

Tuesday, January 2, 2024
5:00PMTomahawk 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. January 2, 2024
- D. **APPROVAL OF CHECKS**
General Fund account checks 11502 – 11500, 115172 and 10 electronic payments in the amount of \$2,070,179.59, payroll checks 53032 – 53051 and direct deposit checks V13092– V13190 in the amount of \$123,671.25 and Solid Waste Fund check 1938 -1939 and 1 electronic payment in the amount of \$15,439.19.
- E. **REPORTS**
1. General Fund Financial Report
2. Board of Public Works Financial Report (Water and Sewer)
- F. **OTHER BUSINESS**
1. Update(s) on Transportation/Infrastructure Funding
- G. **NEXT MEETING**
1. February 7th, 2024 at 5:00 p.m. – Review of City Owned Property
2. March 5th, 2024 at 5:30 p.m. (following Health and Safety Committee)
- 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
January 2, 2024 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:16 p.m.

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

Also in attendance was Mayor Steven E. Taskay, Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Alderperson Will Garske, Roxanne Consolver, Jennifer Turkiewicz, Zach Garner, Dennis and Judith Doughty, and Jalen Maki (virtual).

Public comments: There were no public comments.

Minutes: ERNST MOVED to approve November 28, 2023 minutes and HASKIN seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED to approve to approve General Fund account checks 114885 – 115001, 15 electronic payments in the amount of \$434,469.31, payroll checks 42995 – 53031 and direct deposit checks V13047 – V13091 in amount of \$128,525.34 and Solid Waste Fund check 1934-1937 in the amount of \$16,189.68. ERNST seconded. The VOTE was unanimous.

Reports:

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

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

Other Business:

Updates on Transportation/Infrastructure Funding: No updates.

Other Business: Request from 202 Deer Park Road to Purchase 2,902 Square Feet from City Property due to Encroachment.

BARTZ suggested table until after next week’s meeting regarding city owned property.

MICKEY LOKA stated that they are correcting a survey done many years ago. Clerk BARTZ explained that the methodology used to calculate the purchase price was the same as the method that was used to sell the small portion of land due to encroachment on the other side of these lots.

Doughty stated that when they first purchased the property, they took down the existing structure and rebuilt the garage.

1 ERNST asked if this was something we could finance for the property owner. Clerk BARTZ confirmed
2 that they could choose to do that.

3
4 Judith Doughty stated that it is only fair to their children to clean this issue up now.

5
6 BARTZ MOVED to approve the request to purchase at the price of \$8,125.60, ERNST seconded. The
7 VOTE was unanimous.

8
9 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for January 9, 2024 to
10 review city owned property and the regular meeting on January 30, 2024 at City Hall, Council Chambers
11 at 5:30 p.m.

12
13 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The
14 VOTE was unanimous. The meeting was adjourned at 5:27 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS	12/29/2023	EFTPS - Federal Taxes	
Payroll	12/29/2023		Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,139.48
		FICA Auto Withdrawl	12/29/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,137.48
		Medicare Auto Withdrawal	12/29/2023
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,609.95
		Fed W/H Auto Withdrawl	12/29/2023
		Total	16,886.91
EFTPS	1/19/2024	EFTPS - Federal Taxes	
Federal Withholding			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,629.86
		FICA Auto Withdrawl	01/12/2024
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,720.00
		Medicare Auto Withdrawal	01/12/2024
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,343.10
		Fed W/H Auto Withdrawl	01/12/2024
		Total	19,692.96
115002	12/22/2023	Gorell, Marie	
Cleaning			
100-02-52100-290-000		Police - Contracted Services	650.00
		Cleaning and Labor	Oct 28 - December 17th
		Total	650.00
115003	12/22/2023	PANFIL, PATTI	
Mileage Reimbursment			
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	174.23
		Mileage reimbursment	10/31 to 12/6
		Total	174.23
115004	12/27/2023	City Of Tomahawk	
Payroll	12/29/2023		
100-00-15012-000-000		Due to TCB Payroll	38,000.00
		Payroll	12/29/2023
		Total	38,000.00
115005	12/28/2023	City of Tomahawk Petty Cash	
USPS First-Class Mail			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies USPS First-Class Mail	28.75
100-01-51601-310-000		City Hall - Office Supplies USPS Mailing - Special Assessment	2.00
100-02-52100-390-000		Police - Other Expenses USPS Mailing	5.50
Total			36.25
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115006 12/29/2023 Amazon Capital Services Library Invoices			
210-05-55110-344-011		Library - 3-D Materials Storage Box, block set 1X3T-CYQN-PYJH	114.19
210-05-55110-344-004		Library - Audiovisual Supply DVD's 1X3T-CYQN-PYJH	355.94
210-05-55110-344-004		Library - Audiovisual Supply DVD 13YD-VDCX-F397	9.99
Total			480.12
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115007 12/29/2023 Amazon Capital Services Office Supplies			
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES Calendar 14YJ-6TNX-QXG6	12.83
Total			12.83
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115008 12/29/2023 American Asphalt of Wisconsin Street Maintenance Supply			
100-03-53313-350-000		St Main - Repair/Maint Supply Hot Mix 5300063269	237.00
100-03-53313-350-000		St Main - Repair/Maint Supply Hot Mix 5300064377	281.66
100-03-53313-350-000		St Main - Repair/Maint Supply Hot Mix 5300064404	73.72
Total			592.38
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115009 12/29/2023 Amundsen Davis, LLC Contracted Service			
100-01-51301-210-000		Attorney - Professional Serv. Tower Agreement 742345	236.00
Total			236.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115010	12/29/2023	Aspirus Medical Group, Inc OSHA Respiratory Questionnaire Review	
100-02-52200-290-000		Fire - Other Contracted Svc OSHA Respiratory Questionnaire Review 124353	50.00
Total			50.00
115011	12/29/2023	Auto Owner's Life Insurance Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 12/15/23	62.62
Total			62.62
115012	12/29/2023	Azarian, Ian & Nicole Tax Overpayment	
100-00-23902-000-000		Advance Tax Receipts 110 E Lincoln Ave - 28635063430312	38.43
Total			38.43
115013	12/29/2023	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037989350	110.77
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037989350	16.44
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037995367	35.40
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037995367	247.72
Total			410.33
115014	12/29/2023	Bayer Construction Occupancy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS Occupancy Bond - 1420 Pride St 1420 Pride St	300.00
Total			300.00
115015	12/29/2023	Bear Graphics, Inc Office Supplies	
100-01-51400-310-000		Clerk/Treas - Office Supplies GF Checks 0930204	324.75

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			324.75
115016	12/29/2023	Buitron, Nicholas Overpayment	
100-00-23902-000-000		Advance Tax Receipts 26 Chandler St - 28635063530084	283.78
Total			283.78
115017	12/29/2023	Calhoun, Lonny Refund of Overpayment of Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 1504 Deer Haven Dr - 286-3406-021-0066 2023	69.87
Total			69.87
115018	12/29/2023	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup MYST2 83047806	54.73
210-05-55110-344-001		Library - Adult Material & Sup CROMANCE 83047386	47.98
Total			102.71
115019	12/29/2023	Charter Communications Utilites	
100-03-53312-220-000		CITY GARAGE - UTILITIES Services from 11/19/23-12/18/23 171412201121423	279.80
100-03-53312-220-000		CITY GARAGE - UTILITIES Services from 12/19/23-01/18/24 171412201121423	279.80
100-01-51601-220-000		City Hall - Utilities Services from 12/19/23-01/18/24 171412601121423	287.35
Total			846.95
115020	12/29/2023	Chase's C-Stores Operating Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply 11/30/2023	1,101.45
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply 11/30/2023	201.16
100-02-52200-340-000		Fire - Operating Supply Operating Supply 11/30/2023	840.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,143.01
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115021	12/29/2023	Cole, Taran	
Tax Overpayment			
100-00-12110-000-000		Property Tax Receivable	53.18
		101 Hillcrest - Overpayment of Taxes	
		283-3406-032-0034	
100-00-12110-000-000		Property Tax Receivable	5.99
		101 Hillcrest - Overpayment of Taxes	
		283-3406-032-0034	
Total			59.17
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115022	12/29/2023	Consolver, Roxanne	
Refund of Overpayment of Escrowed Taxes			
100-00-23902-000-000		Advance Tax Receipts	46.89
		227 South View Dr - 286-3506-344-0115	
Total			46.89
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115023	12/29/2023	Contemporary Homes LLC	
Occupancy Bond(s)			
100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		Occupancy Bond - 2514 Jersey Ln	
		2514 Jersey Ln	
Total			300.00
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115024	12/29/2023	Cottrell, Mary & Patrick	
Tax Refund			
100-00-23902-000-000		Advance Tax Receipts	39.52
		214 Pine Ridge Ln - 28635063530012	
Total			39.52
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115025	12/29/2023	Department of Administration	
Library Utilities			
210-05-55110-220-000		Library - Utilities	600.00
		For TEACH Services	
		505-0000086497	
Total			600.00
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115026	12/29/2023	Draeger, James	
Refund			
100-00-23902-000-000		Advance Tax Receipts	42.42
		215 Pine Ridge Ln - 286-3506-353-0016	
Total			42.42

