

Wednesday, February 1, 2023
5:15PMTomahawk City Hall
23 N 2nd Street, Tomahawk, WI**COMMITTEE
MEMBERS**MICKEY LOKA
DISTRICT 1
CHAIRPERSONPAT HASKIN
DISTRICT 1JEFF KAHLE
DISTRICT 2DALE ERNST
DISTRICT 2STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
1. December 28, 2022
- D. **APPROVAL OF CHECKS**
- General Fund account checks 113560 – 113699, 12 automatic withdrawal payment in the amount of \$2,204,996.53, payroll checks 52784 – 52802 and direct deposit checks V11937– V12029 in the amount of \$115,394.98 and Solid Waste Fund check 1894 – 1898 in the amount of \$44,474.66.
- E. **REPORTS**
1. General Fund Financial Report
 2. Board of Public Works Financial Report (Water and Sewer)
- F. **OTHER BUSINESS**
1. 2023 Fire Contracts
 2. Write-Off Delinquent Utilities and Special Assessments on Properties Taken on Tax Deeds
 3. Update(s) on Transportation/Infrastructure Funding – Premier Report Area Tax (PRAT)/Sales Tax
 4. City Owned Property
 - a. 404 S Tomahawk Av
- G. **NEXT MEETING**
1. March 1, 2023 at 5:30 p.m.
- H. **ADJOURN**

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

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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
December 28, 2022, at 5:15 p.m.

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

Members Present: Members present were Patricia Haskin, Mickey Loka, Jeff Kahle, and Dale Ernst.
Absent was Steve “Ding” Bartz.

Staff members present were Clerk/Treasurer Amanda L. Bartz and Street Leadsperson Nick Rosenmeier.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve the November 30, 2022 minutes and KAHLE seconded. The VOTE was unanimous.

Approval of Checks: ERNST MOVED to approve General Fund checks 113411 – 113559, 14 automatic withdrawal payments in the amount of \$1,014,457.49, payroll checks 52731 – 52783 and direct deposit checks V11812 – V11936 in the amount of \$170,867.44 and Solid Waste checks 184 – 1889 in the amount of \$17,711.82. HASKIN seconded. The VOTE was unanimous.

Reports:

1. General Fund Treasurer’s Report: Reviewed. KAHLE MOVED to approve the General Fund Treasurer’s Report, and HASKIN seconded. The VOTE was unanimous.
2. Board of Public Works Financial Report (Water and Sewer): The Committee reviewed the report as presented.

Other Business:

1. Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT)/Sales Tax

ERNST stated that he reached out to Senator Felzkowski on the status of her proposed legislation, he stated that she has been re-appointed to the Joint Finance Committee.

2. City Owned Property – 404 S Tomahawk Av

Clerk BARTZ explained that the building is vacant, and some personal property has been abandoned. She stated that the water and heat is still on and that she has received six inquiries on the building.

ROSENMEIER stated that the driveway into the yard waste site may encroach on the property, the Committee reviewed the property lines.

Next meeting: The next regular meeting of the Finance Committee is scheduled for February 1, 2023 at City Hall, Council Chambers at 5:30 p.m.

1 **Adjourn:** HASKIN MOVED to adjourn the meeting of Board of Public Works and ERNST seconded. The
2 VOTE was unanimous. The meeting was adjourned at 5:32 p.m.

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5 Approved: Draft _____

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Clerk-Treasurer Amanda L. Bartz, CMC, WCMC

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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BP	1/13/2023	BP	
Operating Supply		Manual Check	
100-02-52200-340-000		Fire - Operating Supply	101.45
		33.029gal Diesel 63511509	
100-02-52200-340-000		Fire - Operating Supply	-0.99
		Discount 63511509	
			Total 100.46
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Aflac	1/13/2023	AFLAC	
December Insurance		Prev YR Exp/Manual Check	
100-00-21596-000-000		AFLAC PAYABLE	1,037.80
		Aflac December 2022	
			Total 1,037.80
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Aflac	1/20/2023	AFLAC	
January Insurance		Manual Check	
100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac January 2023 361399	
			Total 887.38
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EFTPS	12/29/2022	EFTPS - Federal Taxes	
Federal Taxes		Manual Check	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,694.94
		FICA Auto Withdrawl 12/30/2022	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,033.56
		Medicare Auto Withdrawal 12/30/2022	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,636.45
		Fed W/H Auto Withdrawl 12/30/2022	
			Total 16,364.95
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EFTPS	1/13/2023	EFTPS - Federal Taxes	
Federal Taxes		Manual Check	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,748.86
		FICA Auto Withdrawl 01/13/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,513.78
		Medicare Auto Withdrawal 01/13/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,896.24
		Fed W/H Auto Withdrawl 01/13/2023	
			Total 18,158.88
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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113560	12/28/2022	City Of Tomahawk	
	Payroll 12/30/2022		
100-00-15012-000-000		Due to TCB Payroll	38,000.00
	Payroll 12/30/2022	12/30/2022	
		Total	38,000.00
113561	12/29/2022	Amazon Capital Services	
	Library Supply		
210-05-55110-340-000		Library - Oppering Supplies	19.20
	Construction Paper	1LJL-16GX-6GVW	
210-05-55110-344-011		Library - 3-D Materials	14.99
	Play charactor from cocomelon	1LJL-16GX-6GVW	
210-05-55110-350-000		Library - Repair/Maint Supply	257.96
	Filing cabinet, shipping	1LJL-16GX-6GVW	
		Total	292.15
113562	12/29/2022	American Welding and Gas	
	Maint/Repair		
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY	75.37
	Oxygen cylinder	08978289	
		Total	75.37
113563	12/29/2022	ARAMARK	
	St Maint Cont Services		
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.56
	St Mach Uniform	6260071691	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	28.11
	St Maint Uniform	6260071691	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	76.58
	Contracted Service	6260071691	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.56
	St Mach Uniform	6260077520	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	28.11
	St Maint Uniform	6260077520	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	106.49
	Contracted Services	6260077520	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	76.58
	Contracted Services	6260075570	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.56
		St Mach Uniform 6260075570	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	28.11
		St Maint Uniform 6260075570	
Total			363.66
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113564	12/29/2022	AT&T MOBILITY	
		Airport Utitlies	
100-03-53510-220-000		AIRPORT - UTILITIES	88.09
		Airport Utitlies 287298824733X12092022	
Total			88.09
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113565	12/29/2022	BAKER & TAYLOR BOOKS	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	127.49
		Adult Material 2037221024	
210-05-55110-344-002		Library - Child Material & Sup	8.62
		Child Material 2037221024	
Total			136.11
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113566	12/29/2022	Charter Communications	
		Utillties	
100-03-53312-220-000		CITY GARAGE - UTILITIES	297.12
		Service from 12/19 through 01/18/23 0053167121922	
100-01-51601-220-000		City Hall - Utilities	322.81
		Service from 12/19 though 1/18/23 0053118121922	
100-02-52200-220-000		Fire - Utilities	307.79
		Service from 12/12/22 through 01/11/2023 005334012122	
Total			927.72
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113567	12/29/2022	Chase's C-Stores	
		Oppering Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	1,020.80
		157.731g Diesel - 68.341g Unleaded 11/30/2022	
100-02-52200-340-000		Fire - Oppering Supply	66.15
		12.848g Diesel 11/30/2022	
Total			1,086.95
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113568	12/29/2022	CITY OF MERRILL	
		November Citations	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51200-290-000		Muni Court - Contract Service	540.00
	November 2022 Citations	2022-343	
Total			540.00
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113569	12/29/2022	CITY OF TOMAHAWK SOLID WASTE FUND	
Solid Waste Itmes on Tax Roll			
100-00-15063-000-000		DUE FROM SOLID WASTE FUND	19,191.51
Solid Waste Itmes on Tax Roll			
Total			19,191.51
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113570	12/29/2022	Constellation Newenergy - Gas Division, LLC	
Utilites			
100-01-51601-220-001		City Hall - Kaphaem Utilities	84.96
November Utilites @ Kaphaem 3635433			
Total			84.96
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113571	12/29/2022	DAIGLE BROTHERS INC	
Maint/Repair			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	370.00
Loader attachment repair 13504			
Total			370.00
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113572	12/29/2022	EO JOHNSON COMPANY	
Library Supply			
210-05-55110-290-000		Library - Contracted Services	212.97
Contract 9/18/22 to 12/17/22 INV1254366			
Total			212.97
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113573	12/29/2022	FP Mailing Solutions	
Postage			
100-01-51601-340-000		City Hall - Operating Supplies	82.29
Post Base RI105580740			
Total			82.29
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113574	12/29/2022	FRONT LINE SERVICE LLC	
Capital Equipment			
240-02-52100-810-000		Police - Capital Equipment	1,412.72
Squad components, hole plugs, brackets 377743			
Total			1,412.72

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113575	12/29/2022	GPM SOUTHEAST - RIISER 126.388g Diesel	
100-02-52200-340-000		Fire - Oppering Supply 126.388g Diesel	516.36
	11/30/2022		
100-02-52200-340-000		Fire - Oppering Supply Discount	-37.42
	11/30/2022		
Total			478.94
113576	12/29/2022	Hilgy's LP Gas Oppering supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Service call + 1 Blower Motor	438.00
	10445		
Total			438.00
113577	12/29/2022	LINCOLN COUNTY HIGHWAY DEPT Opporing Supply	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Patch	258.91
	12/08/2022		
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Salt and Sand	6,227.63
	12/08/2022		
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Admin	293.84
	12/08/2022		
Total			6,780.38
113578	12/29/2022	MICROMARKETING LLC Library Supply	
210-05-55110-344-010		Library - Audio Books Audio Books	39.99
	909406		
Total			39.99
113579	12/29/2022	Napa Auto Parts Steamer Supply	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Hose and battery	67.14
	109925		
Total			67.14
113580	12/29/2022	Nicholas Buitron Refund on overpayment Tax Payment	
100-00-23902-000-000		Advance Tax Receipts 236-3506-353-0084 26 Chandler St	233.45
	2022		

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			233.45
113581	12/29/2022	Northwoods Land And Lakes LLC Repair/Maint Supply	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair 05 Chevy Truck	870.00
Total			870.00
113582	12/29/2022	O'HARE, HEIDI Reimbursement on supplies	
210-05-55110-344-005		Library - Memorials Birch Arrow WI Ornament	16.96
210-05-55110-310-000		Library - Office Supplies Tissue	10.58
Total			27.54
113583	12/29/2022	QUILL CORPORATION City Hall Supply	
100-01-51400-310-000		Clerk/Treas - Office Supplies Paper, dab n seal	166.55
Total			166.55
113584	12/29/2022	RENT-A-FLASH OF WI INC. Stickers	
100-03-53313-230-000		ST MAINT - REPAIR/MAINT ST Population Sticker	28.75
Total			28.75
113585	12/29/2022	Riemer, Michael Over payment on taxes	
100-00-23902-000-000		Advance Tax Receipts 286-3506-271-0042 310 E Mohawk Dr	198.27
Total			198.27
113586	12/29/2022	TECHNOLOGY MANAGEMENT Computer Services	
100-01-51402-290-000		Computer - Contracted Services PD November PC Support	292.50
Total			292.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113587	12/29/2022	TOMAHAWK CHAMBER OF COMMERCE Non profit level	
210-05-55110-290-000		Library - Contracted Services Non profit level	100.00
		1484	
		Total	100.00
113588	12/29/2022	TOMAHAWK FURNITURE Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies Aummunition	1,234.80
		1202	
		Total	1,234.80
113589	12/29/2022	Tomahawk Municipal Utilities Utlities	
100-05-55402-220-000		SARA PARK - UTILITIES 8/31/22 to 12/06/22	336.90
		002-0779	
100-02-52100-220-000		Police - Utilities 8/31/22 to 12/06/22	169.60
		001-0113	
100-02-52200-220-000		Fire - Utilities 8/31/22 to 12/06/22	337.69
		001-0115	
100-05-55201-220-000		Parks - Utilities 8/31/22 to 12/06/22	67.29
		002-0557-20	
100-05-55201-220-000		Parks - Utilities 8/31/22 to 12/06/22	70.29
		002-0765	
100-05-55201-220-000		Parks - Utilities 8/31/22 to 12/06/22	209.20
		002-0764	
100-01-51100-220-000		Council - Utilities 404 S Tomahawk Av	591.45
		001-0308	
100-03-53312-220-000		CITY GARAGE - UTILITIES City Garage	1,361.02
		001-0294	
		Total	3,143.44
113590	12/29/2022	Tomahawk Municipal Utilities Utility Payments	
100-00-23902-000-000		Advance Tax Receipts 1603 Spruce Street	8.62
		003-1563	
100-00-23902-000-000		Advance Tax Receipts 215 Pine Ridge Lane	3.65
		003-1507	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23902-000-000		Advance Tax Receipts 216 E Prospect Ave	11.13
		002-0652	
100-00-23902-000-000		Advance Tax Receipts 1532 E Kings Rd	258.67
		003-1244	
100-00-23902-000-000		Advance Tax Receipts 629 Roosevelt Street	376.36
		002-0810	
100-00-23902-000-000		Advance Tax Receipts 318 Water Street	3.23
		002-0845	
100-00-23902-000-000		Advance Tax Receipts 700 Old School Rd	4.20
		003-1652	
100-00-23902-000-000		Advance Tax Receipts 219 N 2nd St	0.82
		001-0024	
Total			666.68
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113591	12/29/2022	TRUCK COUNTRY Maint/Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Plugs, gaskets, oil pan for #62	1,137.70
		X208043279:01	
Total			1,137.70
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113592	12/29/2022	Verizon Wireless PD Utilties	
100-02-52100-220-000		Police - Utilities Utilties	264.12
		9921567879	
Total			264.12
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113593	12/29/2022	VIEGUT'S DO-IT EXPRESS November Statement	
100-05-55201-340-000		PARKS - OPP SUPPLIES 58.067g Unleaded	220.20
		11/30/2022	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES 56.574g Unleaded - 53.952g Diesel	477.24
		11/30/2022	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Discount	-3.27
		11/30/2022	
100-05-55201-340-000		PARKS - OPP SUPPLIES Parks Discount	-1.74
		11/30/2022	
100-01-51400-390-000		Clerk/Treas - Other Expenses Tree + Tree Stand for city hall	54.79
		11/30/2022	
Total			747.22

