	White, John	1,987.89
V15470	12/26/2025	Zelton, Mary Kay	271.76
V15471	1/09/2026	Bartz, Amanda	1,780.66
V15472	1/09/2026	Becker, Betty	100.66
V15473	1/09/2026	Brandt, Victoria	698.99
V15474	1/09/2026	Calhoun, Jesse	1,364.40
V15475	1/09/2026	Dotter, Derek	1,568.41
V15476	1/09/2026	Elvins, Alfred	2,155.60
V15477	1/09/2026	Espeseth, Jonathon	1,985.16

Crossbridge - Payroll

ALL Checks

Posted From: 12/21/2025 From Account:
 Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15478	1/09/2026	Frostman, Matthew	1,657.38
V15479	1/09/2026	Gorell, Matthew	2,225.78
V15480	1/09/2026	Hanna, Glenn	2,841.41
V15481	1/09/2026	Haring, Andrew	930.40
V15482	1/09/2026	Johnson, Brianna	121.91
V15483	1/09/2026	Krich, Michael D	2,177.99
V15484	1/09/2026	Lane, Russell	1,670.59
V15485	1/09/2026	Losey, Chad	219.10
V15486	1/09/2026	Miller, Annette	1,180.05
V15487	1/09/2026	O'Hare, Heidi	1,510.06
V15488	1/09/2026	O'Neill, Megan	116.36
V15489	1/09/2026	Pagenkopf, Peggy	228.45
V15490	1/09/2026	Pankow, Charles	1,603.06
V15491	1/09/2026	Picl, Ryan	1,850.41
V15492	1/09/2026	Pleau, Raen	996.45
V15493	1/09/2026	Puestow, Allison	1,236.18
V15494	1/09/2026	Richson, Roxanne	641.93
V15495	1/09/2026	Rosenmeier, Nicholas	1,783.31
V15496	1/09/2026	Scherer, Roni Kay	0.00
V15497	1/09/2026	Sherman, Abbey	1,752.28
V15498	1/09/2026	Sherman, Zachary	2,002.08
V15499	1/09/2026	Shore, Diana	241.48
V15500	1/09/2026	Susa, Brett	2,039.78
V15501	1/09/2026	Sutton, Bonnie	503.03
V15502	1/09/2026	Swenty, Miranda Jean	1,413.31
V15503	1/09/2026	Taskay, Steven	188.11
V15504	1/09/2026	Vacho, Travis	1,732.34
V15505	1/09/2026	Watruba, Alysia	1,696.55
V15506	1/09/2026	Webster, Mason	1,715.15
V15507	1/09/2026	White, John	2,027.40
V15508	1/09/2026	Zelton, Mary Kay	106.91
V15509	1/09/2026	Budzynski, Jevin	846.72
V15510	1/09/2026	Espeseth, Jonathon	871.61

Crossbridge - Payroll

ALL Checks

Posted From: 12/21/2025 From Account:
Thru: 1/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15511	1/09/2026	Haenel, Justin	903.75
V15512	1/09/2026	Kind, Kevin	1,720.05
V15513	1/09/2026	Lobermeier, Jacob	952.49
V15514	1/09/2026	Loka, Michael	1,174.72
V15515	1/09/2026	Loka, Michael	1,184.01
V15516	1/09/2026	Lueck, John	1,244.93
V15517	1/09/2026	Nieman, Melissa	1,388.46
V15518	1/09/2026	Oelke, Montgomery	1,184.70
V15519	1/09/2026	Oelke, Stetson	1,482.22
V15520	1/09/2026	Picl, Ryan	746.87
V15521	1/09/2026	Powers, Kyle	1,585.60
V15522	1/09/2026	Powers, Lance	1,106.46
V15523	1/09/2026	Winter, Paul	1,370.01
V15524	1/09/2026	Thiemer, Richard	1,863.82
Grand Total			136,206.70

Crossbridge - Payroll

ALL Checks

Posted From: 12/21/2025

From Account:

Thru: 1/20/2026

Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	89,889.29
Total Expenditure from Fund # 210 - Library Fund	17,829.89
Total Expenditure from Fund # 610 - WATER FUND	11,956.02
Total Expenditure from Fund # 620 - SEWER FUND	16,531.50
Total Expenditure from all Funds	136,206.70

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

FUND BALANCES

	1/20/2026	Year end 2025	Difference
100 - General Fund	(394,276.56)	(492,083.54)	97,806.98
210 - Library Fund	333,495.30	305,369.01	28,126.29
230 - Community Block Grant	25,856.03	25,856.03	-
240 - Capital Outlay	(806,915.41)	(801,376.60)	(5,538.81)
260 - TIF #1	263,369.92	263,369.92	-
270 - TIF #2	903,276.95	903,276.95	-
290 - TIF #3	(197,811.79)	(197,811.79)	-
295 - TIF #4	(218,660.80)	(218,660.80)	-
296 - TIF #5	14,853.29	14,853.29	-
297 - TIF #6	(291,567.32)	(291,567.32)	-
300 - Debt Service	909,581.50	909,581.50	-
400 - CDA	254,663.71	254,663.71	-

