

Tuesday, April 30th, 2024
5:15PM

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

AGENDA

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
 - 1. April 9th, 2024 (Page 2)
- D. **APPROVAL OF CHECKS** (Page 3)
General Fund account checks 115397 – 115548 and 16 electronic payments in the amount of \$1,310,335.86, payroll checks 53076 – 53110 and direct deposit checks V13354– V13489 in the amount of \$176,455.48 and Solid Waste Fund check 1944 - 1946 and zero (0) electronic payment in the amount of \$15,949.28.
- E. **REPORTS**
 - 1. General Fund Financial Report (Page 52)
 - 2. 2024 Budget Expectations Report – 1st Quarter 2024 (Page 73)
 - 3. Board of Public Works Financial Report (Page 74)
- F. **OTHER BUSINESS**
 - 1. Update(s) on Transportation/Infrastructure Funding
- G. **NEXT MEETING**
 - 1. May 28th, 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 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **April 9th, 2024 at 5:15 p.m.**
5

6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:16 p.m.
7

8 **Members Present:** Members present were Mickey Loka, Pat Haskin, Jeff Kahle, Dale Ernst, and Steve
9 "Ding" Bartz.

10
11 Also in attendance were Council Members Mike Loka, Will Garske, and Tadd Wegener, Clerk/Treasurer
12 Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Sherry Huett, Roxanne Consolver, Jenifer
13 Turkiewicz, Dawn Genelin, Zach Garner, and Jalen Maki (Virtual).
14

15 **Public comments:** There were no public comments.
16

17 **Minutes:** HASKIN MOVED to approve March 5, 2024 minutes and ERNST seconded. The VOTE was
18 unanimous.
19

20 **Approval of Checks:** ERNST MOVED to approve to approve General Fund account checks 115302 –
21 115396, 14 electronic payments in the amount of \$501,974.02, payroll checks 53062 – 53075 and direct
22 deposit checks V13273 – V13353 in amount of \$105,801.23 and Solid Waste Fund check 1943 and zero
23 (0) electronic fund transfer in the amount of \$15,845.60. KAHLE seconded. The VOTE was unanimous.
24

25 **Reports:**

26 **General Fund Financial Report:** The Committee reviewed the report. HASKIN asked about the budget
27 overages, example was Street Maintenance Operating Supplies. Clerk BARTZ will supply a report and
28 explanations of any budget overages at the next meeting.
29

30 BARTZ MOVED to approve the report, HASKIN and seconded. The VOTE was unanimous.
31

32 **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report from
33 the Board of Public Works.
34

35 **Other Business:**

36 **Updates on Transportation/Infrastructure Funding:** There were no updates.
37

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

39 HASKIN MOVED to forward the proposed resolution and recommend adoption to the Council and BARTZ
40 seconded. The VOTE was unanimous.
41

42 **Next meeting:** The next regular meeting of the Finance Committee was scheduled for April 30th, 2024 at
43 5:30 p.m. at Tomahawk City Hall.
44

45 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The
46 VOTE was unanimous. The meeting was adjourned at 5:27 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
TIF	4/12/2024	WISCONSIN DEPT. OF REVENUE	
TIF Fees			Manual Check
260-06-56700-390-000		TIF #1 - OTHER SUPPLIES/EXPMS Tax Incremental Fiance 2024	150.00
270-03-53317-390-000		TIF #2 INFRASTRUCTURE PROJECT Tax Incremental Finance 2024	150.00
290-06-56700-390-000		TIF #3 - OTHER SUPP/EXPENS Tax Incremental Finance 2024	150.00
295-03-53313-390-000		TIF #4-OTHR SUPP/EXPENS Tax Incremental Finance 2024	150.00
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS Tax Incremental Finance 2024	150.00
297-01-51400-210-000		TID #6 - Professional Services Tax Incremental Fiance 2024	150.00
Total			900.00

WPS 4/19/2024 Wisconsin Public Service
April Utilties

Manual Check

100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,621.96
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	683.91
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	279.79
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	71.96
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	49.11
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	33.58
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	97.09
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	36.06
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	50.95

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-220-000		Library - Utilities	0.00
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	65.24
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	102.07
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	37.05
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	134.08
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	140.89
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	191.14
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	128.89
		N Tomahawk Ave 00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	28.81
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,126.13
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	50.46
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	45.41
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	352.54
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	437.52
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	560.04
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	28.07
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	437.75
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo 00075	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	28.07
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	29.57
		100 Deer Park Rd 00003	
100-01-51601-220-000		City Hall - Utilities	50.49
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	28.07
		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	0.00
		E Lincoln Av - Restrooms 00024	
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	86.01
		Kwahamot Ski Club 00002	
100-05-55201-220-000		Parks - Utilities	4,682.54
		900 W Somo 00037	
Total			15,765.25

Aflac 4/05/2024 Aflac
March Insurance

Manual Check

100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac March 2024 336264	
Total			887.38

EFTPS 4/01/2024 EFTPS - Federal Taxes
Payroll 03/22/2024

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,023.56
		FICA Auto Withdrawl	03/22/2024
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,116.46
		Medicare Auto Withdrawal	03/22/2024
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,008.23
		Fed W/H Auto Withdrawl	03/22/2024
Total			16,148.25

EFTPS 4/12/2024 EFTPS - Federal Taxes
Payroll 04/05/2024

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,872.14
		FICA Auto Withdrawl	04/05/2024
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,776.56
		Medicare Auto Withdrawal	04/05/2024
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,417.82
		Fed W/H Auto Withdrawl	04/05/2024
Total			20,066.52