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113594	12/29/2022	WEX BANK November Statement	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES 252.59g Diesel - 88.71g Unleaded	1,634.85
		85147934	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Discount	-77.63
		85147934	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Adjustments and other Rebates	173.22
		85147934	
100-05-55201-340-000		PARKS - OPP SUPPLIES 10.98g Unleaded	55.00
		85147934	
100-05-55201-340-000		PARKS - OPP SUPPLIES Adjustments and other Rebates	5.89
		85147934	
100-05-55201-340-000		PARKS - OPP SUPPLIES Parks Discount	-2.01
		85147934	
			Total 1,789.32
113595	12/29/2022	Winning Mind Training Inc Buckwalter Training	
100-02-52100-330-000		Police - Travel Expenses Madison Police Dept Training	297.00
		2/6/23-2/7/23	
			Total 297.00
113596	12/29/2022	WISCONSIN CHIEF'S OF POLICE ASSOC INC Dues/Subscriptions	
100-02-52100-320-000		Police - Dues & Subscriptions Membership renewal	150.00
		8440	
			Total 150.00
113597	12/29/2022	WISCONSIN LIBRARY ASSOCIATION Registration Fee	
210-05-55110-330-000		Library - Travel Expenses Lib Legislative 22 Reg Fee	28.00
		16546	
			Total 28.00
113598	12/29/2022	Wisconsin Public Service Utlities	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 100 Deer Park Rd	93.23
		0002	
100-03-53420-220-000		Traffic Light - Utilities Street Lighting	5,836.70
		0003	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street	338.09
		00083	
100-03-53420-220-000		Traffic Light - Utilities E Washington Av	93.75
		00093	
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown	33.00
		00094	
100-03-53420-220-000		Traffic Light - Utilities County Rd A	57.80
		000095	
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St	42.05
		00098	
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr	116.70
		00099	
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av	39.54
		00115	
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr	60.64
		00122	
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av	1,092.00
		00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd	63.12
		00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd	112.75
		00123	
100-05-55201-220-000		Parks - Utilities 523 E Somo Av	55.04
		00089	
100-05-55201-220-000		Parks - Utilities 523 E Somo Av	187.46
		00088	
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd	139.29
		00058	
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV	273.09
		00044	
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave	173.87
		00040	
100-03-53420-220-000		Traffic Light - Utilities E Wisconsin Av	32.61
		00038	
100-03-53510-220-000		AIRPORT - UTILITIES W7350S River Rd	50.88
		00036	
100-03-53420-220-000		Traffic Light - Utilities 4th & Somo Av	53.03
		00035	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,558.20
		415 W Spirit Av 00029	
100-03-53420-220-000		Traffic Light - Utilities	493.23
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	597.57
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	241.57
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	31.82
		900 W Somo Av 00113	
100-03-53420-220-000		Traffic Light - Utilities	31.82
		State HWY 86 00008	
100-05-55402-220-000		SARA PARK - UTILITIES	448.40
		113 S Tomahawk Av 00004	
100-01-51601-220-000		City Hall - Utilities	821.67
		23 N 2nd Street 00001	
100-05-55201-220-000		Parks - Utilities	1.08
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	31.82
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	74.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	33.51
		100 Deer Park Rd 00003	
Total			13,309.33
<hr/>			
113598	12/29/2022	Wisconsin Public Service	
		Payment did not process	
			Manual Check
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	-33.51
		Payment did not process 0003	
Total			-33.51
<hr/>			
113599	12/29/2022	Howard Bros., Inc.	
		W Somo Ave/Mark St	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	331,520.44
		W Somo Ave/Mark St Pay Req No. 4	
Total			331,520.44

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113600	1/11/2023	City Of Tomahawk	
	Payroll 01/13/2023		
100-00-15012-000-000		Due to TCB Payroll	45,000.00
	Payroll 01/13/2023	01/13/2023	
		Total	45,000.00
113601	1/11/2023	Winker, Shawn	
	Refund on Overpayment of Taxes	Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	10.75
	Refund on escrowed taxes		
		Total	10.75
113602	1/11/2023	Fleming, Michael	
	Refund on Overpayment of Taxes	Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	975.25
	Refund on escrowed taxes		
		Total	975.25
113603	1/11/2023	MITCHELL, RANDY	
	Overpayment on taxes	Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	15.14
	Overpayment on tax bill		
		Total	15.14
113604	1/11/2023	Tomahawk Municipal Utilities	
	Overpayment of taxes applied to utility		
100-00-12110-000-000		Property Tax Receivable	3.63
	2005 E Mohawk Drive	004-0167	
100-00-12110-000-000		Property Tax Receivable	5.49
	327 E Lincoln Av	002-0616-00	
		Total	9.12
113605	1/11/2023	Winker, Shawn	
	Overpayment of Taxes	Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts	10.75
	306 N 4th St		
		Total	10.75
113605	1/11/2023	Winker, Shawn	
	VOID - entered twice	Prev YR Exp/Manual Check	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23902-000-000		Advance Tax Receipts	-10.75
		306 N 4th St	
Total			-10.75
<hr/>			
113606	1/13/2023	AIRGAS, USA, LLC	
		Operating Supply	Previous Year Expense
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	72.63
		Acetylene, Oxygen	
Total			72.63
<hr/>			
113607	1/13/2023	Amazon Capital Services	
		Library Supply	Previous Year Expense
210-05-55110-340-000		Library - Oppering Supplies	66.35
		Construction paper	
210-05-55110-344-011		Library - 3-D Materials	134.93
		Kids Headphones, Audio play charactors	
210-05-55110-310-000		Library - Office Supplies	51.20
		Desk organizer	
210-05-55110-350-000		Library - Repair/Maint Supply	482.53
		Adjustable standing desks	
210-05-55110-344-004		Library - Audiovisual Supply	349.75
		Audiovisual	
Total			1,084.76
<hr/>			
113608	1/13/2023	ARAMARK	
		St Maint/Mach Cont Services	Previous Year Expense
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.56
		St Mach Uniform	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	28.11
		St Maint Uniform	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	106.49
		Contracted Service	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.56
		St Mach Uniform	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	28.11
		St Maint Uniform	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	76.58
		Contracted Services	
Total			252.41

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113609	1/13/2023	ARAMARK	
		Parks cont services	Previous Year Expense
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	19.15
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	9.83
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Cont Service	19.68
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	8.94
		Total	57.60
113610	1/13/2023	ARAMARK	
		City Hall Cont Services	Previous Year Expense
100-01-51601-290-000		City Hall - Contracted Service Mats and Bathroom service	58.77
100-01-51601-290-000		City Hall - Contracted Service Mats and Bathroom service	85.81
100-01-51601-290-000		City Hall - Contracted Service Mats and Bathroom service	58.77
		Total	203.35
113611	1/13/2023	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	14.97
		01/19/2023	
		Total	14.97
113612	1/13/2023	BAKER & TAYLOR BOOKS	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup Child Material	487.62
		2037239924	
210-05-55110-344-005		Library - Memorials Memorials	19.60
		2037239924	
210-05-55110-344-001		Library - Adult Material & Sup Adult Material	37.55
		2037236890	
210-05-55110-344-002		Library - Child Material & Sup Child Material	6.73
		2037236890	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	502.73
		Child Material	2037243755
210-05-55110-344-001		Library - Adult Material & Sup	111.92
		Adult Material	2037243755
210-05-55110-344-005		Library - Memorials	55.20
		Memorials	2037243755
Total			1,221.35

113613 1/13/2023 BEAR GRAPHICS, INC
Checks

Previous Year Expense

100-01-51400-310-000		Clerk/Treas - Office Supplies	391.37
		General Fund Checks	
Total			391.37

113614 1/13/2023 Bergholz, Fredrick
2023 Clothing Allowance

100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		Clothing Allowance 2023	2023
Total			750.00

113615 1/13/2023 BUCKWALTER, STEVE
2023 Clothing Allowance

100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		Clothing Allowance 2023	
Total			750.00

113616 1/13/2023 Bumper to Bumper
Oppering Supply

Previous Year Expense

100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	21.49
		Airport opp supply	
Total			21.49

113617 1/13/2023 BUSINESS INSURANCE GROUP
1st Semi-Annual Installment

100-01-51939-510-000		Insurance - Liablity Insurance	35,992.50
		1st Semi-Annual Installment	3879
Total			35,992.50

113618 1/13/2023 CENGAGE LEARNING Inc/Gale
Library Supply

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	71.97
		Adult Material 79844793	
210-05-55110-344-001		Library - Adult Material & Sup	53.98
		Adult Material 79845346	
Total			125.95
<hr/>			
113619	1/13/2023	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 12/26/22 through 1/25/23 0048951122622	
100-02-52200-220-000		Fire - Utilities	191.53
		Service from 01/01/23 though 1/31/23 0031304010123	
100-05-55401-220-000		SR CNTR - UTILITIES	189.96
		Service from 01/01/23 though 1/31/23 0001638010123	
Total			571.43
<hr/>			
113620	1/13/2023	Chase's C-Stores December Operating Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	986.64
		183.891g Diesel - 20.68g Unleaded 12/31/2022	
100-05-55201-340-000		PARKS - OPP SUPPLIES	39.95
		9.746g Diesel 12/15/2022	
Total			1,026.59
<hr/>			
113621	1/13/2023	ELVINS, AL Reimbursement	
100-02-52100-330-000		Police - Travel Expenses	200.00
		Meal Reimbursement	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		Clothing Allowance 2023	
Total			950.00
<hr/>			
113622	1/13/2023	FRONT LINE SERVICE LLC Capital Equipment	
			Previous Year Expense
240-02-52100-810-000		Police - Capital Equipment	2,476.50
		Two-way radio installation	
Total			2,476.50
<hr/>			
113623	1/13/2023	Frontier Utilites	
			Previous Year Expense

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 12/16/22 to 01/15/2023	
100-02-52200-220-000		Fire - Utilities	306.89
		Service from 12/16/22 tp 01/15/23	
100-03-53510-220-000		AIRPORT - UTILITIES	321.05
		Servuces from 12/10/22 to 01/09/23	
Total			637.94

113624	1/13/2023	GANNETT WISCONSIN MEDIA	
		Library Subsription	
210-05-55110-344-003		Library - Periodicals	294.49
		DH0040803	
Total			294.49

113625	1/13/2023	GORELL, MATTHEW	
		Reimbursment	
		Previous Year Expense	
100-02-52100-330-000		Police - Travel Expenses	284.31
		Trip to Walworth County	
Total			284.31

113626	1/13/2023	GORELL, MATTHEW	
		Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		Clothing Allowance 2023	
Total			750.00

113627	1/13/2023	GPM SOUTHEAST - RIISER	
		Oppering Supply	
		Previous Year Expense	
100-02-52200-340-000		Fire - Oppering Supply	107.02
		29.54g Diesel	
100-02-52200-340-000		Fire - Oppering Supply	-12.37
		Fire Discount	
100-03-53311-340-000		ST Machinery - Oppering Sup	1,182.21
		291.84g Diesel - 24.474g Unleaded	
100-03-53311-340-000		ST Machinery - Oppering Sup	-47.55
		Street Discount	
100-05-55201-340-000		PARKS - OPP SUPPLIES	77.71
		23.99g unleaded	
100-05-55201-340-000		PARKS - OPP SUPPLIES	-6.11
		Park Discount	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,300.91
113628	1/13/2023	Hilgy's LP Gas Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 2950 Location 4 31865	619.20
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 2950 Location 5 31864	425.86
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 2950 Location 3 31863	501.67
Total			1,546.73
113629	1/13/2023	IACP Dues/Subscriptions	
		Previous Year Expense	
100-02-52100-320-000		Police - Dues & Subscriptions 01/01/23 through 12/31/2023	190.00
Total			190.00
113630	1/13/2023	J.F. AHERN CO Inspection	
210-05-55110-290-000		Library - Contracted Services DEC Annual Fire Inspection 549289	333.98
Total			333.98
113631	1/13/2023	KRICH, MICHAEL 2023 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2023	750.00
Total			750.00
113632	1/13/2023	Kriete Truck Center Repair/Maint	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Rpair #60 Spinner X110007876:01	295.80
Total			295.80
113633	1/13/2023	LABOR ASSOC OF WISCONSIN INC Police Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE Police January Union Dues 25701	213.75

