

Tuesday, January 7, 2025
5:15PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minutes of Previous Meeting(s)**
 - 1. December 3, 2024 (page 2)
- D. **Approval of Checks**
General Fund account checks 116251 – 116393 and 16 electronic payments in the amount of \$914,898.19 payroll checks 53283 – 53315 and direct deposit checks V14157 – V14242 in the amount of \$136,627.81 and Solid Waste Fund checks 1964 - 1967 in the amount of \$24,374.91 (page 3)
- E. **Reports**
 - 1. General Fund Financial Report (not included)
 - 2. Board of Public Works Financial Report (page 48)
- F. **Other Business**
 - 1. Tomahawk Fire Department Replacement of Engine 3 (1999 Sterling Fire Truck) (page 50)
- G. **Set Time and Date of Next Meeting(s)**
 - 1. January 28, 2025 at 5:15 p.m. – Regular Meeting
- H. **Meeting Adjournment**

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

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
December 3, 2024 at 5:15 p.m.

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

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Library Director Heidi O’Hare, Officer Brett Susa, Mayor Steve Taskay, Council Member Will Garske and Tadd Wegener. The public in attendance was Zach Garner and Roxanne Consolver.

Public comments: There were no public comments.

Approval of Checks: HASKIN MOVED to approve General Fund account checks 116046-116163, 14 electronic payments in the amount of \$444,419.96, payroll checks 53192-53215 and direct deposit checks V13986-V14076 in amount of \$125,701.92 and Solid Waste Fund checks 1956-1962 in the amount of \$33,324.69. KAHLE seconded. The VOTE was unanimous.

Reports:

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

Other Business

Request to Use City Garage Reserve to Repair/Replace Garage Doors

ROSENMEIER reviewed the proposed expense with the Committee. He stated that most of the upgrades are due to safety.

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

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

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

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 11/21/2024		Wisconsin Public Service	
November Utilites			
		Manual Check	
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,396.11
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	505.25
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	258.06
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	68.10
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	46.49
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	31.65
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	90.90
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	37.26
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	48.06
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	954.00
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	65.24
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00123	95.53
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	52.28
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	87.88
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	109.05
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	173.48
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	114.19

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	27.69
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	301.98
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	43.83
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	36.93
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	321.27
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	364.33
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	205.54
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	61.41
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	214.89
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	100.55
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	27.13
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	47.57
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	27.13
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	0.00
		E Lincoln Av - Restrooms 00024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	0.00
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	0.00
		SARA PARK 00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	47.07
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469 00127	
Total			10,030.85

EFTPS 11/22/2024 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,376.04
		FICA Auto Withdrawl 11/15/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,653.70
		Medicare Auto Withdrawal 11/15/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,665.82
		Fed W/H Auto Withdrawl 11/15/2024	
Total			19,695.56

EFTPS 11/27/2024 EFTPS - Federal Taxes
Federal Taxes 11/29/2024

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	13,189.06
		FICA Auto Withdrawl 11/29/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	3,084.50
		Medicare Auto Withdrawal 11/29/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	7,895.96
		Fed W/H Auto Withdrawl 11/29/2024	
Total			24,169.52

EFTPS 12/20/2024 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,775.04
		FICA Auto Withdrawl 12/13/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,286.12
		Medicare Auto Withdrawal	12/13/2024
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,028.19
		Fed W/H Auto Withdrawl	12/13/2024
Total			17,089.35
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116251	11/22/2024	Airgas, USA, LLC	
		Oppering Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	102.40
		Acetylene, Oxygen	5511713021
Total			102.40
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116252	11/22/2024	Ascendance Trucks Central, LLC	
		Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	1,632.40
		#67 Cylinder	XA174000913:01
Total			1,632.40
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116253	11/22/2024	AT&T Mobility	
		Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	106.02
		Oct 02-Nov 01	287298824733X11092024
Total			106.02
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116254	11/22/2024	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance	11/15/24
Total			45.62
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116255	11/22/2024	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	53.99
		Library Supplies	2038658946
210-05-55110-344-002		Library - Child Material & Sup	89.26
		Library Supplies	2038658946
210-05-55110-344-005		Library - Memorials	11.99
		Library Supplies	2038658946
210-05-55110-344-001		Library - Adult Material & Sup	227.35
		Library Supplies	2038683559

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	61.23
		Library Supplies 2038683559	
210-05-55110-344-005		Library - Memorials	11.39
		Library Supplies 2038683559	
210-05-55110-344-008		Library - Grants	22.18
		Library Supplies 2038683559	
210-05-55110-344-001		Library - Adult Material & Sup	261.46
		Library Supplies 2038667275	
210-05-55110-344-002		Library - Child Material & Sup	277.02
		Library Supplies 2038667275	
210-05-55110-344-005		Library - Memorials	54.14
		Library Supplies 2038667275	
210-05-55110-344-001		Library - Adult Material & Sup	54.39
		Library Supplies 2038693916	
210-05-55110-344-002		Library - Child Material & Sup	29.81
		Library Supplies 2038693916	
Total			1,154.21
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116256	11/22/2024	Cengage Learning Inc/Gale	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	173.19
		Top Shelf 85928662	
210-05-55110-344-005		Library - Memorials	156.69
		Mystery 85935372	
210-05-55110-344-005		Library - Memorials	51.73
		Cromance 85935131	
Total			381.61
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116257	11/22/2024	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I 2128925	
Total			46.74
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116258	11/22/2024	Chase's C-Stores	
		Oppering Supply	
219-03-53313-340-000		Street - Oppering Supply	2,392.19
		Oppering Supply 11/01/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-340-000		PARKS - OPP SUPPLIES	235.34
		Operating Supply	11/01/2024
100-02-52200-340-000		Fire - Operating Supply	125.35
		Operating Supply	11/01/2024
100-01-51400-390-000		Clerk/Treas - Other Expenses	21.56
		Finance charge	11/01/2024
240-05-55201-820-002		SARA Park Campground Expansion	43.56
		Operating supply	11/01/2024
Total			2,818.00
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116259	11/22/2024	Colby Community Library	
		Library Supplies	
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	8.00
		Damaged book	111124-1
Total			8.00
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116260	11/22/2024	Diversified Benefit Services, Inc.	
		November HRA Admin services	
100-01-51100-290-000		Council - Contracted Services	135.68
		November HRA Admin services	425568
Total			135.68
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116261	11/22/2024	Foley's Tree Service, LLC	
		51 Ash tree removal + stump grinding	
100-05-55406-290-001		Forestry - Contracted Sv (EAB)	21,110.94
		Removal of Ash Trees	32052
Total			21,110.94
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116262	11/22/2024	Frontier	
		Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	384.42
		Service from 11/10/24-12/09/24	71545318740904925
Total			384.42
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116263	11/22/2024	Gannett Wisconsin Media	
		Library Subscription	
210-05-55110-344-003		Library - Periodicals	285.56
		Wausau Daily Herald	
Total			285.56