115397 3/21/2024 US BANK
Debt Payment

300-09-58100-610-000		PRINCIPAL ON DEBT	15,000.00
		Pride Park - Principal	2509061
300-09-58221-620-000		INTEREST ON DEBT	815.63
		Pride Park - Interest	2509061
Total			15,815.63

115398 3/22/2024 Amazon Capital Services
Operating Supplies

100-02-52100-350-000		Police - Repair/Maint Supply	64.00
		Drawstring Trash Bags	11P1-GKRV-VJF7
Total			64.00

115399 3/22/2024 Aspirus INC
Professional Service

100-02-52100-210-000		Police - Professional Services	49.00
		Professional Service	1231699
Total			49.00

115400 3/22/2024 Aspirus Medical Group, Inc
Professional Service

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-210-000		Police - Professional Services	148.50
		Physical exam, Drug Screen - John White 127079	
		Total	148.50
115401	3/22/2024	Auto Owner's Life Insurance	
		Police insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance 03/30/2024	
		Total	45.62
115402	3/22/2024	Baker & Taylor Books	
		Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	161.69
		Library Supplies 2038161073	
210-05-55110-344-002		Library - Child Material & Sup	52.56
		Library Supplies 2038161073	
		Total	214.25
115403	3/22/2024	Bear Graphics, Inc	
		Freight Charge	
100-01-51400-310-000		Clerk/Treas - Office Supplies	34.57
		Freight for checks 0930204	
		Total	34.57
115404	3/22/2024	Bumper to Bumper	
		Operating Supplies	
100-05-55201-340-000		PARKS - OPP SUPPLIES	58.74
		Field Groomer 640-220505	
100-05-55201-340-000		PARKS - OPP SUPPLIES	229.00
		Step bars for new truck 640-220252	
100-03-53311-340-000		ST Machinery - Operating Sup	6.29
		Oil 640-220468	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	19.61
		Brush head 640-220484	
100-03-53311-340-000		ST Machinery - Operating Sup	12.58
		Oil 640-220472	
		Total	326.22
115405	3/22/2024	Cengage Learning Inc/Gale	
		Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	49.48
		Cromance	84022360
210-05-55110-344-005		Library - Memorials	131.95
		Mystery	84022654
		Total	181.43
115406	3/22/2024	Charter Communications Utilities	
100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Service from 03/19/24-04/18/24	171412201031424
100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 03/19/24-04/18/24	171412601031424
		Total	574.27
115407	3/22/2024	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services	456.92
		Contract Charge for 12/18/23-3/17/24	INV1502487
		Total	456.92
115408	3/22/2024	FP Mailing Solutions Operating Supplies	
100-01-51601-340-000		City Hall - Operating Supplies	82.29
		Postage - Post base	RI106143404
		Total	82.29
115409	3/22/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	382.60
		Service from 03/10/24-04/09/14	71545318740904925
		Total	382.60
115410	3/22/2024	Hayes Graphics Military Banners for 4th St Bridge	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	663.80
		Military Banners for 4th St Bridge	35931
		Total	663.80
115411	3/22/2024	KWIK TRIP Oppering Supply	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-340-000		Police - Operating Supplies	1,658.21
		539.60g Unleaded February	
100-02-52100-340-000		Police - Operating Supplies	-127.37
		Police Discount February	
Total			1,530.84
<hr/>			
115412	3/22/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books	66.48
		Maktub UnCD, Never Too Late UnCD 66.48	
Total			66.48
<hr/>			
115413	3/22/2024	Napa Auto Parts Operating Supplies	
100-03-53311-340-000		ST Machinery - Operating Sup	137.88
		Volvo Oil 133539	
Total			137.88
<hr/>			
115414	3/22/2024	NBS/WahlTek - Payment Processing Center Contracted Service	
100-02-52100-290-000		Police - Contracted Services	1,900.00
		Contract base rate charge 3/1/24-2/28/25 IN108041	
Total			1,900.00
<hr/>			
115415	3/22/2024	O.K. Printing Supplies	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	365.45
		Daily Launch Envelopes 38117	
Total			365.45
<hr/>			
115416	3/22/2024	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	37.99
		Labels 37551538	
Total			37.99
<hr/>			
115417	3/22/2024	Republic Services #645 Contracted Services - February	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000220988	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000220988	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000220988	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	512.92
		Parks Containers 0645-000220988	
Total			637.91

115418 3/22/2024 RHYME BUSINESS PRODUCTS
Cont Services

100-01-51601-290-000		City Hall - Contracted Service	160.00
		Standard Payment 36063482	
Total			160.00

115419 3/22/2024 Security Health Plan
April Health insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	4,829.96
		April Health Insurance Premium April	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
		April Health Insurance Premium April	
100-02-52100-154-000		Police - Health Insurance	14,489.69
		April Health Insurance Premium April	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
		April Health Insurance Premium April	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	8,049.87
		April Health Insurance Premium April	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
		April Health Insurance Premium April	
210-05-55110-154-000		Library - Health Insurance	3,219.95
		April Health Insurance Premium April	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		April Health Insurance Premium April	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		April Health Insurance Premium April	
Total			40,249.33

115420 3/22/2024 Swenty, Miranda
Milage Reimbursement

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-390-000		Clerk/Treas - Other Expenses	33.50
		Election Training in Merrill	
		03/22/24 Election Training	
		Total	33.50