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			213.75
<hr/>			
113634	1/13/2023	LINCOLN COUNTY CLERK'S OFFICE	
2022 Election Services		Previous Year Expense	
100-01-51401-290-000		Election - Contracted Service AutoMARK & DS200 Coding	798.10
100-01-51401-290-000		Election - Contracted Service AutoMARK Annual Maintenance Fee	262.97
100-01-51401-390-000		Election - Other Expenses Publication Fees	402.75
100-01-51401-340-000		Election - Oppering Supplies Supplies	491.44
100-01-51401-340-000		Election - Oppering Supplies April Ballot Printing	67.50
Total			2,022.76
<hr/>			
113635	1/13/2023	LINCOLN COUNTY TREASURER	
January 2023 Tax Settlement			
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY January 2023 Property Tax Settlement 01-2023	519,856.82
Total			519,856.82
<hr/>			
113636	1/13/2023	Medford Cooperative	
December Statement - FD		Previous Year Expense	
100-02-52200-340-000		Fire - Oppering Supply Ice melt, Quikrete	33.96
100-02-52200-340-000		Fire - Oppering Supply Storage Totes	38.95
100-02-52200-340-000		Fire - Oppering Supply Cleaner, Trash bags	41.58
100-01-51400-390-000		Clerk/Treas - Other Expenses December Statement - FD	0.62
Total			115.11
<hr/>			
113637	1/13/2023	MUNICIPAL PROPERTY INSURANCE COMPANY	
5000113 - Property Insurance			
100-01-51938-510-000		Insurance - Property Insurance 5000113 - Property Insurance	47,334.00
Total			47,334.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113638	1/13/2023	Napa Auto Parts St Mach Supply	Previous Year Expense
100-03-53311-340-000		ST Machinery - Oppering Sup Grease	69.90
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maint	24.98
Total			94.88
113639	1/13/2023	NCI Communications Solutions Capital Equipment	Previous Year Expense
240-02-52100-810-000		Police - Capital Equipment EF Johnson MOBILE Radio	5,123.76
Total			5,123.76
113640	1/13/2023	NICOLET TECHNICAL COLLAGE January 2023 Tax Settlement	
100-00-24700-000-000		PROPERTY TAX DUE NICOLET January 2023 Property Tax Settlement 01-2023	17,120.53
Total			17,120.53
113641	1/13/2023	NORTHWAY COMMUNICATIONS INC. Repair/Maint	
100-02-52200-290-000		Fire - Other Contracted Svc Quarterly Maint 1/1/23 - 04/01/2023 180621	105.00
Total			105.00
113642	1/13/2023	NORTHWOODS LUBE & TIRE Repair/Maint	Previous Year Expense
100-02-52100-240-000		Police - Repair/Maint Service Wheel repair	18.95
Total			18.95
113643	1/13/2023	O'HARE, HEIDI Reimbursement	Previous Year Expense
210-05-55110-344-005		Library - Memorials Floral	52.72
Total			52.72
113644	1/13/2023	PICL, RYAN 2023 Clothing Allowance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2023	750.00
Total			750.00
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113645	1/13/2023	POMP'S TIRE SERVICE INC Repair/Maint	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY 880170739 - 2 New tires	1,743.99
Total			1,743.99
<hr/>			
113646	1/13/2023	PRINTWORX Capital Equipment	
Previous Year Expense			
240-02-52100-810-000		Police - Capital Equipment Inv 117 - PD Patrol Vehicle design	395.00
Total			395.00
<hr/>			
113647	1/13/2023	Qualheim's True Value 22645 December Statement	
Previous Year Expense			
100-01-51601-350-000		City Hall - Repair/Maint Supp Screws, adhesive - TV's in council chamb	82.16
100-01-51400-390-000		Clerk/Treas - Other Expenses Finance Charge	3.49
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Borem - 2022 Boot Allowance	150.00
Total			235.65
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113648	1/13/2023	Republic Services #645 September Cont Services	
Previous Year Expense			
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 09/01-09/30	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 09/01-09/30	39.35
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 09/01-09/30	479.47
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 09/01-09/30	74.16
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Refund on 05/01-09/30	-95.30
Total			507.98

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113649	1/13/2023	Republic Services #645 October Cont Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000176296	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000176296	39.35
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000176296	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000176296	674.65
Total			798.46
113650	1/13/2023	Republic Services #645 November Cont Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000180382	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000180382	39.35
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000180382	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000180382	322.39
Total			446.20
113651	1/13/2023	Republic Services #645 Library Cont Service	
210-05-55110-220-000		Library - Utilities Service from 01/1-12/31/2023 0645-000181901	1,622.04
Total			1,622.04
113652	1/13/2023	RHYME BUSINESS PRODUCTS Cont Services	
100-01-51601-290-000		City Hall - Contracted Service 12/29/2022 to 1/28/2023 AR602236	96.15
Total			96.15
113653	1/13/2023	SCHOOL DISTRICT OF TOMAHAWK January 2023 Tax Settlement	
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL January 2023 Property Tax Settlement 01-2023	793,599.14

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			793,599.14
113654 1/13/2023 SECURITY HEALTH PLAN			
January/February Health Insurance			
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	6,434.77
		Jan Health Insurance Premium	January
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,542.18
		Jan Health Insurance Premium	January
210-05-55110-154-000		Library - Health Insurance	4,542.19
		Jan Health Insurance Premium	January
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
		Jan Health Insurance Premium	January
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
		Jan Health Insurance Premium	January
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
		Jan Health Insurance Premium	January
100-02-52100-154-000		Police - Health Insurance	21,575.40
		Jan Health Insurance Premium	January
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		Jan Health Insurance Premium	January
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	6,434.77
		Feb Health Insurance Premium	February
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,542.18
		Feb Health Insurance Premium	February
210-05-55110-154-000		Library - Health Insurance	4,542.19
		Feb Health Insurance Premium	February
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
		Feb Health Insurance Premium	February
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
		Feb Health Insurance Premium	February
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
		Feb Health Insurance Premium	February
100-02-52100-154-000		Police - Health Insurance	21,575.40
		Feb Health Insurance Premium	February
Total			105,984.38

113655 1/13/2023 Simonis, Derick
2023 Clothing Allowance

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2023	750.00
Total			750.00

113656 1/13/2023 SUSAN, BRETT M.
2023 Clothing Allowance

100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2023	750.00
Total			750.00

113657 1/13/2023 TECHNOLOGY MANAGEMENT
Computer Cont Services

Previous Year Expense

100-01-51402-290-000		Computer - Contracted Services PD Support	270.00
100-01-51402-290-000		Computer - Contracted Services PD December Support	397.50
100-01-51402-290-000		Computer - Contracted Services COT replacement - Oct	6,877.00
100-01-51402-290-000		Computer - Contracted Services COT Endpoint protection	349.98
100-01-51402-290-000		Computer - Contracted Services COT License - 1 year	1,116.00
100-01-51402-290-000		Computer - Contracted Services COT September Support	1,230.00
100-01-51402-290-000		Computer - Contracted Services TFD Endpoint Protection	18.42
100-01-51402-290-000		Computer - Contracted Services PD September PC Support	630.00
100-01-51402-290-000		Computer - Contracted Services Senior Center - September Support	112.50
100-01-51402-290-000		Computer - Contracted Services COT Lenovo premier support	2,515.11
100-01-51402-290-000		Computer - Contracted Services COT Desktop central	2,527.50
100-01-51402-290-000		Computer - Contracted Services TFD December PC Support	390.00
100-01-51402-290-000		Computer - Contracted Services COT Network up 2022	1,837.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000		Computer - Contracted Services TFD Docking stations, Ethernet, etc.	2,524.74
100-01-51402-290-000		Computer - Contracted Services COT 365 Up 2022	562.50
100-01-51402-290-000		Computer - Contracted Services COT December System Support	337.50
100-01-51402-290-000		Computer - Contracted Services COT December PC Support	1,237.50
Total			22,933.75

113657 1/13/2023 TECHNOLOGY MANAGEMENT

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Prev YR Exp/Manual Check

100-01-51402-290-000		Computer - Contracted Services PD Support	-270.00
100-01-51402-290-000		Computer - Contracted Services PD December Support	-397.50
100-01-51402-290-000		Computer - Contracted Services COT replacement - Oct	-6,877.00
100-01-51402-290-000		Computer - Contracted Services COT Endpoint protection	-349.98
100-01-51402-290-000		Computer - Contracted Services COT License - 1 year	-1,116.00
100-01-51402-290-000		Computer - Contracted Services COT September Support	-1,230.00
100-01-51402-290-000		Computer - Contracted Services TFD Endpoint Protection	-18.42
100-01-51402-290-000		Computer - Contracted Services PD September PC Support	-630.00
100-01-51402-290-000		Computer - Contracted Services Senior Center - September Support	-112.50
100-01-51402-290-000		Computer - Contracted Services COT Lenovo premier support	-2,515.11
100-01-51402-290-000		Computer - Contracted Services COT Desktop central	-2,527.50
100-01-51402-290-000		Computer - Contracted Services TFD December PC Support	-390.00
100-01-51402-290-000		Computer - Contracted Services COT Network up 2022	-1,837.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000		Computer - Contracted Services TFD Docking stations, Ethernet, etc.	-2,524.74
100-01-51402-290-000		Computer - Contracted Services COT 365 Up 2022	-562.50
100-01-51402-290-000		Computer - Contracted Services COT December System Support	-337.50
100-01-51402-290-000		Computer - Contracted Services COT December PC Support	-1,237.50
Total			-22,933.75
<hr/>			
113658	1/13/2023	Tomahawk Battery and Rebuilding Repair/Maint	
			Previous Year Expense
100-02-52100-240-000		Police - Repair/Maint Service New battery	199.99
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #64 Battery	189.99
Total			389.98
<hr/>			
113659	1/13/2023	TOMAHAWK SENIOR COMMUNITY CENTER Panfill Milage Paid by Com on Aging	
100-00-15015-000-000		Due from Commission on Aging Milage paid by Com. on Aging	155.61
Total			155.61
<hr/>			
113660	1/13/2023	TRIG'S Library Supply	
210-05-55110-340-000		Library - Operating Supplies Animal Crackers 00025569	14.17
Total			14.17
<hr/>			
113661	1/13/2023	Verizon Wireless PD Utilites	
			Previous Year Expense
100-02-52100-220-000		Police - Utilities Sercuce from Nove 27-Dec 26	262.10
Total			262.10
<hr/>			
113662	1/13/2023	VIEGUT'S DO-IT EXPRESS Operpating Supply	
			Previous Year Expense
100-05-55201-340-000		PARKS - OPP SUPPLIES 62.86g Unleaded	180.14

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-340-000		ST MAINT - OPP SUPPLIES 50.243g Unleaded	138.63
Total			318.77
<hr/>			
113663	1/13/2023	WATRUBA, ALYSIA 2023 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2023	750.00
Total			750.00
<hr/>			
113664	1/13/2023	WEX BANK Nov-Dec Statement	
			Previous Year Expense
100-03-53313-340-000		ST MAINT - OPP SUPPLIES 98.20g Diesel - 47.93g Unleaded	572.68
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Street Tax exempt	-32.64
100-05-55201-340-000		PARKS - OPP SUPPLIES 39.66g Diesel - 27.78g Unleaded	162.50
100-05-55201-340-000		PARKS - OPP SUPPLIES Park Tax exempt	-9.37
100-05-55201-340-000		PARKS - OPP SUPPLIES Adjustments and rebates	36.24
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Adjustments and rebates	127.82
Total			857.23
<hr/>			
113665	1/18/2023	VFIS/Glatfeltr Specialty Benefits 20220 Length of Service Award	
100-02-52200-152-001		Fire - Retirement - Losa FD Service Award Program Contribution	10,353.45
100-02-52200-152-001		Fire - Retirement - Losa Administration Fee	1,260.00
Total			11,613.45
<hr/>			
113666	1/20/2023	Amazon Capital Services Supplies/Etc	
100-02-52100-810-000		Police - Capital Equipment Vehicle Mount	118.73
		1C3N-N7DL-3DTL	
100-02-52100-810-000		Police - Capital Equipment Lockers, Office chairs	1,259.91
		11GX-ND3D-6HPF	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply Cleaner 1DLN-HCM3-9HYD	115.64
100-02-52100-310-000		Police - Office Supplies Desk Calander 1PGC-N3XW-H1QY	136.01
100-02-52100-310-000		Police - Office Supplies Labels 1CX3-GVVN-NMFG	28.98
100-02-52100-350-000		Police - Repair/Maint Supply Vacuum 144G-L677-4DK6	263.47
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES Calendar 1LLF-RH99-96NM	6.48
Total			1,929.22
<hr/>			
113667	1/20/2023	Amundsen Davis, LLC Attorney Fees	
			Previous Year Expense
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters	206.50
100-01-51301-210-000		Attorney - Professional Serv. Swiderski Development Agreement	178.50
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matter	617.50
100-01-51301-210-000		Attorney - Professional Serv. Land Records	12.61
Total			1,015.11
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113668	1/20/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 700516	2,851.11
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 700528	1,296.15
Total			4,147.26
<hr/>			
113669	1/20/2023	ARAMARK Parks Uniform & Supply	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service 6260085753	19.15
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply 6260085753	9.83

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	19.68
		Cont Service 6260087694	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	8.94
		Uniform and Supply 6260087694	
Total			57.60
<hr/>			
113670	1/20/2023	ARAMARK	
		City Hall Cont Service	
100-01-51601-290-000		City Hall - Contracted Service	85.81
		Mats and Bathroom service 6260088253	
100-01-51601-290-000		City Hall - Contracted Service	58.77
		Mats and Bathroom service 6260086184	
Total			144.58
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113671	1/20/2023	AT&T MOBILITY	
		Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	93.09
		Airport Utilities 287298824733X01092023	
Total			93.09
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113672	1/20/2023	BAKER & TAYLOR BOOKS	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	287.07
		Adult Material 2037255136	
210-05-55110-344-002		Library - Child Material & Sup	76.07
		Child Material 2037255136	
Total			363.14
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113673	1/20/2023	CENGAGE LEARNING Inc/Gale	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	56.23
		Adult Material 79959851	
Total			56.23
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113674	1/20/2023	CENTER POINT LARGE PRINT	
		Library Supply	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Stalking the dragon, One way to boot hil 1981818	
Total			44.94