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115027	12/29/2023	EO Johnson Company Library Cont Services	
210-05-55110-290-000		Library - Contracted Services Contract charge 09/18/23 to 12/17/2023 INV1453176	371.11
Total			371.11
115028	12/29/2023	Ervin, Tiffany and Elthea Occupancy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS Occupancy Bond - 1532 Jersey Ln	300.00
Total			300.00
115029	12/29/2023	FP Mailing Solutions Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Postage - Post base RI106022962	82.29
Total			82.29
115030	12/29/2023	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 12/10/23-01/09/24 715-453-1874-090492-5	342.51
100-02-52200-220-000		Fire - Utilities services from 12/16/23-01/15/24 71545362760119775	335.09
100-02-52200-220-000		Fire - Utilities services from 12/16/23-01/15/24 26200247590101655	10.00
Total			687.60
115031	12/29/2023	GenComm Fire Operating Supply	
100-02-52200-340-000		Fire - Oppering Supply 5 Pagers 325880	2,145.00
Total			2,145.00
115032	12/29/2023	GPM SOUTHEAST - RIISER Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire 11/15/2023	157.00
100-02-52200-340-000		Fire - Oppering Supply Fire Discount 11/15/2023	-10.67

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-03-53313-340-000	Street - Operating Supply		528.35
	Operating Supply	11/15/2023	
219-03-53313-340-000	Street - Operating Supply		-35.60
	Operating Supply	11/15/2023	
Total			639.08
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115033	12/29/2023	Hetzel Plumbing and Heating Inc Services	
100-02-52200-350-000	Fire - Repair/Maint Supply		1,703.00
	Fire Tube and coupling	7878	
Total			1,703.00
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115034	12/29/2023	Hetzel, Bruce and Maribeth Occupnacy Bond(s)	
100-00-21901-000-000	BUILDING PERMIT DEPOSITS		300.00
	Occupancy Bond - 717 North Av		
Total			300.00
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115035	12/29/2023	Hilgy's LP Gas Operating Supplies	
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES		262.33
	Location 5	35784	
Total			262.33
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115036	12/29/2023	HUNTINGTON NATIONAL BANK Statement	
100-02-52100-340-000	Police - Oppering Supplies		12.24
	DOT DMV	DMV	
Total			12.24
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115037	12/29/2023	J.F. AHERN CO Contracted Service	
210-05-55110-290-000	Library - Contracted Services		138.35
	Agreement 20728- Fire Equip Inspection	619377	
Total			138.35
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115038	12/29/2023	L&S Truck Service Inc Repair/Maintenance	
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP		410.47
	#51 Air Valve	54415	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			410.47
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115039	12/29/2023	LINCOLN COUNTY HIGHWAY DEPT Operating supply	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Admin 6/26/23-7/23/23	2,247.29
100-03-53313-340-000		ST MAINT - OPP SUPPLIES Patch 09/18 - 10/15/23	202.76
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Paving 09/18 - 10/15/23	50,988.22
Total			53,438.27
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115040	12/29/2023	LINCOLN COUNTY HIGHWAY DEPT Fire Dept Services	
100-02-52200-340-000		Fire - Operating Supply Total Labor 11/02/2023	389.16
100-02-52200-340-000		Fire - Operating Supply Total Machinery 11/02/2023	164.32
100-02-52200-340-000		Fire - Operating Supply Total Material 11/02/2023	88.01
100-02-52200-340-000		Fire - Operating Supply Admin 11/02/2023	28.16
Total			669.65
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115041	12/29/2023	LINCOLN COUNTY HIGHWAY DEPT Repair/Maintenance Supply	
100-03-53313-350-000		St Main - Repair/Maint Supply Salt/Sand 12/12/23	1,403.62
100-03-53313-350-000		St Main - Repair/Maint Supply Admin 12/12/2023	76.71
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS Patch 12/12/23	343.68
Total			1,824.01
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115042	12/29/2023	MAYER, DAVID Occupnacy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS Occupancy Bond - 609 N 4th St 609 N 4th St	300.00
Total			300.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115043	12/29/2023	Menards Operating Supplies	
210-05-55110-240-000		Library - Repair/Maint. Srv Stockade Panel	54.97
		46167	
		Total	54.97
115044	12/29/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Once there Was UnCD	89.97
		941127	
210-05-55110-344-010		Library - Audio Books Dirty Thirty UnCD	34.99
		940998	
210-05-55110-344-010		Library - Audio Books Just Once UnCD	34.99
		941145	
		Total	159.95
115045	12/29/2023	MILLER, ANNETTE Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	10.48
		Total	10.48
115046	12/29/2023	Multi Media Channels, LLC Fall Ride Advertistment	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS Tomahawk Fall Ride Full Page 3x8	729.00
		IN153205	
		Total	729.00
115047	12/29/2023	MYRE, RANDY Refund of Overpayment of Escrowed Taxes	
100-00-23902-000-000		Advance Tax Receipts 222 E Prosepect Ave - 286-3506-343-0454	485.25
		Total	485.25
115048	12/29/2023	Napa Auto Parts Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Clam Truck Battery	301.85
		129082	
		Total	301.85

