

Tuesday, April 28, 2026
5:15PM

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

AGENDA

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DON NELSON
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minute of Previous Meeting(s)**
 - 1. March 31, 2026 (page 2)
- D. **Approval of Checks and Vouchers**
General Fund account checks 118971 to 119003 and 6 electronic payments in the amount of \$418,113.49 and payroll checks 53580 – 53599 and direct deposit checks V15725– V15819 in the amount of \$139,356.14 (page 4)
- E. **Reports**
 - 1. General Fund Financial Report (page 23)
 - 2. Board of Public Works Financial Report (Water and Sewer) (page 36)
- F. **Set Time and Date of Next Meeting(s)**
 - 1. Regular Meeting: May 26, 2026 at 5:15 p.m.
- G. **Meeting Adjournment**

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

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **March 31, 2026 at 5:15 p.m.**
5

6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:15 p.m.
7

8 **Roll Call:** Committee members present were Mickey Loka, Patricia Haskin, Jeff Kahle, Dale Ernst,
9 and Steve “Ding” Bartz.
10

11 Also present were Deputy/Clerk Treasurer Miranda Swenty, Street Leadsperson Nick Rosenmeier,
12 Council Member Will Garske, Water leadsperson Glenn Hanna, Jennifer Turkiewicz from
13 Tomahawk Main Street, Inc, Mike “Hob” Habeck, and Jeff Seamandel. The public in attendance
14 was Zach Garner.
15

16 **Public comments:** There were no public comments.
17

18 **Minutes of Previous Meeting(s)**

19 HASKIN MOVED to approve the minutes from February 24, 2026, and ERNST seconded. The VOTE
20 was unanimous.
21

22 **Approval of Checks:** HASKIN MOVED to approve General Fund account checks 118848 - 118970,
23 26 electronic payments in the amount of \$361,563.65, payroll checks 53566 - 53579 and direct
24 deposit checks V15644-V15724 in amount of \$116,031.30. ERNST seconded. The VOTE was
25 unanimous.
26

27 **Reports:**

28 General Fund Financial Report: The board reviewed the report. ERNST MOVED to approve the
29 report, and KAHLE seconded. The VOTE was unanimous.
30

31 Board of Public Works Financial Report (Water and Sewer): Discussion followed.
32

33 **Other Business**

34 A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes
35 approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of One
36 Hundred Twenty Thousand and 00/100 Dollars (\$120,000.00) for the purpose of financing the
37 purchase of two police squads.
38

39 BARTZ questioned why no one from the Police Department is present at these meetings. ERNST
40 requested we get inventory of all the squads before the city makes a purchase. The funds are
41 already added to the budget for 2025 and 2026. Discussion continued.
42

43 HASKIN MOVED to approve the request and ERNST seconded. The VOTE was unanimous.
44

1 A borrowing resolution in accordance with provision of Chapter 24 of the Wisconsin Statutes
2 approving borrowing from the State Trust Fund for the State of Wisconsin in the sum of Three
3 Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00) for the purpose of financing the Nelson
4 Lane Utility Project.

5
6 It was explained that these funds need to be in place for the grant process. If the City does not
7 receive the grant, these funds will not be drawn upon. KAHLE MOVED to approve the request and
8 BARTZ seconded. The VOTE was unanimous.

9
10 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
11 Tuesday of the month, at 5:15 p.m. at City Hall in the Council Chambers.

12
13 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded.
14 The VOTE was unanimous. The meeting was adjourned at 5:26 p.m.

DRAFT

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 3/27/2026		Wisconsin Public Service	
March Utilities			
		Manual Check	
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,817.85
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	988.74
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	300.11
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	75.60
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	50.86
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	34.49
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	105.68
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	30.45
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	52.52
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	34.57
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	309.02
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	169.53
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	206.00
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	140.97
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club 00001	0.00
100-03-53420-220-000		Traffic Light - Utilities E Wisconsin Av 00038	27.03

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-220-000		CITY GARAGE - UTILITIES	2,197.60
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	61.14
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	34.83
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	406.77
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	435.87
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	910.87
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	26.20
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	802.39
		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	26.20
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	46.10
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	26.20
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	0.00
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	0.00
		1100 W Somo Ave - SARA Park 00032	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	0.00
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	0.00
		SARA PARK	00015
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	183.53
		100 Deer Park Rd	00002
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	00127
Total			14,482.12

118971 3/26/2026 Old National Bank
General Obligation Refunding Bonds, 2011

610-00-22310-000-000		Notes Payable	110,000.00
		River Crossing	04/01/2025
610-00-57431-000-000		INTEREST ON DEBT	3,135.00
		River Crossing	04/01/2025
620-00-22231-000-000		Notes Payable	255,000.00
		River Crossing	04/01/2025
620-00-59431-000-000		INTEREST ON DEBT	4,756.66
		River Crossing	04/01/2025
Total			372,891.66

118972 4/01/2026 City of Tomahawk Petty Cash
Stamps for absentee Ballots

100-01-51401-390-000		Election - Other Expenses	156.00
		Stamps for absentee Ballots	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	58.00
		Felling Wedges	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	33.25
		USPS Postage	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	16.53
		UP Postage	
Total			263.78

118973 4/17/2026 Aflac Dental and Vision
April Dental and vision

100-00-21596-001-000		Vision Dental Payable	405.17
		04/01/2026	20260316007484
Total			405.17

Crossbridge - General Fund Checking ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118974	4/17/2026	Auto Owner's Life Insurance Life Insurance - PD	
100-02-52100-155-000		Police - Life Insurance Insurance 03/30/2026	65.62
Total			65.62
118975	4/17/2026	Business Insurance Group Airport pollution insurance	
100-03-53510-510-000		AIRPORT - INSURANCE 4/14/26 - 4/14/27 storage tank storage INV00004730	4,528.91
Total			4,528.91
118976	4/17/2026	Cengage Group Library Supply	
210-05-55110-344-005		Library - Memorials Fireflies in the Winter 999102486229	118.46
210-05-55110-344-005		Library - Memorials Eklund 999102505554	52.48
210-05-55110-344-005		Library - Memorials Eklund 999102505567	131.20
210-05-55110-344-005		Library - Memorials Eklund 999102532668	74.22
210-05-55110-344-005		Library - Memorials Eklund 999102560447	28.49
210-05-55110-344-005		Library - Memorials Eklund 999102557311	87.72
Total			492.57
118977	4/17/2026	Center Point Large Print Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup Johnstone 2231057	47.94
Total			47.94
118978	4/17/2026	Charter Communications Utilies	
100-01-51601-220-000		City Hall - Utilities Service from 03/19/26 - 04/18/2026 171412601031426	343.64
100-02-52100-220-000		Police - Utilities 03/12/2026 through 04/11/2026 17141270101030726	348.23