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116264	11/22/2024	GenComm Kenwood Mobile, cord and plug	
100-02-52200-340-000		Fire - Operating Supply Kenwood Mobile, cord and plug	470.00
		338692	
		Total	470.00
116265	11/22/2024	GPM Investments, LLC Operating Supply	
100-02-52200-340-000		Fire - Operating Supply Fire Operating Supply	114.68
		10/31/2024	
100-02-52200-340-000		Fire - Operating Supply Fire Discount	-13.68
		10/31/2024	
219-03-53313-340-000		Street - Operating Supply St Operating Supply	45.02
		10/15/2024	
219-03-53313-340-000		Street - Operating Supply St Discount	-3.96
		10/15/2024	
		Total	142.06
116266	11/22/2024	Independent Printing Company, Inc Banner	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Trunk or Treat Banner	46.75
		51626413	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Hometown Christmas Banners	730.00
		51624806	
		Total	776.75
116267	11/22/2024	Kovels Antique Trader Subscription Renewal	
210-05-55110-344-005		Library - Memorials Kovels Antique Trader	34.98
		Total	34.98
116268	11/22/2024	Kwik Trip Operating Supp[ly	
219-03-53313-340-000		Street - Operating Supply 21.233g Unleaded	65.38
		October	
100-02-52100-340-000		Police - Operating Supplies 383.24g Unleaded	1,158.58
		October	
100-02-52100-340-000		Police - Operating Supplies Police Discount	-55.12
		October	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,168.84
116269	11/22/2024	MacQueen Equipment Oppering Supply fire dept	
100-02-52200-340-000		Fire - Oppering Supply Face pieces w/ bag	515.34
		P38138	
Total			515.34
116270	11/22/2024	Medford Cooperative October Statement - GF	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Battery	6.29
		465383	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Painting the park bathroom	65.45
		465603	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Single side keys	6.36
		465567	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Gloves	26.09
		465686	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Cleaner	15.62
		465461	
210-05-55110-350-000		Library - Repair/Maint Supply Air fresheners, bracket, filters	237.97
		465430	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Ham drive	45.89
		465386	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Paint tray	42.09
		465228	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Fasteners for Bradley Park	21.80
		465276	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Paint cover for bathroom	3.59
		465331	
210-05-55110-350-000		Library - Repair/Maint Supply Putty knife, plaster patching	12.22
		465338	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Fasteners, rod steel	15.87
		465263	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Fasteners	14.96
		465135	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Cutting wheel	26.98
		465184	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-350-000		St Main - Repair/Maint Supply	14.02
		Batteries, air freshener 466117	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	22.47
		Cleaner 465846	
210-05-55110-350-000		Library - Repair/Maint Supply	77.30
		Batteries 465626	
100-02-52200-240-000		Fire - Repair/Maint Service	41.36
		Cleaner, kitchen bags 465591	
240-05-55201-820-002		SARA Park Campground Expansion	369.25
		Skid steer rental 465325	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	2.50
		GFCI fix hand towel in vandilized bathro 465645	
100-02-52100-350-000		Police - Repair/Maint Supply	1.59
		Single side keys 465543	
Total			1,069.67

116271 11/22/2024 Medford Cooperative
October Statement - Fire Dept

100-02-52200-350-000		Fire - Repair/Maint Supply	157.44
		Ratchet, magnetic swing hook 465822	
100-02-52200-350-000		Fire - Repair/Maint Supply	67.07
		Nipples, bushings 466053	
Total			224.51

116272 11/22/2024 Menards
Campground Supplies

240-05-55201-820-002		SARA Park Campground Expansion	718.00
		Wire 68497	
Total			718.00

116273 11/22/2024 Miller, Annette
Mileage Reimbursement

210-05-55110-330-000		Library - Travel Expenses	402.00
		Mileage Reimbursement	
Total			402.00

116274 11/22/2024 Multi Media Channels, LLC
Advertisement

100-01-51100-290-000		Council - Contracted Services	180.00
		Land for Sale IN231829	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-290-000		Council - Contracted Services	180.00
		Land for Sale IN233076	
100-01-51100-290-000		Council - Contracted Services	150.00
		IN230595	
Total			510.00

116275 11/22/2024 Napa Auto Parts
Repair/Maintenance

100-02-52200-240-000		Fire - Repair/Maint Service	37.98
		Engine 5 143968	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	15.10
		#51 145687	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	57.79
		#51 145713	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	39.98
		#51 Lights 146108	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	71.32
		Repair 146281	
Total			222.17

116276 11/22/2024 NCI Communications Solutions
Verbal chief Elvins - Analog Repeater

100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	3,044.88
		Verbal chief Elvins - Analog Repeater AR34278	
Total			3,044.88

116277 11/22/2024 Northeast Asphalt Inc
Patch

100-03-53313-350-001		St Main - Patch	235.01
		Hot Mix 30-00015206	
Total			235.01

116278 11/22/2024 Northwoods Lube & Tire
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service 132882	
Total			48.49

116279 11/22/2024 Payment Processing Center
WOS Optical

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	63.91
		Glasses - Z Sherman 2603511	
Total			63.91
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116280	11/22/2024	Penworthy Company	
		Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup	458.04
		Library Books 0603723-IN	
Total			458.04
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116281	11/22/2024	PieperPower Companies	
		Library Repair/Maintenance	
210-05-55110-240-000		Library - Repair/Maint. Srv	3,000.00
		Receptacles and Data Cable 11/12/24	
Total			3,000.00
<hr/>			
116282	11/22/2024	Playaway Products	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	55.79
		The Girl Who Built an Ocean 480653	
Total			55.79
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116283	11/22/2024	Qualheim's True Value 22645	
		Statement	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	41.98
		Coffee pot, pumpkin 1785	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	92.00
		Towable Concrete Mixer 1798	
100-01-51400-390-000		Clerk/Treas - Other Expenses	1.70
		Finance charge 207931	
Total			135.68
<hr/>			
116284	11/22/2024	Quill Corporation	
		Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	78.77
		Paper, Sharpies 41132885	
100-01-51601-310-000		City Hall - Office Supplies	384.95
		Paper 41424448	
Total			463.72