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,271.88	4/1/2026	15,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	375,592.50	4/1/2026	1,115,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	133,152.42	4/1/2026	940,101.00	10/1/2032
W Somo Ave/Mark St - Water	57,299.08	4/1/2026	353,910.00	10/1/2032
W Somo Ave/Mark St - Sewer	11,047.98	4/1/2026	68,126.00	10/1/2032
Engine #5 - Fire Department	49,102.72	4/1/2026	346,897.00	10/1/2032
Police Squad/Dispatch Center	25,092.54	4/1/2026	177,332.00	10/1/2032
2018 STF Loan Refunding	40,017.75	4/1/2026	247,159.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	18,606.25	4/1/2026	1,135,000.00	10/1/2031
Hometown Dr (NAN)	-		-	
STF Loan 2019	67,473.54	3/15/2026	246,366.79	3/15/2029
STF Loan 2020	-		-	
STF Loan 2023	181,466.91	3/15/2026	1,678,924.91	3/15/2028
STF Loan 2024	38,857.34	3/15/2026	359,506.65	3/15/2028
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%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 325,000.00	35.00%	\$ 113,750.00
Plan Year 2026	As of 01/20/2026	0.00%	\$ -
Plan Year 2025		25.45%	82,706.17
Plan Year 2024		27.76%	84,806.93

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

ACCOUNT BALANCES			
	1/20/2026	Year End 2025	Difference
General Fund Treasurer's Cash	787,564.25	1,727,049.97	\$ (939,485.72)
Incredible Bank Savings	100,398.69	100,398.69	\$ -
Crossbridge Community Bank Payroll	12,815.97	5,476.76	\$ 7,339.21
Local Gov. Investment Pool - General	290,047.82	213,214.83	\$ 76,832.99
Debt Service Account	16,092.75	16,092.75	\$ -
Capital Projects Fund	4,650.50	4,650.50	\$ -
Community Development Block Grant	48,695.74	48,695.74	\$ -
Restricted Accounts:			
Police K-9 Fund	67,416.31	67,416.31	\$ -
Police State and Local	8,050.04	8,050.04	\$ -
Boat Landing Fees	61,969.00	61,009.00	960.00
Washington Square Park Reserve	45,289.13	45,289.13	-
SARA Park Ballfield Reserve			-
Investment Accounts:			
Street Equipment Reserve	76,399.12	76,399.12	\$ -
Fire Equipment Reserve	108,733.53	108,733.53	\$ -
Unemployment Reserve	42,500.51	42,500.51	\$ -
Park Reserve	23,986.56	23,986.56	\$ -
Police Department Reserve	39,564.15	39,564.15	\$ -
Snow Removal Reserve	112,209.47	112,209.47	\$ -
Street Cleaning Equipment	901.38	901.38	\$ -
N. 4th Street Reserve	147,611.32	147,611.32	\$ -
Street Lighting Reserve	53,667.53	53,667.53	\$ -
Airport Reserve	4,518.27	4,518.27	\$ -
Medical Reserve	10,730.44	10,730.44	\$ -
City Garage Reserve	53,015.23	53,015.23	\$ -
Senior Center Reserve	3,984.80	3,984.80	\$ -
Library LGIP Savings	15,688.30	15,688.30	\$ -
Library Building Reserve	51,896.70	51,896.70	\$ -
Library Health Insurance Reserve	40,968.40	40,968.40	\$ -
GO Promissory Note Savings	4,738.38	4,738.38	\$ -
Water and Sewer			
Water and Sewer Treasurer's Cash	(8,090.55)	(21,709.32)	\$ 13,618.77
State Local Government Investment Pool	953.21	953.21	\$ -
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	39,200.98	39,200.98	\$ -
Waste Water Debt Reserve	15,210.72	15,210.72	\$ -
Solid Waste Enterprise Fund			
Dumpster Days Savings	941.42	941.42	\$ -
	2,282,320.07	3,123,054.82	(840,734.75)

