

Tuesday, March 31, 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. February 24, 2026 (page 2)
- D. Approval of Checks and Vouchers
General Fund account checks 118848 to 118970 and 26 electronic payments in the amount of \$361,563.65 and payroll checks 53566 – 53579 and direct deposit checks V15644– V15724 in the amount of \$116,031.30 (page 4)
- E. Reports
 - 1. General Fund Financial Report (page 49)
 - 2. Board of Public Works Financial Report, Water and Sewer (page 62)
- 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 One Hundred Twenty Thousand and 00/100 Dollars (\$120,000.00) for the purpose of financing the purchase of two police squads. (page 64)
 - 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 Fifty Thousand and 00/100 Dollars (\$350,000.00) for the purpose of financing the Nelson Lane Utility Project. (page 70)
- G. Set Time and Date of Next Meeting(s)
 - 1. Regular Meeting: April 28, 2026 at 5:15 p.m.
- H. Meeting Adjournment

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

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
February 24, 2026 at 5:15 p.m.

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

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

Also present was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Sargent Matt Gorrell, Fire Chief Paul Winter, Wastewater Leadsperson Rich Thiemer, Mayor Steve Taskay (virtual), Alderperson Jeff Kahle and Mickey Loka, Jennifer Turkiewicz from Tomahawk Main Street, Inc.(virtual), Mike “Hob” Habeck, and Jeff Seamandel.

Public comments: There were no public comments.

Minutes of Previous Meeting(s): ERNST MOVED to approve the minutes from January 27, 2026 meeting and HASKIN. The VOTE was unanimous.

Approval of Checks and Vouchers: ERNST MOVED to approve General Fund account checks and vouchers 118758 to 118847, 20 electronic payments in the amount of \$1,101,705.76, payroll checks 53553 to 53565 and direct deposit checks V15525– V156452 in amount of \$163,579.09. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the report with the Committee.

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

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

Other Business

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.

KAHLE MOVED to approve the borrowing resolution as presented and send it to the Council for adoption. BARTZ seconded. The VOTE was unanimous.

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

1 Hundred Sixty-Five Thousand and 00/100 Dollars (365,000.00) for the purpose of financing the
2 Purchase of Public Works Equipment including a Chipper Truck, Loader, and Pick-up.

3
4 HASKIN MOVED to approve the borrowing resolution as presented and send it to the Council for
5 adoption. KAHLE seconded. The VOTE was unanimous.

6
7 A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes
8 approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Five
9 Hundred Thousand and 00/100 Dollars (500,000.00) for the purpose of financing the PFAS
10 Treatment Facility Design and Testing.

11
12 HASKIN MOVED to approve the borrowing resolution as presented and send it to the Council for
13 adoption. BARTZ seconded. The VOTE was unanimous.

14
15 A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes
16 approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of One Million,
17 Two Hundred Eighteen Thousand and 00/100 (1,218,000.00) for the purpose of financing the
18 Purchase of a Fire Truck

19
20 HASKIN MOVED to approve the borrowing resolution as presented and send it to the Council for
21 adoption. ERNST seconded. The VOTE was unanimous.

22
23 Structure and Review of the Public Informational Meeting on the Levy Referendum
24 Mickey LOKA reviewed his proposal on the structure of the meetings. The Committee approved by
25 unanimous consent.

26
27 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
28 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.

29
30 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The
31 VOTE was unanimous. The meeting was adjourned at 5:36 p.m.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
TIF	3/13/2026	State Withholding	
TIF 2026			Manual Check
290-06-56700-390-000		TIF #3 - OTHER SUPP/EXPENS 2026	150.00
295-03-53313-390-000		TIF #4-OTHR SUPP/EXPENS 2026	150.00
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS 2026	150.00
297-01-51400-210-000		TID #6 - Professional Services 2026	150.00
		Total	600.00

WPS 2/23/2026 Wisconsin Public Service
February Utilites

Manual Check

100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,878.39
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	964.20
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	347.65
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	83.28
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	57.08
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	38.75
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	118.12
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	31.91
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	58.85
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	911.00
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	39.71

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	362.76
		523 E Somo Av	00088
100-03-53510-220-000		AIRPORT - UTILITIES	184.63
		W7350 S River Rd	00058
100-03-53420-220-000		Traffic Light - Utilities	234.96
		S Tomahawk AV	00044
100-03-53420-220-000		Traffic Light - Utilities	162.96
		N Tomahawk Ave	00040
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club	00001
100-03-53420-220-000		Traffic Light - Utilities	29.57
		E Wisconsin Av	00038
100-03-53312-220-000		CITY GARAGE - UTILITIES	2,587.94
		415 W Spirit Av	00029
100-03-53510-220-000		AIRPORT - UTILITIES	75.83
		W7350S River Rd	00036
100-03-53420-220-000		Traffic Light - Utilities	40.52
		4th & Somo Av	00035
100-03-53420-220-000		Traffic Light - Utilities	480.47
		23A 2nd St	00030
100-03-53510-220-000		AIRPORT - UTILITIES	531.30
		W7350 S River Rd	00026
100-02-52200-220-000		Fire - Utilities	1,207.07
		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	808.98
		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	2.06
		N 3rd St	00065
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	29.57
		Kwahamot Ski Club	00003
100-01-51601-220-000		City Hall - Utilities	49.63
		404 S Tomahawk Av - Fuzzys Auto	00125

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	28.07
		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	99.17
		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	
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	218.72
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469 00127	
Total			15,752.29

EFTPS 2/23/2026 EFTPS - Federal Taxes
Amended return 8/22/25 Prev YR Exp/Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	95.80
		FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	22.40
		Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	0.00
		Fed W/H Auto Withdrawl	
Total			118.20

EFTPS 2/23/2026 EFTPS - Federal Taxes
02/20/2026 Payroll Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,467.34
		FICA Auto Withdrawl 02/20/2026	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,214.14
		Medicare Auto Withdrawal 02/20/2026	

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,313.05
		Fed W/H Auto Withdrawl	
		02/20/2026	
Total			16,994.53

EFTPS 3/20/2026 EFTPS - Federal Taxes
Payroll 3/6/2026 Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,837.82
		FICA Auto Withdrawl	
		03/06/2026	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,300.88
		Medicare Auto Withdrawal	
		03/06/2026	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,280.58
		Fed W/H Auto Withdrawl	
		03/06/2026	
Total			17,419.28

118848 2/23/2026 Aflac
February Insurance

100-00-21596-000-000		AFLAC PAYABLE	709.86
		February 2026	
		February Insruance	
Total			709.86

118849 2/23/2026 Amazon Capital Services
City Garage

100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	25.99
		#40 Hinge for door	
		1DN7-HTJL-6L3D	
Total			25.99

118850 2/23/2026 AT&T Mobility
Utilitiies

100-03-53510-220-000		AIRPORT - UTILITIES	236.51
		Feb 02 to March 01 2026	
		287298824733X02092026	
Total			236.51

118851 2/23/2026 Cengage Group
Library Supplies

210-05-55110-344-005		Library - Memorials	53.23
		Eklund	
		999102348123	
210-05-55110-344-005		Library - Memorials	102.71
		Eklund	
		999102348125	
Total			155.94

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118852	2/23/2026	Center Point Large Print Library	
210-05-55110-344-001		Library - Adult Material & Sup Platinum Spotlight Series 2228454	604.08
Total			604.08
118853	2/23/2026	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Utilities 02/12/26-03/11/2026 171412701020726	345.89
Total			345.89
118854	2/23/2026	Chase's C-Stores January Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply - January 02/01/2026	179.74
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Oppering Supply - January\ 02/01/2026	3,600.50
Total			3,780.24
118855	2/23/2026	City of Merrill TiPSS Previous Year Expense	
100-01-51200-290-000		Muni Court - Contract Service TiPPS	903.50
Total			903.50
118856	2/23/2026	City of Merrill TiPSS	
100-01-51200-290-000		Muni Court - Contract Service TiPPS 2026-054	930.50
Total			930.50
118857	2/23/2026	City of Merrill Citation	
100-00-13700-000-000		Misc. Account Receivable Citation paid to us - Goes to County Citation	98.80
Total			98.80
118858	2/23/2026	City of Tomahawk (Utilities) Utilities	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-220-000	10/30/2025 to 01/29/2026	SR CNTR - UTILITIES 001-0395	113.88
100-01-51601-220-000	10/30/2025 to 01/29/2026	City Hall - Utilities 001-0113	152.44
100-03-53312-220-000	10/30/2025 to 01/29/2026	CITY GARAGE - UTILITIES 001-0294	161.29
100-02-52200-220-000	10/30/2025 to 01/29/2026	Fire - Utilities 001-0115	255.60
Total			683.21

118859 2/23/2026 City of Tomahawk (Utilities)
Library Utilties

210-05-55110-220-000	11/03-01/29/2026	Library - Utilities 001-0008	367.91
Total			367.91

118860 2/23/2026 Clifton Larson Allen LLP
Audit Services

260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES TIF #1 Final Audit L261035509	4,920.00
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE TIF #2 Final Audit L261035509	7,280.00
100-01-51503-210-000		Auditing - Professional Srv WEDC Audit L261035509	710.00
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee L261035509	925.50
100-01-51503-210-000		Auditing - Professional Srv 2025 General Audit L261035509	5,600.00
Total			19,435.50

118861 2/23/2026 DAAR Engineering, Inc
SRTS Kings Rd

Previous Year Expense

240-03-53313-820-002		SRTS King Road Sidewalks SRTS Construction Services	33,654.10
Total			33,654.10

118862 2/23/2026 DAAR Engineering, Inc
SRTS Kings Rd

240-03-53313-820-002		SRTS King Road Sidewalks SRTS Construction Services 00058452	1,597.87
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Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,597.87
118863	2/23/2026	Duet Resource Group Nesting training x 6	
210-05-55110-344-005		Library - Memorials Nesting training x 6	4,831.68
		15714	
Total			4,831.68
118864	2/23/2026	Emplify Health PR Annual Administrative Fees	
100-03-53311-290-000		ST Machinery - Contracted Srv PR Annual Administrative Fees	60.00
		172252926	
Total			60.00
118865	2/23/2026	Fastenal Company Repair/Maint supply Garage	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Plow bolts	122.65
		WIRHN196702	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES Hard Hats and sweat bands	192.43
		WIRHN196725	
Total			315.08
118866	2/23/2026	Forth Floral Ornaments	
210-05-55110-344-005		Library - Memorials Ornament and gift	50.65
		048455	
Total			50.65
118867	2/23/2026	Frontier Airport Utilties	
100-03-53510-220-000		AIRPORT - UTILITIES Feb 10 to March 09 2026	155.97
		71545357160521045	
Total			155.97
118868	2/23/2026	Government Forms & Supplies Checks for Commission on aging acct	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Commission on Aging Checks 500	250.89
		0360013	
Total			250.89