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116285	11/22/2024	Renning Lewis & Lacy Attorney Services	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 7334641	2,714.50
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters 7334642	1,035.00
Total			3,749.50
116286	11/22/2024	Rent-A-Flash of WI Inc Maintenance	
100-03-53313-230-000		St Maint - Street Signs Signs 93357	141.81
Total			141.81
116287	11/22/2024	Republic Services #645 11/01-11/30	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC 1 Waste container pickup 0645-000239788	234.51
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC 1 Waste container pickup 0645-000239788	234.51
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC 10/10-11/30 8 Cu yard on call 0645-000239788	-404.13
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Pickup service on Call 11/01-11/30 0645-000239788	234.51
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Fuel Recovery Fee 0645-000239788	53.33
Total			352.73
116288	11/22/2024	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service BW / Color AR780529	236.72
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 37804221	160.00
Total			396.72
116289	11/22/2024	Robin Myre Electrical Contracting LLC Contracted Service	
240-05-55201-820-002		SARA Park Campground Expansion Install 600amp underground service 41738	5,124.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5,124.00
<hr/>			
116290	11/22/2024	SECURIAN FINANCIAL GROUP, INC December Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE December Life Insurance 002832L	604.28
100-01-51400-155-000		Clerk/Treas - Life Insurance December Life Insurance 002832L	5.01
100-02-52100-155-000		Police - Life Insurance December Life Insurance 002832L	34.85
100-02-52200-155-000		Fire - Life Insurance December Life Insurance 002832L	4.51
100-03-53313-155-000		ST MAINT - LIFE INSURANCE December Life Insurance 002832L	15.17
100-05-55201-155-000		PARKS - LIFE INSURANCE December Life Insurance 002832L	10.45
210-05-55110-155-000		Library - Life Insurance December Life Insurance 002832L	10.42
Total			684.69
<hr/>			
116291	11/22/2024	Security Health Plan December Health insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD December Health Insurance Premium December	5,366.66
100-01-51400-154-000		Clerk/Treas - Health Insurance December Health Insurance Premium December	4,024.94
100-02-52100-154-000		Police - Health Insurance December Health Insurance Premium December	16,099.67
100-03-53311-154-000		ST MACHINERY - HEALTH INS December Health Insurance Premium December	804.99
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE December Health Insurance Premium December	9,659.84
100-05-55201-154-000		PARKS - HEALTH INSURANCE December Health Insurance Premium December	2,414.97
210-05-55110-154-000		Library - Health Insurance December Health Insurance Premium December	2,414.96
100-03-53310-154-000		BPW Director - Health Insur. December Health Insurance Premium December	0.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		December Health Insurance Premium	
		December	
		Total	43,200.99
116292	11/22/2024	SHORE, DIANA Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	30.82
		Mileage Reimbursement	
		11/11/24	
		Total	30.82
116293	11/22/2024	Streicher's Inc Clothing & Uniform	
100-02-52100-346-000		Police - Clothing & Uniforms	1,111.99
		Armor	
		Total	1,111.99
116294	11/22/2024	Summit Fire Protection Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service	535.00
		Work Order 03717769 - Inspection	
		2758519	
		Total	535.00
116295	11/22/2024	Sutton, Bonnie Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	30.82
		Mileage Reimbursement	
		Total	30.82
116296	11/22/2024	Taskay, Steve Reimbursment for election	
100-01-51401-390-000		Election - Other Expenses	36.99
		Donuts and water	
		Trigs	
100-01-51401-390-000		Election - Other Expenses	21.08
		Coffee	
		Kwik Trip	
		Total	58.07
116297	11/22/2024	Technology Management Technology Services	
219-01-51402-390-000		Technology	92.10
		TomPDSymantecRenewals2024	
		8714	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-01-51402-390-000		Technology	592.50
		TomPDSupport2024	8777
219-01-51402-390-000		Technology	150.00
		TFDSupport2024	8776
Total			834.60
<hr/>			
116298	11/22/2024	Tomahawk Municipal Utilities	
	08/15 - 11/15/2024		
100-02-52100-220-000		Police - Utilities	100.45
	08/15 - 11/15/2024	001-0113	
100-02-52200-220-000		Fire - Utilities	248.16
	07/31 - 11/01/2024	001-0115	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,467.94
	07/30 - 10/31/2024	001-0294	
100-05-55401-220-000		SR CNTR - UTILITIES	191.87
	08/12 - 10/31/2024	001-0395	
Total			2,008.42
<hr/>			
116299	11/22/2024	Tomahawk Municipal Utilities	
	7/30/24-10/31/24		
210-05-55110-220-000		Library - Utilities	310.89
	7/30-10/31/2024	001-0008-00	
Total			310.89
<hr/>			
116300	11/22/2024	Trig's	
		Supplies	
100-01-51401-390-000		Election - Other Expenses	46.10
		Election snacks	00228595
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	52.03
		Pot Luck supplies	00244486
Total			98.13
<hr/>			
116301	11/22/2024	Tweet/Garot Mechanical, Inc	
		Contracted Service	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	141.30
		Test & Register Back Flow Preventer	152464
Total			141.30
<hr/>			
116302	11/22/2024	Victory Janitorial Inc	
		Library Office Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	219.00
		Battery for the Zoom 800 134811	
Total			219.00
<hr/>			
116303	11/22/2024	Viegut's Do-It Express Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	425.55
		Operating supply 10/31/2024	
219-03-53313-340-000		Street - Operating Supply	172.12
		Operating supply 10/31/2024	
240-05-55201-820-002		SARA Park Campground Expansion	16.52
		Operating Supply 10/31/2024	
Total			614.19
<hr/>			
116304	11/22/2024	Winter, Paul Reimbursement 24 Membership	
100-02-52200-290-000		Fire - Other Contracted Svc	504.00
		2024 Membership Form and Roster Rythem	
Total			504.00
<hr/>			
116305	11/22/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Library Advertisement	
210-05-55110-290-000		Library - Contracted Services	200.00
		Help Wanted- Part Time Jobs 11/01/24	
210-05-55110-290-000		Library - Contracted Services	50.00
		Library Commericals Promoting Events 11/01/24	
Total			250.00
<hr/>			
116306	11/22/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
100-01-51601-290-000		City Hall - Contracted Service	300.00
		Fall Clean-Up Week 24570-2	
Total			300.00
<hr/>			
116307	11/22/2024	Ziebell Door Company Fire dept maint/repair	
100-02-52200-240-000		Fire - Repair/Maint Service	1,518.60
		Weatherseals, jamb seal 21192	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	728.00
		Door #3 Repair 21167	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,246.60
116308	11/27/2024	City Of Tomahawk Payroll 11/29 and December 13th	
100-00-15012-000-000		Due to TCB Payroll Payroll 11/29/2024	40,000.00
		11/29/2024	
100-00-15012-000-000		Due to TCB Payroll Payroll 12/13/2024	40,000.00
		12/13/2024	
Total			80,000.00
116309	12/02/2024	Borchardt, Scott Refund of Deposit	
100-58-48309-000-000		Sale of City Prop - Gen Fund Parcel #3 - Refund of 10% Down	1,633.30
Total			1,633.30
116310	12/02/2024	Peerenboom, Daniel Refund of Deposit	
100-58-48309-000-000		Sale of City Prop - Gen Fund Parcel #3 - Refund of 10% Down	2,430.00
Total			2,430.00
116311	12/06/2024	Airgas, USA, LLC Operating supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	100.28
		5512406118	
Total			100.28
116312	12/06/2024	Amazon Capital Services Supplies	
100-01-51400-340-000		Clerk/Treas - Operating Sup Toner	52.19
		1RGH-4PM9-CLT7	
Total			52.19
116313	12/06/2024	Amazon Capital Services Library Invoices	
210-05-55110-344-004		Library - Audiovisual Supply DVD's	368.74
		1XQR-XYFL-JK67	
210-05-55110-310-000		Library - Office Supplies Toner	102.19
		1XQR-XYFL-JK67	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply	23.67
		Bluey 1XQR-XYFL-JK67	
210-05-55110-344-005		Library - Memorials	29.79
		Paper food trays 1XQR-XYFL-JK67	
210-05-55110-350-000		Library - Repair/Maint Supply	1,256.61
		Storage bins, filing cabinet 1XQR-XYFL-JK67	
210-05-55110-340-000		Library - Operating Supplies	33.75
		Headbands, Stickers 1XQR-XYFL-JK67	
Total			1,814.75
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116314	12/06/2024	Anderson, Daniel	
		Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager December 2024	
Total			1,500.00
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116315	12/06/2024	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	188.40
		Library Supplies 2038705185	
210-05-55110-344-002		Library - Child Material & Sup	170.26
		Library Supplies 2038705185	
210-05-55110-344-008		Library - Grants	28.88
		Library Supplies 2038705185	
210-05-55110-344-002		Library - Child Material & Sup	58.68
		Library Supplies 2038709464	
210-05-55110-344-005		Library - Memorials	19.00
		Library Supplies 2038709464	
210-05-55110-344-005		Library - Memorials	741.72
		Library Supplies 2038709464	
Total			1,206.94
<hr/>			
116316	12/06/2024	Catalis LLC	
		Website Management and Hosting	
219-01-51402-390-000		Technology	4,995.00
		May 2024 - April 2025 INV308331999	
Total			4,995.00
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116317	12/06/2024	Cengage Learning Inc/Gale	
		Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	58.48
		Top Shelf	85977346
210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction	85978137
Total			132.70
<hr/>			
116318	12/06/2024	Charter Communications Utilities	
100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Service from 11/19/24-12/18/24	171412201111424
100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 11/19/24-12/18/24	171412601111424
Total			574.27
<hr/>			
116319	12/06/2024	Cottrell's Auto Repair LLC Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	150.00
		#43	5890
Total			150.00
<hr/>			
116320	12/06/2024	Foley's Tree Service, LLC Contracted Service	
100-05-55406-340-001		Forestry - Tree Planing (EAB)	24,190.00
		Grant	32199
Total			24,190.00
<hr/>			
116321	12/06/2024	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities	364.82
		Service from 11/16/24-12/15/24	71545362760119775
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 11/16/24-12/15/24	26200247590101655
Total			374.82
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116322	12/06/2024	GenComm Operating Supplies	
100-02-52200-340-000		Fire - Oppering Supply	147.33
		Kenwood Remote Control Kit	339120
Total			147.33