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115049	12/29/2023	O'HARE, HEIDI	
Reimbursements			
210-05-55110-330-000		Library - Travel Expenses	30.13
		Milage reimbursment Training Day	
210-05-55110-330-000		Library - Travel Expenses	2.69
		Milage reimbursment Golden Harvest	
210-05-55110-340-000		Library - Oppering Supplies	60.33
		Milage reimbursment Target, TJMaxx, Meeting	
210-05-55110-330-000		Library - Travel Expenses	119.21
		Conference - Target & TJMaxx Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	0.66
		Jersey Mikes - Dinner Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	1.57
		Panera Bread - Lunch Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	1.57
		Panera Bread - Lunch Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	123.14
		TJMaxx, Cousins, Target, Conference Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	52.79
		Meeting Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	61.37
		Target, TJMaxx for returns Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	52.79
		Annual Report Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	29.08
		Merrill, Healthy minds Lincoln county Milage Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	22.38
		Panera Bread Dinner Food Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	11.23
		Jersey Mike Subs - Dinner Food Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	15.77
		Panera Bread - Dinner Food Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	12.84
		Panera Bread - Lunch Food Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	12.84
		Star Bucks - Breakfast Food Reimbursment	
210-05-55110-330-000		Library - Travel Expenses	9.17
		Cousins Subs - Lunch Food Reimbursment	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			619.56
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115050	12/29/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Paper Clips 36091630	11.59
100-01-51601-310-000		City Hall - Office Supplies paper clips, red paper 36100692	73.15
Total			84.74
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115051	12/29/2023	R Smith Construction Occupnacy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS Occupancy Bond - 1181 E King Rd 1181 E King Rd	300.00
Total			300.00
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115052	12/29/2023	RAY, THEODORE Overpayment on escrowed tax check	
100-00-12110-000-000		Property Tax Receivable 1005 Charles Ave -Refund on escrowed tax	49.75
Total			49.75
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115053	12/29/2023	Republic Services #645 November Cont Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000211509	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000211509	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000211509	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000211509	512.92
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Overloaded Container 11/07 0645-000211509	30.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Overloaded Container 11/07 0645-000211509	82.55
Total			750.46
<hr/>			
115054	12/29/2023	Rigney Construction Occupnacy Bond(s)	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		Occupancy Bond - 253 Theiler Dr	
		253 Theiler Dr	
		Total	300.00
115055	12/29/2023	Ruekert & Mielke	
		Contracted Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	255.00
		8310-00000 TomahawkC - General Services 149619	
		Total	255.00
115056	12/29/2023	SAFFERT, PETER J	
		Tax Overpayment	
100-00-23902-000-000		Advance Tax Receipts	25.29
		28634060310111 -Refund on escrowed taxes	
		Total	25.29
115057	12/29/2023	Schoone Construction	
		Occupnacy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		Occupancy Bond - 704 Leather Ct	
		704 Leather Ct	
		Total	300.00
115058	12/29/2023	Schwanz Custom Homes	
		Occupnacy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		Occupancy Bond - 1532 Jersey Ln	
		1532 Jersey Ln	
		Total	300.00
115059	12/29/2023	SECURIAN FINANCIAL GROUP, INC	
		Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE	527.44
		January Life Insurance	
		002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
		January Life Insurance	
		002832L	
100-02-52100-155-000		Police - Life Insurance	31.11
		January Life Insurance	
		002832L	
100-02-52200-155-000		Fire - Life Insurance	3.59
		January Life Insurance	
		002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
		January Life Insurance	
		002832L	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
		January Life Insurance	
		002832L	
210-05-55110-155-000		Library - Life Insurance	9.93
		January Life Insurance	
		002832L	
Total			600.92
<hr/>			
115060	12/29/2023	SUMMIT COMPANIES	
		Contracted Services	
100-02-52200-290-000		Fire - Other Contracted Svc	1,420.00
		Fire Extinguisher Service/inspection	
		178013172	
Total			1,420.00
<hr/>			
115061	12/29/2023	TECHNOLOGY MANAGEMENT	
		Cont Services	
219-01-51402-390-000		Technology	20.00
		Senior Center - Nov Backup	
		7912	
Total			20.00
<hr/>			
115062	12/29/2023	Tomahawk Municipal Utilities	
		Utillity billing	
100-05-55201-220-000		Parks - Utilities	447.20
		8/31 to 11/01 utilities Pride Park	
		002-0764-00	
100-05-55201-220-000		Parks - Utilities	70.29
		08/31 to 11/01 utilities Pride Park	
		002-0765-00	
100-05-55201-220-000		Parks - Utilities	299.65
		10/5 to 10/23 Washington Park	
		002-0631-10	
100-05-55201-220-000		Parks - Utilities	180.37
		Historical Society	
		002-0557-20	
Total			997.51
<hr/>			
115063	12/29/2023	TRIG'S	
		Library Supply	
210-05-55110-344-005		Library - Memorials	15.72
		Snak-Saks - Friends	
		00022627	
Total			15.72
<hr/>			
115064	12/29/2023	Verizon Wireless	
		Utilities	
100-05-55201-220-000		Parks - Utilities	51.84
		715-966-0615	
		9951007842	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	61.84
		715-966-1632	9951007842
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9951007842
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9951007842
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9951007842
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9951007842
100-01-51400-220-000		Clerk/Treas - Utilities	-10.66
		715-966-9265 Hot Spot	9951007842
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9951007842
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	9951007842
Total			332.59
<hr/>			
115065	12/29/2023	VIEGUT'S DO-IT EXPRESS	
		Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	395.34
		Oppering supply	11/30/2023
219-03-53313-340-000		Street - Oppering Supply	223.67
		Oppering supply	11/30/2023
100-02-52200-340-000		Fire - Oppering Supply	32.09
		Oppering supply	11/30/2023
Total			651.10
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115066	12/29/2023	WELCH, SCOTT & TYRA	
		Tax Refund	
100-00-12110-000-000		Property Tax Receivable	745.96
		28635063430444	2023
Total			745.96
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115067	12/29/2023	WERNER CONSTRUCTION INC	
		Occupnacy Bond(s)	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		Occupancy Bond - 1735 Leather Ct	735 Leather Ct
Total			300.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115068	12/29/2023	WRYCHA, BRYAN Overpayment of tax bill refund	
100-00-23902-000-000		Advance Tax Receipts Refund on escrowed taxes	87.31
		2023	
		Total	87.31
115069	1/03/2024	Berrell, Kaitlin Refund of Escrowed Taxes	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts 286-3506-353-0033 227 Chandler St	39.66
		Total	39.66
115070	1/03/2024	Carlson, Katie Refund of Escrowed Taxes	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts 286-3506-343-0333 214 N 6th St	37.30
		Total	37.30
115071	1/03/2024	Greenfeather Nineteen, LLC Refund of Escrowed Taxes	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts 286-3506-271-0117 44/48 Birchwood Ave	338.51
		Total	338.51
115072	1/03/2024	IMM, DAVID Refund of Escrowed Taxes	
		Previous Year Expense	
100-00-23902-000-000		Advance Tax Receipts 286-3506-283-0005 318 Water St	15.18
		Total	15.18
115073	1/05/2024	Aflac Aflac Insurance	
		Previous Year Expense	
100-00-21596-000-000		AFLAC PAYABLE Aflac November 2023	887.38
100-00-21596-000-000		AFLAC PAYABLE Aflac December 2023	887.38
		Total	1,774.76
115074	1/05/2024	Arnott, Daniel & Kimberly Refund of Overpayment of Escrowed Taxes	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-12110-000-000		Property Tax Receivable	48.12
		1816 Theiler Dr - 286-3406-021-0086 2023	
		Total	48.12
115075	1/05/2024	Bergholz, Fredrick 2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		2024 Clothing Allowance 2024	
		Total	750.00
115076	1/05/2024	Brickners Park City, Inc Repair/Maint	
		Previous Year Expense	
100-02-52200-240-000		Fire - Repair/Maint Service	93.80
		2014 Ram Safety recall	
		Total	93.80
115076	1/05/2024	Brickners Park City, Inc VOID	
		Manual Check	
100-02-52200-240-000		Fire - Repair/Maint Service	-93.80
		2014 Ram Safety recall WAS A NO CHARGE FEE	
		Total	-93.80
115077	1/05/2024	Buckwalter, Steve 2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		2024 Clothing Allowance	
		Total	750.00
115078	1/05/2024	Elvins, Al 2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		Clothing Allowance 2024	
		Total	750.00
115079	1/05/2024	Emergency Medical Products Green Oxygen Module	
		Previous Year Expense	
100-02-52200-340-000		Fire - Operating Supply	73.49
		Green Oxygen Module	
100-02-52200-340-000		Fire - Operating Supply	315.99
		Statpacks	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			389.48
115080	1/05/2024	Gorell, Matthew 2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms 2024 Clothing Allowance 2024	750.00
Total			750.00
115081	1/05/2024	J.F. Ahern Co. Annual Inspection	
			Previous Year Expense
100-01-51601-290-000		City Hall - Contracted Service Annual Inspection	606.94
Total			606.94
115082	1/05/2024	Krich, Michael 2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2024	750.00
Total			750.00
115083	1/05/2024	Labor Association of Wisconsin Inc Police Life Insurance	
			Previous Year Expense
100-00-21591-000-000		UNION DUES PAYABLE Police December Union Dues	213.75
100-00-21591-000-000		UNION DUES PAYABLE November Police Life Insurance	213.75
Total			427.50
115084	1/05/2024	Labor Association of Wisconsin Inc Police Life Insurance	
100-00-21591-000-000		UNION DUES PAYABLE Police January Union Dues 30753	213.75
Total			213.75
115085	1/05/2024	Medford Cooperative December Statement	
			Previous Year Expense
100-02-52200-350-000		Fire - Repair/Maint Supply Drain plug for flat bottom boat	6.29
Total			6.29