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000	04/01/2026 - 04/30/2026	Fire - Utilities 171412801040126	244.24
Total			936.11
118979 4/17/2026 Diversified Benefit Services, Inc. HRA Health Reimbursement agreement			
100-01-51100-290-000	April	Council - Contracted Services HRA Health reimbursement 473997	236.79
Total			236.79
118980 4/17/2026 FP Mailing Solutions Postage 3/25/26 - 06/24/206			
100-01-51601-340-000	Postage 3/25/26 - 06/24/206	City Hall - Operating Supplies RI107165377	116.98
Total			116.98
118981 4/17/2026 Frontier Utilities			
100-02-52200-220-000	03/16/2026 to 04/15/2026	Fire - Utilities 71545362760119775	479.84
100-03-53510-220-000	Service from March 10 - April 9, 2026	AIRPORT - UTILITIES 71545357160521045	155.97
100-02-52200-220-000	March 16 - April 15 2026	Fire - Utilities 26200247590101655	10.00
Total			645.81
118982 4/17/2026 Gorell, Marie PD Cleaning Service			
100-02-52100-290-000	January 21 - March 17th	Police - Contracted Services Cleaning and Labor	700.00
Total			700.00
118983 4/17/2026 Koehler, Tom Annual Test for cross connection			
100-02-52200-290-000	Testing for Cross Connection Device 1.5"	Fire - Other Contracted Svc	130.00
Total			130.00
118984 4/17/2026 Kwik Trip February Oppering Supply			

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-340-000		Police - Operating Supplies	1,380.00
		Unleaded 02-2026	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	533.00
		Unleaded 02-2026	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-44.65
		Street Discount 02-2026	
100-02-52100-340-000		Police - Operating Supplies	-115.59
		Police Discount 02-2026	
Total			1,752.76

118985 4/17/2026 L&S Truck Service Inc
Repair/maint

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	35.87
		Sweeper push tees #72 63821	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	178.00
		#71 plow pins (8) 63808	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	37.34
		#72 Quick- Fit Y (2) 63960	
Total			251.21

118986 4/17/2026 Lincoln County Treasurer
1st QRT Dog Licenses - Tags 2350 to 2483

100-00-24311-000-000		DOG LICENSES DUE COUNTY	1,613.00
		2026 Licenses - 1st Quarter 2350 - 2483	
Total			1,613.00

118987 4/17/2026 Medford Cooperative
March Statement

100-01-51100-390-000		Council - Other Expenses	2.86
		index cards 479894	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	24.09
		Cable ties, washers, tape 480021	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	43.34
		Sweeper parts 480080	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	27.88
		Sweeper repair 480095	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	26.09
		Shovel 480145	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.58
		Toilet seat hinge 480445	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	4.66
		Spring 480301	
100-05-55402-350-000		SARA Park - Repair/Main Supply	42.09
		Paint supplies Paint tray 480334	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	27.68
		Cleaner 480270	
210-05-55110-350-000		Library - Repair/Maint Supply	41.38
		LED Bulbs (2) 480296	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	360.10
		Unleaded Gas 4273	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	757.72
		Off Road 4274	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	15.28
		Windex and Clorox 480242	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	-27.91
		Discount for bulk 480445	
Total			1,357.84

118988 4/17/2026 Michael Schnautz Assessments
Assessing Contract

100-01-51501-290-000		Prop Assess - Contracted Srv	5,750.00
		Q2 2026 Assessing Contract 887	
Total			5,750.00

118989 4/17/2026 Miller, Annette
Milage reimbursment

210-05-55110-330-000		Library - Travel Expenses	15.23
		Mileage Reimbursement	
Total			15.23

118990 4/17/2026 Napa Auto Parts
Repair/Maint

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	129.99
		#72 7PC repair 170674	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	-1.71
		Credit 170201	
Total			128.28

Crossbridge - General Fund Checking ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118991	4/17/2026	O.K. Printing Boat Landing Stickers	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES Boat Landing stickers 38731	807.74
100-56-46720-002-000		Boat Launch Fees-General Fund Boat launch envelopes and receipts 38790	323.10
Total			1,130.84
118992	4/17/2026	Oelke, Stetson Reimbursements	
100-02-52200-330-000		Fire - Travel Expenses Hotel and Milage	1,563.60
Total			1,563.60
118993	4/17/2026	PREMIER HEATING & COOLING OF TOMAHAWK LLC Repair/ Maint	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Furnace repair 26-25562	609.77
Total			609.77
118994	4/17/2026	Quill Corporation City hall supplies	
100-01-51400-310-000		Clerk/Treas - Office Supplies Kleenex and keyboard 48251298	78.71
Total			78.71
118995	4/17/2026	Rhyme Business Products Contacted Services	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 41547239	374.28
Total			374.28
118996	4/17/2026	Richson, Roxanne Milage Reimbursement/ etc	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS 300 Mileage 1/16-3/16/26	217.50
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Walmart, Oriental trading crafts, etc	289.07
Total			506.57

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
118997	4/17/2026	ROSENMEIER, NICHOLAS 2026 Boot allowance	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Safety Boots 2026	150.00
Total			150.00
118998	4/17/2026	Securian Financial Group INC May Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE May Life Insurance	525.05
100-01-51400-155-000		Clerk/Treas - Life Insurance May Life Insurance	4.46
100-02-52100-155-000		Police - Life Insurance May Life Insurance	30.42
100-02-52200-155-000		Fire - Life Insurance May Life Insurance	4.51
100-03-53313-155-000		ST MAINT - LIFE INSURANCE May Life Insurance	12.14
100-05-55201-155-000		PARKS - LIFE INSURANCE May Life Insurance	10.76
210-05-55110-155-000		Library - Life Insurance May Life Insurance	13.07
Total			600.41
118999	4/17/2026	Trig's Library Supply	
210-05-55110-344-005		Library - Memorials Apple juice, snak-saks	37.90
210-05-55110-344-005		Library - Memorials Jacks rising crust pizza	33.25
210-05-55110-344-005		Library - Memorials lemonade, jelly beans	30.18
210-05-55110-344-005		Library - Memorials Pizzas and lemonade, apple juice	55.39
Total			156.72
119000	4/17/2026	Trig's BINGO - Senior Center	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	63.17
		SARA Park Bingo	
		00387407	
Total			63.17

119001 4/17/2026 Verizon Wireless
February Utilties

100-05-55201-220-000		Parks - Utilities	65.46
		715-966-0615	6137807998
100-02-52200-220-000		Fire - Utilities	75.46
		715-966-1632	6137807998
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	6137807998
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	6137807998
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	6137807998
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	6137807998
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	6137807998
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	6137807998
Total			370.49

119002 4/17/2026 Verizon Wireless
PD Utilites

100-02-52100-220-000		Police - Utilities	245.36
		Jan 27 to Feb 26 2026	6137072556
Total			245.36