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116323	12/06/2024	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv December Building Inspector	2,199.16
			Total 2,199.16
116324	12/06/2024	Hilgy's LP Gas Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply	415.74
		26625	
			Total 415.74
116325	12/06/2024	LAKELAND LAWN & EQUIPMENT, INC Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Parts for Snowblower	192.83
		108918	
			Total 192.83
116326	12/06/2024	League of Wisconsin Municipalities Membership Renewal	
100-01-51100-320-000		Council - Dues & Subscriptions Standard Dues 1/1/2025-12/31/2025	1,629.76
		11/21/24	
			Total 1,629.76
116327	12/06/2024	LINCOLN COUNTY CLERK Election Fees for All Elections in 2024	
100-01-51401-340-000		Election - Oppering Supplies Election Fees for Elections 2024	4,321.16
		11/26/24	
			Total 4,321.16
116328	12/06/2024	Lincoln County Highway Department Lincoln County Culvert Patches	
100-03-53313-350-001		St Main - Patch Wheeler/Kaphaem	2,941.42
		11/18/2024	
			Total 2,941.42
116329	12/06/2024	Medford Cooperative Fire Dept November Statement	
100-02-52200-340-000		Fire - Oppering Supply Ball	5.93
		466508	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Opperating Supply	3.94
		Seal Tape, barb fitting 466696	
100-02-52200-340-000		Fire - Opperating Supply	78.27
		Tie Down and hitch ball 466507	
Total			88.14

116330 12/06/2024 Medford Cooperative
Street Department November Statement

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	8.09
		Flag rope for flag at City Garage 466363	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	18.82
		Straps 466278	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.28
		Chain for swing at French Town Park 466367	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	168.66
		Battery, screwdriver kit, Drill sety 466551	
100-05-55201-820-000		PARKS - CAPITAL IMPROVEMENTS	19.79
		Lock for Dream Park 466566	
100-05-55201-820-000		PARKS - CAPITAL IMPROVEMENTS	5.93
		Swivle 466482	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	3.49
		Fasteners 466884	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	18.15
		Scissors, white marker, great stuff 466753	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	21.56
		Wet/dry 466162	
100-02-52100-350-000		Police - Repair/Maint Supply	47.44
		Air filter 466663	
100-02-52100-390-000		Police - Other Expenses	14.38
		De-Icer 466867	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	27.86
		Cleaner 466779	
Total			386.45

116331 12/06/2024 Menards
Campground supplies

240-05-55201-820-002		SARA Park Campground Expansion	26,504.71
		Campground supplies 67636	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			26,504.71
116332	12/06/2024	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	13.26
Total			13.26
116333	12/06/2024	MSA Professional Services, Inc Professional Service	
240-05-55201-820-001		Washington Sqare Park Imp Washington Park Contruction Services 010783	2,465.00
Total			2,465.00
116334	12/06/2024	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Senior Center Director IN236986	72.00
100-01-51100-290-000		Council - Contracted Services Spring Election IN236986	120.00
Total			192.00
116335	12/06/2024	Musson Brothers, Inc Trimberger Ave	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Trimberger Ave 102899	19,950.00
Total			19,950.00
116336	12/06/2024	Musson Brothers, Inc T&M - Sewer Main Fix on S Tomahawk Av	
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP S Tomahawk Ave Sewer Main Fix 102850	168,292.63
Total			168,292.63
116337	12/06/2024	Napa Auto Parts Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #71 146895	3.01
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Oil Pan 146412	-13.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Operating Sup	94.90
		Supplies 146402	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	44.48
		Oil Pans 146402	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	19.99
		Supplies 146403	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	-19.99
		Supplies 146404	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	69.16
		Light for Blower 146749	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	8.99
		Light for blower 146766	
Total			207.04
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116338	12/06/2024	O'Hare, Heidi	
		Mileagle Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	460.96
		Mileage Reimbursement 1/19-11/11	
Total			460.96
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116339	12/06/2024	O.K. Printing	
		Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	498.72
		Envelopes 38341	
Total			498.72
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116340	12/06/2024	Qualheim's True Value 22645	
		November Statement	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	38.48
		Lights and a 4' Christmas tree 001884	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	19.99
		Propane tank refill 1870	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	20.27
		Handy box cover, air filter 1855	
100-01-51400-340-000		Clerk/Treas - Operating Sup	2.04
		Finance charge 968432	
Total			80.78
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116341	12/06/2024	Rhyme Business Products	
		Contracted Service	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	298.98
		BW / Color AR789206	
Total			298.98
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116342 12/06/2024 Technology Management			
Technology Services			
219-01-51402-390-000		Technology	855.00
		TomPDSupport2024 8847	
219-01-51402-390-000		Technology	262.50
		COTPWSupport2024 8823	
219-01-51402-390-000		Technology	1,830.00
		COTSupport2024 8821	
219-01-51402-390-000		Technology	1,909.00
		COTDCRenew2024 8789	
219-01-51402-390-000		Technology	337.50
		TFDSupport2024 8846	
219-01-51402-390-000		Technology	735.00
		COTOfficeRenew2024 8790	
219-01-51402-390-000		Technology	51.00
		COTDUO2024 8814	
Total			5,980.00
<hr/>			
116343 12/06/2024 Tomahawk Builders Supply			
UF Tree Planting			
100-05-55406-340-001		Forestry - Tree Planing (EAB)	19.97
		Lathe for Markers 2411-576616	
Total			19.97
<hr/>			
116344 12/06/2024 TWS PLUMBING & HEATING			
Contracted Service			
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	150.00
		Kaphaem Inspection 1422	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	150.00
		Pride Park Boiler Repair 1421	
Total			300.00
<hr/>			
116345 12/06/2024 Victory Janitorial Inc			
Office Supplies			
210-05-55110-290-000		Library - Contracted Services	682.89
		Handsoap, Copy Paper, TP, Paper Towel 134980	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			682.89
116346	12/06/2024	Victory Janitorial Inc Office Supplies	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Paper Towels	125.86
		134961	
Total			125.86
116347	12/06/2024	WI Professional Police Association, Inc. Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE December Union Dues	311.50
		23025/22368	
Total			311.50
116348	12/06/2024	Winter, Paul Reimbursement	
100-02-52200-340-000		Fire - Operating Supply Alkaline Button Top Battery	79.76
Total			79.76
116349	12/06/2024	Wisconsin Valley Library Service Library Supplies	
210-05-55110-310-000		Library - Office Supplies Item Barcodes	100.25
		2024-2675	
Total			100.25
116350	12/06/2024	Workhorse Software Services LLC 2025 Support	
100-01-51402-290-000		Computer - Contracted Services 2025 Support for payroll portal	850.00
		5909	
100-01-51402-290-000		Computer - Contracted Services Workhorse Fixed Asset info Manag system	650.00
		5909	
100-01-51402-290-000		Computer - Contracted Services 2025 Support for Municipal Accounting	1,450.00
		5909	
100-01-51402-290-000		Computer - Contracted Services 2025 Support for Municipal Payroll	1,450.00
		5909	
100-01-51400-390-000		Clerk/Treas - Other Expenses Support for Miscellaneous Billing	825.00
		5909	
100-01-51400-390-000		Clerk/Treas - Other Expenses Support for Special Assessments	750.00
		5909	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			5,975.00
116351	12/06/2024	UNITED STATES POSTAL SERVICE 2025 Garbage/Recyc calander	
100-01-51601-390-000		City Hall - Other Expenses 2025 Calanders	947.52
Total			947.52
116352	12/09/2024	Lincoln County Treasurer 2024 Dog Lincenses - Final	
100-00-24311-000-000		DOG LICENSES DUE COUNTY 2024 Licenses - 10/01/2024 to 12/09/2024 Final Dog Licenses	19.50
Total			19.50
116353	12/10/2024	UNITED STATES POSTAL SERVICE Tax Bills	
100-01-51601-390-000		City Hall - Other Expenses Tax Bill Postage	1,102.08
Total			1,102.08
116355	12/13/2024	SD Ellenbecker, Inc. Pay App #3	
240-05-55201-820-001		Washington Sqare Park Imp Washington Square Park Improvements Pay App #3	285,092.78
Total			285,092.78
116356	12/17/2024	Crossbridge Community Bank Refund for Parcel 28635063510140	
100-00-23902-000-000		Advance Tax Receipts 1511 Pine Notch - Keaton T Thompson 28635063510140	1,168.26
Total			1,168.26
116357	12/20/2024	Aflac Insurance	
100-00-21596-000-000		AFLAC PAYABLE Aflac December 2024 396898	887.38
Total			887.38
116357	12/18/2024	TWS PLUMBING & HEATING SARA Park Bathrooms	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	15,225.00
		2 toilet Privy X 3 1445	
Total			15,225.00
<hr/>			
116358	12/20/2024	Aspirus INC	
		Professional Service	
100-02-52100-210-000		Police - Professional Services	33.00
		Professional Service 1231699	
Total			33.00
<hr/>			
116359	12/20/2024	AT&T Mobility	
		Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	104.54
		Nov 02-Dec 01 287298824733X12092024	
Total			104.54
<hr/>			
116360	12/20/2024	Auto Owner's Life Insurance	
		Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 12/04/24	
Total			14.97
<hr/>			
116361	12/20/2024	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	133.80
		Library Supplies 2038721357	
210-05-55110-344-002		Library - Child Material & Sup	105.44
		Library Supplies 2038721357	
210-05-55110-344-005		Library - Memorials	104.33
		Library Supplies 2038721357	
210-05-55110-344-008		Library - Grants	16.14
		Library Supplies 2038721357	
Total			359.71
<hr/>			
116362	12/20/2024	Borem, Steve	
		Boot Reimbursement	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	150.00
		Reimburse for Safety Boots 2024	
Total			150.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116363	12/20/2024	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 12/01/24-12/31/24	197.47
		0001638120124	
210-05-55110-220-000		Library - Utilities Service from 11/26/24-12/25/24	189.94
		171412001112124	
100-02-52200-220-000		Fire - Utilities Service from 12/01/24-12/31/24	200.77
		171412801120124	
100-02-52100-220-000		Police - Utilities Service from 12/12/24-1/11/25	291.81
		171412701120724	
		Total	879.99
116364	12/20/2024	Chase's C-Stores Operating Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply	669.74
		12/02/2024	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply	93.00
		12/02/2024	
100-02-52100-340-000		Police - Operating Supplies Operating Supply	32.00
		12/02/2024	
100-01-51400-390-000		Clerk/Treas - Other Expenses Finance charge	14.36
		12/02/2024	
		Total	809.10
116365	12/20/2024	Clifton Larson Allen LLP Audit Services	
100-01-51503-210-000		Auditing - Professional Srv General Fund Audit Services	3,800.00
		L241700138	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES TID #1 Audit Services	1,100.00
		L241700138	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE TID #2 Audit Services	4,100.00
		L241700138	
280-53-43212-000-000		TIF ER#1 - PERSONAL PROP AID ER TID #1 Audit Services	180.00
		L241700138	
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS TID #3 Audit Services	180.00
		L241700138	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE TID #4 Audit Services	180.00
		L241700138	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
296-01-51400-210-000	12/20/2024	TIF #5 - PROFESSIONAL SERVS TID #5 Audit Services L241700138	180.00
297-01-51400-210-000	12/20/2024	TID #6 - Professional Services TID #6 Audit Services L241700138	180.00
Total			9,900.00
<hr/>			
116366 12/20/2024 Diversified Benefit Services, Inc. HRA Health Reimbursement			
100-01-51100-290-000	12/20/2024	Council - Contracted Services December HRA Admin services 428174	140.51
Total			140.51
<hr/>			
116367 12/20/2024 Entrance Technologies Inc Technology Service			
210-05-55110-344-008	12/20/2024	Library - Grants Technology Service 33194	6,159.65
Total			6,159.65
<hr/>			
116368 12/20/2024 EO Johnson Company Contracted Service			
210-05-55110-290-000	12/20/2024	Library - Contracted Services Total Care GMA INV1654708	133.00
Total			133.00
<hr/>			
116369 12/20/2024 Eric M. Anderson, PH.D Professional Service			
100-02-52100-210-000	12/20/2024	Police - Professional Services Psychological Eval - Frostman 2024028	700.00
Total			700.00
<hr/>			
116370 12/20/2024 Gorell, Amber Contracted Service			
100-02-52100-290-000	12/20/2024	Police - Contracted Services Cleaning & Labor 09/01-10/16/24	700.00
Total			700.00
<hr/>			
116371 12/20/2024 GPM Investments, LLC Operating Supply			
100-02-52200-340-000	12/20/2024	Fire - Operating Supply Fire Operating Supply 11/15/2024	144.52