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118869	2/23/2026	GPM Investments, LLC Operating Supply	
100-02-52200-340-000		Fire - Operating Supply Fire Dept Operating Supply	91.25
		01/31/2026	
		Total	91.25
118870	2/23/2026	Hilgendorf, David March Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv March Building Inspector	2,199.16
		March	
		Total	2,199.16
118871	2/23/2026	Hilgy's LP Gas Operating supply	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Pride Park	66.00
		18613	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Pride Park	66.00
		79194	
		Total	132.00
118872	2/23/2026	Ingram Library Services Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	22.24
		94092143	
210-05-55110-344-005		Library - Memorials Bird watching	25.37
		94092144	
210-05-55110-344-001		Library - Adult Material & Sup Dark Humor, Secret of the 3 Fates	48.59
		94092145	
210-05-55110-344-001		Library - Adult Material & Sup Big Shot	25.80
		94219120	
210-05-55110-344-001		Library - Adult Material & Sup Don't Tell The President	18.01
		94219118	
210-05-55110-344-001		Library - Adult Material & Sup Your Last First Date, Fire Sword, ETC	84.44
		94219117	
210-05-55110-344-001		Library - Adult Material & Sup Hadacol Boogie	16.93
		94219116	
210-05-55110-344-001		Library - Adult Material & Sup Family Drama	19.44
		94219115	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup Make it out Alive	20.16
		94219114	
210-05-55110-344-001		Library - Adult Material & Sup Witching Hours	18.12
		94219113	
210-05-55110-344-002		Library - Child Material & Sup Minecraft, etc	340.72
		94219119	
210-05-55110-344-001		Library - Adult Material & Sup Keeper of Lost Children	25.80
		94370278	
210-05-55110-344-005		Library - Memorials Eklund	409.54
		94470067	
210-05-55110-344-001		Library - Adult Material & Sup Double Trouble, Nightshade and Oak	73.62
		94470065	
210-05-55110-344-001		Library - Adult Material & Sup Black Dahlia	17.48
		94470064	
210-05-55110-344-001		Library - Adult Material & Sup Death of a Groom	15.74
		94470063	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	25.80
		94437270	
210-05-55110-344-001		Library - Adult Material & Sup House of Ice and Shadows	28.59
		94419306	
210-05-55110-344-001		Library - Adult Material & Sup Forbidden Words	20.39
		94406498	
210-05-55110-344-001		Library - Adult Material & Sup Cold Zero	42.60
		94406497	
210-05-55110-344-001		Library - Adult Material & Sup Chosen and the Damned	20.28
		94406495	
210-05-55110-344-001		Library - Adult Material & Sup Stolen in Death	68.15
		94406493	
210-05-55110-344-001		Library - Adult Material & Sup Monster in the Moonlight	16.88
		94406494	
210-05-55110-344-004		Library - Audiovisual Supply Movies	418.63
		94406496	
210-05-55110-344-001		Library - Adult Material & Sup Fireflies in Winter, Warning Signs	56.91
		94291550	
210-05-55110-344-001		Library - Adult Material & Sup SW Outlaws Low Red Moon	30.53
		94291548	
210-05-55110-344-001		Library - Adult Material & Sup Cross & Sampson	20.41
		94291549	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	55.13
		Death in Palace, Treaty 94291546	
210-05-55110-344-001		Library - Adult Material & Sup	25.80
		Royal Spin 94251854	
210-05-55110-344-001		Library - Adult Material & Sup	48.59
		Catch her in you can 94291547	
Total			2,060.69

118873 2/23/2026 Kwik Trip
Oppering Supply - January

100-02-52100-340-000		Police - Oppering Supplies	1,482.10
		Unleaded 01-2026	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	628.66
		Unleaded 01-2026	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-57.55
		Street Discount 01-2026	
100-02-52100-340-000		Police - Oppering Supplies	-135.67
		Police Discount 01-2026	
Total			1,917.54

118874 2/23/2026 Lincoln County Health Department
Well Water Testing - Bacteria and Nitrat

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	55.00
		Bradley Water Test	
Total			55.00

118875 2/23/2026 Lincoln County Highway Department
Salt/ Sand

100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	21,725.00
		Sand /Salt 11/24-12/31/2025	
Total			21,725.00

118876 2/23/2026 Menards
Repair/Maint

100-02-52100-350-000		Police - Repair/Maint Supply	249.95
		Lights 98355	
Total			249.95

118877 2/23/2026 Micromarketing LLC
Library Supplies

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	49.99
		Catch her if you can	
		1000233	
		Total	49.99
<hr/>			
118878	2/23/2026	Mischief & Magic Entertainment	
210-05-55110-344-005		Library - Memorials	762.50
		June 18, 2026 - Face Painter	
		0005116	
		Total	762.50
<hr/>			
118879	2/23/2026	Mischief & Magic Entertainment	
210-05-55110-344-005		Library - Memorials	675.00
		April 2, 2026 Strolling Entertainer	
		0004921	
		Total	675.00
<hr/>			
118880	2/23/2026	Municipal Property Insurance Company	
		48-10277-27-001 - Property Insurance	
100-01-51938-510-000		Insurance - Property Insurance	54,438.00
		48-10277-27-001 - Property Insurance	
		Total	54,438.00
<hr/>			
118881	2/23/2026	Napa Auto Parts	
		Repair Maint /Supply	
100-03-53311-340-000		ST Machinery - Oppering Sup	-26.82
		Filter return	
		167159	
100-03-53311-340-000		ST Machinery - Oppering Sup	-31.72
		Filter return #71	
		167560	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	57.96
		#71 Bulbs	
		167285	
100-03-53311-340-000		ST Machinery - Oppering Sup	5.45
		#68 filter	
		167514	
100-03-53311-340-000		ST Machinery - Oppering Sup	21.15
		Filter for #70	
		167914	
100-03-53311-340-000		ST Machinery - Oppering Sup	60.50
		Air/Oil filters for Chipper	
		167924	
100-01-51400-390-000		Clerk/Treas - Other Expenses	1.73
		Service charge	
		123125	
100-03-53311-340-000		ST Machinery - Oppering Sup	45.86
		#52 Services	
		168257	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	349.99
		Drill Bits 168620	
Total			484.10

118882 2/23/2026 Napa Auto Parts
UF Maint /Supply Previous Year Expense

100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	29.68
		Cable for chipper	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	113.94
		Aerosol, Etching primer	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	-77.96
		Return of Aerosol and Etching Primer	
Total			65.66

118883 2/23/2026 NVFC
Membership Renewal

100-02-52200-320-000		Fire - Dues/Subscriptions	600.00
		Membership 2026	
Total			600.00

118884 2/23/2026 O'Reilly Automotive Inc
Repair/Maint

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	25.34
		Airport 1617432	
Total			25.34

118885 2/23/2026 Oh Jay Services
Pump Restrooms Previous Year Expense

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	360.00
		Pumping - July 16, 2025	
Total			360.00

118886 2/23/2026 Quill Corporation
Office Supplies

100-01-51400-310-000		Clerk/Treas - Office Supplies	141.95
		Labels 47756526	
Total			141.95

118887 2/23/2026 Rhyme Business Products
Contracted Services

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	345.99
		Standard Payment	
		41096115	
		Total	345.99
118888	2/23/2026	Ripley Lighting Controls	
		St Lighting	
100-03-53420-240-000		Traffic Light - Repair & Maint	369.68
		LCCM Nodes for 4th Street	
		00096991	
		Total	369.68
118888	2/23/2026	Ripley Lighting Controls	
		VOID - Was purchased on CC	
		Manual Check	
100-03-53420-240-000		Traffic Light - Repair & Maint	-369.68
		LCCM Nodes for 4th Street	
		00096991	
		Total	-369.68
118889	2/23/2026	Tomahawk Builders Supply	
		Repair/Maint Entry heater	
100-01-51601-350-000		City Hall - Repair/Maint Supp	32.68
		Screws/anchors/putty/molding for heater	
		2601-589693	
		Total	32.68
118890	2/23/2026	Trig's	
		Library invoices	
210-05-55110-344-005		Library - Memorials	9.29
		Juice	
		00377277	
		Total	9.29
118891	2/23/2026	United Electric	
		Street Opening Deposit	
620-00-23500-000-000		STREET DEPOSITS	1,000.00
		Street Opening Deposit	
		Total	1,000.00
118892	2/23/2026	Verizon Wireless	
		January Utilites	
100-05-55201-220-000		Parks - Utilities	65.47
		715-966-0615	
		6135295407	
100-02-52200-220-000		Fire - Utilities	75.46
		715-966-1632	
		6135295407	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	6135295407
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	6135295407
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	6135295407
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	6135295407
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	6135295407
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	6135295407
Total			370.50

118893 2/23/2026 Victory Janitorial Inc
Supplies

100-01-51601-340-000		City Hall - Operating Supplies	159.95
		5 Cases of paper	139606
100-01-51601-340-000		City Hall - Operating Supplies	30.44
		2-ply wrapped paper towels	139606
Total			190.39

118894 2/23/2026 Viegut's Do-It Express
Operating Supply

100-05-55201-340-000		PARKS - OPP SUPPLIES	77.67
		Operating supply	01/30/2026
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	92.84
		Operating supply	01/30/2026
Total			170.51

118895 2/23/2026 WI Department of Transportation
C Tomahawk, Somo Avenue

240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	1,281.11
		C Tomahawk, Somo Avenue	395-0000428826
Total			1,281.11

118896 2/23/2026 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
Advertisement

100-01-51100-290-000		Council - Contracted Services	300.00
		Don't Flush - Sewer and Water	26484-1

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	50.00
		monthly Library promoting events 26301-1	
100-01-51100-290-000		Council - Contracted Services	150.00
		Christmas Tree Pick up 26444-1	
Total			500.00
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118897	2/17/2026	Aflac Dental and Vision	
		March Dental and Vision	
100-00-21596-001-000		Vision Dental Payable	405.17
	03/01/2026	20260215015511	
Total			405.17
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118898	3/13/2026	Anderson, Daniel	
		March Building Inspector	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager March 2026	
Total			1,500.00
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118899	3/13/2026	Aspirus INC	
		Professional Services	
100-02-52100-210-000		Police - Professional Services	68.00
		Patient charges 1231699	
Total			68.00
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118900	3/13/2026	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Insurance 03/02/2026	
Total			45.62
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118901	3/13/2026	AWG Gases and Welding Supply	
		Oppperating Supply	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	33.22
		Welding Gas 225876	
Total			33.22
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118902	3/13/2026	Bumper to Bumper	
		Repair/ Maint	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	34.21
		V plow spring 640-237205	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			34.21
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118903	3/13/2026	Cengage Group Library Supplies	
210-05-55110-344-005		Library - Memorials Woman Down	30.74
		999102298381	
210-05-55110-344-005		Library - Memorials Amish	74.22
		9991024058955	
Total			104.96
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118904	3/13/2026	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Derringer, The Guns of Fort Griff	47.94
		2224358	
Total			47.94
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118905	3/13/2026	Charter Communications Utilities	
100-01-51601-220-000		City Hall - Utilities Service from 02/19/26 - 03/18/2026	341.18
		171412601021426	
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 02/19/26 - 03/18/2026	330.43
		171412201021426	
Total			671.61
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118906	3/13/2026	Charter Communications Library Utilities	
210-05-55110-220-000		Library - Utilities 02/26/26 through 03/25/2026	15.34
		171412001022126	
Total			15.34
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118907	3/13/2026	Chase's C-Stores February Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply - January	73.00
		03/01/2026	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Oppering Supply - January\	1,749.38
		03/01/2026	
100-02-52200-340-000		Fire - Oppering Supply Fire Dept Oppering Supply	45.71
		03/01/2026	
Total			1,868.09

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118908	3/13/2026	City of Merrill Court Citations	
100-01-51200-290-000		Muni Court - Contract Service Janaury Citations 2026-068	900.00
100-01-51200-290-000		Muni Court - Contract Service Febuary Citations 2026-092	630.00
Total			1,530.00
118909	3/13/2026	Diversified Benefit Services, Inc. March HRA Health reimbursment	
100-01-51100-290-000		Council - Contracted Services March HRA Health reimbursment 470923	120.69
Total			120.69
118910	3/13/2026	EO Johnson Company Contracted Services	
210-05-55110-290-000		Library - Contracted Services Base charge 3/18/26 - 06/17/26 INV1917708	150.00
Total			150.00
118911	3/13/2026	Frontier Utilitiles	
100-02-52200-220-000		Fire - Utilities 02/16/2026 to 03/15/2026 26200247590101655	10.00
100-02-52200-220-000		Fire - Utilities 02/16/2026 to 03/15/2026 71545362760119775	458.48
Total			468.48
118912	3/13/2026	Germantown Community Library Excessively overdue	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Book Dragon Venon - Over due 3307761	26.00
Total			26.00
118913	3/13/2026	GPM Investments, LLC Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire Dept Oppering Supply 02/15/2026	28.21
Total			28.21

