

Tuesday, March 5<sup>th</sup>, 2024  
5:15PM

Tomahawk City Hall  
23 N 2<sup>nd</sup> Street, Tomahawk, WI

## COMMITTEE MEMBERS

MICKEY LOKA  
DISTRICT 1  
CHAIRPERSON

PAT HASKIN  
DISTRICT 1

JEFF KAHLE  
DISTRICT 2

DALE ERNST  
DISTRICT 2

STEVE "DING" BARTZ  
DISTRICT 3

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

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

-OR-

Via a smart device or computer:  
[www.zoom.com](http://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 9<sup>th</sup>, 2024 (Page 2)
  2. February 6<sup>th</sup>, 2024 (Page 3)
  3. February 13<sup>th</sup>, 2024 (Page 4)
- D. **APPROVAL OF CHECKS** (Page 6)  
General Fund account checks 115125 – 115301 and 12 electronic payments in the amount of \$1,412,791.82, payroll checks 53052 – 53061 and direct deposit checks V13191– V13272 in the amount of \$103,899.90 and Solid Waste Fund check 1940 -1942 and zero (0) electronic payment in the amount of \$15,320.94.
- E. **REPORTS**
1. General Fund Financial Report (Page 43)
  2. Board of Public Works Financial Report (Water and Sewer) (Page 64)
- F. **OTHER BUSINESS**
1. Update(s) on Transportation/Infrastructure Funding
  2. Request to use \$12,750 from Tomahawk Fire Department Capital Reserves  
Replace 15 SCBA Bottles \$12,750
- G. **NEXT MEETING**
1. March 6<sup>th</sup>, 2024 at 5:00 p.m. – Review of City Owned Property
  2. March 26<sup>th</sup>, 2024 at 5:15 p.m. – Regular Meeting
- 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 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**January 9, 2024, at 5:00 p.m.**

**Call to Order:** Mickey Loka called the Finance Committee to order at 5:00 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, Alderperson Will Garske, Ed Nystrom, Roxanne Consolver, and Zach Garner.

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

**Other Business:**

**Review of City Owned Property:** The Committee reviewed the list prepared for City owned property. The Committee looked at each parcel in the mapping system, size, purpose, current use, and possible future use.

Separated from the list were those lands used for facilities, right-of-way, and park purposes.

Identified for consideration for disposal were those vacant lots, tax deed properties.

The Committee would like to compare the land conveyed to the City by the Bradley Co. along the river originally, what has been disposed (sold), and what is currently still in the City’s name.

The following properties were identified for further review for possible sale, and more research. Clerk BARTZ will provide more information on the parcels at the following meeting.

**Next meeting:** The next regular meeting of the Finance Committee was scheduled for February 7<sup>th</sup>, 2024 at 5:30 p.m.

**Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 6:48 p.m.

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**Finance Committee**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**February 6, 2024, at 5:00 p.m.**

**Call to Order:** Mickey Loka called the Finance Committee to order at 5:00 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, Alderperson Will Garske, Roxanne Consolver, and Zach Garner.

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

**Minutes:** HASKIN MOVED to approve January 2, 2024 minutes and KAHLE seconded. The VOTE was unanimous.

**Approval of Checks:** BARTZ MOVED to approve to approve General Fund account checks 115002 – 115172, 10 electronic payments in the amount of \$2,070,179.59, payroll checks 53032 – 53051 and direct deposit checks V13092 – V13190 in amount of \$123,671.25 and Solid Waste Fund check 1938 – 1939 and one (1) electronic fund transfer in the amount of \$16,189.68. HASKIN seconded. The VOTE was unanimous.

**Reports:**

**General Fund Financial Report:** The Committee reviewed the report. KAHLE MOVED to approve the report, and BARTZ 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.

**Next meeting:** Discussion regarding the next meeting date. The Committee agreed to move the meeting date back to February 13<sup>th</sup>, 2024 to discuss City properties.

The next regular meeting of the Finance Committee was scheduled for March 5<sup>th</sup>, 2024 prior to the Council meeting.

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

1 **Finance Committee**  
2 **City of Tomahawk, City Council Chambers**  
3 **23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **February 13, 2024 at 5:00 p.m.**

5  
6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:00 p.m.

7  
8 **Members Present:** Members present were Mickey Loka, Pat Haskin, Jeff Kahle, and Steve “Ding” Bartz.  
9 Absent was Dale Ernst.

10  
11 Also in attendance was Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier,  
12 Alderperson Ed Nystrom, Roxanne Consolver, and Zach Garner.

13  
14 **Public comments:** Roxanne Consolver asked about the status of the multi-family development of  
15 Comfort Drive. Clerk BARTZ stated the Swiderski is eager to move forward with the project. She stated  
16 that the infostructure cost are being re-calculated and a final developers agreement will be worked  
17 through.

18  
19 **Other Business: Bradley Co. River Frontage:** Cler BARTZ reviewed that map that Ed Nystrom helped put  
20 together based on the original conveyance to the City. She stated that she will compare the original  
21 conveyance compared to the current list of owned land.

22  
23 **Other Business: General Review**

24 **Harley Davidson Parking Lot.** KAHLE stated that the Harley Davidson (Somo Av) parking lot was part of  
25 an incentive through the TID and there should be a developer’s agreement on file. The clerk will keep  
26 looking for any agreement on file or reach out to Harley Davidson to see if they have a copy of the  
27 agreement. KAHLE stated that he would believe it would be around 1997.

28  
29 **CESA 9 Property.** KAHLE stated that there is quite a bit of unused high ground and agreed that this lot  
30 could be divided, and the vacant lot could be sold.

31  
32 **Green Box Road Property.** Clerk BARTZ stated that this is a joint ownership with the Town of Bradley  
33 and the Police Department has their shooting range on the property. It was noted that this was a  
34 landfill site and there may be restrictions on the land.

35  
36 **Other Business**

37 **404 S Tomahawk Av.** Clerk BARTZ stated that the property was appraised for \$88,000 last year. The  
38 Committee reviewed the property lines and rights-of-way. They would like to see the lines “cleaned  
39 ups” prior to offering it for sale.

40  
41 **202 W Wisconsin Av and 429 E Somo Av.** Clerk BARTZ stated that she has received proposals for each  
42 property and asked how the Committee would like to proceed.

43  
44 BARTZ stated that to keep things transparent, he would like to seek proposals on each of these  
45 properties before accepting an offer.

1 Deer Park Road. The Committee reviewed the property located on Deer Park Road that is used during  
2 Ski Shows as parking. The Committee would like to divide off the portion of the property to the east of  
3 the lift station for disposal.  
4

5 Pine Ridge Lane. ROSENMEIER stated that this property is the only place we have to dump yard waste.  
6 The Committee looked at the elevations of the property.  
7

8 1775 Kaphaem Rd. HASKIN stated that she believes we are cutting our throats for future development if  
9 we sell this property. Clerk BARTZ suggested looking at selling the building only and the vacant property  
10 in the future. Discussion followed.  
11

12 The Committee decided by unanimous consent to divide the building from the rest of the property and  
13 look for proposals for the building only at this time.  
14

15 LP Entrance. The Committee would like to see the railroad spur right-of-way from the LP Sign and ask for  
16 a proposal for this section.  
17

18 Vacant Lots on King Rd. One of the lots has the water lateral for the School down the center. The  
19 Committee would like to talk to the School about the lot with the water lateral, if they are not  
20 interested, we can offer the lots for sale with the water lateral easement.  
21

22 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for March 6<sup>th</sup>, 2024 to  
23 review city owned property and the regular meeting on March 5<sup>th</sup>, 2024 at City Hall, Council Chambers  
24 at 5:00 p.m.  
25

