

Tuesday, April 9, 2024
5:15PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
 - 1. March 5, 2024 (page 2)
- D. **APPROVAL OF CHECKS**
General Fund account checks 115302 – 115301 and 14 electronic payments in the amount of \$501,974.02, payroll checks 53062 – 53075 and direct deposit checks V13273– V13353 in the amount of \$105,801.23 and Solid Waste Fund check 1943 and zero (0) electronic payment in the amount of \$15,845.60. (page 4)
- E. **REPORTS**
 - 1. General Fund Financial Report (page 36)
 - 2. Board of Public Works Financial Report (page 54)
- F. **OTHER BUSINESS**
 - 1. Update(s) on Transportation/Infrastructure Funding
 - 2. Tax Incremental District (TID) Termination Resolution – Environmental Remediation TID #1 (page 57)
- G. **NEXT MEETING**
 - 1. April 30th, 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.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45

Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
March 5th, 2024, at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:27 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 of Previous Meeting(s): KAHLE MOVED to approve the January 9th, 2024, February 6th, 2024, and February 13th, 2024 minutes and ERNST seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED to approve to approve General Fund account checks 115125 – 115301, 12 electronic payments in the amount of \$1,412,791.82, payroll checks 53052 – 53061 and direct deposit checks V13191 – V13272 in amount of \$103,899.90 and Solid Waste Fund check 1940 – 1942 and zero (0) electronic fund transfer in the amount of \$15,320.94. BARTZ seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: The Committee reviewed the report. HASKIN MOVED to approve the report, and ERNST 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: There were no updates.

Request to use \$12,750 from Tomahawk Fire Department Capital Reserves for the replacement of 15 SCBA Bottles

Chief WINTERS stated that the update cost of the bottle replacement is \$13,425. He stated that the replacement plan was to replace 1/3 of the bottle every 5 years so that they did not expire all at once.

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

Set Time and Date of the Next meeting: A special meeting of the Finance Committee is scheduled for March 6th, 2024 at 5:00 p.m. to continue to review City owned property.

- 1 The next regular meeting of the Finance Committee will be March 26th, 2024 at 5:15 p.m. at Tomahawk
- 2 City Hall.
- 3
- 4 **Adjourn:** BARTZ MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The
- 5 VOTE was unanimous. The meeting was adjourned at 5:33 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 2/26/2024		Wisconsin Public Service	
February Statement			Manual Check
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,601.46
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	851.29
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	336.62
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	89.65
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	26.61
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	56.61
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	38.31
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	115.68
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	34.05
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	58.86
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	1,142.00
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	65.24
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00123	105.03
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	34.03
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	191.81
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	212.34
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	266.02
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	175.52

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	30.17
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,795.93
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	60.63
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	50.01
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	481.79
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	534.89
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	774.24
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	29.00
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	507.17
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	29.61
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	4.40
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	30.55
		100 Deer Park Rd 00003	
100-01-51601-220-000		City Hall - Utilities	64.02
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	29.00
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	0.00
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	0.00
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	106.99
		E Lincoln Av - Restrooms 00024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		River Street	00025
100-05-55201-220-000		Parks - Utilities	0.00
		1100 W Somo Ave - SARA Park	00032
100-03-53510-220-000		AIRPORT - UTILITIES	0.00
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	0.00
		SARA PARK	00015
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	103.22
		Kwahamot Ski Club	00002
Total			14,032.75

eftps 2/23/2024 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,897.16
		FICA Auto Withdrawl	02/23/2024
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,080.82
		Medicare Auto Withdrawal	02/23/2024
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,969.62
		Fed W/H Auto Withdrawl	02/23/2024
Total			15,947.60

eftps 3/15/2024 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,410.72
		FICA Auto Withdrawl	03/08/2024
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,201.00
		Medicare Auto Withdrawal	03/08/2024
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,972.75
		Fed W/H Auto Withdrawl	03/08/2024
Total			16,584.47

115302 2/21/2024 City Of Tomahawk
Payroll 02/23/2024

100-00-15012-000-000		Due to TCB Payroll	34,000.00
		Payroll 02/23/2024	02/23/2024
Total			34,000.00

115303 2/23/2024 Amazon Capital Services
Library Invoices

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply	272.12
		Movies 1JPG-MF1D-NL33	
210-05-55110-344-011		Library - 3-D Materials	52.14
		wedding confetti, floor puzzle, STEM act 1JPG-MF1D-NL33	
210-05-55110-340-000		Library - Operating Supplies	6.29
		Frog stickers 1JPG-MF1D-NL33	
210-05-55110-344-008		Library - Grants	615.12
		Camera, Batteries, hard drives 1RYJ-PCJV-1DPT	
210-05-55110-344-009		Library - Music	11.97
		Wish soundtrack 1RYJ-PCJV-1DPT	
210-05-55110-340-000		Library - Operating Supplies	24.99
		Food Trays 1RYJ-PCJV-1DPT	
210-05-55110-350-000		Library - Repair/Maint Supply	209.99
		Rolling cart, lego storage cubes 1RYJ-PCJV-1DPT	
210-05-55110-344-002		Library - Child Material & Sup	34.08
		Guided reading English-Spanish 1H93-HWLW-9X4X	
210-05-55110-344-004		Library - Audiovisual Supply	12.95
		The Canterville Ghost 16WH-TTXX-G3WL	
Total			1,239.65
<hr/>			
115304	2/23/2024	Auto Owner's Life Insurance	
		Life Insurance	
100-02-52100-155-000		Police - Life Insurance	62.62
		Police Life Insurance 03/01/2024	
Total			62.62
<hr/>			
115305	2/23/2024	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	252.35
		Library Supplies 2038096703	
210-05-55110-344-002		Library - Child Material & Sup	69.17
		Library Supplies 2038096703	
210-05-55110-344-005		Library - Memorials	23.77
		Library Supplies 2038096703	
Total			345.29
<hr/>			
115306	2/23/2024	Cengage Learning Inc/Gale	
		Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	101.96
		MYSTERY 83855801	
210-05-55110-344-001		Library - Adult Material & Sup	47.98
		CROMANCE 83855524	
Total			149.94

