

Tuesday, January 28, 2025
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

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

- 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. **Approval of Checks**
General Fund account checks 116394 – 116558 and 19 electronic payments in the amount of \$2,299,612.66 payroll checks 53316 – 53335 and direct deposit checks V14243 – V14340 in the amount of \$127,073.39 and Solid Waste Fund checks 1966 - 1967 in the amount of \$15,934.23 (page 2-55)
- D. **Reports**
 - 1. General Fund Financial Report (page 56)
 - 2. Board of Public Works Financial Report (Water and Sewer) (page 77)
- E. **Other Business**
 - 1. Request from Tomahawk Animal Clinic – Review of Purchase Agreement and Taxes Due
 - 2. Tax Incremental District (TID) Termination Resolution – TID #1 (page 79)
 - 3. Tax Incremental District (TID) Termination Resolution – TID #2 (page 80)
- F. **Set Time and Date of Next Meeting(s)**
 - 1. February 25, 2025 at 5:15 p.m. – Regular Meeting
- G. **Meeting Adjournment**

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

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Park 1/10/2025		Vestis	
Cont Service			Prev YR Exp/Manual Check
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	21.53
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and supply	12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
Total			153.49

Aflac 12/27/2024		Aflac	
Dental and Vision			Manual Check
100-01-51400-390-000		Clerk/Treas - Other Expenses To keep insurance in effect	212.94
		AFA0033775	
Total			212.94

EFTPS 12/20/2024		EFTPS - Federal Taxes	
Federal Taxes			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE FICA Auto Withdrawl	9,775.04
		12/13/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE Medicare Auto Withdrawal	2,286.12
		12/13/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE Fed W/H Auto Withdrawl	5,028.19
		12/13/2024	

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			17,089.35
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EFTPS 12/27/2024		EFTPS - Federal Taxes	
Federal Taxes			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,410.80
		FICA Auto Withdrawl 12/27/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,200.94
		Medicare Auto Withdrawal 12/27/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,020.53
		Fed W/H Auto Withdrawl 12/27/2024	
Total			16,632.27
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EFTPS 1/17/2025		EFTPS - Federal Taxes	
Federal W/holding			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	12,206.94
		FICA Auto Withdrawl 01/10/2025	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,854.84
		Medicare Auto Withdrawal 01/10/2025	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,685.98
		Fed W/H Auto Withdrawl 01/10/2025	
Total			20,747.76
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116357	12/20/2024	Aflac	
Insurance			
100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac December 2024 396898	
Total			887.38
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116358	12/20/2024	Aspirus INC	
Professional Service			
100-02-52100-210-000		Police - Professional Services	33.00
		Professional Service 1231699	
Total			33.00
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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

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
116361	12/20/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038721357	133.80
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038721357	105.44
210-05-55110-344-005		Library - Memorials Library Supplies 2038721357	104.33
210-05-55110-344-008		Library - Grants Library Supplies 2038721357	16.14
Total			359.71
116362	12/20/2024	Borem, Steve Boot Reimbursement	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Reimburse for Safety Boots 2024	150.00
Total			150.00
116363	12/20/2024	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 12/01/24-12/31/24 0001638120124	197.47
210-05-55110-220-000		Library - Utilities Service from 11/26/24-12/25/24 171412001112124	189.94
100-02-52200-220-000		Fire - Utilities Service from 12/01/24-12/31/24 171412801120124	200.77
100-02-52100-220-000		Police - Utilities Service from 12/12/24-1/11/25 171412701120724	291.81
Total			879.99
116364	12/20/2024	Chase's C-Stores Operating Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply 12/02/2024	669.74

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-340-000		PARKS - OPP SUPPLIES	93.00
	12/02/2024	Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies	32.00
	12/02/2024	Oppering Supply	
100-01-51400-390-000		Clerk/Treas - Other Expenses	14.36
	12/02/2024	Finance charge	
Total			809.10

116365 12/20/2024 Clifton Larson Allen LLP
Audit Services

100-01-51503-210-000		Auditing - Professional Srv	3,800.00
		General Fund Audit Services L241700138	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	1,100.00
		TID #1 Audit Services L241700138	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	4,100.00
		TID #2 Audit Services L241700138	
280-53-43212-000-000		TIF ER#1 - PERSONAL PROP AID	180.00
		ER TID #1 Audit Services L241700138	
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS	180.00
		TID #3 Audit Services L241700138	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	180.00
		TID #4 Audit Services L241700138	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS	180.00
		TID #5 Audit Services L241700138	
297-01-51400-210-000		TID #6 - Professional Services	180.00
		TID #6 Audit Services L241700138	
Total			9,900.00

116366 12/20/2024 Diversified Benefit Services, Inc.
HRA Health Reimbursement

100-01-51100-290-000		Council - Contracted Services	140.51
		December HRA Admin services 428174	
Total			140.51

116367 12/20/2024 Entrance Technologies Inc
Technology Service

210-05-55110-344-008		Library - Grants	6,159.65
		Technology Service 33194	
Total			6,159.65

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116368	12/20/2024	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services Total Care GMA	133.00
		INV1654708	
		Total	133.00
116369	12/20/2024	Eric M. Anderson, PH.D Professional Service	
100-02-52100-210-000		Police - Professional Services Psychological Eval - Frostman	700.00
		2024028	
		Total	700.00
116370	12/20/2024	Gorell, Amber Contracted Service	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 09/01-10/16/24	700.00
		Total	700.00
116371	12/20/2024	GPM Investments, LLC Operating Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire Operating Supply	144.52
		11/15/2024	
100-02-52200-340-000		Fire - Oppering Supply Fire Discount	-12.50
		11/15/2024	
		Total	132.02
116372	12/20/2024	Home Depot Credit Services Campground improvments	
240-05-55201-820-002		SARA Park Campground Expansion RV Pad mount pedestal w/ 100 Amp	1,368.50
		3448454	
		Total	1,368.50
116373	12/20/2024	Marco Technologies LLC. NW7128 Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc BW/Color	135.23
		INV13247915	
		Total	135.23
116374	12/20/2024	Micromarketing LLC Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010	12/20/2024	Library - Audio Books Grey Wolf, The UnCD, Lies He Told Me 968612	85.94
Total			85.94
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116375	12/20/2024	Multi Media Channels, LLC Advertising	
100-01-51100-290-000	12/20/2024	Council - Contracted Services Advertising IN234339	72.00
Total			72.00
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116376	12/20/2024	Northwoods Lube & Tire Repair/Maintenance	
100-02-52100-240-000	12/20/2024	Police - Repair/Maint Service Replace Brakes 133347	202.50
Total			202.50
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116377	12/20/2024	O'Hare, Heidi Travel Expense Reimbursement	
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Tornado Steak House Library Legislation Day	25.00
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Lunch Reimbursement - The Post Library Legislation Day	15.00
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Lunch Reimbursement - Culver's Library Legislation Day	10.96
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Dinner Reimbursement - Starbucks Coffee U.W Extension Northwoods	10.55
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Dinner Reimbursement - Pho Ever 21 WAPL Conference	17.72
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Lunch Reimbursement - Starbucks Coffee WAPL Conference	11.18
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Dinner Reimbursement - Amber Grill WAPL Conference	25.00
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Lunch Reimbursement - Cousins Subs WAPL Conference	8.43
210-05-55110-330-000	12/20/2024	Library - Travel Expenses Lunch Reimbursement - Great Dane WVLS- V-Cat	15.00
210-05-55110-344-001	12/20/2024	Library - Adult Material & Sup WAPL SH111024	10.00
Total			148.84

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116378	12/20/2024	Panfil, Patti Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage Reimbursement	254.60
		10/16/2024 - 12/18/2024	
		Total	254.60
116379	12/20/2024	Penguin Random House LLC Library	
210-05-55110-344-005		Library - Memorials Strange Case Dr Jeky	21.00
		1087870349	
		Total	21.00
116380	12/20/2024	PieperPower Companies Contracted Service	
210-05-55110-344-008		Library - Grants Auto Door Operator	1,675.00
		CD99016717	
		Total	1,675.00
116381	12/20/2024	Postal Express Library Supplies	
210-05-55110-344-005		Library - Memorials Printing- X-33 PRINTING	90.96
		94147	
		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	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			175.00

116385 12/20/2024 ROSENMEIER, NICHOLAS
Boot Allowance

100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		150.00
	Safety Boots 2024	2024	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		150.00
	Safety Boots 2025	2025	
Total			300.00

116386 12/20/2024 SECURIAN FINANCIAL GROUP, INC
January Life Insurance

100-00-21594-000-000	LIFE INSURANCE PAYABLE		604.28
	January Life Insurance	002832L	
100-01-51400-155-000	Clerk/Treas - Life Insurance		5.01
	January Life Insurance	002832L	
100-02-52100-155-000	Police - Life Insurance		34.85
	January Life Insurance	002832L	
100-02-52200-155-000	Fire - Life Insurance		4.51
	January Life Insurance	002832L	
100-03-53313-155-000	ST MAINT - LIFE INSURANCE		15.17
	January Life Insurance	002832L	
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

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

116388 12/20/2024 Tomahawk Battery and Rebuilding
Supplies

100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP		169.99
	Duracell Battery	107580	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	894.36
		Snow Plow Parts 109202	
Total			1,064.35

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

116390 12/20/2024 Verizon Wireless
Utilities

100-02-52100-220-000		Police - Utilities	231.86
		Oct 27-Nov26 9979752128	
Total			231.86

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	
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	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			150.00
116393 12/20/2024 WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertising			
210-05-55110-290-000		Library - Contracted Services Monthly Library Commercials 23440-11	50.00
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Help Wanted Senior Center 24612-3	400.00
100-01-51401-290-000		Election - Contracted Service Fall General Elections 24519-4	450.00
Total			900.00
116394 12/23/2024 City Of Tomahawk Payroll 12/27/2024			
100-00-15012-000-000		Due to TCB Payroll Payroll 12/27/2024 12/27/2024	40,000.00
Total			40,000.00
116395 12/26/2024 City Of Tomahawk Petty Cash			
100-01-51601-310-000		City Hall - Office Supplies Packing Tape Supplies	3.99
100-01-51601-310-000		City Hall - Office Supplies Postage to send Tax Bill Overseas Postage	1.65
100-02-52100-310-000		Police - Office Supplies Kit to Crime Lab Garza 24-1740	11.40
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Senior Center Petty Cash Petty Cash	63.58
Total			80.62
116418 12/27/2024 Amazon Capital Services Supplies			
100-02-52100-310-000		Police - Office Supplies Desk Calendar 1TXH-T3T9-DTVF	64.24
100-02-52100-310-000		Police - Office Supplies Clear Sheet Protectors 1K97-HPWV-913F	10.44
100-02-52100-310-000		Police - Office Supplies Desk Pad Calendar 1RWF-FHRV-DVVL	40.65
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Sink 1TXH-T3T9-JJGD	198.98

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	366.12
		Air Supply	
		1DVJ-LLLQ-G6HF	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	39.90
		Lights for Green Weenie	
		1634-CVTJ-XKV9	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	27.54
		Calendars	
		19HC-DPXN-HVL7	
Total			747.87

116419 12/27/2024 Auto Owner's Life Insurance
Insurance

100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance	
		12/16/24	
Total			45.62

116420 12/27/2024 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	168.98
		Library Supplies	
		2038733221	
210-05-55110-344-002		Library - Child Material & Sup	13.61
		Library Supplies	
		2038733221	
210-05-55110-344-005		Library - Memorials	41.57
		Library Supplies	
		2038733221	
210-05-55110-344-001		Library - Adult Material & Sup	73.18
		Library Supplies	
		2038737822	
210-05-55110-344-002		Library - Child Material & Sup	392.63
		Library Supplies	
		2038737822	
210-05-55110-344-005		Library - Memorials	12.34
		Library Supplies	
		2038737822	
210-05-55110-344-001		Library - Adult Material & Sup	94.29
		Library Supplies	
		2038749768	
210-05-55110-344-002		Library - Child Material & Sup	36.16
		Library Supplies	
		2038749768	
210-05-55110-344-005		Library - Memorials	14.24
		Library Supplies	
		2038749768	
Total			847.00

116421 12/27/2024 Bumper to Bumper
Repair/Maintenance

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-350-000		Fire - Repair/Maint Supply	12.99
		Synthetic 640-227144	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	80.97
		Antifreeze 640-227211	
Total			93.96