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113675	1/20/2023	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Service from 1/12 through 02/11/2023	307.57
		0053340011223	
		Total	307.57
113676	1/20/2023	CITY OF MERRILL Q4 Court Citations	
100-01-51200-290-000		Muni Court - Contract Service Q4 Court Citations	2,031.25
		2022-357	
100-01-51200-290-000		Muni Court - Contract Service December Court Citations	480.00
		202-000222	
		Total	2,511.25
113677	1/20/2023	CITY OF TOMAHAWK PETTY CASH Police Department Petty Cash	
		Previous Year Expense	
100-02-52100-310-000		Police - Office Supplies Evidence to Crime Lab	9.55
100-02-52100-310-000		Police - Office Supplies Return to Amazon	21.85
		Total	31.40
113678	1/20/2023	Frontier Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 01/10/23 through 02/09/2023	343.06
		715-453-1874-090492-5	
		Total	343.06
113679	1/20/2023	Hilgy's LP Gas Opprating Supply	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Pride Park	66.00
		10773	
		Total	66.00
113680	1/20/2023	HUNTINGTON NATIONAL BANK Library Invoices	
210-05-55110-344-003		Library - Periodicals Magazines	207.77
		Target	
210-05-55110-350-000		Library - Repair/Maint Supply Seasonal Decor return	-14.99
		TJMaxx	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	261.23
		Decor, water can, DVD, Puffs Target	
210-05-55110-344-004		Library - Audiovisual Supply	32.48
		Decor, water can, DVD, Puffs Target	
210-05-55110-310-000		Library - Office Supplies	13.78
		Decor, water can, DVD, Puffs Target	
210-05-55110-340-000		Library - Operating Supplies	49.45
		Stationery TJMaxx	
210-05-55110-340-000		Library - Operating Supplies	-41.00
		Return Decor Target	
Total			508.72
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113681	1/20/2023	KWIK TRIP	
		Operating Supply	Previous Year Expense
100-02-52100-340-000		Police - Operating Supplies	1,608.46
		547.098g Unleaded	
100-02-52100-340-000		Police - Operating Supplies	-132.66
		Police Discount	
Total			1,475.80
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113682	1/20/2023	Medford Cooperative	
		Nov-December Statement	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	108.98
		Files 441387	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	8.59
		Drain Opener 440484	
100-01-51601-350-000		City Hall - Repair/Maint Supp	8.74
		Fasteners and achor 440431	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	23.06
		Cleaner 440786	
100-03-53420-240-000		Traffic Light - Repar & Maint	57.95
		Fix pole from a knockdown 440429	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	18.99
		Gloves 441182	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	19.57
		Soap, hand refills 441182	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	23.96
		Ice melt 441116	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	21.94
		Fasteners, Batteries 440391	
100-02-52100-390-000		Police - Other Expenses	22.99
		LED Light 442134	
100-02-52100-350-000		Police - Repair/Maint Supply	155.91
		Ice melt, batteries 442064	
210-05-55110-240-000		Library - Repair/Maint. Srv	6.59
		Supply 442535	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	1.59
		Side Keys 442469	
100-05-55402-350-000		SARA PARK - REPAIR/MAINT SUPPL	44.35
		Sara Park repair/maint 442525	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	39.98
		Antifreeze hose - Pride Park 442455	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	10.57
		plugs 441748	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	18.99
		Gloves 441748	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	8.69
		Fasteners 441999	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	108.45
		Fasteners, etc 441854	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	90.51
		Steel angle 441805	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.04
		Fasteners bit drill 441570	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.99
		Hand warmers 442160	
100-02-52100-350-000		Police - Repair/Maint Supply	6.98
		De-Icer 441605	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	9.59
		Drain Cleaner 440221	
240-01-51601-810-000		CITY HALL - CAPITAL EQUIPMENT	79.97
		Library basement - City hall area 441720	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	21.98
		Air Filter 442533	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	25.98
		Restroom Plaque 441830	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	47.67
		LED Light	441592
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	24.15
		Steamer supply/Repair maint	441532
620-00-59827-000-000		OTHER OPERATING SUPPLIES	24.16
		Steamer supply/Repair maint	441532
100-01-51400-390-000		Clerk/Treas - Other Expenses	4.38
		FINANCE CHARGE	9123122
Total			1,073.29

113683	1/20/2023	MICROMARKETING LLC	
		Library Supply	
210-05-55110-344-010		Library - Audio Books	79.98
		CD's	910786
210-05-55110-344-010		Library - Audio Books	36.95
		CD's	910923
Total			116.93

113684	1/20/2023	MSA PROFESSIONAL SERVICES, INC.	
		Professional Services	Previous Year Expense
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	7,999.45
		R00046076.0-1 Oct 3 - Dec 31 Park design	
Total			7,999.45

113685	1/20/2023	MUSSON BROTHERS, INC	
		Mark Street	Previous Year Expense
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	4,380.00
		Mark Street	
Total			4,380.00

113686	1/20/2023	NASSCO, INC	
		Parks Supply	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	357.13
		Foam Wash, Urinal packs	6246575
Total			357.13

113687	1/20/2023	NORTH STAR EMERGENCY VEHICLE SERVICE LLC	
		Inspection/Maint	
100-02-52200-240-000		Fire - Repair/Maint Service	616.52
		3414 - Pump Inspect. Gearlube - screen	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			616.52
113688	1/20/2023	PER MAR SECURITY SERVICES Cont Services for Library	
210-05-55110-220-000		Library - Utilities Monitoring Services 02/1/23 - 1/31/24 2960460	1,331.88
Total			1,331.88
113689	1/20/2023	RHYME BUSINESS PRODUCTS Cont Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 33173611	186.00
Total			186.00
113690	1/20/2023	SECURIAN FINANCIAL GROUP, INC February Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE February Life Insurance 002832L	472.51
100-01-51400-155-000		Clerk/Treas - Life Insurance February Life Insurance 002832L	2.99
100-02-52100-155-000		Police - Life Insurance February Life Insurance 002832L	29.83
100-02-52200-155-000		Fire - Health Insurance February Life Insurance 002832L	3.59
100-03-53313-155-000		ST MAINT - LIFE INSURANCE February Life Insurance 002832L	12.63
100-05-55201-155-000		PARKS - LIFE INSURANCE February Life Insurance 002832L	6.57
210-05-55110-155-000		Library - Life Insurance February Life Insurance 002832L	7.57
Total			535.69
113691	1/20/2023	SHERMAN, ZACHARY Boot Reimbursement	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Boot Allowance 2023	150.00
Total			150.00
113692	1/20/2023	TECHNOLOGY MANAGEMENT Computer Services	

Previous Year Expense

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000		Computer - Contracted Services COT replacement - Oct	357.00
100-01-51402-290-000		Computer - Contracted Services COT Endpoint protection	349.98
100-01-51402-290-000		Computer - Contracted Services COT License - 1 year	1,116.00
100-01-51402-290-000		Computer - Contracted Services COT September Support	1,230.00
100-01-51402-290-000		Computer - Contracted Services TFD Endpoint Protection	18.42
100-01-51402-290-000		Computer - Contracted Services PD September PC Support	630.00
100-01-51402-290-000		Computer - Contracted Services Senior Center - September Support	112.50
100-01-51402-290-000		Computer - Contracted Services COT NetworkUP 2022	1,837.50
100-01-51402-290-000		Computer - Contracted Services FD - December 2022	390.00
100-01-51402-290-000		Computer - Contracted Services PD Support 2022	270.00
100-01-51402-290-000		Computer - Contracted Services December PC Support	1,237.50
100-01-51402-290-000		Computer - Contracted Services December System Support	337.50
100-01-51402-290-000		Computer - Contracted Services COT 365 Up 2022	562.50
100-01-51402-290-000		Computer - Contracted Services PD December PC Support	397.50
Total			8,846.40

113693 1/20/2023 TECHNOLOGY MANAGEMENT

Computer Services

100-01-51402-290-000		Computer - Contracted Services FD - Installation Sercices, Windows 10 7127	2,524.74
100-01-51402-290-000		Computer - Contracted Services COT Annual Subscription 7129	2,527.50
100-01-51402-290-000		Computer - Contracted Services COT - Intel Core - Laptop installation 7128	2,515.11

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			7,567.35
113694	1/20/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
		Previous Year Expense	
210-05-55110-290-000		Library - Contracted Services Promoting Events at Library	45.00
100-01-51100-290-000		Council - Contracted Services Christmas-NewYears Greetings	200.00
Total			245.00
113695	1/20/2023	ANDERSON, DANIEL Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,000.00
		January 2023	
Total			1,000.00
113696	1/20/2023	Hilgendorf, David Building Inspector	
100-02-52401-290-000		Bld Inspect - Contracted Serv Monthly Inspections	2,129.16
		January 2023	
Total			2,129.16
113697	1/20/2023	Tomahawk Municipal Utilities 1617 Theiler Drive - Over payment on tax	
100-00-12110-000-000		Property Tax Receivable 1617 Theiler Drive - Over payment on tax 2022	299.86
100-00-12110-000-000		Property Tax Receivable 15 Pine Ridge Lane	7.95
		2022	
100-00-12110-000-000		Property Tax Receivable 327 E Lincoln Ave	5.49
		2022	
100-00-12110-000-000		Property Tax Receivable 2005 E Mohawk Drive	3.63
		2022	
Total			316.93
113698	1/20/2023	CROSSBRIDGE COMMUNITY BANK Refund on Overpayment of Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3506-343-0277 - Refund	18.00
		Rabus, Melody	
Total			18.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113699	1/26/2023	City Of Tomahawk	
Payroll 1/27/2023			
100-00-15012-000-000		Due to TCB Payroll	36,000.00
		Payroll 01/27/2023	
		01/27/2022	
		Total	36,000.00
Empower 1/13/2023 Empower			
Deferred Comp Manual Check			
100-00-21595-000-000		DEFERRED COMP. PAYABLE	2,025.05
		Deferred Comp	
		01/13/2023	
		Total	2,025.05
Retirement 1/20/2023 Wisconsin Dept of Employee Trust Funds			
December Retirement Prev YR Exp/Manual Check			
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	34,368.21
		December Payment	
		Total	34,368.21
Tax W/held 12/29/2022 State Withholding			
State Taxes Manual Check			
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,751.20
		State Auto Withdraw	
		12/30/2022	
		Total	2,751.20
UP payment 1/23/2023 STATE OF WISCONSIN			
Unclaimed property Prev YR Exp/Manual Check			
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	1,333.01
		Unclaimed property	
		Total	1,333.01
UP payment 1/23/2023 STATE OF WISCONSIN			
VOID Prev YR Exp/Manual Check			
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	-1,333.01
		Unclaimed property	
		Total	-1,333.01
UP payment 1/23/2023 STATE OF WISCONSIN			
Unclaimed property Prev YR Exp/Manual Check			
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	1,333.01
		Unclaimed property	

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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			1,333.01
<hr/>			
Statew/held	1/13/2023	State Withholding	
		State Withholding	
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,708.44
		State Auto Withdraw	
		01/13/2023	
			Total
			2,708.44
<hr/>			
			Grand Total
			2,204,996.53

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,840,430.24
Total Expenditure from Fund # 210 - LIBRARY FUND	18,433.54
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	346,108.59
Total Expenditure from Fund # 620 - SEWER FUND	24.16
Total Expenditure from all Funds	2,204,996.53

TCB - PAYROLL

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52784	12/30/2022	BOREM, STEVEN	1,627.01
52785	12/30/2022	ERNST, ROBERT	1,516.98
52786	12/30/2022	LINTEREUR, ZEPHYR Z	36.71
52787	1/13/2023	BOREM, STEVEN	1,517.88
52788	1/13/2023	ERNST, ROBERT	1,489.35
52789	1/13/2023	Jagodzinski, Patricia	46.17
52790	1/13/2023	LINTEREUR, ZEPHYR Z	37.31
52791	1/13/2023	Budzynski, Jevin	621.54
52792	1/13/2023	Canning, David	449.92
52793	1/13/2023	CAYLOR, ROBERT	620.43
52794	1/13/2023	GALLOY, DAVID M	954.10
52795	1/13/2023	KNUDSON, RILEY	511.93
52796	1/13/2023	KRUEGER, KEVIN J	794.57
52797	1/13/2023	LOBERMEIER, JACOB	744.46
52798	1/13/2023	LOKA, STEVE	766.88
52799	1/13/2023	MORREN, RONALD L.	762.14
52800	1/13/2023	RANDALL, TAYLOR	743.37
52801	1/13/2023	VON SCHRADER, MARK	418.92
52802	1/13/2023	YOUNG, NICK	682.44
V11937	12/30/2022	AMUNDSON, SHERRI	304.75
V11938	12/30/2022	BARTZ, AMANDA	1,766.21
V11939	12/30/2022	BECKER, BETTY	187.29
V11940	12/30/2022	BERGHOLZ, FREDRICK	1,480.62
V11941	12/30/2022	BUCKWALTER, STEVE	2,809.62
V11942	12/30/2022	DOTTER, DEREK J	1,546.01
V11943	12/30/2022	ELVINS, ALFRED	2,264.44
V11944	12/30/2022	FREEMAN, MIRANDA JEAN	1,256.04
V11945	12/30/2022	GORELL, MATTHEW	1,989.44
V11946	12/30/2022	HANNA, GLENN	2,202.27
V11947	12/30/2022	HEIER, MYRANDA	552.19
V11948	12/30/2022	JELINEK, WILLIAM J.	1,929.55
V11949	12/30/2022	KRICH, MICHAEL D	1,800.59
V11950	12/30/2022	KROSSCHELL, CHYANNYE	664.21

TCB - PAYROLL

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V11951	12/30/2022	LANE, RUSSELL	1,474.87
V11952	12/30/2022	LARSON, SHARON	852.12
V11953	12/30/2022	MCCALLA, SHERYL	158.97
V11954	12/30/2022	MILLER, ANNETTE M	989.21
V11955	12/30/2022	O'HARE, HEIDI	1,377.18
V11956	12/30/2022	PAGENKOPF, PEGGY	244.91
V11957	12/30/2022	PANFIL, PATRICIA	593.06
V11958	12/30/2022	PANKOW, CHARLES	1,592.30
V11959	12/30/2022	PICL, RYAN A	1,751.39
V11960	12/30/2022	PLEAU, RAEN	725.99
V11961	12/30/2022	PUESTOW, ALLISON	1,131.05
V11962	12/30/2022	ROSENMEIER, NICHOLAS	1,787.01
V11963	12/30/2022	SCHERER, RONI KAY	0.00
V11964	12/30/2022	SEWALT, SHANA	804.77
V11965	12/30/2022	SHERMAN, ABBEY	1,673.81
V11966	12/30/2022	SHERMAN, ZACHARY R	1,665.51
V11967	12/30/2022	SHORE, DIANA	416.35
V11968	12/30/2022	SIMONIS, DERICK	1,480.62
V11969	12/30/2022	SUSA, BRETT	1,895.31
V11970	12/30/2022	SYMONDS, JENNY	190.61
V11971	12/30/2022	TASKAY, STEVEN E	213.11
V11972	12/30/2022	THIEMER, RICHARD	1,620.19
V11973	12/30/2022	VACHO, TRAVIS	1,715.12
V11974	12/30/2022	WATRUBA, ALYSIA	1,751.39
V11975	12/30/2022	WEBSTER, MASON	1,564.46
V11976	12/30/2022	ZELTON, MARY KAY	205.90
V11977	1/13/2023	AMUNDSON, SHERRI	357.25
V11978	1/13/2023	BARTZ, AMANDA	1,553.98
V11979	1/13/2023	BECKER, BETTY	220.81
V11980	1/13/2023	BERGHOLZ, FREDRICK	1,427.69
V11981	1/13/2023	BUCKWALTER, STEVE	1,863.51
V11982	1/13/2023	DOTTER, DEREK J	1,453.03
V11983	1/13/2023	ELVINS, ALFRED	1,955.94