115307 2/23/2024 Charter Communications
Utilities

100-03-53312-220-000		CITY GARAGE - UTILITIES	279.80
		Services from 02/19/24-03/18/24 171412201021424	
100-01-51601-220-000		City Hall - Utilities	287.35
		Services from 02/19/24-03/18/24 171412601021424	
Total			567.15

115308 2/23/2024 Frontier
Utilities

100-03-53510-220-000		AIRPORT - UTILITIES	343.60
		Services from 02/10/24-03/09/24 71545318740904925	
Total			343.60

115309 2/23/2024 Hometown Feed Mill
Supplies

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	39.95
		Tomcat Meal Bait 4290	
Total			39.95

115310 2/23/2024 LAKELAND LAWN & EQUIPMENT, INC
Repair/Maint

100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	378.89
		Snowblower - Plate, cap screw. nut 104222	
Total			378.89

115311 2/23/2024 MacQueen Equipment
Operating Supplies

100-03-53314-290-000		ST CLEANING - Contract Srv	4,398.44
		Sweeper Repair Parts P32561	
Total			4,398.44

115312 2/23/2024 Musson Brothers, Inc
Pay Request #5 -

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	185,705.04
		6th Street Reconstruction - Pay Ap #5 Pay App #5	
		Total	185,705.04
115313	2/23/2024	Otis Elevator Company Inc Contracted Service	
210-05-55110-290-000		Library - Contracted Services	1,203.96
		Maintenance Service from 3/1/24-2/25/25	
		Total	1,203.96
115314	2/23/2024	PORTABLE WELDING & REPAIR LLC Contracted Service	
100-03-53314-290-000		ST CLEANING - Contract Srv	1,110.00
		Repairs by Portable 8928	
		Total	1,110.00
115315	2/23/2024	Republic Services #645 January cont services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000218684	
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000218684	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000218684	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	512.92
		Parks Containers 0645-000218684	
		Total	637.91
115316	2/23/2024	Tomahawk Municipal Utilities Utility Bill	
100-01-51601-220-000		City Hall - Utilities	70.29
		001-0308-00 11/15/23-2/15/24	
210-05-55110-220-000		Library - Utilities	277.84
		10/27/23-02/01/24 001-0008-00	
		Total	348.13
115317	2/23/2024	TRIG'S Library Supplies	
210-05-55110-344-005		Library - Memorials	56.83
		Community Thrift Store 00057601	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005	01/09/2024	Library - Memorials Supplies	25.52
		00137700-106	
		Total	82.35
115318	2/23/2024	TRIG'S City Hall	
100-01-51601-390-000		City Hall - Other Expenses	55.79
		Balance on account	
		01/31/2024	
		Total	55.79
115319	2/23/2024	WA WUI Advertising	
100-02-52200-320-000		Fire - Dues/Subscriptions	250.00
		2024 Advertisting SARA Park Ice Arena	
		1178	
		Total	250.00
115320	2/27/2024	Anderson, Daniel February 2024	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager	
		February 2024	
		Total	1,500.00
115321	3/07/2024	City Of Tomahawk Payroll 3/8/24	
100-00-15012-000-000		Due to TCB Payroll	34,000.00
		Payroll 03/08/24	
		03/02/24	
		Total	34,000.00
115322	3/08/2024	Amazon Capital Services Operating Supplies	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	29.60
		Welding Tips	
		1WGD-9V3P-CPLT	
		Total	29.60
115323	3/08/2024	Amundsen Davis, LLC Contracted Services	
100-01-51301-210-000		Attorney - Professional Serv.	549.00
		Tower Agreement	
		751960	
		Total	549.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115324	3/08/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,500.00
		March 2024	
		Total	1,500.00
115325	3/08/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	116.59
		2038108714	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	144.12
		2038108714	
210-05-55110-344-005		Library - Memorials Library Supplies	40.79
		2038108714	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	35.39
		2038118375	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	269.74
		2038118375	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	508.71
		2038125997	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	239.69
		2038125997	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	76.47
		2038132627	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	11.73
		2038132627	
210-05-55110-344-005		Library - Memorials Library Supplies	190.23
		2038132627	
		Total	1,633.46
115326	3/08/2024	Bumper to Bumper Operating Supplies	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Broom	16.90
		220060	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Service Sweeper	226.98
		220243	
		Total	243.88