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118914	3/13/2026	H & L Mesabi St Mach Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #71 Bucket - Cutting edge 3495 REV	1,067.25
Total			1,067.25
118915	3/13/2026	Hayes Graphics Trunk or Treat Banner	
		Previous Year Expense	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS 96" X 48" Banner for Trunk or Treat	95.00
Total			95.00
118916	3/13/2026	Heavenly Clean Cleaning Services - Senior Center	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC February Cleaning 000278	280.00
Total			280.00
118917	3/13/2026	Hilgy's LP Gas operating supply	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Pride Park 80932	66.00
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 149.9 gallons propane 83109	247.19
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 275 gallons of Propane 83107	453.48
Total			766.67
118918	3/13/2026	IACP Dues/ Subscription	
100-02-52100-320-000		Police - Dues & Subscriptions 01/01/26 through 12/31/2026 0455214	220.00
Total			220.00
118919	3/13/2026	Ingmans Service LLC Repair/ Maint Supply Airport	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Gaskets, cleaner, filters, O-Ring etc 106888	264.45
Total			264.45

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118920	3/13/2026	Ingram Library Services	
		Library supply	
210-05-55110-344-001		Library - Adult Material & Sup Missed on invoice	18.47
		93604636	
210-05-55110-344-002		Library - Child Material & Sup Magical Map	6.01
		94470066	
210-05-55110-344-002		Library - Child Material & Sup Child Material	300.15
		94675177	
210-05-55110-344-002		Library - Child Material & Sup Child Material	128.56
		94649945	
210-05-55110-344-002		Library - Child Material & Sup Child Material	13.39
		94783158	
210-05-55110-344-005		Library - Memorials Eklund	22.16
		94717794	
210-05-55110-344-005		Library - Memorials Eklund	28.23
		94675176	
210-05-55110-344-005		Library - Memorials Eklund	184.27
		94557269	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	13.27
		94717793	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	73.60
		94540052	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	44.84
		94575512	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	25.80
		94575513	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	39.35
		94603161	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	36.29
		94603162	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	26.92
		94633835	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	98.54
		94675174	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	50.07
		94675175	
Total			1,109.92

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118921	3/13/2026	Ingram Library Services Library Supplies	
210-05-55110-344-005		Library - Memorials Eklund 94855951	12.12
210-05-55110-344-002		Library - Child Material & Sup I Really Want To Be A Cat, Dragon Girl 94855952	30.89
210-05-55110-344-001		Library - Adult Material & Sup Harvey Girl 94783156	37.20
210-05-55110-344-001		Library - Adult Material & Sup What Happend That Night 94783157	19.43
210-05-55110-344-001		Library - Adult Material & Sup Medicare 101, Sugar Bush Babies, ETC 94855950	239.97
210-05-55110-344-001		Library - Adult Material & Sup Just Friends, Dark Lords GT Dating, ETC 94870195	87.04
Total			426.65

118922	3/13/2026	Internal Revenue Service Q2 2025 941 Reconciliation	Previous Year Expense
100-58-48310-000-000		Misc City Hall Rev - Gen Fund Q2 2025 941 Reconciliation	2,348.69
100-58-48310-000-000		Misc City Hall Rev - Gen Fund Q4 2025 941 Reconciliation	8,446.61
Total			10,795.30

118923	3/13/2026	L&S Truck Service Inc Repair/Maint	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC #52 Hold down kit for Box replacement 63507	99.62
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #61 Filters HVAC & Prefilter kit 63498	65.93
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #61 Mirrior replacement 63524	698.42
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #61 Mirrior 43554	4.50
Total			868.47

118924 3/13/2026 Micromarketing LLC
Library supply

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	45.99
		CD Case, Stolen in Death	
		1000743	
		Total	45.99
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118925	3/13/2026	Miller, Annette	
		Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	16.80
		Mileage Reimbursement	
		Total	16.80
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118926	3/13/2026	Multi Media Channels, LLC	
		Advertisement	
100-01-51100-290-000		Council - Contracted Services	96.00
		Oublic Hearing CDBG	
		IN311450	
100-01-51100-290-000		Council - Contracted Services	96.00
		Oublic Hearing CDBG	
		IN310525	
		Total	192.00
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118927	3/13/2026	Napa Auto Parts	
		Repair/ Maint	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	5.45
		#40 filter	
		169013	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	35.99
		Airport repair/maint	
		168563	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	35.88
		#52 Cut-off wheel	
		169489	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	17.97
		#52 Greese fitting	
		169476	
100-03-53311-340-000		ST Machinery - Oppering Sup	87.80
		Grease	
		169474	
100-01-51400-390-000		Clerk/Treas - Other Expenses	4.61
		Service charge	
		SVC	
100-03-53311-340-000		ST Machinery - Oppering Sup	116.23
		Brake Clean, Permatex	
		169604	
100-03-53311-340-000		ST Machinery - Oppering Sup	95.88
		Penetrating Oil	
		169605	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	426.25
		Servivce on #72	
		169602	
		Total	826.06

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118928	3/13/2026	Napa Auto Parts Repair Maint	Previous Year Expense
100-03-53311-340-000		ST Machinery - Oppering Sup St Mach operating supply	39.45
			Total 39.45
118929	3/13/2026	O'Reilly Automotive Inc Repair/ Maint	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Airport Repair 4644484284	102.25
			Total 102.25
118930	3/13/2026	Portable Welding & Repair LLC Repair	Previous Year Expense
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Fab Sweeper Parts	1,848.20
			Total 1,848.20
118931	3/13/2026	Rhineland District Library Library Supplies	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Damaged Book 2026-04	17.50
			Total 17.50
118932	3/13/2026	Rhyme Business Products Standard Payment	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 41324160	363.39
100-02-52100-290-000		Police - Contracted Services Contract base charge AR910575	93.15
			Total 456.54
118933	3/13/2026	Schierl Tire and Service Service charge	
100-01-51400-390-000		Clerk/Treas - Other Expenses Service charge 1516826	19.40
			Total 19.40
118934	3/13/2026	SCHOOL DISTRICT OF TOMAHAWK 2025 Mobile Home Fees Due School Dist.	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-51-41140-000-000		Mobile Home Taxes	989.30
		2025 Mobile Home Fees Due School Dist. 2025 MH Fees	
100-51-41140-000-000		Mobile Home Taxes	419.97
		2025 Mobile Home Fees Due School Dist. 2025 MH Lottery Credit	
Total			1,409.27

118935 3/13/2026 Station Automation, Inc
Annual Renewal Fees

100-02-52200-320-000		Fire - Dues/Subscriptions	1,494.50
		Annual License 9246	
Total			1,494.50

118936 3/13/2026 Technology Management
Computer Services

100-01-51402-290-000		Computer - Contracted Services	387.25
		CISCO Anyconnect Renewal 10057	
100-01-51402-290-000		Computer - Contracted Services	568.27
		TPD Hardware maint 2026-240 10058	
100-01-51402-290-000		Computer - Contracted Services	124.00
		COT Hardware Maint 2026-240 10062	
100-01-51402-290-000		Computer - Contracted Services	208.00
		LENOVO ThinkPad - Water Yoga 10066	
100-01-51402-290-000		Computer - Contracted Services	2,325.00
		COT January Support 10128	
100-01-51402-290-000		Computer - Contracted Services	75.00
		COT Water January Support 10129	
100-01-51402-290-000		Computer - Contracted Services	787.50
		PD January Support 10149	
100-01-51402-290-000		Computer - Contracted Services	112.50
		COT PW January Support 10127	
100-01-51402-290-000		Computer - Contracted Services	57.00
		COT DUO January License 10117	
Total			4,644.52

118937 3/13/2026 TOMAHAWK ACE HARDWARE
February Statement

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	171.06
		Hardware 479767	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	14.38
		De-icer 479303	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	40.49
		Saw blade 479769	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	17.99
		Ball valve for steamer 479676	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	36.10
		Nipples, bushings 479657	
210-05-55110-290-000		Library - Contracted Services	129.13
		Air Filter, batteries 479472	
100-03-53420-240-000		Traffic Light - Repar & Maint	18.89
		Bulbs 479502	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	31.98
		Batteries 479450	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	8.63
		End cap for heater 479234	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	43.13
		Cleaners, mouse traps 479488	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	-17.67
		Discount 9362742	
Total			494.11

118937 3/13/2026 TOMAHAWK ACE HARDWARE
VOID - Needs to be Medford Coop

Manual Check

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	-171.06
		Hardware 479767	
100-02-52100-350-000		Police - Repair/Maint Supply	-14.38
		De-icer 479303	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	-40.49
		Saw blade 479769	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	-17.99
		Ball valve for steamer 479676	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	-36.10
		Nipples, bushings 479657	
210-05-55110-290-000		Library - Contracted Services	-129.13
		Air Filter, batteries 479472	
100-03-53420-240-000		Traffic Light - Repar & Maint	-18.89
		Bulbs 479502	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	-31.98
		Batteries 479450	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	-8.63
		End cap for heater 479234	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	-43.13
		Cleaners, mouse traps 479488	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	17.67
		Discount 9362742	
Total			-494.11

118938	3/13/2026	TOMAHAWK CHAMBER OF COMMERCE	
		Library	
210-05-55110-290-000		Library - Contracted Services	100.00
		Non Profit Level 3176	
Total			100.00

118939	3/13/2026	Trig's	
		Library supply	
210-05-55110-344-005		Library - Memorials	16.88
		Juice for Teens 379861	
210-05-55110-344-005		Library - Memorials	22.91
		Apple juice and lemonade 00369506	
Total			39.79

118940	3/13/2026	Tweet/Garot Mechanical, Inc	
		Inspection	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	145.85
		Cross Connection Inspection 174705	
Total			145.85

118941	3/13/2026	Verizon Wireless	
		Police Utilties	
100-02-52100-220-000		Police - Utilities	272.14
		Dec 27 through 01/26/2026 6134566296	
Total			272.14

118942	3/13/2026	Viegut's Do-It Express	
		Feburary Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	155.57
		Oppering supply 02/28/2026	

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			155.57
118943	3/13/2026	VIKING ELECTRIC SUPPLY Street bulbs for downtown	
		Previous Year Expense	
100-03-53420-240-000		Traffic Light - Repair & Maint Street bulbs for downtown	637.93
Total			637.93
118944	3/13/2026	Watruba, Alysia Nordeg Training	
100-02-52100-330-000		Police - Travel Expenses Nordeg Training	30.00
Total			30.00
118945	3/13/2026	WEX BANK Fire Department Services	
100-02-52200-340-000		Fire - Oppering Supply Monthly Card Charge	48.00
		110774572	
Total			48.00
118946	3/13/2026	White, John Nordeg Training	
100-02-52100-330-000		Police - Travel Expenses 3 Lunches for Training	30.00
		2026	
Total			30.00
118947	3/13/2026	WI Cleaners LLC Senior Center Cleaning	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC March - April Cleaning	1,025.00
		0000049	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC March - April Cleaning	990.00
		0000050	
Total			2,015.00
118948	3/13/2026	WI Department of Transportation C Tomahawk, Somo Avenue	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT C Tomahawk, Somo Avenue	3,902.53
		395-0000431815	
Total			3,902.53

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118949	3/13/2026	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
100-02-52200-290-000		Fire - Other Contracted Svc Jan 1 - March 31, 26 Antenna rental 2026	1,800.00
210-05-55110-290-000		Library - Contracted Services Monthly Commericals Promoting Events 26301-2	50.00
Total			1,850.00

118950 3/13/2026 Medford Cooperative
February Statement

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Hardware 479767	171.06
100-02-52100-350-000		Police - Repair/Maint Supply De-icer 479303	14.38
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Saw blade 479769	40.49
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC Ball valve for steamer 479676	17.99
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC Nipples, bushings 479657	36.10
210-05-55110-290-000		Library - Contracted Services Air Filter, batteries 479472	129.13
100-03-53420-240-000		Traffic Light - Repar & Maint Bulbs 479502	18.89
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP Batteries 479450	31.98
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP End cap for heater 479234	8.63
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS Cleaners, mouse traps 479488	43.13
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Discount 9362742	-17.67
Total			494.11