26 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The  
27 VOTE was unanimous. The meeting was adjourned at 6:56 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP 2/02/2024 BP			
Operating supply		Manual Check	
100-02-52200-340-000		Fire - Operating Supply	48.84
		15.093g Diesel 65815493	
100-02-52200-340-000		Fire - Operating Supply	-0.45
		Discount 65815493	
Total			48.39
Tax 2/09/2024 State Withholding			
Reconciliation		Manual Check	
100-01-51400-340-000		Clerk/Treas - Operating Sup	485.73
		Ammended return payment 2023	
Total			485.73
EFTPS 1/26/2024 EFTPS - Federal Taxes			
Payroll 01/26/2024		Manual Check	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,072.30
		FICA Auto Withdrawl 01/26/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,121.78
		Medicare Auto Withdrawal 01/26/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,108.07
		Fed W/H Auto Withdrawl 01/26/2024	
Total			16,302.15
115125	1/12/2024	Republic Services #645	
		VOID	
		Prev YR Exp/Manual Check	
210-05-55110-220-000		Library - Utilities	-1,698.26
		Library Garbage Services	
Total			-1,698.26
115173	1/23/2024	City Of Tomahawk	
		Petty Cash from Senior Center	
		Previous Year Expense	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	96.45
		Cleaning Supplies, Flowers, Etc	
Total			96.45
115174	1/25/2024	City Of Tomahawk	
		Payroll 01/26/2024	
100-00-15012-000-000		Due to TCB Payroll	35,000.00
		Payroll 01/26/2024 01/26/2024	

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>35,000.00</b>
115175	1/25/2024	John Grimm St Machinery Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #43 Transmission repair+1 year warrenty 21924	1,300.00
<b>Total</b>			<b>1,300.00</b>
115176	1/26/2024	Amazon Capital Services Library invoices	
210-05-55110-310-000		Library - Office Supplies Index cards, scotch tape 116K-947R-1JM1	66.99
210-05-55110-350-000		Library - Repair/Maint Supply Big Tall office chair heavy duty 116K-947R-1JM1	195.42
210-05-55110-350-000		Library - Repair/Maint Supply Utility Cart 11D4-6RN9-K9JP	156.81
210-05-55110-340-000		Library - Opererating Supplies Hot chocolate sticks 11D4-6RN9-K9JP	18.74
210-05-55110-310-000		Library - Office Supplies Tape, card stock, laminating sheets, etc 11D4-6RN9-K9JP	94.81
210-05-55110-344-004		Library - Audiovisual Supply DVD 11D4-6RN9-K9JP	9.99
210-05-55110-344-011		Library - 3-D Materials Lunch bag 11D4-6RN9-K9JP	31.98
210-05-55110-344-002		Library - Child Material & Sup You Won't Know I'm Gone 11D4-6RN9-K9JP	13.10
210-05-55110-344-008		Library - Grants Amuninium Tripod 11D4-6RN9-K9JP	144.53
<b>Total</b>			<b>732.37</b>
115177	1/26/2024	Amazon Capital Services Library invoices	
210-05-55110-344-004		Library - Audiovisual Supply The Man from Rome	13.99
210-05-55110-344-004		Library - Audiovisual Supply Scrapper DVD	13.99
<b>Total</b>			<b>27.98</b>
115178	1/26/2024	Amazon Capital Services Repair/Maintenance Supply	

Previous Year Expense

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	35.62
		Tall Kitchen Drawstring Trash Bags 14YD-XVYY-DVHT	
100-02-52100-350-000		Police - Repair/Maint Supply	99.76
		2-Ply Toilet Paper, 30 Rolls 1GJX-JQJ3-73H1	
		Total	135.38
115179	1/26/2024	Aspirus Medical Group, Inc Professional Service	Previous Year Expense
100-02-52200-290-000		Fire - Other Contracted Svc OSHA Respiratory Questionnaire	50.00
		Total	50.00
115180	1/26/2024	Asprius INC Cont Services	Previous Year Expense
100-02-52200-290-000		Fire - Other Contracted Svc OSHA Respiratory Questionnaire	50.00
		Total	50.00
115181	1/26/2024	Auto Owner's Life Insurance Police Life insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 01/30/2024	62.62
		Total	62.62
115182	1/26/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038047209	263.65
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038047209	46.34
210-05-55110-344-005		Library - Memorials Library Supplies 2038047209	4.49
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038051780	28.49
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038051780	160.04
210-05-55110-344-005		Library - Memorials Library Supplies 2038051780	217.09
		Total	720.10



## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115183	1/26/2024	Barttelt, Erik Overpayment of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3506-353-0133 - 15 Pine Ridge Ln B 2023	37.25
		Total	37.25
115184	1/26/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials MYST2 83215602	26.24
		Total	26.24
115185	1/26/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I 2066566	44.94
		Total	44.94
115186	1/26/2024	Charter Communications Utilities	
100-01-51601-220-000		City Hall - Utilities Services from 01/19/24-02/18/24 171412601011424	287.35
100-03-53312-220-000		CITY GARAGE - UTILITIES Services from 01/19/24-02/18/24 171412201011424	279.80
		Total	567.15
115187	1/26/2024	City of Merrill Citiatations	
100-01-51200-290-000		Muni Court - Contract Service TiPSS 2024-035	877.00
		Total	877.00
115188	1/26/2024	Frontier Utilites	
100-02-52200-220-000		Fire - Utilities services from 01/16/23-02/15/24 71545362760119775	369.54
100-02-52200-220-000		Fire - Utilities services from 01/16/23-02/15/24 26200247590101655	10.00
		Total	379.54