119003 4/17/2026 WEX BANK
Fire Department Oppering Supply

100-02-52200-340-000		Fire - Oppering Supply	216.86
		Oppering Supply	111374617
Total			216.86

119004 4/17/2026 WI Professional Police Assocation, Inc.
Union Dues

100-00-21591-000-000		UNION DUES PAYABLE	329.00
		February Union Dues	27435

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21591-000-000		UNION DUES PAYABLE	329.00
		March Union Dues	27534
100-00-21591-000-000		UNION DUES PAYABLE	329.00
		April Union Dues	27757
Total			987.00

VESTIS 3/27/2026 Vestis
City Hall Contracted Service

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs	6260398100
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs	6260396259
100-01-51601-290-000		City Hall - Contracted Service	85.82
		Paper towel + Rugs	6260401967
100-01-51601-290-000		City Hall - Contracted Service	100.18
		Paper towel + Rugs	6260400081
Total			372.00

VESTIS 3/27/2026 Vestis
Street department contract services

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform	6260398097
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform	6260398097
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	80.39
		Contracted Services	6260398097
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform	6260396256
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform	6260396256
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	103.62
		Contracted Services	6260396256
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform	6260400078
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform	6260400078
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	103.62
		Contracted Services	6260400078

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform 6260401964	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform 6260401964	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	80.39
		Contracted Services 6260401964	
Total			593.74

VESTIS 3/27/2026 Vestis

Parks Contracted services

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260396257	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260396257	
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 6260400079	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260400079	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260401965	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260401965	
Total			119.76

Statement 3/31/2026 Cardmember Service

March Statement Library

Manual Check

210-05-55110-344-005		Library - Memorials	99.79
		Burning Stamp Etsy	
210-05-55110-344-008		Library - Grants	128.08
		Stamps Etsy	
210-05-55110-344-005		Library - Memorials	275.24
		Leather tags Etsy	
210-05-55110-340-000		Library - Oppering Supplies	9.68
		Coloring pages Etsy	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Oppering Supplies	3.85
		Activity Sheet	
		Etsy	
210-05-55110-340-000		Library - Oppering Supplies	30.12
		Felted wool	
		Etsy	
210-05-55110-344-008		Library - Grants	77.94
		Stuffed Animal	
		Walker's Store	
210-05-55110-340-000		Library - Oppering Supplies	176.59
		Bean Bag	
		Big Joe	
210-05-55110-344-005		Library - Memorials	42.20
		Vinyl Stickers	
		Etsy	
		Total	843.49

Statement 3/31/2026 Cardmember Service
GF March Statement

Manual Check

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	178.65
		Bill	
100-01-51100-390-000		Council - Other Expenses	115.99
		Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	22.66
		Sams Club	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	490.79
		Sams Club	
100-02-52100-390-003		Police - D.A.R.E. Expenses	1,303.89
		Dare Catalog	
100-01-51501-390-000		Prop Assess - Other Expenses	55.00
		UW Local Education	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	94.89
		Trigs	
		Total	2,318.94

Grand Total 418,113.49

Crossbridge - General Fund Checking

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	42,700.43
Total Expenditure from Fund # 210 - Library Fund	2,521.40
Total Expenditure from Fund # 610 - WATER FUND	113,135.00
Total Expenditure from Fund # 620 - SEWER FUND	259,756.66
Total Expenditure from all Funds	418,113.49

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
53580	4/03/2026	Borem, Steven	1,752.41
53581	4/03/2026	Ernst, Robert	1,687.61
53582	4/03/2026	Lintereur, Zephyr	45.92
53583	4/03/2026	Thiemer, Richard	1,452.80
53584	4/03/2026	Thiemer, Richard	802.02
53585	4/03/2026	Thiemer, Richard	2,978.04
53586	4/17/2026	Borem, Steven	1,779.32
53587	4/17/2026	Ernst, Robert	1,687.61
53588	4/17/2026	Lintereur, Zephyr	45.92
53589	4/17/2026	Canning, David	831.76
53590	4/17/2026	Caylor, Robert	792.64
53591	4/17/2026	Galloy, David	1,237.90
53592	4/17/2026	Knudson, Riley	727.46
53593	4/17/2026	Kruger, Kevin	1,086.94
53594	4/17/2026	Loka, Steve	983.32
53595	4/17/2026	Morren, Ronald	1,055.25
53596	4/17/2026	Randall, Taylor	1,280.90
53597	4/17/2026	Von Schader, Mark	649.24
53598	4/17/2026	Young, Nick	1,131.61
53599	4/17/2026	Rosenmeier, Nicholas	1,090.62
V15725	4/03/2026	Becker, Betty	56.56
V15726	4/03/2026	Brandt, Victoria	198.31
V15727	4/03/2026	Calhoun, Jesse	1,668.95
V15728	4/03/2026	Dotter, Derek	1,705.61
V15729	4/03/2026	Elvins, Alfred	2,196.87
V15730	4/03/2026	Espeseth, Jonathon	1,601.77
V15731	4/03/2026	Frostman, Matthew	2,513.44
V15732	4/03/2026	Gorell, Matthew	2,253.37
V15733	4/03/2026	Hanna, Glenn	1,592.67
V15734	4/03/2026	Haring, Andrew	647.47
V15735	4/03/2026	Johnson, Brianna	62.22
V15736	4/03/2026	Krich, Michael D	2,064.01
V15737	4/03/2026	Krosschell, Chyannye	303.45

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15738	4/03/2026	Lane, Russell	1,835.79
V15739	4/03/2026	Losey, Chad	355.55
V15740	4/03/2026	Miller, Annette	1,238.41
V15741	4/03/2026	O'Hare, Heidi	1,552.42
V15742	4/03/2026	O'Neill, Megan	340.94
V15743	4/03/2026	Pagenkopf, Peggy	248.90
V15744	4/03/2026	Pankow, Charles	1,628.87
V15745	4/03/2026	Picl, Ryan	1,819.98
V15746	4/03/2026	Pleau, Raen	1,378.73
V15747	4/03/2026	Puestow, Allison	1,278.58
V15748	4/03/2026	Richson, Roxanne	657.48
V15749	4/03/2026	Rosenmeier, Nicholas	2,002.31
V15750	4/03/2026	Scherer, Roni Kay	0.00
V15751	4/03/2026	Sherman, Abbey	1,780.78
V15752	4/03/2026	Sherman, Zachary	1,712.60
V15753	4/03/2026	Shore, Diana	475.35
V15754	4/03/2026	Susa, Brett	2,023.77
V15755	4/03/2026	Sutton, Bonnie	632.59
V15756	4/03/2026	Swenty, Miranda Jean	1,436.82
V15757	4/03/2026	Taskay, Steven	188.11
V15758	4/03/2026	Thiemer, Richard	2,948.80
V15759	4/03/2026	Vacho, Travis	1,818.08
V15760	4/03/2026	Watruba, Alysia	1,673.23
V15761	4/03/2026	Webster, Mason	1,838.47
V15762	4/03/2026	White, John	2,002.11
V15763	4/03/2026	Zelton, Mary Kay	277.54
V15764	4/03/2026	Bartz, Amanda	1,809.80
V15765	4/17/2026	Bartz, Amanda	1,820.04
V15766	4/17/2026	Becker, Betty	56.56
V15767	4/17/2026	Brandt, Victoria	633.04
V15768	4/17/2026	Calhoun, Jesse	1,668.96
V15769	4/17/2026	Elvins, Alfred	2,345.15
V15770	4/17/2026	Espeseth, Jonathon	1,663.84

