

Tuesday, May 26, 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. April 28, 2026 (page 2)
- D. **Approval of Checks and Vouchers**
General Fund account checks 119005 to 119092 and 15 electronic payments in the amount of \$222,616.14 and payroll checks 53600 – 53615 and direct deposit checks V 15820– V 15901 in the amount of \$105,626.83 (page 3)
- E. **Reports**
 - 1. General Fund Financial Report (page 31)
 - 2. Board of Public Works Financial Report (Water and Sewer) (page 44)
- F. **Other Business**
 - 1. 2027 Proposed Library Budget (page 46)
- G. **Set Time and Date of Next Meeting(s)**
 - 1. Regular Meeting: June 30, 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.

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **April 28, 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, and Don
9 Nelson. Absent was Steve “Ding” Bartz.
10

11 Also present was Mayor Michael “Hob” Habeck, Clerk/Treasurer Amanda L. Bartz, Street
12 Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Water Leadsperson Glenn Hanna, Jennifer
13 Turkiewicz and Dawn Genelin from Tomahawk Main Street, Inc, Jeff Seamandel and Pat Morrow
14 from MSA Professional Services, ans Zach Garner from WJJQ Radio.
15

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

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

19 HASKIN MOVED to approve the minutes from March 31, 2026, and KAHLE seconded.
20

21 Chief ELVINS noted that under other business BARTZ questioned why there was no representation
22 for the Police Department, he stated that he was on vacation and the Sargent was on a domestic
23 call at the time of the meeting.
24

25 The VOTE was unanimous.
26

27 **Approval of Checks:** HASKIN MOVED to approve General Fund account checks 118971 - 119003,
28 6 electronic payments in the amount of \$418,113.49, payroll checks 53580 - 53599 and direct
29 deposit checks V15725 – V15819 in amount of \$139,356.14. NELSON seconded. The VOTE was
30 unanimous.
31

32 **Reports:**

33 General Fund Financial Report: The board reviewed the report. KAHLE MOVED to approve the
34 report, and HASKIN seconded. The VOTE was unanimous.
35

36 Board of Public Works Financial Report (Water and Sewer): The Committee reviewed the report.
37

38 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
39 Tuesday of the month, at 5:15 p.m. at City Hall in the Council Chambers.
40

41 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded.
42 The VOTE was unanimous. The meeting was adjourned at 5:20 p.m.

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
WEX	5/08/2026	WEX BANK	
Operating Supply			Manual Check
100-02-52200-340-000		Fire - Operating Supply	532.35
		Operating Supply	112022305
			Total 532.35
<hr/>			
Aflac	5/08/2026	Aflac	
Aflac Insurance			Manual Check
100-00-21596-000-000		AFLAC PAYABLE	709.86
		March 2026	272006
100-00-21596-000-000		AFLAC PAYABLE	709.86
		April 2026	585917
100-00-21596-000-000		AFLAC PAYABLE	709.86
		May 2026	893790
			Total 2,129.58
<hr/>			
EFTPS	4/28/2026	EFTPS - Federal Taxes	
Payroll 03/20/2026			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,034.32
		FICA Auto Withdrawl	03/20/2026
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,346.74
		Medicare Auto Withdrawal	03/20/2026
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,628.43
		Fed W/H Auto Withdrawl	03/20/2026
			Total 18,009.49
<hr/>			
EFTPS	4/28/2026	EFTPS - Federal Taxes	
Payroll 04/03/2026			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,613.72
		FICA Auto Withdrawl	04/03/2026
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,482.30
		Medicare Auto Withdrawal	04/03/2026
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	6,123.74
		Fed W/H Auto Withdrawl	04/03/2026
			Total 19,219.76
<hr/>			
EFTPS	4/28/2026	EFTPS - Federal Taxes	
Payroll 04/17/2026			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	13,011.70
		FICA Auto Withdrawl	04/17/2026

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	3,043.08
		Medicare Auto Withdrawal	04/17/2026
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,688.13
		Fed W/H Auto Withdrawl	04/17/2026
Total			21,742.91

119005 4/23/2026 Anderson, Daniel
Airport Manager

100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	April 2026
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	May 2026
Total			3,000.00

119006 4/23/2026 Hilgendorf, David
Building Inspector

100-02-52401-290-000		Bld Inspect - Contracted Serv	2,199.16
		April Building Inspector	April
100-02-52401-290-000		Bld Inspect - Contracted Serv	2,199.16
		May Building Inspector	May
Total			4,398.32

119007 5/01/2026 Aspirus INC
Professional Services

100-02-52100-210-000		Police - Professional Services	136.00
		Patient charges	1231699
Total			136.00

119008 5/01/2026 AT&T Mobility
Airport Utilties

100-03-53510-220-000		AIRPORT - UTILITIES	236.50
		April 2 to May 1	287298824733X04092026
Total			236.50

119009 5/01/2026 Auto Owner's Life Insurance
Police insurance

100-02-52100-155-000		Police - Life Insurance	45.62
		Insurance	04/30/2026
100-02-52100-155-000		Police - Life Insurance	14.97
		Insurance	04/19/2027

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 60.59
119010	5/01/2026	Bumper to Bumper Repair/Maint	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC #44 Radiator Repair	22.79
			Total 22.79
119011	5/01/2026	Center Point Large Print Library	
210-05-55110-344-001		Library - Adult Material & Sup Adult material	47.94
210-05-55110-344-001		Library - Adult Material & Sup Adult material	575.28
			Total 623.22
119012	5/01/2026	Charter Communications Library Utilties	
210-05-55110-220-000		Library - Utilities 03/26 through 04/25/2026	231.20
			Total 231.20
119013	5/01/2026	Charter Communications PD Utilties	
100-02-52100-220-000		Police - Utilities 04/12/26 through 05/11/2026	348.01
			Total 348.01
119014	5/01/2026	Charter Communications City Garage Utilties	
100-03-53312-220-000		CITY GARAGE - UTILITIES March - May	663.16
100-01-51601-220-000		City Hall - Utilities 04/19 - 05/18/2026	343.37
			Total 1,006.53
119015	5/01/2026	Chase's C-Stores March Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply - January	157.55

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	3,505.72
		Street Operating Supply - January\	
	03/31/2026		
100-02-52200-340-000		Fire - Operating Supply	0.00
		Fire Dept Operating Supply	
	03/31/2026		
Total			3,663.27
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119016	5/01/2026	City of Merrill	
March Citations			
100-01-51200-290-000		Muni Court - Contract Service	510.00
		March Citations	
		2026-121	
100-01-51200-290-000		Muni Court - Contract Service	2,171.25
		Jan. Feb, March 2026	
		2026-132	
Total			2,681.25
<hr/>			
119017	5/01/2026	City of Tomahawk (Utilities)	
Utlites			
100-05-55201-220-000		Parks - Utilities	71.66
		01/05-04/06/2026	
		003-0697	
Total			71.66
<hr/>			
119018	5/01/2026	DAAR Engineering, Inc	
Professional Services			
240-03-53313-820-002		SRTS King Road Sidewalks	523.46
		SRTS Construction Services	
		00058783	
Total			523.46
<hr/>			
119019	5/01/2026	EO Johnson Company	
Library invoices			
210-05-55110-290-000		Library - Contracted Services	267.01
		Contracted charge 12/18-03/17/26	
		INV1930693	
Total			267.01
<hr/>			
119020	5/01/2026	Forth Floral	
Library - Nature Grant			
210-05-55110-344-008		Library - Grants	40.00
		Green Plants	
		294081	
210-05-55110-344-008		Library - Grants	126.93
		Green plants	
		048589	
Total			166.93

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
119021	5/01/2026	Frontier Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from April 10 - May 9, 2026	172.07
		71545357160521045	
		Total	172.07
119022	5/01/2026	GPM Investments, LLC Operperating Supplies	
100-02-52200-340-000		Fire - Operperating Supply Fire Dept Operperating Supply	172.79
		02/28/2026	
		Total	172.79
119023	5/01/2026	HIS Elevator Inspection Services Elevator Inspection	
210-05-55110-290-000		Library - Contracted Services Elevator inspection 7/14/25	80.00
210-05-55110-290-000		Library - Contracted Services Elevator inspection 03/31/2026	80.00
		Total	160.00
119024	5/01/2026	Ingram Library Services Library Services	
210-05-55110-344-001		Library - Adult Material & Sup Final storm	32.81
		95589120	
210-05-55110-344-001		Library - Adult Material & Sup Moonlight running	16.99
		95589121	
210-05-55110-344-001		Library - Adult Material & Sup Maximize your medicare	11.36
		95589122	
210-05-55110-344-001		Library - Adult Material & Sup What boys learn	17.03
		95589124	
210-05-55110-344-001		Library - Adult Material & Sup	18.04
		95616207	
210-05-55110-344-001		Library - Adult Material & Sup	179.35
		95616208	
210-05-55110-344-001		Library - Adult Material & Sup	24.78
		95662742	
210-05-55110-344-001		Library - Adult Material & Sup	64.29
		95662743	
210-05-55110-344-005		Library - Memorials Eklund	11.51
		95589126	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	61.36
		Eklund 95589127	
210-05-55110-344-005		Library - Memorials	11.44
		Eklund 95648795	
210-05-55110-344-005		Library - Memorials	18.03
		Eklund 95662741	
210-05-55110-344-001		Library - Adult Material & Sup	16.36
		Adult Material 95325897	
210-05-55110-344-001		Library - Adult Material & Sup	18.08
		Adult Material 95325898	
210-05-55110-344-005		Library - Memorials	113.18
		Eklund 95309387	
210-05-55110-344-005		Library - Memorials	18.07
		Eklund 95325899	
210-05-55110-344-002		Library - Child Material & Sup	285.02
		Child Material 95325900	
210-05-55110-344-002		Library - Child Material & Sup	150.10
		Child Material 95309386	
Total			1,067.80