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115086	1/05/2024	Medford Cooperative	
		December Statement	
			Previous Year Expense
210-05-55110-350-000		Library - Repair/Maint Supply	12.92
		Wall plat, picture hanger, pea gravel	
100-01-51601-350-000		City Hall - Repair/Maint Supp	14.92
		Drill bit and toggle	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.75
		Cleaner, windsheild wash	
100-02-52100-350-000		Police - Repair/Maint Supply	38.69
		Paint	
100-02-52100-350-000		Police - Repair/Maint Supply	54.87
		Paint, paint brushes	
100-02-52100-350-000		Police - Repair/Maint Supply	48.22
		Paint, paint brush	
100-02-52100-350-000		Police - Repair/Maint Supply	70.19
		Paint	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	0.21
		Finance charge	
		Total	252.77
115087	1/05/2024	NFPA	
		Membership renewal	
100-02-52200-320-000		Fire - Dues/Subscriptions	175.00
		Renewal through 08/09/2024	
		Total	175.00
115088	1/05/2024	Qualheim's True Value 22645	
		Statement	
			Previous Year Expense
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	112.48
		Borem - 2023 Boot Allowance	
		Total	112.48
115089	1/05/2024	Simonis, Derick	
		2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		2024 Clothing Allowance	
		Total	750.00
115090	1/05/2024	Susa, Brett	
		2024 Clothing Allowance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		Clothing Allowance 2024	
		2024	
		Total	750.00
115091	1/05/2024	Tomahawk Municipal Utilities	
		Refund of Overpayment of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable	40.74
		286-3406-041-0072 817 McKinley St	
		001-0431-00	
		Total	40.74
115092	1/05/2024	Victory Janitorial Inc	
		Ice melt	
		Previous Year Expense	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	109.90
		Snow Melt	
		Total	109.90
115093	1/05/2024	Watruba, Alysia	
		2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms	750.00
		2024 Clothing Allowance	
		Total	750.00
115094	1/05/2024	Workhorse Software Services LLC	
		Software Services 2024	
100-01-51402-290-000		Computer - Contracted Services	850.00
		2024Support for payroll portal	5487
100-01-51402-290-000		Computer - Contracted Services	600.00
		Workhorse Fixed Asset info Manag system	5487
100-01-51402-290-000		Computer - Contracted Services	1,350.00
		2024 Support for Municipal Accounting	5487
100-01-51402-290-000		Computer - Contracted Services	1,350.00
		2024 Support for Municipal Payroll	5487
100-01-51400-390-000		Clerk/Treas - Other Expenses	750.00
		Support for Miscellaneous Billing	5487
100-01-51400-390-000		Clerk/Treas - Other Expenses	700.00
		Support for Special Assessments	5487
		Total	5,600.00
115095	1/05/2024	LINCOLN COUNTY TREASURER	
		286-3506-261-0023 - 1219 E Mohawk Drive	
		Previous Year Expense	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-23902-000-000		Advance Tax Receipts Refund of escrow taxes- 1219 E Mohawk Dr	39.64
Total			39.64
115096	1/05/2024	MARVIN, NICHOLAS R. Refund of Escrowed Taxes- 21 W Spirit Av	
100-00-23902-000-000		Advance Tax Receipts 286-3506-343-0160 21 W Spirit Ave	19.67
Total			19.67
115097	1/05/2024	TOMAHAWK FURNITURE Refund of Taxes- 109 W Wisconsin Av	
100-00-23902-000-000		Advance Tax Receipts Overpayment of Personal Property Taxes 286-1372	0.20
Total			0.20
115098	1/05/2024	PICL, RYAN 2024 Clothing Allowance	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing Allowance 2024	750.00
Total			750.00
115099	1/08/2024	Davis, Jason & Kristi Refund of Tax Payment - Paid by Escrow	
100-00-23902-000-000		Advance Tax Receipts 111 S 2nd St - 286-3506-343-0149	1,019.33
Total			1,019.33
115100	1/09/2024	UNITED STATES TREASURY Q4 2023 EFTPS Taxes	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE December 31, 23 - FICA	66.54
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE December 31, 23 - Medicare	15.56
Total			82.10
115101	1/10/2024	City Of Tomahawk Payroll 01/12/2024	
100-00-15012-000-000		Due to TCB Payroll Payroll 01/12/2024	45,000.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			45,000.00
115102	1/11/2024	LINCOLN COUNTY TREASURER December Tax Payments	
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY January 2023 Property Tax Settlement 01-2024	502,506.95
Total			502,506.95
115103	1/11/2024	NICOLET TECHNICAL COLLAGE December Tax Payments	
100-00-24700-000-000		PROPERTY TAX DUE NICOLET January 2024 Property Tax Settlement 01-2024	16,595.46
Total			16,595.46
115104	1/11/2024	SCHOOL DISTRICT OF TOMAHAWK December Tax Payments	
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL January 2024 Property Tax Settlement 01-2024	728,903.63
Total			728,903.63
115105	1/12/2024	Amazon Capital Services Office Supplies	
			Previous Year Expense
100-02-52100-310-000		Police - Office Supplies Yellow Ink Cartridges, Mini Stickers	111.09
Total			111.09
115106	1/12/2024	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 01/19/2024	14.97
Total			14.97
115107	1/12/2024	Baker & Taylor Books Library Supplies	
			Previous Year Expense
210-05-55110-344-005		Library - Memorials Library Supplies	261.03
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	33.59
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	34.75

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	35.40
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	10.19
Total			374.96

115108 1/12/2024 Baker & Taylor Books
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	68.97
		2038023878	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	403.74
		2038023878	
210-05-55110-344-005		Library - Memorials Library Supplies	40.41
		2038023878	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	516.45
		2038025548	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	37.97
		2038025548	
210-05-55110-344-005		Library - Memorials Library Supplies	19.94
		2038025548	
Total			1,087.48

115109 1/12/2024 Bullock, Connie
Refund of Building Deposit - 349 Vena Av

100-00-21901-000-000		BUILDING PERMIT DEPOSITS 349 Vena Av - Building Permit Deposit	300.00
Total			300.00

115110 1/12/2024 Charter Communications
Utilities

100-02-52200-220-000		Fire - Utilities Services from 01/01/24-01/31/24	191.54
		171412801010124	
100-05-55401-220-000		SR CNTR - UTILITIES Services from 01/01/24-01/31/24	195.96
		001638010124	
Total			387.50

115111 1/12/2024 Charter Communications
Utilities

210-05-55110-220-000		Library - Utilities Services from 12/26/23-01/25/24	189.94
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Previous Year Expense