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15771	4/17/2026	Frostman, Matthew	1,644.13
V15772	4/17/2026	Gorell, Matthew	2,259.69
V15773	4/17/2026	Haring, Andrew	682.41
V15774	4/17/2026	Johnson, Brianna	124.45
V15775	4/17/2026	Krich, Michael D	2,009.53
V15776	4/17/2026	Krosschell, Chyannye	862.62
V15777	4/17/2026	Lane, Russell	1,717.35
V15778	4/17/2026	Losey, Chad	253.96
V15779	4/17/2026	Miller, Annette	1,258.99
V15780	4/17/2026	O'Hare, Heidi	1,564.52
V15781	4/17/2026	O'Neill, Megan	281.10
V15782	4/17/2026	Pagenkopf, Peggy	277.18
V15783	4/17/2026	Picl, Ryan	1,876.45
V15784	4/17/2026	Pleau, Raen	893.64
V15785	4/17/2026	Puestow, Allison	1,278.58
V15786	4/17/2026	Richson, Roxanne	657.48
V15787	4/17/2026	Rosenmeier, Nicholas	1,872.99
V15788	4/17/2026	Scherer, Roni Kay	0.00
V15789	4/17/2026	Sego, Olivia	407.99
V15790	4/17/2026	Sherman, Abbey	1,780.78
V15791	4/17/2026	Shore, Diana	578.50
V15792	4/17/2026	Susa, Brett	2,098.29
V15793	4/17/2026	Sutton, Bonnie	532.81
V15794	4/17/2026	Swenty, Miranda Jean	1,816.70
V15795	4/17/2026	Taskay, Steven	188.11
V15796	4/17/2026	Vacho, Travis	1,635.33
V15797	4/17/2026	Watruba, Alysia	1,760.77
V15798	4/17/2026	Webster, Mason	1,688.01
V15799	4/17/2026	White, John	2,052.75
V15800	4/17/2026	Zelton, Mary Kay	233.90
V15801	4/17/2026	Dotter, Derek	1,600.27
V15802	4/17/2026	Hanna, Glenn	2,443.78
V15803	4/17/2026	Pankow, Charles	1,628.89

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15804	4/17/2026	Sherman, Zachary	1,716.80
V15805	4/17/2026	Budzynski, Jevin	596.49
V15806	4/17/2026	Espeseth, Jonathon	612.75
V15807	4/17/2026	Haenel, Justin	597.09
V15808	4/17/2026	Kind, Kevin	1,395.62
V15809	4/17/2026	Lobermeier, Jacob	727.46
V15810	4/17/2026	Loka, Michael	1,195.35
V15811	4/17/2026	Loka, Michael	805.69
V15812	4/17/2026	Lueck, John	949.09
V15813	4/17/2026	Nieman, Melissa	1,118.94
V15814	4/17/2026	Oelke, Montgomery	941.29
V15815	4/17/2026	Oelke, Stetson	1,325.26
V15816	4/17/2026	Picl, Ryan	526.20
V15817	4/17/2026	Powers, Kyle	1,254.11
V15818	4/17/2026	Powers, Lance	1,124.69
V15819	4/17/2026	Winter, Paul	1,399.77
Grand Total			139,356.14

Crossbridge - Payroll

ALL Checks

Posted From: 3/21/2026 From Account:
Thru: 4/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	88,972.87
Total Expenditure from Fund # 210 - Library Fund	18,739.16
Total Expenditure from Fund # 610 - WATER FUND	13,116.85
Total Expenditure from Fund # 620 - SEWER FUND	18,362.06
Total Expenditure from Fund # 630 - SOLID WASTE FUND	165.20
Total Expenditure from all Funds	139,356.14

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

FUND BALANCES

	4/20/2026	Year end 2025	Difference
100 - General Fund	(228,018.77)	(568,207.88)	340,189.11
210 - Library Fund	500,458.30	298,437.73	202,020.57
230 - Community Block Grant	25,857.67	25,856.47	1.20
240 - Capital Outlay	(596,164.54)	(588,123.58)	(8,040.96)
260 - TIF #1	-	263,369.92	(263,369.92)
270 - TIF #2	-	903,276.95	(903,276.95)
290 - TIF #3	(151,607.34)	(197,811.79)	46,204.45
295 - TIF #4	(174,651.77)	(218,660.80)	44,009.03
296 - TIF #5	22,792.54	14,853.29	7,939.25
297 - TIF #6	(266,837.32)	(291,567.32)	24,730.00
300 - Debt Service	765,741.91	909,581.50	(143,839.59)
400 - CDA	254,663.78	254,663.71	0.07

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		10/1/2026	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			
	4/20/2026	Year End 2025	Difference
General Fund Treasurer's Cash	62,896.83	1,727,049.97	\$ (1,664,153.14)
Incredible Bank Savings	101,400.90	100,398.69	\$ 1,002.21
Crossbridge Community Bank Payroll	9,154.79	5,476.76	\$ 3,678.03
Local Gov. Investment Pool - General	61,897.88	213,214.83	\$ (151,316.95)
Debt Service Account	821.24	16,092.75	\$ (15,271.51)
Capital Projects Fund	4,650.50	4,650.50	\$ -
Community Development Block Grant	48,697.38	48,695.74	\$ 1.64
Restricted Accounts:			
Police K-9 Fund	67,389.09	67,416.31	\$ (27.22)
Police State and Local	12,583.78	8,050.04	\$ 4,533.74
Boat Landing Fees	62,292.30	61,009.00	1,283.30
Washington Square Park Reserve	45,296.79	45,289.13	7.66
SARA Park Ballfield Reserve	14,153.10	14,152.39	0.71
Investment Accounts:			
Street Equipment Reserve	77,097.02	76,399.12	\$ 697.90
Fire Equipment Reserve	109,714.71	108,733.53	\$ 981.18
Unemployment Reserve	42,888.78	42,500.51	\$ 388.27
Park Reserve	24,203.03	23,986.56	\$ 216.47
Police Department Reserve	39,921.17	39,564.15	\$ 357.02
Snow Removal Reserve	113,234.52	112,209.47	\$ 1,025.05
Street Cleaning Equipment	909.61	901.38	\$ 8.23
N. 4th Street Reserve	148,959.73	147,611.32	\$ 1,348.41
Street Lighting Reserve	54,157.77	53,667.53	\$ 490.24
Airport Reserve	4,559.55	4,518.27	\$ 41.28
Medical Reserve	10,828.46	10,730.44	\$ 98.02
City Garage Reserve	53,499.52	53,015.23	\$ 484.29
Senior Center Reserve	4,020.73	3,984.80	\$ 35.93
Library LGIP Savings	15,831.62	15,688.30	\$ 143.32
Library Building Reserve	52,370.77	51,896.70	\$ 474.07
Library Health Insurance Reserve	41,342.64	40,968.40	\$ 374.24
GO Promissory Note Savings	4,781.67	4,738.38	\$ 43.29
Water and Sewer			
Water and Sewer Treasurer's Cash	34,571.00	(21,709.32)	\$ 56,280.32
State Local Government Investment Pool	961.92	953.21	\$ 8.71
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	9,285.03	9,200.98	\$ 84.05
Waste Water Debt Reserve	15,349.66	15,210.72	\$ 138.94
Solid Waste Enterprise Fund			
Dumpster Days Savings	941.44	941.42	\$ 0.02
	1,350,664.93	3,107,207.21	(1,756,542.28)