115421 3/22/2024 TECHNOLOGY MANAGEMENT
Contracted Service

219-01-51402-390-000		Technology	1,267.50
		TomPDSupport2024	8200
219-01-51402-390-000		Technology	37.50
		TFDSupport2024	8199
219-01-51402-390-000		Technology	51.00
		COTDUO2024	8164
219-01-51402-390-000		Technology	1,350.00
		COTDUOUp2023	8175
219-01-51402-390-000		Technology	179.99
		COTHardware2024	8129
219-01-51402-390-000		Technology	990.00
		COTSupport2024	8176
		Total	3,875.99

115422 3/22/2024 Tomahawk Battery and Rebuilding
Operating Supplies

100-05-55201-340-000		PARKS - OPP SUPPLIES	63.99
		Field Groomer	109659
		Total	63.99

115423 3/22/2024 TOMAHAWK MONUMENT COMPANY
Pavers for Washington Square Park

240-05-55201-820-001		Washington Sqare Park Imp	7,500.00
		Pavers for Washington Square Park Impr. 2748	
		Total	7,500.00

115424 3/22/2024 TVRP
Professional Service

100-02-52100-210-000		Police - Professional Services	24.00
		DMV Suspensions	
		03/12/24-03/12/24	
		Total	24.00

115425 3/22/2024 Verizon Wireless
Utilities

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-220-000		Police - Utilities	265.13
		Police Utilities	9957705798
Total			265.13

115426	3/22/2024	Verizon Wireless Utilities	
100-05-55201-220-000		Parks - Utilities	51.85
		715-966-0615	9958410772
100-02-52200-220-000		Fire - Utilities	61.85
		715-966-1632	9958410772
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9958410772
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9958410772
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9958410772
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9958410772
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9958410772
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	9958410772
Total			343.27

115427	3/22/2024	White, John New hire clothing allowance - PD	
100-02-52100-346-000		Police - Clothing & Uniforms	1,200.00
		New Hire uniform allowance	2024
Total			1,200.00

115428	3/29/2024	Amazon Capital Services Repair/Maintenance Supply	
100-02-52100-350-000		Police - Repair/Maint Supply	36.66
		Disinfecting Wipes	14D1-CTFF-69MG
Total			36.66

115429	3/29/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	60.19
		Library Supplies	2038176600

