

Tuesday, February 24, 2026
5:15PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minute of Previous Meeting(s)**
 - 1. January 27, 2026 (page 3)
- D. **Approval of Checks and Vouchers**
General Fund account checks 118758 to 118847 and 20 electronic payments in the amount of \$1,101,705.76 and payroll checks 53553 – 53565 and direct deposit checks V15525– V156452 in the amount of \$163,579.09 (page 4)
- E. **Reports**
 - 1. General Fund Financial Report (page 36)
 - 2. Board of Public Works Financial Report (page 47)
- F. **Other Business**
 - 1. A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Four Hundred Thirty Six Thousand Five Hundred and 00/100 Dollars (\$436,500.00) for the purpose of financing the 2025 Road Paving Project. (page 49)
 - 2. A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Three Hundred Sixty Five Thousand and 00/100 Dollars (\$365,000.00) for the purpose of financing the Purchase of Public Works Equipment including a Chipper Truck, Loader, and Pick-Up. (page 55)
 - 3. A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Five Hundred Thousand and 00/100 Dollars (\$500,000.00) for the purpose of financing the PFAS Treatment Facility Design and Testing. (page 61)
 - 4. A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of One Million, Two Hundred Eighteen

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.

Thousand and 00/100 Dollars (\$1,218,000.00) for the purpose of financing the Purchase of a Fire Truck. (page 67)

5. Structure and Review of Public Information Meetings on Levy Referendum (March 4, March, 7 and March 19)

G. Set Time and Date of Next Meeting(s)

1. Regular Meeting: March 24, 2026 at 5:15 p.m.

H. Meeting Adjournment

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
January 27, 2026 at 5:15 p.m.

Call to Order: Dale Ernst called the Finance Committee to order at 5:15 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Water Leadsperson Glenn Hanna, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay and Council member Will Garske. Zach Garner from WJJQ Radio, Jennifer Turkiewicz from Tomahawk Main Street, Mike “Hob” Habeck, and Jeff Koth were also in attendance.

Public comments: There were no public comments.

Minutes of Previous Meeting(s): HASKIN MOVED to approve the minutes from December 30, 2025 and January 7, 2026 and KAHLE seconded. The VOTE was unanimous.

Approval of Checks and Vouchers: BARTZ MOVED to approve General Fund account checks 118638 to 118759, 10 electronic payments in the amount of \$1,636,582.97, payroll checks 53475 to 53552 and direct deposit checks V15431– V15524 in amount of \$136,206.70. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee. ROSENMEIER noted that in the last month we have used ½ the salt and sand budget for 2026.

BARTZ MOVED to approve the report, and KAHLE seconded. The VOTE was unanimous.

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

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: HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 5:21 p.m.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 2/06/2026		Wisconsin Public Service	
		Street Lighting	
		Manual Check	
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,637.52
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	832.13
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	350.12
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	86.22
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	56.36
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	38.39
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	118.89
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	32.17
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	58.08
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	920.11
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	39.30
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	282.16
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	172.27
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	251.92
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	168.07
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club 00001	0.00
100-03-53420-220-000		Traffic Light - Utilities E Wisconsin Av 00038	31.11

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-220-000		CITY GARAGE - UTILITIES	2,315.76
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	69.50
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	40.48
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	489.09
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	472.73
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	1,035.66
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	28.07
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	757.11
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	28.07
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	74.37
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	50.58
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	28.34
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	0.00
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	0.00
		1100 W Somo Ave - SARA Park 00032	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	0.00
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	0.00
		SARA PARK	00015
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	187.30
		100 Deer Park Rd	00002
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	00127
Total			14,684.88

Aflac 2/06/2026 Aflac Dental and Vision
Feburary Vision and Dental

Manual Check

100-00-21596-001-000		Vision Dental Payable	405.17
		02/01/2026	20260115007210
100-00-21596-001-000		Vision Dental Payable	192.23
		January Prorate for Hanna	20260115007210
Total			597.40

ETFPS 2/06/2026 EFTPS - Federal Taxes
1/23/2026 Payroll

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,354.36
		FICA Auto Withdrawl	01/23/2026
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,187.70
		Medicare Auto Withdrawal	01/23/2026
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,100.38
		Fed W/H Auto Withdrawl	01/23/2026
Total			16,642.44

PARKS 2/03/2026 Vestis
Park Contracted Services

Prev YR Exp/Manual Check

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

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
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			149.70

118758 1/27/2026 WEBSTER, MASON
VOID - reissue

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM Boot Allowance 2026	-150.00
Total			-150.00

118760 1/21/2026 Tomahawk Fire Department
4th Qrt 2025

100-00-21598-000-000		FIRE DEPT PAYABLE 4th Qrt 2025 12312025	1,375.00
Total			1,375.00

118761 1/16/2026 Haven Inc
Reissue - Mailing address was incorrect

Previous Year Expense

100-04-54981-720-000		HUMAN SVC - DONATIONS/GRANTS 2025 Budgeted Allocation	1,500.00
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY Re-Issuance, Check was not Cleared	1,500.00
Total			3,000.00

118762 1/26/2026 QUALITY TITLE, INC
3 W Wisconsin Av Rehabilitation

100-06-56600-290-002		3 W Wisconsin Av Rehab 3 W Wisconsin Av Rehabilitation Draw #9	15,000.00
Total			15,000.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118763	1/23/2026	Amazon Capital Services Office supplies	
100-02-52401-390-000		Bld Inspect - Supplies & Exp Ink Cartridge and desk calender 1XHD-XCXD-TYPQ	60.38
		Total	60.38
118764	1/23/2026	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Insurance 01/30/2026	45.62
		Total	45.62
118765	1/23/2026	Cengage Group Library Invoices	
210-05-55110-344-005		Library - Memorials Eklund 999101859338	206.18
		Total	206.18
118766	1/23/2026	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 2218389	47.94
		Total	47.94
118767	1/23/2026	Charter Communications Utlities	
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 01/19/26 - 02/19/2026 171412201011426	289.29
		Total	289.29
118768	1/23/2026	City of Merrill December 2025 Citations	
100-01-51200-290-000		Muni Court - Contract Service December Citations 2025	1,410.00
		Total	1,410.00
118769	1/23/2026	Emergency Services Marketing Corp, Inc INV14580	
100-02-52200-320-000		Fire - Dues/Subscriptions INV14580	520.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			520.00
118770	1/23/2026	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Jan 10 to Feb 09 2026	135.97
		71545357160521045	
Total			135.97
118771	1/23/2026	Frontier Fire department Utilities	
100-02-52200-220-000		Fire - Utilities 01/16/2026 to 02/15/2026	10.00
		26200247590101655	
100-02-52200-220-000		Fire - Utilities 01/16/2026 to 02/15/2026	428.92
		71545362760119775	
Total			438.92
118772	1/23/2026	Government Forms & Supplies GF Associated bank checks	
100-01-51400-310-000		Clerk/Treas - Office Supplies General Fund Checks - Associated Bank	250.89
		0359292	
Total			250.89
118773	1/23/2026	Heavenly Clean Senior Center Cleaning January	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC January Cleaning	210.00
		000256	
Total			210.00
118774	1/23/2026	Hilgy's LP Gas Oppering	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC 2 33#	66.00
		18504	
Total			66.00
118775	1/23/2026	Ingram Library Services Library Services	
210-05-55110-344-005		Library - Memorials Eklund	54.32
		93495453	
210-05-55110-344-001		Library - Adult Material & Sup Adult material	52.05
		93495452	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	18.86
		Adult material 93495451	
210-05-55110-344-001		Library - Adult Material & Sup	35.42
		Adult material 93495454	
210-05-55110-344-002		Library - Child Material & Sup	17.79
		Child Material 93576097	
210-05-55110-344-005		Library - Memorials	12.59
		Eklund 93576098	
210-05-55110-344-005		Library - Memorials	11.14
		Material 93604643	
210-05-55110-344-002		Library - Child Material & Sup	30.23
		Child Material 93604643	
210-05-55110-344-001		Library - Adult Material & Sup	19.06
		Adult Material 93604637	
210-05-55110-344-002		Library - Child Material & Sup	23.88
		Child Material 93695366	
210-05-55110-344-001		Library - Adult Material & Sup	20.07
		Adult Material 93695365	
Total			295.41

118776 1/23/2026 Kathy Brich
Dual Sided Charcuterie Board Set

210-05-55110-344-005		Library - Memorials	55.39
		Dual Sided Charcuterie Board Set 101	
Total			55.39

118777 1/23/2026 L&S Truck Service Inc
Repair/ Maintance

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	36.88
		Clam truck lights - 2 turn signals 62973	
Total			36.88

118778 1/23/2026 Napa Auto Parts
Supply - Repair/Maintance

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	35.27
		Blower light 167075	
100-03-53311-340-000		ST Machinery - Oppering Sup	331.24
		#71 Service - Air filters, etc 167069	