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115189	1/26/2024	GPM Southeast - Riiser Operating Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire	113.35
			01/15/2024
100-02-52200-340-000		Fire - Oppering Supply Fire Discount	-9.25
			01/15/2024
		<b>Total</b>	<b>104.10</b>
115190	1/26/2024	IACP Dues/Subscriptions	
			<b>Previous Year Expense</b>
100-02-52100-320-000		Police - Dues & Subscriptions Active Dues from 01/01/24-12/31/24	190.00
		<b>Total</b>	<b>190.00</b>
115191	1/26/2024	JEFFERSON FIRE & SAFETY, INC Ground ladder test + Mileage	
100-02-52200-290-000		Fire - Other Contracted Svc Ground ladder test + Mileage	660.00
			IN310782
		<b>Total</b>	<b>660.00</b>
115192	1/26/2024	KEIL ENTERPRISES Travel & Training	
100-02-52100-330-000		Police - Travel Expenses Fredrick Bergholz	249.00
		<b>Total</b>	<b>249.00</b>
115193	1/26/2024	LAKELAND LAWN & EQUIPMENT, INC Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Snowblower shoes	251.80
			103878
		<b>Total</b>	<b>251.80</b>
115194	1/26/2024	Leverance, Thomas J Refund on Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3506-344-0008 - 4 S 8th St	31.32
			2023
		<b>Total</b>	<b>31.32</b>
115195	1/26/2024	NORTH STAR EMERGENCY VEHICLE SERVICE LLC Fire Department	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-290-000		Fire - Other Contracted Svc 3788 - Contactors	552.07
100-02-52200-290-000		Fire - Other Contracted Svc 3780 - Routine pump inspection DS #2	874.02
<b>Total</b>			<b>1,426.09</b>
<hr/>			
115196	1/26/2024	NORTHWOODS LUBE & TIRE Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Welded Exhaust Hanger 127207	90.00
<b>Total</b>			<b>90.00</b>
<hr/>			
115197	1/26/2024	O'REILLY AUTOMOTIVE INC Operating Supplies	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Repair/Maintenance Supplies 4644-418374	62.06
100-02-52100-350-000		Police - Repair/Maint Supply Rear Wiper Squad #32 4644-417760	9.03
<b>Total</b>			<b>71.09</b>
<hr/>			
115198	1/26/2024	Pomasl Fire Equipment, Inc Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply 2 Barrel Strainer 95424	467.29
<b>Total</b>			<b>467.29</b>
<hr/>			
115199	1/26/2024	QUILL CORPORATION City Hall office supplies	
100-01-51601-310-000		City Hall - Office Supplies 36594028 W-3 forms, file folders, sticky notes	106.76
<b>Total</b>			<b>106.76</b>
<hr/>			
115200	1/26/2024	The Police and Sheriffs Press Uniform	
100-02-52200-340-000		Fire - Oppering Supply ID Cards 187534	63.05
<b>Total</b>			<b>63.05</b>
<hr/>			
115201	1/26/2024	TOMAHAWK HIGH SCHOOL YEARBOOK Yearbook	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-006		Library - Reference	140.00
		2 Yearbooks	
		Y194236895	
		<b>Total</b>	<b>140.00</b>
115202	1/26/2024	TRIG'S	
		Supplies	
		<b>Previous Year Expense</b>	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	71.49
		Chicken and supplies	
		<b>Total</b>	<b>71.49</b>
115203	1/26/2024	VanStrydonk, Lexie	
		Mileage Reimbursement	
100-01-51400-330-000		Clerk/Treas - Travel Expenses	30.82
		Election Training on 1/25/24	
		<b>Total</b>	<b>30.82</b>
115204	1/26/2024	WI Dept. of Justice - TIME	
		Other Contracted Service	
100-02-52100-290-000		Police - Contracted Services	1,179.00
		Annual Chg - TIME Access Charge	
		455TIME-0000015917	
		<b>Total</b>	<b>1,179.00</b>
115205	1/29/2024	VFIS/Glatfeltr Specialty Benefits	
		2023 LOSA Contribution	
100-02-52200-152-001		Fire - Retirement - Losa	11,021.60
		FD Service Award Program Contribution	
		2023 LOSA Contribution	
100-02-52200-152-001		Fire - Retirement - Losa	1,260.00
		Administration Fee	
		2023	
		<b>Total</b>	<b>12,281.60</b>
115206	1/30/2024	Vertical Bridge	
		VOID:	
		<b>Manual Check</b>	
100-58-48200-000-000		Tower Rental (City Garage)	0.00
		VOID: Check to set up EFT Payments	
		VOID	
		<b>Total</b>	<b>0.00</b>
115207	2/02/2024	Amazon Capital Services	
		Office Supplies	
100-02-52100-310-000		Police - Office Supplies	52.44
		USB	
		116V-HDPW-4LV6	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-310-000		Police - Office Supplies	24.69
		Flash Drive	
		1GHC-RHPW-VGDP	
		<b>Total</b>	<b>77.13</b>
115208	2/02/2024	Amundsen Davis, LLC	
		Contracted Service	
100-01-51301-210-000		Attorney - Professional Serv.	973.50
		General Municipal Matters	
		747980	
		<b>Total</b>	<b>973.50</b>
115209	2/02/2024	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	192.61
		Library Supplies	
		2038059802	
210-05-55110-344-002		Library - Child Material & Sup	42.49
		Library Supplies	
		2038059802	
210-05-55110-344-005		Library - Memorials	39.85
		Library Supplies	
		2038059802	
		<b>Total</b>	<b>274.95</b>
115210	2/02/2024	Bartz, Amanda	
		Mileage	
100-01-51401-330-000		Election - Travel Expenses	51.48
		Reimburse for Mileage	
		2024	
		<b>Total</b>	<b>51.48</b>
115211	2/02/2024	Bumper to Bumper	
		Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Operating Sup	12.28
		St Machine Opp	
		640-219562	
		<b>Total</b>	<b>12.28</b>
115212	2/02/2024	Business Insurance Group	
		Audit Calculation for Work Comp	
100-01-51990-510-000		Insurance - Worker's Comp Ins	3,928.00
		Worker's Comp - 2023 Audit Adjustment	
		4191	
		<b>Total</b>	<b>3,928.00</b>
115213	2/02/2024	Cengage Learning Inc/Gale	
		Library Supplies	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	173.93
		LP-SOP	
		83399209	
		<b>Total</b>	<b>173.93</b>
115214	2/02/2024	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Services from 01/26/24-02/25/24	
		171412001012124	
		<b>Total</b>	<b>189.94</b>
115215	2/02/2024	Core Technology Corporation Other Contracted Service	
100-02-52100-290-000		Police - Contracted Services	8,570.09
		Annual CORE Technology Maintenance	
		CORNMN0001452	
		<b>Total</b>	<b>8,570.09</b>
115216	2/02/2024	Duo-Safety Ladder Corp Fire dept	
100-02-52200-350-000		Fire - Repair/Maint Supply	72.00
		Heat sensor and fire ladder labels, rope 491271-000	
		<b>Total</b>	<b>72.00</b>
115217	2/02/2024	Heldt, Benjamin Refund of Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable	53.71
		286-3506-353-0053 - 1515 Cedar Av	
		<b>Total</b>	<b>53.71</b>
115218	2/02/2024	Hilgendorf, David Building Inspection	
219-02-52401-290-000		Bld Inspect - Contrctated Serv	2,199.16
		February Building Inspector	
		February	
		<b>Total</b>	<b>2,199.16</b>
115219	2/02/2024	Hilgy's LP Gas Pride Park	
100-05-55201-340-000		PARKS - OPP SUPPLIES	66.00
		Pride Park	
		19008	
		<b>Total</b>	<b>66.00</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115220	2/02/2024	Labor Association of Wisconsin Inc Police life insurance	
100-00-21591-000-000		UNION DUES PAYABLE Police February Union Dues	213.75
		30808	
		<b>Total</b>	<b>213.75</b>
115221	2/02/2024	LINCOLN COUNTY HIGHWAY DEPT Salt/Sand	
		<b>Previous Year Expense</b>	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt and Sand	5,621.20
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Admin	246.77
		<b>Total</b>	<b>5,867.97</b>
115222	2/02/2024	Lincoln County Humane Society 2024 Donation	
219-04-54980-350-000		Donation to LC Humane Soc. 2024 Budgeted Allocation	1,500.00
		<b>Total</b>	<b>1,500.00</b>
115223	2/02/2024	Medford Cooperative Repair/Maint	
		<b>Previous Year Expense</b>	
100-02-52100-350-000		Police - Repair/Maint Supply Sand sponge	14.38
		<b>Total</b>	<b>14.38</b>
115224	2/02/2024	Medford Cooperative January Statement	
100-02-52100-350-000		Police - Repair/Maint Supply Ice melt	15.99
		456807	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES Chainsaw chains	84.97
		456742	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Handle for tool cart	7.73
		456861	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC Broken pipe repair at SARA Park	28.41
		456451	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Lysol	6.83
		456551	
210-05-55110-350-000		Library - Repair/Maint Supply Plug in with battery backup	58.67
		456527	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply	47.67
		Bit holder, surge protector 456461	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	59.25
		Impact drill 456454	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	59.25
		Impact drill 456452	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	28.79
		Walboard anc kit nylon 456098	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	33.08
		Cleaners 456238	
100-01-51400-340-000		Clerk/Treas - Operating Sup	0.22
		Fiance Charge 9013124	
<b>Total</b>			<b>430.86</b>

115225 2/02/2024 Menards  
Supplies for Dog pound kennel

100-04-54980-350-000		DOG POUND - REPAIR/MAINT SUPP	345.77
		Mesh, hinges, straps, screws, paint, etc 46580	
100-04-54980-350-000		DOG POUND - REPAIR/MAINT SUPP	1,607.16
		Kennel panels and studs 46575	
<b>Total</b>			<b>1,952.93</b>

115226 2/02/2024 MICROMARKETING LLC  
Library Supplies

210-05-55110-344-010		Library - Audio Books	59.99
		Lost Hours UnCD 943949	
<b>Total</b>			<b>59.99</b>

115227 2/02/2024 Napa Auto Parts  
Repair/Maintenance

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	123.53
		#43 131255	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	18.98
		#43 131231	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	94.99
		Garage Supplies - Tools 131231	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	141.98
		#43 131127	



## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-350-000 #43		ST MACHINERY - REPAR/MAINT SUP 131151	330.57
<b>Total</b>			<b>710.05</b>
<hr/>			
115228	2/02/2024	NORTHWOODS LUBE & TIRE Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Full Service 127517	48.49
<b>Total</b>			<b>48.49</b>
<hr/>			
115229	2/02/2024	NTC-Attention Student Finance Police & Fire Bsic Life Support Training	
100-02-52100-330-000		Police - Travel Expenses 7 Officers Police - BLS	49.00
100-02-52200-330-000		Fire - Travel Expenses 14 Fire Fighters Fire - BLS	98.00
<b>Total</b>			<b>147.00</b>
<hr/>			
115230	2/02/2024	Qualheim's True Value 22645 Statement	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Tool cart 1254	53.96
<b>Total</b>			<b>53.96</b>
<hr/>			
115231	2/02/2024	Republic Services #645 Dog Park cont service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 12/01-12/31 Dog park service 0645-000213329	90.92
<b>Total</b>			<b>90.92</b>
<hr/>			
115232	2/02/2024	Tomahawk Fire Department Fire Fund Payroll Deductions	
100-00-21598-000-000		FIRE DEPT PAYABLE 4th Quarter 2023 01122024	1,320.00
<b>Total</b>			<b>1,320.00</b>
<hr/>			
115233	2/02/2024	Tomahawk Municipal Utilities Refund on Escrowed Taxes	
100-00-12110-000-000		Property Tax Receivable 23 E Lincoln Ave - 286-3506-343-0432 2023	26.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>26.50</b>
115234	2/02/2024	TRIG'S Library Supplies	
210-05-55110-344-005		Library - Memorials Snak-Saks - Friends	25.52
		00137700	
<b>Total</b>			<b>25.52</b>
115235	2/02/2024	TWEET/GAROT MECHANICAL, INC Contracted Service	
210-05-55110-220-000		Library - Utilities Check Furnace in Children's Area	220.00
		138915	
210-05-55110-810-000		Library - Capital Equipment Replace AHU Systems #1, #5 & #6	31,945.00
		139062	
<b>Total</b>			<b>32,165.00</b>
115236	2/02/2024	Watten, Sig Refund on Overpayment of Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3506-281-0048 - Bay Mill Rd	500.00
		2023	
<b>Total</b>			<b>500.00</b>
115237	2/02/2024	WINTER, PAUL Reimbursement on batteries	
100-02-52200-340-000		Fire - Oppering Supply Battery Junction.com 2 1.5V Top Battery	261.30
<b>Total</b>			<b>261.30</b>
115238	2/08/2024	City Of Tomahawk Payroll 02/09/2024	
100-00-15012-000-000		Due to TCB Payroll Payroll 02/09/2024	35,000.00
		02/09/2024	
<b>Total</b>			<b>35,000.00</b>
115239	2/09/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	218.33
		2038065840	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	164.58
		2038065840	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	53.32
		Library Supplies	2038065840
210-05-55110-344-001		Library - Adult Material & Sup	168.31
		Library Supplies	2038072994
210-05-55110-344-002		Library - Child Material & Sup	99.43
		Library Supplies	2038072994
210-05-55110-344-005		Library - Memorials	49.36
		Library Supplies	2038072994
Total			753.33
<hr/>			
115240	2/09/2024	Bear Graphics, Inc	
		Stock Deposit Books	
100-01-51400-310-000		Clerk/Treas - Office Supplies	109.66
		GF Checks	0933328
Total			109.66
<hr/>			
115241	2/09/2024	Charter Communications	
		Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES	195.96
		Services from 02/01/24-02/29/24	0001638020124
100-02-52200-220-000		Fire - Utilities	191.54
		Services from 02/01/24-02/29/24	171412801020124
Total			387.50
<hr/>			
115242	2/09/2024	Chase's C-Stores	
		Oppering supply	
219-03-53313-340-000		Street - Oppering Supply	2,374.31
		Oppering Supply	02/01/2024
100-05-55201-340-000		PARKS - OPP SUPPLIES	31.51
		Oppering Supply	02/01/2024
100-02-52200-340-000		Fire - Oppering Supply	33.39
		Oppering Supply	02/01/2024
Total			2,439.21
<hr/>			
115243	2/09/2024	Diversified Benefit Services, Inc.	
		Contracted Service - Health insurance	
100-01-51100-290-000		Council - Contracted Services	122.85
		February HRA Admin services	402482
100-01-51100-290-000		Council - Contracted Services	115.00
		HRA Setup services	400533

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-290-000		Council - Contracted Services	122.85
		January HRA Admin Service 400533	
Total			360.70
115244	2/09/2024	Election Systems & Software, LLC Election Equipment	
100-01-51401-390-000		Election - Other Expenses	3,930.00
		ExpressVote, Case, Memory Device CD2075962	
Total			3,930.00
115245	2/09/2024	Fastenal Company Street Machine Operating Supplies	
100-03-53311-340-000		ST Machinery - Oppering Sup	299.43
		Grease & Brake Cleaner WIRHN186331	
Total			299.43
115246	2/09/2024	Fastenal Company Repair.Maint supply	
		Previous Year Expense	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	210.00
		Bolts	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	-80.13
		Return	
Total			129.87
115247	2/09/2024	GPM Southeast - Riiser Oppering supply	
100-02-52200-340-000		Fire - Oppering Supply	88.90
		Fire 01/31/2024	
100-02-52200-340-000		Fire - Oppering Supply	-7.03
		Fire Discount 01/31/2024	
Total			81.87
115248	2/09/2024	HERITAGE CHEVROLET INC St Machine Repair/Maintenance Service	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	135.00
		#40 Diagnosis 96393	
Total			135.00
115249	2/09/2024	Hetzel Plumbing and Heating Inc Repair/Maint	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-240-000		Fire - Repair/Maint Service	2,811.00
		LTS Fire tube 7989	
Total			2,811.00
<hr/>			
	115250 2/09/2024	Hilgy's LP Gas Operating supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	314.83
		Location 5 39941	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	565.07
		Location 3 39940	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	405.13
		Location 4 39939	
Total			1,285.03
<hr/>			
	115251 2/09/2024	JFTCO INC Street Maintenance Supplies	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	41.36
		Brush Cutter Blades (mini) PIWA0153231	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	276.69
		Brush Cutter Blades (mini) PIWA0153589	
Total			318.05
<hr/>			
	115252 2/09/2024	Lincoln County Treasurer Dec 23 to February 8, 2024 Dog Licenses	
100-00-24311-000-000		DOG LICENSES DUE COUNTY	604.50
		2024 Licenses - 12/01/2024 to 12/31/2024 2023/12	
100-00-24311-000-000		DOG LICENSES DUE COUNTY	620.50
		2024 Licenses - 01/01/2024 to 01/31/2024 2024/01	
100-00-24311-000-000		DOG LICENSES DUE COUNTY	242.50
		2024 Licenses - As os 02/08/2024 2024/02/08	
Total			1,467.50
<hr/>			
	115253 2/09/2024	MILLER, ANNETTE Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	15.28
		Mileage Reimbursement	
Total			15.28
<hr/>			
	115254 2/09/2024	Napa Auto Parts Repair/Maintenance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	112.59
		#44 Exhaust 131523	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	197.98
		#64 131499	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	22.00
		#45 131450	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	176.99
		#40 131403	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	20.00
		Tools 131500	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	66.44
		Airport 131276	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	4.42
		Late fee for invoices 0131324	
<b>Total</b>			<b>600.42</b>

115255 2/09/2024 Napa Auto Parts  
2023 Airport

Previous Year Expense

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	274.00
		Airport	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	20.98
		Airport	
<b>Total</b>			<b>294.98</b>

115256 2/09/2024 PENWORTHY COMPANY  
Library Supplies

210-05-55110-344-002		Library - Child Material & Sup	222.52
		Dot Day, Farm Animals, Fox Has a Problem 0596791	
<b>Total</b>			<b>222.52</b>

115257 2/09/2024 QUILL CORPORATION  
Office Supplies

100-01-51601-310-000		City Hall - Office Supplies	316.93
		Paper, Toilet Paper, Paper Towel 36878833	
100-01-51601-310-000		City Hall - Office Supplies	28.98
		1099 Misc 4Pt Env 36860309	
<b>Total</b>			<b>345.91</b>