116422 12/27/2024 Cengage Learning Inc/Gale
Library Supplies

210-05-55110-344-005		Library - Memorials	143.95
		Top Shelf 86020776	
210-05-55110-344-005		Library - Memorials	103.46
		Mystery 86032975	
210-05-55110-344-005		Library - Memorials	50.98
		Cromance 86032726	
Total			298.39

116423 12/27/2024 Center Point Large Print
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I 2134991	
Total			46.74

116424 12/27/2024 Charter Communications
Utilities

100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 12/19/24-01/18/25 171412601121424	
100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Service from 12/19/24-01/18/25 171412201121424	
Total			574.27

116425 12/27/2024 Complete Office
Library Supplies

210-05-55110-310-000		Library - Office Supplies	256.96
		Paper Roll, Disinfecting Wipes 836866	
Total			256.96

116426 12/27/2024 Department of Administration
TEACH Services

210-05-55110-220-000		Library - Utilities	600.00
		TEACH Services 505-0000097651	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			600.00
116427	12/27/2024	Election Systems & Software, LLC Service Contract	
100-01-51401-390-000		Election - Other Expenses Firmware License, ExpressVote CD2112400	185.00
Total			185.00
116428	12/27/2024	Entrance Technologies Inc Contracted Service	
210-05-55110-344-008		Library - Grants Install Wall Mount Push Plate 55369	1,278.64
Total			1,278.64
116429	12/27/2024	FP Mailing Solutions Postage	
100-01-51601-340-000		City Hall - Operating Supplies Postage - Post base RI106473176	82.29
Total			82.29
116430	12/27/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 12/10/24-01/09/25 71545318740904925	386.22
100-02-52200-220-000		Fire - Utilities Service from 12/16/24-01/15/25 26200247590101655	20.00
100-02-52200-220-000		Fire - Utilities Service from 12/16/24-01/15/25 71545362760119775	385.83
Total			792.05
116431	12/27/2024	Gorell, Amber Contracted Service	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 10/20/24-12/05/24	700.00
Total			700.00
116432	12/27/2024	Hilgy's LP Gas Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply 10718	335.95

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	440.04
		Airport Operating Supply 10717	
100-05-55201-340-000		PARKS - OPP SUPPLIES	34.82
		Pride Park 12813	
100-05-55201-340-000		PARKS - OPP SUPPLIES	34.82
		Pride Park 12807	
Total			845.63

116433 12/27/2024 J.F. Ahern Co.
Contracted Service

210-05-55110-290-000		Library - Contracted Services	330.14
		Agreement 20728-Fire Equip. Inspection 697642	
Total			330.14

116434 12/27/2024 Kwik Trip
Operating Supply

100-02-52100-340-000		Police - Operating Supplies	1,048.44
		356.011g Unleaded November	
100-02-52100-340-000		Police - Operating Supplies	-47.62
		Police Discount November	
Total			1,000.82

116435 12/27/2024 L&S Truck Service Inc
Repair/Maintenance

100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	291.25
		Pull Rope 58312	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	1,994.00
		Fire Cabinet 58312	
Total			2,285.25

116436 12/27/2024 Lincoln County Highway Department
Snow/Ice Operating/Patch

100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	2,558.35
		Salt/Sand 12/11/2024	
100-03-53313-350-001		St Main - Patch	81.25
		Patch 12/11/2024	
Total			2,639.60

116437 12/27/2024 Menards
Garage Repairs

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	673.75
		4x4x96 Vinyl Post Kit 66213	
Total			673.75
<hr/>			
116437	12/27/2024	Menards	
VOID Manual Check			
240-05-55201-820-002		SARA Park Campground Expansion	-673.75
		4x4x96 Vinyl Post Kit 66213	
Total			-673.75
<hr/>			
116438	12/27/2024	Merrill, T.B. Scott Free Library	
Library			
210-05-55110-330-000		Library - Travel Expenses	468.53
		Staff Development, Lunch 12.02.2024	
Total			468.53
<hr/>			
116440	12/27/2024	Micromarketing LLC	
Library Supplies			
210-05-55110-344-010		Library - Audio Books	49.95
		To Die For UnCD 968941	
210-05-55110-344-010		Library - Audio Books	124.93
		Christmas in Bethel UnCD, Mirror The Un 969052	
210-05-55110-344-010		Library - Audio Books	3.50
		Disc #6 Lost Coast 970279	
Total			178.38
<hr/>			
116441	12/27/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	
WJJQ Tower Lease Rental			
100-02-52200-340-000		Fire - Oppering Supply	600.00
		Quarterly e-invoice 12/09/24	
Total			600.00
<hr/>			
116442	12/27/2024	Monroe Truck Equipment	
Repair/Maintenance			
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	487.02
		Plow Spinner Replacements 438486	
Total			487.02
<hr/>			
116443	12/27/2024	Napa Auto Parts	
Repair/Maintenance			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	52.76
#61		147895	
100-02-52200-340-000		Fire - Oppering Supply	3.96
Lamp		147523	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	75.00
Creeper		14693	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	38.98
Air Fittings		147420	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	33.44
Air Hose		147372	
Total			204.14
<hr/>			
116444 12/27/2024 North Central Fire Chiefs Association			
2025 Membership Dues			
100-02-52200-320-000		Fire - Dues/Subscriptions	50.00
2025 Membership Dues		2025	
Total			50.00
<hr/>			
116445 12/27/2024 Northway Communications Inc			
Repair/Maintenance			
100-02-52200-320-000		Fire - Dues/Subscriptions	105.00
Quarterly Maintenance of Fire Repeater		01722	
Total			105.00
<hr/>			
116446 12/27/2024 Northwoods Lock Service			
Bathroom locks			
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	481.50
Lock Smith Service		4807	
Total			481.50
<hr/>			
116447 12/27/2024 Quill Corporation			
Office Supplies			
100-01-51601-310-000		City Hall - Office Supplies	89.45
Kleenex, Coffee, Filters, Red Paper		41917071	
100-01-51601-310-000		City Hall - Office Supplies	23.79
Labels		41985627	
Total			113.24
<hr/>			
116448 12/27/2024 Renning Lewis & Lacy			
Attorney Services			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters	2,493.00
		7334995	
		Total	2,493.00
<hr/>			
	116449 12/27/2024	Republic Services #645 Trash Service 415 W Spirit Av12/01-12/31	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Trash Service 415 W Spirit Av12/01-12/31 0645-000241934	908.70
		Total	908.70
<hr/>			
	116450 12/27/2024	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment	160.00
		38034323	
		Total	160.00
<hr/>			
	116451 12/27/2024	Ruekert & Mielke Professional Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 8310-00000 Tomahawk C-General Services 154547	1,684.60
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 8310-10014 TomahawkC- Nelson Ln 154548	7,069.90
		Total	8,754.50
<hr/>			
	116452 12/27/2024	Security Health Plan January Health Insurance Premium	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD January Health Insurance Premium January	5,592.63
100-01-51400-154-000		Clerk/Treas - Health Insurance January Health Insurance Premium January	4,194.40
100-02-52100-154-000		Police - Health Insurance January Health Insurance Premium January	16,777.58
100-03-53311-154-000		ST MACHINERY - HEALTH INS January Health Insurance Premium January	838.88
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE January Health Insurance Premium January	10,066.54
100-05-55201-154-000		PARKS - HEALTH INSURANCE January Health Insurance Premium January	2,516.64
210-05-55110-154-000		Library - Health Insurance January Health Insurance Premium January	2,516.64

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		January Health Insurance Premium January	
100-01-51601-154-000		City Hall - Health Insurance	2,516.63
		January Health Insurance Premium January	
Total			45,019.94

116453 12/27/2024 Technology Management
Technology Services

219-01-51402-390-000		Technology	1,500.00
		COTSupport2024-290 8898	
219-01-51402-390-000		Technology	75.00
		TFDSupport2024-290 8923	
219-01-51402-390-000		Technology	37.50
		COTPWSupport2024-290 8899	
219-01-51402-390-000		Technology	51.00
		COTDUO2024-240 8891	
219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup2024-240 8881	
Total			1,683.50

116454 12/27/2024 Tomahawk Builders Supply
Supplies

100-03-53313-230-000		St Maint - Street Signs	36.05
		4x4 Post 241-577007	
Total			36.05

116455 12/27/2024 Tomahawk Municipal Utilities
Utilities

100-05-55201-220-000		Parks - Utilities	21.09
		Pride Park Concession Stand 002-0763-00	
100-05-55201-220-000		Parks - Utilities	231.60
		Pride park 002-0764-00	
100-05-55201-220-000		Parks - Utilities	3,066.43
		Washington Square Park 002-0631-10	
100-05-55201-220-000		Parks - Utilities	233.94
		Veterans Park 002-0700-00	
100-05-55201-220-000		Parks - Utilities	70.29
		Historical Soc. 002-0557-20	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	80.23
		Pride Park	
		002-0765-00	
		Total	3,703.58
<hr/>			
	116456 12/27/2024	Tomahawk Municipal Utilities	
		Overpayment of Taxes- Applied to Utility	
100-00-23902-000-000		Advance Tax Receipts	0.38
		28 W Spirit Ave - 286-3506-343-0180	
		001-0198-00	
		Total	0.38
<hr/>			
	116457 12/27/2024	Trig's Senior Center	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	124.47
		Retirement Party for Patti	
		015-003	
		Total	124.47
<hr/>			
	116458 12/27/2024	Victory Janitorial Inc	
		Supplies	
100-01-51601-340-000		City Hall - Operating Supplies	68.24
		Jumbo Roll	
		135081	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	109.90
		Ice Melt	
		135218	
		Total	178.14
<hr/>			
	116459 12/27/2024	Viegut's Do-It Express	
		Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	184.00
		Oppering supply	
		11/30/2024	
219-03-53313-340-000		Street - Oppering Supply	590.00
		Oppering supply	
		11/30/2024	
		Total	774.00
<hr/>			
	116460 12/27/2024	WI Department of Transportation	
		Professional Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	485.32
		C Tomahawk, Somo Avenue	
		395-0000376984	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	131.23
		C Tomahawk, STRTS Sidewalk	
		395-0000377037	
		Total	616.55

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116461	12/27/2024	Wisconsin Library Association Registration Fee	
210-05-55110-330-000		Library - Travel Expenses Library Legislative Day 2025 22103	45.00
		Total	45.00
116462	12/27/2024	Wisconsin Valley Library Service Movie Licensing Fee	
210-05-55110-340-000		Library - Operating Supplies 12/02/24-12/1/25 2024-2708	299.00
		Total	299.00
116463	1/03/2025	Grigg, Jacki L. Refund of Taxes Paid	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts Paid by Title Company at Closing	2,132.52
		Total	2,132.52
116464	1/03/2025	Jarvensivu, Jared Refund of Overpayment of Taxes Paid	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts Overpayment of Taxes by Escrow	4,097.49
		Total	4,097.49
116465	1/09/2025	Buckwalter, Steve 2025 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms 2025 Allowance	750.00
		Total	750.00
116466	1/09/2025	City Of Tomahawk Payroll 01/10/2025	
100-00-15012-000-000		Due to TCB Payroll Payroll 01/10/2025 01/10/2025	40,000.00
		Total	40,000.00
116467	1/09/2025	Elvins, Al Clothing Allowance 2025	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2025	750.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			750.00
116468	1/09/2025	Frostman, Matthew Clothing Allowance 2025	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2025	750.00
Total			750.00
116469	1/09/2025	Gorell, Matthew Clothing Allowance 2025	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2025	750.00
Total			750.00
116470	1/09/2025	Krich, Michael Clothing Allowance 2025	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2025	750.00
Total			750.00
116471	1/09/2025	Picl, Ryan 2025 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2025	750.00
Total			750.00
116472	1/09/2025	Susa, Brett 2025 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2025	750.00
Total			750.00
116473	1/09/2025	Watruba, Alysia 2025 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms 2025 Clothing Allowance	750.00
Total			750.00
116474	1/09/2025	White, John 2025 Clothing Allowance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		2025 Clothing Allowance 2025	
Total			750.00
<hr/>			
116475	1/10/2025	Airgas, USA, LLC	
		Airport Supplies	Previous Year Expense
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	102.40
		Acetylene, Oxygen	
Total			102.40
<hr/>			
116476	1/10/2025	Amazon Capital Services	
		Supplies	Previous Year Expense
100-01-51401-340-000		Election - Oppering Supplies	33.99
		Envelopes for storing election paperwork	
100-01-51601-310-000		City Hall - Office Supplies	53.43
		2025 Calendars	
100-01-51601-350-000		City Hall - Repair/Maint Supp	86.99
		Exit sign replacement	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	99.00
		Rain Coat/Pants	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	26.79
		Battery for label maker	
100-02-52100-310-000		Police - Office Supplies	97.15
		Envelopes	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	-78.90
		Toner return	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	-78.90
		Toner return	
Total			239.55
<hr/>			
116477	1/10/2025	Amazon Capital Services	
		Library Invoices	Previous Year Expense
210-05-55110-350-000		Library - Repair/Maint Supply	75.94
		Dusting gloves for plants, Chargers	
210-05-55110-310-000		Library - Office Supplies	41.96
		Whiteboard solution, Sharpies	
210-05-55110-344-008		Library - Grants	133.50
		Coloring books	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies LEGO Dots	24.99
210-05-55110-344-004		Library - Audiovisual Supply Murder series, Christmas carols	631.20
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual	843.25
210-05-55110-340-000		Library - Operating Supplies LEGO Dots	69.94
210-05-55110-350-000		Library - Repair/Maint Supply Headphones, chargers, metal storage shef	558.79
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual	73.05
210-05-55110-344-004		Library - Audiovisual Supply Beetlejuice, Grinch	112.41
210-05-55110-340-000		Library - Oppering Supplies LEGO Dots	118.99
210-05-55110-350-000		Library - Repair/Maint Supply Spray for plants, cleaning gloves	29.53
210-05-55110-344-001		Library - Adult Material & Sup Crochet patterns	23.18
210-05-55110-344-011		Library - 3-D Materials Magnetic Blocks	707.30
210-05-55110-344-008		Library - Grants Paper bags	125.31
210-05-55110-344-004		Library - Audiovisual Supply DVD	14.99
210-05-55110-344-008		Library - Grants Puzzles, crafts, games	517.86
210-05-55110-344-005		Library - Memorials Washable stamp pads, games	239.16
210-05-55110-310-000		Library - Office Supplies Storage container	22.99
210-05-55110-340-000		Library - Operating Supplies Minecraft	39.95
Total			4,404.29