Crossbridge - General Fund Checking ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Oppering Sup Gloves, antifreeze, Crimson 2 GRS Cartr 167092	231.72
Total			598.23
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118779	1/23/2026	NBS/WahlTek - Payment Processing Center Contract charge 3/1/26 to 2/28/2027	
100-02-52100-290-000		Police - Contracted Services Contract charge 3/1/26 to 2/28/2027 IN112266	2,164.48
Total			2,164.48
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118780	1/23/2026	Penworthy Company Children material	
210-05-55110-344-002		Library - Child Material & Sup Children material 0614232-IN	647.53
Total			647.53
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118781	1/23/2026	Per Mar Security Services Services - Library	
210-05-55110-220-000		Library - Utilities Monitoring, Inspections 2/1/26-1/31/2027 3763223	1,480.20
Total			1,480.20
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118782	1/23/2026	REI ENGINEERING, INC Dec 1 - Dec 28, 25 Site investigation	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Dec 1 - Dec 28, 25 Site investigation 51265	3,524.39
Total			3,524.39
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118783	1/23/2026	Richson, Roxanne Senior Center Reimbursement	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS 300 Mileage	210.00
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Walmart and kinship supply	146.83
Total			356.83
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118784	1/23/2026	SECURIAN FINANCIAL GROUP, INC February Life insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE Life Insurance 2-2026	525.05

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-155-000		Clerk/Treas - Life Insurance	4.46
		Life Insurance 2-2026	
100-02-52100-155-000		Police - Life Insurance	30.42
		Life Insurance 2-2026	
100-02-52200-155-000		Fire - Life Insurance	4.51
		Life Insurance 2-2026	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	12.14
		Life Insurance 2-2026	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.76
		Life Insurance 2-2026	
210-05-55110-155-000		Library - Life Insurance	13.07
		Life Insurance 2-2026	
Total			600.41

118785 1/23/2026 Technology Management
Computer Services

Previous Year Expense

100-01-51402-290-000		Computer - Contracted Services	20.00
		Senior Center December Remote backup	
Total			20.00

118786 1/23/2026 Trig's
Library Supply

210-05-55110-344-005		Library - Memorials	5.70
		Lemonade 000369131	
210-05-55110-344-005		Library - Memorials	3.98
		Apple Juice 00369130	
210-05-55110-344-005		Library - Memorials	50.88
		Snak-saks, apple juice 00369328	
Total			60.56

118787 1/23/2026 Verizon Wireless
December Utillties

Previous Year Expense

100-05-55201-220-000		Parks - Utilities	65.46
		715-966-0615	
100-02-52200-220-000		Fire - Utilities	75.46
		715-966-1632	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000 715-966-2072		Fire - Utilities	38.01
100-02-52200-220-000 715-966-4821		Fire - Utilities	38.01
100-02-52200-220-000 715-966-4839		Fire - Utilities	38.01
100-02-52200-220-000 715-499-2708 Tablet		Fire - Utilities	39.52
100-02-52200-220-000 715-499-2971		Fire - Utilities	38.01
Total			370.49
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118788	1/23/2026	Victory Janitorial Inc Supplies	
		Previous Year Expense	
100-01-51601-340-000 4 boxes of garbage bags for SARA Park		City Hall - Operating Supplies	184.68
100-05-55201-390-000 Soap dispenser, soap		Parks - Other Supplies & Exps	273.00
100-03-53312-390-000 Garbage bags		CITY GARAGE - OTHR SUPP/EXPNS	159.87
Total			617.55
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118789	1/23/2026	Wisconsin Library Association Registration Fee	
210-05-55110-330-000 Puestow - 2026 Library Legislative Day 24932		Library - Travel Expenses	50.00
Total			50.00
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118790	1/27/2026	WEBSTER, MASON 2026 boot allowance	
100-03-53311-346-000 Boot Allowance		ST MACHINERY - CLOTHING/UNIFRM 2026	150.00
Total			150.00
<hr/>			
118791	2/06/2026	American Welding and Gas INC Oppering supply	
100-01-51400-390-000 Service charge		Clerk/Treas - Other Expenses 0011370954	1.06
Total			1.06

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118792	2/06/2026	Brandt, Victoria Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	20.51
Total			20.51
118793	2/06/2026	Brown County Library Lost book	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Lost book	7.99
		1/19/2026	
Total			7.99
118794	2/06/2026	Bumper to Bumper Repair/Maint Supply	
100-03-53313-350-000		St Main - Repair/Maint Supply Oil-Dri	144.45
		640-236561	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC 640-236789	30.19
Total			174.64
118795	2/06/2026	Cengage Group Library Services	
210-05-55110-344-005		Library - Memorials Eklund	74.22
		999102075671	
210-05-55110-344-005		Library - Memorials Eklund	102.71
		999101911672	
210-05-55110-344-005		Library - Memorials Eklund	52.48
		999101915560	
Total			229.41
118796	2/06/2026	Charter Communications Library Utilties	
210-05-55110-220-000		Library - Utilities Serivce from 1/26 - 02/25/2026	399.90
		171412001012126	
Total			399.90
118797	2/06/2026	City of Merrill Oct, Nov, Dec Court Billing	
		Previous Year Expense	
100-01-51200-290-000		Muni Court - Contract Service Oct, Nov, Dec Court Billing	1,886.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,886.00
118798	2/06/2026	City of Tomahawk (Utilities) Utililties	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Utilities 003-0967	75.17
100-00-12110-000-000		Property Tax Receivable Refund from Escrowed Taxes 003-1237-00	196.73
Total			271.90
118799	2/06/2026	Core Technology Corporation Contracted Services	
100-02-52100-290-000		Police - Contracted Services Annual CORE Tech Maintenance CORMN0002692	9,829.60
Total			9,829.60
118800	2/06/2026	Diversified Benefit Services, Inc. HRA Health Reimbursement	
100-01-51100-290-000		Council - Contracted Services January HRA Health reimbursement 464805	254.01
100-01-51100-290-000		Council - Contracted Services February HRA Health reimbursement 468001	135.49
Total			389.50
118801	2/06/2026	Foley's Tree Service, LLC Tree removals Previous Year Expense	
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC 5 tree removals	1,950.00
Total			1,950.00
118802	2/06/2026	Gorell, Marie PD Cleaning Previous Year Expense	
100-02-52100-290-000		Police - Contracted Services Cleaning and Labor	500.00
Total			500.00
118803	2/06/2026	Gorell, Marie PD Cleaning	
100-02-52100-290-000		Police - Contracted Services Cleaning and Labor January 5th, Jan 16, 2026	200.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			200.00
118804	2/06/2026	Heldt, Benjamin Refund on Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 1515 Cedar Ave	355.65
Total			355.65
118805	2/06/2026	Hilgy's LP Gas Induser Motor, heater blower	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Induser Motor, heater blower 18525	506.61
Total			506.61
118806	2/06/2026	Ingram Library Services Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup Child Material 94057329	6.44
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 94057330	54.35
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 94057328	91.40
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93899626	673.21
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93899625	33.73
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93899624	30.39
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93899623	117.12
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93899622	52.77
210-05-55110-344-001		Library - Adult Material & Sup 93879016	26.99
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93970928	40.92
210-05-55110-344-001		Library - Adult Material & Sup Adult Material 93862481	120.21

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	36.13
		Adult Material 93862482	
210-05-55110-344-005		Library - Memorials	16.24
		Cherny Memorial 93862482	
210-05-55110-344-005		Library - Memorials	49.37
		Eklund 93862483	
210-05-55110-344-001		Library - Adult Material & Sup	17.01
		Adult Material 93862484	
210-05-55110-344-001		Library - Adult Material & Sup	27.47
		Adult Material 93862485	
210-05-55110-344-001		Library - Adult Material & Sup	149.03
		Adult Material 93768021	
Total			1,542.78

118807 2/06/2026 Jorgensen, Tamy
Refund on Overpayment of Taxes

100-00-12110-000-000		Property Tax Receivable	30.00
		286-3506-2810087 - 1622 Tannery Rd	
Total			30.00

118808 2/06/2026 Koshak, Judith
Refund on Overpayment of Taxes

100-00-12110-000-000		Property Tax Receivable	25.94
		411 E Somo Ave 2025 Payable 2026	
Total			25.94