115258 2/09/2024 Republic Services #645  
Dog Park Service

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000	01/01-01/31	PARKS - OTHR CONTRACTED SVC Dog park service	94.44
		0645-000217589	
		Total	94.44
<hr/>			
115259	2/09/2024	Republic Services #645 Contracted Services	
			Previous Year Expense
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers	512.92
		Total	637.91
<hr/>			
115260	2/09/2024	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Contract base charge 1/29-24 to 2/28/24 AR705850	212.35
		Total	212.35
<hr/>			
115261	2/09/2024	S Busse Properties LLC Refund on overpayment of Taxes	
100-00-12110-000-000		Property Tax Receivable 286-3406-051-0023 - Mohawksin Point 2023	2.40
		Total	2.40
<hr/>			
115262	2/09/2024	Trevino, Barbara A. and Seferino Refund on Tax Payment	
100-00-12110-000-000		Property Tax Receivable 286-3506-341-0022 - 1001 Deer Park Rd 2023	1.19
100-00-12110-000-000		Property Tax Receivable 286-3506-341-0166 - Deer Park Rd 2023	1.46
		Total	2.65
<hr/>			
115263	2/09/2024	VIEGUT'S DO-IT EXPRESS Oppering supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering supply	186.14
		01/31/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>186.14</b>
115264	2/09/2024	WINTER, PAUL Reimbursement	
100-02-52200-340-000		Fire - Oppering Supply Paper tablet	579.20
<b>Total</b>			<b>579.20</b>
115265	2/09/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
210-05-55110-290-000		Library - Contracted Services Promoting Events at Tomahawk Library 23440-1	50.00
100-01-51601-290-000		City Hall - Contracted Service Christmas Tree Pick Up 23585-1	200.00
<b>Total</b>			<b>250.00</b>
115266	2/09/2024	ZOROMSKI, CLINT Refund on Escrowed Tax Payment	
100-00-12110-000-000		Property Tax Receivable 286-3406-041-0143 - 1412 Jaecks Rd	57.68
100-00-12110-000-000		Property Tax Receivable 286-3406-041-0143 - Jaecks Rd	2.97
<b>Total</b>			<b>60.65</b>
115267	2/12/2024	Commercial Recreation Specialists Splashpad Down Payment	
240-05-55201-820-001		Washington Sqare Park Imp 50% Downpayment 0024114	195,966.50
<b>Total</b>			<b>195,966.50</b>
115268	2/12/2024	Lincoln County Treasurer February 2024 Property Tax Settlement	
100-00-24310-000-000		PROPERTY TAXES DUE COUNTY February 2024 Property Tax Settlement 02-2024	380,908.54
<b>Total</b>			<b>380,908.54</b>
115269	2/12/2024	NICOLET TECHNICAL COLLAGE February 2024 Property Tax Settlement	
100-00-24700-000-000		PROPERTY TAX DUE NICOLET February 2024 Property Tax Settlement 02-2024	12,579.63



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>12,579.63</b>
115270	2/12/2024	SCHOOL DISTRICT OF TOMAHAWK February 2024 Property Tax Settlement	
100-00-24600-000-000		PROP TAX DUE TOMAHAWK SCHOOL February 2024 Property Tax Settlement 02-2024	552,520.96
<b>Total</b>			<b>552,520.96</b>
115271	2/16/2024	Aflac February Insurance	
100-00-21596-000-000		AFLAC PAYABLE Aflac February 2024 992113	887.38
<b>Total</b>			<b>887.38</b>
115272	2/16/2024	Amazon Capital Services Supplies	
100-02-52100-350-000		Police - Repair/Maint Supply 2 ply paper towels 19XV-6TQM-6YPH	66.87
100-02-52100-350-000		Police - Repair/Maint Supply Facial Tissue 114P-Y6QC-DP33	31.88
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES Black toner for printer 13YD-6K7M-C9WL	68.89
100-01-51601-390-000		City Hall - Other Expenses 45Gallon 40x48" Garbage bags 1M1L-JVKQ-FXKR	91.14
<b>Total</b>			<b>258.78</b>
115273	2/16/2024	AT&T Mobility Phone	
100-03-53510-220-000		AIRPORT - UTILITIES January Bill 287298824733X12092024	93.36
100-03-53510-220-000		AIRPORT - UTILITIES February Bill 287298824733X12092024	93.36
<b>Total</b>			<b>186.72</b>
115274	2/16/2024	Auto Owner's Life Insurance Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 02/19/2024	14.97
<b>Total</b>			<b>14.97</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115275	2/16/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038082876	164.83
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038082876	221.45
210-05-55110-344-005		Library - Memorials Library Supplies 2038082876	65.38
Total			451.66
115276	2/16/2024	BELLIN HEALTH Annual Admin Fee	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS Annual Admin Fee 14033204	60.00
Total			60.00
115277	2/16/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-008		Library - Grants TOP SHELF 83815400	140.95
Total			140.95
115278	2/16/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I 2072078	44.94
210-05-55110-344-001		Library - Adult Material & Sup Platinum Spotlight Series 24 2069331	575.28
Total			620.22
115279	2/16/2024	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Services from 02/12/24-03/11/24 171412701020724	282.58
Total			282.58
115280	2/16/2024	City of Merrill January 2024	
100-01-51200-290-000		Muni Court - Contract Service January 2024 2024-049	450.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>450.00</b>
115281	2/16/2024	KWIK TRIP Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies 471.410g Unleaded January	1,302.88
100-02-52100-340-000		Police - Oppering Supplies Police Discount January	-110.65
<b>Total</b>			<b>1,192.23</b>
115282	2/16/2024	LINCOLN COUNTY HEALTH DEPARTMENT Transient Non Community Well Water Test	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Water Test	50.00
<b>Total</b>			<b>50.00</b>
115283	2/16/2024	Menards Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Key Set, Wrench Set, Pliers Set 50112	256.87
<b>Total</b>			<b>256.87</b>
115284	2/16/2024	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Bad Weather Friend, The UnCD 945328	38.99
210-05-55110-344-010		Library - Audio Books Women, The UnCD, CD cases 945633	48.49
210-05-55110-344-010		Library - Audio Books Friendship Club, The UnCD, CD Cases 944752	90.48
<b>Total</b>			<b>177.96</b>
115285	2/16/2024	Minnesota State Horticultural Society Subscription	
210-05-55110-344-003		Library - Periodicals Northern Gardener Magazine	34.00
<b>Total</b>			<b>34.00</b>
115286	2/16/2024	Northern Net Exposure Contracted Service	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000		Computer - Contracted Services	14.95
	02/07/24 to 03/07/24	-- DNS Hosting 443896	
Total			14.95
<hr/>			
115287	2/16/2024	NORTHWOODS LUBE & TIRE Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	40.49
		Basic Oil Change 127795	
100-02-52100-240-000		Police - Repair/Maint Service	44.49
		Oil Change Service 127775	
Total			84.98
<hr/>			
115288	2/16/2024	O.K. PRINTING Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	21.95
		1 Ream of Red Paper 38083	
Total			21.95
<hr/>			
115289	2/16/2024	PAYMENT PROCESSING CENTER WOS Optical	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	416.96
		Glasses - T Vacho 2486946	
Total			416.96
<hr/>			
115290	2/16/2024	QUILL CORPORATION Office Supplies	
100-01-51601-220-000		City Hall - Utilities	24.99
		Coffee 36688295	
100-01-51601-220-000		City Hall - Utilities	36.99
		Red File Folders 36688762	
Total			61.98
<hr/>			
115291	2/16/2024	REMINGTON OIL COMPANY INC Repair/Maintenance	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	171.30
		Unleaded - Operating supply 4783	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	159.39
		Diesel - Operating Supply 4782	
Total			330.69

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115292	2/16/2024	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment	160.00
		35866419	
		<b>Total</b>	<b>160.00</b>
115293	2/16/2024	SECURIAN FINANCIAL GROUP, INC March Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE March Life Insurance	492.16
		002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance March Life Insurance	3.80
		002832L	
100-02-52100-155-000		Police - Life Insurance March Life Insurance	17.00
		002832L	
100-02-52200-155-000		Fire - Life Insurance March Life Insurance	3.59
		002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE March Life Insurance	13.95
		002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE March Life Insurance	11.10
		002832L	
210-05-55110-155-000		Library - Life Insurance March Life Insurance	9.93
		002832L	
		<b>Total</b>	<b>551.53</b>
115294	2/16/2024	Security Health Plan March Health insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD February Health Insurance Premium	4,829.93
		February	
100-01-51400-154-000		Clerk/Treas - Health Insurance February Health Insurance Premium	4,024.94
		February	
100-02-52100-154-000		Police - Health Insurance February Health Insurance Premium	14,489.69
		February	
100-03-53311-154-000		ST MACHINERY - HEALTH INS February Health Insurance Premium	804.99
		February	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE February Health Insurance Premium	8,049.87
		February	
100-05-55201-154-000		PARKS - HEALTH INSURANCE February Health Insurance Premium	2,414.97
		February	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-154-000		Library - Health Insurance	3,219.95
		February Health Insurance Premium February	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		February Health Insurance Premium February	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		February Health Insurance Premium February	
<b>Total</b>			<b>40,249.30</b>