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115327	3/08/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Amish Fiction	72.72
		83931853	
		Total	72.72
115328	3/08/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I	44.94
		2060270	
		Total	44.94
115329	3/08/2024	Charter Communications Library Utilities	
210-05-55110-220-000		Library - Utilities Services from 02/26/24-03/25/24	189.94
		171412001022124	
		Total	189.94
115330	3/08/2024	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Services from 03/01/24-03/31/24	197.47
		0001638030124	
100-02-52200-220-000		Fire - Utilities Services from 03/01/24-03/31/24	200.77
		171412801030124	
		Total	398.24
115331	3/08/2024	Clifton Larson Allen LLP Audit Services	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES TIF 1 Audit Service 12/31/21	3,371.66
		L241022767	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE TIF 2 Audit Service 12/31/21	3,571.66
		L241022767	
100-01-51503-210-000		Auditing - Professional Srv Audit Services performed for 12/31/23	7,221.66
		L241022767	
		Total	14,164.98
115332	3/08/2024	Conway Shield Uniform & Supplies	
100-02-52200-346-000		Fire - Clothing & Uniform Hanging Name Patch - Budzynski	67.66
		0519060	

4/05/2024

8:24 AM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			67.66
115333	3/08/2024	Demco Inc Library Supplies	
210-05-55110-344-005		Library - Memorials Large Zig-Zag Display 6 Pocket, Bookmark 7443026	1,256.00
Total			1,256.00
115334	3/08/2024	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services Total Care GMA-Drum & Toner Included 1491163	121.00
Total			121.00
115335	3/08/2024	Fire Safety USA, Inc Supplies	
100-02-52200-350-000		Fire - Repair/Maint Supply 183272 - Folding spanner wrench	101.80
100-02-52200-340-000		Fire - Oppering Supply Goggle, Nomex Heat Sleeve	425.00
Total			526.80
115336	3/08/2024	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities services from 02/16/24-03/15/24 71545362760119775	336.22
100-02-52200-220-000		Fire - Utilities services from 02/16/24-03/15/24 26200247590101655	10.00
Total			346.22
115337	3/08/2024	GenComm Operating Supplies	
100-02-52200-340-000		Fire - Oppering Supply Operating Supplies 329690	1,466.00
Total			1,466.00
115338	3/08/2024	Gorell, Marie Dec - Feb cleaning	
100-02-52100-290-000		Police - Contracted Services Cleaning and Labor Dec 21 - Feb 14th 2024	700.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			700.00
115339	3/08/2024	Gorell, Matthew Reimburse for Meals	
100-02-52100-330-000		Police - Travel Expenses Reimburse for Meals	40.00
		03/26/2024	
Total			40.00
115340	3/08/2024	Haven Inc 2024 Budget Donation	
219-04-59981-720-000		Other Donations/Grants 2024 Budgeted Allocation	1,500.00
		2024	
Total			1,500.00
115341	3/08/2024	Hilgendorf, David Building Inspection	
219-02-52401-290-000		Bld Inspect - Contrcated Serv March Building Inspector	2,199.16
		March	
Total			2,199.16
115342	3/08/2024	Hilgy's LP Gas Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Location 4	271.54
		40064	
Total			271.54
115343	3/08/2024	Home Comfort Systems, Inc Service Furnace	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Tech serviced furnace, replaced filter.	171.97
		6268	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Replace Furnace #1	4,400.00
		6279	
Total			4,571.97
115344	3/08/2024	L&S Truck Service Inc Operating Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Broom	4.46
		55048	
Total			4.46

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115345	3/08/2024	Labor Association of Wisconsin Inc Police Insurance	
100-00-21591-000-000		UNION DUES PAYABLE Police March Union Dues	213.75
		30870	
		Total	213.75
115346	3/08/2024	Marathon County Public Library Library Supplies	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Angels of the Resistance	10.61
		11024	
		Total	10.61
115347	3/08/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Summer Book Club, Three-Inch Teeth	86.98
		946294	
		Total	86.98
115348	3/08/2024	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	13.40
		Total	13.40
115349	3/08/2024	Napa Auto Parts Operating Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Male Connector, Pipe Nipple	19.47
		132452	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Broom	90.76
		132451	
100-03-53314-290-000		ST CLEANING - Contract Srv Silicone	30.46
		132554	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Tools	159.33
		132834	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Operating Supplies	356.29
		131496	
100-03-53311-340-000		ST Machinery - Operperating Sup #68 Service	74.21
		132897	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Sweeper Service	31.57
		132930	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Operating Sup	41.97
		Mini Service 132958	
Total			804.06
<hr/>			
	115350	3/08/2024 North Central Fire Chiefs Association	
		2024 Membership Dues	
100-02-52200-320-000		Fire - Dues/Subscriptions	50.00
		2024 Membership Dues 2024	
Total			50.00
<hr/>			
	115351	3/08/2024 Northern Net Exposure	
		Contracted Service	
100-01-51402-290-000		Computer - Contracted Services	14.95
		03/07/24 to 04/07/24 -- DNS Hosting 444008	
Total			14.95
<hr/>			
	115352	3/08/2024 Pomasl Fire Equipment, Inc	
		Fire Dept supply	
100-02-52200-340-000		Fire - Oppering Supply	503.84
		Siren Amplifier 95845	
100-02-52200-340-000		Fire - Oppering Supply	802.55
		Sideslide helmet light' 95870	
100-02-52200-340-000		Fire - Oppering Supply	152.59
		Folding Spanner Wrench with Pry 95894	
100-02-52200-340-000		Fire - Oppering Supply	307.82
		Streamlight 95918	
Total			1,766.80
<hr/>			
	115353	3/08/2024 POWERS, KYLE	
		Operating Supplies	
100-02-52200-340-000		Fire - Oppering Supply	58.52
		Eng 3 Debris Buckets 02/18/24	
Total			58.52
<hr/>			
	115354	3/08/2024 QUILL CORPORATION	
		Office Supplies	
100-01-51601-220-000		City Hall - Utilities	93.98
		Red Paper, 11x17 paper 37199513	
Total			93.98