118951 3/20/2026 AT&T Mobility
Airport Utilities

100-03-53510-220-000		AIRPORT - UTILITIES march 02 to April 01 287298824733X03092026	241.51
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Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			241.51
118952	3/20/2026	Bound Tree Medical, LLC	
100-02-52200-340-000		Fire - Oppering Supply 86113843	548.40
Total			548.40
118953	3/20/2026	Business Insurance Group Workers Comp 2nd Quarterly Instal	
100-01-51990-510-000		Insurance - Worker's Comp Ins Work Comp - 2nd Quarterly Installment IN00004593	11,276.00
Total			11,276.00
118954	3/20/2026	Charter Communications Utlities	
100-02-52200-220-000		Fire - Utlities 03/01/2026 to 03/31/2026 171412801030126	20.55
Total			20.55
118955	3/20/2026	City of Tomahawk (Utlities) Utlities 12/03-02/25/2026	
100-05-55201-220-000		Parks - Utlities Pride Park 12/05-03/09/2026	67.98
100-05-55201-220-000		Parks - Utlities Pride Park 12/05-03/09/2026	296.14
100-05-55201-220-000		Parks - Utlities 18 E Washington Av 12/03-02/25/2026	72.40
Total			436.52
118956	3/20/2026	Forth Floral Green Plants - Library	
210-05-55110-344-008		Library - Grants Green Plants 293662	32.00
Total			32.00
118957	3/20/2026	H & L Mesabi Street Mach repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #71 bucket edges 16198	1,174.25

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,174.25
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118958	3/20/2026	Ingram Library Services	
Library Supplies			
210-05-55110-344-002		Library - Child Material & Sup	532.15
		Child Material 95031179	
210-05-55110-344-002		Library - Child Material & Sup	11.40
		Child Material 95168284	
210-05-55110-344-002		Library - Child Material & Sup	7.62
		Child Material 95168286	
210-05-55110-344-001		Library - Adult Material & Sup	87.58
		Adult Material 94997130	
210-05-55110-344-001		Library - Adult Material & Sup	233.65
		Adult Material 94997131	
210-05-55110-344-001		Library - Adult Material & Sup	19.70
		Adult Material 95031180	
210-05-55110-344-001		Library - Adult Material & Sup	66.88
		Adult Material 95168282	
210-05-55110-344-001		Library - Adult Material & Sup	128.12
		Adult Material 95168283	
210-05-55110-344-001		Library - Adult Material & Sup	34.33
		Adult Material 95235358	
210-05-55110-344-001		Library - Adult Material & Sup	33.20
		Adult Material 95235359	
210-05-55110-344-005		Library - Memorials	11.52
		Eklund - Without a Clue 95168285	
210-05-55110-344-005		Library - Memorials	478.65
		Eklund - Supplies 95235360	
Total			1,644.80
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118959	3/20/2026	L&S Truck Service Inc	
Repair/ Maint			
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	39.14
		#62 Fitting hose 63742	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	184.09
		Sweeper 63396	
Total			223.23

Crossbridge - General Fund Checking ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118960	3/20/2026	Municipal Treasurers Association of WI Swenty Membership	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Membership - Swenty 6985	70.00
Total			70.00
118961	3/20/2026	Renning Lewis & Lacy General Municipal Matters	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 7353602	3,037.00
100-01-51301-210-000		Attorney - Professional Serv. Fire Department 7353565	162.50
Total			3,199.50
118962	3/20/2026	Securian Financial Group INC April Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE April Life Insurance 4-2026	525.05
100-01-51400-155-000		Clerk/Treas - Life Insurance April Life Insurance 4-2026	4.46
100-02-52100-155-000		Police - Life Insurance April Life Insurance 4-2026	30.42
100-02-52200-155-000		Fire - Life Insurance April Life Insurance 4-2026	4.51
100-03-53313-155-000		ST MAINT - LIFE INSURANCE April Life Insurance 4-2026	12.14
100-05-55201-155-000		PARKS - LIFE INSURANCE April Life Insurance 4-2026	10.76
210-05-55110-155-000		Library - Life Insurance April Life Insurance 4-2026	13.07
Total			600.41
118963	3/20/2026	Security Health Plan April Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD Health Insurance Premium April	5,114.89
100-01-51400-154-000		Clerk/Treas - Health Insurance Health Insurance Premium April	4,426.34

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-154-000		Police - Health Insurance	16,820.11
		Health Insurance Premium	
	April		
100-03-53311-154-000		ST MACHINERY - HEALTH INS	885.27
		Health Insurance Premium	
	April		
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	7,967.40
		Health Insurance Premium	
	April		
100-05-55201-154-000		PARKS - HEALTH INSURANCE	1,770.53
		Health Insurance Premium	
	April		
210-05-55110-154-000		Library - Health Insurance	2,655.80
		Health Insurance Premium	
	April		
Total			39,640.34
<hr/>			
118964	3/20/2026	Simply Stitched LLC	
		Library Zip ups	
210-05-55110-344-005		Library - Memorials	510.00
		6 zip ups with emboridery	
	1844		
Total			510.00
<hr/>			
118965	3/20/2026	Technology Management	
		Computer Services	
100-01-51402-290-000		Computer - Contracted Services	25.00
		January Monthly Backup for Senior Center 10105	
Total			25.00
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118966	3/20/2026	THE UNIFORM SHOPPE	
		Uniform	
100-02-52200-346-000		Fire - Clothing & Uniform	362.90
		Coat and Poly pants	
	14943		
Total			362.90
<hr/>			
118967	3/20/2026	Tomahawk Battery and Rebuilding	
		Batteries	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	379.98
		2 Interstate batteries for #53	
	114523		
Total			379.98
<hr/>			
118968	3/20/2026	Ty Hilgendorf Inc	
		Oppering Supply	
100-03-53311-340-000		ST Machinery - Oppering Sup	695.75
		Hydrolic Oil	
	3/12/2026		

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			695.75
118969	3/20/2026	UNITED STATES POSTAL SERVICE Annual Post box fee	
100-01-51601-390-000		City Hall - Other Expenses 12 Month Post Office Box Service	478.00
Total			478.00
118970	3/20/2026	Victory Janitorial Inc Park Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY 2 Cases of 2 - ply 139902	69.98
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY 2 Cases of Hard Roll towels 8" x 1000" 139902	288.93
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY 4 Cases of 60gal bags 38X58 139902	213.16
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY 2 cases of Foam hand wash 139902	135.81
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY 1 box of Urinal screens(12) 139902	65.00
Total			772.88
Amazon	2/23/2026	Amazon Capital Services Supplies	
			Manual Check
100-01-51400-310-000		Clerk/Treas - Office Supplies Manila folders 1PM4-DJ3D-PKJV	30.99
100-01-51400-310-000		Clerk/Treas - Office Supplies Toner 179F-YCN6-36WJ	39.99
100-02-52200-340-000		Fire - Operating Supply Lithium batteries 1WYF-1NW9-WL7L	113.86
100-01-51601-390-000		City Hall - Other Expenses Duster Refills 1K7P-6R7F-9VP9	38.68
100-01-51601-390-000		City Hall - Other Expenses Space heater for under desk 1KJ6-HRNN-F9PQ	12.60
Total			236.12
Amazon	2/23/2026	Amazon Capital Services Amazon Library	
			Manual Check
210-05-55110-344-011		Library - 3-D Materials Lego, Bluey, games, etc 17TC-MTTR-FWLX	275.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-000		Library - Office Supplies	50.97
		18PC Upholstery, printer paper	
		17TC-MTTR-FWLX	
210-05-55110-310-000		Library - Office Supplies	18.49
		Storage bags	
210-05-55110-344-005		Library - Memorials	27.19
		Workbook, etc	
		1W69-HD7M-QK3M	
210-05-55110-344-011		Library - 3-D Materials	20.99
		Sparkle unicorn and shipping	
		1W69-HD7M-QK3M	
210-05-55110-344-004		Library - Audiovisual Supply	275.27
		Movies	
		1W69-HD7M-QK3M	
210-05-55110-350-000		Library - Repair/Maint Supply	24.55
		Replacement glass rod	
		1W69-HD7M-QK3M	
Total			692.46

Amazon 2/23/2026 Amazon Capital Services
Library Invoice

Manual Check

210-05-55110-344-008		Library - Grants	155.15
		Pan liner, corn syrup, flower pot, etc	
		147H-TFVP-FKT3	
210-05-55110-344-005		Library - Memorials	35.33
		Journals	
		147H-TFVP-FKT3	
210-05-55110-310-000		Library - Office Supplies	7.98
		Phone Message forms book	
		147H-TFVP-FKT3	
210-05-55110-350-000		Library - Repair/Maint Supply	89.99
		Utility Cart	
		147H-TFVP-FKT3	
Total			288.45

Amazon 3/13/2026 Amazon Capital Services
Amazon invoices

Manual Check

100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	70.97
		Blower Bushings	
		1J41-7649-3GY6	
100-02-52100-310-000		Police - Office Supplies	49.48
		File folders	
		1Q6Q-CWLM-NGND	
Total			120.45

Amazon 3/13/2026 Amazon Capital Services
Library Invoices

Manual Check

210-05-55110-344-005		Library - Memorials	372.28
		Bluey Magnetic tiles, etc	
		1LJV-CXTG-Q3W1	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply Now you see me, now you dont	19.96
		1KGK-MNQC-JTRJ	
210-05-55110-344-011		Library - 3-D Materials Toniebox carrying bag	13.99
		1KGK-MNQC-JTRJ	
210-05-55110-344-011		Library - 3-D Materials Organizer, USB C Charger, Lunch bag	32.91
		1RVX-MPTL-79K1	
210-05-55110-344-004		Library - Audiovisual Supply CD's, Movies	196.35
		1RVX-MPTL-79K1	
Total			635.49

Amazon 3/20/2026 Amazon Capital Services
Library invoices

Manual Check

210-05-55110-344-004		Library - Audiovisual Supply Predator	19.96
		1WFD-RD4T-XFPT	
210-05-55110-344-004		Library - Audiovisual Supply Movies	150.00
		1V4M-PJTW-LN1F	
210-05-55110-344-002		Library - Child Material & Sup The Apothecary Diaries 1-14	144.92
		1V4M-PJTW-LN1F	
210-05-55110-344-011		Library - 3-D Materials Laptop charger	15.19
		1V4M-PJTW-LN1F	
210-05-55110-310-000		Library - Office Supplies Stickers and laminating sheets	28.93
		1V4M-PJTW-LN1F	
210-05-55110-340-000		Library - Oppering Supplies Carry along Castle case playset	32.39
		1V4M-PJTW-LN1F	
210-05-55110-344-002		Library - Child Material & Sup The Apothecary Diaries 15	7.79
		1RHN-94PX-7JPV	
210-05-55110-344-004		Library - Audiovisual Supply Song Sung Blue DVD	17.95
		1333-9LGX-4PJJ	
210-05-55110-310-000		Library - Office Supplies Copy Paper	42.09
		1VP6-NQQF-GKGW	
Total			459.22

AMAZON 3/20/2026 Amazon Capital Services
Invoices General Fund

Manual Check

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Filter for H2O	64.99
		1GKT-3D33-FP1Y	
100-02-52100-310-000		Police - Office Supplies Notary Stamp	28.74
		1CM9-XFWY-N1TJ	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	25.52
		Pens 1CG1-HKPT-YMRH	
100-01-51601-310-000		City Hall - Office Supplies	44.38
		Address stamp 1WPM-1PPN-4F9M	
100-02-52200-390-000		Fire - Other Supply/Expense	59.80
		Card holders for gas cards in vehicles 16HW-KP9C-41PC	
Total			223.43

Vestis 2/23/2026 Vestis

Parks Contracted Service - January

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260398098	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260398098	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260390509	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260390509	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260394309	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260394309	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260392455	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260392455	
Total			119.76

Vestis 2/23/2026 Vestis

City Hall Contracted Service - January

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260394311	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260392457	
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs 6260390511	
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs 6260388673	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			372.00