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Oppering Supply	-12.50
		Fire Discount	
	11/15/2024		
		Total	132.02
<hr/>			
116372	12/20/2024	Home Depot Credit Services	
		Campground improvments	
240-05-55201-820-002		SARA Park Campground Expansion	1,368.50
		RV Pad mount pedestal w/ 100 Amp	
		3448454	
		Total	1,368.50
<hr/>			
116373	12/20/2024	Marco Technologies LLC. NW7128	
		Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc	135.23
		BW/Color	
		INV13247915	
		Total	135.23
<hr/>			
116374	12/20/2024	Micromarketing LLC	
		Library Supplies	
210-05-55110-344-010		Library - Audio Books	85.94
		Grey Wolf, The UnCD, Lies He Told Me	
		968612	
		Total	85.94
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116375	12/20/2024	Multi Media Channels, LLC	
		Advertising	
100-01-51100-290-000		Council - Contracted Services	72.00
		Advertising	
		IN234339	
		Total	72.00
<hr/>			
116376	12/20/2024	Northwoods Lube & Tire	
		Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	202.50
		Replace Brakes	
		133347	
		Total	202.50
<hr/>			
116377	12/20/2024	O'Hare, Heidi	
		Travel Expense Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	25.00
		Tornado Steak House	
		Library Legislation Day	
210-05-55110-330-000		Library - Travel Expenses	15.00
		Lunch Reimbursement - The Post	
		Library Legislation Day	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-330-000		Library - Travel Expenses	10.96
		Lunch Reimbursement - Culver's Library Legislation Day	
210-05-55110-330-000		Library - Travel Expenses	10.55
		Dinner Reimbursement - Starbucks Coffee U.W Extension Northwoods	
210-05-55110-330-000		Library - Travel Expenses	17.72
		Dinner Reimbursement - Pho Ever 21 WAPL Conference	
210-05-55110-330-000		Library - Travel Expenses	11.18
		Lunch Reimbursement - Starbucks Coffee WAPL Conference	
210-05-55110-330-000		Library - Travel Expenses	25.00
		Dinner Reimbursement - Amber Grill WAPL Conference	
210-05-55110-330-000		Library - Travel Expenses	8.43
		Lunch Reimbursement - Cousins Subs WAPL Conference	
210-05-55110-330-000		Library - Travel Expenses	15.00
		Lunch Reimbursement - Great Dane WVLS- V-Cat	
210-05-55110-344-001		Library - Adult Material & Sup	10.00
		WAPL SH111024	
		Total	148.84
<hr/>			
116378	12/20/2024	Panfil, Patti	
		Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	254.60
		Mileage Reimbursement 10/16/2024 - 12/18/2024	
		Total	254.60
<hr/>			
116379	12/20/2024	Penguin Random House LLC	
		Library	
210-05-55110-344-005		Library - Memorials	21.00
		Strange Case Dr Jeky 1087870349	
		Total	21.00
<hr/>			
116380	12/20/2024	PieperPower Companies	
		Contracted Service	
210-05-55110-344-008		Library - Grants	1,675.00
		Auto Door Operator CD99016717	
		Total	1,675.00
<hr/>			
116381	12/20/2024	Postal Express	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	90.96
		Printing- X-33 PRINTING 94147	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			90.96
116382	12/20/2024	Rent-A-Flash of WI Inc St Maint - Signs	
100-03-53313-230-000		St Maint - Street Signs School Speed Limit 15	358.70
		93695	
Total			358.70
116383	12/20/2024	Rhyme Business Products Contracted Service	
100-02-52100-290-000		Police - Contracted Services B\W & Color	72.18
		AR784230	
Total			72.18
116384	12/20/2024	Rock Falls Woodworking Library	
210-05-55110-240-000		Library - Repair/Maint. Srv Repair Book Shelve, Base Board Trim	175.00
		1147	
Total			175.00
116385	12/20/2024	ROSENMEIER, NICHOLAS Boot Allowance	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Safety Boots 2024	150.00
		2024	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Safety Boots 2025	150.00
		2025	
Total			300.00
116386	12/20/2024	SECURIAN FINANCIAL GROUP, INC January Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE January Life Insurance	604.28
		002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance January Life Insurance	5.01
		002832L	
100-02-52100-155-000		Police - Life Insurance January Life Insurance	34.85
		002832L	
100-02-52200-155-000		Fire - Life Insurance January Life Insurance	4.51
		002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE January Life Insurance	15.17
		002832L	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
	January Life Insurance	002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
	January Life Insurance	002832L	
Total			684.69
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116387 12/20/2024 Technology Management Technology Services			
219-01-51402-390-000		Technology	20.00
	TSCRemoteBackup2024	8807	
219-01-51402-390-000		Technology	37.50
	TSCSupport2024	8848	
Total			57.50
<hr/>			
116388 12/20/2024 Tomahawk Battery and Rebuilding Supplies			
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	169.99
	Duracell Battery	107580	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	894.36
	Snow Plow Parts	109202	
Total			1,064.35
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116389 12/20/2024 Vacho, Travis Boot Reimbursment			
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	150.00
	Boot Allowance	2024	
Total			150.00
<hr/>			
116390 12/20/2024 Verizon Wireless Utilities			
100-02-52100-220-000		Police - Utilities	231.86
	Oct 27-Nov26	9979752128	
Total			231.86
<hr/>			
116391 12/20/2024 Verizon Wireless Phone Utilities			
100-05-55201-220-000		Parks - Utilities	65.43
	715-966-0615	6100432413	
100-02-52200-220-000		Fire - Utilities	61.89
	715-966-1632	6100432413	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-2051	6100432413	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-2072	6100432413	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4821	6100432413	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4839	6100432413	
100-02-52200-220-000		Fire - Utilities	39.52
	715-499-2708 Tablet	6100432413	
100-02-52200-220-000		Fire - Utilities	38.01
	715-499-2971	6100432413	
Total			356.89