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115355	3/08/2024	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service B\W, Color AR715229	222.60
			Total 222.60
115356	3/08/2024	Schierl Tire and Service Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Repair/Maintenance on Park's Truck 1504726	1,181.52
			Total 1,181.52
115357	3/08/2024	Tomahawk Battery and Rebuilding Operating Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Broom 109577	19.99
			Total 19.99
115358	3/08/2024	TRIG'S Library Invoices	
210-05-55110-344-005		Library - Memorials Snak-saks and apple juice - Friends 00061337	33.50
			Total 33.50
115359	3/08/2024	TRIG'S City Hall invoices	
100-01-51601-390-000		City Hall - Other Expenses Pizza, coffee supplies 00061425	52.43
			Total 52.43
115360	3/08/2024	TY HILGENDORF INC Operating Supplies	
100-03-53311-340-000		ST Machinery - Oppering Sup Supplies 03/05/24	781.00
			Total 781.00
115361	3/08/2024	Victory Janitorial Inc Contracted Service	
210-05-55110-290-000		Library - Contracted Services Copy Paper, Paper Towel, Urinal Cleaner 132089	335.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			335.40
115362	3/08/2024	Victory Janitorial Inc Supplies	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Bathroom Dispenser & Supplies 132090	419.48
Total			419.48
115363	3/08/2024	WINTER EQUIPMENT CO. INC Snow/ice repair/maint - 2023	
		Previous Year Expense	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Curb shoes	1,020.60
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Freight	134.36
Total			1,154.96
115364	3/15/2024	Airgas, USA, LLC Oppering Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Operating Supplies 5506029746	98.16
Total			98.16
115365	3/15/2024	Amazon Capital Services Library Invoices	
210-05-55110-344-009		Library - Music Trolls 1VYP-7TP7-9PV4	7.41
210-05-55110-340-000		Library - Oppering Supplies LEGO Creator 1GK6-VJYJ-6R7L	67.90
210-05-55110-344-004		Library - Audiovisual Supply Migration, Paw Patrol, Wonka, etc 1GK6-VJYJ-6R7L	58.95
210-05-55110-344-005		Library - Memorials Brians hunt, Brians return 1GK6-VJYJ-6R7L	44.36
Total			178.62
115366	3/15/2024	Amazon Capital Services Invoices	
100-02-52100-350-000		Police - Repair/Maint Supply Toilet cleaner 1HP1-3WJD-NVX3	21.16
100-02-52100-310-000		Police - Office Supplies Shipping labels 13QC-M7RG-1G97	32.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-310-000		Police - Office Supplies	73.28
		File labels, writing note pad	
		19KC-RR14-Y414	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	155.97
		Ear Plugs	
		1WPW-JYVZ-N3QM	
		Total	283.40
115367	3/15/2024	AT&T Mobility Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	93.36
		March Bill	
		287298824733X12092024	
		Total	93.36
115368	3/15/2024	Auto Owner's Life Insurance Police Life insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance	
		03/19/2024	
		Total	14.97
115369	3/15/2024	Bake from Scratch Subscription	
210-05-55110-344-003		Library - Periodicals	39.95
		Subscriptions	
		Total	39.95
115370	3/15/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	210.27
		Library Supplies	
		2038146733	
210-05-55110-344-002		Library - Child Material & Sup	68.28
		Library Supplies	
		2038146733	
210-05-55110-344-005		Library - Memorials	62.50
		Library Supplies	
		2038146733	
210-05-55110-344-001		Library - Adult Material & Sup	105.60
		Library Supplies	
		2038151761	
210-05-55110-344-002		Library - Child Material & Sup	261.36
		Library Supplies	
		2038151761	
210-05-55110-344-005		Library - Memorials	59.73
		Library Supplies	
		2038151761	
		Total	767.74

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115371	3/15/2024	Bumper to Bumper Operating Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Brush Head Seals 220391	51.58
Total			51.58
115372	3/15/2024	Business Insurance Group Workers Comp	
100-01-51990-510-000		Insurance - Worker's Comp Ins Work Comp - 2nd Quarterly Installment 4195	8,663.00
Total			8,663.00
115373	3/15/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Top Shelf 84002728	136.45
Total			136.45
115374	3/15/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I 2078944	44.94
Total			44.94
115375	3/15/2024	Charter Communications Utlities	
100-02-52100-220-000		Police - Utilities Services from 03/12/24-04/11/24 171412701030724	291.81
Total			291.81
115376	3/15/2024	Chase's C-Stores Oppering Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply 02/29/2024	1,682.48
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply 02/29/2024	40.00
Total			1,722.48
115377	3/15/2024	City of Merrill Febuary Court Citations	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51200-290-000	February 2024	Muni Court - Contract Service 2024-057	300.00
Total			300.00

115378 3/15/2024 Diversified Benefit Services, Inc.
March HRA Admin services

100-01-51100-290-000	March HRA Admin services	Council - Contracted Services 405175	129.25
Total			129.25

115379 3/15/2024 Forth Floral
Supplies

210-05-55110-340-000	Green Plants, Blooming Plant	Library - Oppering Supplies 160	52.62
Total			52.62

115380 3/15/2024 LINCOLN COUNTY HIGHWAY DEPT
Salt/Sand

100-03-53313-350-000	Salt/Sand	St Main - Repair/Maint Supply 02/29/24	5,465.92
100-03-53313-290-000	Admin	ST MAINT - OTHR CONT SVC 02/29/24	238.89
100-03-53313-350-001	Patch	St Main - Patch 02/29/24	89.76
Total			5,794.57