Account Number		2026 April	2026 Actual 04/20/2026	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	0.00	1,160.42	4,250.00	-3,089.58	27.30
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	13,276.71	90,000.00	-76,723.29	14.75
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	8.70	1,655.21	4,000.00	-2,344.79	41.38
TAXES		8.70	829,555.32	1,395,425.20	-565,869.88	59.45
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	10,407.23	20,814.46	41,628.95	-20,814.49	50.00
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	83,425.76	166,851.52	333,900.36	-167,048.84	49.97
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		93,832.99	203,649.25	1,382,536.84	-1,178,887.59	14.73
100-54-44111-000-000	Operator License Fees	110.00	480.00	3,000.00	-2,520.00	16.00
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	13.00	64.50	250.00	-185.50	25.80
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	360.00	1,363.00	15,000.00	-13,637.00	9.09
LICENSE AND PERMITS		483.00	2,053.30	38,930.00	-36,876.70	5.27
100-55-45100-000-000	Court Penalties & Costs- GF	0.00	4,915.08	15,000.00	-10,084.92	32.77
100-55-45101-000-000	Parking Fines - General Fund	0.00	600.00	3,000.00	-2,400.00	20.00
FINES AND FORFETURES		0.00	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	0.00	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	0.00	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	125.00	3,665.00	60,000.00	-56,335.00	6.11
100-56-46720-002-000	Boat Launch Fees-General Fund	-293.10	986.90	5,100.00	-4,113.10	19.35
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	25.00	70.00	2,000.00	-1,930.00	3.50
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	0.00	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 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
PUBLIC CHARGES FOR SERVICE						
		-143.10	6,422.65	81,505.00	-75,082.35	7.88
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	6,745.14	25,000.00	-18,254.86	26.98
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	0.00	143,302.23	-143,302.23	0.00
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	0.00	100.00	-100.00	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	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						
		0.00	8,415.14	249,902.23	-241,487.09	3.37
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
100-10-49200-000-000	TRANSFER	50,000.00	50,000.00	0.00	50,000.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	2,000.00	24,000.00	-22,000.00	8.33
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						
		50,000.00	52,050.00	103,000.00	-50,950.00	50.53
TAXES						
		144,181.59	1,365,039.58	3,626,382.11	-2,261,342.53	37.64
Total Revenues						
		144,181.59	1,365,039.58	3,626,382.11	-2,261,342.53	37.64

Account Number		2026 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	4,400.00	19,800.00	15,400.00	22.22
100-01-51100-151-000	Council - Social Security	0.00	294.56	1,514.70	1,220.14	19.45
100-01-51101-111-000	Mayor - Wages	461.54	1,846.16	6,000.00	4,153.84	30.77
100-01-51101-151-000	Mayor - Social Security	35.32	141.28	460.00	318.72	30.71
100-01-51400-111-000	Clerk/Treas - Wages	8,437.78	34,550.58	107,999.52	73,448.94	31.99
100-01-51400-131-000	Clerk/Treas - Sick Pay	221.94	221.94	0.00	-221.94	0.00
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 Secury	626.02	2,758.21	8,384.09	5,625.88	32.90
100-01-51400-152-000	Clerk/Treas - Retirement	623.52	2,754.47	7,671.19	4,916.72	35.91
100-01-51400-154-000	Clerk/Treas - Health Insurance	0.00	22,924.16	57,399.12	34,474.96	39.94
100-01-51400-155-000	Clerk/Treas - Life Insurance	4.46	17.84	100.00	82.16	17.84
100-01-51401-111-000	Election - Wages	1,773.71	1,773.71	14,094.73	12,321.02	12.58
100-01-51401-151-000	Election - Social Security	128.82	128.82	1,078.25	949.43	11.95
100-01-51401-152-000	Election - Retirment	127.70	127.70	601.14	473.44	21.24
100-01-51601-111-000	City Hall - Wages	662.62	1,236.75	2,938.26	1,701.51	42.09
100-01-51601-151-000	City Hall - Social Security	49.84	96.99	224.78	127.79	43.15
100-01-51601-152-000	City Hall - Retirement	40.54	63.97	82.68	18.71	77.37
GENERAL GOVERNMENT - PERSONNEL		13,193.81	73,337.14	228,988.46	155,651.32	32.03
100-01-51100-290-000	Council - Contracted Services	236.79	1,388.98	0.00	-1,388.98	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	2.86	479.81	1,000.00	520.19	47.98
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	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	0.00	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.	0.00	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	78.71	813.48	2,000.00	1,186.52	40.67
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	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 - Operperating Sup	-8.61	3,242.39	8,000.00	4,757.61	40.53
100-01-51400-390-000	Clerk/Treas - Other Expenses	0.00	1,885.44	2,000.00	114.56	94.27
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	156.00	156.00	3,500.00	3,344.00	4.46
100-01-51402-290-000	Computer - Contracted Services	0.00	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	5,750.00	11,500.00	23,000.00	11,500.00	50.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	55.00	1,500.00	1,445.00	3.67
100-01-51503-210-000	Auditing - Professional Srv	14,257.54	21,493.04	25,000.00	3,506.96	85.97
100-01-51601-220-000	City Hall - Utilities	343.64	4,055.99	14,500.00	10,444.01	27.97
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	374.28	2,054.19	0.00	-2,054.19	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	121.58	1,500.00	1,378.42	8.11