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	125.24
		Library Supplies 2038176600	
Total			185.43
<hr/>			
115430	3/29/2024	Cengage Learning Inc/Gale	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	113.21
		Top Shelf 84053686	
Total			113.21
<hr/>			
115431	3/29/2024	Charter Communications	
		Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 03/26/24-04/25/24 171412001032124	
Total			189.94
<hr/>			
115432	3/29/2024	Conway Shield	
		Operating Equipment	
100-02-52200-346-000		Fire - Clothing & Uniform	3,427.95
		TOG Coat, TOG Pant 0519456	
Total			3,427.95
<hr/>			
115433	3/29/2024	Eric M. Anderson, PH.D	
		Professional Service	
100-02-52100-210-000		Police - Professional Services	1,175.00
		Psychological Evals 2024014	
Total			1,175.00
<hr/>			
115434	3/29/2024	Frontier	
		Utilities	
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 03/16/24-04/15/24 26200247590101655	
100-02-52200-220-000		Fire - Utilities	336.28
		Service from 03/16/24-04/15/24 71545362760119775	
Total			346.28
<hr/>			
115435	3/29/2024	Hometown Feed Mill	
		Operating Supplies	
100-02-52200-340-000		Fire - Operating Supply	135.55
		Kinco Gloves 4289	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			135.55
115436	3/29/2024	Interstate Billing Services Snow/Ice Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #51 Tire Repair	42.20
		X110012220:01	
Total			42.20
115437	3/29/2024	LINCOLN COUNTY HIGHWAY DEPT Operating Supplies	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Admin	7.20
		03/19/2024	
100-03-53313-350-001		St Main - Patch Patch	167.34
		03/19/2024	
Total			174.54
115438	3/29/2024	Marco Technologies LLC. NW7128 Contracted Service	
100-02-52200-310-000		Fire - Office Supply Contract Base Charge 03/01/24-05/31/24	135.23
		INV12296625	
Total			135.23
115439	3/29/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Truth about the Devlins, The UnCD	40.00
		949176	
Total			40.00
115440	3/29/2024	Monroe Truck Equipment Snow/Ice Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Case Plow Cylinder Repair	628.31
		36861	
Total			628.31
115441	3/29/2024	Napa Auto Parts Repair/Maintenance	
100-02-52200-340-000		Fire - Operating Supply Filter	92.99
		133379	
Total			92.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115442	3/29/2024	NCI Communications Solutions Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Repair/Maintenance	303.75
		AR32570	
		Total	303.75
115443	3/29/2024	North Star Emergency Vehicle Service LLC Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service Repair/Maintenance	350.00
		Total	350.00
115444	3/29/2024	Northwoods Lube & Tire Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Full Service Squad 36	48.49
		128433	
		Total	48.49
115445	3/29/2024	Oelke, Stetson Mileage Reimbursement	
100-02-52200-330-000		Fire - Travel Expenses Mileage Reimbursement	100.50
100-02-52200-330-000		Fire - Travel Expenses Convention Registration	208.66
100-02-52200-330-000		Fire - Travel Expenses Hotel for Convention	333.69
		Total	642.85
115446	3/29/2024	Schierl Tire and Service Snow/Ice Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #51 Tire Repair	62.70
		1505093	
		Total	62.70
115447	3/29/2024	Tomahawk High School Operating Supplies	
100-02-52200-310-000		Fire - Office Supply Stickers	55.00
		00208	
		Total	55.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115448	3/29/2024	VanStrydonk, Lexie Mileage Reimbursement	
100-01-51400-330-000		Clerk/Treas - Travel Expenses Pick up Dog Tags	30.82
Total			30.82
115449	3/29/2024	Winter, Paul Operating Supplies	
100-02-52200-350-000		Fire - Repair/Maint Supply Electric Air Compressor	739.97
Total			739.97
115450	4/01/2024	Crossbridge Community Bank Hometown Drive Interest Payment	
300-09-58221-620-000		INTEREST ON DEBT Hometown Drive Interest Payment 5245	18,579.16
Total			18,579.16
115451	4/02/2024	State of Wisconsin - DNR Fire Department Grant	
100-02-52200-340-000		Fire - Oppering Supply Forest Fire Grant 370-0000034099	5,340.21
Total			5,340.21
115452	4/03/2024	City Of Tomahawk 1st Quarter HRA Reimbursement	
100-00-15012-000-000		Due to TCB Payroll HRA Reimbursements Through 3/31/24 3/31/24	9,307.40
100-00-15012-000-000		Due to TCB Payroll Payroll 04/05/2024 04/05/2024	50,000.00
Total			59,307.40
115453	4/05/2024	Amazon Capital Services Library Invoices	
210-05-55110-344-004		Library - Audiovisual Supply DVD's 1KFY-6HWY-YJNR	169.65
210-05-55110-340-000		Library - Operating Supplies Ruby Paulina 1KFY-6HWY-YJNR	50.24
210-05-55110-310-000		Library - Office Supplies Hanging file folders 1KFY-6HWY-YJNR	23.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply	81.31
		Utility Hanger, protective case 1KFY-6HWY-YJNR	
210-05-55110-350-000		Library - Repair/Maint Supply	360.36
		Utility Cart, book shelf w/ whiteboard 1CL4-HK49-3RGC	
210-05-55110-310-000		Library - Office Supplies	124.77
		Thermal receipt printer, cables 1CL4-HK49-3RGC	
210-05-55110-344-009		Library - Music	38.15
		KIDZ bop, Trolls, Hunger Games 1CL4-HK49-3RGC	
210-05-55110-350-000		Library - Repair/Maint Supply	-156.81
		Credit on Account 1HWQ-YPY1-J4C1	
Total			691.66
<hr/>			
115454	4/05/2024	Amazon Capital Services	
Invoices			
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	84.76
		Greeting Card display, SkipBo 1YTQ-VTGW-NC13	
100-05-55401-310-000		SR CNTR - OFFICE SUPPLIES	69.99
		Greeting Card display 1T1G-NFYF-FGPK	
100-01-51601-310-000		City Hall - Office Supplies	55.57
		Building inspector ink cartridge 1WR6-C34V-NY9C	
100-01-51400-310-000		Clerk/Treas - Office Supplies	66.40
		Portable desktop file 1MJG-HYTR-7GK	
Total			276.72
<hr/>			
115455	4/05/2024	Baker & Taylor Books	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	330.85
		Library Supplies 2038182029	
210-05-55110-344-002		Library - Child Material & Sup	42.00
		Library Supplies 2038182029	
210-05-55110-344-001		Library - Adult Material & Sup	175.32
		Library Supplies 2038191618	
210-05-55110-344-002		Library - Child Material & Sup	92.57
		Library Supplies 2038191618	
Total			640.74
<hr/>			
115456	4/05/2024	Bumper to Bumper	
Operating Supplies			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	63.85
		Field Groomer 220787	
Total			63.85

115457 4/05/2024 Cengage Learning Inc/Gale
Library Supplies

210-05-55110-344-005		Library - Memorials	72.72
		Amish Fiction 84077010	
210-05-55110-344-005		Library - Memorials	57.73
		Top Shelf 84109102	
Total			130.45

115458 4/05/2024 Chrystal Sargent
Reissue Check from Kugle's

100-56-46752-000-001		SARA Park Vendor Fees-Gen Fund	440.00
		Refund on Vendor that could not make it 2023	
Total			440.00

115459 4/05/2024 Clifton Larson Allen LLP
2023 Audit Services

100-01-51503-210-000		Auditing - Professional Srv	7,306.40
		General Fund Audit Services L241164573	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	406.39
		TIF 1 Audit Service L241164573	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	1,176.40
		TIF 2 Audit Service L241164573	
280-53-43212-000-000		TIF ER#1 - PERSONAL PROP AID	766.40
		ER TiF #1 Audit Services L241164573	
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS	766.40
		TiF #3 Audit Services L241164573	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	766.40
		TiF #4 Audit Services L241164573	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS	766.40
		TiF #5 Audit Services L241164573	
297-01-51400-210-000		TID #6 - Professional Services	766.40
		TiF #6 Audit Services L241164573	
Total			12,721.19