116478 1/10/2025 Anderson, Daniel
Airport Manager

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	
		January 2025	
Total			1,500.00

116479	1/10/2025	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	151.65
		Library Supplies	
		2038789677	
210-05-55110-344-002		Library - Child Material & Sup	44.55
		Library Supplies	
		2038789677	
Total			196.20

116480	1/10/2025	Baker & Taylor Books	
		Library Supplies	
		Previous Year Expense	
210-05-55110-344-001		Library - Adult Material & Sup	180.88
		Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup	27.63
		Library Supplies	
210-05-55110-344-005		Library - Memorials	33.64
		Library Supplies	
210-05-55110-344-005		Library - Memorials	66.07
		Library Supplies	
Total			308.22

116481	1/10/2025	Brandt, Victoria	
		Mileage Reimbursment	
		Previous Year Expense	
210-05-55110-330-000		Library - Travel Expenses	8.71
		11/26/24-12/30/24	
Total			8.71

116482	1/10/2025	Business Insurance Group	
		Work Comp - 1st Quarterly Installment	
100-01-51990-510-000		Insurance - Worker's Comp Ins	11,768.00
		Work Comp - 1st Quarterly Installment	
		INV00004393	
100-01-51939-510-000		Insurance - Liability Insurance	37,571.50
		1st Semi-Annual Installment	
		INV00004391	
Total			49,339.50

116483	1/10/2025	Cengage Learning Inc/Gale	
		Library Supplies	
		Previous Year Expense	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction	
		Total	74.22
116484	1/10/2025	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 12/26/24-01/25/25	
		171412001122124	
		Total	189.94
116485	1/10/2025	Chase's C-Stores December Operating Supply	
		Previous Year Expense	
219-03-53313-340-000		Street - Operating Supply	2,577.54
		Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	28.00
		Operating Supply	
100-02-52100-340-000		Police - Operating Supplies	0.00
		Operating Supply	
100-01-51400-390-000		Clerk/Treas - Other Expenses	19.33
		Finance charge	
100-02-52200-340-000		Fire - Operating Supply	176.97
		Operating Supply	
		Total	2,801.84
116486	1/10/2025	CoreLogic Refund Dept Rufund of Duplicate Tax Payment	
100-00-12110-000-000		Property Tax Receivable	1,594.41
		Duplicate Tax Payment	
		286-3506-341-0085	
100-00-12110-000-000		Property Tax Receivable	2,227.90
		Duplicate Tax Payment	
		286-3506-343-0305	
		Total	3,822.31
116487	1/10/2025	Display Sales Hometown Christmas	
		Previous Year Expense	
100-01-49000-000-000		DONATIONS	2,665.00
		Star Lights for 4th St Bridge	
		Total	2,665.00
116488	1/10/2025	EO Johnson Company Contracted Service	
		Previous Year Expense	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services B\W, Color	237.48
Total			237.48
116489	1/10/2025	ETCO Electric Supply Inc Repair/Maintenance	
			Previous Year Expense
100-03-53420-240-000		Traffic Light - Repar & Maint Bulbs	719.69
Total			719.69
116490	1/10/2025	Fastenal Company Repair/Maintenance	
			Previous Year Expense
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Plow Bolts	132.99
Total			132.99
116491	1/10/2025	Fire Safety USA, Inc Repair/Maintenance	
			Previous Year Expense
100-02-52200-340-000		Fire - Operating Supply Carbide Blade	240.00
Total			240.00
116492	1/10/2025	Forth Floral Library Supplies	
			Previous Year Expense
210-05-55110-344-005		Library - Memorials Gifts, Ornament	155.28
210-05-55110-344-005		Library - Memorials Gifts, Ornaments	171.60
Total			326.88
116493	1/10/2025	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv January Building Inspector	2,199.16
			January
Total			2,199.16
116494	1/10/2025	Hilgy's LP Gas Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply	519.68
			10913

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	33.00
		Motor Fuel Cylinder 30666	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	33.00
		Cylinder Fill 30907	
Total			585.68

116495 1/10/2025 J.F. Ahern Co.
Fire Equipment Inspection

Previous Year Expense

100-01-51601-290-000		City Hall - Contracted Service	525.20
		Annual Inspection	
Total			525.20

116496 1/10/2025 L&S Truck Service Inc
Repair/Maintenance

Previous Year Expense

100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	3,432.08
		#61 Steering	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	122.10
		#60 Wipers	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	-1,168.20
		#61 Steering	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	465.97
		#64 Suspension	
100-02-52200-240-000		Fire - Repair/Maint Service	280.13
		Air Dryer	
Total			3,132.08

116497 1/10/2025 L&S Truck Service Inc
Repair/Maintenance

100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	67.08
		#61 Steering 58455	
Total			67.08

116498 1/10/2025 Lane, Russell
2025 Boot Allowance

100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	150.00
		Boot Allowance 2025	
Total			150.00

116499 1/10/2025 Medford Cooperative
December Statement

Previous Year Expense

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES Oil	22.99
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES New saw	852.99
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Air Fittings	5.91
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Fitting	-1.00
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Air Fittings	9.52
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP Crate	16.18
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Hand warmers	8.60
210-05-55110-350-000		Library - Repair/Maint Supply Hanging kits, etc	150.67
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Light for SARA Park	4.93
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Thermostat for garage, blades	32.67
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Heating and electric material	57.17
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Door lock	8.26
Total			1,168.89

116500 1/10/2025 Medford Cooperative
December Statement on W&S Statement

Previous Year Expense

100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Sink fittings	192.42
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Return on sink fittings	-13.08
Total			179.34

116501 1/10/2025 Medford Cooperative
Fire Dept Decemeber Statement

Previous Year Expense

100-02-52200-350-000		Fire - Repair/Maint Supply Hitch ball	36.89
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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			36.89
116502	1/10/2025	Michael Schnautz Assessments Assessing Contract	
100-01-51501-290-000		Prop Assess - Contracted Srv Q1 2025 Assessing Contract 837	9,500.00
Total			9,500.00
116503	1/10/2025	Miller, Annette Mileage Reimbursement	
			Previous Year Expense
210-05-55110-330-000		Library - Travel Expenses 12/10/24-12/20/24	12.03
Total			12.03
116504	1/10/2025	Mr. Gary Carr Library Painting Classes	
			Previous Year Expense
210-05-55110-344-008		Library - Grants Drawing & Painting Classes	900.00
Total			900.00
116505	1/10/2025	Napa Auto Parts Repair/Maintenance	
			Previous Year Expense
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Wheel Nut	5.91
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #44	32.51
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #44 Wipers	29.98
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #44	5.33
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Welding Wire	42.99
Total			116.72
116506	1/10/2025	Napa Auto Parts Repair/Maintenance	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS City Garage Supplies 148446	29.96
Total			29.96

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116507	1/10/2025	O'Hare, Heidi Mileage Reimbursement	<i>Previous Year Expense</i>
210-05-55110-330-000	8/24/24-11/12/24	Library - Travel Expenses	19.70
Total			19.70
116508	1/10/2025	Pomp's Tire Service, Inc Repair/Maintenance	<i>Previous Year Expense</i>
100-03-53315-350-000	#68	SNOW/ICE - REPAIR/MAINT SUPPLY	1,157.46
Total			1,157.46
116509	1/10/2025	PROULX'S PROFESSIONAL SERVICES LLC Supplies	<i>Previous Year Expense</i>
100-02-52200-240-000		Fire - Repair/Maint Service Repair/Maintenance Supplies	154.50
Total			154.50
116510	1/10/2025	Qualheim's True Value 22645 Statement	<i>Previous Year Expense</i>
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP Glade, batteries	54.53
Total			54.53
116511	1/10/2025	REMINGTON OIL COMPANY INC Operating Supplies	<i>Previous Year Expense</i>
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 137.2 Gallons	425.32
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 96.2 Gallons	313.40
Total			738.72
116512	1/10/2025	Rent-A-Flash of WI Inc Street Supplies	<i>Previous Year Expense</i>
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS Cones + Flashers	774.50
Total			774.50
116513	1/10/2025	Republic Services #645 Garbage Service	

ASSOCIATED - GENERAL FUND CHECKING ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-220-000		Library - Utilities	2,121.24
		Recycling/Trash pick up 01/01-12/31	
		0645-000245435	
Total			2,121.24

116514	1/10/2025	Rhyme Business Products	
		Cont Services	
			Previous Year Expense
100-01-51601-290-000		City Hall - Contracted Service	448.69
		Standard Payment	
100-01-51601-290-000		City Hall - Contracted Service	160.95
		Contract Service charge 11/29-12/16	
Total			609.64

116515	1/10/2025	Ruekert & Mielke	
		Professional Service	
			Previous Year Expense
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	8,670.71
		8310-10012 6th St Reconstruction	
Total			8,670.71

116516	1/10/2025	Technology Management	
		Technology Services	
			Previous Year Expense
219-01-51402-390-000		Technology	525.00
		TomPDSupport2024-290	
Total			525.00

116517	1/10/2025	Tomahawk Battery and Rebuilding	
		Repair/Maintenance	
			Previous Year Expense
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	279.99
		Battery #40	
Total			279.99

116518	1/10/2025	Tomahawk Battery and Rebuilding	
		Repair/Maintenance	
100-02-52200-340-000		Fire - Operating Supply	116.98
		UTV Charger	
		111740	
Total			116.98

116519	1/10/2025	TWS PLUMBING & HEATING	
		Reissue Check - Inspections	
			Previous Year Expense
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	150.00
		Kaphaem Inspection	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Pride Park Boiler Repair	150.00
Total			300.00

116520 1/10/2025 Vestis
City Hall Contracted Services

Previous Year Expense

100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	96.32
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	82.52
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	82.52
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs	96.32
Total			357.68

116520 1/10/2025 Vestis
VOID

Manual Check

100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260271138	-82.52
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260273042	-96.32
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260274808	-82.52
100-01-51601-290-000		City Hall - Contracted Service Paper towel + Rugs 6260276813	-96.32
Total			-357.68

116521 1/10/2025 Vestis
Park Contracted Services

Previous Year Expense

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	21.53
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and supply	12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
Total			153.49

116521 1/10/2025 Vestis

VOID

Prev YR Exp/Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	-21.53
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	-12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	-17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	-12.20
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and supply	-12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	-17.74
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	-17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	-12.20
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	-17.74
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	-12.20
Total			-153.49