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes	0.00	0.00	1,175,769.00	-1,175,769.00	0.00
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	0.00	4,250.00	-4,250.00	0.00
100-51-41150-000-000	Managed Forest Land	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	Public Accommodation Tax	0.00	0.00	90,000.00	-90,000.00	0.00
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	110,000.00	-110,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	0.00	11,200.00	-11,200.00	0.00
100-51-41800-000-000	Interest and Penalties	1,613.47	1,613.47	4,000.00	-2,386.53	40.34
100-00-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41900-000-000	Other Taxes	0.00	0.00	0.00	0.00	0.00
Taxes		1,613.47	1,613.47	1,395,425.20	-1,393,811.73	0.12
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	0.00	807,366.21	-807,366.21	0.00
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	0.00	14,087.83	-14,087.83	0.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	83,572.06	-83,572.06	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	14,000.00	-14,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	2,880.00	-2,880.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43529-000-000	Other Public Safety Grants	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	10,407.23	10,407.23	41,628.95	-31,221.72	25.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	83,425.76	83,425.76	333,900.36	-250,474.60	24.99
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-03-43537-000-000	AIRPORT - TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-03-43610-000-000	SERVICE TO STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	0.00	15,359.89	-15,359.89	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	0.00	68,212.90	-68,212.90	0.00
100-53-43650-000-000	Forest Crop - General Fund	0.00	0.00	88.64	-88.64	0.00
100-53-43660-000-000	Election Aid - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		93,832.99	93,832.99	1,382,536.84	-1,288,703.85	6.79
100-54-44111-000-000	Operator License Fees	0.00	0.00	3,000.00	-3,000.00	0.00
100-54-44112-000-000	Tobacco License - General Fund	0.00	0.00	500.00	-500.00	0.00
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	0.00	10,000.00	-10,000.00	0.00
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	15.50	15.50	250.00	-234.50	6.20
100-54-44202-000-000	Chicken Permit - General Fund	0.00	0.00	75.00	-75.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	10,000.00	-10,000.00	0.00

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-54-44204-000-000	Snow Removal - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	100.00	100.00	15,000.00	-14,900.00	0.67
License and Permits		115.50	115.50	38,930.00	-38,814.50	0.30
100-55-45100-000-000	Court Penalties & Costs- GF	0.00	0.00	15,000.00	-15,000.00	0.00
100-55-45101-000-000	Parking Fines - General Fund	0.00	0.00	3,000.00	-3,000.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	18,000.00	-18,000.00	0.00
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	0.00	130.00	-130.00	0.00
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	0.00	300.00	-300.00	0.00
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	0.00	300.00	-300.00	0.00
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	0.00	25.00	-25.00	0.00
100-56-46310-000-000	Street Charges - General Fund	0.00	0.00	4,000.00	-4,000.00	0.00
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46340-000-000	Airport Revenue	0.00	0.00	5,000.00	-5,000.00	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	0.00	0.00	60,000.00	-60,000.00	0.00
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	960.00	960.00	5,100.00	-4,140.00	18.82
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46723-000-000	Park Charges - General Fund	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	12.00	12.00	1,200.00	-1,188.00	1.00
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	0.00	0.00	2,000.00	-2,000.00	0.00
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	0.00	8,000.00	-8,000.00	0.00
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICES		972.00	972.00	87,505.00	-86,533.00	1.11
100-57-47122-000-000	Fire Revenues-General Fund	257,378.84	257,378.84	257,378.86	-0.02	100.00
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	99,703.98	-99,703.98	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		257,378.84	257,378.84	357,082.84	-99,704.00	72.08
100-00-48000-000-000	Lease Interest	0.00	0.00	0.00	0.00	0.00
100-08-48100-000-000	INTEREST TEMP INVESTMENT	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	0.00	25,000.00	-25,000.00	0.00
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	0.00	24,000.00	-24,000.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	0.00	143,302.23	-143,302.23	0.00
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	0.00	100.00	-100.00	0.00
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	0.00	0.00	0.00	0.00
100-53-48500-000-000	Donations - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	0.00	2,000.00	-2,000.00	0.00
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	0.00	2,500.00	-2,500.00	0.00
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
Lease Interest		0.00	0.00	198,902.23	-198,902.23	0.00
100-01-49000-000-000	Donations	0.00	0.00	1,000.00	-1,000.00	0.00
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	0.00	500.00	-500.00	0.00
100-01-49000-003-000	Donations - Tomahawk Together	0.00	0.00	0.00	0.00	0.00
100-01-49000-004-000	Donations - D.A.R.E.	0.00	0.00	2,000.00	-2,000.00	0.00
100-01-49000-005-000	Donations - SARA Park Fields	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	75,000.00	-75,000.00	0.00
Donations		0.00	0.00	79,000.00	-79,000.00	0.00
Total Revenues		353,912.80	353,912.80	3,557,382.11	-3,203,469.31	9.95