Vestis 2/23/2026 Vestis

City Garage Contracted Service - January

Manual Check

100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		10.58
	St Mach Uniform	6260388670	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		47.48
	St Maint Uniform	6260388670	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		100.11
	Contracted Services	6260388670	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		10.58
	St Maint Uniform	6260390508	
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		8.84
	St Mach Uniform	6260390508	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		18.27
	Contracted Services	6260390508	
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		10.58
	St Mach Uniform	6260392454	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		43.06
	St Maint Uniform	6260392454	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		98.67
	Contracted Services	6260392454	
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		10.58
	St Mach Uniform	6260394308	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		43.06
	St Maint Uniform	6260394308	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		76.55
	Contracted Services	6260394308	
Total			478.36

DogPark 3/13/2026 Republic Services #645

Dog Park Cont Services

Manual Check

100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		148.07
	Dog Park 01/01-01/31	0645-000281080	
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC		154.32
	Dog Park 02/01-02/28	0645-000283431	
Total			302.39

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
EMPOWER	3/20/2026	Empower	
		Defered Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,654.28
		Deferred Comp	
			03/06/2026
			Total
			1,654.28
<hr/>			
		Taxw/held 2/23/2026 State Withholding	
		Amended return 8/22/25	
			Prev YR Exp/Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	15.92
		Amended Return	
			Total
			15.92
<hr/>			
		Taxw/held 2/23/2026 State Withholding	
		02/20/2026 Payroll	
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,041.05
		State Auto Withdraw	
			02/20/2026
			Total
			3,041.05
<hr/>			
		Taxw/held 3/20/2026 State Withholding	
		Payroll 3/6/2026	
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,026.62
		State Auto Withdraw	
			03/06/2026
			Total
			3,026.62
<hr/>			
		Cardmember 3/20/2026 Cardmember Service	
		Library February Statement Credit Card	
			Manual Check
210-05-55110-344-008		Library - Grants	240.89
		Merch	
			Golden Harvest
210-05-55110-344-008		Library - Grants	159.00
		Travel Grants	
			Best Western
210-05-55110-341-000		Library - Postage	10.65
		2/13/26 postage	
			USPS
210-05-55110-344-008		Library - Grants	15.95
		bird seed, potting soil	
			Hometown Feedmill
210-05-55110-344-008		Library - Grants	16.85
		bird seed, potting soil	
			Hometown Feedmill
210-05-55110-344-005		Library - Memorials	243.00
		L Eklund Teen	
			Magic Man Games
			Total
			686.34

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Creditcard	2/23/2026	Cardmember Service	
		2025 Credit Card	
			Prev YR Exp/Manual Check
100-02-52100-346-000		Police - Clothing & Uniforms	130.76
		Business Cards	
100-02-52100-210-000		Police - Professional Services	1,221.99
		Stickers, pencils, folders, Daren, Books	
		Total	1,352.75

CreditCard	2/23/2026	Cardmember Service	
		Library Credit card statement	
			Manual Check
210-05-55110-220-000		Library - Utilities	168.70
		Zoom 01/10 - 01/09/2027	
		Zoom	
210-05-55110-344-003		Library - Periodicals	116.90
		Magazines, dustpan, Ms Chunky, yarn	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	69.69
		Magazines, dustpan, Ms Chunky, yarn	
		Walmart	
210-05-55110-220-000		Library - Utilities	-8.80
		Tax refund	
		Zoom	
210-05-55110-344-005		Library - Memorials	22.00
		Full Conference Registraion	
		FCR	
210-05-55110-344-008		Library - Grants	582.00
		Full Conference Registraion	
		FCR	
210-05-55110-330-000		Library - Travel Expenses	17.99
		Hotel Booking Fee	
		Total	968.48

CreditCard	2/23/2026	Cardmember Service	
		Canva.com	
			Manual Check
100-01-51100-390-000		Council - Other Expenses	115.99
		Zoom.us	
100-01-51400-390-000		Clerk/Treas - 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	99.00
		Membership Fee	
100-02-52100-310-000		Police - Office Supplies	21.09
		ADOBE	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-310-000		Police - Office Supplies	20.99
		Stamps.com	
		Stamps	
Total			317.06

Retirement 2/27/2026 Wisconsin Dept of Employee Trust Funds
January Retirement **Manual Check**

100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	26,615.50
		January 2026 Retirement	
		January Retirement	
Total			26,615.50

Credit Card 3/20/2026 Cardmember Service
February Statement **Manual Check**

100-03-53420-240-000		Traffic Light - Repair & Maint	369.68
		LCCM Nodes for 4th Street	
		00096991	
100-02-52100-330-000		Police - Travel Expenses	51.06
		Picl	
		Kalahari	
100-02-52100-330-000		Police - Travel Expenses	242.00
		Elvins	
		Kalahari	
100-01-51601-310-000		City Hall - Office Supplies	51.68
		Soaps, Air Fresheners	
		Bath and Body	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	1,362.00
		3 Boxes of Windowed envelopes	
		USPS	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	1,404.90
		3 boxes of envelopes	
		USPS	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	29.40
		Shipping and Handling	
		USPS	
100-01-51101-330-000		Mayor - Travel Expenses	40.00
		Economic Summit	
		2026	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe	
100-02-52100-310-000		Police - Office Supplies	20.99
		Stamps	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
100-01-51100-390-000		Council - Other Expenses	115.99
		Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva	
Total			3,768.78

3/27/2026 2:36 PM

Reprint Check Register - Full Report - ALL

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ACCT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Grand Total
			361,563.65

Crossbridge - General Fund Checking

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	285,933.18
Total Expenditure from Fund # 210 - Library Fund	21,394.86
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	40,435.61
Total Expenditure from Fund # 260 - TIF #1 FUND	4,920.00
Total Expenditure from Fund # 270 - TIF #2 FUND	7,280.00
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	150.00
Total Expenditure from Fund # 295 - TID #4	150.00
Total Expenditure from Fund # 296 - TID #5	150.00
Total Expenditure from Fund # 297 - TID #6	150.00
Total Expenditure from Fund # 620 - SEWER FUND	1,000.00
Total Expenditure from all Funds	361,563.65

Crossbridge - Payroll

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
53566	3/06/2026	Bartz, Steven	507.92
53567	3/06/2026	Borem, Steven	1,779.32
53568	3/06/2026	Ernst, Dale	507.92
53569	3/06/2026	Ernst, Robert	1,687.61
53570	3/06/2026	Garske, William	507.92
53571	3/06/2026	Haskin, Patricia	507.92
53572	3/06/2026	Kahle, Jeffrey	507.92
53573	3/06/2026	Lintereur, Zephyr	45.92
53574	3/06/2026	Soward, Robert	535.81
53575	3/20/2026	Borem, Steven	1,779.32
53576	3/20/2026	Ernst, Robert	1,687.61
53577	3/20/2026	Lintereur, Zephyr	45.92
53578	3/20/2026	Sherman, Zachary	970.29
53579	3/20/2026	Vacho, Travis	659.02
V15644	3/06/2026	Bartz, Amanda	1,820.04
V15645	3/06/2026	Becker, Betty	169.70
V15646	3/06/2026	Brandt, Victoria	302.08
V15647	3/06/2026	Calhoun, Jesse	1,647.82
V15648	3/06/2026	Dotter, Derek	1,710.30
V15649	3/06/2026	Elvins, Alfred	2,345.15
V15650	3/06/2026	Espeseth, Jonathon	1,663.84
V15651	3/06/2026	Frostman, Matthew	2,175.45
V15652	3/06/2026	Gorell, Matthew	2,259.69
V15653	3/06/2026	Hanna, Glenn	1,615.30
V15654	3/06/2026	Haring, Andrew	682.41
V15655	3/06/2026	Johnson, Brianna	181.02
V15656	3/06/2026	Krich, Michael D	2,145.75
V15657	3/06/2026	Lane, Russell	1,836.25
V15658	3/06/2026	Loka, Michael	504.60
V15659	3/06/2026	Loka, Michael	507.92
V15660	3/06/2026	Losey, Chad	203.17
V15661	3/06/2026	Miller, Annette	1,258.99
V15662	3/06/2026	O'Hare, Heidi	1,564.52

Crossbridge - Payroll

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15663	3/06/2026	O'Neill, Megan	281.10
V15664	3/06/2026	Pagenkopf, Peggy	350.71
V15665	3/06/2026	Pankow, Charles	1,868.83
V15666	3/06/2026	Picl, Ryan	1,876.46
V15667	3/06/2026	Pleau, Raen	1,191.74
V15668	3/06/2026	Puestow, Allison	1,278.58
V15669	3/06/2026	Richson, Roxanne	657.48
V15670	3/06/2026	Rosenmeier, Nicholas	1,723.93
V15671	3/06/2026	Scherer, Roni Kay	0.00
V15672	3/06/2026	Sherman, Abbey	1,780.78
V15673	3/06/2026	Sherman, Zachary	1,716.80
V15674	3/06/2026	Shore, Diana	452.42
V15675	3/06/2026	Susa, Brett	2,098.29
V15676	3/06/2026	Sutton, Bonnie	579.38
V15677	3/06/2026	Swenty, Miranda Jean	1,445.02
V15678	3/06/2026	Taskay, Steven	188.11
V15679	3/06/2026	Thiemer, Richard	1,955.23
V15680	3/06/2026	Vacho, Travis	1,751.08
V15681	3/06/2026	Watruba, Alysia	1,760.77
V15682	3/06/2026	Webster, Mason	1,611.08
V15683	3/06/2026	White, John	2,052.78
V15684	3/06/2026	Zelton, Mary Kay	228.24
V15685	3/20/2026	Bartz, Amanda	1,820.04
V15686	3/20/2026	Becker, Betty	158.38
V15687	3/20/2026	Brandt, Victoria	716.19
V15688	3/20/2026	Calhoun, Jesse	1,823.54
V15689	3/20/2026	Dotter, Derek	1,600.27
V15690	3/20/2026	Elvins, Alfred	2,345.15
V15691	3/20/2026	Espeseth, Jonathon	1,660.85
V15692	3/20/2026	Frostman, Matthew	1,641.16
V15693	3/20/2026	Gorell, Matthew	2,255.41
V15694	3/20/2026	Hanna, Glenn	1,615.31
V15695	3/20/2026	Haring, Andrew	699.87

Crossbridge - Payroll

ALL Checks

Posted From: 2/21/2026 From Account:
 Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15696	3/20/2026	Johnson, Brianna	169.71
V15697	3/20/2026	Krich, Michael D	2,045.66
V15698	3/20/2026	Krosschell, Chyannye	496.67
V15699	3/20/2026	Lane, Russell	2,538.55
V15700	3/20/2026	Losey, Chad	253.96
V15701	3/20/2026	Miller, Annette	1,258.99
V15702	3/20/2026	O'Hare, Heidi	1,564.52
V15703	3/20/2026	O'Neill, Megan	181.01
V15704	3/20/2026	Pagenkopf, Peggy	248.90
V15705	3/20/2026	Pankow, Charles	1,750.36
V15706	3/20/2026	Picl, Ryan	1,876.46
V15707	3/20/2026	Pleau, Raen	893.61
V15708	3/20/2026	Puestow, Allison	1,278.58
V15709	3/20/2026	Richson, Roxanne	657.48
V15710	3/20/2026	Rosenmeier, Nicholas	2,752.97
V15711	3/20/2026	Scherer, Roni Kay	0.00
V15712	3/20/2026	Sherman, Abbey	1,796.22
V15713	3/20/2026	Sherman, Zachary	1,848.32
V15714	3/20/2026	Shore, Diana	526.92
V15715	3/20/2026	Susa, Brett	2,098.29
V15716	3/20/2026	Sutton, Bonnie	433.03
V15717	3/20/2026	Swenty, Miranda Jean	1,445.02
V15718	3/20/2026	Taskay, Steven	188.11
V15719	3/20/2026	Thiemer, Richard	2,201.77
V15720	3/20/2026	Vacho, Travis	1,650.36
V15721	3/20/2026	Watruba, Alysia	1,760.77
V15722	3/20/2026	Webster, Mason	2,319.02
V15723	3/20/2026	White, John	2,052.74
V15724	3/20/2026	Zelton, Mary Kay	233.90
		Grand Total	116,031.30