119025 5/01/2026 International Institute of Municipal Clerks
A Bartz - IIMC Membership

100-01-51400-320-000		Clerk/Treas - Dues/Subscript	195.00
		Amanda Bartz - Annual Membership Fee	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript	135.00
		Miranda Swenty - Annual Membership Fee	
Total			330.00

119026 5/01/2026 Kind, Kevin
Mileage

100-02-52200-330-000		Fire - Travel Expenses	197.20
		Mileage 3/12-3/14	
Total			197.20

119027 5/01/2026 Marco Technologies LLC. NW7128
BW/Color

100-02-52200-340-000		Fire - Oppering Supply	155.01
		BW/Color INV14611630	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Operating Supply	179.92
		BW/Color	
		INV14963829	
Total			334.93
<hr/>			
119028	5/01/2026	Maris Associates	
		Nature	
210-05-55110-344-001		Library - Adult Material & Sup	128.56
210-05-55110-344-002		Library - Child Material & Sup	26.96
210-05-55110-344-008		Library - Grants	22.46
		Nature	
Total			177.98
<hr/>			
119029	5/01/2026	McCoy Construction & Equipment	
		Repair Maint	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	446.81
		#72 Pulley	
Total			446.81
<hr/>			
119030	5/01/2026	Menards	
		Memorial Park repair	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	244.27
		Treated lumber, Angle, etc	
		1724	
Total			244.27
<hr/>			
119031	5/01/2026	Micromarketing LLC	
		Library invoices	
210-05-55110-344-010		Library - Audio Books	39.99
		Daughter of Egypt	
		1004347	
210-05-55110-344-010		Library - Audio Books	89.98
		Cross roads, Royal Spin	
		1003316	
210-05-55110-344-010		Library - Audio Books	101.99
		CDs	
		1003452	
Total			231.96
<hr/>			
119032	5/01/2026	Mid-States Organized Crime Information Center	
		Subscription	
100-02-52100-320-000		Police - Dues & Subscriptions	100.00
		1-10 FT Sworn	
		2600464-IN	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			100.00
119033	5/01/2026	Napa Auto Parts Repair/Maint	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC #44 coolant issue repair/maint 171006	85.43
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC #44 radiator replacement 171091	281.38
Total			366.81
119034	5/01/2026	NCFCA Membership Dues	
100-02-52200-320-000		Fire - Dues/Subscriptions Membership Dues 2026	50.00
Total			50.00
119035	5/01/2026	Northwoods Lube & Tire Repair/Maint	
100-02-52100-240-000		Police - Repair/Maint Service Motor Oil 142503	48.49
Total			48.49
119036	5/01/2026	O'Hare, Heidi Reimbursements	
210-05-55110-330-000		Library - Travel Expenses Milage Reimbursement Mileage	226.52
210-05-55110-330-000		Library - Travel Expenses Food Reimbursement Food	159.00
Total			385.52
119037	5/01/2026	O'Reilly Automotive Inc Repair/Maint	
100-02-52100-350-000		Police - Repair/Maint Supply Wiper blade 4644-486911	21.59
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair Maint 4644-487623	12.99
Total			34.58
119038	5/01/2026	Otis Elevator Company Inc Repair/Maint	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-220-000		Library - Utilities Maint Service from 3/1/26 to 2/28/27	1,080.36
210-05-55110-220-000		Library - Utilities Maint Service from 3/1/26 to 2/28/27	1,288.44
Total			2,368.80
<hr/>			
119039	5/01/2026	Portable Welding & Repair LLC Repair	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Sweeper radiator repair 10598	800.00
Total			800.00
<hr/>			
119040	5/01/2026	Renning Lewis & Lacy Legal Matter	
100-01-51301-210-000		Attorney - Professional Serv. Fire Department 7354750	260.00
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 7354688	1,267.50
Total			1,527.50
<hr/>			
119041	5/01/2026	Republic Services #645 Dog Park 03/01-03/31	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Dog Park 03/01-03/31 0645-000285708	155.07
Total			155.07
<hr/>			
119042	5/01/2026	Republic Services #645 City Hall Containers 03/01 - 03/31	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 03/01 - 03/31 0645-000286667	108.15
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 03/01 - 03/31 0645-000286667	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 03/01-03/31 0645-000286667	481.38
Total			663.69
<hr/>			
119043	5/01/2026	Sirchie Acquisition Company, LLC Cleaner Towelettes	
100-02-52100-340-000		Police - Oppering Supplies Cleaner Towelettes 0733159-IN	62.68

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			62.68
119044	5/01/2026	Tomahawk Battery and Rebuilding Battery	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Battery for mini 114600	229.99
Total			229.99
119045	5/01/2026	Tomahawk Builders Supply Sideboard	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Sideboard for #51 2604-590947	34.14
Total			34.14
119046	5/01/2026	Verizon Wireless Utlilties	
100-05-55201-220-000		Parks - Utilities 715-966-0615 6140340573	65.44
100-02-52200-220-000		Fire - Utilities 715-966-1632 6140340573	75.44
100-02-52200-220-000		Fire - Utilities 715-966-2051 6140340573	38.01
100-02-52200-220-000		Fire - Utilities 715-966-2072 6140340573	38.01
100-02-52200-220-000		Fire - Utilities 715-966-4821 6140340573	38.01
100-02-52200-220-000		Fire - Utilities 715-966-4839 6140340573	38.01
100-02-52200-220-000		Fire - Utilities 715-499-2708 Tablet 6140340573	39.52
100-02-52200-220-000		Fire - Utilities 715-499-2971 6140340573	38.01
Total			370.45
119047	5/01/2026	Victory Janitorial Inc Supplies	
210-05-55110-290-000		Library - Contracted Services Towels, 2ply, vacuum bags 140020	329.27
Total			329.27

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
119048	5/01/2026	WI Department of Transportation C Tomahawk, Somo Avenue	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT C Tomahawk, Somo Avenue	1,054.27
		395-0000434578	
		Total	1,054.27
119049	5/01/2026	Winter, Paul Reimbursement - Quick books	
100-02-52200-340-000		Fire - Oppering Supply Quick books	249.00
		Total	249.00
119050	5/01/2026	Wisconsin Valley Library Service Library Services	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Patron Cards	115.50
		2026-2913	
		Total	115.50
119051	5/01/2026	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Library advertisement	
210-05-55110-290-000		Library - Contracted Services Monthly Commericals Promoting Events	50.00
		26301-3	
		Total	50.00
119052	5/01/2026	Zarnoth Brush Works Inc Oppering supply	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES 0205679-IN Brooms	2,091.05
		Total	2,091.05
119053	5/04/2026	City Of Tomahawk Petty Cash	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Sam's Club	25.00
		Volunteer Week	
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Stamps	15.60
		Stamps	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Table/Bench Paint	5.66
		Other	
100-01-51401-340-000		Election - Oppering Supplies Postage	0.78
		Stamp	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			47.04
119054	5/15/2026	Aflac Dental and Vision	
	05/01/26 - 05/31/2026		
100-00-21596-001-000		Vision Dental Payable	405.17
	05/01/26 - 05/31/2026	20260415007693	
Total			405.17
119055	5/15/2026	Aspirus INC	
		Patient charges	
100-02-52100-210-000		Police - Professional Services	68.00
		Patient charges 1231699	
Total			68.00
119056	5/15/2026	Bumper to Bumper	
		Repair Maint	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	54.05
		Oil filter and oil 640-238918	
Total			54.05
119057	5/15/2026	Business Insurance Group	
		Operating Supply - Notary Bond	
100-02-52100-340-000		Police - Oppering Supplies	50.00
		M Gorell INV00004724	
100-02-52100-340-000		Police - Oppering Supplies	50.00
		A Sherman INV00004723	
Total			100.00
119058	5/15/2026	Cengage Group	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	50.91
		The Fault Between Us 999102614719	
210-05-55110-344-001		Library - Adult Material & Sup	61.50
		Revenge Prey 999102619571	
210-05-55110-344-001		Library - Adult Material & Sup	102.00
		Murder she wrote 999102619569	
210-05-55110-344-001		Library - Adult Material & Sup	30.75
		Theo of Golden 999102620518	
Total			245.16

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
119059	5/15/2026	Charter Communications Library Utilies	
210-05-55110-220-000	04/26/26 to 05/25/2026	Library - Utilities 171412001042126	431.63
Total			431.63
119060	5/15/2026	Clifton Larson Allen LLP Auditor	
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee L261244132	359.50
100-01-51503-210-000		Auditing - Professional Srv 2025 General Audit L261244132	2,200.00
100-01-51503-210-000		Auditing - Professional Srv WEDC AUP 2025 L261244132	2,490.00
Total			5,049.50
119061	5/15/2026	Coughlan Companies LLC - 171436 Legendary Warriors, Shohei	
210-05-55110-344-002		Library - Child Material & Sup Legendary Warriors, Shohei 406314	137.45
Total			137.45
119062	5/15/2026	Espeseth, Jon Food reimbursment	
100-02-52100-330-000	4/21-4/23	Police - Travel Expenses Lunch Food	30.00
Total			30.00
119063	5/15/2026	FlutterBee Education Group Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup Books INV130928	720.04
210-05-55110-344-008		Library - Grants Nature Round INV131420	556.54
Total			1,276.58
119064	5/15/2026	Fox Valley Technical College Travel and Training	
100-02-52100-330-000		Police - Travel Expenses School Resource Officer Training SPINV034376	325.00