TCB - PAYROLL

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V11984	1/13/2023	FREEMAN, MIRANDA JEAN	1,189.12
V11985	1/13/2023	GORELL, MATTHEW	1,835.96
V11986	1/13/2023	HANNA, GLENN	1,765.40
V11987	1/13/2023	HEIER, MYRANDA	605.45
V11988	1/13/2023	JELINEK, WILLIAM J.	1,457.57
V11989	1/13/2023	KRICH, MICHAEL D	1,770.67
V11990	1/13/2023	KROSSCHELL, CHYANNYE	689.75
V11991	1/13/2023	LANE, RUSSELL	1,029.71
V11992	1/13/2023	LARSON, SHARON	821.14
V11993	1/13/2023	MCCALLA, SHERYL	52.99
V11994	1/13/2023	MILLER, ANNETTE M	979.90
V11995	1/13/2023	O'HARE, HEIDI	1,314.26
V11996	1/13/2023	PAGENKOPF, PEGGY	318.10
V11997	1/13/2023	PANFIL, PATRICIA	359.30
V11998	1/13/2023	PANKOW, CHARLES	1,292.11
V11999	1/13/2023	PICL, RYAN A	1,582.37
V12000	1/13/2023	PLEAU, RAEN	696.56
V12001	1/13/2023	PUESTOW, ALLISON	1,061.64
V12002	1/13/2023	ROSENMEIER, NICHOLAS	1,631.62
V12003	1/13/2023	SCHERER, RONI KAY	0.00
V12004	1/13/2023	SEWALT, SHANA	804.92
V12005	1/13/2023	SHERMAN, ABBEY	1,559.73
V12006	1/13/2023	SHERMAN, ZACHARY R	1,345.94
V12007	1/13/2023	SHORE, DIANA	433.72
V12008	1/13/2023	SIMONIS, DERICK	1,462.13
V12009	1/13/2023	SUSA, BRETT	1,832.81
V12010	1/13/2023	SYMONDS, JENNY	201.49
V12011	1/13/2023	TASKAY, STEVEN E	213.11
V12012	1/13/2023	THIEMER, RICHARD	1,613.23
V12013	1/13/2023	VACHO, TRAVIS	1,472.75
V12014	1/13/2023	WATRUBA, ALYSIA	1,478.10
V12015	1/13/2023	WEBSTER, MASON	1,427.31
V12016	1/13/2023	ZELTON, MARY KAY	95.45

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ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12017	1/13/2023	HAENEL, JUSTIN	573.94
V12018	1/13/2023	KRICH, MICHAEL D	379.28
V12019	1/13/2023	LOKA, ADAM	563.26
V12020	1/13/2023	LOKA, MICHAEL J.	1,118.42
V12021	1/13/2023	LOKA, MICHAEL L.	635.94
V12022	1/13/2023	NELSON, KENDALL M	434.42
V12023	1/13/2023	NIEMAN, MELISSA	816.78
V12024	1/13/2023	OELKE, STETSON	635.94
V12025	1/13/2023	PICL, RYAN A	386.76
V12026	1/13/2023	POWERS, KYLE	929.48
V12027	1/13/2023	POWERS, LANCE D.	1,039.75
V12028	1/13/2023	Tenbrink, Emily	387.91
V12029	1/13/2023	WINTER, PAUL F.	1,296.03
		Grand Total	115,394.98

TCB - PAYROLL

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	74,594.01
Total Expenditure from Fund # 210 - LIBRARY FUND	15,929.93
Total Expenditure from Fund # 610 - WATER FUND	12,023.41
Total Expenditure from Fund # 620 - SEWER FUND	12,172.94
Total Expenditure from Fund # 630 - SOLID WASTE FUND	674.69
Total Expenditure from all Funds	115,394.98

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 12/23/2022 From Account:
Thru: 1/26/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1894	12/28/2022	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	51.77
		9922223717	
		Total	51.77
1895	1/13/2023	Republic Services #645 October Cont Services	
			Previous Year Expense
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 10/01-10/31	4,419.36
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 10/01-10/31	10,325.48
		Total	14,744.84
1896	1/13/2023	Republic Services #645 September Cont Services	
			Previous Year Expense
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 09/01-09/30	4,419.36
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 09/01-09/30	10,325.48
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Refund on 05/01-09/30	-95.30
		Total	14,649.54
1897	1/13/2023	Republic Services #645 November Cont Services	
			Previous Year Expense
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 11/01-11/30	4,419.36
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 11/01-11/30	10,325.48
		Total	14,744.84
1898	1/17/2023	UNITED STATES POSTAL SERVICE 1st Quarter Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	283.67
		Total	283.67
		Grand Total	44,474.66

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

FUND BALANCES

	12/31/2022	Year end 2021	Difference
100 - General Fund	822,027.16	1,118,842.57	(296,815.41)
210 - Library Fund	219,295.75	195,287.30	24,008.45
219 - ARPA Fund	329,659.26	164,329.63	165,329.63
230 - Community Block Grant	137,507.96	116,119.48	21,388.48
240 - Capital Outlay	279,018.84	180,406.39	98,612.45
260 - TIF #1	(984.33)	(90.00)	(894.33)
270 - TIF #2	(289,554.44)	(652,816.43)	363,261.99
280 - ER TIF #1	64,034.51	22,067.89	41,966.62
290 - TIF #3	(177,479.94)	(163,996.48)	(13,483.46)
295 - TIF #4	(115,199.97)	(134,230.66)	19,030.69
296 - TIF #5	4,764.01	4,404.89	359.12
297 - TIF #6	(111,329.89)	-	(111,329.89)
300 - Debt Service	706,419.78	857,899.36	(151,479.58)
400 - CDA	86,147.56	86,143.92	3.64

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	16,087.50	4/1/2023	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	4/1/2023	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	1,300.00	3/1/2023	80,000.00	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	83,405.22	4/1/2023	1,109,176.00	10/1/2032
W Somo Ave/Mark St - Water		4/1/2023	477,310.00	10/1/1932
W Somo Ave/Mark St - Sewer		4/1/2023	91,926.00	10/1/1932
Engine #5 - Fire Department	30,780.26	4/1/2023	409,122.00	10/1/2032
Police Squad/Dispatch Center	15,698.80	4/1/2023	209,107.00	10/1/2032
2018 STF Loan Refunding	25,067.82	4/1/2023	333,305.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	29,451.77	4/1/2023	1,195,000.00	10/1/1931
Hometown Dr (NAN)	32,132.85	4/20/2023	123,852.35	12/1/2025
STF Loan 2019	67,473.54	3/15/2023	408,709.53	3/15/2029
STF Loan 2020	59,660.06	3/15/2023	170,383.04	3/15/2025
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	6,827,891			
Available Debt Capacity	7,900,594			
% of Debt Capacity	46.36%			

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

ACCOUNT BALANCES			
	December 2022	Year End 2021	Difference
General Fund Treasurer's Cash	\$ 1,792,134.73	2,013,347.18	\$ (221,212.45)
Incredible Bank Savings	\$ 90,152.10	\$ 89,376.63	\$ 775.47
Tomahawk Community Bank Payroll	\$ 21,000.61	\$ 38,345.14	\$ (17,344.53)
State Local Government Investment Pool	\$ 567,439.55	\$ 715,687.95	\$ (148,248.40)
Debt Service Account	\$ 30,742.05	\$ 39,717.81	\$ (8,975.76)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,681.57	\$ 27,293.09	\$ 21,388.48
Restricted Accounts:			
Police K-9 Fund	\$ 38,358.62	\$ 43,591.62	\$ (5,233.00)
Police State and Local	\$ 9,478.04	\$ 10,483.02	\$ (1,004.98)
Boat Landing Fees	43,027.84	37,314.43	5,713.41
Friends of Tomahawk Trails	23,660.43	23,660.43	-
Tomahawk Together - Dream Park		36,008.32	(36,008.32)
Investment Accounts:			
Street Equipment Reserve	\$ 66,167.65	\$ 25,753.42	\$ 40,414.23
Fire Equipment Reserve	\$ 107,516.56	\$ 51,376.77	\$ 56,139.79
Unemployment Reserve	\$ 36,762.76	\$ 36,182.41	\$ 580.35
Park Reserve	\$ 66,684.02	\$ 65,631.37	\$ 1,052.65
Police Department Reserve	\$ 41,636.64	\$ 26,056.12	\$ 15,580.52
Snow Removal Reserve	\$ 97,181.47	\$ 85,799.02	\$ 11,382.45
Street Cleaning Equipment	\$ 775.13	\$ 759.15	\$ 15.98
N. 4th Street Reserve	\$ 127,704.36	\$ 125,688.45	\$ 2,015.91
Street Lighting Reserve	\$ 46,477.55	\$ 45,738.40	\$ 739.15
Airport Reserve	\$ 3,908.27	\$ 3,846.58	\$ 61.69
Medical Reserve	\$ 9,260.60	\$ 9,114.42	\$ 146.18
City Garage Reserve	\$ 61,483.04	\$ 60,507.19	\$ 975.85
Senior Center Reserve	\$ 3,519.53	\$ 3,463.96	\$ 55.57
Library Reserve	\$ 60,178.38	\$ 59,228.40	\$ 949.98
Due from Water and Sewer	\$ -	\$ 145,730.18	\$ (145,730.18)
GO Promissory Note Savings	\$ 544,674.76	\$ -	\$ 544,674.76
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 192,523.41	\$ 188,864.12	\$ 3,659.29
State Local Government Investment Pool	\$ 194,417.35	\$ 42,856.03	\$ 151,561.32
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 360,533.61	\$ 354,842.29	\$ 5,691.32
Waste Water Debt Reserve	\$ 191,882.19	\$ 188,853.17	\$ 3,029.02
Solid Waste Enterprise Fund			
Tomahawk Community Bank	\$ 33,999.86	\$ 18,905.71	\$ 15,094.15
Dumpster Days Savings	\$ 909.32	\$ 909.24	\$ 0.08
	4,952,522.50	4,654,582.52	297,939.98

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	467,117.81	467,117.81	1,118,378.00	-651,260.19	41.77
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	0.00	0.00	4,500.00	-4,500.00	0.00
100-51-41150-000-000	MFL REVENUE	0.00	0.00	206.20	-206.20	0.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	7,735.98	7,735.98	85,000.00	-77,264.02	9.10
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	0.00	0.00	221,590.40	-221,590.40	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	122.11	122.11	10,000.00	-9,877.89	1.22
TAXES		474,975.90	474,975.90	1,450,874.60	-975,898.70	32.74
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	0.00	0.00	29,160.40	-29,160.40	0.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	0.00	0.00	707,581.68	-707,581.68	0.00
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	PERSONAL PROPERTY AID	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	FIRE DUES FROM STATE	0.00	0.00	10,800.00	-10,800.00	0.00
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	0.00	0.00	263,143.92	-263,143.92	0.00
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	0.00	0.00	19,990.89	-19,990.89	0.00
100-53-43630-000-000	SRO REIMBURSEMENT	0.00	0.00	61,615.21	-61,615.21	0.00
100-53-43650-000-000	FOREST CROP	0.00	0.00	5.05	-5.05	0.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		0.00	0.00	1,106,321.40	-1,106,321.40	0.00
100-54-44111-000-000	OPERATOR LICENSE FEES	305.00	305.00	2,500.00	-2,195.00	12.20
100-54-44112-000-000	CIGARETTE LICENSE FEES	0.00	0.00	700.00	-700.00	0.00
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	0.00	0.00	11,000.00	-11,000.00	0.00
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	31.00	31.00	250.00	-219.00	12.40
100-54-44202-000-000	CHICKEN PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	0.00	0.00	10,000.00	-10,000.00	0.00
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	60.00	60.00	12,000.00	-11,940.00	0.50
LICENSE AND PERMITS		396.00	396.00	36,655.00	-36,259.00	1.08

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	1,151.98	1,151.98	16,000.00	-14,848.02	7.20
100-55-45101-000-000	PARKING FINES	0.00	0.00	2,500.00	-2,500.00	0.00
FINES AND FORFEITURES		1,151.98	1,151.98	18,500.00	-17,348.02	6.23
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	0.00	0.00	130.00	-130.00	0.00
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	0.00	0.00	300.00	-300.00	0.00
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	0.00	0.00	350.00	-350.00	0.00
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	0.00	0.00	30.00	-30.00	0.00
100-56-46310-000-000	STREET CHARGES	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	475.00	475.00	35,000.00	-34,525.00	1.36
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	0.00	0.00	5,500.00	-5,500.00	0.00
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	0.00	0.00	500.00	-500.00	0.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	0.00	0.00	3,000.00	-3,000.00	0.00
100-56-46752-000-001	SARA Park Vendor Fees	0.00	0.00	10,000.00	-10,000.00	0.00
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	0.00	0.00	50.00	-50.00	0.00
PUBLIC CHARGES FOR SERVICE		475.00	475.00	61,260.00	-60,785.00	0.78
100-57-47122-000-000	FIRE REVENUES	29,826.68	29,826.68	199,821.02	-169,994.34	14.93
100-57-47400-000-000	UTILITY ADMINISTRATION	0.00	0.00	91,520.79	-91,520.79	0.00
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		29,826.68	29,826.68	291,341.81	-261,515.13	10.24
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	0.00	0.00	10,000.00	-10,000.00	0.00
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48310-001-000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	900.00	900.00	1,000.00	-100.00	90.00
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	0.00	0.00	12,700.00	-12,700.00	0.00

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100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		900.00	900.00	23,700.00	-22,800.00	3.80
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	3,200.52	3,200.52	1,000.00	2,200.52	320.05
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	20.00	20.00	1,000.00	-980.00	2.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		3,220.52	3,220.52	134,763.70	-131,543.18	2.39
TAXES		510,946.08	510,946.08	3,123,416.51	-2,612,470.43	16.36
Total Revenues		510,946.08	510,946.08	3,123,416.51	-2,612,470.43	16.36