115295 2/16/2024 TECHNOLOGY MANAGEMENT  
Contracted Service

219-01-51402-390-000		Technology	37.50
		COTPWSupport2024 8099	
219-01-51402-390-000		Technology	1,042.50
		COTSsupport2024 8097	
219-01-51402-390-000		Technology	27.00
		COTDUO2024 8088	
219-01-51402-390-000		Technology	496.25
		COTHardwareMaint2024 8033	
219-01-51402-390-000		Technology	1,350.00
		TomPDSupport2024 8121	
219-01-51402-390-000		Technology	327.00
		TomPDMaint2024 8047	
219-01-51402-390-000		Technology	412.00
		TFDHardwareMaint2024 8034	
219-01-51402-390-000		Technology	105.00
		TFDSupport2024 8120	
<b>Total</b>			<b>3,797.25</b>

115296 2/16/2024 TECHNOLOGY MANAGEMENT  
Contracted Service

Previous Year Expense

219-01-51402-390-000		Technology	187.50
		COTNetworkUp2023	
219-01-51402-390-000		Technology	337.50
		COTDUOUUp2023	
<b>Total</b>			<b>525.00</b>

115297 2/16/2024 Tomahawk Municipal Utilities  
Utilities

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-220-000		SR CNTR - UTILITIES	81.50
		Senior Center utility bill	
		001-0395	
100-02-52100-220-000		Police - Utilities	207.68
		PD Utilities	
		001-0113-00	
100-02-52200-220-000		Fire - Utilities	324.40
		Fire Dept Utilities	
		001-0115-00	
100-03-53312-220-000		CITY GARAGE - UTILITIES	307.08
		City garage Utilities	
		001-0294	
		Total	920.66
<hr/>			
115298	2/16/2024	TWEET/GAROT MECHANICAL, INC	
		Contracted Service	
100-02-52100-240-000		Police - Repair/Maint Service	220.00
		Repairing heat	
		138913	
		Total	220.00
<hr/>			
115299	2/16/2024	Verizon Wireless	
		Phone	
100-02-52100-220-000		Police - Utilities	264.93
		Dec 27-Jan26	
		9955250795	
		Total	264.93
<hr/>			
115300	2/16/2024	Verizon Wireless	
		Phone	
100-05-55201-220-000		Parks - Utilities	51.85
		715-966-0615	
		9955949066	
100-02-52200-220-000		Fire - Utilities	61.85
		715-966-1632	
		9955949066	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	
		9955949066	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	
		9955949066	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	
		9955949066	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	
		9955949066	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	
		9955949066	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	
		9955949066	
		<b>Total</b>	<b>343.27</b>
115301	2/16/2024	WI DOJ - DCI Training	
100-02-52100-330-000		Police - Travel Expenses	50.00
		2024 DCI White Collar Investigative	
		15	
		<b>Total</b>	<b>50.00</b>
		Empower 1/26/2024 Empower Deferred Comp	
		<b>Manual Check</b>	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,920.13
		Deferred Comp	
		01/26/2024	
		<b>Total</b>	<b>1,920.13</b>
		Statement 2/16/2024 Cardmember Service January Statement	
		<b>Manual Check</b>	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe	
		Adobe	
100-02-52100-310-000		Police - Office Supplies	19.99
		USPS Stamps.com	
		Stamps	
100-02-52100-310-000		Police - Office Supplies	19.99
		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	
100-01-51601-340-000		City Hall - Operating Supplies	828.00
		Postage for the meter	
		FP Mailing Solutions	
100-01-51100-290-000		Council - Contracted Services	99.00
		Annual Membership Fee 2024	
		Annual	
100-02-52100-330-000		Police - Travel Expenses	225.00
		Street Cop Training - Buckwalter	
		WI Case Law	
100-02-52100-210-000		Police - Professional Services	18.36
		License Plate suspensions	
		Traffic program	



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-210-000		Police - Professional Services	45.90
		License Plate suspensions	
		Traffic program	
<b>Total</b>			<b>1,563.69</b>

Statement 2/16/2024 Cardmember Service  
January Statement - Library Invoices

Manual Check

210-05-55110-220-000		Library - Utilities	159.90
		01/10/24-01/09/2025	
		Zoom.us	
210-05-55110-350-000		Library - Repair/Maint Supply	-14.98
		Home decor return	
		Hobby Lobby	
210-05-55110-340-000		Library - Oppering Supplies	-5.76
		Return	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	-11.96
		Return	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	-0.98
		Return	
		Walmart	
210-05-55110-344-011		Library - 3-D Materials	112.94
		Supplies	
		Imaginurity Enterprises	
210-05-55110-344-005		Library - Memorials	40.00
		Custom Frames	
		Hobby Lobby	
210-05-55110-344-005		Library - Memorials	894.75
		Zip ups and Sweatshirts	
		L.L.Bean	
210-05-55110-350-000		Library - Repair/Maint Supply	36.00
		Target	
<b>Total</b>			<b>1,209.91</b>

Statement 2/16/2024 Aramark  
Bathroom Service & Rugs - City Hall

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	65.88
		Restroom Service + Rugs	
		6260188020	
100-01-51601-290-000		City Hall - Contracted Service	107.29
		Restroom Service + Rugs	
		6260186047	
100-01-51601-290-000		City Hall - Contracted Service	107.29
		Restroom Service + Rugs	
		6260189915	
100-01-51601-290-000		City Hall - Contracted Service	65.88
		Restroom Service + Rugs	
		6260191853	
100-01-51601-290-000		City Hall - Contracted Service	107.29
		Restroom Service + Rugs	
		6260193782	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>453.63</b>

Statement 2/16/2024 Aramark  
Uniform and supply - Parks

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260185453	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260185453	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260187560	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260187560	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260189460	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260189460	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260191421	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260191421	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260193303	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260193303	
<b>Total</b>			<b>149.70</b>

taxw/held 1/26/2024 State Withholding  
Payroll 01/12/2024

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,026.58
		State Auto Withdraw 01/12/2024	
<b>Total</b>			<b>3,026.58</b>

Taxw/held 2/09/2024 EFTPS - Federal Taxes  
Federal Withholding

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,031.46
		FICA Auto Withdrawl 02/09/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,112.22
		Medicare Auto Withdrawal 02/09/2023	

2/26/2024 8:13 AM

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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,041.60
		Fed W/H Auto Withdrawl	02/09/2023
<b>Total</b>			<b>16,185.28</b>
<hr/>			
	Taxw/held 2/09/2024	State Withholding	
	Payroll 02/09/2024		<b>Manual Check</b>
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,753.45
		State Auto Withdraw	02/09/2024
<b>Total</b>			<b>2,753.45</b>
<hr/>			
	Taxw/holding 1/26/2024	State Withholding	
	Payroll 01/26/2024		<b>Manual Check</b>
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,773.82
		State Auto Withdraw	01/26/2024
<b>Total</b>			<b>2,773.82</b>
<hr/>			
<b>Grand Total</b>			<b>1,412,791.82</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,166,534.85
Total Expenditure from Fund # 210 - Library Fund	39,894.75
Total Expenditure from Fund # 219 - ARPA Fund	10,395.72
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	195,966.50
Total Expenditure from all Funds	1,412,791.82