Crossbridge - Payroll

ALL Checks

Posted From: 2/21/2026 From Account:
Thru: 3/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	68,925.08
Total Expenditure from Fund # 210 - Library Fund	18,498.59
Total Expenditure from Fund # 610 - WATER FUND	12,630.90
Total Expenditure from Fund # 620 - SEWER FUND	15,844.57
Total Expenditure from Fund # 630 - SOLID WASTE FUND	132.16
Total Expenditure from all Funds	116,031.30

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

FUND BALANCES

	3/20/2026	Year end 2025	Difference
100 - General Fund	(161,090.32)	(568,207.88)	407,117.56
210 - Library Fund	523,414.00	298,437.73	224,976.27
230 - Community Block Grant	25,857.24	25,856.47	0.77
240 - Capital Outlay	(597,640.20)	(588,123.58)	(9,516.62)
260 - TIF #1	258,449.92	263,369.92	(4,920.00)
270 - TIF #2	895,996.95	903,276.95	(7,280.00)
290 - TIF #3	(150,657.34)	(197,811.79)	47,154.45
295 - TIF #4	(173,701.77)	(218,660.80)	44,959.03
296 - TIF #5	23,742.54	14,853.29	8,889.25
297 - TIF #6	(265,887.32)	(291,567.32)	25,680.00
300 - Debt Service	1,013,092.41	909,581.50	103,510.91
400 - CDA	254,663.75	254,663.71	0.04

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
N. 4th Street - Utility	7,125.00	10/1/2026	750,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	11,059.27	10/1/2026	819,901.00	10/1/2032
W Somo Ave/Mark St - Water	4,759.41	10/1/2026	302,185.00	10/1/2032
W Somo Ave/Mark St - Sewer	915.88	10/1/2026	35,501.00	10/1/2032
Engine #5 - Fire Department	4,079.60	10/1/2026	302,572.00	10/1/2032
Police Squad/Dispatch Center	2,085.80	10/1/2026	154,682.00	10/1/2032
2018 STF Loan Refunding	3,323.79	10/1/2026	211,034.00	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
STF Loan 2019	67,473.54	3/15/2027	188,131.97	3/15/2029
STF Loan 2023	181,466.91	3/15/2027	1,585,601.56	3/15/2028
STF Loan 2024	38,857.34	3/15/2027	339,523.41	3/15/2028
STF Loan 2025 (Sidewalk)	32,189.52	3/15/2027	289,705.63	3/15/2035
2025 Equalized value	354,336,700			
Debt Cap is 5% of Equalized Value	17,716,835			
Current GO Debt	6,113,838			
Available Debt Capacity	11,602,997			
% of Debt Capacity	34.51%			

Health Reserve Account (HRA)

	Total Liability	% Budgeted	\$ Budgeted
	\$ 325,000.00	35.00%	\$ 113,750.00
Plan Year 2026	As of 03/20/2026	1.63%	\$ 5,298.18
Plan Year 2025		27.63%	89,807.41
Plan Year 2024		27.76%	84,806.93

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

ACCOUNT BALANCES			
	3/20/2026	Year End 2025	Difference
General Fund Treasurer's Cash	507,556.63	1,727,049.97	\$ (1,219,493.34)
Incredible Bank Savings	101,143.19	100,398.69	\$ 744.50
Crossbridge Community Bank Payroll	(48,489.07)	5,476.76	\$ (53,965.83)
Local Gov. Investment Pool - General	236,278.29	213,214.83	\$ 23,063.46
Debt Service Account	821.23	16,092.75	\$ (15,271.52)
Capital Projects Fund	4,650.50	4,650.50	\$ -
Community Development Block Grant	48,696.95	48,695.74	\$ 1.21
Restricted Accounts:			
Police K-9 Fund	67,436.99	67,416.31	\$ 20.68
Police State and Local	12,583.68	8,050.04	\$ 4,533.64
Boat Landing Fees	62,290.78	61,009.00	1,281.78
Washington Square Park Reserve	45,294.80	45,289.13	5.67
SARA Park Ballfield Reserve	14,152.75	14,152.39	0.36
Investment Accounts:			
Street Equipment Reserve	76,856.36	76,399.12	\$ 457.24
Fire Equipment Reserve	109,372.23	108,733.53	\$ 638.70
Unemployment Reserve	42,754.87	42,500.51	\$ 254.36
Park Reserve	24,127.47	23,986.56	\$ 140.91
Police Department Reserve	39,796.56	39,564.15	\$ 232.41
Snow Removal Reserve	112,881.06	112,209.47	\$ 671.59
Street Cleaning Equipment	906.77	901.38	\$ 5.39
N. 4th Street Reserve	148,494.75	147,611.32	\$ 883.43
Street Lighting Reserve	53,988.72	53,667.53	\$ 321.19
Airport Reserve	4,545.32	4,518.27	\$ 27.05
Medical Reserve	10,794.66	10,730.44	\$ 64.22
City Garage Reserve	53,332.52	53,015.23	\$ 317.29
Senior Center Reserve	4,008.19	3,984.80	\$ 23.39
Library LGIP Savings	15,782.20	15,688.30	\$ 93.90
Library Building Reserve	52,207.29	51,896.70	\$ 310.59
Library Health Insurance Reserve	41,213.59	40,968.40	\$ 245.19
GO Promissory Note Savings	4,766.74	4,738.38	\$ 28.36
Water and Sewer			
Water and Sewer Treasurer's Cash	(59,846.27)	(21,709.32)	\$ (38,136.95)
State Local Government Investment Pool	958.92	953.21	\$ 5.71
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	9,256.05	9,200.98	\$ 55.07
Waste Water Debt Reserve	15,301.75	15,210.72	\$ 91.03
Solid Waste Enterprise Fund			
Dumpster Days Savings	941.44	941.42	\$ 0.02
	1,814,857.91	3,107,207.21	(1,292,349.30)

Account Number		2026 March	2026 Actual 03/20/2026	2026 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes	0.00	812,992.41	1,175,769.00	-362,776.59	69.15
100-51-41140-000-000	Mobile Home Taxes	-1,409.27	-341.81	4,250.00	-4,591.81	-8.04
100-51-41150-000-000	Managed Forest Land	0.00	470.57	206.20	264.37	228.21
100-51-41210-000-000	Public Accommodation Tax	0.00	12,841.80	90,000.00	-77,158.20	14.27
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		-1,409.27	827,576.44	1,395,425.20	-567,848.76	59.31
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	10,407.23	41,628.95	-31,221.72	25.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	0.00	807,366.21	-807,366.21	0.00
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	0.00	14,087.83	-14,087.83	0.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	83,572.06	-83,572.06	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	14,000.00	-14,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	2,880.00	-2,880.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	83,425.76	333,900.36	-250,474.60	24.99
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 AIDS		0.00	109,816.26	1,382,536.84	-1,272,720.58	7.94
100-54-44111-000-000	Operator License Fees	5.00	330.00	3,000.00	-2,670.00	11.00
100-54-44112-000-000	Tobacco License - General Fund	0.00	0.00	500.00	-500.00	0.00
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	145.80	10,000.00	-9,854.20	1.46
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	16.00	50.50	250.00	-199.50	20.20
100-54-44202-000-000	Chicken Permit - General Fund	0.00	0.00	75.00	-75.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	10,000.00	-10,000.00	0.00
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	623.00	1,003.00	15,000.00	-13,997.00	6.69
LICENSE AND PERMITS		644.00	1,529.30	38,930.00	-37,400.70	3.93
100-55-45100-000-000	Court Penalties & Costs- GF	1,512.00	4,915.08	15,000.00	-10,084.92	32.77
100-55-45101-000-000	Parking Fines - General Fund	600.00	600.00	3,000.00	-2,400.00	20.00
FINES AND FORFETURES		2,112.00	5,515.08	18,000.00	-12,484.92	30.64
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	4.00	130.00	-126.00	3.08
100-56-46104-000-000	Policy Copy/Service - Gen Fund	4.75	4.75	300.00	-295.25	1.58
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	10.00	10.00	25.00	-15.00	40.00
100-56-46310-000-000	Street Charges - General Fund	0.00	300.00	4,000.00	-3,700.00	7.50
100-56-46720-000-000	Rental Fees - General Fund	0.00	462.50	60,000.00	-59,537.50	0.77
100-56-46720-002-000	Boat Launch Fees-General Fund	0.00	1,280.00	5,100.00	-3,820.00	25.10
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	637.00	1,200.00	-563.00	53.08
100-56-46752-000-000	Special Event Fees - Gen Fund	0.00	45.00	2,000.00	-1,955.00	2.25
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	550.00	8,000.00	-7,450.00	6.88
100-56-46901-000-000	Special Assessment Cert-Gen F	195.00	195.00	400.00	-205.00	48.75
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	0.00	50.00	-50.00	0.00

Account Number		2026 March	2026 Actual 03/20/2026	2026 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICE						
		209.75	3,488.25	81,505.00	-78,016.75	4.28
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 CHARGES FOR SERVICES						
		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	4,901.39	25,000.00	-20,098.61	19.61
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	535.00	535.00	2,000.00	-1,465.00	26.75
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	1,135.00	2,500.00	-1,365.00	45.40
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	75,000.00	-75,000.00	0.00
MISCELLANEOUS REVENUE						
		535.00	6,571.39	249,902.23	-243,330.84	2.63
100-01-49000-000-000	Donations	0.00	0.00	1,000.00	-1,000.00	0.00
100-01-49000-001-000	Donations - Bradley Park	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	Donations - Dog Park	0.00	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
100-58-48200-000-000	Tower Rental (City Garage)	0.00	1,000.00	24,000.00	-23,000.00	4.17
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	75,000.00	-75,000.00	0.00
OTHER FINANCING SOURCES						
		0.00	1,050.00	103,000.00	-101,950.00	1.02
TAXES						
		2,091.48	1,212,925.56	3,626,382.11	-2,413,456.55	33.45
Total Revenues						
		2,091.48	1,212,925.56	3,626,382.11	-2,413,456.55	33.45

Account Number		2026 March	2026 Actual 03/20/2026	2026 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	4,400.00	4,400.00	19,800.00	15,400.00	22.22
100-01-51100-151-000	Council - Social Security	294.56	294.56	1,514.70	1,220.14	19.45
100-01-51101-111-000	Mayor - Wages	461.54	1,384.62	6,000.00	4,615.38	23.08
100-01-51101-151-000	Mayor - Social Security	35.32	105.96	460.00	354.04	23.03
100-01-51400-111-000	Clerk/Treas - Wages	9,891.20	26,112.80	107,999.52	81,886.72	24.18
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	713.36	2,132.19	8,384.09	6,251.90	25.43
100-01-51400-152-000	Clerk/Treas - Retirement	712.18	2,130.95	7,671.19	5,540.24	27.78
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,426.34	22,924.16	57,399.12	34,474.96	39.94
100-01-51400-155-000	Clerk/Treas - Life Insurance	4.46	13.38	100.00	86.62	13.38
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
100-01-51601-111-000	City Hall - Wages	363.86	574.13	2,938.26	2,364.13	19.54
100-01-51601-151-000	City Hall - Social Security	27.44	47.15	224.78	177.63	20.98
100-01-51601-152-000	City Hall - Retirement	19.03	23.43	82.68	59.25	28.34
GENERAL GOVERNMENT - PERSONNEL		21,349.29	60,143.33	228,988.46	168,845.13	26.26
100-01-51100-290-000	Council - Contracted Services	312.69	1,152.19	0.00	-1,152.19	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	130.98	345.97	1,000.00	654.03	34.60
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	40.00	40.00	50.00	10.00	80.00
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	1,530.00	2,460.50	10,000.00	7,539.50	24.61
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.	3,199.50	3,199.50	20,000.00	16,800.50	16.00
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	0.00	734.77	2,000.00	1,265.23	36.74
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	70.00	70.00	1,000.00	930.00	7.00
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 - Operating Sup	2,796.30	3,220.48	8,000.00	4,779.52	40.26
100-01-51400-390-000	Clerk/Treas - Other Expenses	69.01	1,706.79	2,000.00	293.21	85.34
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	4,669.52	9,069.52	40,000.00	30,930.48	22.67
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	7,235.50	25,000.00	17,764.50	28.94
100-01-51601-220-000	City Hall - Utilities	341.18	2,677.51	14,500.00	11,822.49	18.47
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	363.39	1,307.91	0.00	-1,307.91	0.00
100-01-51601-310-000	City Hall - Office Supplies	121.58	121.58	1,500.00	1,378.42	8.11
100-01-51601-340-000	City Hall - Operating Supplies	0.00	307.34	1,000.00	692.66	30.73