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			189.94
115112	1/12/2024	Digital Ally, Inc Capital Equipment	
		Previous Year Expense	
240-02-52100-810-000		Police - Capital Equipment Capital Equipment	8,110.00
Total			8,110.00
115113	1/12/2024	Hilgy's LP Gas Airport Supplies	
		Previous Year Expense	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Location 4	16.51
Total			16.51
115114	1/12/2024	Mastaw, Aaron Refund for Late Claimed Lottery Credit	
100-00-12110-000-000		Property Tax Receivable 286-3406-031-0097 - 114 Pleasant Av	204.87
Total			204.87
115115	1/12/2024	Michael Schnautz Assessments Assessing Contract	
100-01-51501-290-000		Prop Assess - Contracted Srv Q1 2024 Assessing Contract 707	5,625.00
Total			5,625.00
115116	1/12/2024	MICROMARKETING LLC Library Supplies	
		Previous Year Expense	
210-05-55110-344-010		Library - Audio Books Murtagh UnCD, Pre-Pack Order	88.50
Total			88.50
115117	1/12/2024	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Edge, The (6:20 Man #2) UnCD 942571	50.00
Total			50.00
115118	1/12/2024	Napa Auto Parts Repair/Maintenance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	26.58
		#71 Tail Light Bulb 129992	
Total			26.58
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115119	1/12/2024	NORTHWOODS LUBE & TIRE	
		Repair/Maintenance	
			Previous Year Expense
100-02-52100-240-000		Police - Repair/Maint Service	18.95
		Wheel-Flat Repair	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service 4x4	
Total			67.44
<hr/>			
115120	1/12/2024	PANFIL, PATTI	
		Mileage Reimbursement	
			Previous Year Expense
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	74.67
		Mileage Reimbursement	
Total			74.67
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115121	1/12/2024	PANFIL, PATTI	
		Mileage Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	50.92
		Mileage Reimbursement 1/3/24-1/10/24	
Total			50.92
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115122	1/12/2024	PieperPower Companies	
		Contracted Services	
			Previous Year Expense
210-05-55110-820-000		Library - Capital Equipment	6,675.00
		EM Lights, Pump Outlet, 2X2 Fixtures	
Total			6,675.00
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115123	1/12/2024	Popke Construction LLC	
		3 W Wisconsin Av Roof Replacement	
100-06-56700-390-000		ECO DEVELOP - OTHER SUPP/EXPNS	10,450.43
		Final Payment - 3 W Wisconsin Av Roof 3 W Wis. Roof	
Total			10,450.43
<hr/>			
115124	1/12/2024	QUILL CORPORATION	
		Office Supplies	
			Previous Year Expense
100-01-51601-310-000		City Hall - Office Supplies	62.92
		File Folders, Counterfeit Detection Pen	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			62.92
115125	1/12/2024	Republic Services #645	
		Library Utilities	
			Previous Year Expense
210-05-55110-220-000		Library - Utilities	1,698.26
		Library Garbage Services	
Total			1,698.26
115126	1/12/2024	RHYME BUSINESS PRODUCTS	
		Contracted Service	
			Previous Year Expense
100-01-51601-290-000		City Hall - Contracted Service	296.23
		B/W, Color	
Total			296.23
115127	1/12/2024	Ruekert & Mielke	
		Contracted Service	
			Previous Year Expense
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	750.75
		8310-10013 Comfort Dr Extension-Phase 1	
Total			750.75
115128	1/12/2024	Ruka, Dale	
		Refund of Overpayment of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable	101.58
		286-3406-021-0036 - 1029 Kaphaem Rd	
		286-3406-021-0036	
Total			101.58
115129	1/12/2024	Schierl Tire and Service	
		Repair/Maintanace	
			Previous Year Expense
100-02-52200-240-000		Fire - Repair/Maint Service	51.20
		Oil change and rotate	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	2,051.36
		Dismount + Mount tires	
Total			2,102.56
115130	1/12/2024	Sewalt, Shana	
		2023 Mileage Reimbursment	
			Previous Year Expense
210-05-55110-330-000		Library - Travel Expenses	6.40
		Mileage Reimbursement	
Total			6.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115131	1/12/2024	Tomahawk Municipal Utilities Refund of Overpayment of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3406-032-0037 - 201 Hillcrest Dr	59.25
		002-0946-00	
		Total	59.25
115132	1/12/2024	Verizon Wireless Police Utilities	
			Previous Year Expense
100-02-52100-220-000		Police - Utilities Oct 27-Nov 26	265.57
100-02-52100-220-000		Police - Utilities Nov 27-Dec26	263.19
		Total	528.76
115133	1/12/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
210-05-55110-290-000		Library - Contracted Services Promoting Events at Tomahawk Library	50.00
		21941-12	
100-01-51601-290-000		City Hall - Contracted Service Christmas-New Years Greetings-Hours	200.00
		23357-1	
		Total	250.00
115134	1/12/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,500.00
		January 2024	
		Total	1,500.00
115135	1/12/2024	Hilgendorf, David Building Inspection	
219-02-52401-290-000		Bld Inspect - Contrcted Serv January Building Inspector	2,199.16
		January	
		Total	2,199.16
115136	1/15/2024	LINCOLN COUNTY TREASURER Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 707 Roosevelt St - Escrowed Tax Payment	648.90
		286-3406-041-0088	
		Total	648.90

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115137	1/16/2024	Crossbridge Community Bank Refund of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3406-031-0226 - 116 Hickey Av	1,455.02
		286-3406-031-0226	
		Total	1,455.02
115138	1/19/2024	Aflac January 2024 Insurance	
100-00-21596-000-000		AFLAC PAYABLE Aflac January 2024	887.38
		638149	
		Total	887.38
115139	1/19/2024	Amazon Capital Services Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies "RECEIVED" stamp	33.90
		1K76-NC4D-16W6	
		Total	33.90
115140	1/19/2024	Aring Equipment Company, Inc St Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP 71 Volvo temperature sensor	207.25
		700199	
		Total	207.25
115141	1/19/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	185.07
		2038035605	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	46.47
		2038035605	
210-05-55110-344-005		Library - Memorials Library Supplies	16.17
		2038035605	
		Total	247.71
115142	1/19/2024	Bergholz, Fredrick Food reimbursment	
100-02-52100-330-000		Police - Travel Expenses Meal Expenses	80.00
		02/07-02/08/2024	
		Total	80.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115143	1/19/2024	Buckwalter, Steve Food reimbursment	
100-02-52100-330-000		Police - Travel Expenses Meal Expenses 06/12/24	40.00
Total			40.00
115144	1/19/2024	Business Insurance Group Work Comp - 1st Quarterly Installment	
100-01-51990-510-000		Insurance - Worker's Comp Ins Work Comp - 1st Quarterly Installment 4169	7,578.00
100-01-51939-510-000		Insurance - Liability Insurance 1st Semi-Annual Installment 4174	36,522.50
Total			44,100.50
115145	1/19/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup CROMANCE 83215106	47.98
210-05-55110-344-001		Library - Adult Material & Sup BASIC4 83184542	59.23
Total			107.21
115146	1/19/2024	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Services from 01/12/24-02/11/24 171412701010724	282.58
Total			282.58
115147	1/19/2024	Chase's C-Stores December Operating Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply	1,399.93
Total			1,399.93
115148	1/19/2024	City of Merrill Court Citations/Legal Services	
100-01-51200-290-000		Muni Court - Contract Service Dec 2023	420.00
100-01-51200-290-000		Muni Court - Contract Service Oct, Nov, Dec 2023	2,036.38

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,456.38
115149	1/19/2024	Demco Inc Library Supplies	
210-05-55110-350-000		Library - Repair/Maint Supply Library Supplies 7419937	559.51
Total			559.51
115150	1/19/2024	Elvins, Al Food reimbursment	
100-02-52100-330-000		Police - Travel Expenses Meal Reimbursement 02/04-02/07/24	160.00
Total			160.00
115151	1/19/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Services from 01/10/24-02/09/24 71545318740904925	343.60
Total			343.60
115152	1/19/2024	GPM Southeast - Riiser Opperating Supply	
			Previous Year Expense
100-02-52200-340-000		Fire - Opperating Supply Fire	102.98
100-02-52200-340-000		Fire - Opperating Supply Fire Discount	-7.52
100-02-52200-340-000		Fire - Opperating Supply 12.158g Unleaded	44.73
100-02-52200-340-000		Fire - Opperating Supply Fire discount	-3.56
Total			136.63
115153	1/19/2024	KWIK TRIP Opperating Supply	
100-02-52100-340-000		Police - Opperating Supplies 374.022g Unleaded December	1,045.86
100-02-52100-340-000		Police - Opperating Supplies Police Discount December	-87.12
Total			958.74