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100-01-51601-340-000	City Hall - Operating Supplies	116.98	424.32	1,000.00	575.68	42.43
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	0.00	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	0.00	22,552.00	36,394.35	13,842.35	61.97
GENERAL GOVERNMENT - OPERATION		21,308.19	178,279.51	363,014.98	184,735.47	49.11
GENERAL GOVERNMENT		34,502.00	251,616.65	592,003.44	340,386.79	42.50
100-02-52100-111-000	Police - Officer Wages	51,057.05	190,511.91	674,767.86	484,255.95	28.23
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	6,668.16	20,478.22	98,930.21	78,451.99	20.70
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	110.00	550.00	3,432.00	2,882.00	16.03
100-02-52100-117-000	Police - Clerk Wages	4,804.80	17,319.81	62,774.40	45,454.59	27.59
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	226.35	226.35	0.00
100-02-52100-131-000	Police - Officer Sick Pay	3,000.30	3,000.30	0.00	-3,000.30	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	4,869.30	18,937.62	66,853.24	47,915.62	28.33
100-02-52100-152-000	Police - Retirement	8,756.29	34,410.80	117,571.67	83,160.87	29.27
100-02-52100-154-000	Police - Health Insurance	0.00	73,262.03	247,797.55	174,535.52	29.57
100-02-52100-155-000	Police - Life Insurance	96.04	308.48	1,300.00	991.52	23.73
POLICE DEPARTMENT - PERSONNEL		79,361.94	358,237.35	1,306,321.07	948,083.72	27.42
100-02-52100-210-000	Police - Professional Services	0.00	68.00	2,500.00	2,432.00	2.72
100-02-52100-220-000	Police - Utilities	593.59	1,505.80	6,200.00	4,694.20	24.29
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	700.00	14,166.23	23,000.00	8,833.77	61.59
100-02-52100-310-000	Police - Office Supplies	0.00	204.46	2,000.00	1,795.54	10.22
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	220.00	600.00	380.00	36.67
100-02-52100-330-000	Police - Travel Expenses	0.00	353.06	7,000.00	6,646.94	5.04
100-02-52100-340-000	Police - Operating Supplies	1,264.41	2,610.84	19,000.00	16,389.16	13.74
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	0.00	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	0.00	564.49	2,000.00	1,435.51	28.22
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	1,303.89	2,000.00	696.11	65.19
POLICE DEPARTMENT - OPERATING		2,558.00	27,425.52	83,200.00	55,774.48	32.96
100-02-52200-111-000	Fire - Wages	29,174.99	64,076.87	104,930.00	40,853.13	61.07
100-02-52200-111-001	Fire - Wage - Maint	111.28	444.04	930.00	485.96	47.75
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	2,240.42	4,985.75	8,027.15	3,041.40	62.11
100-02-52200-152-000	Fire - Retirement - Employer	236.36	584.96	485.10	-99.86	120.59
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	18.04	60.00	41.96	30.07

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FIRE DEPARTMENT - PERSONNEL		31,767.56	85,303.22	133,632.25	48,329.03	63.83
100-02-52200-220-000	Fire - Utilities	1,039.11	6,087.57	20,000.00	13,912.43	30.44
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	130.00	2,782.50	12,500.00	9,717.50	22.26
100-02-52200-310-000	Fire - Office Supply	0.00	0.00	500.00	500.00	0.00
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	2,614.50	3,000.00	385.50	87.15
100-02-52200-330-000	Fire - Travel Expenses	1,563.60	1,563.60	2,500.00	936.40	62.54
100-02-52200-340-000	Fire - Operating Supply	216.86	1,092.29	17,000.00	15,907.71	6.43
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	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	0.00	59.80	5,000.00	4,940.20	1.20
FIRE DEPARTMENT - OPERATING		2,949.57	14,563.16	79,000.00	64,436.84	18.43
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		116,637.07	492,187.11	1,867,215.57	1,375,028.46	26.36
100-03-53311-111-000	ST MACHINERY - WAGES	2,297.25	12,919.39	29,991.35	17,071.96	43.08
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	173.27	981.50	2,302.60	1,321.10	42.63
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	165.39	947.31	2,096.87	1,149.56	45.18
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	3,541.08	12,844.90	9,303.82	27.57
STREET MACHINERY - PERSONNEL		2,635.91	18,389.28	47,343.72	28,954.44	38.84
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	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	0.00	1,633.04	5,000.00	3,366.96	32.66
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	235.10	1,500.00	1,264.90	15.67
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	-985.16	2,117.11	7,000.00	4,882.89	30.24
STREET MACHINERY - OPERATING		-985.16	4,224.95	17,500.00	13,275.05	24.14
100-03-53312-111-000	CITY GARAGE - WAGES	451.92	5,116.78	28,975.83	23,859.05	17.66
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	32.58	386.37	2,216.65	1,830.28	17.43
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	32.54	385.25	1,965.59	1,580.34	19.60
CITY GARAGE - PERSONNEL		517.04	5,888.40	33,158.07	27,269.67	17.76
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	8,043.60	20,000.00	11,956.40	40.22
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	-986.75	3,345.11	6,000.00	2,654.89	55.75
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	30.43	300.00	269.57	10.14

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100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	16.52	700.00	683.48	2.36
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	66.31	600.00	533.69	11.05
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	467.50	2,000.00	1,532.50	23.38
CITY GARAGE - OPERATING		-986.75	12,476.08	32,600.00	20,123.92	38.27
100-03-53313-111-000	St Maint - Wages	16,540.59	39,126.54	120,181.67	81,055.13	32.56
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	1,260.70	3,062.64	9,251.27	6,188.63	33.11
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	1,188.01	2,913.31	8,465.21	5,551.90	34.42
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	0.00	32,304.60	145,038.35	112,733.75	22.27
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.14	48.56	200.00	151.44	24.28
STREET MAINTENANCE - PERSONNEL		19,001.44	75,991.49	283,886.50	207,895.01	26.77
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	488.35	6,502.18	27,000.00	20,497.82	24.08
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	150.00	475.38	3,000.00	2,524.62	15.85
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		638.35	7,122.01	51,000.00	43,877.99	13.96
100-03-53314-111-000	ST CLEANING - WAGES	2,337.93	2,576.41	13,478.32	10,901.91	19.12
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	137.22	151.40	1,031.08	879.68	14.68
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	168.33	185.50	943.48	757.98	19.66
STREET CLEANING - PERSONNEL		2,643.48	2,913.31	15,452.88	12,539.57	18.85
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	272.71	948.04	3,000.00	2,051.96	31.60
STREET CLEANING - OPERATING		272.71	948.04	7,000.00	6,051.96	13.54
100-03-53315-111-000	SNOW/ICE - WAGES	6,893.76	41,555.17	51,767.69	10,212.52	80.27
100-03-53315-111-001	SNOW/ICE - CALL TIME	384.00	3,072.00	3,456.00	384.00	88.89
100-03-53315-112-000	SNOW/ICE - OVERTIME	218.18	2,617.40	0.00	-2,617.40	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	551.33	3,898.33	4,224.60	326.27	92.28
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	539.71	3,812.40	3,845.50	33.10	99.14
SNOW/ICE REMOVAL - PERSONNEL		8,586.98	54,955.30	63,293.79	8,338.49	86.83
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	5.45	26,980.00	26,974.55	0.02
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	178.00	1,896.51	14,000.00	12,103.49	13.55
SNOW/ICE REMOVAL - OPERATING		178.00	1,901.96	40,980.00	39,078.04	4.64
100-03-53420-220-000	Traffic Light - Utilities	0.00	22,499.13	80,000.00	57,500.87	28.12
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	-249.36	2,500.00	2,749.36	-9.97
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	1,000.00	1,000.00	0.00