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116522	1/10/2025	Viegut's Do-It Express December Operating Supply	Previous Year Expense
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering supply	86.07
219-03-53313-340-000		Street - Oppering Supply Oppering supply	161.02
Total			247.09
116523	1/10/2025	WI Professional Police Assoication, Inc. January Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE January Union Dues	319.90
23279/22631			
Total			319.90
116524	1/10/2025	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION INC Merchandise Sales	Previous Year Expense
100-02-52200-340-000		Fire - Oppering Supply WSFA Patch	100.00
Total			100.00
116525	1/10/2025	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Radio Advertisement	Previous Year Expense
210-05-55110-290-000		Library - Contracted Services Promoting Events at Library	50.00
100-01-51100-290-000		Council - Contracted Services Christmas-NewYears Greetings	250.00
Total			300.00
116526	1/14/2025	Lincoln County Treasurer January 2025 Property Tax Settlement	Manual Check
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY January 2025 Property Tax Settlement	592,558.21
01-2025			
Total			592,558.21
116527	1/14/2025	Nicolet Technical College January 2025 Property Tax Settlement	Manual Check
100-00-24700-000-000		PROPERTY TAX DUE NICOLET January 2025 Property Tax Settlement	19,270.94
01-2025			
Total			19,270.94

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116528	1/14/2025	SCHOOL DISTRICT OF TOMAHAWK January 2025 Property Tax Settlement	
			Manual Check
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL January 2025 Property Tax Settlement 01-2025	801,194.22
		Total	801,194.22
116529	1/17/2025	Amazon Capital Services Minecraft game	
210-05-55110-340-000		Library - Opererating Supplies Minecraft game 1NXR-W1WX-13DN	39.95
210-05-55110-344-004		Library - Audiovisual Supply DVD 11H9-PKLG-RQ36	14.99
210-05-55110-350-000		Library - Repair/Maint Supply Christmas ornament storage 177R-N6J7-PCR4	80.97
210-05-55110-340-000		Library - Opererating Supplies Blocks, valentines day gifts 177R-N6J7-PCR4	126.95
210-05-55110-344-009		Library - Music Music 177R-N6J7-PCR4	55.98
210-05-55110-310-000		Library - Office Supplies Hard Drive 177R-N6J7-PCR4	90.91
		Total	409.75
116530	1/17/2025	Amazon Capital Services Supplies	
			Previous Year Expense
100-02-52100-340-000		Police - Opererating Supplies Gloves	270.76
100-02-52100-310-000		Police - Office Supplies Correction Tape, AA Batteries	123.51
		Total	394.27
116531	1/17/2025	AT&T Mobility Phone Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Dec 02-Jan 01 287298824733X01092025	103.91
		Total	103.91
116532	1/17/2025	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 01/06/25	14.97

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			14.97

116533 1/17/2025 Baker & Taylor Books
Library Supplies

210-05-55110-344-001	Library - Adult Material & Sup		464.05
	Library Supplies	2038795418	
210-05-55110-344-002	Library - Child Material & Sup		433.40
	Library Supplies	2038795418	
210-05-55110-344-001	Library - Adult Material & Sup		134.16
	Library Supplies	2038808763	
210-05-55110-344-002	Library - Child Material & Sup		159.48
	Library Supplies	2038808763	
210-05-55110-344-005	Library - Memorials		16.14
	Library Supplies	2038808763	
Total			1,207.23

116534 1/17/2025 Bumper to Bumper
Repair/Maintenance

100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES		67.16
	Welding Tips	640-227504	
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP		116.69
	#43	640-227558	
Total			183.85

116535 1/17/2025 Cengage Learning Inc/Gale
Library Supplies

210-05-55110-344-005	Library - Memorials		58.48
	Top Shelf	86148895	
210-05-55110-344-005	Library - Memorials		51.73
	Cromance	86191113	
210-05-55110-344-005	Library - Memorials		101.21
	Mystery	86191525	
Total			211.42

116536 1/17/2025 Charter Communications
Utilities

100-02-52100-220-000	Police - Utilities		291.81
	Service from 01/12/25-02/11/25	17141270101725	
100-05-55401-220-000	SR CNTR - UTILITIES		310.42
	Service from 01/01/25-01/31/25	0001638010125	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	200.77
		Service from 01/01/25-01/31/25	
		1714128010125	
Total			803.00

116537 1/17/2025 Clifton Larson Allen LLP
General Fund Audit Services

100-01-51503-210-000		Auditing - Professional Srv	500.00
		General Fund Audit Services	
		L241831984	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	600.00
		TID #1 Audit Services	
		L241831984	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	588.00
		TID #2 Audit Services	
		L241831984	
280-53-43212-000-000		TIF ER#1 - PERSONAL PROP AID	4,100.00
		ER TID #1 Audit Services	
		L241831984	
100-01-51503-210-000		Auditing - Professional Srv	288.37
		Technology and Client Support Fee	
		L241831984	
100-01-51503-210-000		Auditing - Professional Srv	3,600.00
		General Fund Audit Services	
		L241781377	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	1,000.00
		TID #1 Audit Services	
		L241781377	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	1,500.00
		TID #2 Audit Services	
		L241781377	
100-01-51503-210-000		Auditing - Professional Srv	430.00
		Technology and Client Support	
		L241781377	
Total			12,606.37

116538 1/17/2025 Hilgy's LP Gas
Operating Supply

100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	357.13
		Airport Operating Supply	
		32247	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	109.72
		Pride Park	
		12923	
Total			466.85

116539 1/17/2025 Lincoln County Humane Society
2025 Budgeted Allocation

219-04-54980-350-000		Donation to LC Humane Soc.	1,500.00
		2025 Budgeted Allocation	
Total			1,500.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116540	1/17/2025	LOCAL GOVERNMENT INVESTMENT POOL Deposit into 835286 Sub Account #1	
240-10-49200-000-000		TRANSFER Deposit into 835286 Sub Account #1	400,000.00
Total			400,000.00
116541	1/17/2025	Menards Garage Repair	
			Previous Year Expense
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC Fan	64.60
Total			64.60
116542	1/17/2025	Napa Auto Parts Repair/Maintenance	
			Previous Year Expense
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #64 Shocks	108.42
Total			108.42
116543	1/17/2025	Northwoods Lube & Tire Repair/Maintenance	
			Previous Year Expense
100-02-52100-240-000		Police - Repair/Maint Service Squad #33	67.44
100-02-52100-240-000		Police - Repair/Maint Service Squad #36	48.49
Total			115.93
116544	1/17/2025	O'Reilly Automotive Inc Repair/Maintenance	
			Previous Year Expense
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Airport Supplies	46.97
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Airport Supplies	43.97
Total			90.94
116545	1/17/2025	Per Mar Security Services Contracted Service	
210-05-55110-220-000		Library - Utilities Fire Alarm	1,437.12
		3495431	
Total			1,437.12

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
116546	1/17/2025	Quill Corporation Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies 6 boxes of paper	287.94
		42339174	
		Total	287.94
116547	1/17/2025	Renning Lewis & Lacy Attorney Fees	
		Previous Year Expense	
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters	1,128.50
		Total	1,128.50
116548	1/17/2025	Republic Services #645 Garbage/Recycling Pick up	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers	40.53
		0645-000243844	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers	150.38
		0645-000243844	
		Total	190.91
116549	1/17/2025	Republic Services #645 Cont Service 12/01-12/31/24	
		Previous Year Expense	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Dog Park Containers	113.90
		Total	113.90
116550	1/17/2025	Republic Services #645 Garbage/Recycling Pick up	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 415 W Spirit Ave	558.08
		0645-000245462	
		Total	558.08
116551	1/17/2025	Republic Services #645 Garbage/Recycling Pick up	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Pickup Service 01/01-12/31	396.00
		0645-000248098	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC Pickup Service 01/01-12/31	132.00
		0645-000248098	
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers	40.53
		0645-00248098	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	74.16
		Wisconsin Ave Containers 0645-000248098	
Total			642.69

116552 1/17/2025 Sandry Plumbing & Heating
Garage Repairs Previous Year Expense

100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	4,800.00
		Heater Install	
100-03-53312-240-000		CITY GARAGE - REPAIR/MAIN SVC	2,200.00
		Water Heater	
Total			7,000.00

116553 1/17/2025 SECURIAN FINANCIAL GROUP, INC
Life Insurance

100-00-21594-000-000		LIFE INSURANCE PAYABLE	604.28
		February Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		February Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	34.85
		February Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		February Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		February Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
		February Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		February Life Insurance 002832L	
Total			684.69

116554 1/17/2025 Streicher's Inc
Clothing & Uniform Previous Year Expense

100-02-52100-346-000		Police - Clothing & Uniforms	1,215.00
		Armor	
Total			1,215.00

116555 1/17/2025 Technology Management
Technology Services Previous Year Expense

219-01-51402-390-000		Technology	862.50
		TomPDSupport2024-290	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			862.50

116556 1/17/2025 Tomahawk Fire Department
Payroll Contribution to the Fire Fund

100-00-21598-000-000	FIRE DEPT PAYABLE		1,320.00
	4th Qrt 2024	12312024	
Total			1,320.00

116557 1/17/2025 Verizon Wireless
Utilities

Previous Year Expense

100-02-52100-220-000	Police - Utilities		222.18
	Nov 27-Dec 26		
Total			222.18

116558 1/17/2025 Verizon Wireless
Phone Utilities

100-05-55201-220-000	Parks - Utilities		65.44
	715-966-0615	6102876742	
100-02-52200-220-000	Fire - Utilities		61.90
	715-966-1632	6102876742	
100-02-52200-220-000	Fire - Utilities		38.01
	715-966-2051	6102876742	
100-02-52200-220-000	Fire - Utilities		38.01
	715-966-2072	6102876742	
100-02-52200-220-000	Fire - Utilities		38.01
	715-966-4821	6102876742	
100-02-52200-220-000	Fire - Utilities		38.01
	715-966-4839	6102876742	
100-02-52200-220-000	Fire - Utilities		39.52
	715-499-2708 Tablet	6102876742	
100-02-52200-220-000	Fire - Utilities		38.01
	715-499-2971	6102876742	
Total			356.91

Vestis 12/27/2024 Vestis
City Hall Cont Services

Manual Check

100-01-51601-290-000	City Hall - Contracted Service		82.52
	Paper towel + Rugs	6260271138	
100-01-51601-290-000	City Hall - Contracted Service		96.32
	Paper towel + Rugs	6260273042	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs 6260274808	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs 6260276813	
Total			357.68

Vestis 12/27/2024 Vestis
Park Cont Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.29
		Cont Service 6260270680	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	13.55
		Uniform and Supply 6260270680	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260272616	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260272616	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260274491	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260274491	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260276408	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260276408	
Total			121.66

Vestis 12/27/2024 Vestis
Street Cont Services

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260274490	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260274490	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.94
		Contracted Services 6260274490	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260276407	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260276407	

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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Services 6260276407	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260270679	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260270679	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	69.92
		Contracted Service 6260270679	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260272615	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260272615	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Service 6260272615	
Total			505.36

Empower 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

Empower 12/27/2024 Empower
Payroll 12/27/2024

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,918.21
		Deferred Comp 12/27/2024	
Total			1,918.21

Empower 1/17/2025 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,921.99
		Deferred Comp 01/10/2025	
Total			1,921.99

Tax/held 12/27/2024 State Withholding
Payroll 12/27/2024

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,802.52
		State Auto Withdraw 12/27/2024	
Total			2,802.52

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
City Hall	1/10/2025	Vestis	
		Paper towel + Rugs	
			Prev YR Exp/Manual Check
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs	
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs	
Total			357.68

Statement 12/27/2024 Cardmember Service
Library Invoices

Manual Check

210-05-55110-340-000		Library - Oppering Supplies	-15.97
		Return Walmart	
210-05-55110-340-000		Library - Oppering Supplies	59.13
		Back to Nature Wood sig, cards Walkabout	
210-05-55110-340-000		Library - Oppering Supplies	-27.02
		Return Walmart	
210-05-55110-344-005		Library - Memorials	74.52
		Danish, lemonades, turnovers Golden Harvest	
210-05-55110-330-000		Library - Travel Expenses	8.00
		parking pass Wausau	
210-05-55110-310-000		Library - Office Supplies	232.82
		Pens, notebooks, clipboards, paper Office Maxx	
210-05-55110-350-000		Library - Repair/Maint Supply	546.02
		Imerial Lounger Big Joe	
Total			877.50

Statement 12/27/2024 Cardmember Service
Credit Card 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	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us Zoom	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	112.18
		Cookout supplies	
		Trigs	
100-01-51401-390-000		Election - Other Expenses	220.00
		Election night dinner	
		Beking	
100-01-51100-390-000		Council - Other Expenses	164.09
		Recycable calanders	
		Vista Print	
100-01-51601-310-000		City Hall - Office Supplies	189.83
		2024 W2 forms	
		Vista Print	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	46.00
		Campground website	
		Rover Pass	
Total			955.54