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			325.00
119065	5/15/2026	Frontier 04/16/2026 to 05/15/2026	
100-02-52200-220-000		Fire - Utilities 04/16/2026 to 05/15/2026	478.87
		71545362760119775	
100-02-52200-220-000		Fire - Utilities April 16 - May 15 2026	10.00
		26200247590101655	
Total			488.87
119066	5/15/2026	Goldstar Products D-TOX Wipes	
100-02-52200-340-000		Fire - Oppering Supply D-TOX Wipes	1,996.00
		0032260	
Total			1,996.00
119067	5/15/2026	Hometown Feed Mill Supplies	
100-03-53313-350-000		St Main - Repair/Maint Supply Straw, hay	17.00
		4496	
Total			17.00
119068	5/15/2026	Ingram Library Services Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup Warriors changing skies	11.30
		95833567	
210-05-55110-344-002		Library - Child Material & Sup Library supplies	361.90
		95648794	
210-05-55110-344-002		Library - Child Material & Sup Library supplies	120.64
		95662747	
210-05-55110-344-002		Library - Child Material & Sup Library supplies	81.24
		95662746	
210-05-55110-344-002		Library - Child Material & Sup Library supplies	127.48
		95662745	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	312.64
		95616209	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	23.94
		95589128	
210-05-55110-344-005		Library - Memorials GT	22.79
		95589129	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	11.39
		Memorial	95662744
210-05-55110-344-005		Library - Memorials	11.50
		Eklund	95833566
210-05-55110-344-001		Library - Adult Material & Sup	152.80
		Library Supplies	95833565
210-05-55110-344-001		Library - Adult Material & Sup	32.25
		2 Kinds of Stranger	95833564
210-05-55110-344-001		Library - Adult Material & Sup	32.80
		When the wolves are silent	95833563
210-05-55110-344-001		Library - Adult Material & Sup	52.02
		Patchwork players	95833562
Total			1,354.69

119069 5/15/2026 Internal Revenue Service
December 2025 Adjustment

100-58-48310-000-000		Misc City Hall Rev - Gen Fund	8,539.24
		December 2025 Adjustment	
Total			8,539.24

119070 5/15/2026 Kwik Trip
Oppering Supply

100-02-52100-340-000		Police - Oppering Supplies	2,282.74
		Unleaded	03-2026
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	103.21
		Unleaded	03-2026
Total			2,385.95

119071 5/15/2026 L&S Truck Service Inc
Repair/Maint

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	310.64
		Fan Engine	64331
100-02-52200-240-000		Fire - Repair/Maint Service	715.18
		2 LED Head lite	63609
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	38.71
		#60 fittings	64286
Total			1,064.53

119072 5/15/2026 Lerner Publishing Group
Child Material

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	178.92
		Child Material 1564973	
Total			178.92
<hr/>			
119073	5/15/2026	Menards	
		Maint Supply	
100-03-53313-350-000		St Main - Repair/Maint Supply	120.94
		Seeding 02571	
Total			120.94
<hr/>			
119074	5/15/2026	Micromarketing LLC	
		Library Supply	
210-05-55110-344-010		Library - Audio Books	55.99
		CD 1005975	
Total			55.99
<hr/>			
119075	5/15/2026	Multi Media Channels, LLC	
		Liquor Licenses	
100-01-51100-290-000		Council - Contracted Services	108.00
		Liquor Licenses IN321241	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	72.00
		Parks Intern IN321241	
Total			180.00
<hr/>			
119076	5/15/2026	NCFCA	
		Membership Dues	
100-02-52200-320-000		Fire - Dues/Subscriptions	100.00
		Membership Dues 2026	
Total			100.00
<hr/>			
119077	5/15/2026	North Lakeland Discovery Center	
		Birding Program	
210-05-55110-344-008		Library - Grants	492.00
		Birding Program 6802	
Total			492.00
<hr/>			
119078	5/15/2026	Northwoods Award & Engraving LLC	
		Plaque	
100-02-52200-390-000		Fire - Other Supply/Expense	180.50
		Plaque 1518	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			180.50
<hr/>			
119079	5/15/2026	Northwoods Cafe	
		Food pickup	
210-05-55110-344-008		Library - Grants	500.00
		Food pick up	Food
210-05-55110-344-005		Library - Memorials	85.96
		Donation	Food
Total			585.96
<hr/>			
119080	5/15/2026	Northwoods Lube & Tire	
		Repair/Maint Service	
100-02-52100-240-000		Police - Repair/Maint Service	2,934.46
		Tube, Muffler Asy, Gaskets	142857
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Motor Oil change	143003
Total			2,982.95
<hr/>			
119081	5/15/2026	Notary Records Section	
		Notary	
100-02-52100-340-000		Police - Oppering Supplies	20.00
		Sherman	Notary
100-02-52100-340-000		Police - Oppering Supplies	20.00
		Gorell	Notary
Total			40.00
<hr/>			
119082	5/15/2026	PUESTOW, ALLISON	
		Reimbursments	
210-05-55110-330-000		Library - Travel Expenses	63.05
		Travel Expenses	04/11-04/15/26
Total			63.05
<hr/>			
119083	5/15/2026	Qualheim's True Value 22645	
		April Statement	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	7.49
		Flush lever	2809
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	95.88
		Concrete	2799
Total			103.37

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
119084	5/15/2026	Rhyme Business Products Standard Payment	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment	364.86
		41813381	
		Total	364.86
119085	5/15/2026	Richson, Roxanne Mileage reimbursment	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS 350 Mileage 3/19 - 4/40	245.00
		Total	245.00
119086	5/15/2026	Schierl Tire and Service Repair/ Maint Service	
100-02-52100-240-000		Police - Repair/Maint Service Tires, alignment, etc	319.60
		1517909	
		Total	319.60
119087	5/15/2026	Securian Financial Group INC May Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE June Life Insurance	525.05
		5-2026	
100-01-51400-155-000		Clerk/Treas - Life Insurance June Life Insurance	4.46
		5-2026	
100-02-52100-155-000		Police - Life Insurance June Life Insurance	30.42
		June Life Insurance	5-2026
100-02-52200-155-000		Fire - Life Insurance June Life Insurance	4.51
		5-2026	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE June Life Insurance	12.14
		5-2026	
100-05-55201-155-000		PARKS - LIFE INSURANCE June Life Insurance	10.76
		5-2026	
210-05-55110-155-000		Library - Life Insurance June Life Insurance	13.07
		5-2026	
		Total	600.41
119088	5/15/2026	Susa, Brett Food reimbursment	
100-02-52100-330-000		Police - Travel Expenses 6/8 - 6/10	120.00
		Food reimbursment	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-390-000		Police - Other Expenses	50.00
		Membership 4/30-4/30/27 NASRO 80577	
Total			170.00
<hr/>			
119089	5/15/2026	Tomahawk Battery and Rebuilding Repair Maint	
100-02-52200-240-000		Fire - Repair/Maint Service	379.98
		2 Batteries for #44 114541	
Total			379.98
<hr/>			
119090	5/15/2026	Verizon Wireless Police Utilties	
100-02-52100-220-000		Police - Utilities	244.42
		Feb 27 - March 26, 2026 6139610209	
Total			244.42
<hr/>			
119091	5/15/2026	Victory Janitorial Inc Library Supplies	
210-05-55110-290-000		Library - Contracted Services	16.42
		TP 140205	
Total			16.42
<hr/>			
119092	5/15/2026	Victory Janitorial Inc Supplies	
100-05-55201-390-000		Parks - Other Supplies & Exps	167.80
		Safety Glasses 140281	
100-01-51601-340-000		City Hall - Operating Supplies	159.95
		5 boxes of paper 140426	
Total			327.75
<hr/>			
Amazon	5/08/2026	Amazon Capital Services	
		Library Invoices	
			Manual Check
210-05-55110-340-000		Library - Operating Supplies	177.44
		Balloons 1JQG-6K4X-7KMV	
210-05-55110-344-004		Library - Audiovisual Supply	183.08
		Movies 1JQG-6K4X-7KMV	
210-05-55110-310-000		Library - Office Supplies	120.49
		Staples, scissors 1JQG-6K4X-7KMV	
210-05-55110-344-008		Library - Grants	44.38
		Tattoos 1JQG-6K4X-7KMV	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-011		Library - 3-D Materials Filament refills	66.57
		1JQG-6K4X-7KMV	
210-05-55110-344-004		Library - Audiovisual Supply CDs, movies	232.42
		1DWX-CXN9-7PWD	
210-05-55110-344-008		Library - Grants Window decals	239.86
		1DWX-CXN9-7PWD	
210-05-55110-310-000		Library - Office Supplies Tags	63.59
		1DWX-CXN9-7PWD	
210-05-55110-344-004		Library - Audiovisual Supply The Housemaid	17.99
		1633-QPGV-1DJV	
210-05-55110-344-005		Library - Memorials Mindful coloring for kids	172.50
		1CXH-WCGD-G6XN	
210-05-55110-344-005		Library - Memorials A Year of Mindful ness	439.00
		1H1M-9FFV-DRXL	
210-05-55110-344-005		Library - Memorials Notebooks, mental health stickers	516.98
		1L3F-DYMH-9JCK	
210-05-55110-340-000		Library - Operating Supplies Paperplates	117.02
		1GFH-MPPR-FN9V	
210-05-55110-344-011		Library - 3-D Materials Filament refills	156.88
		1GFH-MPPR-FN9V	
210-05-55110-310-000		Library - Office Supplies Thermal rolls for printer	34.55
		1GFH-MPPR-FN9V	
Total			2,582.75

Amazon 5/08/2026 Amazon Capital Services
PD Supplies

Manual Check

100-02-52100-310-000		Police - Office Supplies Notary stamp	23.74
		13RT-LLF3-94JV	
100-02-52100-310-000		Police - Office Supplies Flash Drive	16.09
		1MW1-VKVV-7VGY	
100-02-52100-350-000		Police - Repair/Maint Supply Paper towels, garbage bags	100.95
		1W9Y-DQ3Q-DVL6	
Total			140.78

HeaIns 5/05/2026 Security Health Plan
May Health Insurance

Manual Check

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD Health Insurance Premium	5,114.90
		May	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,426.34
		Health Insurance Premium May	
100-02-52100-154-000		Police - Health Insurance	16,820.11
		Health Insurance Premium May	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	885.27
		Health Insurance Premium May	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	7,967.40
		Health Insurance Premium May	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	1,770.53
		Health Insurance Premium May	
210-05-55110-154-000		Library - Health Insurance	2,655.80
		Health Insurance Premium May	
Total			39,640.35