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115154	1/19/2024	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Library Supplies	199.45
		942989	
		Total	199.45
115155	1/19/2024	MUSSON BROTHERS, INC 6th Street Reconstruction - Pay Ap #4	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 6th Street Reconstruction - Pay Ap #4	342,520.75
		Pay App #4	
		Total	342,520.75
115156	1/19/2024	Napa Auto Parts Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair - Wash Fluid	26.94
		130307	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair - Stock	63.70
		130306	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair - #61	82.69
		130305	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair - #51 Light	28.58
		130225	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Mach Repair - #40	91.96
		130155	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Mach Repair - #40	44.29
		130125	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Mach Repair - #40	686.25
		130072	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Mach Repair - #40	911.96
		130131	
100-03-53311-340-000		ST Machinery - Oppering Sup St Mach Opp Supplies - 71 Anti Freeze	150.77
		130625	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Mach Repair - #40	62.99
		130482	
		Total	2,150.13
115157	1/19/2024	Northern Net Exposure Contracted Service	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000	01/07/24 to 02/07/24	Computer - Contracted Services -- DNS Hosting 443785	14.95
Total			14.95
115158	1/19/2024	O'REILLY AUTOMOTIVE INC Repair/Maintenance	
			Previous Year Expense
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Airport Supplies	174.30
Total			174.30
115159	1/19/2024	PER MAR SECURITY SERVICES Contracted Service	
210-05-55110-220-000		Library - Utilities Inspections, Monitoring, Agreement 3231851	1,385.16
Total			1,385.16
115160	1/19/2024	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies 1099 form 36424495	8.49
100-01-51601-310-000		City Hall - Office Supplies 1096 form, 1099 form, Batteries 36436606	45.37
100-01-51601-310-000		City Hall - Office Supplies W-2 Form 36445662	97.98
Total			151.84
115161	1/19/2024	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 35651608	186.00
Total			186.00
115162	1/19/2024	RIGNEY, JUSTIN Refund of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3506-344-0110 - 1027 Charles Av 2023	49.00
Total			49.00
115163	1/19/2024	SECURIAN FINANCIAL GROUP, INC Febuary Life insurance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21594-000-000		LIFE INSURANCE PAYABLE	515.68
		Febuary Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
		Febuary Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	26.40
		Febuary Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	3.59
		Febuary Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
		Febuary Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
		Febuary Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	9.93
		Febuary Life Insurance 002832L	
Total			584.45

115164 1/19/2024 SECURITY HEALTH PLAN
Febuary Health insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	4,830.02
		Febuary Health Insurance Premium February	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
		Febuary Health Insurance Premium February	
100-02-52100-154-000		Police - Health Insurance	14,489.69
		Febuary Health Insurance Premium February	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
		Febuary Health Insurance Premium February	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	8,049.87
		Febuary Health Insurance Premium February	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
		Febuary Health Insurance Premium February	
210-05-55110-154-000		Library - Health Insurance	3,219.95
		Febuary Health Insurance Premium February	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		Febuary Health Insurance Premium February	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		Febuary Health Insurance Premium February	
Total			40,249.39

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115165	1/19/2024	TECHNOLOGY MANAGEMENT Contracted Service	Previous Year Expense
219-01-51402-390-000		Technology TomPDSupport2023	637.50
219-01-51402-390-000		Technology TFDSupport2023	337.50
219-01-51402-390-000		Technology COTSupport2023	1,552.50
219-01-51402-390-000		Technology COTWaterSupport2023	75.00
219-01-51402-390-000		Technology TomPDSupport2023	739.50
Total			3,342.00
115166	1/19/2024	Tomahawk Battery and Rebuilding Street Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #43 Battery	169.99
Total			169.99
115167	1/19/2024	Tomahawk Municipal Utilities Veteran's Mem. Park Water Bill	Previous Year Expense
100-05-55201-220-000		Parks - Utilities 8/28 to 10/23 utilities Vet. Mem. Park	130.36
Total			130.36
115168	1/19/2024	Verizon Wireless Phone	Previous Year Expense
100-05-55201-220-000		Parks - Utilities 715-966-0615	51.85
100-02-52200-220-000		Fire - Utilities 715-966-1632	61.85
100-02-52200-220-000		Fire - Utilities 715-966-2051	38.01
100-02-52200-220-000		Fire - Utilities 715-966-2072	38.01
100-02-52200-220-000		Fire - Utilities 715-966-4821	38.01

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	
Total			343.27
<hr/>			
115169	1/19/2024	Victory Janitorial Inc	
		Library Supplies	
210-05-55110-290-000		Library - Contracted Services	387.19
		Copy Paper, Towels, Garbage bags	131626
Total			387.19
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115170	1/19/2024	VIEGUT'S DO-IT EXPRESS	
		Operating Supply	Previous Year Expense
100-05-55201-340-000		PARKS - OPP SUPPLIES	341.22
		Operating supply	
219-03-53313-340-000		Street - Operating Supply	165.79
		Operating supply	
100-02-52200-340-000		Fire - Operating Supply	33.69
		Operating supply	
Total			540.70
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115171	1/19/2024	Watruba, Alysia	
		Food reimbursment	
100-02-52100-330-000		Police - Travel Expenses	160.00
		04/01-04/04/24	
Total			160.00
<hr/>			
115172	1/19/2024	WEBSTER, MASON	
		2024 Boot Allowance	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	150.00
		Boot Allowance	2024
Total			150.00
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Aramark	1/19/2024	Aramark	
		Contracted Service	Manual Check
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform	6260181915

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.94
		St Maint Uniform 6260181915	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	92.27
		Contracted Service 6260181915	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260183705	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.94
		St Maint Uniform 6260183705	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	132.72
		Contracted Services 6260183705	
100-01-51601-290-000		City Hall - Contracted Service	107.29
		City Hall bathroom-rug servce 6260182367	
100-01-51601-290-000		City Hall - Contracted Service	65.88
		City Hall bathroom-rug servce 6260184294	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform 6260181916	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform 6260183707	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Park cont services 6260183707	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Park cont services 6260181916	
Total			541.08

Statement 1/19/2024 Cardmember Service

Library Invoices - December

Manual Check

210-05-55110-344-005		Library - Memorials	93.86
		Home decor, valentines, christmas Hobby Lobby	
210-05-55110-350-000		Library - Repair/Maint Supply	-11.43
		Fall Return Hobby Lobby	
210-05-55110-341-000		Library - Postage	83.70
		Flat rate box to Clearwater, FL USPS	
210-05-55110-330-000		Library - Travel Expenses	8.00
		Parking receipt in Wausau Parking Receipt	
210-05-55110-344-008		Library - Grants	701.00
		PLA Conference April 3-5 Conference	
210-05-55110-310-000		Library - Office Supplies	18.91
		Toddler toys, Eco White, Cardstock, ETC Walmart	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	15.00
		Toddler toys, Eco White, Cardstock, ETC Walmart	
210-05-55110-344-008		Library - Grants	29.95
		Travel/Airplane insurance 4/2-4/6/24	
210-05-55110-344-008		Library - Grants	374.40
		Flight Wausau - Chicago 04/2-04/06/2024 American Flight	
Total			1,313.39

Statement 1/19/2024 Cardmember Service
Invoices - December

Manual Check

100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe Adobe	
100-02-52100-310-000		Police - Office Supplies	200.00
		USPS Stamps.com Stamps	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	149.00
		Online camping reservation Rover pass	
100-01-51601-390-000		City Hall - Other Expenses	100.00
		Flowers Scarlet Garden	
100-01-51601-390-000		City Hall - Other Expenses	27.80
		Plates, drinks for ins luncheon Dollar General	
100-01-51601-390-000		City Hall - Other Expenses	200.00
		Lunch for insurance luncheon Subway	
100-02-52100-390-000		Police - Other Expenses	24.99
		Cake for Laron's Retirement party Trigs	
100-02-52401-340-000		Bld Inspect - Operating Exp	348.04
		Permit Seals Permit	
Total			1,208.28