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100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	82.67	200.00	117.33	41.34
100-01-51601-390-000	City Hall - Other Expenses	478.00	1,130.28	1,000.00	-130.28	113.03
100-01-51938-510-000	Insurance - Property Insurance	0.00	54,438.00	25,970.63	-28,467.37	209.61
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	11,276.00	22,552.00	36,394.35	13,842.35	61.97
GENERAL GOVERNMENT - OPERATION		25,398.15	155,169.33	363,014.98	207,845.65	42.74
GENERAL GOVERNMENT		46,747.44	215,312.66	592,003.44	376,690.78	36.37
100-02-52100-111-000	Police - Officer Wages	53,485.52	139,454.86	674,767.86	535,313.00	20.67
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	5,075.54	13,810.06	98,930.21	85,120.15	13.96
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	230.32	230.32	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	-236.00	4,452.75	4,688.75	-5.30
100-02-52100-115-000	Police - Sunday Pay	176.00	440.00	3,432.00	2,992.00	12.82
100-02-52100-117-000	Police - Clerk Wages	4,827.33	12,515.01	62,774.40	50,259.39	19.94
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	4,712.75	14,068.32	66,853.24	52,784.92	21.04
100-02-52100-152-000	Police - Retirement	8,601.22	25,654.51	117,571.67	91,917.16	21.82
100-02-52100-154-000	Police - Health Insurance	16,820.11	73,262.03	247,797.55	174,535.52	29.57
100-02-52100-155-000	Police - Life Insurance	76.04	212.44	1,300.00	1,087.56	16.34
POLICE DEPARTMENT - PERSONNEL		93,774.51	278,875.41	1,306,321.07	1,027,445.66	21.35
100-02-52100-210-000	Police - Professional Services	68.00	68.00	2,500.00	2,432.00	2.72
100-02-52100-220-000	Police - Utilities	272.14	912.21	6,200.00	5,287.79	14.71
100-02-52100-240-000	Police - Repair/Maint Service	0.00	48.49	7,200.00	7,151.51	0.67
100-02-52100-290-000	Police - Contracted Services	93.15	13,466.23	23,000.00	9,533.77	58.55
100-02-52100-310-000	Police - Office Supplies	120.30	162.38	2,000.00	1,837.62	8.12
100-02-52100-320-000	Police - Dues & Subscriptions	220.00	220.00	600.00	380.00	36.67
100-02-52100-330-000	Police - Travel Expenses	353.06	353.06	7,000.00	6,646.94	5.04
100-02-52100-340-000	Police - Operating Supplies	0.00	1,346.43	19,000.00	17,653.57	7.09
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	14.38	380.26	1,500.00	1,119.74	25.35
100-02-52100-390-000	Police - Other Expenses	0.00	0.00	1,200.00	1,200.00	0.00
100-02-52100-390-001	Police - K-9 Expenses	250.00	516.00	2,000.00	1,484.00	25.80
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	0.00	2,000.00	2,000.00	0.00
POLICE DEPARTMENT - OPERATING		1,391.03	23,473.06	83,200.00	59,726.94	28.21
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	332.76	930.00	597.24	35.78
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	8.52	2,745.33	8,027.15	5,281.82	34.20
100-02-52200-152-000	Fire - Retirement - Employer	8.02	348.60	485.10	136.50	71.86
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	13.53	60.00	46.47	22.55
FIRE DEPARTMENT - PERSONNEL		132.33	53,535.66	133,632.25	80,096.59	40.06

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100-02-52200-220-000	Fire - Utilities	489.03	4,137.59	20,000.00	15,862.41	20.69
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	1,800.00	2,652.50	12,500.00	9,847.50	21.22
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	1,494.50	2,614.50	3,000.00	385.50	87.15
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	670.32	875.43	17,000.00	16,124.57	5.15
100-02-52200-346-000	Fire - Clothing & Uniform	362.90	362.90	6,000.00	5,637.10	6.05
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	59.80	59.80	5,000.00	4,940.20	1.20
FIRE DEPARTMENT - OPERATING		4,876.55	10,702.72	79,000.00	68,297.28	13.55
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	6,597.48	29,045.89	22,448.41	22.71
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
BUILDING INSPECTOR - OPERATING		0.00	6,657.86	29,345.89	22,688.03	22.69
PUBLIC SAFETY		100,174.42	373,244.71	1,867,215.57	1,493,970.86	19.99
100-03-53311-111-000	ST MACHINERY - WAGES	4,242.66	10,622.14	29,991.35	19,369.21	35.42
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	314.20	808.23	2,302.60	1,494.37	35.10
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	305.47	781.92	2,096.87	1,314.95	37.29
100-03-53311-154-000	ST MACHINERY - HEALTH INS	885.27	3,541.08	12,844.90	9,303.82	27.57
STREET MACHINERY - PERSONNEL		5,747.60	15,753.37	47,343.72	31,590.35	33.27
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	153.71	179.70	2,000.00	1,820.30	8.99
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	60.00	2,000.00	1,940.00	3.00
100-03-53311-340-000	ST Machinery - Operating Sup	995.66	1,633.04	5,000.00	3,366.96	32.66
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	190.58	1,500.00	1,309.42	12.71
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	2,828.72	3,102.27	7,000.00	3,897.73	44.32
STREET MACHINERY - OPERATING		3,978.09	5,165.59	17,500.00	12,334.41	29.52
100-03-53312-111-000	CITY GARAGE - WAGES	1,297.42	4,664.86	28,975.83	24,310.97	16.10
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	94.56	353.79	2,216.65	1,862.86	15.96
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	93.41	352.71	1,965.59	1,612.88	17.94
CITY GARAGE - PERSONNEL		1,485.39	5,371.36	33,158.07	27,786.71	16.20
100-03-53312-220-000	CITY GARAGE - UTILITIES	330.43	5,846.00	20,000.00	14,154.00	29.23
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	506.61	3,000.00	2,493.39	16.89
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	145.85	3,963.84	6,000.00	2,036.16	66.06
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	30.43	300.00	269.57	10.14
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	33.22	16.52	700.00	683.48	2.36
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	40.61	66.31	600.00	533.69	11.05
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	372.61	2,000.00	1,627.39	18.63

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CITY GARAGE - OPERATING		550.11	10,802.32	32,600.00	21,797.68	33.14
100-03-53313-111-000	St Maint - Wages	13,773.81	22,585.95	120,181.67	97,595.72	18.79
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	1,035.89	1,801.94	9,251.27	7,449.33	19.48
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	991.74	1,725.30	8,465.21	6,739.91	20.38
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	7,967.40	32,304.60	145,038.35	112,733.75	22.27
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.14	36.42	200.00	163.58	18.21
STREET MAINTENANCE - PERSONNEL		23,780.98	56,990.05	283,886.50	226,896.45	20.07
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	1,749.38	6,013.83	27,000.00	20,986.17	22.27
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	0.00	144.18	3,000.00	2,855.82	4.81
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	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
STREET MAINTENANCE - OPERATING		1,749.38	6,302.46	51,000.00	44,697.54	12.36
100-03-53314-111-000	ST CLEANING - WAGES	238.48	238.48	13,478.32	13,239.84	1.77
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	14.18	14.18	1,031.08	1,016.90	1.38
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	17.17	17.17	943.48	926.31	1.82
STREET CLEANING - PERSONNEL		269.83	269.83	15,452.88	15,183.05	1.75
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	675.33	675.33	3,000.00	2,324.67	22.51
STREET CLEANING - OPERATING		675.33	675.33	7,000.00	6,324.67	9.65
100-03-53315-111-000	SNOW/ICE - WAGES	10,364.90	34,661.41	51,767.69	17,106.28	66.96
100-03-53315-111-001	SNOW/ICE - CALL TIME	960.00	2,688.00	3,456.00	768.00	77.78
100-03-53315-112-000	SNOW/ICE - OVERTIME	927.70	2,399.22	0.00	-2,399.22	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	907.30	3,347.00	4,224.60	877.60	79.23
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	882.18	3,272.69	3,845.50	572.81	85.10
SNOW/ICE REMOVAL - PERSONNEL		14,042.08	46,368.32	63,293.79	16,925.47	73.26
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	5.45	5.45	26,980.00	26,974.55	0.02
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	913.17	1,718.51	14,000.00	12,281.49	12.28
SNOW/ICE REMOVAL - OPERATING		918.62	1,723.96	40,980.00	39,256.04	4.21
100-03-53420-220-000	Traffic Light - Utilities	0.00	15,119.77	80,000.00	64,880.23	18.90
100-03-53420-240-000	Traffic Light - Repair & Maint	388.57	388.57	2,500.00	2,111.43	15.54
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	1,000.00	1,000.00	0.00
TRAFFIC LIGHTING - OPERATING		388.57	15,508.34	83,500.00	67,991.66	18.57
100-03-53510-220-000	AIRPORT - UTILITIES	241.51	2,006.39	8,000.00	5,993.61	25.08

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100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	3,000.00	18,000.00	15,000.00	16.67
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	700.67	1,595.52	2,000.00	404.48	79.78
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	402.69	1,463.53	500.00	-963.53	292.71
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	43.13	4,632.44	5,000.00	367.56	92.65
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	4,500.00	4,500.00	0.00
Airport - Operating		2,888.00	12,697.88	38,000.00	25,302.12	33.42
PUBLIC WORKS		56,473.98	177,628.81	713,714.96	536,086.15	24.89
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	1,500.00	1,500.00	0.00	100.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00
HEALTH AND HUMAN SERVICES		0.00	1,500.00	3,500.00	2,000.00	42.86
HEALTH AND HUMAN SERVICES		0.00	1,500.00	3,500.00	2,000.00	42.86
100-05-55201-111-000	PARKS - WAGES	5,708.24	15,998.46	97,570.06	81,571.60	16.40
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	431.75	1,541.12	7,553.16	6,012.04	20.40
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	410.99	1,472.72	5,959.08	4,486.36	24.71
100-05-55201-154-000	PARKS - HEALTH INSURANCE	1,770.53	7,082.12	25,689.80	18,607.68	27.57
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	32.28	140.00	107.72	23.06
PARKS - PERSONNEL		8,332.27	26,353.32	138,624.10	112,270.78	19.01
100-05-55201-220-000	Parks - Utilities	436.52	1,381.23	14,000.00	12,618.77	9.87
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	66.00	571.77	3,100.00	2,528.23	18.44
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	302.39	1,385.55	9,000.00	7,614.45	15.40
100-05-55201-340-000	PARKS - OPP SUPPLIES	228.57	485.98	10,000.00	9,514.02	4.86
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	48.80	750.00	701.20	6.51
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	813.37	988.27	6,000.00	5,011.73	16.47
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	185.05	150.00	-35.05	123.37
PARKS - OPERATING		1,846.85	5,046.65	43,000.00	37,953.35	11.74
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	0.00	720.83	30,777.19	30,056.36	2.34
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	0.00	136.74	2,354.44	2,217.70	5.81
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	0.00	179.86	2,077.40	1,897.54	8.66
Celebrations - Personnel		0.00	1,037.43	35,209.03	34,171.60	2.95
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
Celebrations - Operating		0.00	0.00	35,000.00	35,000.00	0.00
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,576.00	4,096.05	21,232.86	17,136.81	19.29
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	120.58	360.66	1,624.31	1,263.65	22.20
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	108.74	334.69	1,453.40	1,118.71	23.03