115460 4/05/2024 Conway Shield
USPSPRI

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-346-000		Fire - Clothing & Uniform	126.50
		USPSPRI	
		0520165	
		Total	126.50
<hr/>			
	115461	4/05/2024 Diversified Benefit Services, Inc.	
		HRA Reimbursement arra	
100-01-51100-290-000		Council - Contracted Services	139.56
		April HRA Admin services	
		407777	
		Total	139.56
<hr/>			
	115462	4/05/2024 GPM Southeast - Riiser	
		Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	237.49
		Fire	
		03/15/2024	
100-02-52200-340-000		Fire - Oppering Supply	-16.55
		Fire Discount	
		03/15/2024	
		Total	220.94
<hr/>			
	115463	4/05/2024 Hilgy's LP Gas	
		Oppering supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	309.80
		Location 4	
		40584	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	426.13
		Location 3	
		40585	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	271.08
		Location 5	
		40586	
		Total	1,007.01
<hr/>			
	115464	4/05/2024 Labor Association of Wisconsin Inc	
		Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	213.75
		Police April Union Dues	
		30924	
		Total	213.75
<hr/>			
	115465	4/05/2024 LAKELAND LAWN & EQUIPMENT, INC	
		Operating Supplies	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	192.83
		Snowblower	
		104633	
		Total	192.83

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115466	4/05/2024	Medford Cooperative	
		March Statement - Street	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	56.68
		Drill set for new truck 457884	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	28.95
		H2O Filter 457903	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	99.97
		Super chain, micro mini 457980	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.69
		Bar oil 457949	
210-05-55110-350-000		Library - Repair/Maint Supply	32.38
		Batteries 457920	
100-01-51601-350-000		City Hall - Repair/Maint Supp	28.79
		Air Filter 458021	
100-02-52100-350-000		Police - Repair/Maint Supply	29.13
		Air Filter and switch 458021	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	73.15
		Sharpening Stone 458072	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	20.65
		Tape, open-close sign 458211	
100-01-51601-350-000		City Hall - Repair/Maint Supp	8.09
		Toilet line to fix City Halls toilet 458175	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	2.58
		Fasteners 458345	
100-02-52100-310-000		Police - Office Supplies	18.74
		Shipping to Crime Lab 458171	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	20.00
		LP Per pound 458357	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	49.48
		Torx bit 458561	
100-02-52200-340-000		Fire - Oppering Supply	8.99
		Fuse 458555	
100-02-52100-350-000		Police - Repair/Maint Supply	4.49
		Velcro for Squad 36 458578	
100-03-53420-240-000		Traffic Light - Repar & Maint	22.49
		LED for 4way stop bulbs 458695	
100-02-52100-350-000		Police - Repair/Maint Supply	267.44
		Faucet kit 458658	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			783.69
<hr/>			
115467	4/05/2024	Medford Cooperative March Statement - Fire	
100-02-52200-340-000		Fire - Oppering Supply Adapter 458386	-3.60
100-02-52200-340-000		Fire - Oppering Supply PVS, cleanout, adapters, etc 458384	43.17
100-02-52200-340-000		Fire - Oppering Supply Fasteners 458760	19.49
Total			59.06
<hr/>			
115468	4/05/2024	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	53.33
Total			53.33
<hr/>			
115469	4/05/2024	Monroe Truck Equipment Box for chevy Silverado 2500	
240-05-55201-810-000		PARKS - CAPITAL EQUIPMENT Box for chevy Silverado 2500 56061	19,293.00
Total			19,293.00
<hr/>			
115470	4/05/2024	Multi Media Channels, LLC Advertisement	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Spring Clean Up IN191096	150.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Summer Intern IN191096	60.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Zero Turn Lawn Mower Proposal IN191096	84.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Request for bids IN178646	216.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Proposal IN188516	120.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Request for Bids IN177602	216.00
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Christmas Tree Pick up IN177602	225.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	72.00
		Library Furnace Bid IN175559	
Total			1,143.00
<hr/>			
115471	4/05/2024	Northway Communications Inc	
		Fire quarterly charge	
100-02-52200-240-000		Fire - Repair/Maint Service	105.00
		Quarterly Maintenance of fire repeater 183089	
Total			105.00
<hr/>			
115472	4/05/2024	RHYME BUSINESS PRODUCTS	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	175.96
		B\W, Color AR723511	
Total			175.96
<hr/>			
115473	4/05/2024	Ruekert & Mielke	
		Professional Services	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	1,259.40
		8310-00000 TomahawkC - General Services 151077	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	13,689.59
		8310-10012 Tomahawk C 6th St 151078	
Total			14,948.99
<hr/>			
115474	4/05/2024	Sewalt, Shana	
		Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	22.39
		Mileage Reimbursement	
Total			22.39
<hr/>			
115475	4/05/2024	TECHNOLOGY MANAGEMENT	
		Computer Cont Services	
219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup 5156	
219-01-51402-390-000		Technology	177.00
		COTDUOUUp2023 7990	
Total			197.00
<hr/>			
115476	4/05/2024	TRIG'S	
		Supplies - City Hall Election	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51401-390-000		Election - Other Expenses	59.81
		Fruit/veggies, donuts for election day 5301	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	24.34
		Spoons, cups, cake, ice cream 00169351	
Total			84.15
<hr/>			
115477	4/05/2024	TRIG'S	
Was the Balance from overpayment			
210-05-55110-344-005		Library - Memorials	7.98
		Was the Balance from overpayment Statement	
210-05-55110-344-005		Library - Memorials	98.91
		Lotzza Motzza, Pizza, bakery 00167493	
210-05-55110-344-005		Library - Memorials	94.11
		Juice, Crackers, cookies, veggie tray et 00169581	
Total			201.00
<hr/>			
115478	4/05/2024	UNITED STATES POSTAL SERVICE	
PO Box			
100-01-51601-390-000		City Hall - Other Expenses	460.00
		12 Month Post Office Box Service	
Total			460.00
<hr/>			
115479	4/05/2024	Victory Janitorial Inc	
Operating Supplies			
210-05-55110-290-000		Library - Contracted Services	80.18
		Hose, Vacuum 132437	
Total			80.18
<hr/>			
115480	4/05/2024	Winter, Paul	
Reimbursement on Book			
100-02-52200-390-000		Fire - Other Supply/Expense	109.72
		Fire Officer w/Adavant book reim	
Total			109.72
<hr/>			
115481	4/05/2024	WISCONSIN LIBRARY ASSOCIATION	
Travel			
210-05-55110-330-000		Library - Travel Expenses	330.00
		WAPL Conference 20194	
Total			330.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115482	4/05/2024	WISCONSIN VALLEY LIBRARY SERVICE Library Supplies	
210-05-55110-290-000		Library - Contracted Services Printer, Barcode Scanner 2024-2534	2,005.00
Total			2,005.00
115483	4/05/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
210-05-55110-290-000		Library - Contracted Services Promoting Events at Tomahawk Library 23440-3	50.00
100-01-51401-340-000		Election - Operating Supplies Spring Election Absentee Voting 23703-1	350.00
Total			400.00
115484	4/08/2024	State of Wisconsin - DNR Forest Firefighter Grant	
100-02-52200-340-000		Fire - Operating Supply Forest Fire Grant 370-0000034326	2,662.29
Total			2,662.29
115485	4/10/2024	City of Tomahawk Petty Cash USPS stamps	
100-01-51401-340-000		Election - Operating Supplies USPS stamps	136.00
100-02-52100-390-000		Police - Other Expenses PD Postage	7.09
610-00-57930-000-000		ADMIN & GEN--MISC EXPENSES Postage	9.50
Total			152.59
115486	4/12/2024	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants 3D Printing Filament, backpacks, book 1T9V-1QCY-74VP	495.30
210-05-55110-350-000		Library - Repair/Maint Supply Chrome J-hook 1T9V-1QCY-74VP	57.32
210-05-55110-350-000		Library - Repair/Maint Supply Credit 1WYM-7R7J-GRYC	-57.32
210-05-55110-344-008		Library - Grants 4 Telescopes for bird watching 13GQ-G9XG-L6K1	600.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,095.30
115487	4/12/2024	American Welding and Gas INC 2023 Exp - 5 year lease - Never recd inv	
100-03-53313-350-000		St Main - Repair/Maint Supply 5 Year lease agreement	248.90
		09545166	
Total			248.90
115488	4/12/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,500.00
		April 2024	
Total			1,500.00
115489	4/12/2024	Archaeology Magazine Supplies	
210-05-55110-344-005		Library - Memorials Subscription Renewal	19.97
Total			19.97
115490	4/12/2024	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	14.97
		04/04/2024	
Total			14.97
115491	4/12/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	200.97
		2038205795	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	68.08
		2038205795	
Total			269.05
115492	4/12/2024	Bureau Veritas National Elevator Inspection Contracted Service	
210-05-55110-290-000		Library - Contracted Services Routine Inspection	104.50
		03/19/2024	
Total			104.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115493	4/12/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level II	539.98
		2082798	
		Total	539.98
115494	4/12/2024	Charter Communications Utilities	
100-02-52200-220-000		Fire - Utilities	200.77
		Service from 04/01/24-04/30/24	171412801040124
100-05-55401-220-000		SR CNTR - UTILITIES	197.47
		Service from 04/01/24-04/30/24	0001638040124
		Total	398.24
115495	4/12/2024	Chase's C-Stores Oppperating Supply	
219-03-53313-340-000		Street - Oppperating Supply	1,298.67
		Oppperating Supply	03/31/2024
100-05-55201-340-000		PARKS - OPP SUPPLIES	88.54
		Oppperating Supply	03/31/2024
		Total	1,387.21
115496	4/12/2024	Clifton Larson Allen LLP Professional Services	
100-01-51503-210-000		Auditing - Professional Srv	800.00
		General Fund Audit Services	L241079508
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	1,200.00
		TIF 1 Audit Service	L241079508
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	3,200.00
		TIF 2 Audit Service	L241079508
100-01-51503-210-000		Auditing - Professional Srv	260.00
		Technology and Client Support Fee	L241079508
		Total	5,460.00
115497	4/12/2024	County Materials Corporation Washingtons Square Park Improvements	
240-05-55201-820-001		Washington Sqare Park Imp	1,647.80
		Changing Room Addition	4021249-00
		Total	1,647.80