Account Number		2023 January	2023 Actual 01/31/2023	2023 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	1,515.00	1,515.00	0.00
100-01-51101-111-000	Mayor - Wages	461.54	461.54	6,000.00	5,538.46	7.69
100-01-51101-151-000	Mayor - Social Security	35.32	35.32	460.00	424.68	7.68
100-01-51400-111-000	Clerk/Treas - Wages	7,719.77	7,719.77	111,954.72	104,234.95	6.90
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	697.60	697.60	0.00	-697.60	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	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	343.28	343.28	0.00	-343.28	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 Securty	624.25	624.25	8,601.88	7,977.63	7.26
100-01-51400-152-000	Clerk/Treas - Retirement	595.74	595.74	7,308.78	6,713.04	8.15
100-01-51400-154-000	Clerk/Treas - Health Insurance	9,084.36	9,084.36	50,963.68	41,879.32	17.83
100-01-51400-155-000	Clerk/Treas - Life Insurance	2.99	2.99	50.00	47.01	5.98
100-01-51401-111-000	Election - Wages	50.00	50.00	4,819.19	4,769.19	1.04
100-01-51401-151-000	Election - Social Security	3.83	3.83	368.67	364.84	1.04
100-01-51401-152-000	Election - Retirment	0.00	0.00	142.69	142.69	0.00
100-01-51601-111-000	City Hall - Wages	81.44	81.44	35,501.75	35,420.31	0.23
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	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	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	6.23	6.23	2,821.45	2,815.22	0.22
100-01-51601-152-000	City Hall - Retirement	0.00	0.00	2,397.31	2,397.31	0.00
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	22,643.34	22,643.34	0.00
GENERAL GOVERNMENT - PERSONNEL		19,706.35	19,706.35	277,216.57	257,510.22	7.11
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	1,000.00	1,000.00	0.00
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	0.00	500.00	500.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	0.00	900.00	900.00	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	2,511.25	2,511.25	10,000.00	7,488.75	25.11
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.	4,147.26	4,147.26	20,000.00	15,852.74	20.74
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	600.00	600.00	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	2,500.00	2,500.00	0.00
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	0.00	460.00	460.00	0.00
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51400-340-000	Clerk/Treas - Operperating Sup	0.00	0.00	5,000.00	5,000.00	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	13.88	13.88	1,000.00	986.12	1.39
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	1,000.00	1,000.00	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	7,567.35	7,567.35	0.00	-7,567.35	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	30,000.00	30,000.00	0.00
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	0.00	22,000.00	22,000.00	0.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	0.00	13,000.00	13,000.00	0.00
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	5,000.00	5,000.00	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	505.43	505.43	3,000.00	2,494.57	16.85
100-01-51601-310-000	City Hall - Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51601-340-000	City Hall - Operating Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51601-350-000	City Hall - Repair/Maint Supp	8.74	8.74	500.00	491.26	1.75
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	47,334.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	35,992.50	35,992.50	67,000.00	31,007.50	53.72
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	0.00	0.00	30,000.00	30,000.00	0.00
GENERAL GOVERNMENT - OPERATION		98,080.41	98,080.41	264,110.00	166,029.59	37.14
GENERAL GOVERNMENT		117,786.76	117,786.76	541,326.57	423,539.81	21.76
100-02-52100-111-000	Police - Officer Wages	49,053.00	49,053.00	585,807.40	536,754.40	8.37
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	16,207.67	16,207.67	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	6,723.76	6,723.76	92,412.26	85,688.50	7.28
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	215.54	215.54	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	88.00	88.00	3,432.00	3,344.00	2.56
100-02-52100-117-000	Police - Clerk Wages	2,381.44	2,381.44	54,276.29	51,894.85	4.39
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	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	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	2,171.05	2,171.05	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	4,262.82	4,262.82	61,741.41	57,478.59	6.90
100-02-52100-152-000	Police - Retirement	6,717.19	6,717.19	78,436.78	71,719.59	8.56
100-02-52100-154-000	Police - Health Insurance	43,150.80	43,150.80	215,181.01	172,030.21	20.05
100-02-52100-155-000	Police - Life Insurance	44.80	44.80	1,668.00	1,623.20	2.69
POLICE DEPARTMENT - PERSONNEL		112,621.81	112,621.81	1,149,367.38	1,036,745.57	9.80
100-02-52100-210-000	Police - Professional Services	0.00	0.00	5,300.00	5,300.00	0.00
100-02-52100-220-000	Police - Utilities	307.57	307.57	9,400.00	9,092.43	3.27
100-02-52100-240-000	Police - Repair/Maint Service	0.00	0.00	8,500.00	8,500.00	0.00
100-02-52100-290-000	Police - Contracted Services	0.00	0.00	17,000.00	17,000.00	0.00
100-02-52100-310-000	Police - Office Supplies	164.99	164.99	2,500.00	2,335.01	6.60
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	0.00	750.00	750.00	0.00
100-02-52100-330-000	Police - Travel Expenses	200.00	200.00	9,200.00	9,000.00	2.17
100-02-52100-340-000	Police - Operating Supplies	0.00	0.00	0.00	0.00	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,750.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	542.00	542.00	2,500.00	1,958.00	21.68
100-02-52100-390-000	Police - Other Expenses	22.99	22.99	2,000.00	1,977.01	1.15
100-02-52100-390-001	Police - K-9 Expenses	0.00	0.00	1,000.00	1,000.00	0.00
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		7,987.55	7,987.55	67,150.00	59,162.45	11.90
100-02-52200-111-000	Fire - Wages	21,196.18	21,196.18	91,992.00	70,795.82	23.04
100-02-52200-111-001	Fire - Wage - Maint	51.88	51.88	808.28	756.40	6.42
100-02-52200-151-000	Fire - Social Security	1,625.46	1,625.46	7,092.58	5,467.12	22.92
100-02-52200-152-000	Fire - Retirement - Employer	138.28	138.28	52.94	-85.34	261.20
100-02-52200-152-001	Fire - Retirement - Losa	11,613.45	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Health Insurance	3.59	3.59	0.00	-3.59	0.00
FIRE DEPARTMENT - PERSONNEL		34,628.84	34,628.84	110,745.80	76,116.96	31.27
100-02-52200-220-000	Fire - Utilities	191.53	191.53	20,000.00	19,808.47	0.96
100-02-52200-240-000	Fire - Repair/Maint Service	616.52	616.52	6,000.00	5,383.48	10.28
100-02-52200-290-000	Fire - Other Contracted Svc	105.00	105.00	12,000.00	11,895.00	0.88
100-02-52200-310-000	Fire - Office Supply	0.00	0.00	1,000.00	1,000.00	0.00
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	0.00	3,500.00	3,500.00	0.00
100-02-52200-330-000	Fire - Travel Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-02-52200-340-000	Fire - Operating Supply	100.46	100.46	18,000.00	17,899.54	0.56
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	0.00	6,000.00	6,000.00	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	2,000.00	2,000.00	0.00
FIRE DEPARTMENT - OPERATING		1,013.51	1,013.51	75,500.00	74,486.49	1.34
100-02-52201-530-000	Hydrant Rental	0.00	0.00	226,868.49	226,868.49	0.00
HYDRANT RENTAL		0.00	0.00	226,868.49	226,868.49	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	2,129.16	2,129.16	0.00	-2,129.16	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		2,129.16	2,129.16	300.00	-1,829.16	709.72
PUBLIC SAFETY		158,380.87	158,380.87	1,629,931.67	1,471,550.80	9.72
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	3,012.71	3,012.71	24,800.96	21,788.25	12.15
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	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	0.00	2,196.71	2,196.71	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	218.82	218.82	2,065.32	1,846.50	10.59
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	204.87	204.87	1,754.85	1,549.98	11.67
100-03-53311-154-000	ST MACHINERY - HEALTH INS	2,271.10	2,271.10	11,326.31	9,055.21	20.05
STREET MACHINERY - PERSONNEL		5,707.50	5,707.50	42,144.15	36,436.65	13.54
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	160.00	160.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	0.00	0.00	2,000.00	2,000.00	0.00
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	18.99	18.99	400.00	381.01	4.75
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	0.00	0.00	7,500.00	7,500.00	0.00
STREET MACHINERY - OPERATING		18.99	18.99	10,560.00	10,541.01	0.18
100-03-53312-111-000	CITY GARAGE - WAGES	963.95	963.95	25,144.33	24,180.38	3.83
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	68.25	68.25	1,923.54	1,855.29	3.55
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	65.55	65.55	1,576.14	1,510.59	4.16
CITY GARAGE - PERSONNEL		1,097.75	1,097.75	28,644.01	27,546.26	3.83
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	0.00	17,500.00	17,500.00	0.00
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	20.60	20.60	4,500.00	4,479.40	0.46
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	26.05	26.05	25.00	-1.05	104.20
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	0.00	100.00	100.00	0.00
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	0.00	1,000.00	1,000.00	0.00
CITY GARAGE - OPERATING		46.65	46.65	24,225.00	24,178.35	0.19
100-03-53313-111-000	ST MAINT - WAGES	601.86	601.86	103,335.16	102,733.30	0.58
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	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	2,621.36	2,621.36	8,957.85	6,336.49	29.26
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	241.96	241.96	8,586.61	8,344.65	2.82
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	219.16	219.16	7,295.81	7,076.65	3.00
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	22,710.90	22,710.90	130,247.63	107,536.73	17.44
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.63	12.63	100.00	87.37	12.63
STREET MAINTENANCE - PERSONNEL		26,407.87	26,407.87	258,809.56	232,401.69	10.20
100-03-53313-230-000	ST MAINT - REPAIR/MAINT ST	0.00	0.00	2,500.00	2,500.00	0.00
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	148.32	148.32	2,000.00	1,851.68	7.42
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	986.64	986.64	0.00	-986.64	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	168.99	168.99	2,500.00	2,331.01	6.76
100-03-53313-350-000	ST MAINT - REPAIR/MAINT SUPPLY	0.00	0.00	6,500.00	6,500.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	0.00	750.00	750.00	0.00
STREET MAINTENANCE - OPERATING		1,303.95	1,303.95	14,250.00	12,946.05	9.15
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	11,639.20	11,639.20	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	890.40	890.40	0.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	0.00	756.55	756.55	0.00
STREET CLEANING - PERSONNEL		0.00	0.00	13,286.15	13,286.15	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00

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100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	0.00	750.00	750.00	0.00
STREET CLEANING - OPERATING		0.00	0.00	5,750.00	5,750.00	0.00
100-03-53315-111-000	SNOW/ICE - WAGES	13,078.80	13,078.80	45,258.89	32,180.09	28.90
100-03-53315-111-001	SNOW/ICE - CALL TIME	768.00	768.00	3,072.00	2,304.00	25.00
100-03-53315-112-000	SNOW/ICE - OVERTIME	431.94	431.94	24,892.39	24,460.45	1.74
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	1,014.29	1,014.29	5,623.61	4,609.32	18.04
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	970.97	970.97	4,778.23	3,807.26	20.32
SNOW/ICE REMOVAL - PERSONNEL		16,264.00	16,264.00	83,625.12	67,361.12	19.45
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	0.00	21,600.00	21,600.00	0.00
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	2,039.79	2,039.79	5,000.00	2,960.21	40.80
SNOW/ICE REMOVAL - OPERATING		2,039.79	2,039.79	26,600.00	24,560.21	7.67
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	525.00	525.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	0.00	77,000.00	77,000.00	0.00
100-03-53420-240-000	Traffic Light - Repair & Maint	57.95	57.95	1,000.00	942.05	5.80
TRAFFIC LIGHTING - OPERATING		57.95	57.95	78,000.00	77,942.05	0.07
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	436.15	436.15	9,500.00	9,063.85	4.59
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,000.00	1,000.00	12,000.00	11,000.00	8.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	1,546.73	1,546.73	7,000.00	5,453.27	22.10
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	21.98	21.98	6,700.00	6,678.02	0.33
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	23.06	23.06	0.00	-23.06	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	2,100.00	2,100.00	0.00
AIRPORT - OPERATING		3,027.92	3,027.92	37,300.00	34,272.08	8.12
PUBLIC WORKS		55,972.37	55,972.37	623,718.99	567,746.62	8.97
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	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
100-05-55201-111-000	PARKS - WAGES	3,023.71	3,023.71	73,029.64	70,005.93	4.14

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100-05-55201-112-000	PARKS - OVERTIME	709.22	709.22	1,131.47	422.25	62.68
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	1,293.05	1,293.05	0.00	-1,293.05	0.00
100-05-55201-132-000	PARKS - VACATION PAY	549.65	549.65	0.00	-549.65	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	1,265.42	1,265.42	4,569.22	3,303.80	27.69
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	501.58	501.58	7,381.28	6,879.70	6.80
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	465.19	465.19	5,140.68	4,675.49	9.05
100-05-55201-154-000	PARKS - HEALTH INSURANCE	6,813.30	6,813.30	33,969.66	27,156.36	20.06
100-05-55201-155-000	PARKS - LIFE INSURANCE	6.57	6.57	70.00	63.43	9.39
PARKS - PERSONNEL		14,627.69	14,627.69	143,048.95	128,421.26	10.23
100-05-55201-220-000	Parks - Utilities	0.00	0.00	8,500.00	8,500.00	0.00
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	66.00	66.00	2,500.00	2,434.00	2.64
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	1,016.19	1,016.19	10,000.00	8,983.81	10.16
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	39.95	39.95	7,500.00	7,460.05	0.53
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	38.45	38.45	750.00	711.55	5.13
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	649.48	649.48	12,000.00	11,350.52	5.41
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	0.00	300.00	300.00	0.00
PARKS - OPERATING		1,810.07	1,810.07	41,600.00	39,789.93	4.35
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	718.80	718.80	16,680.06	15,961.26	4.31
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	3,454.23	3,454.23	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	51.55	51.55	1,938.06	1,886.51	2.66
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	48.88	48.88	2,115.45	2,066.57	2.31
CELEBRATIONS - PERSONNEL		819.23	819.23	24,187.80	23,368.57	3.39
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	0.00	0.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	10.57	10.57	2,000.00	1,989.43	0.53
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
CELEBRATIONS - OPERATING		10.57	10.57	10,000.00	9,989.43	0.11
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,158.64	1,158.64	24,465.86	23,307.22	4.74
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	88.63	88.63	1,986.63	1,898.00	4.46
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	78.79	78.79	1,379.89	1,301.10	5.71
SENIOR CENTER - PERSONNEL		1,326.06	1,326.06	29,335.60	28,009.54	4.52
100-05-55401-220-000	SR CNTR - UTILITIES	189.96	189.96	6,500.00	6,310.04	2.92
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	0.00	75.00	75.00	0.00
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	0.00	300.00	300.00	0.00
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	0.00	450.00	450.00	0.00
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	0.00	350.00	350.00	0.00
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	23.96	23.96	0.00	-23.96	0.00