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	0.00	19,800.00	19,800.00	0.00
100-01-51100-151-000	Council - Social Security	0.00	0.00	1,514.70	1,514.70	0.00
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-220-000	Council - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	0.00	0.00	0.00	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	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-111-000	Mayor - Wages	230.77	230.77	6,000.00	5,769.23	3.85
100-01-51101-151-000	Mayor - Social Security	17.66	17.66	460.00	442.34	3.84
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	0.00	10,000.00	10,000.00	0.00
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	0.00	0.00	20,000.00	20,000.00	0.00
100-01-51400-111-000	Clerk/Treas - Wages	4,848.80	4,848.80	107,999.52	103,150.72	4.49
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	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	640.00	640.00	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	350.26	350.26	8,384.09	8,033.83	4.18
100-01-51400-152-000	Clerk/Treas - Retirement	349.11	349.11	7,671.19	7,322.08	4.55
100-01-51400-154-000	Clerk/Treas - Health Insurance	8,852.68	8,852.68	57,399.12	48,546.44	15.42
100-01-51400-155-000	Clerk/Treas - Life Insurance	0.00	0.00	100.00	100.00	0.00
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	0.00	2,000.00	2,000.00	0.00
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	150.00	150.00	0.00
100-01-51400-340-000	Clerk/Treas - Oppering Sup	0.00	0.00	8,000.00	8,000.00	0.00
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	1,575.00	1,575.00	2,000.00	425.00	78.75
100-01-51400-810-000	Clerk/Treas - Capital Equip	0.00	0.00	0.00	0.00	0.00
100-01-51401-111-000	Election - Wages	0.00	0.00	14,094.73	14,094.73	0.00
100-01-51401-151-000	Election - Social Security	0.00	0.00	1,078.25	1,078.25	0.00
100-01-51401-152-000	Election - Retirment	0.00	0.00	601.14	601.14	0.00
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	0.00	3,500.00	3,500.00	0.00
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	4,400.00	4,400.00	40,000.00	35,600.00	11.00

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	0.00	65,000.00	65,000.00	0.00
100-01-51501-290-000	Prop Assess - Contracted Srv	5,750.00	5,750.00	23,000.00	17,250.00	25.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	0.00	25,000.00	25,000.00	0.00
100-01-51541-820-000	Property/Land - Capital Imp	0.00	0.00	0.00	0.00	0.00
100-01-51601-111-000	City Hall - Wages	48.76	48.76	2,938.26	2,889.50	1.66
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-133-000	City Hall - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	3.73	3.73	224.78	221.05	1.66
100-01-51601-152-000	City Hall - Retirement	0.00	0.00	82.68	82.68	0.00
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	0.00	0.00	14,500.00	14,500.00	0.00
100-01-51601-220-001	City Hall - Kaphaem Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	372.00	372.00	0.00	-372.00	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51601-340-000	City Hall - Operating Supplies	116.95	116.95	1,000.00	883.05	11.70
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	0.00	200.00	200.00	0.00
100-01-51601-390-000	City Hall - Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51601-810-000	City Hall - Capial Equipment	0.00	0.00	0.00	0.00	0.00
100-01-51601-820-000	City Hall - Capial Improvement	0.00	0.00	0.00	0.00	0.00
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	0.00	25,970.63	25,970.63	0.00
100-01-51939-510-000	Insurance - Liablity Insurance	37,962.50	37,962.50	74,000.00	36,037.50	51.30
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	11,276.00	11,276.00	36,394.35	25,118.35	30.98
General Government		76,154.22	76,154.22	592,003.44	515,849.22	12.86
100-99-52000-000-000	Public Safety - General Fund	0.00	0.00	0.00	0.00	0.00
100-02-52100-111-000	Police - Officer Wages	26,045.95	26,045.95	674,767.86	648,721.91	3.86
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	15,447.86	15,447.86	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	0.00	0.00	0.00
100-02-52100-113-000	Police - Dispatch Wages	2,470.88	2,470.88	98,930.21	96,459.33	2.50
100-02-52100-113-001	Police - Maintenace Wages	0.00	0.00	230.32	230.32	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	4,452.75	4,452.75	0.00
100-02-52100-115-000	Police - Sunday Pay	44.00	44.00	3,432.00	3,388.00	1.28
100-02-52100-117-000	Police - Clerk Wages	2,355.20	2,355.20	62,774.40	60,419.20	3.75
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	226.35	226.35	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,098.00	3,098.00	0.00