118809 2/06/2026 L&S Truck Service Inc
Repair/Maint

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	143.44
		#71 Light Switch 63011	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	104.19
		#62 Control Arm 63085	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	481.20
		#70 and blower parts 63245	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	182.49
		5 gal of bead seater 63245	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	14.77
		#67 Cabin filter 63267	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	19.12
		#62 cabin filter 63268	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	24.53
		#60 cabin filter 63269	
Total			969.74
<hr/>			
118810 2/06/2026 Lakeland Lawn & Equipment, Inc Repair/Maint Supply			
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	277.58
		Shoes 115423	
Total			277.58
<hr/>			
118811 2/06/2026 Lincoln County Humane Society 2026 Budgeted Allocation			
100-04-54980-350-000		DOG POUND - REPAIR/MAINT SUPP	1,500.00
		2026 Budgeted Allocation	
Total			1,500.00
<hr/>			
118812 2/06/2026 Medford Cooperative January Statement - On W&S statement			
100-01-51601-350-000		City Hall - Repair/Maint Supp	7.38
		Conduit, etc. for new heater in entryway 479138	
100-01-51601-350-000		City Hall - Repair/Maint Supp	42.61
		Supplies for new heater in entryway 479134	
Total			49.99
<hr/>			
118813 2/06/2026 Medford Cooperative January Statement			
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	347.14
		Premium off road 3913	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	160.46
		Unleaded 3914	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	25.70
		Ext cord repairs 479094	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	24.61
		Clip tension, box cover, etc 479145	
100-02-52100-350-000		Police - Repair/Maint Supply	15.99
		Salt 478593	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	7.73
		Blower repair, storage box 479074	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	31.15
		Fasteners for blower 479073	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	56.79
		Cable ties, air fresh spray, elec tape 478989	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	4.79
		Carabiner, single side keys 478918	
100-05-55201-390-000		Parks - Other Supplies & Exps	25.18
		Ice melt 478598	
Total			699.54
<hr/>			
118814	2/06/2026	Micromarketing LLC	
		Library Services	
210-05-55110-344-010		Library - Audio Books	40.99
		DVDs 999406	
Total			40.99
<hr/>			
118815	2/06/2026	Miller, Annette	
		Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	16.10
		Mileage Reimbursement	
Total			16.10
<hr/>			
118816	2/06/2026	North Star Emergency Vehicle Service LLC	
		Routine Inspection/Maint	
100-02-52200-290-000		Fire - Other Contracted Svc	625.00
		3 Routine Pump inspections 4591	
Total			625.00
<hr/>			
118817	2/06/2026	Northwoods Lube & Tire	
		Repair/Maint	
		Previous Year Expense	
100-02-52100-240-000		Police - Repair/Maint Service	44.49
		12/22/2025	
Total			44.49
<hr/>			
118818	2/06/2026	Northwoods Lube & Tire	
		Repair/Maint	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Motor Oil 141608	
Total			48.49

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118819	2/06/2026	Quill Corporation Office supply W2	
100-01-51400-310-000		Clerk/Treas - Office Supplies 2 packs of W2's 47341165	105.98
100-01-51400-310-000		Clerk/Treas - Office Supplies File folders 47366470	105.98
100-01-51400-310-000		Clerk/Treas - Office Supplies File folders 47316694	58.99
Total			270.95
118820	2/06/2026	Snyder, Meghan R. Refund of Escrow	
100-00-12110-000-000		Property Tax Receivable 222 E Wisconsin Ave 286-3506-344-0137	534.00
Total			534.00
118821	2/06/2026	Stericycle INC Purge Shred-it service	
100-01-51601-390-000		City Hall - Other Expenses Purge Shred-it service 8013268845	601.00
Total			601.00
118822	2/06/2026	Technology Management Computer Services	
100-01-51402-290-000		Computer - Contracted Services December PC Support PD Previous Year Expense	1,125.00
100-01-51402-290-000		Computer - Contracted Services November System support PD	562.50
Total			1,687.50
118823	2/06/2026	Tomahawk Firearm Company LLC Oppering supply for PD	
100-02-52100-340-000		Police - Oppering Supplies 9mm, 55 Winchester, 9mm 1000 rounds Previous Year Expense	830.00
Total			830.00
118824	2/06/2026	Trig's Bake Sale	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Bake Sale 00361772	29.41

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	67.81
		Eggs, onions, buns, etc	
		0071716	
		Total	97.22
118825	2/06/2026	Verizon Wireless	
		PD Utilities	
		Previous Year Expense	
100-02-52100-220-000		Police - Utilities	220.19
		Utilities	
		Total	220.19
118826	2/06/2026	Victory Janitorial Inc	
		Supply	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	119.90
		Ice melt	
		139451	
		Total	119.90
118827	2/06/2026	Victory Janitorial Inc	
		Library Supplies	
210-05-55110-290-000		Library - Contracted Services	140.08
		Ice melt, urinal cleaner	
		139460	
		Total	140.08
118828	2/06/2026	Victory Janitorial Inc	
		Airport Supply	
		Previous Year Expense	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	132.78
		TP and Roll towels	
		Total	132.78
118829	2/06/2026	WI Dept. of Justice - TIME	
		Contracted Services	
100-02-52100-240-000		Police - Repair/Maint Service	1,179.00
		TIME Access, Officer Support	
		455TIME-0000019170	
		Total	1,179.00
118830	2/06/2026	WI Professional Police Association, Inc.	
		Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	329.00
		January Union Dues	
		27129	
		Total	329.00

Crossbridge - General Fund Checking ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118831	2/06/2026	Gibbons, Joseph Refund on Tax Payment	
100-00-12110-000-000		Property Tax Receivable 286-3506-344-0147, 428 E Washington Ave	475.66
		Total	475.66
118832	2/09/2026	City of Tomahawk (Utilities) Refund on Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable Refund from Escrowed Taxes	150.23
		002-0819-00 Total	150.23
118833	2/09/2026	Lincoln County Treasurer February Settlement	
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY February Settlement	380,146.50
		February 2026 Total	380,146.50
118834	2/09/2026	Lincoln County Treasurer MFL Due to County	
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY 20% Managed Forest Land	117.64
		2026 MFL Total	117.64
118835	2/09/2026	Lincoln County Treasurer Dog Licenses - December 2025	
100-00-24311-000-000		DOG LICENSES DUE COUNTY 2026 Dog Licenses Sold in 2025	536.00
		Previous Year Expense Total	536.00
118836	2/09/2026	Nicolet Technical College February Settlement	
100-00-24700-000-000		PROPERTY TAX DUE NICOLET February Settlement	12,406.45
		February 2026 Total	12,406.45
118837	2/09/2026	SCHOOL DISTRICT OF TOMAHAWK February Settlement	
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL February Settlement	516,596.31
		February 2026	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			516,596.31
118838	2/13/2026	Aspirus Medical Group, Inc Respirator Clearance Physical	
100-02-52200-290-000		Fire - Other Contracted Svc MJ Loka Physcial 153760	122.50
Total			122.50
118839	2/13/2026	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Insurance 02/19/2026	14.97
Total			14.97
118840	2/13/2026	Charter Communications Utlities	
100-02-52200-220-000		Fire - Utilities 02/01/2026 to 02/28/2026 171412801020126	203.14
100-05-55401-220-000		SR CNTR - UTILITIES 02/01/2026 to 02/28/2026 0000531020126	235.95
Total			439.09
118841	2/13/2026	Republic Services #645 January Contracted Services	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 01/01-01/31 0645-000281998	108.15
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 01/01-01/31 0645-000281998	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 01/01-01/31 0645-000281998	469.02
Total			651.33
118842	2/13/2026	SECURIAN FINANCIAL GROUP, INC March Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE Life Insurance 3-2026	525.05
100-01-51400-155-000		Clerk/Treas - Life Insurance Life Insurance 3-2026	4.46
100-02-52100-155-000		Police - Life Insurance Life Insurance 3-2026	30.42

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-155-000		Fire - Life Insurance	4.51
		Life Insurance	
		3-2026	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	12.14
		Life Insurance	
		3-2026	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.76
		Life Insurance	
		3-2026	
210-05-55110-155-000		Library - Life Insurance	13.07
		Life Insurance	
		3-2026	
Total			600.41

118843 2/13/2026 Security Health Plan
March Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,114.89
		Health Insurance Premium	
		March	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,426.34
		Health Insurance Premium	
		March	
100-02-52100-154-000		Police - Health Insurance	16,820.11
		Health Insurance Premium	
		March	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	885.27
		Health Insurance Premium	
		March	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	7,967.40
		Health Insurance Premium	
		March	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	1,770.53
		Health Insurance Premium	
		March	
210-05-55110-154-000		Library - Health Insurance	2,655.80
		Health Insurance Premium	
		March	
Total			39,640.34

118844 2/13/2026 Tomahawk Battery and Rebuilding
Airport

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	1,035.50
		Snow Plow Parts	
		113468	
Total			1,035.50

118846 2/12/2026 Anderson, Daniel
Airport Manager

100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	
		February 2026	
Total			1,500.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118847	2/12/2026	Hilgendorf, David January Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv January Building Inspector	2,199.16
100-02-52401-290-000		Bld Inspect - Contracted Serv February Building Inspector	2,199.16
Total			4,398.32

Amazon 2/06/2026 Amazon Capital Services
Police Supplies Prev YR Exp/Manual Check

100-02-52100-310-000		Police - Office Supplies Note pads	27.54
100-02-52100-310-000		Police - Office Supplies 2026 Mini year stickers	50.76
Total			78.30

Amazon 2/06/2026 Amazon Capital Services
Police Supplies Manual Check

100-02-52100-350-000		Police - Repair/Maint Supply Batteries, cleaning wipes, paper towel 1KNK-MND9-XCDG	99.94
Total			99.94

Amazon 2/06/2026 Amazon Capital Services
City Garage Manual Check

100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES Calanders 1P79-F1C9-FJVM	30.43
Total			30.43

Amazon 2/13/2026 Amazon Capital Services
Library Invoices Prev YR Exp/Manual Check