116392 12/20/2024 WISCONSIN CHIEF'S OF POLICE ASSOC INC
Dues/Subscriptions

100-02-52100-320-000		Police - Dues & Subscriptions	150.00
	Membership Renewal	12708	
Total			150.00

116393 12/20/2024 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
Advertising

210-05-55110-290-000		Library - Contracted Services	50.00
	Monthly Library Commercials	23440-11	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	400.00
	Help Wanted Senior Center	24612-3	
100-01-51401-290-000		Election - Contracted Service	450.00
	Fall General Elections	24519-4	
Total			900.00

Vestis 11/22/2024 Vestis
City Hall contracted services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	96.32
	Paper towel + Rugs	6260261564	
100-01-51601-290-000		City Hall - Contracted Service	82.52
	Paper towel + Rugs	6260263474	
100-01-51601-290-000		City Hall - Contracted Service	96.32
	Paper towel + Rugs	6260265398	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs 6260267292	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs 6260269249	
Total			454.00

Vestis 11/22/2024 Vestis
Park Cont Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260264976	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260264976	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260266866	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260266866	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260268778	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260268778	
Total			89.82

Vestis 11/22/2024 Vestis
Street Maint/Mach Contracted Services

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260261087	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	47.00
		St Maint Uniform 6260261087	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	92.39
		Contracted Service 6260261087	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260263000	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260263000	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	67.33
		Contracted Services 6260263000	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260264975	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260264975	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	89.45
		Contracted Services 6260264975	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260266865	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260266865	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.94
		Contracted Service 6260266865	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260268777	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260268777	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Service 6260268777	
		Total	654.60
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	12/06/2024	Republic Services #645	
		Dog Park Cont Services	
			Manual Check
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	46.44
		Trash Service for Dog Park 11/01-11/30/2 0645-000242075	
		Total	46.44
<hr/>			
	11/19/2024	Empower	
		Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,908.61
		Deferred Comp 11/15/2024	
		Total	1,908.61
<hr/>			
	12/20/2024	Empower	
		Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,918.21
		Deferred Comp 12/13/2024	
		Total	1,918.21
<hr/>			
	11/29/2024	RoverPass	
		Service Fee	
			Manual Check
100-56-46720-000-000		Rental Fees - General Fund	4.00
		Rover Pass Service Fee Service Fee	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			4.00
Taxw/held	11/19/2024	State Withholding	
		State with holding	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,153.47
		State Auto Withdraw	
		11/15/2024	
Total			3,153.47
Retirement	11/22/2024	Wisconsin Dept of Employee Trust Funds	
		October Retirement	
		Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	23,902.99
		October 2024 Retirement	
		October Retirement	
Total			23,902.99
Tax w/held	11/27/2024	State Withholding	
		State withholding 11/29/2024	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	4,171.51
		State Auto Withdraw	
		11/31/2024	
Total			4,171.51
Statew/held	12/20/2024	State Withholding	
		Payroll 12/13/2024	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,792.57
		State Auto Withdraw	
		12/13/2024	
Total			2,792.57
GF Statement	11/22/2024	Cardmember Service	
		Statement	
		Manual Check	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com	
		Adobe	
100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps	
		Stamps.com	
100-02-52100-390-001		Police - K-9 Expenses	140.00
		PackTrack	
100-02-52100-390-000		Police - Other Expenses	16.83
		Missing invoice	
		Hometown Feed mill	
100-02-52100-390-001		Police - K-9 Expenses	174.96
		Radisson Hotel and Conf	
		Radisson Hotel	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us	
		Zoom	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	174.20
		3/4 OEX Crimp and insert Adapter Supplyhouse	
240-05-55201-820-002		SARA Park Campground Expansion	31.90
		2" PVC Insert Coupling Supplyhouse	
240-05-55201-820-002		SARA Park Campground Expansion	-456.59
		Trencher Return Qualheims	
240-05-55201-820-002		SARA Park Campground Expansion	667.59
		Tencher Qualheims	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva Canva	
100-01-51400-310-000		Clerk/Treas - Office Supplies	1,789.35
		Stamped envelopes for mailing USPS.com	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
Total			2,761.68
Grand Total			914,989.19

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	342,008.85
Total Expenditure from Fund # 210 - Library Fund	23,886.54
Total Expenditure from Fund # 219 - ARPA Fund	17,406.75
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	357,294.42
Total Expenditure from Fund # 260 - TIF #1 FUND	1,100.00
Total Expenditure from Fund # 270 - TIF #2 FUND	4,100.00
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	180.00
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	180.00
Total Expenditure from Fund # 295 - TID #4	180.00
Total Expenditure from Fund # 296 - TID #5	180.00
Total Expenditure from Fund # 297 - TID #6	180.00
Total Expenditure from Fund # 620 - SEWER FUND	168,292.63
Total Expenditure from all Funds	914,989.19