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	1,200.00	1,200.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	8,238.86	8,238.86	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	2,294.97	2,294.97	66,853.24	64,558.27	3.43
100-02-52100-152-000	Police - Retirement	4,182.69	4,182.69	117,571.67	113,388.98	3.56
100-02-52100-154-000	Police - Health Insurance	36,660.19	36,660.19	247,797.55	211,137.36	14.79
100-02-52100-155-000	Police - Life Insurance	14.97	14.97	1,300.00	1,285.03	1.15
100-02-52100-210-000	Police - Professional Services	0.00	0.00	2,500.00	2,500.00	0.00
100-02-52100-220-000	Police - Utilities	294.18	294.18	6,200.00	5,905.82	4.74
100-02-52100-240-000	Police - Repair/Maint Service	0.00	0.00	7,200.00	7,200.00	0.00
100-02-52100-290-000	Police - Contracted Services	0.00	0.00	23,000.00	23,000.00	0.00
100-02-52100-310-000	Police - Office Supplies	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	0.00	600.00	600.00	0.00
100-02-52100-330-000	Police - Travel Expenses	0.00	0.00	7,000.00	7,000.00	0.00
100-02-52100-340-000	Police - Operating Supplies	0.00	0.00	19,000.00	19,000.00	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,000.00	6,000.00	9,000.00	3,000.00	66.67
100-02-52100-350-000	Police - Repair/Maint Supply	0.00	0.00	1,500.00	1,500.00	0.00
100-02-52100-390-000	Police - Other Expenses	0.00	0.00	1,200.00	1,200.00	0.00
100-02-52100-390-001	Police - K-9 Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52100-810-000	Police - Capital Equipment	0.00	0.00	0.00	0.00	0.00
100-02-52200-111-000	Fire - Wages	34,929.16	34,929.16	104,930.00	70,000.84	33.29
100-02-52200-111-001	Fire - Wage - Maint	54.56	54.56	930.00	875.44	5.87
100-02-52200-111-002	Fire - Inspector	0.00	0.00	6,000.00	6,000.00	0.00
100-02-52200-151-000	Fire - Social Security	2,676.22	2,676.22	8,027.15	5,350.93	33.34
100-02-52200-152-000	Fire - Retirement - Employer	328.55	328.55	485.10	156.55	67.73
100-02-52200-152-001	Fire - Retirement - Losa	14,568.56	14,568.56	13,200.00	-1,368.56	110.37
100-02-52200-154-000	Fire - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-02-52200-155-000	Fire - Life Insurance	0.00	0.00	60.00	60.00	0.00
100-02-52200-220-000	Fire - Utilities	203.14	203.14	20,000.00	19,796.86	1.02
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	0.00	6,000.00	6,000.00	0.00
100-02-52200-290-000	Fire - Other Contracted Svc	105.00	105.00	12,500.00	12,395.00	0.84
100-02-52200-310-000	Fire - Office Supply	0.00	0.00	500.00	500.00	0.00
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	0.00	3,000.00	3,000.00	0.00
100-02-52200-330-000	Fire - Travel Expenses	0.00	0.00	2,500.00	2,500.00	0.00
100-02-52200-340-000	Fire - Operating Supply	0.00	0.00	17,000.00	17,000.00	0.00
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	0.00	6,000.00	6,000.00	0.00
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	0.00	6,500.00	6,500.00	0.00
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	0.00	5,000.00	5,000.00	0.00
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	0.00	29,045.89	29,045.89	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
100-02-52901-290-000	Other Public Safety Cont Serv	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
Public Safety		133,228.22	133,228.22	1,867,215.57	1,733,987.35	7.14
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-112-000	BPW Director - Overtime	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - 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
100-03-53311-111-000	ST MACHINERY - WAGES	1,288.01	1,288.01	29,991.35	28,703.34	4.29
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	108.00	108.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	0.00	0.00	0.00	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	95.36	95.36	2,302.60	2,207.24	4.14
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	92.74	92.74	2,096.87	2,004.13	4.42
100-03-53311-154-000	ST MACHINERY - HEALTH INS	1,770.54	1,770.54	12,844.90	11,074.36	13.78
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	2,000.00	2,000.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	0.00	2,000.00	2,000.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-03-53311-340-000	ST Machinery - Operating Sup	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	150.00	150.00	1,500.00	1,350.00	10.00
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	0.00	0.00	7,000.00	7,000.00	0.00
100-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-03-53312-111-000	CITY GARAGE - WAGES	383.79	383.79	28,975.83	28,592.04	1.32
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	27.70	27.70	2,216.65	2,188.95	1.25
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	27.63	27.63	1,965.59	1,937.96	1.41
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	0.00	20,000.00	20,000.00	0.00
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	0.00	0.00	6,000.00	6,000.00	0.00
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	-73.49	-73.49	700.00	773.49	-10.50
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	0.00	600.00	600.00	0.00
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	0.00	2,000.00	2,000.00	0.00
100-03-53312-820-000	CITY GARAGE - CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-111-000	St Maint - Wages	5,635.55	5,635.55	120,181.67	114,546.12	4.69

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Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	750.00	750.00	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-136-000	ST MAINT - DISABILITY WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	416.25	416.25	9,251.27	8,835.02	4.50
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	405.76	405.76	8,465.21	8,059.45	4.79
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	15,934.80	15,934.80	145,038.35	129,103.55	10.99
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	0.00	0.00	200.00	200.00	0.00
100-03-53313-230-000	St Maint - Street Signs	0.00	0.00	2,000.00	2,000.00	0.00
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	0.00	27,000.00	27,000.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53313-350-001	St Main - Patch	0.00	0.00	7,000.00	7,000.00	0.00
100-03-53313-350-002	St Main - Paint	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53313-810-000	ST MAINT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-820-000	ST MAINT - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	13,478.32	13,478.32	0.00
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	0.00	1,031.08	1,031.08	0.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	0.00	943.48	943.48	0.00
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53315-111-000	SNOW/ICE - WAGES	4,234.07	4,234.07	51,767.69	47,533.62	8.18
100-03-53315-111-001	SNOW/ICE - CALL TIME	576.00	576.00	3,456.00	2,880.00	16.67
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	351.94	351.94	4,224.60	3,872.66	8.33
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	346.32	346.32	3,845.50	3,499.18	9.01
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	0.00	26,980.00	26,980.00	0.00
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	0.00	0.00	14,000.00	14,000.00	0.00
100-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
100-03-53316-350-000	Traffic Control - Rpr/Main Sup	0.00	0.00	0.00	0.00	0.00
100-03-53317-200-000	BOAT LANDING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	0.00	80,000.00	80,000.00	0.00
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	0.00	2,500.00	2,500.00	0.00
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53420-810-000	Traffic Light - Capital Equip.	0.00	0.00	0.00	0.00	0.00
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	236.53	236.53	8,000.00	7,763.47	2.96
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	0.00	0.00	18,000.00	18,000.00	0.00
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	387.25	387.25	2,000.00	1,612.75	19.36
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	0.00	0.00	500.00	500.00	0.00