210-05-55110-340-000		Library - Oppering Supplies Plastic tweezers, name tags, sticketts	86.96
210-05-55110-310-000		Library - Office Supplies Magnets	71.72
210-05-55110-344-004		Library - Audiovisual Supply Lio and Stitch	8.43
210-05-55110-344-004		Library - Audiovisual Supply Predator 2	9.93
210-05-55110-344-004		Library - Audiovisual Supply DVD	29.96

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply Heavy Duty Steel Cart	199.38
Total			406.38

STREET 2/03/2026 Vestis

Street Contracted Services

Prev YR Exp/Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	42.40
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services	83.07
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	42.40
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	10.58
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services	105.19
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	42.40
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services	83.07
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	45.40
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services	106.17
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	10.58
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	42.40
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services	83.07
Total			728.47

Crossbridge - General Fund Checking ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Vestis 1/23/2026		Vestis	
2025 Contracted Services			
			Prev YR Exp/Manual Check
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	85.82
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	100.18
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	85.82
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	100.18
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	85.82
Total			457.82

Charter 1/28/2026		Charter Communications	
City Hall Utilities			
			Prev YR Exp/Manual Check
100-01-51601-220-000		City Hall - Utilities 10/19/2025 to 11/18/2025	287.35
100-01-51601-220-000		City Hall - Utilities 11/19/2025 to 12/18/2025	287.35
Total			574.70

Charter 1/28/2026		Charter Communications	
City Hall Utilities			
			Manual Check
100-01-51601-220-000		City Hall - Utilities Service from 01/19/26 - 02/19/2026	287.35
			171412601011426
Total			287.35

Empower 1/20/2026		Empower	
Deferred Comp - 1/09/2026			
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,616.54
			01/09/2026
Total			1,616.54

Empower 2/06/2026		Empower	
Deferred Comp			
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,632.59
			01/23/2026
Total			1,632.59

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Statement 1/23/2026		Cardmember Service	
December Credit Card Statement			Manual Check
100-02-52100-310-000		Police - Office Supplies	100.00
		Stamps.com	
		Stamps	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe	
100-02-52100-390-000		Police - Other Expenses	622.91
		Water, soda, etc.	
		Sams Club	
100-02-52100-310-000		Police - Office Supplies	20.99
		Stamps.com	
		Stamps	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom	
		Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com	
		Canva	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
100-01-51100-390-000		Council - Other Expenses	-6.38
		Zoom credit	
		Zoom	
			Total 940.97
Statement 1/23/2026		Cardmember Service	
December Credit Card Statement		Library	Manual Check
210-05-55110-344-003		Library - Periodicals	253.11
		Subscription 18	
		GMC Publications	
210-05-55110-344-003		Library - Periodicals	127.73
		Subscription 12	
		GMC Publications	
210-05-55110-344-005		Library - Memorials	35.09
		Plush yeti, ornaments	
		Blains Fleet Farm	
			Total 415.93
TAXW/HELD 2/04/2026		State Withholding	
2025 Taxes			Prev YR Exp/Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,344.22
		State Auto Withdraw	
			Total 3,344.22
Taxw/held 2/06/2026		State Withholding	
1/23/2026 Payroll			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,965.02
		State Auto Withdraw	
		01/23/2026	

Crossbridge - General Fund Checking ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,965.02
Retirement	2/06/2026	Wisconsin Dept of Employee Trust Funds	
	December Retirement	Prev YR Exp/Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	30,941.98
	December 2025 Retirement		
Total			30,941.98
Statew/held	1/20/2026	State Withholding	
	01/09/2026	Payroll	Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,609.88
	State Auto Withdraw	01/09/2026	
Total			3,609.88
Grand Total			1,101,705.76

Crossbridge - General Fund Checking

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,092,040.43
Total Expenditure from Fund # 210 - Library Fund	9,665.33
Total Expenditure from all Funds	1,101,705.76

Crossbridge - Payroll

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2260 Thru Account:

Check Nbr	Check Date	Payee	Amount
53553	1/23/2026	Borem, Steven	1,755.72
53554	1/23/2026	Ernst, Robert	1,698.54
53555	1/23/2026	Lintereur, Zephyr	45.92
53556	2/06/2026	Borem, Steven	1,752.41
53557	2/06/2026	Ernst, Robert	1,683.76
53558	2/06/2026	Lintereur, Zephyr	45.92
53559	2/06/2026	Sherman, Zachary	1,350.01
53560	2/20/2026	Borem, Steven	1,752.41
53561	2/20/2026	Ernst, Robert	1,687.61
53562	2/20/2026	Lintereur, Zephyr	45.92
53563	2/17/2026	Cerkas, Alena	262.24
53564	2/17/2026	Cerkas, Alena	177.32
53565	2/17/2026	Cerkas, Alena	267.56
V15525	1/23/2026	Bartz, Amanda	1,801.68
V15526	1/23/2026	Becker, Betty	169.70
V15527	1/23/2026	Brandt, Victoria	669.63
V15528	1/23/2026	Calhoun, Jesse	1,689.10
V15529	1/23/2026	Dotter, Derek	1,701.05
V15530	1/23/2026	Elvins, Alfred	2,195.75
V15531	1/23/2026	Espeseth, Jonathon	1,582.25
V15532	1/23/2026	Frostman, Matthew	1,678.12
V15533	1/23/2026	Gorell, Matthew	2,255.33
V15534	1/23/2026	Hanna, Glenn	1,652.18
V15535	1/23/2026	Haring, Andrew	1,136.78
V15536	1/23/2026	Johnson, Brianna	60.95
V15537	1/23/2026	Krich, Michael D	2,020.32
V15538	1/23/2026	Lane, Russell	1,807.20
V15539	1/23/2026	Loka, Kathryn	33.94
V15540	1/23/2026	Losey, Chad	355.55
V15541	1/23/2026	Miller, Annette	1,240.33
V15542	1/23/2026	O'Hare, Heidi	1,554.34
V15543	1/23/2026	O'Neill, Megan	443.07
V15544	1/23/2026	Pagenkopf, Peggy	248.90

Crossbridge - Payroll

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2260 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15545	1/23/2026	Pankow, Charles	1,617.60
V15546	1/23/2026	Picl, Ryan	1,802.04
V15547	1/23/2026	Pleau, Raen	919.91
V15548	1/23/2026	Puestow, Allison	1,280.01
V15549	1/23/2026	Richson, Roxanne	655.82
V15550	1/23/2026	Rosenmeier, Nicholas	1,859.77
V15552	1/23/2026	Sherman, Abbey	1,775.76
V15553	1/23/2026	Sherman, Zachary	1,754.86
V15554	1/23/2026	Shore, Diana	429.50
V15555	1/23/2026	Susa, Brett	2,070.77
V15556	1/23/2026	Sutton, Bonnie	532.82
V15557	1/23/2026	Swenty, Miranda Jean	1,430.57
V15558	1/23/2026	Taskay, Steven	188.11
V15559	1/23/2026	Thiemer, Richard	1,881.93
V15560	1/23/2026	Vacho, Travis	1,616.60
V15561	1/23/2026	Watruba, Alysia	1,688.81
V15562	1/23/2026	Webster, Mason	1,738.70
V15563	1/23/2026	Wegener, Tadd	577.19
V15564	1/23/2026	White, John	1,972.80
V15565	1/23/2026	Scherer, Roni Kay	0.00
V15566	2/06/2026	Bartz, Amanda	1,809.80
V15567	2/06/2026	Becker, Betty	226.26
V15568	2/06/2026	Brandt, Victoria	649.67
V15569	2/06/2026	Calhoun, Jesse	1,871.90
V15570	2/06/2026	Dotter, Derek	1,595.58
V15571	2/06/2026	Elvins, Alfred	2,196.87
V15572	2/06/2026	Espeseth, Jonathon	1,778.20
V15573	2/06/2026	Frostman, Matthew	1,581.15
V15574	2/06/2026	Gorell, Matthew	2,260.09
V15575	2/06/2026	Hanna, Glenn	2,287.11
V15576	2/06/2026	Haring, Andrew	841.79
V15577	2/06/2026	Johnson, Brianna	164.04
V15578	2/06/2026	Krich, Michael D	1,952.12

Crossbridge - Payroll

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2260 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15579	2/06/2026	Lane, Russell	1,829.51
V15580	2/06/2026	Losey, Chad	253.96
V15581	2/06/2026	Miller, Annette	1,234.56
V15582	2/06/2026	O'Hare, Heidi	1,548.58
V15583	2/06/2026	O'Neill, Megan	335.50
V15584	2/06/2026	Pagenkopf, Peggy	294.15
V15585	2/06/2026	Pankow, Charles	1,750.36
V15586	2/06/2026	Picl, Ryan	1,772.97
V15587	2/06/2026	Pleau, Raen	1,486.53
V15588	2/06/2026	Puestow, Allison	1,275.22
V15589	2/06/2026	Richson, Roxanne	654.55
V15590	2/06/2026	Rosenmeier, Nicholas	1,674.08
V15591	2/06/2026	Scherer, Roni Kay	0.00
V15592	2/06/2026	Sherman, Abbey	1,780.78
V15593	2/06/2026	Sherman, Zachary	1,634.22
V15594	2/06/2026	Shore, Diana	475.35
V15595	2/06/2026	Susa, Brett	1,976.77
V15596	2/06/2026	Sutton, Bonnie	632.59
V15597	2/06/2026	Swenty, Miranda Jean	1,436.82
V15598	2/06/2026	Taskay, Steven	188.11
V15599	2/06/2026	Thiemer, Richard	1,887.79
V15600	2/06/2026	Vacho, Travis	1,757.20
V15601	2/06/2026	Watruba, Alysia	1,668.75
V15602	2/06/2026	Webster, Mason	1,609.64
V15603	2/06/2026	White, John	1,955.13
V15604	2/20/2026	Bartz, Amanda	1,809.80
V15605	2/20/2026	Becker, Betty	158.38
V15606	2/20/2026	Brandt, Victoria	669.63
V15607	2/20/2026	Calhoun, Jesse	1,668.98
V15608	2/20/2026	Dotter, Derek	1,595.58
V15609	2/20/2026	Elvins, Alfred	2,196.87
V15610	2/20/2026	Espeseth, Jonathon	1,943.13
V15611	2/20/2026	Frostman, Matthew	1,641.53