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115498	4/12/2024	Hayes Graphics Banners	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Military Banners for 4th St Bridge 51367337	111.00
Total			111.00
115499	4/12/2024	Hilgendorf, David Reimbursement for Building Permit	
100-54-44302-000-000		Building Permit Fees-Gen Fund Reimbursement for N8574 Park Ln Permit 04/10/2024	350.00
Total			350.00
115500	4/12/2024	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv April Building Inspector April	2,199.16
Total			2,199.16
115501	4/12/2024	J.F. Ahern Co. Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Contracted Service 642622	292.41
Total			292.41
115502	4/12/2024	KWIK TRIP Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies 434.322g Unleaded March	1,470.25
100-02-52100-340-000		Police - Oppering Supplies Police Discount March	-104.00
Total			1,366.25
115503	4/12/2024	Lincoln County Treasurer 2024 Licenses - 02/09-04/10/2024	
100-00-24311-000-000		DOG LICENSES DUE COUNTY 2024 Licenses - 02/09-04/10/2024 2024/02/09	562.55
Total			562.55
115504	4/12/2024	Napa Auto Parts Repair/Maint	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000	4/12/2024	Fire - Operating Supply	92.99
		Invoice from 03/30/2024 134095	
100-02-52200-340-000	4/12/2024	Fire - Operating Supply	141.99
		Invoice from 03/26/24 133901	
Total			234.98
<hr/>			
115505 4/12/2024 REMINGTON OIL COMPANY INC Operating Supplies			
100-03-53510-340-000	4/12/2024	AIRPORT - OPERATING SUPPLIES	348.40
		Unleaded - Operating supply 4915	
100-03-53510-340-000	4/12/2024	AIRPORT - OPERATING SUPPLIES	315.24
		Diesel - Operating Supply 4931	
Total			663.64
<hr/>			
115506 4/12/2024 RENT-A-FLASH OF WI INC. Operating Supplies			
100-03-53313-230-000	4/12/2024	St Maint - Street Signs	78.96
		American Legion Parking 89868	
Total			78.96
<hr/>			
115507 4/12/2024 TAPCO Traffic Control			
100-03-53420-290-000	4/12/2024	Traffic Light - Contract Srv	575.00
		TAPCO Prov Maint 2023 1760443	
Total			575.00
<hr/>			
115508 4/12/2024 TECHNOLOGY MANAGEMENT Cont Services			
219-01-51402-390-000	4/12/2024	Technology	20.00
		TSCRemoteBackup2023 7982	
Total			20.00
<hr/>			
115509 4/12/2024 Tomahawk Municipal Utilities Utilties			
100-05-55201-220-000	4/12/2024	Parks - Utilities	101.11
		523 E Somo Av 002-0765	
100-05-55201-220-000	4/12/2024	Parks - Utilities	434.70
		523 E Somo Av 002-0764	
Total			535.81