115381 3/15/2024 MacQueen Equipment
Equipment

240-02-52200-810-000	H45Lowpro Crylinders	FIRE DEPART - CAPITAL EQUIP P26705	19,425.00
240-02-52200-810-000	Trade in	FIRE DEPART - CAPITAL EQUIP P26705	-6,000.00
Total			13,425.00

115382 3/15/2024 Medford Cooperative
Feburary Statement

100-05-55201-350-000	Socket adapter	PARKS - REPAIR/MAINT SUPPLY 457246	7.72
100-05-55201-350-000	Fasteners	PARKS - REPAIR/MAINT SUPPLY 457228	26.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	12.22
		Coffee filters, de-icer 457147	
100-02-52100-350-000		Police - Repair/Maint Supply	12.59
		Batteries 457535	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	261.20
		Tool set for new Pick Up 457392	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	54.85
		PVC, wash&wax, cableties 457532	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	22.99
		Bar oil 457402	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	24.28
		Phone charger 457590	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	9.21
		Adapter socket, fasteners 457569	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	7.18
		Mounting dispensers 457788	
100-03-53314-290-000		ST CLEANING - Contract Srv	10.00
		Spray paint 457820	
100-02-52200-390-000		Fire - Other Supply/Expense	18.88
		Soap, trash bags 457337	
Total			467.52
<hr/>			
	115383	3/15/2024 Meyers Marine	
		Operating Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	49.99
		Oregon Electra Sharp 3932	
Total			49.99
<hr/>			
	115384	3/15/2024 Michael Schnautz Assessments	
		Assessing Contract	
100-01-51501-290-000		Prop Assess - Contracted Srv	5,625.00
		Q2 2024 Assessing Contract 717	
Total			5,625.00
<hr/>			
	115385	3/15/2024 Napa Auto Parts	
		Operating Supplies	
100-03-53311-340-000		ST Machinery - Oppering Sup	33.02
		Service Tar Kettle 133328	
Total			33.02

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115386	3/15/2024	Northwoods Lube & Tire Repair/maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Pipe, gasket, tube adapter, fasteners 128178	440.90
		Total	440.90
115387	3/15/2024	O.K. Printing 250 Boat landing stickers	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES 250 Boat landing stickers 38096	601.82
		Total	601.82
115388	3/15/2024	POMP'S TIRE SERVICE INC Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Spaire Tire for Trucks	599.13
		Total	599.13
115389	3/15/2024	SCHOOL DISTRICT OF TOMAHAWK 2023 Mobile Home Fees - School District	
100-51-41140-000-000		Mobile Home Taxes 2023 Mobile Home Fees Due School Dist. 2023 Mobile Home Fees	3,527.86
100-51-41140-000-000		Mobile Home Taxes 2023 Mobile Home Lottery Credit 2023 MH Lottery Credit	690.97
		Total	4,218.83
115390	3/15/2024	SECURIAN FINANCIAL GROUP, INC April Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE April Life Insurance 002832L	515.68
100-01-51400-155-000		Clerk/Treas - Life Insurance April Life Insurance 002832L	3.80
100-02-52100-155-000		Police - Life Insurance April Life Insurance 002832L	26.40
100-02-52200-155-000		Fire - Life Insurance April Life Insurance 002832L	3.59
100-03-53313-155-000		ST MAINT - LIFE INSURANCE April Life Insurance 002832L	13.95
100-05-55201-155-000		PARKS - LIFE INSURANCE April Life Insurance 002832L	11.10

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-155-000		Library - Life Insurance	9.93
		April Life Insurance 002832L	
Total			584.45
<hr/>			
115391	3/15/2024	TECHNOLOGY MANAGEMENT Cont Services	
219-01-51402-390-000		Technology	20.00
		Senior Center January Remote backup 8078	
219-01-51402-390-000		Technology	90.00
		Senior Center January Support 8122	
Total			110.00
<hr/>			
115392	3/15/2024	Victory Janitorial Inc Operating Supplies	
100-05-55201-310-000		PARKS - OFFICE SUPPLIES	30.53
		Safety Glasses 132215	
Total			30.53
<hr/>			
115393	3/15/2024	VIEGUT'S DO-IT EXPRESS February Operating supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	286.65
		Operating supply 02/29/2024	
219-03-53313-340-000		Street - Operating Supply	81.21
		Operating supply 02/29/2024	
Total			367.86
<hr/>			
115394	3/15/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
210-05-55110-290-000		Library - Contracted Services	50.00
		Promoting Events at Tomahawk Library 23440-2	
Total			50.00
<hr/>			
115395	3/19/2024	City Of Tomahawk Payroll 03/22/2024	
100-00-15012-000-000		Due to TCB Payroll	34,000.00
		Payroll 03/22/2024 03/22/2024	
Total			34,000.00
<hr/>			
115396	3/19/2024	Lincoln County Treasurer 2023 Managed Forest Land Taxes	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-12110-000-000		Property Tax Receivable	47.97
		2023 Managed Forest Land Taxes	
		MFL	
		Total	47.97

	Empower 2/23/2024	Empower	
		Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,918.12
		Deferred Comp	
		02/23/2024	
		Total	1,918.12

	Empower 3/15/2024	Empower	
		Deferred Comp	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,929.73
		Deferred Comp	
		03/08/2024	
		Total	1,929.73