Crossbridge - Payroll

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2260 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15612	2/20/2026	Gorell, Matthew	2,260.09
V15613	2/20/2026	Hanna, Glenn	1,733.55
V15614	2/20/2026	Haring, Andrew	624.18
V15615	2/20/2026	Johnson, Brianna	124.45
V15616	2/20/2026	Krich, Michael D	2,375.05
V15617	2/20/2026	Lane, Russell	1,696.55
V15618	2/20/2026	Losey, Chad	355.55
V15619	2/20/2026	Miller, Annette	1,238.41
V15620	2/20/2026	O'Hare, Heidi	1,552.42
V15621	2/20/2026	O'Neill, Megan	270.23
V15622	2/20/2026	Pagenkopf, Peggy	248.90
V15623	2/20/2026	Pankow, Charles	1,836.34
V15624	2/20/2026	Picl, Ryan	1,866.98
V15625	2/20/2026	Pleau, Raen	1,032.17
V15626	2/20/2026	Puestow, Allison	1,278.58
V15627	2/20/2026	Richson, Roxanne	654.55
V15628	2/20/2026	Rosenmeier, Nicholas	1,804.83
V15629	2/20/2026	Scherer, Roni Kay	0.00
V15630	2/20/2026	Sherman, Abbey	1,780.78
V15631	2/20/2026	Sherman, Zachary	2,032.83
V15632	2/20/2026	Shore, Diana	555.58
V15633	2/20/2026	Susa, Brett	2,070.77
V15634	2/20/2026	Sutton, Bonnie	659.19
V15635	2/20/2026	Swenty, Miranda Jean	1,436.82
V15636	2/20/2026	Taskay, Steven	188.11
V15637	2/20/2026	Thiemer, Richard	1,887.79
V15638	2/20/2026	Vacho, Travis	1,626.41
V15639	2/20/2026	Watruba, Alysia	1,733.25
V15640	2/20/2026	Webster, Mason	1,745.04
V15641	2/20/2026	White, John	2,049.11
V15642	2/20/2026	Zelton, Mary Kay	233.90
Grand Total			163,579.09

Crossbridge - Payroll

ALL Checks

Posted From: 1/21/2026 From Account:
Thru: 2/20/2260 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	90,749.55
Total Expenditure from Fund # 210 - Library Fund	29,440.38
Total Expenditure from Fund # 610 - WATER FUND	19,543.02
Total Expenditure from Fund # 620 - SEWER FUND	23,498.90
Total Expenditure from Fund # 630 - SOLID WASTE FUND	347.24
Total Expenditure from all Funds	163,579.09

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

FUND BALANCES

	2/20/2026	Year end 2025	Difference
100 - General Fund	164,877.52	(546,375.61)	711,253.13
210 - Library Fund	449,096.24	298,437.73	150,658.51
230 - Community Block Grant	25,856.87	25,856.47	0.40
240 - Capital Outlay	(592,189.52)	(588,123.58)	(4,065.94)
260 - TIF #1	263,369.92	263,369.92	-
270 - TIF #2	903,276.95	903,276.95	-
290 - TIF #3	(150,507.34)	(197,811.79)	47,304.45
295 - TIF #4	(170,551.77)	(218,660.80)	48,109.03
296 - TIF #5	23,892.54	14,853.29	9,039.25
297 - TIF #6	(265,737.32)	(291,567.32)	25,830.00
300 - Debt Service	1,247,096.54	909,581.50	337,515.04
400 - CDA	254,663.73	254,663.71	0.02

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 02/20/2026	0.00%	\$ -
Plan Year 2025		27.60%	89,707.41
Plan Year 2024		27.76%	84,806.93

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

ACCOUNT BALANCES			
	2/20/2026	Year End 2025	Difference
General Fund Treasurer's Cash	608,997.89	1,727,049.97	\$ (1,118,052.08)
Incredible Bank Savings	100,910.96	100,398.69	\$ 512.27
Crossbridge Community Bank Payroll	7,940.41	5,476.76	\$ 2,463.65
Local Gov. Investment Pool - General	522,596.16	213,214.83	\$ 309,381.33
Debt Service Account	821.15	16,092.75	\$ (15,271.60)
Capital Projects Fund	4,650.50	4,650.50	\$ -
Community Development Block Grant	48,696.58	48,695.74	\$ 0.84
Restricted Accounts:			
Police K-9 Fund	67,151.47	67,416.31	\$ (264.84)
Police State and Local	8,050.04	8,050.04	\$ -
Boat Landing Fees	62,289.25	61,009.00	1,280.25
Washington Square Park Reserve	45,293.06	45,289.13	3.93
SARA Park Ballfield Reserve	14,152.39	14,152.39	-
Investment Accounts:			
Street Equipment Reserve		76,399.12	\$ (76,399.12)
Fire Equipment Reserve	109,063.37	108,733.53	\$ 329.84
Unemployment Reserve	42,634.13	42,500.51	\$ 133.62
Park Reserve	24,059.33	23,986.56	\$ 72.77
Police Department Reserve	39,684.18	39,564.15	\$ 120.03
Snow Removal Reserve	112,562.28	112,209.47	\$ 352.81
Street Cleaning Equipment	904.21	901.38	\$ 2.83
N. 4th Street Reserve	148,075.41	147,611.32	\$ 464.09
Street Lighting Reserve	53,836.26	53,667.53	\$ 168.73
Airport Reserve	4,532.48	4,518.27	\$ 14.21
Medical Reserve	10,764.18	10,730.44	\$ 33.74
City Garage Reserve	53,181.91	53,015.23	\$ 166.68
Senior Center Reserve	3,996.88	3,984.80	\$ 12.08
Library LGIP Savings	15,737.63	15,688.30	\$ 49.33
Library Building Reserve	52,059.86	51,896.70	\$ 163.16
Library Health Insurance Reserve	41,097.21	40,968.40	\$ 128.81
GO Promissory Note Savings	4,753.28	4,738.38	\$ 14.90
Water and Sewer			
Water and Sewer Treasurer's Cash	112,382.15	(21,709.32)	\$ 134,091.47
State Local Government Investment Pool	856.21	953.21	\$ (97.00)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	9,229.91	9,200.98	\$ 28.93
Waste Water Debt Reserve	15,258.54	15,210.72	\$ 47.82
Solid Waste Enterprise Fund			
Dumpster Days Savings	941.42	941.42	\$ -
	2,347,160.69	3,107,207.21	(760,046.52)

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes	330,193.04	812,992.41	1,175,769.00	-362,776.59	69.15
100-51-41140-000-000	Mobile Home Taxes	1,067.46	1,067.46	4,250.00	-3,182.54	25.12
100-51-41150-000-000	Managed Forest Land	470.57	470.57	206.20	264.37	228.21
100-51-41210-000-000	Public Accommodation Tax	621.44	12,498.54	90,000.00	-77,501.46	13.89
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	0.00	1,613.47	4,000.00	-2,386.53	40.34
Taxes		332,352.51	828,642.45	1,395,425.20	-566,782.75	59.38
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
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	10,407.23	41,628.95	-31,221.72	25.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	83,425.76	333,900.36	-250,474.60	24.99
100-03-43537-000-000	AIRPORT - TRANSPORATION GRANT	26,838.47	26,838.47	0.00	26,838.47	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	15,983.27	15,359.89	623.38	104.06
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
INTERGOVERNMENTAL REVENUES		26,838.47	136,654.73	1,382,536.84	-1,245,882.11	9.88
100-54-44111-000-000	Operator License Fees	125.00	245.00	3,000.00	-2,755.00	8.17
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	3.50	30.00	250.00	-220.00	12.00
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
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	230.00	380.00	15,000.00	-14,620.00	2.53
License and Permits		358.50	655.00	38,930.00	-38,275.00	1.68
100-55-45100-000-000	Court Penalties & Costs- GF	1,790.40	3,403.08	15,000.00	-11,596.92	22.69
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		1,790.40	3,403.08	18,000.00	-14,596.92	18.91
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
100-56-46290-000-000	Dog Pound - General Fund	0.00	0.00	25.00	-25.00	0.00
100-56-46310-000-000	Street Charges - General Fund	300.00	300.00	4,000.00	-3,700.00	7.50
100-56-46340-000-000	Airport Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	0.00	452.50	60,000.00	-59,547.50	0.75
100-56-46720-002-000	Boat Launch Fees-General Fund	320.00	1,280.00	5,100.00	-3,820.00	25.10
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	600.00	637.00	1,200.00	-563.00	53.08
100-56-46752-000-000	Special Event Fees - Gen Fund	45.00	45.00	2,000.00	-1,955.00	2.25
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	0.00	8,000.00	-8,000.00	0.00