Statement 1/10/2025 Vestis

Street Department Cont Services

Prev YR Exp/Manual Check

100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.39
		Contracted Services	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	70.34
		Contracted Services	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.39
		Contracted Service	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.95
		St Mach Uniform	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	38.00
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Service	66.36
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Service	66.36
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	9.95
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	38.00
Total			617.59

Health Ins 1/17/2025 Security Health Plan
Febuary Health Insurance Premium

Manual Check

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD Febuary Health Insurance Premium Febuary	5,592.63
100-01-51400-154-000		Clerk/Treas - Health Insurance Febuary Health Insurance Premium Febuary	4,194.40
100-02-52100-154-000		Police - Health Insurance Febuary Health Insurance Premium Febuary	16,777.58
100-03-53311-154-000		ST MACHINERY - HEALTH INS Febuary Health Insurance Premium Febuary	838.88
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE Febuary Health Insurance Premium Febuary	10,066.54
100-05-55201-154-000		PARKS - HEALTH INSURANCE Febuary Health Insurance Premium Febuary	2,516.64
210-05-55110-154-000		Library - Health Insurance Febuary Health Insurance Premium Febuary	2,516.64
100-03-53310-154-000		BPW Director - Health Insur. Febuary Health Insurance Premium Febuary	0.00
100-01-51601-154-000		City Hall - Health Insurance Febuary Health Insurance Premium Febuary	2,516.63
610-00-57926-000-000		ADMIN & GEN - EMPLOYEE BENEFIT Febuary Health Insurance Premium Febuary	6,291.59
620-00-59854-000-000		EMPLOYEE PENSIONS & BENEFITS Febuary Health Insurance Premium Febuary	4,613.84
Total			55,925.37

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Retirement	1/17/2025	Wisconsin Dept of Employee Trust Funds	
November Retirement		Prev YR Exp/Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	43,797.91
		November 2024 Retirement	
		Total	43,797.91
Retirement	1/17/2025	Wisconsin Dept of Employee Trust Funds	
December Retirement		Prev YR Exp/Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	24,356.49
		December 2024 Retirement	
		Total	24,356.49
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
Statew/held	1/17/2025	State Withholding	
Payroll	01/10/2025	Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,217.25
		State Auto Withdraw 01/10/2025	
		Total	3,217.25
Reconcilatio	12/27/2024	Internal Revenue Service	
Reconciliation for 09/30 941		Manual Check	
100-58-48310-000-000		Misc City Hall Rev - Gen Fund	210.46
		Q3 2024 941 Reconciliation	
		Total	210.46
		Grand Total	2,351,072.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,864,108.21
Total Expenditure from Fund # 210 - Library Fund	31,934.54
Total Expenditure from Fund # 219 - ARPA Fund	10,825.96
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	419,410.26
Total Expenditure from Fund # 260 - TIF #1 FUND	2,700.00
Total Expenditure from Fund # 270 - TIF #2 FUND	6,188.00
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	4,280.00
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 # 610 - WATER FUND	6,291.59
Total Expenditure from Fund # 620 - SEWER FUND	4,613.84
Total Expenditure from all Funds	2,351,072.40

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
53316	12/20/2024	WEGENER, TADD	692.62
53317	12/27/2024	Borem, Steven	1,634.88
53318	12/27/2024	DUPLAYEE, JOHN J	452.35
53319	12/27/2024	ERNST, ROBERT	1,581.04
53320	12/27/2024	LINTEREUR, ZEPHYR Z	39.16
53321	12/27/2024	VACHO, KEZLEIGH	1,124.94
53322	1/10/2025	Borem, Steven	1,624.42
53323	1/10/2025	DUPLAYEE, JOHN J	247.98
53324	1/10/2025	ERNST, ROBERT	1,591.30
53325	1/10/2025	LINTEREUR, ZEPHYR Z	41.45
53326	1/10/2025	Canning, David	532.79
53327	1/10/2025	CAYLOR, ROBERT	490.23
53328	1/10/2025	GALLOY, DAVID M	1,492.79
53329	1/10/2025	Knudson, Riley	646.28
53330	1/10/2025	KRUEGER, KEVIN J	680.73
53331	1/10/2025	LOKA, STEVE	756.42
53332	1/10/2025	MORREN, RONALD L.	688.28
53333	1/10/2025	Randall, Taylor	738.75
53334	1/10/2025	VON SCHRADER, MARK	461.85
53335	1/10/2025	YOUNG, NICK	759.77
V14243	12/27/2024	BARTZ, AMANDA	1,692.51
V14244	12/27/2024	BECKER, BETTY	81.26
V14245	12/27/2024	Brandt, Victoria	637.63
V14246	12/27/2024	BUCKWALTER, STEVE	2,110.24
V14247	12/27/2024	DOTTER, DEREK J	1,572.89
V14248	12/27/2024	ELVINS, ALFRED	2,171.36
V14249	12/27/2024	Frostman, Matthew	1,883.64
V14250	12/27/2024	GORELL, MATTHEW	1,976.91
V14251	12/27/2024	Haenel, Jessica	630.99
V14252	12/27/2024	HANNA, GLENN	1,839.31
V14253	12/27/2024	Haring, Andrew	638.26
V14254	12/27/2024	JELINEK, WILLIAM J.	1,715.14
V14255	12/27/2024	KRICH, MICHAEL D	1,890.71

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14256	12/27/2024	KROSSCHELL, CHYANNYE	834.55
V14257	12/27/2024	LANE, RUSSELL	1,739.07
V14258	12/27/2024	Losey, Chad	255.49
V14259	12/27/2024	MILLER, ANNETTE M	1,147.75
V14260	12/27/2024	O'HARE, HEIDI	1,457.56
V14261	12/27/2024	PAGENKOPF, PEGGY	264.12
V14262	12/27/2024	PANFIL, PATRICIA	539.48
V14263	12/27/2024	PANKOW, CHARLES	1,484.69
V14264	12/27/2024	PLEAU, RAEN	760.44
V14265	12/27/2024	PUESTOW, ALLISON	1,180.39
V14266	12/27/2024	Rosenmeier, Nicholas	1,685.73
V14267	12/27/2024	Scherer, Roni Kay	0.00
V14268	12/27/2024	SHERMAN, ABBEY	1,701.76
V14269	12/27/2024	SHERMAN, ZACHARY R	1,528.86
V14270	12/27/2024	SHORE, DIANA	502.71
V14271	12/27/2024	SUSA, BRETT	1,959.20
V14272	12/27/2024	Sutton, Bonnie	640.08
V14273	12/27/2024	Swenty, Miranda Jean	1,348.10
V14274	12/27/2024	TASKAY, STEVEN E	213.11
V14275	12/27/2024	VACHO, TRAVIS	1,662.77
V14276	12/27/2024	VanStrydonk, Lexie	904.79
V14277	12/27/2024	WATRUBA, ALYSIA	1,632.15
V14278	12/27/2024	WEBSTER, MASON	1,522.73
V14279	12/27/2024	White, John	1,489.26
V14280	12/27/2024	ZELTON, MARY KAY	263.31
V14281	12/27/2024	PICL, RYAN A	1,746.17
V14282	12/27/2024	Thiemer, Richard	1,660.35
V14283	12/27/2024	Johnson, Brianna	233.64
V14284	12/27/2024	O'Neill, Megan	200.63
V14285	1/10/2025	BARTZ, AMANDA	1,709.85
V14286	1/10/2025	BECKER, BETTY	121.91
V14287	1/10/2025	Brandt, Victoria	413.11
V14288	1/10/2025	BUCKWALTER, STEVE	2,962.87

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14289	1/10/2025	DOTTER, DEREK J	1,470.41
V14290	1/10/2025	ELVINS, ALFRED	2,048.01
V14291	1/10/2025	Frostman, Matthew	1,536.26
V14292	1/10/2025	GORELL, MATTHEW	1,956.21
V14293	1/10/2025	Haenel, Jessica	1,181.10
V14294	1/10/2025	Hanna, Glenn	1,724.81
V14295	1/10/2025	Haring, Andrew	644.39
V14296	1/10/2025	JELINEK, WILLIAM J.	1,568.85
V14297	1/10/2025	Johnson, Brianna	268.55
V14298	1/10/2025	Krich, Michael D	2,396.50
V14299	1/10/2025	KROSSCHELL, CHYANNYE	876.53
V14300	1/10/2025	LANE, RUSSELL	1,601.68
V14301	1/10/2025	Losey, Chad	273.44
V14302	1/10/2025	MILLER, ANNETTE M	1,150.85
V14303	1/10/2025	O'HARE, HEIDI	1,460.74
V14304	1/10/2025	O'Neill, Megan	192.08
V14305	1/10/2025	PAGENKOPF, PEGGY	233.64
V14306	1/10/2025	PANKOW, CHARLES	1,654.95
V14307	1/10/2025	PICL, RYAN A	1,716.09
V14308	1/10/2025	PLEAU, RAEN	827.57
V14309	1/10/2025	PUESTOW, ALLISON	582.63
V14310	1/10/2025	Rosenmeier, Nicholas	1,766.92
V14311	1/10/2025	Scherer, Roni Kay	0.00
V14312	1/10/2025	SHERMAN, ABBEY	1,672.91
V14313	1/10/2025	SHERMAN, ZACHARY R	1,818.76
V14314	1/10/2025	SHORE, DIANA	432.48
V14315	1/10/2025	SUSA, BRETT	1,900.94
V14316	1/10/2025	Sutton, Bonnie	507.54
V14317	1/10/2025	Swenty, Miranda Jean	1,351.28
V14318	1/10/2025	TASKAY, STEVEN E	213.11
V14319	1/10/2025	Thiemer, Richard	1,866.80
V14320	1/10/2025	VACHO, KEZLEIGH	1,173.92
V14321	1/10/2025	VACHO, TRAVIS	1,664.00

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14322	1/10/2025	VanStrydonk, Lexie	877.26
V14323	1/10/2025	WATRUBA, ALYSIA	1,614.52
V14324	1/10/2025	WEBSTER, MASON	1,514.61
V14325	1/10/2025	White, John	1,540.59
V14326	1/10/2025	ZELTON, MARY KAY	81.50
V14327	1/10/2025	Budzynski, Jevin	433.08
V14328	1/10/2025	HAENEL, JUSTIN	447.67
V14329	1/10/2025	Kind, Kevin	759.77
V14330	1/10/2025	LOBERMEIER, JACOB	575.34
V14331	1/10/2025	LOKA, ADAM	510.03
V14332	1/10/2025	LOKA, MICHAEL J.	1,174.72
V14333	1/10/2025	LOKA, MICHAEL L.	575.34
V14334	1/10/2025	Lueck, John	674.64
V14335	1/10/2025	NIEMAN, MELISSA	990.80
V14336	1/10/2025	OELKE, STETSON	818.46
V14337	1/10/2025	PICL, RYAN A	453.29
V14338	1/10/2025	POWERS, KYLE	949.75
V14339	1/10/2025	POWERS, LANCE D.	1,098.00
V14340	1/10/2025	WINTER, PAUL F.	1,364.56
Grand Total			127,073.39

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2024 From Account:
Thru: 1/20/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	78,103.58
Total Expenditure from Fund # 210 - Library Fund	16,579.19
Total Expenditure from Fund # 610 - WATER FUND	11,406.79
Total Expenditure from Fund # 620 - SEWER FUND	18,685.28
Total Expenditure from Fund # 630 - SOLID WASTE FUND	2,298.55
Total Expenditure from all Funds	127,073.39

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 12/20/2024 From Account:
Thru: 1/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	15,934.23

**CITY OF TOMAHAWK
TREASURER'S REPORT**

January 2025

FUND BALANCES

	1/20/2025	Year end 2024	Difference
100 - General Fund	(522,456.70)	(426,216.91)	(96,239.79)
210 - Library Fund	292,593.60	309,438.74	(16,845.14)
219 - ARPA Fund	-	11,078.52	(11,078.52)
230 - Community Block Grant	137,516.50	137,516.50	(821,254.31)
240 - Capital Outlay	(683,737.81)	(1,083,737.81)	1,332,607.83
260 - TIF #1	248,870.02	250,470.02	(1,600.00)
270 - TIF #2	307,398.87	309,486.87	(2,088.00)
280 - ER TIF #1	144,019.91	139,919.91	4,100.00
290 - TIF #3	(189,291.01)	(189,291.01)	-
295 - TIF #4	(36,700.74)	(36,700.74)	-
296 - TIF #5	5,927.85	5,927.85	-
297 - TIF #6	(130,887.09)	(130,887.09)	-
300 - Debt Service	579,427.64	579,427.64	-
400 - CDA	255,985.48	255,985.48	-