	Statement 3/01/2024	Cardmember Service	
		February Statement	
		Manual Check	
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	
100-01-51100-390-000		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	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	11.34
		286-3506-341-0080	
		Tapestry	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	11.34
		286-3506-341-0080	
		Tapestry	
100-02-52100-390-000		Police - Other Expenses	649.09
		Paper, Soda, etc	
		Sams Club	
100-02-52100-390-000		Police - Other Expenses	262.70
		Asset tags with security cuts	
		Asset Tag	
		Total	1,261.91

Statement 3/01/2024 Cardmember Service
Library February Statement

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-000		Library - Office Supplies Kazoo, manuals, Mega-zine, Seniors Ed	4.50
		Barnes and Noble	
210-05-55110-344-003		Library - Periodicals Kazoo, manuals, Mega-zine, Seniors Ed	140.43
		Barnes and Noble	
210-05-55110-310-000		Library - Office Supplies Calendars	19.75
		Barnes and Noble	
210-05-55110-340-000		Library - Oppering Supplies Seasonal decoration	25.98
		TjMaxx	
210-05-55110-310-000		Library - Office Supplies Paper, ballot box, etc	285.34
		Office Depot	
210-05-55110-344-008		Library - Grants Room 2/5/24	149.00
		Best Western	
210-05-55110-344-003		Library - Periodicals Magazines, notepads, etc	109.09
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies Magazines, notepads, etc	45.76
		Walmart	
210-05-55110-310-000		Library - Office Supplies Magazines, notepads, etc	57.97
		Walmart	
Total			837.82

Statement 3/15/2024 Aramark
Cont Service - Parks Department

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260195313	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260195313	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260197317	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260197317	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260199197	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	12.20
		6260199197	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and supply	12.20
		6260201233	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	17.74
		6260201233	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			119.76

Statement 3/15/2024 Aramark
Cont Service - City Hall

Manual Check

100-01-51601-290-000	City Hall - Contracted Service		65.88
	Restroom Service + Rugs	6260195744	
100-01-51601-290-000	City Hall - Contracted Service		82.66
	Restroom Service + Rugs	6260197674	
100-01-51601-290-000	City Hall - Contracted Service		41.25
	Restroom Service + Rugs	6260199630	
100-01-51601-290-000	City Hall - Contracted Service		82.66
	Restroom Service + Rugs	6260201546	
Total			272.45

Statement 3/15/2024 Aramark
Cont Service - Street Department

Manual Check

100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		15.64
	St Mach Uniform	6260197314	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		37.89
	St Maint Uniform	6260197314	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		66.99
	Contracted Service	6260197314	
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		39.64
	St Mach Uniform	6260195312	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		37.89
	St Maint Uniform	6260195312	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		135.26
	Contracted Services	6260195312	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		37.89
	St Maint Uniform	6260199196	
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		37.64
	St Mach Uniform	6260199196	
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC		96.29
	Contracted Service	6260199196	
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS		37.89
	St Maint Uniform	6260201232	
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM		7.42
	St Mach Uniform	6260201232	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	64.30
		Contracted Services 6260201232	
Total			614.74
<hr/>			
	Taxw/held 2/23/2024	State Withholding	
		Wisconsin withholding	
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,712.48
		State Auto Withdraw 02/23/2024	
Total			2,712.48
<hr/>			
	Retirement 2/26/2024	Wisconsin Dept of Employee Trust Funds	
		January Retirement	
			Prev YR Exp/Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	39,258.24
		December 2023 Retirement	
Total			39,258.24
<hr/>			
	Retirement 2/26/2024	Wisconsin Dept of Employee Trust Funds	
		January 2024 Retirement	
			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	23,857.39
		January 2024 Retirement January Retirement	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	-5,050.52
		Annual Reconciliation credit 2023 Reconciliation	
Total			18,806.87
<hr/>			
statew/holdid	3/15/2024	State Withholding	
		Payroll 03/08/2024	
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,731.95
		State Auto Withdraw 03/08/2024	
Total			2,731.95
<hr/>			
Grand Total			501,974.02

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	279,970.76
Total Expenditure from Fund # 210 - Library Fund	10,357.05
Total Expenditure from Fund # 219 - ARPA Fund	5,572.85
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	199,130.04
Total Expenditure from Fund # 260 - TIF #1 FUND	3,371.66
Total Expenditure from Fund # 270 - TIF #2 FUND	3,571.66
Total Expenditure from all Funds	501,974.02

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
 Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS	2/26/2024	Wisconsin Public Service	14,032.75
eftps	2/23/2024	EFTPS - Federal Taxes	15,947.60
eftps	3/15/2024	EFTPS - Federal Taxes	16,584.47
115302	2/21/2024	City Of Tomahawk	34,000.00
115303	2/23/2024	Amazon Capital Services	1,239.65
115304	2/23/2024	Auto Owner's Life Insurance	62.62
115305	2/23/2024	Baker & Taylor Books	345.29
115306	2/23/2024	Cengage Learning Inc/Gale	149.94
115307	2/23/2024	Charter Communications	567.15
115308	2/23/2024	Frontier	343.60
115309	2/23/2024	Hometown Feed Mill	39.95
115310	2/23/2024	LAKELAND LAWN & EQUIPMENT, INC	378.89
115311	2/23/2024	MacQueen Equipment	4,398.44
115312	2/23/2024	Musson Brothers, Inc	185,705.04
115313	2/23/2024	Otis Elevator Company Inc	1,203.96
115314	2/23/2024	PORTABLE WELDING & REPAIR LLC	1,110.00
115315	2/23/2024	Republic Services #645	637.91
115316	2/23/2024	Tomahawk Municipal Utilities	348.13
115317	2/23/2024	TRIG'S	82.35
115318	2/23/2024	TRIG'S	55.79
115319	2/23/2024	WA WUI	250.00
115320	2/27/2024	Anderson, Daniel	1,500.00
115321	3/07/2024	City Of Tomahawk	34,000.00
115322	3/08/2024	Amazon Capital Services	29.60
115323	3/08/2024	Amundsen Davis, LLC	549.00
115324	3/08/2024	Anderson, Daniel	1,500.00
115325	3/08/2024	Baker & Taylor Books	1,633.46
115326	3/08/2024	Bumper to Bumper	243.88
115327	3/08/2024	Cengage Learning Inc/Gale	72.72
115328	3/08/2024	Center Point Large Print	44.94
115329	3/08/2024	Charter Communications	189.94
115330	3/08/2024	Charter Communications	398.24
115331	3/08/2024	Clifton Larson Allen LLP	14,164.98