Account Number		2026 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
TRAFFIC LIGHTING - OPERATING		0.00	22,249.77	83,500.00	61,250.23	26.65
100-03-53510-220-000	AIRPORT - UTILITIES	155.97	2,828.90	8,000.00	5,171.10	35.36
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	0.00	3,000.00	18,000.00	15,000.00	16.67
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	978.25	2,573.77	2,000.00	-573.77	128.69
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	609.77	2,073.30	500.00	-1,573.30	414.66
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	15.28	4,647.72	5,000.00	352.28	92.95
100-03-53510-510-000	AIRPORT - INSURANCE	4,528.91	4,528.91	4,500.00	-28.91	100.64
Airport - Operating		6,288.18	19,652.60	38,000.00	18,347.40	51.72
PUBLIC WORKS		38,790.18	226,713.19	713,714.96	487,001.77	31.77
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	6,033.16	22,031.62	97,570.06	75,538.44	22.58
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	456.19	1,997.31	7,553.16	5,555.85	26.44
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	434.41	1,907.13	5,959.08	4,051.95	32.00
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	7,082.12	25,689.80	18,607.68	27.57
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	43.04	140.00	96.96	30.74
PARKS - PERSONNEL		6,934.52	33,287.84	138,624.10	105,336.26	24.01
100-05-55201-220-000	Parks - Utilities	65.46	1,816.48	14,000.00	12,183.52	12.97
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	0.00	571.77	3,100.00	2,528.23	18.44
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	0.00	1,456.51	9,000.00	7,543.49	16.18
100-05-55201-340-000	PARKS - OPP SUPPLIES	0.00	485.98	10,000.00	9,514.02	4.86
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	97.60	750.00	652.40	13.01
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	71.01	1,059.28	6,000.00	4,940.72	17.65
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	185.05	150.00	-35.05	123.37
PARKS - OPERATING		136.47	5,672.67	43,000.00	37,327.33	13.19
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	513.45	4,000.00	3,486.55	12.84
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	513.45	35,000.00	34,486.55	1.47

Account Number		2026 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,645.71	5,741.76	21,232.86	15,491.10	27.04
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	125.81	486.47	1,624.31	1,137.84	29.95
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	113.76	448.45	1,453.40	1,004.95	30.86
SENIOR CENTER - PERSONNEL		1,885.28	6,676.68	24,310.57	17,633.89	27.46
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	0.00	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	569.74	1,134.96	1,200.00	65.04	94.58
SENIOR CENTER - OPERATING		569.74	5,506.58	8,000.00	2,493.42	68.83
100-05-55402-111-000	SARA PARK - WAGES	1,442.81	2,988.04	24,234.46	21,246.42	12.33
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	108.23	224.17	1,853.94	1,629.77	12.09
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	103.88	215.15	1,518.57	1,303.42	14.17
SARA PARK - PERSONNEL		1,654.92	3,427.36	27,606.97	24,179.61	12.41
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	2,450.82	4,500.00	2,049.18	54.46
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	42.09	42.09	500.00	457.91	8.42
SARA PARK - OPERATING		42.09	2,492.91	7,500.00	5,007.09	33.24
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	664.72	2,500.00	1,835.28	26.59
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	664.72	2,600.00	1,935.28	25.57
100-05-55405-111-000	BOATLANDING - WAGES	606.25	606.25	5,148.01	4,541.76	11.78
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	45.49	45.49	393.82	348.33	11.55
100-05-55405-152-000	BOATLANDING - RETIRE - EMPLOYER	43.65	43.65	309.39	265.74	14.11
BOAT LANDING - PERSONNEL		695.39	695.39	5,851.22	5,155.83	11.88
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	807.74	807.74	1,000.00	192.26	80.77
BOAT LANDING - OPERATING		807.74	807.74	1,000.00	192.26	80.77
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)	0.00	-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

Account Number	2026 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
FORESTRY - OPERATING	0.00	-2,110.78	13,050.00	15,160.78	-16.17
CULTURE, RECREATIONS, AND EDU.	12,726.15	58,671.99	378,448.08	319,776.09	15.50
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	202,655.40	1,030,688.94	3,557,382.05	2,526,693.11	28.97
Net Totals	-58,473.81	334,350.64	69,000.06	-265,350.58	484.57

Account Number		2026 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
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	0.00	209.00	240.00	-31.00	87.08
210-53-43791-000-000	Lincoln County Aid	0.00	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	0.00	404.12	404.12	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	160,452.67	287,339.56	-126,886.89	55.84
210-56-46710-000-000	Library Fines, Fees Etc.	0.00	2,000.67	4,500.44	-2,499.77	44.45
LIBRARY - PUBLIC CHARGE 4 SRV		0.00	2,000.67	4,500.44	-2,499.77	44.45
210-58-48113-000-000	Library Bank Interest	0.00	991.63	0.00	991.63	0.00
210-58-48504-000-000	Library Memorials	0.00	10,303.74	1,000.00	9,303.74	1,030.37
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
LIBRARY - MISCELLANEOUS REV		0.00	11,295.37	2,000.00	9,295.37	564.77
		0.00	322,064.15	507,340.00	-185,275.85	63.48
Total Revenues		0.00	322,064.15	507,340.00	-185,275.85	63.48