TCB - PAYROLL

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53283	11/29/2024	Borem, Steven	1,742.40
53284	11/29/2024	Consolver, Roxanne	138.52
53285	11/29/2024	DUPLAYEE, JOHN J	347.31
53286	11/29/2024	ERNST, ROBERT	1,617.25
53287	11/29/2024	LINTEREUR, ZEPHYR Z	39.16
53288	11/29/2024	Borem, Steven	1,608.60
53289	11/29/2024	BUCKWALTER, STEVE	423.08
53290	11/29/2024	DOTTER, DEREK J	186.88
53291	11/29/2024	ERNST, ROBERT	1,330.36
53292	11/29/2024	GORELL, MATTHEW	2,148.72
53293	11/29/2024	HANNA, GLENN	1,528.07
53294	11/29/2024	JELINEK, WILLIAM J.	782.84
53295	11/29/2024	KROSSCHELL, CHYANNYE	911.18
53296	11/29/2024	LANE, RUSSELL	389.99
53298	11/29/2024	PICL, RYAN A	2,376.60
53299	11/29/2024	Rosenmeier, Nicholas	1,761.99
53300	11/29/2024	SUSA, BRETT	1,740.08
53301	11/29/2024	Thiemer, Richard	2,546.54
53302	11/29/2024	VACHO, TRAVIS	1,430.08
53303	11/29/2024	VanStrydonk, Lexie	480.56
53304	11/29/2024	WATRUBA, ALYSIA	788.06
53305	11/29/2024	White, John	1,158.84
53306	12/13/2024	BARTZ, STEVEN	502.42
53307	12/13/2024	Borem, Steven	1,634.88
53308	12/13/2024	DUPLAYEE, JOHN J	123.09
53309	12/13/2024	ERNST, DALE	507.92
53310	12/13/2024	ERNST, ROBERT	1,581.04
53311	12/13/2024	GARSKE, WILLIAM	507.92
53312	12/13/2024	HASKIN, PATRICIA	507.92
53313	12/13/2024	KAHLE, JEFFREY	507.92
53314	12/13/2024	LINTEREUR, ZEPHYR Z	39.16
53315	12/13/2024	NYSTROM, EDWARD J.	465.66
V14157	11/29/2024	BARTZ, AMANDA	1,894.83

TCB - PAYROLL

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14158	11/29/2024	BECKER, BETTY	50.79
V14159	11/29/2024	Brandt, Victoria	619.16
V14160	11/29/2024	BUCKWALTER, STEVE	2,310.75
V14161	11/29/2024	DOTTER, DEREK J	1,980.89
V14163	11/29/2024	Frostman, Matthew	1,573.50
V14164	11/29/2024	GORELL, MATTHEW	2,080.37
V14165	11/29/2024	Haenel, Jessica	881.87
V14166	11/29/2024	HANNA, GLENN	2,414.92
V14167	11/29/2024	JELINEK, WILLIAM J.	1,905.95
V14168	11/29/2024	KRICH, MICHAEL D	2,434.34
V14169	11/29/2024	KROSSCHELL, CHYANNYE	680.61
V14170	11/29/2024	LANE, RUSSELL	1,715.56
V14171	11/29/2024	Losey, Chad	416.56
V14172	11/29/2024	MILLER, ANNETTE M	1,182.42
V14173	11/29/2024	O'HARE, HEIDI	1,523.74
V14174	11/29/2024	PAGENKOPF, PEGGY	223.49
V14175	11/29/2024	PANFIL, PATRICIA	632.62
V14176	11/29/2024	PANKOW, CHARLES	1,770.64
V14177	11/29/2024	PICL, RYAN A	1,878.28
V14178	11/29/2024	PLEAU, RAEN	653.70
V14179	11/29/2024	PUESTOW, ALLISON	1,255.57
V14180	11/29/2024	Rosenmeier, Nicholas	1,894.63
V14181	11/29/2024	Scherer, Roni Kay	0.00
V14182	11/29/2024	SHERMAN, ABBEY	1,771.25
V14183	11/29/2024	SHERMAN, ZACHARY R	1,637.09
V14184	11/29/2024	SHORE, DIANA	521.27
V14185	11/29/2024	SUSA, BRETT	2,017.57
V14186	11/29/2024	Sutton, Bonnie	700.02
V14187	11/29/2024	Swenty, Miranda Jean	1,442.63
V14188	11/29/2024	TASKAY, STEVEN E	213.11
V14189	11/29/2024	VACHO, KEZLEIGH	1,071.37
V14190	11/29/2024	VACHO, TRAVIS	1,639.25
V14191	11/29/2024	VanStrydonk, Lexie	1,023.03

TCB - PAYROLL

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14192	11/29/2024	WATRUBA, ALYSIA	1,878.28
V14193	11/29/2024	WEBSTER, MASON	1,664.60
V14194	11/29/2024	White, John	1,592.71
V14195	11/29/2024	ZELTON, MARY KAY	248.67
V14196	11/29/2024	ELVINS, ALFRED	2,422.47
V14197	11/29/2024	Thiemer, Richard	1,729.31
V14198	12/13/2024	BARTZ, AMANDA	1,692.51
V14199	12/13/2024	BECKER, BETTY	60.95
V14200	12/13/2024	Brandt, Victoria	520.57
V14201	12/13/2024	BUCKWALTER, STEVE	2,672.70
V14202	12/13/2024	DOTTER, DEREK J	1,572.89
V14203	12/13/2024	ELVINS, ALFRED	2,171.36
V14204	12/13/2024	Frostman, Matthew	1,612.75
V14205	12/13/2024	GORELL, MATTHEW	2,010.11
V14206	12/13/2024	Haenel, Jessica	1,030.51
V14207	12/13/2024	HANNA, GLENN	1,606.80
V14208	12/13/2024	Haring, Andrew	307.00
V14209	12/13/2024	JELINEK, WILLIAM J.	1,583.89
V14210	12/13/2024	KRICH, MICHAEL D	1,890.71
V14211	12/13/2024	KROSSCHELL, CHYANNYE	847.83
V14212	12/13/2024	LANE, RUSSELL	1,606.51
V14213	12/13/2024	LOKA, MICHAEL J.	504.60
V14214	12/13/2024	LOKA, MICHAEL L.	507.92
V14215	12/13/2024	Losey, Chad	394.36
V14216	12/13/2024	MILLER, ANNETTE M	1,147.75
V14217	12/13/2024	O'HARE, HEIDI	1,457.56
V14218	12/13/2024	PAGENKOPF, PEGGY	264.12
V14219	12/13/2024	PANFIL, PATRICIA	516.11
V14220	12/13/2024	PANKOW, CHARLES	1,484.69
V14221	12/13/2024	PICL, RYAN A	1,733.10
V14222	12/13/2024	PLEAU, RAEN	970.62
V14223	12/13/2024	PUESTOW, ALLISON	1,180.39
V14224	12/13/2024	Rosenmeier, Nicholas	1,685.71

TCB - PAYROLL

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14225	12/13/2024	Scherer, Roni Kay	0.00
V14226	12/13/2024	SHERMAN, ABBEY	1,701.76
V14227	12/13/2024	SHERMAN, ZACHARY R	1,528.85
V14228	12/13/2024	SHORE, DIANA	481.35
V14229	12/13/2024	SUSA, BRETT	1,959.20
V14230	12/13/2024	Sutton, Bonnie	433.59
V14231	12/13/2024	Swenty, Miranda Jean	1,348.10
V14232	12/13/2024	TASKAY, STEVEN E	213.11
V14234	12/13/2024	VACHO, KEZLEIGH	633.10
V14235	12/13/2024	VACHO, TRAVIS	1,531.54
V14236	12/13/2024	VanStrydonk, Lexie	904.79
V14237	12/13/2024	WATRUBA, ALYSIA	1,632.15
V14238	12/13/2024	WEBSTER, MASON	1,654.71
V14239	12/13/2024	WEGENER, TADD	507.92
V14240	12/13/2024	White, John	1,489.26
V14241	12/13/2024	ZELTON, MARY KAY	248.67
V14242	12/13/2024	Thiemer, Richard	1,922.83
Grand Total			136,627.81