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
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		1,265.00	2,714.50	87,505.00	-84,790.50	3.10
100-57-47122-000-000	Fire Revenues-General Fund	0.00	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
INTERGOV'T. CHARGES FOR SERV.		0.00	257,378.84	357,082.84	-99,704.00	72.08
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	2,547.80	25,000.00	-22,452.20	10.19
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
100-58-48309-000-000	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
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	1,135.00	2,500.00	-1,365.00	45.40
Lease Interest		0.00	3,682.80	198,902.23	-195,219.43	1.85
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	50.00	50.00	500.00	-450.00	10.00
100-01-49000-004-000	Donations - D.A.R.E.	0.00	0.00	2,000.00	-2,000.00	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		50.00	50.00	79,000.00	-78,950.00	0.06
Total Revenues		362,654.88	1,233,181.40	3,557,382.11	-2,324,200.71	34.67

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	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
100-01-51100-290-000	Council - Contracted Services	389.50	389.50	0.00	-389.50	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	130.98	1,000.00	869.02	13.10
100-01-51101-111-000	Mayor - Wages	461.54	923.08	6,000.00	5,076.92	15.38
100-01-51101-151-000	Mayor - Social Security	17.66	70.64	460.00	389.36	15.36
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	9,891.20	16,221.60	107,999.52	91,777.92	15.02
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	640.00	640.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	356.68	1,418.83	8,384.09	6,965.26	16.92
100-01-51400-152-000	Clerk/Treas - Retirement	356.09	1,418.77	7,671.19	6,252.42	18.49
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,426.34	16,975.80	57,399.12	40,423.32	29.58
100-01-51400-155-000	Clerk/Treas - Life Insurance	4.46	8.92	100.00	91.08	8.92
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	-395.68	0.00	395.68	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	270.95	521.84	2,000.00	1,478.16	26.09
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 - Operpating Sup	0.00	99.97	8,000.00	7,900.03	1.25
100-01-51400-390-000	Clerk/Treas - Other Expenses	1.06	1,621.06	2,000.00	378.94	81.05
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
100-01-51401-390-000	Election - Other Expenses	0.00	0.00	3,500.00	3,500.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	4,400.00	40,000.00	35,600.00	11.00
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
100-01-51403-390-000	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	0.00	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
100-01-51601-111-000	City Hall - Wages	160.55	210.27	2,938.26	2,727.99	7.16
100-01-51601-151-000	City Hall - Social Security	8.38	19.71	224.78	205.07	8.77
100-01-51601-152-000	City Hall - Retirement	4.40	4.40	82.68	78.28	5.32
100-01-51601-220-000	City Hall - Utilities	882.71	1,170.06	14,500.00	13,329.94	8.07
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	108.15	226.53	0.00	-226.53	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	0.00	116.95	1,000.00	883.05	11.70
100-01-51601-350-000	City Hall - Repair/Maint Supp	49.99	49.99	200.00	150.01	25.00
100-01-51601-390-000	City Hall - Other Expenses	601.00	601.00	1,000.00	399.00	60.10

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
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 - Liability Insurance	0.00	37,962.50	74,000.00	36,037.50	51.30
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	11,276.00	36,394.35	25,118.35	30.98
General Government		17,990.66	101,192.72	592,003.44	490,810.72	17.09
100-02-52100-111-000	Police - Officer Wages	53,867.16	85,969.34	674,767.86	588,798.52	12.74
100-02-52100-112-000	Police - Officer Overtime	0.00	-305.82	15,447.86	15,753.68	-1.98
100-02-52100-113-000	Police - Dispatch Wages	5,158.15	8,734.52	98,930.21	90,195.69	8.83
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	-236.00	4,452.75	4,688.75	-5.30
100-02-52100-115-000	Police - Sunday Pay	154.00	264.00	3,432.00	3,168.00	7.69
100-02-52100-117-000	Police - Clerk Wages	4,804.80	7,687.68	62,774.40	55,086.72	12.25
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	226.35	226.35	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,098.00	3,098.00	0.00
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
100-02-52100-151-000	Police - Social Security	2,359.80	9,355.57	66,853.24	57,497.67	13.99
100-02-52100-152-000	Police - Retirement	4,338.89	17,053.29	117,571.67	100,518.38	14.50
100-02-52100-154-000	Police - Health Insurance	16,820.11	56,133.49	247,797.55	191,664.06	22.65
100-02-52100-155-000	Police - Life Insurance	45.39	136.40	1,300.00	1,163.60	10.49
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	0.00	294.18	6,200.00	5,905.82	4.74
100-02-52100-240-000	Police - Repair/Maint Service	1,227.49	1,227.49	7,200.00	5,972.51	17.05
100-02-52100-290-000	Police - Contracted Services	10,029.60	12,194.08	23,000.00	10,805.92	53.02
100-02-52100-310-000	Police - Office Supplies	0.00	142.08	2,000.00	1,857.92	7.10
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	0.00	6,000.00	9,000.00	3,000.00	66.67
100-02-52100-350-000	Police - Repair/Maint Supply	115.93	115.93	1,500.00	1,384.07	7.73
100-02-52100-390-000	Police - Other Expenses	0.00	622.91	1,200.00	577.09	51.91
100-02-52100-390-001	Police - K-9 Expenses	266.00	266.00	2,000.00	1,734.00	13.30
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52200-111-000	Fire - Wages	0.00	34,901.88	104,930.00	70,028.12	33.26
100-02-52200-111-001	Fire - Wage - Maint	111.28	221.48	930.00	708.52	23.82
100-02-52200-111-002	Fire - Inspector	0.00	625.00	6,000.00	5,375.00	10.42
100-02-52200-151-000	Fire - Social Security	4.26	2,736.81	8,027.15	5,290.34	34.09
100-02-52200-152-000	Fire - Retirement - Employer	4.01	340.58	485.10	144.52	70.21
100-02-52200-152-001	Fire - Retirement - Losa	0.00	14,568.56	13,200.00	-1,368.56	110.37
100-02-52200-155-000	Fire - Life Insurance	4.51	9.02	60.00	50.98	15.03
100-02-52200-220-000	Fire - Utilities	1,238.80	1,880.86	20,000.00	18,119.14	9.40
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	747.50	852.50	12,500.00	11,647.50	6.82
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	520.00	3,000.00	2,480.00	17.33
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
100-02-52401-290-000	Bld Inspect - Contracted Serv	4,398.32	4,398.32	29,045.89	24,647.57	15.14

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
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	60.38	0.00	-60.38	0.00
Public Safety		105,696.00	266,770.53	1,867,215.57	1,600,445.04	14.29
100-03-53311-111-000	ST MACHINERY - WAGES	3,463.26	6,379.48	29,991.35	23,611.87	21.27
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	108.00	108.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	116.43	494.03	2,302.60	1,808.57	21.46
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	112.25	476.45	2,096.87	1,620.42	22.72
100-03-53311-154-000	ST MACHINERY - HEALTH INS	885.27	2,655.81	12,844.90	10,189.09	20.68
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
100-03-53311-340-000	ST Machinery - Operating Sup	0.00	562.96	5,000.00	4,437.04	11.26
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	150.00	1,500.00	1,350.00	10.00
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	143.44	215.59	7,000.00	6,784.41	3.08
100-03-53312-111-000	CITY GARAGE - WAGES	2,724.65	3,367.44	28,975.83	25,608.39	11.62
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	73.55	259.23	2,216.65	1,957.42	11.69
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	73.75	259.30	1,965.59	1,706.29	13.19
100-03-53312-220-000	CITY GARAGE - UTILITIES	2,315.76	2,605.05	20,000.00	17,394.95	13.03
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	506.61	506.61	3,000.00	2,493.39	16.89
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	0.00	3,524.39	6,000.00	2,475.61	58.74
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	30.43	30.43	300.00	269.57	10.14
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	56.79	-16.70	700.00	716.70	-2.39
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	25.70	25.70	600.00	574.30	4.28
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	182.49	182.49	2,000.00	1,817.51	9.12
100-03-53313-111-000	St Maint - Wages	2,860.76	8,812.14	120,181.67	111,369.53	7.33
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	-1,464.16	0.00	1,464.16	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	161.70	766.05	9,251.27	8,485.22	8.28
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	151.55	733.56	8,465.21	7,731.65	8.67
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	7,967.40	23,902.20	145,038.35	121,136.15	16.48
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.14	24.28	200.00	175.72	12.14
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	144.45	144.45	1,000.00	855.55	14.45
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
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	13,478.32	13,478.32	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	15,401.14	24,296.51	51,767.69	27,471.18	46.93
100-03-53315-111-001	SNOW/ICE - CALL TIME	960.00	1,728.00	3,456.00	1,728.00	50.00
100-03-53315-112-000	SNOW/ICE - OVERTIME	233.28	1,471.52	0.00	-1,471.52	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	567.23	2,439.70	4,224.60	1,784.90	57.75
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	556.14	2,390.51	3,845.50	1,454.99	62.16
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	0.00	26,980.00	26,980.00	0.00