W/holding 12/31/2023 State Withholding
2023 W7 reconciliation

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	1,471.20
		Reconcilliaton 2023	
Total			1,471.20

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Retirement	12/29/2023	Wisconsin Dept of Employee Trust Funds	
	November Retirement	Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	26,028.42
	November 2023 Retirement	November Retirement	
		Total	26,028.42
Retirement	1/19/2024	WI DEPT OF EMPLOYE TRUST FUNDS	
	December 2023 Retirement	Prev YR Exp/Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	39,128.53
	December 2023 Retirement		
100-01-51400-390-000		Clerk/Treas - Other Expenses	129.71
	Late fee October		
		Total	39,258.24
Jan Paymnet	1/01/2024	Security Health Plan	
	January Health insurance	Manual Check	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	4,829.96
	January Health Insurance Premium	January	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
	January Health Insurance Premium	January	
100-02-52100-154-000		Police - Health Insurance	14,489.69
	January Health Insurance Premium	January	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
	January Health Insurance Premium	January	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	8,049.87
	January Health Insurance Premium	January	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
	January Health Insurance Premium	January	
210-05-55110-154-000		Library - Health Insurance	3,219.95
	January Health Insurance Premium	January	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
	January Health Insurance Premium	January	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
	January Health Insurance Premium	January	
		Total	40,249.33
Stated/held	12/29/2023	State Withholding	
	Payroll 12/29/2023	Manual Check	

2/02/2024 2:21 PM

Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,885.45
		State Auto Withdraw	
		12/29/2023	
		Total	2,885.45
		Grand Total	2,070,179.59

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,634,343.51
Total Expenditure from Fund # 210 - Library Fund	23,856.14
Total Expenditure from Fund # 219 - ARPA Fund	8,944.75
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	403,035.19
Total Expenditure from all Funds	2,070,179.59

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53032	12/29/2023	BOREM, STEVEN	1,686.17
53033	12/29/2023	ERNST, ROBERT	1,566.70
53034	12/29/2023	LINTEREUR, ZEPHYR Z	37.90
53035	12/29/2023	Schmidt, Galen	27.70
53036	12/29/2023	BECKER, LORI	80.45
53039	1/12/2024	LINTEREUR, ZEPHYR Z	38.53
53040	1/12/2024	Borem, Steven	1,615.08
53041	1/12/2024	ERNST, ROBERT	1,571.90
53042	1/12/2024	Canning, David	538.75
53043	1/12/2024	CAYLOR, ROBERT	553.95
53044	1/12/2024	GALLOY, DAVID M	993.01
53045	1/12/2024	KNUDSON, RILEY	599.54
53046	1/12/2024	KRUEGER, KEVIN J	889.06
53047	1/12/2024	LOKA, STEVE	730.17
53048	1/12/2024	MORREN, RONALD L.	722.35
53049	1/12/2024	RANDALL, TAYLOR	753.02
53050	1/12/2024	VON SCHRADER, MARK	493.15
53051	1/12/2024	YOUNG, NICK	842.70
V13092	12/29/2023	AMUNDSON, SHERRI	334.76
V13093	12/29/2023	BARTZ, AMANDA	1,829.71
V13094	12/29/2023	BECKER, BETTY	227.27
V13095	12/29/2023	BERGHOLZ, FREDRICK	1,550.34
V13096	12/29/2023	BUCKWALTER, STEVE	2,692.25
V13097	12/29/2023	Cerkas, Alena	55.41
V13098	12/29/2023	DOTTER, DEREK J	1,602.92
V13099	12/29/2023	ELVINS, ALFRED	2,341.59
V13100	12/29/2023	GORELL, MATTHEW	2,081.55
V13101	12/29/2023	HANNA, GLENN	1,935.12
V13102	12/29/2023	JELINEK, WILLIAM J.	1,849.83
V13103	12/29/2023	Jones, Mary	450.95
V13104	12/29/2023	KRICH, MICHAEL D	1,960.28
V13105	12/29/2023	KROSSCHELL, CHYANNYE	980.74
V13106	12/29/2023	LANE, RUSSELL	1,661.36

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13107	12/29/2023	MILLER, ANNETTE M	1,056.19
V13108	12/29/2023	O'HARE, HEIDI	1,421.32
V13109	12/29/2023	PAGENKOPF, PEGGY	247.03
V13110	12/29/2023	PANFIL, PATRICIA	544.53
V13111	12/29/2023	PANKOW, CHARLES	1,774.54
V13112	12/29/2023	PICL, RYAN A	1,814.01
V13113	12/29/2023	PLEAU, RAEN	612.22
V13114	12/29/2023	PUESTOW, ALLISON	1,170.47
V13115	12/29/2023	Rosenmeier, Nicholas	1,840.63
V13116	12/29/2023	SCHERER, RONI KAY	0.00
V13117	12/29/2023	SEWALT, SHANA	760.45
V13118	12/29/2023	SHERMAN, ABBEY	1,720.71
V13119	12/29/2023	SHERMAN, ZACHARY R	1,718.70
V13120	12/29/2023	SHORE, DIANA	552.52
V13121	12/29/2023	SIMONIS, DERICK	1,525.00
V13122	12/29/2023	SUSA, BRETT	1,954.34
V13123	12/29/2023	Swenty, Miranda Jean	1,338.71
V13124	12/29/2023	SYMONDS, JENNY	196.30
V13125	12/29/2023	TASKAY, STEVEN E	213.11
V13126	12/29/2023	Thiemer, Richard	1,804.41
V13127	12/29/2023	Turberville, Chasity	510.03
V13128	12/29/2023	VACHO, KEZLEIGH	568.35
V13129	12/29/2023	VACHO, TRAVIS	1,720.37
V13130	12/29/2023	VanStrydonk, Lexie	990.46
V13131	12/29/2023	WATRUBA, ALYSIA	1,814.01
V13132	12/29/2023	WEBSTER, MASON	1,614.07
V13133	12/29/2023	ZELTON, MARY KAY	212.27
V13134	1/12/2024	AMUNDSON, SHERRI	138.52
V13135	1/12/2024	BARTZ, AMANDA	1,699.23
V13136	1/12/2024	BECKER, BETTY	240.62
V13137	1/12/2024	BECKER, LORI	81.82
V13138	1/12/2024	BERGHOLZ, FREDRICK	1,503.89
V13139	1/12/2024	BUCKWALTER, STEVE	2,201.66

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13140	1/12/2024	DOTTER, DEREK J	1,587.11
V13141	1/12/2024	ELVINS, ALFRED	2,084.33
V13142	1/12/2024	GORELL, MATTHEW	1,953.38
V13143	1/12/2024	HANNA, GLENN	1,666.16
V13144	1/12/2024	JELINEK, WILLIAM J.	1,692.25
V13145	1/12/2024	Jones, Mary	271.74
V13146	1/12/2024	KRICH, MICHAEL D	1,831.62
V13147	1/12/2024	KROSSCHELL, CHYANNYE	764.01
V13148	1/12/2024	LANE, RUSSELL	1,747.17
V13149	1/12/2024	MILLER, ANNETTE M	1,076.33
V13150	1/12/2024	O'HARE, HEIDI	1,411.79
V13151	1/12/2024	PAGENKOPF, PEGGY	262.60
V13152	1/12/2024	PANFIL, PATRICIA	469.04
V13153	1/12/2024	PANKOW, CHARLES	1,435.45
V13154	1/12/2024	PICL, RYAN A	1,708.03
V13155	1/12/2024	PLEAU, RAEN	874.78
V13156	1/12/2024	PUESTOW, ALLISON	1,152.98
V13157	1/12/2024	Rosenmeier, Nicholas	1,778.32
V13158	1/12/2024	SCHERER, RONI KAY	0.00
V13159	1/12/2024	SEWALT, SHANA	877.95
V13160	1/12/2024	SHERMAN, ABBEY	1,707.82
V13161	1/12/2024	SHERMAN, ZACHARY R	1,585.53
V13162	1/12/2024	SHORE, DIANA	496.81
V13163	1/12/2024	SIMONIS, DERICK	1,522.30
V13164	1/12/2024	SUSA, BRETT	1,838.31
V13165	1/12/2024	Swenty, Miranda Jean	1,289.85
V13166	1/12/2024	SYMONDS, JENNY	133.62
V13167	1/12/2024	TASKAY, STEVEN E	213.11
V13168	1/12/2024	Thiemer, Richard	1,597.71
V13169	1/12/2024	Turberville, Chasity	509.44
V13170	1/12/2024	VACHO, TRAVIS	1,543.87
V13171	1/12/2024	VanStrydonk, Lexie	947.78
V13172	1/12/2024	WATRUBA, ALYSIA	1,614.55