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115332	3/08/2024	Conway Shield	67.66
115333	3/08/2024	Demco Inc	1,256.00
115334	3/08/2024	EO Johnson Company	121.00
115335	3/08/2024	Fire Safety USA, Inc	526.80
115336	3/08/2024	Frontier	346.22
115337	3/08/2024	GenComm	1,466.00
115338	3/08/2024	Gorell, Marie	700.00
115339	3/08/2024	Gorell, Matthew	40.00
115340	3/08/2024	Haven Inc	1,500.00
115341	3/08/2024	Hilgendorf, David	2,199.16
115342	3/08/2024	Hilgy's LP Gas	271.54
115343	3/08/2024	Home Comfort Systems, Inc	4,571.97
115344	3/08/2024	L&S Truck Service Inc	4.46
115345	3/08/2024	Labor Association of Wisconsin Inc	213.75
115346	3/08/2024	Marathon County Public Library	10.61
115347	3/08/2024	Micromarketing LLC	86.98
115348	3/08/2024	Miller, Annette	13.40
115349	3/08/2024	Napa Auto Parts	804.06
115350	3/08/2024	North Central Fire Chiefs Association	50.00
115351	3/08/2024	Northern Net Exposure	14.95
115352	3/08/2024	Pomasl Fire Equipment, Inc	1,766.80
115353	3/08/2024	POWERS, KYLE	58.52
115354	3/08/2024	QUILL CORPORATION	93.98
115355	3/08/2024	RHYME BUSINESS PRODUCTS	222.60
115356	3/08/2024	Schierl Tire and Service	1,181.52
115357	3/08/2024	Tomahawk Battery and Rebuilding	19.99
115358	3/08/2024	TRIG'S	33.50
115359	3/08/2024	TRIG'S	52.43
115360	3/08/2024	TY HILGENDORF INC	781.00
115361	3/08/2024	Victory Janitorial Inc	335.40
115362	3/08/2024	Victory Janitorial Inc	419.48
115363	3/08/2024	WINTER EQUIPMENT CO. INC	1,154.96
115364	3/15/2024	Airgas, USA, LLC	98.16

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
 Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115365	3/15/2024	Amazon Capital Services	178.62
115366	3/15/2024	Amazon Capital Services	283.40
115367	3/15/2024	AT&T Mobility	93.36
115368	3/15/2024	Auto Owner's Life Insurance	14.97
115369	3/15/2024	Bake from Scratch	39.95
115370	3/15/2024	Baker & Taylor Books	767.74
115371	3/15/2024	Bumper to Bumper	51.58
115372	3/15/2024	Business Insurance Group	8,663.00
115373	3/15/2024	Cengage Learning Inc/Gale	136.45
115374	3/15/2024	Center Point Large Print	44.94
115375	3/15/2024	Charter Communications	291.81
115376	3/15/2024	Chase's C-Stores	1,722.48
115377	3/15/2024	City of Merrill	300.00
115378	3/15/2024	Diversified Benefit Services, Inc.	129.25
115379	3/15/2024	Forth Floral	52.62
115380	3/15/2024	LINCOLN COUNTY HIGHWAY DEPT	5,794.57
115381	3/15/2024	MacQueen Equipment	13,425.00
115382	3/15/2024	Medford Cooperative	467.52
115383	3/15/2024	Meyers Marine	49.99
115384	3/15/2024	Michael Schnautz Assessments	5,625.00
115385	3/15/2024	Napa Auto Parts	33.02
115386	3/15/2024	Northwoods Lube & Tire	440.90
115387	3/15/2024	O.K. Printing	601.82
115388	3/15/2024	POMP'S TIRE SERVICE INC	599.13
115389	3/15/2024	SCHOOL DISTRICT OF TOMAHAWK	4,218.83
115390	3/15/2024	SECURIAN FINANCIAL GROUP, INC	584.45
115391	3/15/2024	TECHNOLOGY MANAGEMENT	110.00
115392	3/15/2024	Victory Janitorial Inc	30.53
115393	3/15/2024	VIEGUT'S DO-IT EXPRESS	367.86
115394	3/15/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	50.00
115395	3/19/2024	City Of Tomahawk	34,000.00
115396	3/19/2024	Lincoln County Treasurer	47.97
Empower	2/23/2024	Empower	1,918.12