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
SENIOR CENTER - OPERATING		213.92	213.92	8,275.00	8,061.08	2.59
100-05-55402-111-000	SARA PARK - WAGES	442.26	442.26	27,465.29	27,023.03	1.61
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	32.60	32.60	2,681.47	2,648.87	1.22
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	30.08	30.08	1,811.41	1,781.33	1.66
SARA PARK - PERSONNEL		504.94	504.94	39,594.76	39,089.82	1.28
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	0.00	4,500.00	4,500.00	0.00
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	207.65	207.65	500.00	292.35	41.53
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	0.00	200.00	200.00	0.00
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	44.35	44.35	500.00	455.65	8.87
SARA PARK - OPERATING		252.00	252.00	5,700.00	5,448.00	4.42
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	0.00	1,250.00	1,250.00	0.00
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
KWAHAMOT RECREATION- OPERATING		0.00	0.00	1,500.00	1,500.00	0.00
100-05-55405-111-000	BOATLANDING - WAGES	0.00	0.00	4,479.96	4,479.96	0.00
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	0.00	288.56	288.56	0.00
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	0.00	245.18	245.18	0.00
BOAT LANDING - PERSONNEL		0.00	0.00	5,013.70	5,013.70	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	0.00	750.00	750.00	0.00
BOAT LANDING - OPERATING		0.00	0.00	750.00	750.00	0.00
100-05-55406-111-000	FORESTRY - WAGES	0.00	0.00	14,466.15	14,466.15	0.00
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	0.00	1,106.66	1,106.66	0.00
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	0.00	910.66	910.66	0.00
FORESTRY - PERSONNEL		0.00	0.00	16,483.47	16,483.47	0.00
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	2,500.00	2,500.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		0.00	0.00	2,950.00	2,950.00	0.00
CULTURE, RECREATIONS, AND EDU.		19,564.48	19,564.48	328,439.28	308,874.80	5.96
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
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 - OPERATING 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	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenses	351,704.48	351,704.48	3,123,416.51	2,771,712.03	11.26
Net Totals	159,241.60	159,241.60	0.00	-159,241.60	

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	84,943.64	84,943.64	202,280.00	-117,336.36	41.99
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		84,943.64	84,943.64	202,280.00	-117,336.36	41.99
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	210,900.00	-210,900.00	0.00
210-53-43793-000-000	Oneida County Aid	0.00	0.00	30,836.33	-30,836.33	0.00
210-53-43795-000-000	Price County Aid	0.00	0.00	2,549.86	-2,549.86	0.00
210-53-43796-000-000	Langlade County Aid	0.00	0.00	87.71	-87.71	0.00
210-53-43797-000-000	Taylor County Aid	0.00	0.00	607.71	-607.71	0.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	0.00	245,221.61	-245,221.61	0.00
210-56-46710-000-000	Library Fines, Fees Etc.	740.85	740.85	5,000.00	-4,259.15	14.82
LIBRARY - PUBLIC CHARGE 4 SRV		740.85	740.85	5,000.00	-4,259.15	14.82
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	1,788.23	1,788.23	1,000.00	788.23	178.82
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		1,788.23	1,788.23	2,000.00	-211.77	89.41
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
		87,472.72	87,472.72	454,501.61	-367,028.89	19.25
Total Revenues		87,472.72	87,472.72	454,501.61	-367,028.89	19.25

Account Number		2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	15,864.38	15,864.38	202,857.14	186,992.76	7.82
210-05-55110-111-001	Library - Wages (Maint.)	30.17	30.17	4,287.17	4,257.00	0.70
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	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	348.30	348.30	6,557.35	6,209.05	5.31
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	1,184.73	1,184.73	17,085.72	15,900.99	6.93
210-05-55110-152-000	Library - Retirement	926.22	926.22	14,635.90	13,709.68	6.33
210-05-55110-154-000	Library - Health Insurance	9,084.38	9,084.38	63,932.42	54,848.04	14.21
210-05-55110-155-000	Library - Life Insurance	7.57	7.57	140.00	132.43	5.41
LIBRARY - PERSONNEL		27,445.75	27,445.75	319,129.07	291,683.32	8.60
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	3,143.86	3,143.86	23,749.83	20,605.97	13.24
210-05-55110-240-000	Library - Repair/Maint. Srv	6.59	6.59	5,000.00	4,993.41	0.13
210-05-55110-290-000	Library - Contracted Services	333.98	333.98	16,200.00	15,866.02	2.06
210-05-55110-310-000	Library - Office Supplies	13.78	13.78	4,500.00	4,486.22	0.31
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	0.00	14,000.00	14,000.00	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	283.85	283.85	7,000.00	6,716.15	4.06
210-05-55110-341-000	Library - Postage	0.00	0.00	400.00	400.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	-14.99	-14.99	4,622.71	4,637.70	-0.32
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	1,300.00	1,300.00	0.00
LIBRARY - OPERATION		3,767.07	3,767.07	82,272.54	78,505.47	4.58
210-05-55110-344-001	Library - Adult Material & Sup	1,151.28	1,151.28	18,700.00	17,548.72	6.16
210-05-55110-344-002	Library - Child Material & Sup	585.53	585.53	12,900.00	12,314.47	4.54
210-05-55110-344-003	Library - Periodicals	502.26	502.26	4,000.00	3,497.74	12.56
210-05-55110-344-004	Library - Audiovisual Supply	32.48	32.48	5,900.00	5,867.52	0.55
210-05-55110-344-005	Library - Memorials	74.80	74.80	1,000.00	925.20	7.48
210-05-55110-344-006	Library - Reference	0.00	0.00	800.00	800.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	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	0.00	0.00	600.00	600.00	0.00
210-05-55110-344-010	Library - Audio Books	116.93	116.93	4,200.00	4,083.07	2.78
210-05-55110-344-011	Library - 3-D Materials	0.00	0.00	2,000.00	2,000.00	0.00
LIBRARY - MATERIALS		2,463.28	2,463.28	53,100.00	50,636.72	4.64
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		33,676.10	33,676.10	454,501.61	420,825.51	7.41
Total Expenses		33,676.10	33,676.10	454,501.61	420,825.51	7.41
Net Totals		53,796.62	53,796.62	0.00	-53,796.62	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 January	2023 Actual 01/31/2023	2023 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	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	742,546.30	-742,546.30	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	2,500.00	-2,500.00	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	2,000.00	-2,000.00	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	10,000.00	-10,000.00	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	Donation - Tomahawk Together	0.00	0.00	633,000.00	-633,000.00	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	650,500.00	-650,500.00	0.00
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	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	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	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
Donations		0.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	0.00	0.00	4,040,467.00	-4,040,467.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		January	Actual 01/31/2023	Budget		
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	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	79.97	79.97	0.00	-79.97	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	256,000.00	256,000.00	0.00
GENERAL GOVERNMENT		79.97	79.97	256,000.00	255,920.03	0.03
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	134,400.00	134,400.00	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	0.00	0.00	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	134,400.00	134,400.00	0.00
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	88,000.00	88,000.00	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	24.15	24.15	1,338,360.00	1,338,335.85	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		24.15	24.15	1,426,360.00	1,426,335.85	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	12,500.00	12,500.00	0.00
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	0.00	2,084,207.00	2,084,207.00	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	37,000.00	37,000.00	0.00
CULTURE, RECREATION AND EDU.		0.00	0.00	2,133,707.00	2,133,707.00	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
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
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	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 January	2023 Actual 01/31/2023	2023 Budget	Budget Status	% of Budget
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	104.12	104.12	4,040,467.00	4,040,362.88	0.00
Net Totals	-104.12	-104.12	0.00	104.12	

City of Tomahawk

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

January 26, 2023

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, 2022	\$	140,766.36
Credits- Cash Receipts/Transfers	\$	161,249.41
Debits - Checks (20004-20061, 1 Auto Withdrawals)	\$	(122,148.63)
Total Treasurer's Cash January 26, 2023	\$	179,867.14

State Local Government Investment Pool	\$	193,160.06
Total Cash Available	\$	373,027.20

Fund Balances:

Equipment Replacement Fund	\$	360,533.61
Clean Water Debt Fund	\$	191,882.19

Debts:

					Balance
Safe Drinking Fund - Matures 2039 - Interest 1.188%					\$ 676,782.78
Next Payment	\$	40,181.19	Date	5/1/2023	
Clean Water Fund - Matures 2035 - Interest 2.363%					\$ 2,318,569.77
Next Payment	\$	181,834.62	Date	5/1/2023	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%					\$ 2,160,000.00
Next Payment	\$	365,520.00	Date	4/1/2023	
Somo Avenue and Mark Street Improvements					\$ 569,715.00
Next Payment	\$	42,919.31	Date	4/1/2023	

Total Debt	\$	5,725,067.55
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Due to General Fund from Water and Sewer	\$	115,014.70
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We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 122,148.63

Mayor, Steven E. Taskay

William Garske - District 2

Ed Nystrom - District 1

Steve "Ding" Bartz - District 3

Dale Ernst - District 2

610 - WATER BUDGET

	December 2022	2022 Actual	2022 Budget	Budget Status	% of Budget
Revenue					
Residential Water	49,510.45	266,918.32	240,000.00	26,918.32	111.22%
Multi Family Residential Water	1,759.20	8,536.25	6,600.00	1,936.25	129.34%
Commercial Water	1,101.97	114,019.96	110,000.00	4,019.96	103.65%
Industrial Water	22,487.33	156,442.34	120,000.00	36,442.34	130.37%
Public Authority Water	2,105.44	13,633.33	15,000.00	(1,366.67)	90.89%
Private Fire - Water	2,160.00	10,464.07	11,600.00	(1,135.93)	90.21%
Public Fire Protection	-	317,924.00	410,342.24	(92,418.24)	77.48%
Bulk Water Sales	-	5,081.02	5,000.00	81.02	101.62%
Water Tower Rent	6,189.76	47,619.62	48,424.76	(805.14)	98.34%
Capital Contributions	-	-	211,669.00	(211,669.00)	0.00%
Customer Forfeited Penalty	4,569.75	41,231.73	20,000.00	21,231.73	206.16%
Other Revenues	666.74	4,560.74	6,700.00	(2,139.26)	68.07%
Total Revenues	90,550.64	986,431.38	1,205,336.00	(218,904.62)	81.84%
Expenditures					
Taxes	1,590.90	140,007.27	130,000.00	(10,007.27)	107.70%
Debt	-	21,700.78	170,747.60	149,046.82	12.71%
Sources of Supply	-	31,198.66	18,000.00	(13,198.66)	173.33%
Operating Supervision	16,360.78	70,407.89	71,809.80	1,401.91	98.05%
Pump Expenses	7,058.67	42,112.02	36,967.28	(5,144.74)	113.92%
Water Treatment	7,943.79	37,325.15	42,755.06	5,429.91	87.30%
Transmission and Distribution	17,247.73	157,679.58	410,308.44	252,628.86	38.43%
Customer Account Expenses	648.00	33,676.46	45,834.91	12,158.45	73.47%
Administrative and General	9,181.80	111,536.58	166,676.77	55,140.19	66.92%
Other Expenses	3,579.90	13,002.54	15,000.00	1,997.46	86.68%
Total Expenditures	63,611.57	658,646.93	1,108,099.86	449,452.93	59.44%
Net Totals	26,939.07	327,784.45	97,236.14		

620 - WASTE WATER (SEWER)

	December 2022	2022 Actual	2022 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	999,611.54	486,698.73	506,000.00	(19,301.27)	96.19%
Multi Family Residential Sewer	4,241.46	19,289.40	15,000.00	4,289.40	128.60%
Commercial Sewer	(20,977.00)	212,112.94	265,000.00	(52,887.06)	80.04%
Industrial Sewer	26,714.27	244,979.83	200,000.00	44,979.83	122.49%
Public Authority Sewer	(13,227.50)	9,080.62	40,000.00	(30,919.38)	22.70%
Sludge/Septic Disposal	7,624.15	37,463.78	25,000.00	12,463.78	149.86%
Other Revenues	1,894.47	13,199.94	5,500.00	7,699.94	240.00%
Total Revenues	1,005,881.39	1,022,825.24	1,056,500.00	(33,674.76)	96.81%
Expenditures					
Taxes	1,817.76	13,375.83	16,566.39	3,190.56	80.74%
Debt	-	87,669.00	475,754.25	388,085.25	18.43%
Operation Expenses	39,049.03	281,821.41	275,787.26	(6,034.15)	102.19%
Maintenance Expenses	15,739.50	92,764.67	85,686.88	(7,077.79)	108.26%
Customer Account Expenses	648.00	41,520.66	41,755.06	234.40	99.44%
Administrative and General	9,111.43	45,640.74	48,250.00	2,609.26	94.59%
Other Expenses	2,402.69	74,055.11	112,700.16	38,645.05	65.71%
Total Expenditures	68,768.41	636,847.42	1,056,500.00	419,652.58	60.28%
Net Totals	937,112.98	385,977.82	-		



To: Town Chairman, Town Clerk

From: City of Tomahawk Fire Chief – Paul Winter, City of Tomahawk Clerk – Amanda L. Bartz

Please find attached two copies of the 2023 Fire Contract. Sign both copies, retain one copy for your files and return one copy with payment prior to April 1, 2023.