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115510	4/12/2024	Tomahawk Theater Personal Property Taxes Refund	
100-00-12110-000-000		Property Tax Receivable 286-0948 Refund - 17 W Wisconsin Ave	54.33
Total			54.33
115511	4/12/2024	Verizon Wireless Utilities	
100-05-55201-220-000		Parks - Utilities 715-966-0615	51.83
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-966-1632	61.83
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-966-2051	38.01
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-966-2072	38.01
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-966-4821	38.01
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-966-4839	38.01
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-499-2708 Tablet	39.52
		9960908131	
100-02-52200-220-000		Fire - Utilities 715-499-2971	38.01
		9960908131	
Total			343.23
115512	4/12/2024	Victory Janitorial Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies 2 Ply TP	136.48
		132376	
100-01-51601-340-000		City Hall - Operating Supplies Safety Glasses	23.88
		132375	
Total			160.36
115513	4/12/2024	VIEGUT'S DO-IT EXPRESS Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering supply	354.82
		03/31/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-03-53313-340-000		Street - Operating Supply	259.61
		Operating supply	
		03/31/2024	
		Total	614.43
115514	4/12/2024	ZARNOTH BRUSH WORKS INC	
		Street Cleaning Supplies	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	837.00
		Brooms	
		Total	837.00
115515	4/15/2024	TOMAHAWK CHAMBER OF COMMERCE	
		2023 Room Tax Payment	
100-01-51403-390-000		Ad/Promotion - Tom. Chamber	60,782.32
		2023 Room Tax Payment	
		2023 Room Tax	
		Total	60,782.32
115516	4/16/2024	Security Health Plan	
		May Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,040.81
		May Health Insurance Premium	
		May	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
		May Health Insurance Premium	
		May	
100-02-52100-154-000		Police - Health Insurance	16,385.29
		May Health Insurance Premium	
		May	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
		May Health Insurance Premium	
		May	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	8,049.87
		May Health Insurance Premium	
		May	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
		May Health Insurance Premium	
		May	
210-05-55110-154-000		Library - Health Insurance	3,219.95
		May Health Insurance Premium	
		May	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		May Health Insurance Premium	
		May	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		May Health Insurance Premium	
		May	
		Total	42,355.78

115517 4/17/2024 Bremer Bank National Association
River Crossing - 2020 GO Refungind Bond

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
610-00-22310-000-000		Notes Payable	105,000.00
		River Cossing (Water)	
	04/01/2024		
610-00-57431-000-000		INTEREST ON DEBT	6,130.00
		River Cossing (Water)	
	04/01/2024		
620-00-22231-000-000		Notes Payable	240,000.00
		River Cossing (Sewer)	
	04/01/2024		
620-00-59431-000-000		INTEREST ON DEBT	12,112.50
		River Cossing (Sewer)	
	04/01/2024		
		Total	363,242.50