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,543.75	4/1/2025	30,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	368,965.00	4/1/2025	1,470,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	14,812.50	4/1/2025	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	6,374.18	4/1/2025	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	1,227.33	4/1/2025	87,480.00	10/1/2032
Engine #5 - Fire Department	5,463.63	4/1/2025	388,122.00	10/1/2032
Police Squad/Dispatch Center	2,792.98	4/1/2025	198,407.00	10/1/2032
2018 STF Loan Refunding	4,451.88	4/1/2025	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	73,606.25	4/1/2025	1,195,000.00	10/1/2031
Hometown Dr (NAN)	32,132.85	4/20/2025	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2025	237,454.58	3/15/2029
STF Loan 2020	59,660.06	3/15/2025	58,204.94	3/15/2025
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	373,692.60	3/15/2028
2023 Equalized value	368,347,000			
Debt Cap is 5% of Equalized Value	18,417,350			
Current GO Debt	7,679,237			
Available Debt Capacity	10,738,113			
% of Debt Capacity	41.70%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 312,000.00	35.00%	\$ 109,200.00
	As of 01/20/2025	0.54%	\$ 1,693.67

OFFICE OF THE CLERK/TREASURER

ACCOUNT BALANCES			
	1/20/2025	Year End 2024	Difference
General Fund Treasurer's Cash	330,194.77	1,214,345.89	\$ (884,151.12)
Incredible Bank Savings	97,546.12	97,257.02	\$ 289.10
Crossbridge Community Bank Payroll	15,454.70	29,297.03	\$ (13,842.33)
Local Gov. Investment Pool - General	787,514.79	217,634.68	\$ 569,880.11
Local Gov. Investment Pool - ARPA	30,233.77	30,233.77	\$ -
Debt Service Account	1,723.43	1,723.43	\$ -
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,691.33	48,690.90	\$ 0.43
Restricted Accounts:			
Police K-9 Fund	42,420.33	41,236.80	\$ 1,183.53
Police State and Local	9,430.04	9,430.04	\$ -
Boat Landing Fees	54,983.22	54,981.85	1.37
Tomahawk Together - Dream Park	46,995.74	46,995.74	-
Investment Accounts:			
Street Equipment Reserve	72,422.94	72,422.94	\$ -
Fire Equipment Reserve	103,054.69	103,054.69	\$ -
Unemployment Reserve	40,238.20	40,238.20	\$ -
Park Reserve	25,054.11	25,054.11	\$ -
Washington Square Park Improvements	-	-	\$ -
Police Department Reserve	45,085.75	45,085.75	\$ -
Snow Removal Reserve	106,368.71	106,368.71	\$ -
Street Cleaning Equipment	848.40	848.40	\$ -
N. 4th Street Reserve	139,777.16	139,777.16	\$ -
Street Lighting Reserve	50,871.39	50,871.39	\$ -
Airport Reserve	-	4,277.77	\$ (4,277.77)
Medical Reserve	10,136.06	10,136.06	\$ -
City Garage Reserve	67,295.46	67,295.46	\$ -
Senior Center Reserve	-	3,782.78	\$ (3,782.78)
Library Reserve	20,610.80	20,366.45	\$ 244.35
GO Promissory Note Savings	-	-	\$ -
Water and Sewer			
Water and Sewer Treasurer's Cash	(6,886.40)	14,206.03	\$ (21,092.43)
State Local Government Investment Pool	20,101.72	47,042.80	\$ (26,941.08)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	38,510.95	36,666.08	\$ 1,844.87
Waste Water Debt Reserve	212,541.90	210,022.15	\$ 2,519.75
Solid Waste Enterprise Fund			
Crossbridge Community Bank	1,553.37	(7,259.83)	\$ 8,813.20
Dumpster Days Savings	909.48	909.48	\$ -
	2,453,333.43	2,822,644.23	(369,310.80)

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	0.00	0.00	1,110,769.00	-1,110,769.00	0.00
100-51-41115-000-000	Omitted Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	Mobile Home Taxes	0.00	0.00	4,250.00	-4,250.00	0.00
100-51-41150-000-000	Managed Forest Lan	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	Public Accommodation Tax	5,016.10	5,016.10	99,000.00	-93,983.90	5.07
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	338.22	338.22	4,000.00	-3,661.78	8.46
TAXES		5,354.32	5,354.32	1,339,425.20	-1,334,070.88	0.40
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	10,387.72	10,387.72	41,550.89	-31,163.17	25.00
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	0.00	814,372.00	-814,372.00	0.00
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	12,000.00	-12,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	3,400.00	-3,400.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	86,305.30	86,305.30	387,073.33	-300,768.03	22.30
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	0.00	15,359.89	-15,359.89	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	0.00	64,644.56	-64,644.56	0.00
100-53-43650-000-000	Forest Crop - General Fund	0.00	0.00	12.40	-12.40	0.00
100-53-43660-000-000	Election Aid - General Fund	258.95	258.95	0.00	258.95	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		96,951.97	96,951.97	1,353,877.32	-1,256,925.35	7.16
100-54-44111-000-000	Operator License Fees	130.00	130.00	3,000.00	-2,870.00	4.33
100-54-44112-000-000	Tobacco License - General Fund	0.00	0.00	600.00	-600.00	0.00
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	0.00	10,500.00	-10,500.00	0.00
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	57.00	57.00	250.00	-193.00	22.80
100-54-44202-000-000	Chicken Permit - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	8,800.00	-8,800.00	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	440.00	440.00	15,000.00	-14,560.00	2.93
LICENSE AND PERMITS		627.00	627.00	38,355.00	-37,728.00	1.63

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	1,525.90	1,525.90	15,000.00	-13,474.10	10.17
100-55-45101-000-000	Parking Fines - General Fund	825.00	825.00	1,500.00	-675.00	55.00
FINES AND FORFEITURES		2,350.90	2,350.90	16,500.00	-14,149.10	14.25
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	0.00	130.00	-130.00	0.00
100-56-46104-000-000	Policy Copy/Service - Gen Fund	15.75	15.75	250.00	-234.25	6.30
100-56-46220-000-000	Police Dept Rev - General Fund	40.00	40.00	200.00	-160.00	20.00
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	5.00	5.00	25.00	-20.00	20.00
100-56-46310-000-000	Street Charges - General Fund	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	0.00	0.00	45,000.00	-45,000.00	0.00
100-56-46720-001-000	Vet Mem Park Trees - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	Boat Launch Fees-General Fund	0.00	0.00	6,000.00	-6,000.00	0.00
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	0.00	1,200.00	-1,200.00	0.00
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	41.00	41.00	3,000.00	-2,959.00	1.37
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	0.00	8,000.00	-8,000.00	0.00
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICE		101.75	101.75	69,255.00	-69,153.25	0.15
100-57-47122-000-000	Fire Revenues-General Fund	0.00	0.00	245,288.24	-245,288.24	0.00
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	98,249.65	-98,249.65	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		0.00	0.00	343,537.89	-343,537.89	0.00
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	0.00	30,000.00	-30,000.00	0.00
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	2,000.00	-2,000.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	0.00	314,659.19	-314,659.19	0.00
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	0.00	1,500.00	-1,500.00	0.00
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	1,200.00	1,200.00	2,000.00	-800.00	60.00
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	0.00	8,000.00	-8,000.00	0.00
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		1,200.00	1,200.00	358,159.19	-356,959.19	0.34
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
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	25.00	25.00	500.00	-475.00	5.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	0.00	24,000.00	-24,000.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		25.00	25.00	26,000.00	-25,975.00	0.10
TAXES		106,610.94	106,610.94	3,545,109.60	-3,438,498.66	3.01
Total Revenues		106,610.94	106,610.94	3,545,109.60	-3,438,498.66	3.01

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	0.00	19,800.00	19,800.00	0.00
100-01-51100-151-000	Council - Social Security	0.00	0.00	1,514.70	1,514.70	0.00
100-01-51101-111-000	Mayor - Wages	230.77	230.77	6,000.00	5,769.23	3.85
100-01-51101-151-000	Mayor - Social Security	17.66	17.66	460.00	442.34	3.84
100-01-51400-111-000	Clerk/Treas - Wages	3,719.76	3,719.76	119,772.61	116,052.85	3.11
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	696.00	696.00	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	945.36	945.36	0.00	-945.36	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Secury	336.21	336.21	9,215.85	8,879.64	3.65
100-01-51400-152-000	Clerk/Treas - Retirement	324.23	324.23	8,312.33	7,988.10	3.90
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,217.86	4,217.86	76,807.56	72,589.70	5.49
100-01-51400-155-000	Clerk/Treas - Life Insurance	5.01	5.01	60.00	54.99	8.35
100-01-51401-111-000	Election - Wages	0.00	0.00	11,134.24	11,134.24	0.00
100-01-51401-151-000	Election - Social Security	0.00	0.00	851.77	851.77	0.00
100-01-51401-152-000	Election - Retirment	0.00	0.00	577.77	577.77	0.00
100-01-51601-111-000	City Hall - Wages	607.98	607.98	281.67	-326.31	215.85
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	41.65	41.65	221.21	179.56	18.83
100-01-51601-152-000	City Hall - Retirement	39.14	39.14	79.47	40.33	49.25
100-01-51601-154-000	City Hall - Health Insurance	2,516.63	2,516.63	0.00	-2,516.63	0.00
GENERAL GOVERNMENT - PERSONNEL		13,002.26	13,002.26	255,785.18	242,782.92	5.08
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	0.00	0.00	0.00	0.00
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00	0.00
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	0.00	0.00	10,000.00	10,000.00	0.00
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	0.00	0.00	20,000.00	20,000.00	0.00
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	150.00	150.00	0.00
100-01-51400-340-000	Clerk/Treas - Operperating Sup	0.00	0.00	8,000.00	8,000.00	0.00
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