VESTIS 5/15/2026 Vestis
City Hall Cont Services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	110.97
		Paper towel + Rugs 6260411372	
100-01-51601-290-000		City Hall - Contracted Service	95.56
		Paper towel + Rugs 6260409531	
100-01-51601-290-000		City Hall - Contracted Service	110.97
		Paper towel + Rugs 6260407643	
100-01-51601-290-000		City Hall - Contracted Service	90.11
		Paper towel + Rugs 6260405730	
100-01-51601-290-000		City Hall - Contracted Service	105.18
		Paper towel + Rugs 6260403887	
Total			512.79

VESTIS 5/15/2026 Vestis
Parks Cont Service

Manual Check

100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.81
		Uniform and Supply 6260403885	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.38
		Cont Service 6260403885	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.81
		Uniform and supply 6260405728	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.38
		Cont Service 6260405728	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.81
		Uniform and Supply 6260411370	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.76
		Cont Service 6260411370	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.81
		Uniform and Supply 6260407641	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.76
		Cont Service 6260407641	
100-05-55201-340-000		PARKS - OPP SUPPLIES	12.81
		Uniform and Supply 6260409529	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.76
		Cont Service 6260409529	
Total			152.09

VESTIS 5/15/2026 Vestis
St Dept Cont Service

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform 6260411369	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform 6260411369	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	107.65
		Contracted Services 6260411369	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform 6260407640	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform 6260407640	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	107.66
		Contracted Services 6260407640	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform 6260405727	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform 6260405727	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	80.39
		Contracted Services 6260405727	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform 6260403884	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform 6260403884	

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	103.62
		Contracted Services 6260403884	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	11.13
		St Mach Uniform 6260409528	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	45.30
		St Maint Uniform 6260409528	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	83.90
		Contracted Services 6260409528	
Total			765.37

EMPOWER 4/28/2026 Empower
Defered Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,633.43
		Deferred Comp 03/20/2026	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,631.51
		Deferred Comp 04/03/2026	
Total			3,264.94

Taxw/held 4/28/2026 State Withholding
State with holding 03/20/2026

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,217.57
		State Auto Withdraw 03/20/2026	
Total			3,217.57

Taxw/held 4/28/2026 State Withholding
State w/holding 04/03/2026 - 04/17/2026

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,451.46
		State Auto Withdraw 04/03/2026	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,442.30
		State Auto Withdraw 04/17/2026	
Total			6,893.76

Retirement 5/05/2026 Wisconsin Dept of Employee Trust Funds
February Retirement

Manual Check

100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	39,984.31
		February 2026 Retirement February Retirement	
Total			39,984.31

Grand Total 222,616.14

Crossbridge - General Fund Checking

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	204,773.75
Total Expenditure from Fund # 210 - Library Fund	16,264.66
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	1,577.73
Total Expenditure from all Funds	222,616.14

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
53600	5/01/2026	Borem, Steven	1,752.41
53601	5/01/2026	Ernst, Robert	1,687.61
53602	5/01/2026	Lintereur, Zephyr	45.92
53603	5/01/2026	Brandt, Nathan	103.89
53604	5/01/2026	Colburn, Samantha	143.14
53605	5/01/2026	Garske, William	157.46
53606	5/01/2026	Rauchle, Debbie	187.93
53607	5/01/2026	Schuller, Daniel	167.62
53608	5/01/2026	Taskay, Dawn	157.46
53609	5/01/2026	Taskay, Steven	118.14
53610	5/15/2026	Borem, Steven	1,779.32
53611	5/15/2026	Brandt, Nathan	23.09
53612	5/15/2026	Ernst, Robert	1,687.61
53613	5/15/2026	Gorecki, Phyllis	30.00
53614	5/15/2026	Woodworth, Charles	101.58
53615	5/15/2026	Krosschell, Chyannye	15.28
V15820	5/01/2026	Bartz, Amanda	1,809.80
V15821	5/01/2026	Becker, Betty	158.38
V15822	5/01/2026	Brandt, Nathan	103.89
V15822	5/01/2026	Brandt, Nathan	-103.89
V15823	5/01/2026	Brandt, Victoria	569.86
V15824	5/01/2026	Calhoun, Jesse	1,668.97
V15825	5/01/2026	Dotter, Derek	1,705.61
V15826	5/01/2026	Elvins, Alfred	2,196.87
V15827	5/01/2026	Espeseth, Jonathon	1,601.77
V15828	5/01/2026	Frostman, Matthew	1,794.03
V15829	5/01/2026	Gorell, Matthew	2,253.37
V15830	5/01/2026	Hanna, Glenn	1,592.66
V15831	5/01/2026	Haring, Andrew	507.48
V15832	5/01/2026	Johnson, Brianna	169.71
V15833	5/01/2026	Krich, Michael D	1,971.66
V15834	5/01/2026	Krosschell, Chyannye	677.87
V15835	5/01/2026	Lane, Russell	1,696.55

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15836	5/01/2026	Losey, Chad	355.55
V15837	5/01/2026	Miller, Annette	1,238.41
V15838	5/01/2026	O'Hare, Heidi	1,552.42
V15839	5/01/2026	O'Neill, Megan	181.01
V15840	5/01/2026	Pagenkopf, Peggy	248.90
V15841	5/01/2026	Pankow, Charles	1,628.89
V15842	5/01/2026	Picl, Ryan	1,819.98
V15843	5/01/2026	Pleau, Raen	1,028.31
V15844	5/01/2026	Puestow, Allison	1,278.58
V15845	5/01/2026	Richson, Roxanne	657.48
V15846	5/01/2026	Rosenmeier, Nicholas	1,674.06
V15847	5/01/2026	Scherer, Roni Kay	0.00
V15848	5/01/2026	Sego, Olivia	652.31
V15849	5/01/2026	Sherman, Abbey	1,780.78
V15850	5/01/2026	Sherman, Zachary	1,844.12
V15851	5/01/2026	Shore, Diana	301.08
V15852	5/01/2026	Susa, Brett	2,023.77
V15853	5/01/2026	Sutton, Bonnie	479.61
V15854	5/01/2026	Swenty, Miranda Jean	1,436.82
V15855	5/01/2026	Taskay, Steven	188.11
V15856	5/01/2026	Vacho, Travis	1,626.41
V15857	5/01/2026	Watruba, Alysia	1,686.25
V15858	5/01/2026	Webster, Mason	1,613.51
V15859	5/01/2026	White, John	2,002.11
V15860	5/01/2026	Zelton, Mary Kay	233.90
V15861	5/15/2026	Bartz, Amanda	1,820.04
V15862	5/15/2026	Becker, Betty	169.70
V15863	5/15/2026	Brandt, Victoria	423.52
V15864	5/15/2026	Calhoun, Jesse	1,668.97
V15865	5/15/2026	Dotter, Derek	1,814.76
V15866	5/15/2026	Elvins, Alfred	2,345.15
V15867	5/15/2026	Espeseth, Jonathon	1,663.84
V15868	5/15/2026	Frostman, Matthew	1,644.13

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15869	5/15/2026	Gorell, Matthew	2,255.41
V15870	5/15/2026	Hanna, Glenn	1,615.30
V15871	5/15/2026	Haring, Andrew	589.26
V15872	5/15/2026	Johnson, Brianna	124.45
V15873	5/15/2026	Krich, Michael D	2,125.17
V15874	5/15/2026	Krosschell, Chyannye	741.56
V15875	5/15/2026	Lane, Russell	1,717.35
V15876	5/15/2026	Losey, Chad	304.75
V15877	5/15/2026	Miller, Annette	1,258.99
V15878	5/15/2026	O'Hare, Heidi	1,564.52
V15879	5/15/2026	O'Neill, Megan	444.31
V15880	5/15/2026	Pagenkopf, Peggy	294.15
V15881	5/15/2026	Pankow, Charles	1,688.23
V15882	5/15/2026	Picl, Ryan	1,876.45
V15883	5/15/2026	Pleau, Raen	821.99
V15884	5/15/2026	Puestow, Allison	1,278.58
V15885	5/15/2026	Richson, Roxanne	657.48
V15886	5/15/2026	Rosenmeier, Nicholas	1,948.88
V15887	5/15/2026	Scherer, Roni Kay	0.00
V15888	5/15/2026	Sego, Olivia	701.85
V15889	5/15/2026	Sherman, Abbey	1,780.78
V15891	5/15/2026	Shore, Diana	265.32
V15892	5/15/2026	Susa, Brett	2,098.29
V15893	5/15/2026	Sutton, Bonnie	732.37
V15894	5/15/2026	Swenty, Miranda Jean	1,445.02
V15895	5/15/2026	Vacho, Travis	1,635.33
V15896	5/15/2026	Watruba, Alysia	1,760.77
V15897	5/15/2026	Webster, Mason	1,625.68
V15898	5/01/2026	Wegener, Tadd	350.93
V15899	5/15/2026	White, John	2,052.78
V15900	5/15/2026	Zelton, Mary Kay	182.99
V15901	5/15/2026	Sherman, Zachary	2,072.36
		Grand Total	105,626.83

Crossbridge - Payroll

ALL Checks

Posted From: 4/21/2026 From Account:
Thru: 5/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	60,919.55
Total Expenditure from Fund # 210 - Library Fund	18,654.99
Total Expenditure from Fund # 610 - WATER FUND	10,867.30
Total Expenditure from Fund # 620 - SEWER FUND	12,676.62
Total Expenditure from Fund # 630 - SOLID WASTE FUND	2,508.37
Total Expenditure from all Funds	105,626.83