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SENIOR CENTER - PERSONNEL		1,805.32	4,791.40	24,310.57	19,519.17	19.71
100-05-55401-220-000	SR CNTR - UTILITIES	0.00	548.83	4,500.00	3,951.17	12.20
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	2,295.00	3,802.80	500.00	-3,302.80	760.56
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	0.00	565.22	1,200.00	634.78	47.10
SENIOR CENTER - OPERATING		2,295.00	4,936.84	8,000.00	3,063.16	61.71
100-05-55402-111-000	SARA PARK - WAGES	1,336.42	1,545.23	24,234.46	22,689.23	6.38
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	100.27	115.94	1,853.94	1,738.00	6.25
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	96.23	111.27	1,518.57	1,407.30	7.33
SARA PARK - PERSONNEL		1,532.92	1,772.44	27,606.97	25,834.53	6.42
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	1,622.23	4,500.00	2,877.77	36.05
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
SARA PARK - OPERATING		0.00	1,622.23	7,500.00	5,877.77	21.63
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	510.76	2,500.00	1,989.24	20.43
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
KWAHAMOT RECREATION- OPERATING		0.00	510.76	2,600.00	2,089.24	19.64
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
BOAT LANDING - PERSONNEL		0.00	0.00	5,851.22	5,851.22	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
BOAT LANDING - OPERATING		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
FORESTRY - PERSONNEL		0.00	0.00	36,696.19	36,696.19	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)	-2,327.82	-2,327.82	2,000.00	4,327.82	-116.39
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	217.04	1,000.00	782.96	21.70
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
FORESTRY - OPERATING		-2,327.82	-2,110.78	13,050.00	15,160.78	-16.17

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CULTURE, RECREATIONS, AND EDU.	13,484.54	43,960.29	378,448.08	334,487.79	11.62
100-06-56700-390-000 ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT	0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	216,880.38	811,646.47	3,557,382.05	2,745,735.58	22.82
Net Totals	-214,788.90	401,279.09	69,000.06	-332,279.03	581.56

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210-01-41110-000-000	Property Taxes - Library	0.00	148,315.44	213,500.00	-65,184.56	69.47
LIBRARY - TAXES		0.00	148,315.44	213,500.00	-65,184.56	69.47
210-53-43690-000-000	System Grants	209.00	209.00	240.00	-31.00	87.08
210-53-43791-000-000	Lincoln County Aid	114,750.00	114,750.00	229,500.00	-114,750.00	50.00
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	0.00	505.16	505.16	0.00	100.00
210-53-43797-000-000	Taylor County Aid	404.12	404.12	404.12	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		115,363.12	160,452.67	287,339.56	-126,886.89	55.84
210-56-46710-000-000	Library Fines, Fees Etc.	335.41	2,000.67	4,500.44	-2,499.77	44.45
LIBRARY - PUBLIC CHARGE 4 SRV		335.41	2,000.67	4,500.44	-2,499.77	44.45
210-58-48113-000-000	Library Bank Interest	0.00	649.68	0.00	649.68	0.00
210-58-48504-000-000	Library Memorials	283.49	9,803.74	1,000.00	8,803.74	980.37
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
LIBRARY - MISCELLANEOUS REV		283.49	10,453.42	2,000.00	8,453.42	522.67
		115,982.02	321,222.20	507,340.00	-186,117.80	63.31
Total Revenues		115,982.02	321,222.20	507,340.00	-186,117.80	63.31

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210-05-55110-111-000	Library - Wages	18,498.59	47,916.17	255,000.00	207,083.83	18.79
210-05-55110-111-001	Library - Wages (Maint.)	0.00	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	1,373.07	4,131.66	21,400.00	17,268.34	19.31
210-05-55110-152-000	Library - Retirement	1,122.05	3,414.52	14,200.00	10,785.48	24.05
210-05-55110-154-000	Library - Health Insurance	2,655.80	10,623.20	51,700.00	41,076.80	20.55
210-05-55110-155-000	Library - Life Insurance	13.07	39.21	200.00	160.79	19.61
LIBRARY - PERSONNEL		23,662.58	67,127.73	367,215.00	300,087.27	18.28
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	15.34	4,254.36	25,000.00	20,745.64	17.02
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	429.13	619.21	17,600.00	16,980.79	3.52
210-05-55110-310-000	Library - Office Supplies	71.02	187.34	4,500.00	4,312.66	4.16
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	43.50	51.49	15,200.00	15,148.51	0.34
210-05-55110-330-000	Library - Travel Expenses	16.80	121.40	5,000.00	4,878.60	2.43
210-05-55110-340-000	Library - Operating Supplies	32.39	308.89	4,500.00	4,191.11	6.86
210-05-55110-341-000	Library - Postage	10.65	10.65	300.00	289.35	3.55
210-05-55110-350-000	Library - Repair/Maint Supply	0.00	123.53	4,525.00	4,401.47	2.73
210-05-55110-510-000	Library - Insurance	0.00	0.00	7,100.00	7,100.00	0.00
LIBRARY - OPERATION		618.83	8,491.37	88,725.00	80,233.63	9.57
210-05-55110-344-001	Library - Adult Material & Sup	1,462.19	4,701.70	18,700.00	13,998.30	25.14
210-05-55110-344-002	Library - Child Material & Sup	1,182.88	2,668.10	12,900.00	10,231.90	20.68
210-05-55110-344-003	Library - Periodicals	0.00	163.85	3,700.00	3,536.15	4.43
210-05-55110-344-004	Library - Audiovisual Supply	404.22	1,686.23	5,900.00	4,213.77	28.58
210-05-55110-344-005	Library - Memorials	2,006.98	9,706.67	1,000.00	-8,706.67	970.67
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	464.69	1,201.84	1,000.00	-201.84	120.18
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	45.99	136.97	2,100.00	1,963.03	6.52
210-05-55110-344-011	Library - 3-D Materials	62.09	361.47	2,000.00	1,638.53	18.07
LIBRARY - MATERIALS		5,629.04	20,626.83	51,400.00	30,773.17	40.13
EXPENSES		29,910.45	96,245.93	507,340.00	411,094.07	18.97
Total Expenses		29,910.45	96,245.93	507,340.00	411,094.07	18.97
Net Totals		86,071.57	224,976.27	0.00	-224,976.27	

City of Tomahawk

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

March 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 February 21, 2026	\$ 124,677.79
Credits- Cash Receipts/Transfers	\$ 136,048.02
Debits - Crossbridge Bank 22472 to 22525, 7 ACH	\$ (246,340.51)
Total Treasurer's Cash March 20, 2025	\$ 14,385.30

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 958.92
Total Cash Available	\$ 15,344.22

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 9,256.05
Clean Water Debt Fund	\$ 15,301.75

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%	\$ 750,000.00
Next Payment \$ 7,125.00 Date 10/1/2026	
Somo Avenue and Mark Street Improvements	\$ 337,686.00
Next Payment \$ 5,675.29 Date 10/1/2026	

Total Debt	\$ 3,498,904.66
-------------------	------------------------

Balance of Water and Sewer Accounts Past Due as of 03/20/2026	\$ 151,289.90
<i>Balance of Accounts (60) with Deferred Payment Plans</i>	<i>\$ 108,366.01</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 :

\$ 246,340.51

February 2026					
	March 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	17,597.55	24,674.37	262,650.00	(237,975.63)	9.39%
Multi Family Residential Water	93.14	171.02	7,354.20	(7,183.18)	2.33%
Commercial Water	5,113.50	7,391.45	131,325.00	(123,933.55)	5.63%
Industrial Water	-	1,513.25	152,337.00	(150,823.75)	0.99%
Public Authority Water	3,269.65	3,779.29	15,759.00	(11,979.71)	23.98%
Private Fire - Water	575.70	802.34	10,716.12	(9,913.78)	7.49%
Public Fire Protection	-	-	334,010.95	(334,010.95)	0.00%
Bulk Water Sales	-	-	5,150.00	(5,150.00)	0.00%
Water Tower Rent	2,395.80	6,983.48	50,000.00	(43,016.52)	13.97%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	512.01	1,070.84	35,000.00	(33,929.16)	3.06%
Other Revenues	-	24.12	3,000.00	(2,975.88)	0.80%
Total Revenues	29,557.35	46,410.16	1,007,302.27	(960,892.11)	4.61%
Expenditures					
Taxes	908.67	2,804.00	122,444.84	119,640.84	2.29%
Debt	19,561.29	19,561.29	238,303.00	218,741.71	8.21%
Sources of Supply	1,177.36	2,506.70	17,000.00	14,493.30	14.75%
Operating Supervision	6,798.69	18,384.12	78,135.30	59,751.18	23.53%
Pump Expenses	582.20	6,441.30	48,000.00	41,558.70	13.42%
Water Treatment	8,733.22	11,321.26	39,500.00	28,178.74	28.66%
Transmission and Distribution	4,322.53	10,389.25	211,546.90	201,157.65	4.91%
Customer Account Expenses	1,311.06	2,633.32	61,083.10	58,449.78	4.31%
Administrative and General	10,189.72	34,696.72	186,289.13	151,592.41	18.63%
Other Expenses	967.37	1,882.56	5,000.00	3,117.44	37.65%
Total Expenditures	54,552.11	110,620.52	1,007,302.27	896,681.75	10.98%
Net Totals	(24,994.76)	(64,210.36)	-		

	March 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	33,899.83	48,572.76	541,750.00	(493,177.24)	8.97%
Multi Family Residential Sewer	203.00	728.26	17,510.00	(16,781.74)	4.16%
Commercial Sewer	11,243.38	16,222.03	272,950.00	(256,727.97)	5.94%
Industrial Sewer	-	1,083.38	200,850.00	(199,766.62)	0.54%
Public Authority Sewer	6,150.77	7,314.86	56,650.00	(49,335.14)	12.91%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	(100.00)	(78.90)	25,000.00	(25,078.90)	-0.32%
Total Revenues	51,396.98	73,842.39	1,155,910.00	(1,082,067.61)	6.39%
Expenditures					
Taxes	1,157.71	3,205.65	20,236.90	17,031.25	15.84%
Debt	6,561.24	6,561.24	500,261.80	493,700.56	1.31%
Operation Expenses	23,322.87	71,228.78	351,778.14	280,549.36	20.25%
Maintenance Expenses	19,279.62	78,220.67	54,647.03	(23,573.64)	143.14%
Customer Account Expenses	1,617.50	2,664.00	64,300.50	61,636.50	4.14%
Administrative and General	6,627.57	13,310.92	68,006.40	54,695.48	19.57%
Other Expenses	7,161.34	30,109.16	96,679.23	66,570.07	31.14%
Total Expenditures	65,727.85	205,300.42	1,155,910.00	950,609.58	17.76%
Net Totals	(14,330.87)	(131,458.03)	-		

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 25, 2026

Received and filed in Madison, Wisconsin:

ID # 05606258

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 Hundred Twenty Thousand And 00/100 Dollars (\$120,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing the purchase of two police squads**.

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 **One Hundred Twenty Thousand And 00/100 Dollars (\$120,000.00)** 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 two police squads**. 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 **One Hundred Twenty Thousand And 00/100 Dollars (\$120,000.00)** for the purpose of **financing the purchase of two police squads** 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 two police squads** 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 Revenue:	20____ = \$
	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 25, 2026

Received and filed in Madison, Wisconsin:

ID # 05606259

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 Fifty Thousand And 00/100 Dollars (\$350,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing Nelson Lane utilities project**.

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 **Three Hundred Fifty Thousand And 00/100 Dollars (\$350,000.00)** 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 Nelson Lane utilities project**. That at the same time and place, the common council of the City of **Tomahawk** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

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

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

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

Mayor, City of Tomahawk

Clerk, City of **Tomahawk**

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 Fifty Thousand And 00/100 Dollars (\$350,000.00)** for the purpose of **financing Nelson Lane utilities project** 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 Nelson Lane utilities project** without the consent of the Board of Commissioners of Public Lands.

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

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

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