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Empower	3/15/2024	Empower	1,929.73
Statement	3/01/2024	Cardmember Service	1,261.91
Statement	3/01/2024	Cardmember Service	837.82
Statement	3/15/2024	Aramark	119.76
Statement	3/15/2024	Aramark	272.45
Statement	3/15/2024	Aramark	614.74
Taxw/held	2/23/2024	State Withholding	2,712.48
Retirement	2/26/2024	Wisconsin Dept of Employee Trust Funds	39,258.24
Retirement	2/26/2024	Wisconsin Dept of Employee Trust Funds	18,806.87
statew/holdi	3/15/2024	State Withholding	2,731.95
Grand Total			501,974.02

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	279,970.76
Total Expenditure from Fund # 210 - Library Fund	10,357.05
Total Expenditure from Fund # 219 - ARPA Fund	5,572.85
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	199,130.04
Total Expenditure from Fund # 260 - TIF #1 FUND	3,371.66
Total Expenditure from Fund # 270 - TIF #2 FUND	3,571.66
Total Expenditure from all Funds	501,974.02

4/05/2024

8:27 AM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 2/21/2024 From Account:
Thru: 3/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1943	3/08/2024	Republic Services #645	
January cont services			
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	4,562.44
		Recycling Service 01/01-01/31/2024 0645-000218684	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	10,654.80
		Residential Service 01/01-01/31/2024 0645-000218684	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	191.24
		Price increase for Recycables 2024 0645-000218684	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	437.12
		Price increase for Residential 2024 0645-000218684	
Total			15,845.60
Grand Total			15,845.60

610 - WATER BUDGET

	March 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
Revenue					
Residential Water	11,272.55	18,883.12	250,000.00	(231,116.88)	7.55%
Multi Family Residential Water	-	353.82	7,000.00	(6,646.18)	5.05%
Commercial Water	5,724.74	9,130.63	125,000.00	(115,869.37)	7.30%
Industrial Water	-	2,189.38	145,000.00	(142,810.62)	1.51%
Public Authority Water	2,458.51	2,848.97	15,000.00	(12,151.03)	18.99%
Private Fire - Water	380.00	604.40	10,000.00	(9,395.60)	6.04%
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	2,066.06	12,732.18	45,100.00	(32,367.82)	28.23%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	1,798.83	4,622.44	35,000.00	(30,377.56)	13.21%
Other Revenues	445.01	1,272.85	3,000.00	(1,727.15)	42.43%
Total Revenues	24,145.70	52,637.79	1,158,024.00	(1,105,386.21)	4.55%
Expenditures					
Taxes	989.16	3,020.48	153,581.56	150,561.08	1.97%
Debt	-	-	37,835.00	37,835.00	0.00%
Sources of Supply	-	669.47	7,500.00	6,830.53	8.93%
Operating Supervision	6,072.02	21,780.42	72,728.18	50,947.76	29.95%
Pump Expenses	6,613.23	7,372.89	90,187.94	82,815.05	8.18%
Water Treatment	375.87	1,210.72	50,625.53	49,414.81	2.39%
Transmission and Distribution	11,404.95	24,272.42	515,804.13	491,531.71	4.71%
Customer Account Expenses	1,173.56	4,038.10	54,757.83	50,719.73	7.37%
Administrative and General	8,427.45	30,987.83	156,631.58	125,643.75	19.78%
Other Expenses	472.49	1,005.52	15,000.00	13,994.48	6.70%
Total Expenditures	35,528.73	94,357.85	1,154,651.75	1,060,293.90	8.17%
Net Totals	(11,383.03)	(41,720.06)	3,372.25		

620 - WASTE WATER (SEWER)

	March 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	21,967.75	38,445.76	-	38,445.76	0.00%
Multi Family Residential Sewer	-	843.82	-	843.82	0.00%
Commercial Sewer	23,346.76	5,312.71	-	5,312.71	0.00%
Industrial Sewer	-	3,436.48	-	3,436.48	0.00%
Public Authority Sewer	4,760.71	5,328.55	-	5,328.55	0.00%
Other Revenues	2,696.39	7,776.29	-	7,776.29	0.00%
Total Revenues	52,771.61	61,143.61	-	61,143.61	0.00%
Expenditures					
Taxes	1,050.06	3,044.88	-	(3,044.88)	0.00%
Debt	-	-	-	-	0.00%
Operation Expenses	30,668.76	54,909.80	-	(54,909.80)	0.00%
Maintenance Expenses	9,341.87	23,028.35	-	(23,028.35)	0.00%
Customer Account Expenses	1,173.56	3,091.41	-	(3,091.41)	0.00%
Administrative and General	3,003.27	5,437.00	-	(5,437.00)	0.00%
Other Expenses	6,157.22	19,588.70	-	(19,588.70)	0.00%
Total Expenditures	51,394.74	109,100.14	-	(109,100.14)	0.00%
Net Totals	1,376.87	(47,956.53)	-		

**CITY OF TOMAHAWK
RESOLUTION 2024-**

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

WHEREAS, the City of Tomahawk created ER TID #1 on March 1st, 2005, and adopted the project plan in the same year, and

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

WHEREAS, sufficient increment was collected as of the 2021 tax roll, to cover ER TID #1 project costs.

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

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue (DOR), within sixty (60) days of this resolution or prior to the deadline of April 15th, 2024, whichever comes first, that the TID has been terminated; and

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

ADOPTED on this 9th day of April, 2024.

Resolution introduced and adoption moved by alderperson _____.

Motion of adoption seconded by alderperson _____.

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

Mayor Steven E. Taskay

Clerk-Treasurer Amanda L. Bartz