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100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	0.00	40,000.00	40,000.00	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	0.00	40,000.00	40,000.00	0.00
100-01-51501-290-000	Prop Assess - Contracted Srv	9,500.00	9,500.00	23,000.00	13,500.00	41.30
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	4,818.37	4,818.37	25,000.00	20,181.63	19.27
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	0.00	0.00	13,000.00	13,000.00	0.00
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	-276.62	-276.62	0.00	276.62	0.00
100-01-51601-310-000	City Hall - Office Supplies	287.94	287.94	1,500.00	1,212.06	19.20
100-01-51601-340-000	City Hall - Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	0.00	200.00	200.00	0.00
100-01-51601-390-000	City Hall - Other Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	0.00	32,000.00	32,000.00	0.00
100-01-51939-510-000	Insurance - Liability Insurance	37,571.50	37,571.50	74,000.00	36,428.50	50.77
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	11,768.00	11,768.00	30,000.00	18,232.00	39.23
GENERAL GOVERNMENT - OPERATION		63,669.19	63,669.19	331,650.00	267,980.81	19.20
GENERAL GOVERNMENT		76,671.45	76,671.45	587,435.18	510,763.73	13.05
100-02-52100-111-000	Police - Officer Wages	26,023.77	26,023.77	641,896.27	615,872.50	4.05
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	17,329.59	17,329.59	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,931.84	6,931.84	0.00
100-02-52100-113-000	Police - Dispatch Wages	4,520.80	4,520.80	97,836.48	93,315.68	4.62
100-02-52100-113-001	Police - Maintenance Wages	186.30	186.30	230.32	44.02	80.89
100-02-52100-114-000	Police - Dispatch Overtime	112.32	112.32	2,848.50	2,736.18	3.94
100-02-52100-115-000	Police - Sunday Pay	110.00	110.00	3,432.00	3,322.00	3.21
100-02-52100-117-000	Police - Clerk Wages	2,241.60	2,241.60	60,320.00	58,078.40	3.72
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	217.50	217.50	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	3,800.00	3,800.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	1,152.00	1,152.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	1,017.12	1,017.12	33,631.26	32,614.14	3.02
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	200.00	200.00	1,100.00	900.00	18.18
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	2,557.60	2,557.60	66,610.52	64,052.92	3.84
100-02-52100-152-000	Police - Retirement	4,544.81	4,544.81	104,458.69	99,913.88	4.35
100-02-52100-154-000	Police - Health Insurance	17,990.41	17,990.41	237,731.01	219,740.60	7.57
100-02-52100-155-000	Police - Life Insurance	49.82	49.82	1,250.00	1,200.18	3.99
POLICE DEPARTMENT - PERSONNEL		59,554.55	59,554.55	1,280,775.98	1,221,221.43	4.65
100-02-52100-210-000	Police - Professional Services	0.00	0.00	5,400.00	5,400.00	0.00
100-02-52100-220-000	Police - Utilities	291.81	291.81	8,750.00	8,458.19	3.33
100-02-52100-240-000	Police - Repair/Maint Service	0.00	0.00	8,800.00	8,800.00	0.00
100-02-52100-290-000	Police - Contracted Services	0.00	0.00	23,000.00	23,000.00	0.00
100-02-52100-310-000	Police - Office Supplies	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	0.00	900.00	900.00	0.00
100-02-52100-330-000	Police - Travel Expenses	0.00	0.00	7,000.00	7,000.00	0.00
100-02-52100-340-000	Police - Operating Supplies	0.00	0.00	24,000.00	24,000.00	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,750.00	6,750.00	9,500.00	2,750.00	71.05
100-02-52100-350-000	Police - Repair/Maint Supply	0.00	0.00	2,500.00	2,500.00	0.00
100-02-52100-390-000	Police - Other Expenses	-16.83	-16.83	2,200.00	2,216.83	-0.77
100-02-52100-390-001	Police - K-9 Expenses	16.83	16.83	1,000.00	983.17	1.68
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		7,041.81	7,041.81	95,050.00	88,008.19	7.41
100-02-52200-111-000	Fire - Wages	21,838.01	21,838.01	105,206.97	83,368.96	20.76
100-02-52200-111-001	Fire - Wage - Maint	52.44	52.44	930.00	877.56	5.64
100-02-52200-111-002	Fire - Inspector	0.00	0.00	6,000.00	6,000.00	0.00
100-02-52200-151-000	Fire - Social Security	1,674.62	1,674.62	8,123.15	6,448.53	20.62
100-02-52200-152-000	Fire - Retirement - Employer	101.09	101.09	60.92	-40.17	165.94
100-02-52200-152-001	Fire - Retirement - Losa	0.00	0.00	12,000.00	12,000.00	0.00
100-02-52200-155-000	Fire - Life Insurance	4.51	4.51	50.00	45.49	9.02
FIRE DEPARTMENT - PERSONNEL		23,670.67	23,670.67	132,371.04	108,700.37	17.88
100-02-52200-220-000	Fire - Utilities	492.24	492.24	18,000.00	17,507.76	2.73
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	0.00	12,000.00	12,000.00	0.00
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	0.00	8,500.00	8,500.00	0.00
100-02-52200-310-000	Fire - Office Supply	0.00	0.00	750.00	750.00	0.00
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	0.00	3,000.00	3,000.00	0.00
100-02-52200-330-000	Fire - Travel Expenses	0.00	0.00	2,500.00	2,500.00	0.00
100-02-52200-340-000	Fire - Operating Supply	116.98	116.98	20,000.00	19,883.02	0.58
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	0.00	7,000.00	7,000.00	0.00
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	0.00	5,000.00	5,000.00	0.00
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	0.00	500.00	500.00	0.00
FIRE DEPARTMENT - OPERATING		609.22	609.22	77,250.00	76,640.78	0.79
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	0.00	28,337.46	28,337.46	0.00
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	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		0.00	0.00	28,637.46	28,637.46	0.00
PUBLIC SAFETY		90,876.25	90,876.25	1,849,800.84	1,758,924.59	4.91
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	592.22	592.22	24,163.33	23,571.11	2.45
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	90.00	90.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	910.64	910.64	0.00	-910.64	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	111.19	111.19	1,855.38	1,744.19	5.99
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	104.45	104.45	1,675.60	1,571.15	6.23
100-03-53311-154-000	ST MACHINERY - HEALTH INS	838.88	838.88	12,341.57	11,502.69	6.80
STREET MACHINERY - PERSONNEL		2,557.38	2,557.38	40,125.88	37,568.50	6.37
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	0.00	0.00	5,000.00	5,000.00	0.00
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	0.00	600.00	600.00	0.00
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	116.69	116.69	10,000.00	9,883.31	1.17
STREET MACHINERY - OPERATING		116.69	116.69	25,700.00	25,583.31	0.45
100-03-53312-111-000	CITY GARAGE - WAGES	3,464.82	3,464.82	27,927.68	24,462.86	12.41
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	251.15	251.15	2,136.47	1,885.32	11.76
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	240.81	240.81	1,878.70	1,637.89	12.82
CITY GARAGE - PERSONNEL		3,956.78	3,956.78	31,942.85	27,986.07	12.39
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	0.00	20,000.00	20,000.00	0.00
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	2,000.00	2,000.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	0.00	0.00	4,000.00	4,000.00	0.00
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	67.16	67.16	500.00	432.84	13.43
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	0.00	200.00	200.00	0.00
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	29.96	29.96	1,500.00	1,470.04	2.00
CITY GARAGE - OPERATING		97.12	97.12	28,350.00	28,252.88	0.34
100-03-53313-111-000	St Maint - Wages	125.30	125.30	109,988.90	109,863.60	0.11
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	685.00	685.00	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	4,013.71	4,013.71	0.00	-4,013.71	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	305.62	305.62	8,464.49	8,158.87	3.61
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	287.66	287.66	7,689.96	7,402.30	3.74
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	10,523.92	10,523.92	138,998.43	128,474.51	7.57
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	15.17	15.17	0.00	-15.17	0.00
STREET MAINTENANCE - PERSONNEL		15,271.38	15,271.38	265,826.78	250,555.40	5.74
100-03-53313-230-000	St Maint - Street Signs	0.00	0.00	3,500.00	3,500.00	0.00
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	0.00	0.00	6,000.00	6,000.00	0.00
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	0.00	30,000.00	30,000.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	150.00	150.00	2,500.00	2,350.00	6.00
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53313-350-001	St Main - Patch	0.00	0.00	8,000.00	8,000.00	0.00
100-03-53313-350-002	St Main - Paint	0.00	0.00	7,000.00	7,000.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	0.00	1,000.00	1,000.00	0.00
STREET MAINTENANCE - OPERATING		150.00	150.00	59,000.00	58,850.00	0.25
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	12,734.92	12,734.92	0.00
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	0.00	0.00	974.22	974.22	0.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	0.00	885.08	885.08	0.00

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STREET CLEANING - PERSONNEL		0.00	0.00	14,594.22	14,594.22	0.00
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	3,000.00	3,000.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	0.00	4,000.00	4,000.00	0.00
STREET CLEANING - OPERATING		0.00	0.00	11,000.00	11,000.00	0.00
100-03-53315-111-000	SNOW/ICE - WAGES	117.74	117.74	49,846.08	49,728.34	0.24
100-03-53315-111-001	SNOW/ICE - CALL TIME	768.00	768.00	3,456.00	2,688.00	22.22
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	64.12	64.12	4,939.24	4,875.12	1.30
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	61.56	61.56	4,467.27	4,405.71	1.38
SNOW/ICE REMOVAL - PERSONNEL		1,011.42	1,011.42	62,708.59	61,697.17	1.61
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	0.00	32,000.00	32,000.00	0.00
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	67.08	67.08	15,000.00	14,932.92	0.45
SNOW/ICE REMOVAL - OPERATING		67.08	67.08	47,000.00	46,932.92	0.14
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	0.00	80,000.00	80,000.00	0.00
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	2,500.00	2,500.00	0.00
TRAFFIC LIGHTING - OPERATING		0.00	0.00	83,500.00	83,500.00	0.00
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	103.91	103.91	8,000.00	7,896.09	1.30
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	1,500.00	17,000.00	15,500.00	8.82
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	942.81	942.81	4,000.00	3,057.19	23.57
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	0.00	0.00	4,000.00	4,000.00	0.00
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	0.00	0.00	0.00	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
Airport - Operating		2,546.72	2,546.72	35,000.00	32,453.28	7.28
PUBLIC WORKS		25,774.57	25,774.57	704,748.32	678,973.75	3.66
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	0.00	1,500.00	1,500.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	2,000.00	2,000.00	0.00

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HEALTH AND HUMAN SERVICES		0.00	0.00	3,500.00	3,500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	3,500.00	3,500.00	0.00
100-05-55201-111-000	PARKS - WAGES	959.62	959.62	98,364.83	97,405.21	0.98
100-05-55201-112-000	PARKS - OVERTIME	798.24	798.24	0.00	-798.24	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	124.20	124.20	0.00	-124.20	0.00
100-05-55201-132-000	PARKS - VACATION PAY	775.00	775.00	0.00	-775.00	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,164.00	1,164.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	1,892.64	1,892.64	0.00	-1,892.64	0.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	339.26	339.26	7,613.96	7,274.70	4.46
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	316.21	316.21	5,751.88	5,435.67	5.50
100-05-55201-154-000	PARKS - HEALTH INSURANCE	2,516.64	2,516.64	37,024.72	34,508.08	6.80
100-05-55201-155-000	PARKS - LIFE INSURANCE	10.45	10.45	0.00	-10.45	0.00
PARKS - PERSONNEL		7,732.26	7,732.26	149,919.39	142,187.13	5.16
100-05-55201-220-000	Parks - Utilities	65.44	65.44	14,000.00	13,934.56	0.47
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	0.00	0.00	3,500.00	3,500.00	0.00
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	782.62	782.62	9,000.00	8,217.38	8.70
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	0.00	750.00	750.00	0.00
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	109.72	109.72	5,000.00	4,890.28	2.19
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		957.78	957.78	42,450.00	41,492.22	2.26
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	0.00	0.00	27,497.80	27,497.80	0.00
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	0.00	0.00	2,103.58	2,103.58	0.00
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	0.00	0.00	1,785.72	1,785.72	0.00
Celebrations - Personnel		0.00	0.00	31,387.10	31,387.10	0.00
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	26,000.00	26,000.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	0.00	0.00	4,000.00	4,000.00	0.00
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		0.00	0.00	35,000.00	35,000.00	0.00
100-05-55401-111-000	SR CNTR - REGULAR WAGES	0.00	0.00	21,186.27	21,186.27	0.00
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	0.00	0.00	1,620.75	1,620.75	0.00
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	0.00	0.00	1,439.78	1,439.78	0.00
SENIOR CENTER - PERSONNEL		0.00	0.00	24,246.80	24,246.80	0.00
100-05-55401-220-000	SR CNTR - UTILITIES	310.42	310.42	5,000.00	4,689.58	6.21
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	528.00	528.00	500.00	-28.00	105.60

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	0.00	700.00	700.00	0.00
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	0.00	600.00	600.00	0.00
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	0.00	0.00	1,200.00	1,200.00	0.00
SENIOR CENTER - OPERATING		838.42	838.42	9,300.00	8,461.58	9.02
100-05-55402-111-000	SARA PARK - WAGES	0.00	0.00	25,884.22	25,884.22	0.00
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	0.00	0.00	1,980.14	1,980.14	0.00
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	0.00	0.00	1,299.67	1,299.67	0.00
SARA PARK - PERSONNEL		0.00	0.00	29,164.03	29,164.03	0.00
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	0.00	5,000.00	5,000.00	0.00
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/MAINT SUPPL	0.00	0.00	500.00	500.00	0.00
SARA PARK - OPERATING		0.00	0.00	8,000.00	8,000.00	0.00
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
KWAHAMOT RECREATION- OPERATING		0.00	0.00	2,600.00	2,600.00	0.00
100-05-55405-111-000	BOATLANDING - WAGES	0.00	0.00	4,984.96	4,984.96	0.00
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	0.00	381.35	381.35	0.00
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	0.00	295.86	295.86	0.00
BOAT LANDING - PERSONNEL		0.00	0.00	5,662.17	5,662.17	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
BOAT LANDING - OPERATING		0.00	0.00	1,000.00	1,000.00	0.00
100-05-55406-111-000	FORESTRY - WAGES	0.00	0.00	30,870.87	30,870.87	0.00
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	0.00	2,361.62	2,361.62	0.00
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	0.00	2,113.28	2,113.28	0.00
FORESTRY - PERSONNEL		0.00	0.00	35,345.77	35,345.77	0.00
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	5,000.00	5,000.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	15,000.00	15,000.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPNS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		0.00	0.00	23,050.00	23,050.00	0.00
CULTURE, RECREATIONS, AND EDU.		9,528.46	9,528.46	397,125.26	387,596.80	2.40
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

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100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	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	0.00	2,500.00	2,500.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses		202,850.73	202,850.73	3,545,109.60	3,342,258.87	5.72
Net Totals		-96,239.79	-96,239.79	0.00	96,239.79	