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

FUND BALANCES

	5/20/2026	Year end 2025	Difference
100 - General Fund	(396,773.08)	(568,207.88)	171,434.80
210 - Library Fund	493,964.21	298,437.73	195,526.48
230 - Community Block Grant	25,857.67	25,856.47	1.20
240 - Capital Outlay	(641,763.06)	(633,137.67)	(8,625.39)
260 - TIF #1	-	263,369.92	(263,369.92)
270 - TIF #2	-	903,276.95	(903,276.95)
290 - TIF #3	(151,103.33)	(197,811.79)	46,708.46
295 - TIF #4	(169,061.88)	(218,660.80)	49,598.92
296 - TIF #5	23,709.35	14,853.29	8,856.06
297 - TIF #6	(266,837.32)	(291,567.32)	24,730.00
300 - Debt Service	1,202,256.40	909,581.50	292,674.90
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 April 20th		10.46%	\$	33,989.45	
Plan Year 2025			8.98%		29,199.12	
Plan Year 2024			6.45%		19,716.13	

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

ACCOUNT BALANCES			
	5/20/2026	Year End 2025	Difference
General Fund Treasurer's Cash	20,657.27	1,727,049.97	\$ (1,706,392.70)
Incredible Bank Savings	101,400.90	100,398.69	\$ 1,002.21
Crossbridge Community Bank Payroll	(769.42)	5,476.76	\$ (6,246.18)
Local Gov. Investment Pool - General	299,760.40	213,214.83	\$ 86,545.57
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	67,576.11	67,416.31	\$ 159.80
Police State and Local	12,583.78	8,050.04	\$ 4,533.74
Boat Landing Fees	62,692.55	61,009.00	1,683.55
Washington Square Park Reserve	45,296.79	45,289.13	7.66
SARA Park Ballfield Reserve	18,053.10	14,152.39	3,900.71
Investment Accounts:			
Street Equipment Reserve	77,217.33	76,399.12	\$ 818.21
Fire Equipment Reserve	110,047.23	108,733.53	\$ 1,313.70
Unemployment Reserve	43,018.74	42,500.51	\$ 518.23
Park Reserve	24,276.39	23,986.56	\$ 289.83
Police Department Reserve	40,042.16	39,564.15	\$ 478.01
Snow Removal Reserve	113,411.22	112,209.47	\$ 1,201.75
Street Cleaning Equipment	911.03	901.38	\$ 9.65
N. 4th Street Reserve	149,411.19	147,611.32	\$ 1,799.87
Street Lighting Reserve	54,242.28	53,667.53	\$ 574.75
Airport Reserve	4,573.37	4,518.27	\$ 55.10
Medical Reserve	10,861.28	10,730.44	\$ 130.84
City Garage Reserve	53,583.01	53,015.23	\$ 567.78
Senior Center Reserve	4,032.91	3,984.80	\$ 48.11
Library LGIP Savings	15,879.60	15,688.30	\$ 191.30
Library Building Reserve	52,529.50	51,896.70	\$ 632.80
Library Health Insurance Reserve	41,467.94	40,968.40	\$ 499.54
GO Promissory Note Savings	4,796.16	4,738.38	\$ 57.78
Water and Sewer			
Water and Sewer Treasurer's Cash	75,860.37	(21,709.32)	\$ 97,569.69
State Local Government Investment Pool	953.21	953.21	\$ -
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	9,313.17	9,200.98	\$ 112.19
Waste Water Debt Reserve	15,396.18	15,210.72	\$ 185.46
Solid Waste Enterprise Fund			
Dumpster Days Savings	941.42	941.42	\$ -
	1,584,186.29	3,107,207.21	(1,523,020.92)

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/20/2026	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	1,067.46	2,227.88	4,250.00	-2,022.12	52.42
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	5,607.74	30,921.40	90,000.00	-59,078.60	34.36
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	23.88	1,679.09	4,000.00	-2,320.91	41.98
Taxes		6,699.08	848,291.35	1,395,425.20	-547,133.85	60.79
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	73,915.51	73,915.51	83,572.06	-9,656.55	88.45
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	14,000.00	-14,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	2,880.00	-2,880.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	20,814.46	41,628.95	-20,814.49	50.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	166,851.52	333,900.36	-167,048.84	49.97
100-03-43537-000-000	AIRPORT - TRANSPORATION GRANT	0.00	26,838.47	0.00	26,838.47	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	15,983.27	15,359.89	623.38	104.06
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	78.72	78.72	0.00	78.72	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	0.00	68,212.90	-68,212.90	0.00
100-53-43650-000-000	Forest Crop - General Fund	0.00	0.00	88.64	-88.64	0.00
INTERGOVERNMENTAL REVENUES		73,994.23	304,481.95	1,382,536.84	-1,078,054.89	22.02
100-54-44111-000-000	Operator License Fees	700.00	1,365.00	3,000.00	-1,635.00	45.50
100-54-44112-000-000	Tobacco License - General Fund	416.75	416.75	500.00	-83.25	83.35
100-54-44114-000-000	Liquor & Beer - General Fund	7,595.00	7,740.80	10,000.00	-2,259.20	77.41
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	0.00	64.50	250.00	-185.50	25.80
100-54-44202-000-000	Chicken Permit - General Fund	0.00	50.00	75.00	-25.00	66.67
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	367.50	1,865.50	15,000.00	-13,134.50	12.44
License and Permits		9,079.25	11,502.55	38,930.00	-27,427.45	29.55
100-55-45100-000-000	Court Penalties & Costs- GF	0.00	6,270.08	15,000.00	-8,729.92	41.80
100-55-45101-000-000	Parking Fines - General Fund	0.00	600.00	3,000.00	-2,400.00	20.00
FINES, FORFEITS AND PENALTIES		0.00	6,870.08	18,000.00	-11,129.92	38.17
100-56-46102-000-000	Publication Fees - Gen Fund	147.00	151.00	130.00	21.00	116.15
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	558.64	858.64	4,000.00	-3,141.36	21.47
100-56-46340-000-000	Airport Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	394.00	4,217.00	60,000.00	-55,783.00	7.03
100-56-46720-002-000	Boat Launch Fees-General Fund	366.10	1,612.25	5,100.00	-3,487.75	31.61
100-56-46723-000-000	Park Charges - General Fund	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	637.00	1,200.00	-563.00	53.08
100-56-46752-000-000	Special Event Fees - Gen Fund	63.00	177.00	2,000.00	-1,823.00	8.85

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
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
PUBLIC CHARGES FOR SERVICES		1,528.74	8,412.64	87,505.00	-79,092.36	9.61
100-57-47122-000-000	Fire Revenues-General Fund	0.00	257,378.84	257,378.86	-0.02	100.00
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	99,703.98	-99,703.98	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	257,378.84	357,082.84	-99,704.00	72.08
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	7,821.65	25,000.00	-17,178.35	31.29
100-58-48200-000-000	Tower Rental (City Garage)	0.00	3,000.00	24,000.00	-21,000.00	12.50
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	-8,446.25	-8,446.25	100.00	-8,546.25	-8,446.25
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	798.00	2,000.00	-1,202.00	39.90
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	1,135.00	2,500.00	-1,365.00	45.40
Lease Interest		-8,446.25	4,308.40	198,902.23	-194,593.83	2.17
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
100-01-49000-005-000	Donations - SARA Park Fields	3,900.00	3,900.00	0.00	3,900.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	75,000.00	-75,000.00	0.00
Donations		3,900.00	3,950.00	79,000.00	-75,050.00	5.00
Total Revenues		86,755.05	1,445,195.81	3,557,382.11	-2,112,186.30	40.63

Fund: 100 - General Fund

Account Number	2026 May	2026 Actual 05/20/2026	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
100-01-51100-290-000	Council - Contracted Services	108.00	1,496.98	0.00	-1,496.98	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	0.00	479.81	1,000.00	520.19	47.98
100-01-51101-111-000	Mayor - Wages	230.77	2,076.93	6,000.00	3,923.07	34.62
100-01-51101-151-000	Mayor - Social Security	17.66	158.94	460.00	301.06	34.55
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	2,681.25	5,141.75	10,000.00	4,858.25	51.42
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.	1,527.50	4,727.00	20,000.00	15,273.00	23.64
100-01-51400-111-000	Clerk/Treas - Wages	9,260.70	43,811.28	107,999.52	64,188.24	40.57
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	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 Securty	667.47	3,425.68	8,384.09	4,958.41	40.86
100-01-51400-152-000	Clerk/Treas - Retirement	666.78	3,421.25	7,671.19	4,249.94	44.60
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,426.34	29,141.32	57,399.12	28,257.80	50.77
100-01-51400-155-000	Clerk/Treas - Life Insurance	4.46	22.30	100.00	77.70	22.30
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	813.48	2,000.00	1,186.52	40.67
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	330.00	400.00	1,000.00	600.00	40.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	150.00	150.00	0.00
100-01-51400-340-000	Clerk/Treas - Operpating Sup	0.00	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
100-01-51401-111-000	Election - Wages	1,806.50	3,580.21	14,094.73	10,514.52	25.40
100-01-51401-151-000	Election - Social Security	133.56	262.38	1,078.25	815.87	24.33
100-01-51401-152-000	Election - Retirment	45.40	173.10	601.14	428.04	28.80
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	0.78	0.78	1,500.00	1,499.22	0.05
100-01-51401-390-000	Election - Other Expenses	0.00	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	0.00	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	5,049.50	26,542.54	25,000.00	-1,542.54	106.17
100-01-51601-111-000	City Hall - Wages	49.72	1,286.47	2,938.26	1,651.79	43.78
100-01-51601-151-000	City Hall - Social Security	3.80	100.79	224.78	123.99	44.84
100-01-51601-152-000	City Hall - Retirement	0.00	63.97	82.68	18.71	77.37
100-01-51601-220-000	City Hall - Utilities	343.37	4,399.36	14,500.00	10,100.64	30.34
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	985.80	3,039.99	0.00	-3,039.99	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	121.58	1,500.00	1,378.42	8.11
100-01-51601-340-000	City Hall - Operating Supplies	159.95	584.27	1,000.00	415.73	58.43
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	82.67	200.00	117.33	41.34