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13173	1/12/2024	WEBSTER, MASON	1,501.78
V13174	1/12/2024	WEGENER, TADD	567.95
V13175	1/12/2024	ZELTON, MARY KAY	39.35
V13176	1/12/2024	Cerkas, Alena	193.93
V13177	1/12/2024	Budzynski, Jevin	497.89
V13178	1/12/2024	HAENEL, JUSTIN	614.73
V13179	1/12/2024	Kind, Kevin	870.40
V13180	1/12/2024	KRICH, MICHAEL D	342.73
V13181	1/12/2024	LOBERMEIER, JACOB	857.90
V13182	1/12/2024	LOKA, ADAM	602.48
V13183	1/12/2024	LOKA, MICHAEL J.	1,118.42
V13184	1/12/2024	LOKA, MICHAEL L.	721.11
V13185	1/12/2024	NIEMAN, MELISSA	767.18
V13186	1/12/2024	OELKE, STETSON	705.92
V13187	1/12/2024	PICL, RYAN A	457.53
V13188	1/12/2024	POWERS, KYLE	966.03
V13189	1/12/2024	POWERS, LANCE D.	1,045.52
V13190	1/12/2024	WINTER, PAUL F.	1,299.96
		Grand Total	123,671.25

TCB - PAYROLL

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	81,499.66
Total Expenditure from Fund # 210 - Library Fund	16,527.45
Total Expenditure from Fund # 610 - WATER FUND	12,792.44
Total Expenditure from Fund # 620 - SEWER FUND	12,142.39
Total Expenditure from Fund # 630 - SOLID WASTE FUND	709.31
Total Expenditure from all Funds	123,671.25

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 12/21/2023 From Account:
Thru: 1/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1938	12/29/2023	Republic Services #645 November Cont Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 11/01 to 11/33/2023 0645-000211509	4,562.44
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 11/01 to 11/30/2023 0645-000211509	10,654.80
		Total	15,217.24
1939	12/29/2023	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9951007842	51.84
		Total	51.84
Statement	1/19/2024	Cardmember Service Invoices - December	
		Prev YR Exp/Manual Check	
630-00-53633-340-000		SOLID WASTE-OPERATING SUPPLIES Recycling and Refuse calanders	170.11
		Total	170.11
		Grand Total	15,439.19

**CITY OF TOMAHAWK
TREASURER'S REPORT**

January 2023

FUND BALANCES

	1/31/2024	Year end 2023	Difference
100 - General Fund	(55,022.53)	212,961.12	(267,983.65)
210 - Library Fund	295,673.34	325,992.75	(30,319.41)
219 - ARPA Fund	153,147.41	155,346.57	(2,199.16)
230 - Community Block Grant	137,512.02	137,512.02	-
240 - Capital Outlay	(65,315.52)	277,205.23	(342,520.75)
260 - TIF #1	112,585.99	112,585.99	-
270 - TIF #2	64,098.34	64,098.34	-
280 - ER TIF #1	96,812.55	96,812.55	-
290 - TIF #3	(204,370.40)	(204,370.40)	-
295 - TIF #4	(119,021.09)	(119,021.09)	-
296 - TIF #5	6,041.36	6,041.36	-
297 - TIF #6	(129,790.69)	(129,790.69)	-
300 - Debt Service	646,628.29	646,628.29	-
400 - CDA	255,966.51	255,966.51	-

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,815.63	4/1/2024	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	4/1/2024	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	-		-	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	128,266.65	4/1/2024	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	55,233.73	4/1/2024	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	10,677.81	4/1/2024	87,480.00	10/1/2032
Engine #5 - Fire Department	47,312.92	4/1/2024	388,122.00	10/1/2032
Police Squad/Dispatch Center	24,224.91	4/1/2024	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	4/1/2024	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	4/1/2024	1,195,000.00	10/1/2031
Hometown Dr (NAN)	32,132.85	4/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2024	356,562.57	3/15/2029
STF Loan 2020	59,660.06	3/15/2024	114,982.56	3/15/2025
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	373,692.60	3/15/2028
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	8,575,122			
Available Debt Capacity	6,153,363			
% of Debt Capacity	58.22%			

ACCOUNT BALANCES

	1/31/2024	Year End 2023	Difference
General Fund Treasurer's Cash	\$ 1,422,481.19	1,436,195.02	\$ (13,713.83)
Incredible Bank Savings	\$ 93,239.28	\$ 93,239.28	\$ -
Crossbridge Community Bank Payroll	\$ 45,431.23	\$ 42,757.77	\$ 2,673.46
Local Gov. Investment Pool - General	\$ 423,022.05	\$ 423,022.05	\$ -
Local Gov. Investment Pool - ARPA	\$ 200,886.10	\$ 200,886.10	\$ -
Debt Service Account	\$ 2,266.92	\$ 2,266.92	\$ -
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,685.63	\$ 48,685.63	\$ -
Restricted Accounts:			
Police K-9 Fund	\$ 41,069.42	\$ 41,069.42	\$ -
Police State and Local	\$ 9,430.04	\$ 9,430.04	\$ -
Boat Landing Fees	48,547.03	48,547.03	-
Friends of Tomahawk Trails	-	-	-
Tomahawk Together - Dream Park			-
Investment Accounts:			
Street Equipment Reserve	\$ 68,647.98	\$ 68,647.98	\$ -
Fire Equipment Reserve	\$ 111,547.90	\$ 111,547.90	\$ -
Unemployment Reserve	\$ 38,140.83	\$ 38,140.83	\$ -
Park Reserve	\$ 30,860.28	\$ 30,860.28	\$ -
Police Department Reserve	\$ 43,196.37	\$ 43,196.37	\$ -
Snow Removal Reserve	\$ 100,824.37	\$ 100,824.37	\$ -
Street Cleaning Equipment	\$ 804.18	\$ 804.18	\$ -
N. 4th Street Reserve	\$ 132,491.42	\$ 132,491.42	\$ -
Street Lighting Reserve	\$ 48,219.77	\$ 48,219.77	\$ -
Airport Reserve	\$ 4,054.78	\$ 4,054.78	\$ -
Medical Reserve	\$ 9,607.73	\$ 9,607.73	\$ -
City Garage Reserve	\$ 63,787.74	\$ 63,787.74	\$ -
Senior Center Reserve	\$ 3,626.76	\$ 3,626.76	\$ -
Library Reserve	\$ 62,434.19	\$ 62,434.19	\$ -
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 1,100,573.02	\$ 1,100,573.02	\$ -
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 158,022.29	\$ 130,112.83	\$ 27,909.46
State Local Government Investment Pool	\$ 113,075.94	\$ 113,075.94	\$ -
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 372,673.54	\$ 372,673.54	\$ -
Waste Water Debt Reserve	\$ 199,074.97	\$ 199,074.97	\$ -
Solid Waste Enterprise Fund			
Crossbridge Community Bank	\$ 6,059.65	\$ (1,716.27)	\$ 7,775.92
Dumpster Days Savings	\$ 1,134.38	\$ 1,134.38	\$ -
	5,043,567.48	5,018,922.47	24,645.01