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	682.69	682.69	14,000.00	13,317.31	4.88
100-03-53420-220-000	Traffic Light - Utilities	7,494.13	7,494.13	80,000.00	72,505.87	9.37
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
100-03-53510-220-000	AIRPORT - UTILITIES	571.78	580.64	8,000.00	7,419.36	7.26
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	1,500.00	18,000.00	16,500.00	8.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	507.60	894.85	2,000.00	1,105.15	44.74
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	1,035.50	1,035.50	500.00	-535.50	207.10
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	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
PUBLIC WORKS		51,517.87	103,700.14	713,714.96	610,014.82	14.53
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	1,500.00	1,500.00	1,500.00	0.00	100.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00
HEALTH AND HUMAN SERVICES		1,500.00	1,500.00	3,500.00	2,000.00	42.86
100-05-55201-111-000	PARKS - WAGES	8,044.34	10,290.22	97,570.06	87,279.84	10.55
100-05-55201-112-000	PARKS - OVERTIME	0.00	1,000.53	0.00	-1,000.53	0.00
100-05-55201-132-000	PARKS - VACATION PAY	0.00	214.57	0.00	-214.57	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	-988.48	0.00	988.48	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	318.00	1,109.37	7,553.16	6,443.79	14.69
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	303.48	1,061.73	5,959.08	4,897.35	17.82
100-05-55201-154-000	PARKS - HEALTH INSURANCE	1,770.53	5,311.59	25,689.80	20,378.21	20.68
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	21.52	140.00	118.48	15.37
100-05-55201-220-000	Parks - Utilities	349.53	349.53	14,000.00	13,650.47	2.50
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	307.77	373.77	3,100.00	2,726.23	12.06
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	543.18	1,012.20	9,000.00	7,987.80	11.25
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	119.90	119.90	6,000.00	5,880.10	2.00
100-05-55201-390-000	Parks - Other Supplies & Exps	25.18	25.18	150.00	124.82	16.79
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	985.04	720.83	30,777.19	30,056.36	2.34
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	67.60	136.74	2,354.44	2,217.70	5.81
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	66.17	179.86	2,077.40	1,897.54	8.66
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	1,576.00	2,520.05	21,232.86	18,712.81	11.87
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	60.29	240.08	1,624.31	1,384.23	14.78
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	56.74	225.95	1,453.40	1,227.45	15.55
100-05-55401-220-000	SR CNTR - UTILITIES	235.95	434.95	4,500.00	4,065.05	9.67
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	1,507.80	500.00	-1,007.80	301.56
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	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	127.19	565.22	1,200.00	634.78	47.10
100-05-55402-111-000	SARA PARK - WAGES	76.65	208.81	24,234.46	24,025.65	0.86
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	0.00	15.67	1,853.94	1,838.27	0.85

Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	0.00	15.04	1,518.57	1,503.53	0.99
100-05-55402-220-000	SARA PARK - UTILITIES	785.18	785.18	4,500.00	3,714.82	17.45
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	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
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	262.47	262.47	2,500.00	2,237.53	10.50
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	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	24.61	24.61	1,000.00	975.39	2.46
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.		16,116.56	27,764.88	378,448.08	350,683.20	7.34
100-06-56600-290-002	3 W Wisconsin Av Rehab	15,000.00	21,000.00	0.00	-21,000.00	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		15,000.00	21,000.00	2,500.00	-18,500.00	840.00
Total Expenses		207,821.09	521,928.27	3,557,382.05	3,035,453.78	14.67
Net Totals		154,833.79	711,253.13	0.06	-711,253.07	

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	60,237.62	148,315.44	213,500.00	-65,184.56	69.47
LIBRARY - TAXES		60,237.62	148,315.44	213,500.00	-65,184.56	69.47
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	44,584.39	44,584.39	0.00	100.00
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	505.16	505.16	505.16	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	0.00	404.12	-404.12	0.00
LIBRARY -INTERGOVERNMENTAL AID		505.16	45,089.55	287,339.56	-242,250.01	15.69
210-56-46710-000-000	Library Fines, Fees Etc.	574.46	1,665.26	4,500.44	-2,835.18	37.00
LIBRARY - PUBLIC CHARGE 4 SRV		574.46	1,665.26	4,500.44	-2,835.18	37.00
210-58-48113-000-000	Library Bank Interest	0.00	341.30	0.00	341.30	0.00
210-58-48504-000-000	Library Memorials	7,868.61	9,520.25	1,000.00	8,520.25	952.03
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
LIBRARY - MISCELLANEOUS REV		7,868.61	9,861.55	2,000.00	7,861.55	493.08
		69,185.85	204,931.80	507,340.00	-302,408.20	40.39
Total Revenues		69,185.85	204,931.80	507,340.00	-302,408.20	40.39

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	19,261.97	29,417.58	255,000.00	225,582.42	11.54
210-05-55110-111-001	Library - Wages (Maint.)	34.69	34.69	4,415.00	4,380.31	0.79
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	0.00	968.28	7,600.00	6,631.72	12.74
210-05-55110-151-000	Library - Social Security	729.64	2,758.59	21,400.00	18,641.41	12.89
210-05-55110-152-000	Library - Retirement	596.82	2,292.47	14,200.00	11,907.53	16.14
210-05-55110-154-000	Library - Health Insurance	2,655.80	7,967.40	51,700.00	43,732.60	15.41
210-05-55110-155-000	Library - Life Insurance	13.07	26.14	200.00	173.86	13.07
LIBRARY - PERSONNEL		23,291.99	43,465.15	367,215.00	323,749.85	11.84
210-05-55110-210-000	Library - Professional Svs	0.00	2,814.50	0.00	-2,814.50	0.00
210-05-55110-220-000	Library - Utilities	1,320.01	2,800.21	25,000.00	22,199.79	11.20
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	140.08	140.08	17,600.00	17,459.92	0.80
210-05-55110-310-000	Library - Office Supplies	0.00	38.88	4,500.00	4,461.12	0.86
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	7.99	7.99	15,200.00	15,192.01	0.05
210-05-55110-330-000	Library - Travel Expenses	36.61	86.61	5,000.00	4,913.39	1.73
210-05-55110-340-000	Library - Operating Supplies	0.00	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	0.00	8.99	4,525.00	4,516.01	0.20
210-05-55110-510-000	Library - Insurance	0.00	0.00	7,100.00	7,100.00	0.00
LIBRARY - OPERATION		1,504.69	6,104.07	88,725.00	82,620.93	6.88
210-05-55110-344-001	Library - Adult Material & Sup	1,470.73	1,754.01	18,700.00	16,945.99	9.38
210-05-55110-344-002	Library - Child Material & Sup	6.44	725.87	12,900.00	12,174.13	5.63
210-05-55110-344-003	Library - Periodicals	0.00	427.79	3,700.00	3,272.21	11.56
210-05-55110-344-004	Library - Audiovisual Supply	0.00	1,006.74	5,900.00	4,893.26	17.06
210-05-55110-344-005	Library - Memorials	295.02	730.29	1,000.00	269.71	73.03
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	40.99	40.99	2,100.00	2,059.01	1.95
210-05-55110-344-011	Library - 3-D Materials	0.00	18.38	2,000.00	1,981.62	0.92
LIBRARY - MATERIALS		1,813.18	4,704.07	51,400.00	46,695.93	9.15
EXPENSES		26,609.86	54,273.29	507,340.00	453,066.71	10.70
Total Expenses		26,609.86	54,273.29	507,340.00	453,066.71	10.70
Net Totals		42,575.99	150,658.51	0.00	-150,658.51	

City of Tomahawk

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

February 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 January 21, 2026	\$ (8,090.55)
Credits- Cash Receipts/Transfers	\$ 261,025.60
Debits - Crossbridge Bank 22432 to 22471 and 6 ACH	\$ (128,257.26)
Total Treasurer's Cash October 20, 2025	\$ 124,677.79

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 956.21
Total Cash Available	\$ 125,634.00

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 9,229.91
Clean Water Debt Fund	\$ 15,258.54

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 02/20/2026	\$ 179,166.72
<i>Balance of Accounts (59) with Deferred Payment Plans</i>	<i>\$ 113,427.70</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 :