Fund: 100 - General Fund

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100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	4,589.31	4,589.31	5,000.00	410.69	91.79
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	4,500.00	4,500.00	0.00
100-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
100-03-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		36,876.06	36,876.06	713,714.96	676,838.90	5.17
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	0.00	1,500.00	1,500.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	3,500.00	3,500.00	0.00
100-05-55201-111-000	PARKS - WAGES	3,141.40	3,141.40	97,570.06	94,428.66	3.22
100-05-55201-112-000	PARKS - OVERTIME	1,000.53	1,000.53	0.00	-1,000.53	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	0.00	0.00	0.00	0.00
100-05-55201-132-000	PARKS - VACATION PAY	474.97	474.97	0.00	-474.97	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,712.00	1,712.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	344.76	344.76	7,553.16	7,208.40	4.56
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	332.41	332.41	5,959.08	5,626.67	5.58
100-05-55201-154-000	PARKS - HEALTH INSURANCE	3,541.06	3,541.06	25,689.80	22,148.74	13.78
100-05-55201-155-000	PARKS - LIFE INSURANCE	0.00	0.00	140.00	140.00	0.00
100-05-55201-220-000	Parks - Utilities	0.00	0.00	14,000.00	14,000.00	0.00
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	0.00	0.00	3,100.00	3,100.00	0.00
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	469.02	469.02	9,000.00	8,530.98	5.21
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,000.00	10,000.00	0.00
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	0.00	750.00	750.00	0.00
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	0.00	0.00	6,000.00	6,000.00	0.00
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
100-05-55201-400-000	PARKS - PROMOTIONS	0.00	0.00	0.00	0.00	0.00
100-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-000	PARKS - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-003	PARKS - TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-004	PARKS - BOAT LANDING IMPROVE	0.00	0.00	0.00	0.00	0.00
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	846.83	846.83	30,777.19	29,930.36	2.75
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	64.19	64.19	2,354.44	2,290.25	2.73
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	108.93	108.93	2,077.40	1,968.47	5.24
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	26,000.00	26,000.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	0.00	0.00	4,000.00	4,000.00	0.00
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55401-111-000	SR CNTR - REGULAR WAGES	772.50	772.50	21,232.86	20,460.36	3.64
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	59.10	1,624.31	1,565.21	3.64
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	55.62	55.62	1,453.40	1,397.78	3.83

Fund: 100 - General Fund

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
100-05-55401-220-000	SR CNTR - UTILITIES	199.00	199.00	4,500.00	4,301.00	4.42
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	1,297.80	1,297.80	500.00	-797.80	259.56
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	19.99	19.99	200.00	180.01	10.00
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	0.00	700.00	700.00	0.00
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	0.00	300.00	300.00	0.00
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	81.20	81.20	1,200.00	1,118.80	6.77
100-05-55402-111-000	SARA PARK - WAGES	0.00	0.00	24,234.46	24,234.46	0.00
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	0.00	0.00	1,853.94	1,853.94	0.00
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	0.00	0.00	1,518.57	1,518.57	0.00
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	0.00	4,500.00	4,500.00	0.00
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-290-000	SARA PK - OTHR CONTRACTD SVC	0.00	0.00	0.00	0.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55402-350-000	SARA Park - Repair/Main Supply	0.00	0.00	500.00	500.00	0.00
100-05-55402-350-001	SARA Park - Ball Fields	0.00	0.00	0.00	0.00	0.00
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55404-820-000	SARA PK CAMP - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
100-05-55405-111-000	BOATLANDING - WAGES	0.00	0.00	5,148.01	5,148.01	0.00
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	0.00	393.82	393.82	0.00
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	0.00	309.39	309.39	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-05-55406-111-000	FORESTRY - WAGES	0.00	0.00	32,035.48	32,035.48	0.00
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	0.00	2,450.71	2,450.71	0.00
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	0.00	2,210.00	2,210.00	0.00
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
CULTURE, RECREATION AND EDU.		12,809.31	12,809.31	378,448.08	365,638.77	3.38
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-002	3 W Wisconsin Av Rehab	6,000.00	6,000.00	0.00	-6,000.00	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		6,000.00	6,000.00	2,500.00	-3,500.00	240.00
100-09-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
100-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	0.00	0.00	0.00
100-08-59999-000-000	UNALLOCATED LEVY MONEY	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
Total Expenses	265,067.81	265,067.81	3,557,382.05	3,292,314.24	7.45
Net Totals	88,844.99	88,844.99	0.06	-88,844.93	