2022 has been an above average year for the number of calls for the Tomahawk Vol. Fire Dept. We have had 140 total calls for service, of which about two thirds were outside the city limits. These calls consisted of structure fires, vehicle fires, grass/brush fires, powerline issues, carbon monoxide checks, water rescue, vehicle crashes, EMS assists and general fire alarms.

As stated in the cover letter sent with the 2022 fire contracts, the fire contract fees for 2023 have changed to eliminate the quarterly billing and as stated in the contract were calculated based on the township's percentage of the total equalized value in our service area. The townships will not be billed quarterly and will not need to send quarterly payments for service to the City of Tomahawk going forward.

Again, as stated in the contact, the fire department is willing to provide the townships with a detailed list of all calls into your service area to include Lincoln County call number, fire department call number, nature of call, address or location of call, date of call, owner/occupant/involved party name and phone number and time on scene.

That information should be what the township needs if it chooses to continue sending bills to its residents or visitors that require the fire department's response. Please make sure that you mark yes or no on the contract letting us know if you would like to receive the information and provide an email address where the information should be sent.

Fire Chief, Paul Winter

Cell: 715-966-5764

Email: pwinter@tomahawkwi.gov

REMINDER

Annual Fire Contract Dues are paid directly to:

**City of Tomahawk
P O Box 469
Tomahawk, WI 54487**



**CITY OF TOMAHAWK
TOMAHAWK FIRE DEPARTMENT
2023 EMERGENCY SERVICE CONTRACT**



This agreement made between the **City of Tomahawk** and the **Town of King** pursuant to resolutions adopted by their governing bodies and is effective January 1, 2023.

The **City of Tomahawk**, Lincoln County does agree to provide fire protection for the **Town of King** as follows:

Upon an emergency call coming in requiring Fire Department response to the **Town of King** in the same manner as emergency calls are registered within the City of Tomahawk, the city Fire Department shall respond promptly and render such assistance as may be possible with the facilities available in the same manner and to the same extent as though the call had come for response within the City, giving consideration to the water supply, road conditions, and immediate demand upon the company within the City.

The **Town of King**, agrees to pay the **City of Tomahawk** for the services rendered as follows:

1. An annual fee of **\$36,151.86** payable by March 31, 2023 to the City of Tomahawk.
2. The annual budget for the Tomahawk Fire Department for 2023 is \$248,123. This includes personnel, operating, capital and debt.
3. The fire service area has an equalized value of \$1,512,960,797 of which the **Town of King's** value is \$220,432,800 (14.57% of the service area)
4. Previous year(s) fees not paid to the City of Tomahawk prior to issuance of a new contract will be added to the amount of the new contract.
5. The Emergency Service Contract fee does not include the annual Fire Dues payable to the Tomahawk Fire Department
6. Do you wish to continue to receive incident reports or a quarterly listing of incidents in your municipality? Yes No
If yes, please provide an email address where they are to be sent: _____

It is further agreed that the **City of Tomahawk** shall in no manner be held liable for any loss or damage to property of residents of the **Town of King** by failure to provide service herein unless there is willful refusal or neglect to respond to calls by the Fire Department.

This agreement shall continue for a period of one year from January 1, 2023 and from year to year thereafter unless and until written notice to the contrary shall be given by either party hereto to the other.

Dated _____, 2023.

Chairman, Town of King

Fire Chief, City of Tomahawk

Clerk, Town of King

Clerk, City of Tomahawk

2023 Fire Department Budget

Account Number	Short account description	2019 Actual	2020 Actual	2021 Actual	2022 Actual 10/25/2022	2022 Project Year-End	2022 Budget	2023 Proposed Budget
100-53-43420-000-000	FIRE DUES FROM STATE	10,257.29	9,742.93	10,194.54	10,841.35	10,841.35	10,200.00	10,800.00
100-57-47122-000-000	FIRE REVENUES	140,375.00	125,084.00	161,864.00	117,981.00	148,656.06	165,000.00	199,746.56
Total Revenue		150,632.29	134,826.93	172,058.54	128,822.35	159,497.41	175,200.00	210,546.56
100-02-52200-111-000	Fire - Wages	58,303.53	56,187.96	82,663.08	72,197.73	90,905.79	70,492.00	91,992.00
100-02-52200-111-001	Fire - Wage - Maint	-	-	249.08	49.48	62.34	818.96	808.28
100-02-52200-151-000	Fire - Social Security	4,440.36	4,244.74	6,316.44	5,528.87	6,961.53	4,778.60	7,092.58
100-02-52200-152-000	Fire - Retirement - Employer	598.03	550.88	1,034.83	749.91	940.77	55.28	52.94
100-02-52200-152-001	Fire - Retirement - Losa	8,760.00	10,173.80	9,527.90	10,932.42	13,774.85	10,000.00	10,800.00
100-02-52200-155-000	Fire - Health Insurance	35.23	43.07	46.67	28.72	36.19	-	-
Personnel Expenses		72,137.15	71,200.45	99,838.00	89,487.13	112,681.47	86,144.84	110,745.80
100-02-52200-220-000	Fire - Utilities	15,555.12	12,692.28	16,069.12	15,707.50	19,791.45	15,000.00	20,000.00
100-02-52200-240-000	Fire - Repair/Maint Service	7,097.96	6,207.16	5,618.86	4,633.09	5,595.79	8,000.00	6,000.00
100-02-52200-290-000	Fire - Other Contracted Svc	11,692.13	5,918.86	11,600.96	10,159.58	12,668.77	10,000.00	12,000.00
100-02-52200-310-000	Fire - Office Supply	873.18	270.69	1,251.03	572.38	721.20	1,500.00	1,000.00
100-02-52200-320-000	Fire - Dues/Subscriptions	3,164.93	2,165.00	1,815.00	2,685.00	3,383.10	2,000.00	3,500.00
100-02-52200-330-000	Fire - Travel Expenses	2,170.19	1,561.58	-	1,398.31	1,761.87	2,000.00	2,000.00
100-02-52200-340-000	Fire - Operating Supply	8,925.44	13,486.98	10,447.54	16,095.58	19,415.88	8,000.00	18,000.00
100-02-52200-346-000	Fire - Clothing & Uniform	16,381.12	3,718.15	3,142.37	6,079.09	7,659.65	5,000.00	6,000.00
100-02-52200-350-000	Fire - Repair/Maint Supply	16,125.74	3,763.66	10,583.47	2,875.43	3,594.09	10,000.00	5,000.00
100-02-52200-390-000	Fire - Other Supply/Expense	7,371.22	501.56	450.98	1,403.78	1,768.76	2,500.00	2,000.00
Operating Expenses		89,357.03	50,285.92	60,979.33	61,609.74	76,360.56	64,000.00	75,500.00
300-09-58100-610-000	Principal on Debt - Fire	-	-	-	-	-	-	21,000.00
300-09-58221-620-000	Interest on Debt - Fire	-	-	-	-	-	-	15,885.83
Debt Expenses		-	-	-	-	-	-	36,885.83
240-02-52200-810-000	Fire - Capital Equipment	184,543.60	13,786.00	230,376.00	399,980.88	399,980.88	11,500.00	-
240-02-52200-820-000	Fire - Capital Improvements	35,012.00	-	-	11,556.00	11,556.00	-	-
240-08-59998-000-000	Fire - Additons to Reserve	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Capital Expenses		294,555.60	38,786.00	255,376.00	436,536.88	436,536.88	36,500.00	25,000.00
Total Expenses		456,049.78	160,272.37	416,193.33	587,633.75	625,578.91	186,644.84	248,131.63

**Tomahawk Fire Department
2023 Proposed Budget Calculation**

	2022 Budget	2023 Budget	Revenue from Townships
Personnel	86,145	110,746	199,821.02
Operating	64,000	75,500	
Capital	11,500	25,000	
Debt	-	36,886	
Total	161,645	248,132	

	2022 Equalized Values (Real & Personal)		2023 Budget					2022 Contract	2022 Fire Calls	Total	Difference from Prior Year	% of Budget
			Personnel Expenses	Operating Expenses	Capital Expenses	Debt	Total					
City of Tomahawk	294,569,700	19.47%	21,561.93	14,699.66	4,867.44	7,181.58	48,310.61	72,914.84	72,914.84		35.94%	
Town of Bradley	587,804,200	38.85%	43,026.13	29,332.69	9,712.81	14,330.61	96,402.24	43,288.00	20,250.00	63,538.00	32,864.24	31.32%
Town of Harrison (47.2%)	106,792,454	7.06%	7,817.00	5,329.17	1,764.63	2,603.59	17,514.39	8,395.00	4,500.00	12,895.00	4,619.39	6.36%
Town of King	220,432,800	14.57%	16,135.25	11,000.07	3,642.41	5,374.13	36,151.86	16,169.00	2,250.00	18,419.00	17,732.86	9.08%
Town of Rock Falls (20.8%)	24,174,342	1.60%	1,769.52	1,206.35	399.45	589.37	3,964.69	1,500.00	2,000.00	3,500.00	464.69	1.73%
Town of Skanawan	65,621,000	4.34%	4,803.33	3,274.63	1,084.31	1,599.83	10,762.11	4,819.00	4,500.00	9,319.00	1,443.11	4.59%
Town of Somo	24,514,200	1.62%	1,794.39	1,223.31	405.07	597.65	4,020.43	2,500.00	750.00	3,250.00	770.43	1.60%
Town of Tomahawk	91,730,300	6.06%	6,714.48	4,577.54	1,515.74	2,236.38	15,044.14	5,822.00	4,500.00	10,322.00	4,722.14	5.09%
Town of Wilson	97,321,800	6.43%	7,123.77	4,856.57	1,608.13	2,372.70	15,961.16	6,238.00	2,500.00	8,738.00	7,223.16	4.31%
	1,512,960,797		110,745.80	75,500.00	25,000.00	36,885.83	248,131.63	161,645.84	41,250.00	202,895.84	69,840.02	100.00%

	2021	2020	Average	
City of Tomahawk	29	25	27	20.85%
Meetings, training, etc.	23	12	18	13.51%
Mutual Aid	18	25	22	16.60%
Town of Bradley	50	32	41	31.66%
Town of Harrison	2	5	4	2.70%
Town of King	10	7	9	6.56%
Town of Rock Falls	1	-	1	0.39%
Town of Skanawan	4	2	3	2.32%
Town of Somo	1	1	1	0.77%
Town of Tomahawk	3	3	3	2.32%
Town of Wilson	4	2	3	2.32%
	145	114	130	



To: Town Chairman, Town Clerk

From: City of Tomahawk Fire Chief – Paul Winter, City of Tomahawk Clerk – Amanda Bartz

Please find attached two copies of the 2022 Fire Contract. Sign both copies, retain one copy for your files and return one copy with payment prior to Aug 15th 2022.

2021 was an average year for number of calls for the Tomahawk Vol. Fire Dept. We had 104 total calls for service, of which about two thirds were outside the City limits. These calls consisted of structure fires, vehicle fires, grass/brush fires, powerline issues, carbon monoxide checks, water rescue, vehicle crashes, EMS assists and general fire alarms.

The fire contracts for 2022 reflect the change from reserving capital to borrowing for the purchasing of fire apparatus therefore the amount charged to the townships for reserved capital has gone down and will remain at the new level going forward. Engine 5 was purchased this year and no lien payments are due until next year. The fire contracts in 2023 will include the townships portion of that lien payment.

The current fire contracts and billing practices have been in place for many years, and everyone is used to the way it has been. The fire department, city clerk's office, town clerks and chairman spend time each quarter processing bills to property owners for calls which costs money. I am proposing a change for 2023 to the same model used within the city where there is no billing for calls. To establish the new Fire Contract fee the billing for time on calls within the township for the last two years will be averaged and added to the original base contract fee.

Amanda and I would like to have a group meeting with you all to discuss the proposed change to future Fire Contracts and answer any questions you may have. Please respond to the email address below with a possible day that works best for you so we can schedule the meeting.

Fire Chief, Paul Winter

Cell: 715-966-5764

Email: paul.winter@cityoftomahawk.com

REMINDER

Annual Fire Contract Dues are paid directly to:

City of Tomahawk
P O Box 469
Tomahawk, WI 54487

Annual Fire Dues are paid directly to:

Tomahawk Fire Department
P O Box 469
Tomahawk, WI 54487

**Delinquent Utilities and Special Assessments
Properties Taken on Tax Deeds**

Year	Tax ID	Amount	Date Taken
2022			
2011	286-3406-032-0026	70.93	7/28/2022
2013	286-3406-032-0026	398.27	7/28/2022
2014	286-3406-032-0026	99.36	7/28/2022
2015	286-3406-032-0026	450.73	7/28/2022
2016	286-3406-032-0026	373.01	7/28/2022
2017	286-3406-032-0026	445.36	7/28/2022
2019	286-3406-032-0026	587.88	7/28/2022
2020	286-3406-032-0026	422.98	7/28/2022
2021	286-3406-032-0026	484.84	7/28/2022
7/28/2022 Total		3,333.36	

2014	286-3506-343-0107	64.66	12/20/2022
2015	286-3506-343-0107	169.51	12/20/2022
2015	286-3506-343-0107	1,652.56	12/20/2022
2016	286-3506-343-0107	128.63	12/20/2022
2016	286-3506-343-0107	1,207.93	12/20/2022
2017	286-3506-343-0107	170.15	12/20/2022
2017	286-3506-343-0107	1,624.82	12/20/2022
2018	286-3406-031-0153	297.40	12/20/2022
2018	286-3506-343-0107	127.69	12/20/2022
2018	286-3506-343-0107	1,104.37	12/20/2022
2019	286-3406-031-0153	6,116.60	12/20/2022
2019	286-3506-343-0107	1,723.48	12/20/2022
2019	286-3506-343-0107	232.91	12/20/2022
2019	286-3506-352-0062	8,929.55	12/20/2022
2019	286-3506-352-0062	84.58	12/20/2022
2020	286-3406-031-0153	130.53	12/20/2022
2020	286-3506-343-0107	166.19	12/20/2022
2020	286-3506-343-0107	1,649.96	12/20/2022
2021	286-3506-343-0107	170.31	12/20/2022
2021	286-3506-343-0107	1,577.39	12/20/2022
12/20/22 Total		27,329.22	

Total Write-Off	30,662.58
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