\$ 128,257.26

February 2026					
	February				% of
	2026	2026 Actual	2026 Budgeted	Budget Status	Budget
Revenue					
Residential Water	7,022.66	7,191.89	262,650.00	(255,458.11)	2.74%
Multi Family Residential Water	77.88	77.88	7,354.20	(7,276.32)	1.06%
Commercial Water	2,126.38	2,278.04	131,325.00	(129,046.96)	1.73%
Industrial Water	1,513.25	1,513.25	152,337.00	(150,823.75)	0.99%
Public Authority Water	509.64	509.64	15,759.00	(15,249.36)	3.23%
Private Fire - Water	226.64	226.67	10,716.12	(10,489.45)	2.12%
Public Fire Protection	149.27	509.64	334,010.95	(333,501.31)	0.15%
Bulk Water Sales	-	-	5,150.00	(5,150.00)	0.00%
Water Tower Rent	4,587.68	4,587.68	50,000.00	(45,412.32)	9.18%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	149.27	558.90	35,000.00	(34,441.10)	1.60%
Other Revenues	13.60	17.50	3,000.00	(2,982.50)	0.58%
Total Revenues	16,376.27	17,471.09	1,007,302.27	(989,831.18)	1.73%
Expenditures					
Taxes	518.16	1,895.33	122,444.84	120,549.51	1.55%
Debt	759.37	999.36	238,303.00	237,303.64	0.42%
Sources of Supply	7,199.36	11,585.43	17,000.00	5,414.57	68.15%
Operating Supervision	7,199.36	5,419.76	78,135.30	72,715.54	6.94%
Pump Expenses	807.53	2,588.04	48,000.00	45,411.96	5.39%
Water Treatment	2,093.08	2,588.04	39,500.00	36,911.96	6.55%
Transmission and Distribution	3,739.92	6,066.72	211,546.90	205,480.18	2.87%
Customer Account Expenses	774.49	1,322.26	61,083.10	59,760.84	2.16%
Administrative and General	6,277.26	22,410.78	186,289.13	163,878.35	12.03%
Other Expenses	345.22	585.21	5,000.00	4,414.79	11.70%
Total Expenditures	29,713.75	55,460.93	1,007,302.27	951,841.34	5.51%
Net Totals	(13,337.48)	(37,989.84)	-		

February 2026					
	February				% of
	2026	2026 Actual	2026 Budgeted	Budget Status	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)	-		

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

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: February 13, 2026

Received and filed in Madison, Wisconsin:

ID # 05606253

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Four Hundred Thirty Six Thousand Five Hundred And 00/100 Dollars (\$436,500.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing roadwork**.

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.75** percent per annum.

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Four Hundred Thirty Six Thousand Five Hundred And 00/100 Dollars (\$436,500.00)** from the Trust Funds of the State of Wisconsin to the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing roadwork**. That at the same time and place, the common council of the City of **Tomahawk** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

Mayor, City of Tomahawk

Clerk, City of Tomahawk

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Four Hundred Thirty Six Thousand Five Hundred And 00/100 Dollars (\$436,500.00)** for the purpose of **financing roadwork** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.75** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

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

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

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

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

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman _____ moved adoption of the foregoing preamble and resolutions.

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

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

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

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Lincoln**

I, _____, Clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Tomahawk** at a meeting held on the ____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Tomahawk**, County(ies) of **Lincoln**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Tomahawk** this ____ day of _____, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **LINCOLN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Tomahawk** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**,

State of Wisconsin

_____, 20____
Date

FOR OFFICE USE ONLY
Confirmation of equalized value <input type="checkbox"/>
5% debt limit = \$ _____
Shared 20____ = \$ _____
Revenue: 20____ = \$ _____
Application approved by: _____

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

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

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: February 13, 2026

Received and filed in Madison, Wisconsin:

ID # 05606254

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Three Hundred Sixty Five Thousand And 00/100 Dollars (\$365,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing the purchase of Public Works Equipment including a chipper truck, loader and pick-up truck.**

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **5.75** percent per annum.

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Three Hundred Sixty Five Thousand And 00/100 Dollars (\$365,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Tomahawk** in the County(ies) of **Lincoln**, Wisconsin, for the purpose of **financing the purchase of Public Works Equipment including a chipper truck, loader and pick-up truck.** That at the same time and place, the common council of the City of **Tomahawk** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

Mayor, City of Tomahawk

Clerk, City of Tomahawk

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Three Hundred Sixty Five Thousand And 00/100 Dollars (\$365,000.00)** for the purpose of **financing the purchase of Public Works Equipment including a chipper truck, loader and pick-up truck** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.75** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

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

RESOLVED FURTHER, that no money obtained by the City of **Tomahawk** by such loan from the state be applied or paid out for any purpose except **financing the purchase of Public Works Equipment including a chipper truck, loader and pick-up truck** without the consent of the Board of Commissioners of Public Lands.

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

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

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman _____ moved adoption of the foregoing preamble and resolutions.

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

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

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

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Lincoln**

I, _____, Clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Tomahawk** at a meeting held on the ____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Tomahawk**, County(ies) of **Lincoln**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Tomahawk** this ____ day of _____, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of Tomahawk

County(ies) of Lincoln

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF LINCOLN

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Tomahawk** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20_____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**,

State of Wisconsin

_____, 20_____
Date

FOR OFFICE USE ONLY
Confirmation of equalized value <input type="checkbox"/>
5% debt limit = \$
Shared 20_____ = \$
Revenue: 20_____ = \$
Application approved by:

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

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

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: February 13, 2026

Received and filed in Madison, Wisconsin:

ID # 05606255

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned Mayor and clerk of the City of Tomahawk, in the County(ies) of Lincoln, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of Five Hundred Thousand And 00/100 Dollars (\$500,000.00) from the Trust Funds of the State of Wisconsin for the purpose of financing PFAS Treatment Facility design and testing.

The loan is to be continued for a term of 2 years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of 5.25 percent per annum.

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of Five Hundred Thousand And 00/100 Dollars (\$500,000.00) from the Trust Funds of the State of Wisconsin to the City of Tomahawk in the County(ies) of Lincoln, Wisconsin, for the purpose of financing PFAS Treatment Facility design and testing. That at the same time and place, the common council of the City of Tomahawk by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

Mayor, City of Tomahawk

Clerk, City of Tomahawk

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Five Hundred Thousand And 00/100 Dollars (\$500,000.00)** for the purpose of **financing PFAS Treatment Facility design and testing** and for no other purpose.

The loan is to be payable within **2** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **5.25** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

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

RESOLVED FURTHER, that no money obtained by the City of **Tomahawk** by such loan from the state be applied or paid out for any purpose except **financing PFAS Treatment Facility design and testing** without the consent of the Board of Commissioners of Public Lands.

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

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

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Alderman _____ moved adoption of the foregoing preamble and resolutions.

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

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

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

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

County(ies) of **Lincoln**

I, _____, Clerk of the City of **Tomahawk**, in the County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Tomahawk** at a meeting held on the ____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Tomahawk**, County(ies) of **Lincoln**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Tomahawk** this ____ day of _____, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
COUNTY(IES) OF **LINCOLN**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Tomahawk** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20_____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**,

State of Wisconsin

_____, 20_____
Date

FOR OFFICE USE ONLY
Confirmation of equalized value <input type="checkbox"/>
5% debt limit = \$
Shared 20_____ = \$
Revenue: 20_____ = \$
Application approved by:

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

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

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF TOMAHAWK

Date sent: February 13, 2026

Received and filed in Madison, Wisconsin:

ID # 05606256

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned Mayor and clerk of the City of Tomahawk, in the County(ies) of Lincoln, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **One Million Two Hundred Eighteen Thousand And 00/100 Dollars (\$1,218,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of financing the purchase Fire Engine.

The loan is to be continued for a term of 20 years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of 6.50 percent per annum.

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

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

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

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **One Million Two Hundred Eighteen Thousand And 00/100 Dollars (\$1,218,000.00)** from the Trust Funds of the State of Wisconsin to the City of Tomahawk in the County(ies) of Lincoln, Wisconsin, for the purpose of financing the purchase Fire Engine. That at the same time and place, the common council of the City of Tomahawk by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

Mayor, City of Tomahawk

Clerk, City of Tomahawk

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FORM OF RECORD

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

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

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

THEREFORE, BE IT RESOLVED, that the City of **Tomahawk**, in the County(ies) of **Lincoln**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Million Two Hundred Eighteen Thousand And 00/100 Dollars (\$1,218,000.00)** for the purpose of **financing the purchase Fire Engine** and for no other purpose.

The loan is to be payable within **20** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **6.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

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

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

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

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

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

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

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

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

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STATE OF WISCONSIN

County(ies) of Lincoln

I, _____, Clerk of the City of Tomahawk, in the County(ies) of Lincoln, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of Tomahawk at a meeting held on the ____ day of _____, ____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of Tomahawk, County(ies) of Lincoln, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Tomahawk this ____ day of _____, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of Tomahawk

County(ies) of Lincoln

State of Wisconsin

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STATE OF WISCONSIN
COUNTY(IES) OF LINCOLN

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Tomahawk** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20_____ * \$ _____
* Latest year available

I further certify that the whole existing indebtedness of the City of **Tomahawk**, County(ies) of **Lincoln**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Tomahawk**

County(ies) of **Lincoln**,

State of Wisconsin

_____, 20_____
Date

FOR OFFICE USE ONLY	
Confirmation of equalized value	<input type="checkbox"/>
5% debt limit = \$	
Shared	20_____ = \$
Revenue:	20_____ = \$
Application approved by:	

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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