## TCB - PAYROLL

## ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53052	1/26/2024	Borem, Steven	1,660.97
53053	1/26/2024	DUPLAYEE, JOHN J	228.88
53054	1/26/2024	ERNST, ROBERT	1,596.11
53055	1/26/2024	LINTEREUR, ZEPHYR Z	39.16
53056	1/26/2024	Schmidt, Galen	49.87
53057	2/09/2024	Borem, Steven	1,612.36
53058	2/09/2024	DUPLAYEE, JOHN J	755.24
53059	2/09/2024	ERNST, ROBERT	1,582.45
53060	2/09/2024	LINTEREUR, ZEPHYR Z	39.16
53061	2/09/2024	Schmidt, Galen	49.87
V13191	1/26/2024	BARTZ, AMANDA	1,731.61
V13192	1/26/2024	BECKER, BETTY	345.03
V13193	1/26/2024	BECKER, LORI	75.05
V13194	1/26/2024	BERGHOLZ, FREDRICK	1,553.89
V13195	1/26/2024	BUCKWALTER, STEVE	2,320.26
V13196	1/26/2024	Cerkas, Alena	55.41
V13197	1/26/2024	DOTTER, DEREK J	1,506.90
V13198	1/26/2024	ELVINS, ALFRED	2,197.70
V13199	1/26/2024	GORELL, MATTHEW	2,021.86
V13200	1/26/2024	HANNA, GLENN	2,173.65
V13201	1/26/2024	JELINEK, WILLIAM J.	1,613.85
V13202	1/26/2024	Jones, Mary	374.82
V13203	1/26/2024	KRICH, MICHAEL D	1,835.68
V13205	1/26/2024	LANE, RUSSELL	1,646.80
V13206	1/26/2024	MILLER, ANNETTE M	1,155.84
V13207	1/26/2024	O'HARE, HEIDI	1,372.51
V13208	1/26/2024	PAGENKOPF, PEGGY	320.00
V13209	1/26/2024	PANFIL, PATRICIA	632.62
V13210	1/26/2024	PANKOW, CHARLES	1,651.60
V13211	1/26/2024	PICL, RYAN A	1,717.26
V13212	1/26/2024	PLEAU, RAEN	781.77
V13213	1/26/2024	PUESTOW, ALLISON	1,112.95
V13214	1/26/2024	Rosenmeier, Nicholas	1,717.99

## TCB - PAYROLL

## ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13216	1/26/2024	SEWALT, SHANA	896.34
V13217	1/26/2024	SHERMAN, ABBEY	1,732.03
V13218	1/26/2024	SHERMAN, ZACHARY R	1,745.30
V13219	1/26/2024	SHORE, DIANA	374.55
V13220	1/26/2024	SIMONIS, DERICK	1,553.89
V13221	1/26/2024	SUSA, BRETT	1,944.77
V13222	1/26/2024	Swenty, Miranda Jean	1,318.01
V13223	1/26/2024	SYMONDS, JENNY	260.21
V13224	1/26/2024	TASKAY, STEVEN E	213.11
V13225	1/26/2024	Thiemer, Richard	1,690.31
V13226	1/26/2024	Turberville, Chasity	332.80
V13227	1/26/2024	VACHO, TRAVIS	1,576.48
V13228	1/26/2024	VanStrydonk, Lexie	942.91
V13229	1/26/2024	WATRUBA, ALYSIA	1,671.26
V13230	1/26/2024	WEBSTER, MASON	1,669.78
V13231	1/26/2024	KROSSCHELL, CHYANNYE	891.25
V13232	1/26/2024	SCHERER, RONI KAY	0.00
V13233	2/09/2024	BARTZ, AMANDA	1,689.17
V13234	2/09/2024	BECKER, BETTY	354.80
V13235	2/09/2024	BECKER, LORI	40.21
V13236	2/09/2024	BERGHOLZ, FREDRICK	1,503.43
V13237	2/09/2024	BUCKWALTER, STEVE	2,011.34
V13238	2/09/2024	Cerkas, Alena	55.41
V13239	2/09/2024	DOTTER, DEREK J	1,461.77
V13240	2/09/2024	ELVINS, ALFRED	2,094.04
V13241	2/09/2024	GORELL, MATTHEW	2,206.89
V13242	2/09/2024	HANNA, GLENN	1,691.31
V13243	2/09/2024	JELINEK, WILLIAM J.	1,690.24
V13244	2/09/2024	Jones, Mary	76.75
V13245	2/09/2024	KRICH, MICHAEL D	1,896.20
V13246	2/09/2024	KROSSCHELL, CHYANNYE	1,063.10
V13247	2/09/2024	LANE, RUSSELL	1,736.18
V13248	2/09/2024	MILLER, ANNETTE M	1,135.11

TCB - PAYROLL

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13249	2/09/2024	O'HARE, HEIDI	1,448.17
V13250	2/09/2024	PAGENKOPF, PEGGY	375.43
V13251	2/09/2024	PANFIL, PATRICIA	338.57
V13252	2/09/2024	PANKOW, CHARLES	1,488.96
V13253	2/09/2024	PICL, RYAN A	1,740.95
V13254	2/09/2024	PLEAU, RAEN	673.91
V13255	2/09/2024	PUESTOW, ALLISON	1,181.78
V13256	2/09/2024	Rosenmeier, Nicholas	1,630.37
V13257	2/09/2024	SCHERER, RONI KAY	0.00
V13258	2/09/2024	SEWALT, SHANA	882.56
V13259	2/09/2024	SHERMAN, ABBEY	1,704.65
V13260	2/09/2024	SHERMAN, ZACHARY R	1,596.08
V13261	2/09/2024	SHORE, DIANA	534.75
V13262	2/09/2024	SIMONIS, DERICK	1,537.78
V13263	2/09/2024	SUSA, BRETT	1,913.67
V13264	2/09/2024	Swenty, Miranda Jean	1,282.87
V13265	2/09/2024	SYMONDS, JENNY	210.99
V13266	2/09/2024	TASKAY, STEVEN E	213.11
V13267	2/09/2024	Thiemer, Richard	1,726.94
V13268	2/09/2024	Turberville, Chasity	701.73
V13269	2/09/2024	VACHO, TRAVIS	1,658.41
V13270	2/09/2024	VanStrydonk, Lexie	919.14
V13271	2/09/2024	WATRUBA, ALYSIA	1,578.69
V13272	2/09/2024	WEBSTER, MASON	1,512.32
Grand Total			103,899.90

TCB - PAYROLL

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	59,418.74
Total Expenditure from Fund # 210 - Library Fund	16,637.91
Total Expenditure from Fund # 610 - WATER FUND	13,566.76
Total Expenditure from Fund # 620 - SEWER FUND	13,370.08
Total Expenditure from Fund # 630 - SOLID WASTE FUND	906.41
Total Expenditure from all Funds	103,899.90



2/26/2024 8:14 AM

Reprint Check Register - Full Report - ALL

Page: 1  
ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1940	2/02/2024	Republic Services #645 Recycling Service 12/01 to 12/31/2023	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 12/01 to 12/31/2023 0645-000216264	4,562.44
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 12/01 to 12/31/2023 0645-000216264	10,654.80
		Total	15,217.24
1941	2/02/2024	Verizon Wireless Phone	
		Previous Year Expense	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	51.85
		Total	51.85
1942	2/16/2024	Verizon Wireless Phone	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9955949066	51.85
		Total	51.85
		Grand Total	15,320.94

2/26/2024 8:14 AM

Reprint Check Register - Full Report - ALL

Page: 2  
ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 1/21/2024 From Account:  
Thru: 2/20/2024 Thru Account:

Amount

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Total Expenditure from Fund # 630 - SOLID WASTE FUND	15,320.94
Total Expenditure from all Funds	15,320.94