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	0.00	213,500.00	-213,500.00	0.00
LIBRARY - TAXES		0.00	0.00	213,500.00	-213,500.00	0.00
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	0.00	229,500.00	-229,500.00	0.00
210-53-43793-000-000	Oneida County Aid	0.00	0.00	44,584.39	-44,584.39	0.00
210-53-43795-000-000	Price County Aid	0.00	0.00	12,105.89	-12,105.89	0.00
210-53-43796-000-000	Langlade County Aid	0.00	0.00	505.16	-505.16	0.00
210-53-43797-000-000	Taylor County Aid	0.00	0.00	404.12	-404.12	0.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	0.00	287,339.56	-287,339.56	0.00
210-56-46710-000-000	Library Fines, Fees Etc.	1,090.80	1,090.80	4,500.44	-3,409.64	24.24
LIBRARY - PUBLIC CHARGE 4 SRV		1,090.80	1,090.80	4,500.44	-3,409.64	24.24
210-58-48113-000-000	Library Bank Interest	0.00	0.00	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	1,651.64	1,651.64	1,000.00	651.64	165.16
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		1,651.64	1,651.64	2,000.00	-348.36	82.58
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		2,742.44	2,742.44	507,340.00	-504,597.56	0.54
Total Revenues		2,742.44	2,742.44	507,340.00	-504,597.56	0.54

Account Number		2026 January	2026 Actual 01/20/2026	2026 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	7,250.29	7,250.29	255,000.00	247,749.71	2.84
210-05-55110-111-001	Library - Wages (Maint.)	0.00	0.00	4,415.00	4,415.00	0.00
210-05-55110-111-002	Library - Wages (LTE)	0.00	0.00	0.00	0.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	0.00	12,700.00	12,700.00	0.00
210-05-55110-134-000	Library - Holiday Pay	1,238.28	1,238.28	7,600.00	6,361.72	16.29
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	628.88	628.88	21,400.00	20,771.12	2.94
210-05-55110-152-000	Library - Retirement	540.36	540.36	14,200.00	13,659.64	3.81
210-05-55110-154-000	Library - Health Insurance	5,311.60	5,311.60	51,700.00	46,388.40	10.27
210-05-55110-155-000	Library - Life Insurance	0.00	0.00	200.00	200.00	0.00
LIBRARY - PERSONNEL		14,969.41	14,969.41	367,215.00	352,245.59	4.08
210-05-55110-210-000	Library - Professional Svs	2,814.50	2,814.50	0.00	-2,814.50	0.00
210-05-55110-220-000	Library - Utilities	0.00	0.00	25,000.00	25,000.00	0.00
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	0.00	0.00	17,600.00	17,600.00	0.00
210-05-55110-310-000	Library - Office Supplies	38.88	38.88	4,500.00	4,461.12	0.86
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	0.00	15,200.00	15,200.00	0.00
210-05-55110-330-000	Library - Travel Expenses	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-340-000	Library - Operating Supplies	206.81	206.81	4,500.00	4,293.19	4.60
210-05-55110-341-000	Library - Postage	0.00	0.00	300.00	300.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	8.99	8.99	4,525.00	4,516.01	0.20
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	7,100.00	7,100.00	0.00
LIBRARY - OPERATION		3,069.18	3,069.18	88,725.00	85,655.82	3.46
210-05-55110-344-001	Library - Adult Material & Sup	89.88	89.88	18,700.00	18,610.12	0.48
210-05-55110-344-002	Library - Child Material & Sup	0.00	0.00	12,900.00	12,900.00	0.00
210-05-55110-344-003	Library - Periodicals	46.95	46.95	3,700.00	3,653.05	1.27
210-05-55110-344-004	Library - Audiovisual Supply	1,006.74	1,006.74	5,900.00	4,893.26	17.06
210-05-55110-344-005	Library - Memorials	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	3,200.00	3,200.00	0.00
210-05-55110-344-008	Library - Grants	0.00	0.00	1,000.00	1,000.00	0.00
210-05-55110-344-009	Library - Music	0.00	0.00	300.00	300.00	0.00
210-05-55110-344-010	Library - Audio Books	0.00	0.00	2,100.00	2,100.00	0.00
210-05-55110-344-011	Library - 3-D Materials	18.38	18.38	2,000.00	1,981.62	0.92
LIBRARY - MATERIALS		1,161.95	1,161.95	51,400.00	50,238.05	2.26
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	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	0.00	0.00	0.00	0.00
EXPENSES		19,200.54	19,200.54	507,340.00	488,139.46	3.78
Total Expenses		19,200.54	19,200.54	507,340.00	488,139.46	3.78
Net Totals		-16,458.10	-16,458.10	0.00	16,458.10	