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210-01-41110-000-000	Property Taxes - Library	0.00	0.00	210,000.00	-210,000.00	0.00
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		0.00	0.00	210,000.00	-210,000.00	0.00
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	0.00	227,000.00	-227,000.00	0.00
210-53-43793-000-000	Oneida County Aid	0.00	0.00	37,562.39	-37,562.39	0.00
210-53-43795-000-000	Price County Aid	0.00	0.00	7,320.32	-7,320.32	0.00
210-53-43796-000-000	Langlade County Aid	0.00	0.00	0.00	0.00	0.00
210-53-43797-000-000	Taylor County Aid	0.00	0.00	983.67	-983.67	0.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	0.00	273,106.38	-273,106.38	0.00
210-56-46710-000-000	Library Fines, Fees Etc.	0.00	0.00	4,500.00	-4,500.00	0.00
LIBRARY - PUBLIC CHARGE 4 SRV		0.00	0.00	4,500.00	-4,500.00	0.00
210-58-48113-000-000	Library Bank Interest	0.00	0.00	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	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		0.00	0.00	2,000.00	-2,000.00	0.00
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	0.00
		0.00	0.00	489,606.38	-489,606.38	0.00
Total Revenues		0.00	0.00	489,606.38	-489,606.38	0.00

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	5,307.84	5,307.84	228,160.00	222,852.16	2.33
210-05-55110-111-001	Library - Wages (Maint.)	0.00	0.00	4,350.00	4,350.00	0.00
210-05-55110-111-002	Library - Wages (LTE)	0.00	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	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	0.00	10,620.00	10,620.00	0.00
210-05-55110-134-000	Library - Holiday Pay	2,259.20	2,259.20	7,180.00	4,920.80	31.47
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	559.60	559.60	19,150.00	18,590.40	2.92
210-05-55110-152-000	Library - Retirement	418.54	418.54	15,720.00	15,301.46	2.66
210-05-55110-154-000	Library - Health Insurance	2,516.64	2,516.64	68,255.00	65,738.36	3.69
210-05-55110-155-000	Library - Life Insurance	10.42	10.42	175.00	164.58	5.95
LIBRARY - PERSONNEL		11,072.24	11,072.24	353,610.00	342,537.76	3.13
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	3,748.30	3,748.30	25,000.00	21,251.70	14.99
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	0.00	0.00	17,600.00	17,600.00	0.00
210-05-55110-310-000	Library - Office Supplies	90.91	90.91	4,500.00	4,409.09	2.02
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	0.00	15,200.00	15,200.00	0.00
210-05-55110-330-000	Library - Travel Expenses	0.00	0.00	5,500.00	5,500.00	0.00
210-05-55110-340-000	Library - Operating Supplies	166.90	166.90	7,000.00	6,833.10	2.38
210-05-55110-341-000	Library - Postage	0.00	0.00	300.00	300.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	80.97	80.97	5,346.38	5,265.41	1.51
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		4,087.08	4,087.08	85,446.38	81,359.30	4.78
210-05-55110-344-001	Library - Adult Material & Sup	749.86	749.86	18,700.00	17,950.14	4.01
210-05-55110-344-002	Library - Child Material & Sup	637.43	637.43	12,900.00	12,262.57	4.94
210-05-55110-344-003	Library - Periodicals	0.00	0.00	3,700.00	3,700.00	0.00
210-05-55110-344-004	Library - Audiovisual Supply	14.99	14.99	5,900.00	5,885.01	0.25
210-05-55110-344-005	Library - Memorials	227.56	227.56	1,000.00	772.44	22.76
210-05-55110-344-006	Library - Reference	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,350.00	2,350.00	0.00
210-05-55110-344-008	Library - Grants	0.00	0.00	1,000.00	1,000.00	0.00
210-05-55110-344-009	Library - Music	55.98	55.98	300.00	244.02	18.66
210-05-55110-344-010	Library - Audio Books	0.00	0.00	2,100.00	2,100.00	0.00
210-05-55110-344-011	Library - 3-D Materials	0.00	0.00	2,000.00	2,000.00	0.00
LIBRARY - MATERIALS		1,685.82	1,685.82	50,550.00	48,864.18	3.33
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	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	0.00	0.00	0.00	0.00
EXPENSES		16,845.14	16,845.14	489,606.38	472,761.24	3.44
Total Expenses		16,845.14	16,845.14	489,606.38	472,761.24	3.44

Account Number	2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
Net Totals	-16,845.14	-16,845.14	0.00	16,845.14	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	1,000.00	-1,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	0.00	0.00	0.00	0.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	4,000.00	-4,000.00	0.00
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	1,040,500.00	-1,040,500.00	0.00
240-10-49200-000-000	TRANSFER	-400,000.00	-400,000.00	0.00	-400,000.00	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	20,000.00	-20,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
Other Financing Sources	-400,000.00	-400,000.00	1,060,500.00	-1,460,500.00	-37.72
Total Revenues	-400,000.00	-400,000.00	1,064,500.00	-1,464,500.00	-37.58

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
240-01-51400-350-000	Clerk/Treas- Proff Equipment	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	Clerk/Treas- Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-01-51401-810-000	Elections - Capital Equipment	0.00	0.00	20,000.00	20,000.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	100,000.00	100,000.00	0.00
General Government		0.00	0.00	120,000.00	120,000.00	0.00
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	72,000.00	72,000.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	20,000.00	20,000.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Public Safety		0.00	0.00	92,000.00	92,000.00	0.00
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	91,000.00	91,000.00	0.00
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	0.00	0.00	700,000.00	700,000.00	0.00
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	791,000.00	791,000.00	0.00
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	0.00	0.00	0.00	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	13,500.00	13,500.00	0.00
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	3,000.00	3,000.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-002	SARA Park Campground Expansion	0.00	0.00	0.00	0.00	0.00
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	20,000.00	20,000.00	0.00
CULTURE, RECREATION AND EDU.		0.00	0.00	36,500.00	36,500.00	0.00
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-610-000	Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-620-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2025 January	2025 Actual 01/20/2025	2025 Budget	Budget Status	% of Budget
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	25,000.00	25,000.00	0.00
OTHER FINANCING USES		0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses		0.00	0.00	1,064,500.00	1,064,500.00	0.00
Net Totals		-400,000.00	-400,000.00	0.00	400,000.00	

City of Tomahawk

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

January 20, 2025

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 December 20, 2024	\$	37,958.62
Credits- Cash Receipts/Transfers	\$	109,233.52
Debits - Checks 211101 - 21168 and 1 Auto Withdrawals	\$	(154,077.94)
Total Treasurer's Cash January 20, 2025	\$	(6,885.80)

State Local Government Investment Pool (<i>Prior month end</i>)	\$	20,101.72
Total Cash Available	\$	13,215.92

Fund Balances: (*Prior month end*)

Equipment Replacement Fund	\$	38,510.95
Clean Water Debt Fund	\$	212,541.90

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	\$	368,965.00
Date		4/1/2025
Somo Avenue and Mark Street Improvements	\$	404,710.00
Next Payment	\$	57,174.18
Date		4/1/2025

Total Debt	\$	4,484,779.88
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Balance of Water and Sewer Accounts Past Due as of 01/20/2025	\$	112,510.70
<i>Balance of Accounts (32) with Deferred Payment Plans</i>	\$	62,559.72

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 :

\$ 154,077.94

610 - WATER BUDGET					
	December				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Water	43,985.91	256,839.13	250,000.00	6,839.13	102.74%
Multi Family Residential Water	1,341.86	6,069.06	7,000.00	(930.94)	86.70%
Commercial Water	23,976.35	117,284.84	125,000.00	(7,715.16)	93.83%
Industrial Water	32,674.72	122,687.60	145,000.00	(22,312.40)	84.61%
Public Authority Water	6,470.27	20,134.84	15,000.00	5,134.84	134.23%
Private Fire - Water	2,160.00	10,654.40	10,000.00	654.40	106.54%
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	4,306.04	51,238.62	45,100.00	6,138.62	113.61%
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	322.84	7,833.09	3,000.00	4,833.09	261.10%
Total Revenues	115,500.00	920,545.33	1,158,024.00	(237,478.67)	79.49%
Expenditures					
Taxes	905.01	116,991.74	153,581.56	36,589.82	76.18%
Debt	-	32,535.99	37,835.00	5,299.01	85.99%
Sources of Supply	4,791.30	11,098.75	7,500.00	(3,598.75)	147.98%
Operating Supervision	8,123.52	75,247.23	72,728.18	(2,519.05)	103.46%
Pump Expenses	630.77	59,681.62	90,187.94	30,506.32	66.17%
Water Treatment	8,725.36	37,102.11	50,625.53	13,523.42	73.29%
Transmission and Distribution	20,210.94	256,964.55	515,804.13	258,839.58	49.82%
Customer Account Expenses	663.38	59,117.83	54,757.83	(4,360.00)	107.96%
Administrative and General	16,292.30	147,320.72	156,631.58	9,310.86	94.06%
Other Expenses	2,152.09	6,789.29	15,000.00	8,210.71	45.26%
Total Expenditures	62,494.67	802,849.83	1,154,651.75	351,801.92	69.53%
Net Totals	53,005.33	117,695.50	3,372.25		

620 - WASTE WATER (SEWER)					
	December				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Sewer	86,429.86	435,781.69	-	435,781.69	0.00%
Multi Family Residential Sewer	3,200.45	14,367.06	-	14,367.06	0.00%
Commercial Sewer	48,321.08	214,836.20	-	214,836.20	0.00%
Industrial Sewer	29,329.21	125,346.63	-	125,346.63	0.00%
Public Authority Sewer	7,581.35	36,084.49	-	36,084.49	0.00%
Septic/Sewage Haulers	-	10,219.15	-	-	-
Other Revenues	25.00	24,280.19	-	24,280.19	0.00%
Total Revenues	174,886.95	860,915.41	-	850,696.26	0.00%
Expenditures					
Taxes	1,117.55	14,554.32	-	(14,554.32)	0.00%
Debt	-	62,645.47	-	(62,645.47)	0.00%
Operation Expenses	20,607.08	290,014.96	-	(290,014.96)	0.00%
Maintenance Expenses	183,339.18	249,166.32	-	(249,166.32)	0.00%
Customer Account Expenses	663.38	60,946.03	-	(60,946.03)	0.00%
Administrative and General	5,101.17	70,656.87	-	(70,656.87)	0.00%
Other Expenses	5,838.36	85,995.22	-	(85,995.22)	0.00%
Total Expenditures	216,666.72	833,979.19	-	(833,979.19)	0.00%
Net Totals	(41,779.77)	26,936.22	-		

**CITY OF TOMAHAWK
RESOLUTION 2025-**

**Tax Incremental District (TID) Termination Resolution
TID #1**

WHEREAS, the City of Tomahawk created TID #1 on May 18, 1995, and adopted the project plan in the same year, and

WHEREAS, all TID #1 projects were completed in the prescribed allowed time, and

WHEREAS, sufficient increment was collected to cover TID #1 project costs and donations to other TIDs.

THEREFORE BE IT RESOLVED, that the City of Tomahawk terminates TID #1; and

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15th, 2025, whichever comes first, that the TID has been terminated; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing district with proportionated shares as determined in the final audit by the City's auditor, CliftonLarsonAllen LLP.

ADOPTED on this _____ day of April, 2025.

Resolution introduced and adoption moved by alderperson _____.

Motion of adoption seconded by alderperson _____.

On roll call motion passed by a vote of _____ ayes to _____ nays.

Mayor Steven E. Taskay

Clerk-Treasurer Amanda L. Bartz

**CITY OF TOMAHAWK
RESOLUTION 2025-**

**Tax Incremental District (TID) Termination Resolution
TID #2**

WHEREAS, the City of Tomahawk created TID #2 on June 17, 1997, and adopted the project plan in the same year, and

WHEREAS, all TID #1 projects were completed in the prescribed allowed time, and

WHEREAS, sufficient increment was collected to cover TID #2 project costs.

THEREFORE BE IT RESOLVED, that the City of Tomahawk terminates TID #2; and

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15th, 2025, whichever comes first, that the TID has been terminated; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the TID, to the affected taxing district with proportionated shares as determined in the final audit by the City’s auditor, CliftonLarsonAllen LLP.

ADOPTED on this _____ day of April, 2025.

Resolution introduced and adoption moved by alderperson _____.

Motion of adoption seconded by alderperson _____.

On roll call motion passed by a vote of _____ ayes to _____ nays.

Mayor Steven E. Taskay

Clerk-Treasurer Amanda L. Bartz