Account Number		2026 April	2026 Actual 04/20/2026	2026 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	18,366.94	66,283.11	255,000.00	188,716.89	25.99
210-05-55110-111-001	Library - Wages (Maint.)	278.38	313.07	4,415.00	4,101.93	7.09
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	93.84	1,062.12	7,600.00	6,537.88	13.98
210-05-55110-151-000	Library - Social Security	1,391.07	5,522.73	21,400.00	15,877.27	25.81
210-05-55110-152-000	Library - Retirement	1,146.02	4,560.54	14,200.00	9,639.46	32.12
210-05-55110-154-000	Library - Health Insurance	0.00	10,623.20	51,700.00	41,076.80	20.55
210-05-55110-155-000	Library - Life Insurance	13.07	52.28	200.00	147.72	26.14
LIBRARY - PERSONNEL		21,289.32	88,417.05	367,215.00	278,797.95	24.08
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	0.00	5,165.36	25,000.00	19,834.64	20.66
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	0.00	619.21	17,600.00	16,980.79	3.52
210-05-55110-310-000	Library - Office Supplies	0.00	187.34	4,500.00	4,312.66	4.16
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	51.49	15,200.00	15,148.51	0.34
210-05-55110-330-000	Library - Travel Expenses	15.23	136.63	5,000.00	4,863.37	2.73
210-05-55110-340-000	Library - Operating Supplies	0.00	529.13	4,500.00	3,970.87	11.76
210-05-55110-341-000	Library - Postage	0.00	10.65	300.00	289.35	3.55
210-05-55110-350-000	Library - Repair/Maint Supply	41.38	164.91	4,525.00	4,360.09	3.64
210-05-55110-510-000	Library - Insurance	0.00	0.00	7,100.00	7,100.00	0.00
LIBRARY - OPERATION		56.61	9,679.22	88,725.00	79,045.78	10.91
210-05-55110-344-001	Library - Adult Material & Sup	47.94	4,749.64	18,700.00	13,950.36	25.40
210-05-55110-344-002	Library - Child Material & Sup	0.00	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	0.00	1,686.23	5,900.00	4,213.77	28.58
210-05-55110-344-005	Library - Memorials	649.29	10,773.19	1,000.00	-9,773.19	1,077.32
210-05-55110-344-006	Library - Reference	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	3,200.00	3,200.00	0.00
210-05-55110-344-008	Library - Grants	0.00	1,407.86	1,000.00	-407.86	140.79
210-05-55110-344-009	Library - Music	0.00	0.00	300.00	300.00	0.00
210-05-55110-344-010	Library - Audio Books	0.00	136.97	2,100.00	1,963.03	6.52
210-05-55110-344-011	Library - 3-D Materials	0.00	361.47	2,000.00	1,638.53	18.07
LIBRARY - MATERIALS		697.23	21,947.31	51,400.00	29,452.69	42.70
EXPENSES		22,043.16	120,043.58	507,340.00	387,296.42	23.66
Total Expenses		22,043.16	120,043.58	507,340.00	387,296.42	23.66
Net Totals		-22,043.16	202,020.57	0.00	-202,020.57	

City of Tomahawk

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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 March 21, 2026	\$ 14,344.22
Credits- Cash Receipts/Transfers	\$ 38,803.19
Debits - Crossbridge Bank 22526 - 22528 and 2 ACH	\$ (18,955.71)
Total Treasurer's Cash April 20, 2025	\$ 34,191.70

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 961.92
Total Cash Available	\$ 35,153.62

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 9,285.03
Clean Water Debt Fund	\$ 15,349.66

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
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Balance of Water and Sewer Accounts Past Due as of 03/20/2026	\$ 178,100.13
<i>Balance of Accounts (60) with Deferred Payment Plans</i>	<i>\$ 107,499.75</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 :
 \$ 18,955.71

March 2026					
	April 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Water	29,321.87	53,354.20	262,650.00	(209,295.80)	20.31%
Multi Family Residential Water	1,390.96	1,561.98	7,354.20	(5,792.22)	21.24%
Commercial Water	14,816.42	22,207.87	131,325.00	(109,117.13)	16.91%
Industrial Water	26,933.47	28,446.72	152,337.00	(123,890.28)	18.67%
Public Authority Water	124.04	3,903.33	15,759.00	(11,855.67)	24.77%
Private Fire - Water	1,605.90	2,408.24	10,716.12	(8,307.88)	22.47%
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	-	13,763.04	50,000.00	(36,236.96)	27.53%
Capital Contributions	-	-	-	-	#DIV/0!
Customer Forfeited Penalty	457.02	1,527.86	35,000.00	(33,472.14)	4.37%
Other Revenues	120.00	149.41	3,000.00	(2,850.59)	4.98%
Total Revenues	74,769.68	127,322.65	1,007,302.27	(879,979.62)	12.64%
Expenditures					
Taxes	945.33	3,749.33	122,444.84	118,695.51	3.06%
Debt	-	28,270.37	238,303.00	210,032.63	11.86%
Sources of Supply	-	2,506.70	17,000.00	14,493.30	14.75%
Operating Supervision	5,807.78	24,191.90	78,135.30	53,943.40	30.96%
Pump Expenses	-	15,000.35	48,000.00	32,999.65	31.25%
Water Treatment	482.03	11,803.29	39,500.00	27,696.71	29.88%
Transmission and Distribution	6,068.31	16,457.56	211,546.90	195,089.34	7.78%
Customer Account Expenses	758.73	3,392.05	61,083.10	57,691.05	5.55%
Administrative and General	5,944.43	41,412.88	186,289.13	144,876.25	22.23%
Other Expenses	-	1,882.56	5,000.00	3,117.44	37.65%
Total Expenditures	20,006.61	148,666.99	1,007,302.27	858,635.28	14.76%
Net Totals	54,763.07	(21,344.34)	-		

	April 2026	2026 Actual	2026 Budgeted	Budget Status	% of Budget
Revenue					
Residential Sewer	59,641.66	106,649.26	541,750.00	(435,100.74)	19.69%
Multi Family Residential Sewer	3,331.24	4,059.50	17,510.00	(13,450.50)	23.18%
Commercial Sewer	26,461.46	42,683.49	272,950.00	(230,266.51)	15.64%
Industrial Sewer	27,993.73	29,077.11	200,850.00	(171,772.89)	14.48%
Public Authority Sewer	274.71	7,589.57	56,650.00	(49,060.43)	13.40%
Sludge/Septic Disposal	-	-	41,200.00	(41,200.00)	0.00%
Other Revenues	25.00	22.99	25,000.00	(24,977.01)	0.09%
Total Revenues	117,727.80	190,081.92	1,155,910.00	(965,828.08)	16.44%
Expenditures					
Taxes	1,386.46	4,592.11	20,236.90	15,644.79	22.69%
Debt	-	12,390.88	500,261.80	487,870.92	2.48%
Operation Expenses	17,300.93	98,240.21	351,778.14	253,537.93	27.93%
Maintenance Expenses	499.84	78,720.51	54,647.03	(24,073.48)	144.05%
Customer Account Expenses	561.29	3,225.29	64,300.50	61,075.21	5.02%
Administrative and General	4,200.00	17,510.92	68,006.40	50,495.48	25.75%
Other Expenses	1,322.05	31,431.21	96,679.23	65,248.02	32.51%
Total Expenditures	25,270.57	246,111.13	1,155,910.00	909,798.87	21.29%
Net Totals	92,457.23	(56,029.21)	-		