City of Tomahawk

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

January 20, 2026

To: Members of the Board of Public Works
 From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC
 Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report December 21, 2025	\$ (40,150.75)
Credits- Cash Receipts/Transfers	\$ 87,979.86
Debits - Crossbridge Bank 22411 to 22431 and 2 ACH	\$ (55,919.66)
Total Treasurer's Cash October 20, 2025	\$ (8,090.55)
State Local Government Investment Pool <i>(Prior month end)</i>	\$ 953.21
Total Cash Available	\$ (7,137.34)

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 39,200.98
Clean Water Debt Fund	\$ 15,210.72

Debts:

	Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 567,005.60
Next Payment \$ 40,833.26 Date 5/1/2026	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 1,844,213.06
Next Payment \$ 187,439.13 Date 5/1/2026	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$ 1,115,000.00
Next Payment \$ 113,135.00 Date 4/1/2026	
Somo Avenue and Mark Street Improvements	\$ 347,335.00
Next Payment \$ 262,457.50 Date 4/1/2026	

Total Debt	\$ 3,873,553.66
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Balance of Water and Sewer Accounts Past Due as of 01/20/2026	\$ 152,972.30
<i>Balance of Accounts (58) with Deferred Payment Plans</i>	<i>\$ 98,683.13</i>

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

\$ 55,919.66

December 2025					
	January 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	114.38	114.38	262,650.00	(262,535.62)	0.04%
Multi Family Residential Water	-	-	7,354.20	(7,354.20)	0.00%
Commercial Water	-	-	131,325.00	(131,325.00)	0.00%
Industrial Water	-	-	152,337.00	(152,337.00)	0.00%
Public Authority Water	-	-	15,759.00	(15,759.00)	0.00%
Private Fire - Water	-	-	10,716.12	(10,716.12)	0.00%
Public Fire Protection	-	-	334,010.95	(334,010.95)	0.00%
Bulk Water Sales	-	-	5,150.00	(5,150.00)	0.00%
Water Tower Rent	-	-	50,000.00	(50,000.00)	0.00%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	409.63	409.63	35,000.00	(34,590.37)	1.17%
Other Revenues	-	-	3,000.00	(3,000.00)	0.00%
Total Revenues	524.01	524.01	1,007,302.27	(1,006,778.26)	0.05%
Expenditures					
Taxes	491.51	491.51	122,444.84	121,953.33	0.40%
Debt	-	-	238,303.00	238,303.00	0.00%
Sources of Supply	239.99	239.99	17,000.00	16,760.01	1.41%
Operating Supervision	6,437.58	6,437.58	78,135.30	71,697.72	8.24%
Pump Expenses	4,473.82	4,473.82	48,000.00	43,526.18	9.32%
Water Treatment	245.04	245.04	39,500.00	39,254.96	0.62%
Transmission and Distribution	-	-	211,546.90	211,546.90	0.00%
Customer Account Expenses	-	-	61,083.10	61,083.10	0.00%
Administrative and General	2,681.14	2,681.14	186,289.13	183,607.99	1.44%
Other Expenses	239.99	239.99	5,000.00	4,760.01	4.80%
Total Expenditures	14,809.07	14,809.07	1,007,302.27	992,493.20	1.47%
Net Totals	(14,285.06)	(14,285.06)	-		

	January 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	208.05	208.05	541,750.00	(541,541.95)	0.04%
Multi Family Residential Sewer	-	-	17,510.00	(17,510.00)	0.00%
Commercial Sewer	-	-	272,950.00	(272,950.00)	0.00%
Industrial Sewer	-	-	200,850.00	(200,850.00)	0.00%
Public Authority Sewer	-	-	56,650.00	(56,650.00)	0.00%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	-	-	25,000.00	(25,000.00)	0.00%
Total Revenues	208.05	208.05	1,155,910.00	(1,155,701.95)	0.02%
Expenditures					
Taxes	340.55	340.55	20,236.90	19,896.35	1.68%
Debt	-	-	500,261.80	500,261.80	0.00%
Operation Expenses	16,727.50	16,727.50	351,778.14	335,050.64	4.76%
Maintenance Expenses	8,790.00	8,790.00	54,647.03	45,857.03	16.09%
Customer Account Expenses	-	-	64,300.50	64,300.50	0.00%
Administrative and General	262.14	262.14	68,006.40	67,744.26	0.39%
Other Expenses	335.65	335.65	96,679.23	96,343.58	0.35%
Total Expenditures	26,455.84	26,455.84	1,155,910.00	1,129,454.16	2.29%
Net Totals	(26,247.79)	(26,247.79)	-		