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
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		28,499.31	281,906.78	592,003.44	310,096.66	47.62
100-02-52100-111-000	Police - Officer Wages	52,896.38	243,408.29	674,767.86	431,359.57	36.07
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	7,164.70	27,642.92	98,930.21	71,287.29	27.94
100-02-52100-113-001	Police - Maintence Wages	0.00	0.00	230.32	230.32	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	-236.00	4,452.75	4,688.75	-5.30
100-02-52100-115-000	Police - Sunday Pay	154.00	704.00	3,432.00	2,728.00	20.51
100-02-52100-117-000	Police - Clerk Wages	4,804.80	22,124.61	62,774.40	40,649.79	35.24
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	226.35	226.35	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	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	4,821.81	23,759.43	66,853.24	43,093.81	35.54
100-02-52100-152-000	Police - Retirement	8,549.32	42,960.12	117,571.67	74,611.55	36.54
100-02-52100-154-000	Police - Health Insurance	30,994.92	106,447.17	247,797.55	141,350.38	42.96
100-02-52100-155-000	Police - Life Insurance	91.01	399.49	1,300.00	900.51	30.73
100-02-52100-210-000	Police - Professional Services	204.00	272.00	2,500.00	2,228.00	10.88
100-02-52100-220-000	Police - Utilities	592.43	2,098.23	6,200.00	4,101.77	33.84
100-02-52100-240-000	Police - Repair/Maint Service	3,351.04	3,399.53	7,200.00	3,800.47	47.22
100-02-52100-290-000	Police - Contracted Services	0.00	14,166.23	23,000.00	8,833.77	61.59
100-02-52100-310-000	Police - Office Supplies	39.83	244.29	2,000.00	1,755.71	12.21
100-02-52100-320-000	Police - Dues & Subscriptions	100.00	320.00	600.00	280.00	53.33
100-02-52100-330-000	Police - Travel Expenses	475.00	828.06	7,000.00	6,171.94	11.83
100-02-52100-340-000	Police - Operating Supplies	2,485.42	5,096.26	19,000.00	13,903.74	26.82
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	122.54	502.80	1,500.00	997.20	33.52
100-02-52100-390-000	Police - Other Expenses	50.00	50.00	1,200.00	1,150.00	4.17
100-02-52100-390-001	Police - K-9 Expenses	0.00	640.47	2,000.00	1,359.53	32.02
100-02-52100-390-003	Police - D.A.R.E. Expenses	0.00	1,303.89	2,000.00	696.11	65.19
100-02-52200-111-000	Fire - Wages	0.00	64,076.87	104,930.00	40,853.13	61.07
100-02-52200-111-001	Fire - Wage - Maint	111.28	555.32	930.00	374.68	59.71
100-02-52200-111-002	Fire - Inspector	380.00	1,005.00	6,000.00	4,995.00	16.75
100-02-52200-151-000	Fire - Social Security	37.59	5,023.34	8,027.15	3,003.81	62.58
100-02-52200-152-000	Fire - Retirement - Employer	8.02	592.98	485.10	-107.88	122.24
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	22.55	60.00	37.45	37.58
100-02-52200-220-000	Fire - Utilities	793.88	6,881.45	20,000.00	13,118.55	34.41
100-02-52200-240-000	Fire - Repair/Maint Service	1,095.16	1,095.16	6,000.00	4,904.84	18.25
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	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	150.00	2,764.50	3,000.00	235.50	92.15
100-02-52200-330-000	Fire - Travel Expenses	197.20	1,760.80	2,500.00	739.20	70.43
100-02-52200-340-000	Fire - Operating Supply	3,285.07	4,377.36	17,000.00	12,622.64	25.75
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	180.50	240.30	5,000.00	4,759.70	4.81

Fund: 100 - General Fund

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100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	4,398.32	10,995.80	29,045.89	18,050.09	37.86
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	60.38	0.00	-60.38	0.00
Public Safety		127,538.73	621,992.04	1,867,215.57	1,245,223.53	33.31
100-03-53311-111-000	ST MACHINERY - WAGES	1,630.31	14,549.70	29,991.35	15,441.65	48.51
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	121.52	1,103.02	2,302.60	1,199.58	47.90
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	117.39	1,064.70	2,096.87	1,032.17	50.78
100-03-53311-154-000	ST MACHINERY - HEALTH INS	885.27	4,426.35	12,844.90	8,418.55	34.46
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	389.60	569.30	2,000.00	1,430.70	28.47
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	55.65	290.75	1,500.00	1,209.25	19.38
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	264.13	2,381.24	7,000.00	4,618.76	34.02
100-03-53312-111-000	CITY GARAGE - WAGES	59.62	5,176.40	28,975.83	23,799.43	17.86
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	4.28	390.65	2,216.65	1,826.00	17.62
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	4.29	389.54	1,965.59	1,576.05	19.82
100-03-53312-220-000	CITY GARAGE - UTILITIES	663.16	8,706.76	20,000.00	11,293.24	43.53
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	483.22	3,828.33	6,000.00	2,171.67	63.81
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	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
100-03-53313-111-000	St Maint - Wages	15,458.47	54,585.01	120,181.67	65,596.66	45.42
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	1,162.37	4,225.01	9,251.27	5,026.26	45.67
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	1,093.51	4,006.82	8,465.21	4,458.39	47.33
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	7,967.40	40,297.00	145,038.35	104,741.35	27.78
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.14	60.70	200.00	139.30	30.35
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	3,608.93	10,111.11	27,000.00	16,888.89	37.45
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	226.50	701.88	3,000.00	2,298.12	23.40
100-03-53313-350-000	St Main - Repair/Maint Supply	137.94	282.39	1,000.00	717.61	28.24
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	95.88	95.88	1,000.00	904.12	9.59
100-03-53314-111-000	ST CLEANING - WAGES	2,514.89	5,091.30	13,478.32	8,387.02	37.77
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	146.82	298.22	1,031.08	732.86	28.92
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	181.08	366.58	943.48	576.90	38.85
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	2,091.05	2,091.05	3,000.00	908.95	69.70
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	1,557.45	2,505.49	3,000.00	494.51	83.52
100-03-53315-111-000	SNOW/ICE - WAGES	0.00	41,555.17	51,767.69	10,212.52	80.27
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	3,072.00	3,456.00	384.00	88.89
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	2,617.40	0.00	-2,617.40	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	0.00	3,898.33	4,224.60	326.27	92.28

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100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	0.00	3,812.40	3,845.50	33.10	99.14
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	38.71	1,935.22	14,000.00	12,064.78	13.82
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
100-03-53510-220-000	AIRPORT - UTILITIES	408.57	3,237.47	8,000.00	4,762.53	40.47
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	3,000.00	6,000.00	18,000.00	12,000.00	33.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	0.00	2,573.77	2,000.00	-573.77	128.69
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	12.99	2,086.29	500.00	-1,586.29	417.26
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	4,647.72	5,000.00	352.28	92.95
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	4,528.91	4,500.00	-28.91	100.64
PUBLIC WORKS		44,393.14	271,131.33	713,714.96	442,583.63	37.99
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
100-05-55201-111-000	PARKS - WAGES	6,359.94	28,391.56	97,570.06	69,178.50	29.10
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	480.84	2,478.15	7,553.16	5,075.01	32.81
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	457.92	2,365.05	5,959.08	3,594.03	39.69
100-05-55201-154-000	PARKS - HEALTH INSURANCE	1,770.53	8,852.65	25,689.80	16,837.15	34.46
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.76	53.80	140.00	86.20	38.43
100-05-55201-220-000	Parks - Utilities	137.10	1,953.58	14,000.00	12,046.42	13.95
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	54.05	625.82	3,100.00	2,474.18	20.19
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	870.65	2,327.16	9,000.00	6,672.84	25.86
100-05-55201-340-000	PARKS - OPP SUPPLIES	170.36	656.34	10,000.00	9,343.66	6.56
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	51.24	148.84	750.00	601.16	19.85
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	251.76	1,311.04	6,000.00	4,688.96	21.85
100-05-55201-390-000	Parks - Other Supplies & Exps	167.80	352.85	150.00	-202.85	235.23
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	562.69	1,283.52	30,777.19	29,493.67	4.17
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	41.77	178.51	2,354.44	2,175.93	7.58
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	40.51	220.37	2,077.40	1,857.03	10.61
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
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,648.36	7,390.12	21,232.86	13,842.74	34.81
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	126.01	612.48	1,624.31	1,011.83	37.71
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	116.32	564.77	1,453.40	888.63	38.86
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	15.60	15.60	500.00	484.40	3.12
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	275.66	1,410.62	1,200.00	-210.62	117.55

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
100-05-55402-111-000	SARA PARK - WAGES	2,888.56	5,876.60	24,234.46	18,357.86	24.25
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	216.55	440.72	1,853.94	1,413.22	23.77
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	207.98	423.13	1,518.57	1,095.44	27.86
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	0.00	42.09	500.00	457.91	8.42
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
100-05-55405-111-000	BOATLANDING - WAGES	485.69	1,091.94	5,148.01	4,056.07	21.21
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	36.42	81.91	393.82	311.91	20.80
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	34.97	78.62	309.39	230.77	25.41
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	807.74	1,000.00	192.26	80.77
100-05-55406-111-000	FORESTRY - WAGES	68.72	68.72	32,035.48	31,966.76	0.21
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	5.16	5.16	2,450.71	2,445.55	0.21
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	4.95	4.95	2,210.00	2,205.05	0.22
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
CULTURE, RECREATION AND EDU.		17,558.87	76,230.86	378,448.08	302,217.22	20.14
100-06-56600-290-002	3 W Wisconsin Av Rehab	0.00	21,000.00	0.00	-21,000.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	21,000.00	2,500.00	-18,500.00	840.00
Total Expenses		217,990.05	1,273,761.01	3,557,382.05	2,283,621.04	35.81
Net Totals		-131,235.00	171,434.80	0.06	-171,434.74	