## ACCOUNT BALANCES

	2/29/2024	Year End 2023	Difference
General Fund Treasurer's Cash	\$ 84,779.28	1,436,195.02	\$ (1,351,415.74)
Incredible Bank Savings	\$ 94,184.87	\$ 93,239.28	\$ 945.59
Crossbridge Community Bank Payroll	\$ 44,244.13	\$ 42,757.77	\$ 1,486.36
Local Gov. Investment Pool - General	\$ 715,010.96	\$ 423,022.05	\$ 291,988.91
Local Gov. Investment Pool - ARPA	\$ 200,886.10	\$ 200,886.10	\$ -
Debt Service Account	\$ 2,266.98	\$ 2,266.92	\$ 0.06
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,686.86	\$ 48,685.63	\$ 1.23
<b>Restricted Accounts:</b>			
Police K-9 Fund	\$ 41,070.44	\$ 41,069.42	\$ 1.02
Police State and Local	\$ 9,430.04	\$ 9,430.04	\$ -
Boat Landing Fees	48,908.25	48,547.03	361.22
Friends of Tomahwk Trails	-	-	-
Tomahawk Together - Dream Park	38,281.15	38,279.42	1.73
<b>Investment Accounts:</b>			
Street Equipment Reserve	\$ 69,888.18	\$ 68,647.98	\$ 1,240.20
Fire Equipment Reserve	\$ 113,565.80	\$ 111,547.90	\$ 2,017.90
Unemployment Reserve	\$ 38,829.88	\$ 38,140.83	\$ 689.05
Park Reserve	-	-	\$ -
Police Department Reserve	\$ 43,977.09	\$ 43,196.37	\$ 780.72
Snow Removal Reserve	\$ 102,645.87	\$ 100,824.37	\$ 1,821.50
Street Cleaning Equipment	\$ 818.71	\$ 804.18	\$ 14.53
N. 4th Street Reserve	\$ 134,885.03	\$ 132,491.42	\$ 2,393.61
Street Lighting Reserve	\$ 49,090.92	\$ 48,219.77	\$ 871.15
Airport Reserve	\$ 4,128.04	\$ 4,054.78	\$ 73.26
Medical Reserve	\$ 9,781.30	\$ 9,607.73	\$ 173.57
City Garage Reserve	\$ 64,940.14	\$ 63,787.74	\$ 1,152.40
Senior Center Reserve	\$ 3,701.28	\$ 3,626.76	\$ 74.52
Library Reserve	\$ 63,562.15	\$ 62,434.19	\$ 1,127.96
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 1,115,834.15	\$ 1,100,573.02	\$ 15,261.13
<b>Water and Sewer</b>			
Water and Sewer Treasurer's Cash	\$ 242,011.42	\$ 130,112.83	\$ 111,898.59
State Local Government Investment Pool	\$ 114,718.45	\$ 113,075.94	\$ 1,642.51
<b>Water and Sewer Reserve Balances:</b>			
Waste Water Equipment Replacement	\$ 379,406.31	\$ 372,673.54	\$ 6,732.77
Waste Water Debt Reserve	\$ 202,671.49	\$ 199,074.97	\$ 3,596.52
<b>Solid Waste Enterprise Fund</b>			
Crossbridge Community Bank	\$ 8,163.85	\$ (1,716.27)	\$ 9,880.12
Dumpster Days Savings	\$ 1,134.40	\$ 1,134.38	\$ 0.02
	4,131,154.02	5,026,341.61	(895,187.59)











































# City of Tomahawk

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

February 20, 2024

To: Members of the Board of Public Works  
From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC  
Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report January 20, 2024	\$	92,733.65
Credits- Cash Receipts/Transfers	\$	199,207.24
Debits - Checks 20570-20630, 3 Auto Withdrawals	\$	(82,293.86)
<b>Total Treasurer's Cash February 20, 2024</b>	<b>\$</b>	<b>209,647.03</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$	85,343.98
<b>Total Cash Available</b>	<b>\$</b>	<b>294,991.01</b>

**Fund Balances:** *(Prior month end)*

Equipment Replacement Fund	\$	379,406.31
Clean Water Debt Fund	\$	202,671.49

**Debts:**

				<b>Balance</b>
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%				\$ 640,621.68
Next Payment	\$	40,181.19	Date	5/1/2024
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%				\$ 2,164,129.05
Next Payment	\$	181,834.62	Date	5/1/2024
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%				\$ 1,815,000.00
Next Payment	\$	362,242.50	Date	4/1/2024
Somo Avenue and Mark Street Improvements				\$ 540,415.00
Next Payment	\$	55,233.73	Date	4/1/2024

<b>Total Debt</b>	<b>\$</b>	<b>5,160,165.73</b>
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<b>Balance of Water and Sewer Accounts Past Due as of 02/20/2024</b>	<b>\$</b>	<b>136,328.94</b>
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*Balance of Accounts (32) with Deferred Payment Plans* \$ 75,171.87

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 :

\$ 82,293.86



### 610 - WATER BUDGET

	January 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
<b>Revenue</b>					
Residential Water	(612.98)	(612.98)	250,000.00	(250,612.98)	-0.25%
Multi Family Residential Water	267.20	267.20	7,000.00	(6,732.80)	3.82%
Commercial Water	1,176.13	1,176.13	125,000.00	(123,823.87)	0.94%
Industrial Water	-	-	145,000.00	(145,000.00)	0.00%
Public Authority Water	-	-	15,000.00	(15,000.00)	0.00%
Private Fire - Water	-	-	10,000.00	(10,000.00)	0.00%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Bulk Water Sales	-	-	5,000.00	(5,000.00)	0.00%
Water Tower Rent	6,422.06	6,422.06	45,100.00	(38,677.94)	14.24%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	975.10	975.10	35,000.00	(34,024.90)	2.79%
Other Revenues	-	-	3,000.00	(3,000.00)	0.00%
<b>Total Revenues</b>	<b>8,227.51</b>	<b>8,227.51</b>	<b>1,158,024.00</b>	<b>(1,149,796.49)</b>	<b>0.71%</b>
<b>Expenditures</b>					
Taxes	1,023.23	1,023.23	153,581.56	152,558.33	0.67%
Debt	-	-	37,835.00	37,835.00	0.00%
Sources of Supply	-	-	7,500.00	7,500.00	0.00%
Operating Supervision	9,310.70	9,310.70	72,728.18	63,417.48	12.80%
Pump Expenses	407.48	407.48	90,187.94	89,780.46	0.45%
Water Treatment	245.53	245.53	50,625.53	50,380.00	0.48%
Transmission and Distribution	2,512.03	2,512.03	515,804.13	513,292.10	0.49%
Customer Account Expenses	842.68	842.68	54,757.83	53,915.15	1.54%
Administrative and General	13,790.33	13,790.33	156,631.58	142,841.25	8.80%
Other Expenses	229.95	229.95	15,000.00	14,770.05	1.53%
<b>Total Expenditures</b>	<b>28,361.93</b>	<b>28,361.93</b>	<b>1,154,651.75</b>	<b>1,126,289.82</b>	<b>2.46%</b>
<b>Net Totals</b>	<b>(20,134.42)</b>	<b>(20,134.42)</b>	<b>3,372.25</b>		

### 620 - WASTE WATER (SEWER)

	January 2024	2024 Actual	2023 Budget	Budget Status	% of Budget
<b>Revenue</b>					
Residential Sewer	(1,962.10)	(1,962.10)	-	(1,962.10)	0.00%
Multi Family Residential Sewer	644.42	644.42	-	644.42	0.00%
Commercial Sewer	795.62	795.62	-	795.62	0.00%
Industrial Sewer	-	-	-	-	0.00%
Public Authority Sewer	-	-	-	-	0.00%
Other Revenues	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>(522.06)</b>	<b>(522.06)</b>	<b>-</b>	<b>(522.06)</b>	<b>0.00%</b>
<b>Expenditures</b>					
Taxes	929.58	929.58	-	(929.58)	0.00%
Debt	-	-	-	-	0.00%
Operation Expenses	11,227.61	11,227.61	-	(11,227.61)	0.00%
Maintenance Expenses	10,645.69	10,645.69	-	(10,645.69)	0.00%
Customer Account Expenses	810.29	810.29	-	(810.29)	0.00%
Administrative and General	442.46	442.46	-	(442.46)	0.00%
Other Expenses	6,550.69	6,550.69	-	(6,550.69)	0.00%
<b>Total Expenditures</b>	<b>30,606.32</b>	<b>30,606.32</b>	<b>-</b>	<b>(30,606.32)</b>	<b>0.00%</b>
<b>Net Totals</b>	<b>(31,128.38)</b>	<b>(31,128.38)</b>	<b>-</b>		