TCB - PAYROLL

ALL Checks

Posted From: 11/21/2024 From Account:
Thru: 12/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	82,023.80
Total Expenditure from Fund # 210 - Library Fund	17,166.09
Total Expenditure from Fund # 610 - WATER FUND	17,393.88
Total Expenditure from Fund # 620 - SEWER FUND	19,089.92
Total Expenditure from Fund # 630 - SOLID WASTE FUND	954.12
Total Expenditure from all Funds	136,627.81

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 11/14/2024 From Account:
Thru: 12/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1964	11/15/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	65.43
		9978023296	
		Total	65.43
1965	12/06/2024	TOTER Lids for cans	
630-00-53633-340-000		SOLID WASTE-OPERATING SUPPLIES 150 64gal green lids	2,608.50
		20INV000641470	
630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES 50 96gal green lids	962.00
		20INV000641470	
630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES 50 48gal black lids	847.00
		20INV000641470	
630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES 50 60gal black lids	869.50
		20INV000641470	
630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES 50 96gal black lids	962.00
		20INV000641470	
630-00-53635-340-000		RECYCLING-OPERATING SUPPLIES Shipping and handling	2,126.25
		20INV000641470	
		Total	8,375.25
1966	12/20/2024	Republic Services #645 Recycling Service 10/01-10/31	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 10/01-10/31	4,760.64
		0645-000240455	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 10/01-10/31	11,108.16
		0645-000240455	
		Total	15,868.80
1967	12/20/2024	Verizon Wireless Phone Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	65.43
		6100432413	
		Total	65.43
		Grand Total	24,374.91

City of Tomahawk

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

December 20, 2024

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 October 20, 2024	\$ 11,414.00
Credits- Cash Receipts/Transfers	\$ 280,465.84
Debits - Checks 21019-21070 and 2 Auto Withdrawals	\$ (131,068.17)
Debits - Checks 21071-21111 and 2 Auto Withdrawals	\$ (122,853.05)
Total Treasurer's Cash August 20, 2024	\$ 37,958.62
State Local Government Investment Pool (<i>Prior month end</i>)	\$ 47,042.80
Total Cash Available	\$ 85,001.42

Fund Balances: (*Prior month end*)

Equipment Replacement Fund	\$ 36,666.08
Clean Water Debt Fund	\$ 210,022.15

Debts:

	Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 604,030.99
Next Payment \$ 40,613.33 Date 5/1/2025	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 2,006,038.89
Next Payment \$ 185,527.17 Date 5/1/2025	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$ 1,470,000.00
Next Payment \$ 10,592.50 Date 4/1/2025	
Somo Avenue and Mark Street Improvements	\$ 404,710.00
Next Payment \$ 6,374.18 Date 4/1/2025	

Total Debt	\$ 4,484,779.88
-------------------	------------------------

Balance of Water and Sewer Accounts Past Due as of 12/20/2024	\$ 119,121.02
<i>Balance of Accounts (32) with Deferred Payment Plans</i>	\$ 61,345.50

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 :

\$ 122,853.05

610 - WATER BUDGET					
	November				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Water	11,520.08	224,373.30	250,000.00	(25,626.70)	89.75%
Multi Family Residential Water	93.46	4,820.66	7,000.00	(2,179.34)	68.87%
Commercial Water	7,618.37	101,235.06	125,000.00	(23,764.94)	80.99%
Industrial Water	-	90,012.88	145,000.00	(54,987.12)	62.08%
Public Authority Water	6,361.75	20,026.32	15,000.00	5,026.32	133.51%
Private Fire - Water	570.00	9,064.40	10,000.00	(935.60)	90.64%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Bulk Water Sales	-	1,960.66	5,000.00	(3,039.34)	39.21%
Water Tower Rent	2,178.00	49,110.58	45,100.00	4,010.58	108.89%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	262.01	7,919.09	35,000.00	(27,080.91)	22.63%
Other Revenues	282.84	7,793.09	3,000.00	4,793.09	259.77%
Total Revenues	28,886.51	834,240.04	1,158,024.00	(323,783.96)	72.04%
Expenditures					
Taxes	555.13	116,641.86	153,581.56	36,939.70	75.95%
Debt	-	32,535.99	37,835.00	5,299.01	85.99%
Sources of Supply	2,434.33	8,741.78	7,500.00	(1,241.78)	116.56%
Operating Supervision	5,838.34	72,962.05	72,728.18	(233.87)	100.32%
Pump Expenses	199.01	59,249.86	90,187.94	30,938.08	65.70%
Water Treatment	259.12	28,635.87	50,625.53	21,989.66	56.56%
Transmission and Distribution	11,486.63	248,240.24	515,804.13	267,563.89	48.13%
Customer Account Expenses	430.10	58,884.55	54,757.83	(4,126.72)	107.54%
Administrative and General	4,846.46	135,874.88	156,631.58	20,756.70	86.75%
Other Expenses	634.09	5,271.29	15,000.00	9,728.71	35.14%
Total Expenditures	26,683.21	767,038.37	1,154,651.75	387,613.38	66.43%
Net Totals	2,203.30	67,201.67	3,372.25		

620 - WASTE WATER (SEWER)					
	November				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Sewer	18,824.42	368,176.25	-	368,176.25	0.00%
Multi Family Residential Sewer	205.45	11,372.06	-	11,372.06	0.00%
Commercial Sewer	16,784.58	184,042.51	-	184,042.51	0.00%
Industrial Sewer	-	96,017.42	-	96,017.42	0.00%
Public Authority Sewer	7,333.09	35,836.23	-	35,836.23	0.00%
Septic/Sewage Haulers	-	10,219.15	-	-	-
Other Revenues	25.00	24,280.19	-	24,280.19	0.00%
Total Revenues	43,172.54	729,943.81	-	719,724.66	0.00%
Expenditures					
Taxes	378.84	13,815.61	-	(13,815.61)	0.00%
Debt	-	62,645.47	-	(62,645.47)	0.00%
Operation Expenses	6,444.73	275,852.61	-	(275,852.61)	0.00%
Maintenance Expenses	169,080.40	234,907.54	-	(234,907.54)	0.00%
Customer Account Expenses	430.10	60,712.75	-	(60,712.75)	0.00%
Administrative and General	3,032.88	68,588.58	-	(68,588.58)	0.00%
Other Expenses	315.43	80,472.29	-	(80,472.29)	0.00%
Total Expenditures	179,682.38	796,994.85	-	(796,994.85)	0.00%
Net Totals	(136,509.84)	(67,051.04)	-		

List of Fixed Asset - Full
 As Of: 12/31/2024 - By Asset ID Number
 Exclude Assets Valued Under - \$0.00

	<u>Func/Dept</u>	<u>Asset Loc</u>	<u>Class</u>	<u>Rev Source</u>	<u>Seq Nbr</u>	<u>Account Nbr</u>
From:	22	22			000008	
Thru:	22	22			000008	

Asset ID #: 22-22-000008

Description: 1999 STERLING FIRE TRUCK

Serial #: 2FZ6MJCB3XAA76141

Account #: 000-00-00000-000-000

Function/Dept.: FIRE DEPARTMENT

Location: FIRE STATION

Asset Life in Years: 20

Classification: VEHICLES

Remaining Years: 0.0

of Units: 1

Purchase Price: 160,000.00

Unit Price: 160,000.00

Replacement Cost: 0.00

Date Acquired: 1/01/1998 Purchase

Accum. Depreciation: 0.00

Date Disposed:

Book Value: 160,000.00

Current Depreciation: 0.00

Revenue Source

#1 General Fund 100 %