Account Number		2026 May	2026 Actual 05/20/2026	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	12,105.89	12,105.89	0.00	100.00
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	172,558.56	287,339.56	-114,781.00	60.05
210-56-46710-000-000	Library Fines, Fees Etc.	305.45	2,862.97	4,500.44	-1,637.47	63.62
LIBRARY - PUBLIC CHARGE 4 SRV		305.45	2,862.97	4,500.44	-1,637.47	63.62
210-58-48113-000-000	Library Bank Interest	0.00	1,323.64	0.00	1,323.64	0.00
210-58-48504-000-000	Library Memorials	2,380.95	14,593.44	1,000.00	13,593.44	1,459.34
210-58-48509-000-000	Foundation Grants	1,922.39	13,327.27	1,000.00	12,327.27	1,332.73
LIBRARY - MISCELLANEOUS REV		4,303.34	29,244.35	2,000.00	27,244.35	1,462.22
		4,608.79	352,981.32	507,340.00	-154,358.68	69.57
Total Revenues		4,608.79	352,981.32	507,340.00	-154,358.68	69.57

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	17,691.03	83,974.14	255,000.00	171,025.86	32.93
210-05-55110-111-001	Library - Wages (Maint.)	72.36	385.43	4,415.00	4,029.57	8.73
210-05-55110-131-000	Library - Sick Pay	713.28	713.28	0.00	-713.28	0.00
210-05-55110-132-000	Library - Vacation Pay	178.32	178.32	12,700.00	12,521.68	1.40
210-05-55110-134-000	Library - Holiday Pay	0.00	1,062.12	7,600.00	6,537.88	13.98
210-05-55110-151-000	Library - Social Security	1,384.93	6,907.66	21,400.00	14,492.34	32.28
210-05-55110-152-000	Library - Retirement	1,106.68	5,667.22	14,200.00	8,532.78	39.91
210-05-55110-154-000	Library - Health Insurance	2,655.80	13,279.00	51,700.00	38,421.00	25.68
210-05-55110-155-000	Library - Life Insurance	13.07	65.35	200.00	134.65	32.68
LIBRARY - PERSONNEL		23,815.47	112,232.52	367,215.00	254,982.48	30.56
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	3,031.63	8,196.99	25,000.00	16,803.01	32.79
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	822.70	1,441.91	17,600.00	16,158.09	8.19
210-05-55110-310-000	Library - Office Supplies	218.63	405.97	4,500.00	4,094.03	9.02
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	115.50	166.99	15,200.00	15,033.01	1.10
210-05-55110-330-000	Library - Travel Expenses	448.57	585.20	5,000.00	4,414.80	11.70
210-05-55110-340-000	Library - Opererating Supplies	294.46	823.59	4,500.00	3,676.41	18.30
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	0.00	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		4,931.49	14,610.71	88,725.00	74,114.29	16.47
210-05-55110-344-001	Library - Adult Material & Sup	1,614.99	6,364.63	18,700.00	12,335.37	34.04
210-05-55110-344-002	Library - Child Material & Sup	2,537.63	5,205.73	12,900.00	7,694.27	40.35
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	433.49	2,119.72	5,900.00	3,780.28	35.93
210-05-55110-344-005	Library - Memorials	1,544.62	12,317.81	1,000.00	-11,317.81	1,231.78
210-05-55110-344-006	Library - Referance	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	2,022.17	3,430.03	1,000.00	-2,430.03	343.00
210-05-55110-344-009	Library - Music	0.00	0.00	300.00	300.00	0.00
210-05-55110-344-010	Library - Audio Books	287.95	424.92	2,100.00	1,675.08	20.23
210-05-55110-344-011	Library - 3-D Materials	223.45	584.92	2,000.00	1,415.08	29.25
LIBRARY - MATERIALS		8,664.30	30,611.61	51,400.00	20,788.39	59.56
EXPENSES		37,411.26	157,454.84	507,340.00	349,885.16	31.04
Total Expenses		37,411.26	157,454.84	507,340.00	349,885.16	31.04
Net Totals		-32,802.47	195,526.48	0.00	-195,526.48	

Fund: 300 - Debt Service Fund

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
300-01-41110-000-000	PROPERTY TAXES - DEBT SERVICE	0.00	352,771.89	492,543.07	-139,771.18	71.62
Taxes		0.00	352,771.89	492,543.07	-139,771.18	71.62
300-58-48110-000-000	DEBT SERV - BANK INT INCOME	0.00	58.00	500.00	-442.00	11.60
300-58-48501-000-000	PARK DONATION - PRIDE PARK	0.00	0.00	15,271.88	-15,271.88	0.00
Lease Interest		0.00	58.00	15,771.88	-15,713.88	0.37
300-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	97,418.75	-97,418.75	0.00
300-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	436,500.00	0.00	436,500.00	0.00
300-59-49999-000-000	Surplus Applied to Taxes	0.00	0.00	25,365.42	-25,365.42	0.00
Donations		0.00	436,500.00	122,784.17	313,715.83	355.50
Total Revenues		0.00	789,329.89	631,099.12	158,230.77	125.07

Fund: 300 - Debt Service Fund

Account Number		2026 May	2026 Actual 05/20/2026	2026 Budget	Budget Status	% of Budget
300-01-51601-610-000	City Hall - Debt Principal	0.00	3,595.30	1,081.19	-2,514.11	332.53
300-01-51601-620-000	City Hall - Debt Interest	0.00	3,395.75	1,021.18	-2,374.57	332.53
General Government		0.00	6,991.05	2,102.37	-4,888.68	332.53
300-02-52100-610-000	Police - Debt Principal	0.00	29,987.81	30,564.02	576.21	98.11
300-02-52100-620-000	Police - Debt Interest	0.00	9,373.07	12,003.09	2,630.02	78.09
300-02-52200-610-000	Fire - Debt Principal	0.00	44,325.00	44,325.00	0.00	100.00
300-02-52200-620-000	Fire - Debt Interest	0.00	4,777.72	8,857.32	4,079.60	53.94
Public Safety		0.00	88,463.60	95,749.43	7,285.83	92.39
300-03-53311-610-000	St Mach - Debt Principal	0.00	4,748.09	3,646.17	-1,101.92	130.22
300-03-53311-620-000	St Mach - Debt Interest	0.00	4,484.55	3,443.80	-1,040.75	130.22
300-03-53313-610-000	St Maint. - Debt Principal	0.00	284,527.59	295,758.19	11,230.60	96.20
300-03-53313-620-000	St Maint. - Debt Interest	0.00	92,168.23	117,158.53	24,990.30	78.67
PUBLIC WORKS		0.00	385,928.46	420,006.69	34,078.23	91.89
300-05-55201-610-000	Parks - Debt Principal	0.00	15,000.00	15,000.00	0.00	100.00
300-05-55201-620-000	Parks - Debt Interest	0.00	271.88	271.88	0.00	100.00
CULTURE, RECREATION AND EDU.		0.00	15,271.88	15,271.88	0.00	100.00
300-09-58100-610-000	PRINCIPAL ON DEBT	0.00	0.00	65,000.00	65,000.00	0.00
300-09-58221-620-000	INTEREST ON DEBT	0.00	0.00	32,418.75	32,418.75	0.00
300-09-58223-620-000	DEBT FEES	0.00	0.00	550.00	550.00	0.00
DEBT SERVICE		0.00	0.00	97,968.75	97,968.75	0.00
Total Expenses		0.00	496,654.99	631,099.12	134,444.13	78.70
Net Totals		0.00	292,674.90	0.00	-292,674.90	

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
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April 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)	-		

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
210-01-41110-000-000	Property Taxes - Library	210,000.00	213,500.00	213,500.00	213,500.00	0.00
LIBRARY - TAXES		210,000.00	213,500.00	213,500.00	213,500.00	0.00
210-53-43690-000-000	System Grants	0.00	537.13	240.00	240.00	0.00
210-53-43791-000-000	Lincoln County Aid	227,000.00	229,500.00	229,500.00	230,900.00	0.61
210-53-43793-000-000	Oneida County Aid	37,562.39	44,584.39	44,584.39	65,507.58	46.93
210-53-43795-000-000	Price County Aid	7,320.32	12,105.89	12,105.89	11,376.58	-6.02
210-53-43796-000-000	Langlade County Aid	0.00	505.16	505.16	641.03	26.90
210-53-43797-000-000	Taylor County Aid	983.67	404.12	404.12	226.63	-43.92
LIBRARY -INTERGOVERNMENTAL AID		272,866.38	287,636.69	287,339.56	308,891.82	7.50
210-56-46710-000-000	Library Fines, Fees Etc.	5,039.37	7,357.83	4,500.44	4,498.18	-0.05
LIBRARY - PUBLIC CHARGE 4 SRV		5,039.37	7,357.83	4,500.44	4,498.18	-0.05
210-58-48113-000-000	Library Bank Interest	2,942.60	3,401.75	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	26,614.88	37,505.14	1,000.00	5,000.00	400.00
210-58-48509-000-000	Foundation Grants	22,910.27	34,251.08	1,000.00	6,000.00	500.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		52,467.75	75,157.97	2,000.00	11,000.00	450.00
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	450.00
		540,373.50	583,652.49	507,340.00	537,890.00	6.02
Total Revenues		540,373.50	583,652.49	507,340.00	537,890.00	6.02

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Change In Budget
210-05-55110-111-000	Library - Wages	236,182.31	215,813.54	255,000.00	265,000.00	3.92
210-05-55110-111-001	Library - Wages (Maint.)	844.39	990.56	4,415.00	4,840.00	9.63
210-05-55110-111-002	Library - Wages (LTE)	768.00	0.00	0.00	0.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	1,833.13	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	-167.25	458.28	12,700.00	14,000.00	10.24
210-05-55110-134-000	Library - Holiday Pay	5,342.67	2,729.65	7,600.00	8,000.00	5.26
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	17,932.90	17,752.69	21,400.00	22,600.00	5.61
210-05-55110-152-000	Library - Retirement	13,882.19	14,564.76	14,200.00	19,100.00	34.51
210-05-55110-154-000	Library - Health Insurance	27,761.55	34,127.03	51,700.00	51,700.00	0.00
210-05-55110-155-000	Library - Life Insurance	143.59	167.95	200.00	220.00	10.00
LIBRARY - PERSONNEL		302,690.35	288,437.59	367,215.00	385,460.00	4.97
210-05-55110-210-000	Library - Professional Svs	0.00	7,233.27	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	18,976.19	21,066.26	25,000.00	25,000.00	0.00
210-05-55110-240-000	Library - Repair/Maint. Srv	556.74	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	22,459.93	3,705.71	17,600.00	20,400.00	15.91
210-05-55110-310-000	Library - Office Supplies	4,479.63	1,043.34	4,500.00	4,500.00	0.00
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	10,644.88	429.16	15,200.00	15,200.00	0.00
210-05-55110-330-000	Library - Travel Expenses	4,424.65	1,503.96	5,000.00	5,000.00	0.00
210-05-55110-340-000	Library - Operating Supplies	7,255.06	2,116.63	4,500.00	4,500.00	0.00
210-05-55110-341-000	Library - Postage	317.49	27.37	300.00	300.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	5,298.46	423.82	4,525.00	4,530.00	0.11
210-05-55110-390-000	Library - Other Supplies/Exp	49.80	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	7,100.00	7,100.00	0.00
LIBRARY - OPERATION		74,462.83	37,549.52	88,725.00	91,530.00	3.16
210-05-55110-344-001	Library - Adult Material & Sup	16,809.16	16,357.10	18,700.00	18,700.00	0.00
210-05-55110-344-002	Library - Child Material & Sup	10,207.17	13,378.73	12,900.00	12,900.00	0.00
210-05-55110-344-003	Library - Periodicals	2,287.40	421.09	3,700.00	3,700.00	0.00
210-05-55110-344-004	Library - Audiovisual Supply	4,728.35	5,447.68	5,900.00	5,900.00	0.00
210-05-55110-344-005	Library - Memorials	46,598.46	31,656.77	1,000.00	5,000.00	400.00
210-05-55110-344-006	Library - Reference	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Digital Content	2,725.77	0.00	3,200.00	3,700.00	15.63
210-05-55110-344-008	Library - Grants	24,542.99	8,815.18	1,000.00	6,000.00	500.00
210-05-55110-344-009	Library - Music	279.18	0.00	300.00	300.00	0.00
210-05-55110-344-010	Library - Audio Books	2,207.91	1,092.04	2,100.00	2,100.00	0.00
210-05-55110-344-011	Library - 3-D Materials	1,896.99	1,503.24	2,000.00	2,000.00	0.00
LIBRARY - MATERIALS		112,283.38	78,671.83	51,400.00	60,900.00	18.48
210-05-55110-810-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	47,890.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		47,890.00	0.00	0.00	0.00	18.48
EXPENSES		537,326.56	404,658.94	507,340.00	537,890.00	6.02
Total Expenses		537,326.56	404,658.94	507,340.00	537,890.00	6.02
Net Totals		3,046.94	178,993.55	0.00	0.00	

<i>Budget 2027- April 20, 2026</i>	Library Wages & Benefits	2027 Budget
<i>Library Board Approved</i>	Item/ Description if needed	Proposed
210-05-55110-111-000	Wages	\$265,000.00
210-05-55110-111-001	Wages - Maintenance (& Lawn Care)	\$4,840.00
210-05-55110-112-000	Overtime	\$0.00
210-05-55110-131-000	Sick Pay	\$0.00
210-05-55110-132-000	Vacation Pay	\$14,000.00
210-05-55110-134-000	Holiday Pay	\$8,000.00
210-05-55110-135-000	Funeral Leave	\$0.00
210-05-55110-151-000	Social Security - FICA	\$22,600.00
210-05-55110-152-000	Retire - Employer	\$19,100.00
210-05-55110-154-000	Health - Insurance	\$51,700.00
210-05-55110-155-000	Life Insurance	\$220.00
	TOTAL WAGES	\$385,460.00

<i>Budget 2027- April 20, 2026</i>	LIBRARY OPERATION	2027 Budget
<i>Library Board Approved</i>	Item/ Description if needed	Proposed
210-05-55110-210-000	Professional Services	\$0.00
210-05-55110-220-000	Utilities	\$25,000.00
210-05-55110-240-000	Repair/Maintenance Service	\$5,000.00
210-05-55110-290-000	Other Contracted Services/Technology	\$20,400.00
210-05-55110-310-000	Office Supplies	\$4,500.00
210-05-55110-310-001	V-CAT/ WVLS Maintenance	\$15,200.00
210-05-55110-330-000	Travel Expenses (Workshops & Ed)	\$5,000.00
210-05-55110-340-000	Operating Supplies (Programs)	\$4,500.00
210-05-55110-341-000	Postage	\$300.00
210-05-55110-350-000	Repair/Maintenance Supply	\$4,530.00
210-05-55110-390-000	Other Supplies/Expense	\$0.00
210-05-55110-510-000	Building Insurance	\$7,100.00
	LIBRARY MATERIALS	
210-05-55110-344-001	Adult Materials/Supply (Books)	\$18,700.00
210-05-55110-344-002	Child Materials/Supply (Books)	\$12,900.00
210-05-55110-344-003	Periodicals	\$3,700.00
210-05-55110-344-004	Audio Visual Supply (DVD)	\$5,900.00
210-05-55110-344-005	Memorials	\$5,000.00
210-05-55110-344-006	Reference	\$600.00
210-05-55110-344-007	Digital Content	\$3,700.00
210-05-55110-344-008	Grants	\$6,000.00
210-05-55110-344-009	Music	\$300.00
210-05-55110-344-010	Audio Books	\$2,100.00
210-05-55110-344-011	3-D Materials	\$2,000.00
	LIBRARY - CAPITAL	
210-05-55110-810-000	<i>Capital Equipment</i>	\$0.00
210-05-55110-820-000	<i>Capital Improvements</i>	\$0.00
	TOTAL OPER EXP	\$152,430.00
	TOTAL BUDGET	\$537,890.00
	Total Budget with Capital Improvements	\$537,890.00
		\$0.00

<i>Budget 2027- April 20, 2026</i>	Budget Requests For 2027	2027 Budget Proposed
<i>Library Board Approved</i>		
210-01-41110-000-000	Property Taxes - City of Tomahawk	\$213,500.00
210-53-43690-000-000	System Grants (WVLS)	\$240.00
210-53-43791-000-000	Lincoln Cty 43.00% (High 43.00%)	\$230,900.00
210-53-43793-000-000	Onieda Cty Library Aid - Reimbursement	\$65,507.58
210-53-43795-000-000	Price Cty Aid - Reimbursement	\$11,376.58
210-53-43796-000-000	Langlade Cty Aid - Reimbursement	\$641.03
210-53-43797-000-000	Taylor Cty Aid - Reimbursement	\$226.63
210-56-46710-000-000	Library Fines & Fees <small>(Public Charges for Services)</small>	\$4,498.18
210-58-48113-000-000	Library Bank Interest	\$0.00
210-58-48300-000-000	Sale of Library Equipment	\$0.00
210-58-48504-000-000	Library Memorials	\$5,000.00
210-58-48509-000-000	Foundation Grants (WI NRFG)	\$6,000.00
210-58-48509-001-000	Trust Funds	\$0.00
210-01-49000-000-000	Focus On The Future Donations	\$0.00
210-59-49996-000-000	Reserves Used	\$0.00
	TOTAL	\$537,890.00

Tomahawk Public Library Staff Information for 2027

Name	Library Position	Hire Date	Years	Floating		Sick Leave	Vacation
			2026	Holiday	Holiday		
Salary							
O'Hare, Heidi	Director	10/1/2017	9	72	8	Yes	136
Puestow, Allison	Assistant Director	2/6/2017	9	72	8	Yes	136
Full - time with benefits							
Miller, Annette	Youth Librarian	6/3/2002	24	72	8	Yes	200
Part - time with benefits							
	Circulation Clerk III – Programming		0	0	0	0	0
Shore, Diana	Circulation Clerk II – Promotional	7/23/2019	7	36	0	4 days a yr	50
Sutton, Bonnie	(Shelver start date 6/10/2024)	10/29/2024	2	36	0	4 days a yr	26
Part - time							
Losey, Chad	Circulation Clerk I	3/4/2024	2				
Becker, Betty	Shelver	9/9/2019	7				
Johnson, Brianna	Shelver	12/13/2024	2				
O'Neill, Megan	Shelver	12/12/2024	2				
Pagenkopf, Peggy	Shelver	10/3/2007	19				
Zelton, Mary	Shelver	3/13/2017	9				

Tomahawk Public Library County Payments

Budget Year	Cost Per Circ. Year	Cost per Circ.	Library Total Check Outs	Total operating Expenditures
2027	2025	\$ 9.25	50,676	\$ 469,003.00
Langlade County				Total for Adjacent Counties \$ 77,751.82
Langlade County Total Check Outs		Langlade County Total Payment		
99		\$ 641.03		
Oneida County				
Oneida County Total Check Outs		Oneida County Total Total Payment		
10,117		\$ 65,507.58		
Price County				
Price County Total Check Outs		Price County Total Total Payment		
1,757		\$ 11,376.58		
Taylor County				
Taylor County Total Check Outs		Taylor County Total Total Payment		
35		\$ 226.63		

Lincoln County		
Lincoln County Total Check Outs	% of County Check Outs	Lincoln County Total Payment
24,021	46	\$ 230,900.00

Total for Home & Adjacent Counties	
\$	308,651.82