115518 4/17/2024 Bremer Bank National Association
2022 General Obligation Debt

300-03-53313-610-000		St Maint. - Debt Principal	111,750.00
		Somo Av - Street	
	04/04/2024		
300-03-53313-620-000		St Maint. - Debt Interest	16,572.55
		Somo Av - Street	
	04/04/2024		
300-02-52200-610-000		Fire - Debt Principal	41,225.00
		Somo Av - Fire Truck	
	04/04/2024		
300-02-52200-620-000		Fire - Debt Interest	6,112.92
		Somo Av - Fire Truck	
	04/04/2024		
300-02-52100-610-000		Police - Debt Principal	21,050.00
		Somo Av - Squad	
	04/04/2024		
300-02-52100-620-000		Police - Debt Interest	3,124.52
		Somo Av - Squad	
	04/04/2024		
300-03-53313-610-000		St Maint. - Debt Principal	33,600.00
		Somo Av - Kings Rd/S Tomahawk Storm	
	04/04/2024		
300-03-53313-620-000		St Maint. - Debt Interest	4,981.08
		Somo Av - Kings Rd/S Tomahawk Storm	
	04/04/2024		
610-00-22310-000-000		Notes Payable	48,100.00
		Somo Av - Somo Av (Water)	
	04/04/2024		
610-00-57431-000-000		INTEREST ON DEBT	7,131.76
		Somo Av - Somo Av (Water)	
	04/04/2024		
620-00-22231-000-000		Notes Payable	9,275.00
		Somo Av - Somo Av (Sewer)	
	04/04/2024		
620-00-59431-000-000		INTEREST ON DEBT	1,373.42
		Somo Av - Somo Av (Sewer)	
	04/04/2024		
		Total	304,296.25

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115519	4/17/2024	City Of Tomahawk	
	Payroll 04/19/2024		
100-00-15012-000-000		Due to TCB Payroll	35,000.00
	Payroll 04/19/2024	04/19/2024	
		Total	35,000.00
115520	4/19/2024	Airgas, USA, LLC	
	Operating Supplies		
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	102.40
	Operating Supplies	5506706534	
		Total	102.40
115521	4/19/2024	Amazon Capital Services	
	Library Invoices		
210-05-55110-344-008		Library - Grants	1,090.39
	Melissa & Doug supplies, sensory toys	11V3-YMQ4-WCVH	
		Total	1,090.39
115522	4/19/2024	Amundsen Davis, LLC	
	Contracted Service		
100-01-51301-210-000		Attorney - Professional Serv.	1,311.50
	General Municipal Matters	759815	
		Total	1,311.50
115523	4/19/2024	AT&T Mobility	
	Airport Utilities		
100-03-53510-220-000		AIRPORT - UTILITIES	88.36
	April Bill	287298824733X12092024	
		Total	88.36
115524	4/19/2024	Baker & Taylor Books	
	Library Supplies		
210-05-55110-344-001		Library - Adult Material & Sup	29.11
	Library Supplies	2038211045	
210-05-55110-344-002		Library - Child Material & Sup	453.00
	Library Supplies	2038211045	
210-05-55110-344-001		Library - Adult Material & Sup	264.26
	Library Supplies	2038220531	
210-05-55110-344-002		Library - Child Material & Sup	86.61
	Library Supplies	2038220531	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	14.19
		Library Supplies 2038223050	
210-05-55110-344-005		Library - Memorials	268.49
		Library Supplies 2038223050	
Total			1,115.66
<hr/>			
115525	4/19/2024	Bumper to Bumper Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	7.99
		#66 Repairs 221071	
Total			7.99
<hr/>			
115526	4/19/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-008		Library - Grants	86.22
		Top Shelf 84174504	
Total			86.22
<hr/>			
115527	4/19/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level I 2085917	
Total			44.94
<hr/>			
115528	4/19/2024	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities	291.81
		Services from 04/12/24-05/11/24 171412701030724	
Total			291.81
<hr/>			
115529	4/19/2024	Conway Shield Operating Supplies	
100-02-52200-346-000		Fire - Clothing & Uniform	889.55
		Firepro Goggles 0520672	
Total			889.55
<hr/>			
115530	4/19/2024	DAAR Engineering, Inc Contracted Service	
240-05-55201-820-002		SARA Park Campground Expansion	2,674.30
		SARA Park Campground 00055012	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,674.30
115531	4/19/2024	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Spring Clean Up 5420	350.00
Total			350.00
115532	4/19/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 04/10/24-05/09/24 71545318740904925	382.32
Total			382.32
115533	4/19/2024	Gorell, Marie Police dept cleaning	
100-02-52100-290-000		Police - Contracted Services Cleaning and Labor Feb 18th - April 3rd, 2024	700.00
Total			700.00
115534	4/19/2024	International Institute of Municipal Clerks Annual Membership Fee	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Amanda Bartz - Annual Membership Fee	185.00
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Miranda Swenty - Annual Membership Fee	125.00
Total			310.00
115535	4/19/2024	LINCOLN COUNTY HIGHWAY DEPT Operating Supplies	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt/Sand Snow/Ice 04/03/2024	2,802.46
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Admin 04/03/2024	132.54
100-03-53313-350-001		St Main - Patch Patch 04/03/2024	279.98
Total			3,214.98
115536	4/19/2024	MSA Professional Services, Inc Washington Park Design	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-001		Washington Sqare Park Imp Design Development	40,015.51
		R00046076.00	
240-05-55201-820-001		Washington Sqare Park Imp Amendment #2	7,428.23
		R00046076.00	
240-05-55201-820-001		Washington Sqare Park Imp Cosntruction Documents	58,476.64
		R00046076.00	
240-05-55201-820-001		Washington Sqare Park Imp Cosntruction Management	250.00
		R00046076.00	
240-05-55201-820-001		Washington Sqare Park Imp Bidding Administration	4,989.52
		R00046076.00	
Total			111,159.90
<hr/>			
115537	4/19/2024	Multi Media Channels, LLC Advertisement	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Summer Intern	60.00
		IN193708	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Zero Turn Lawn Mower Proposal	84.00
		IN193708	
Total			144.00
<hr/>			
115538	4/19/2024	Napa Auto Parts Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #43 Wipers	15.98
		134946	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Bucket Truck	12.98
		134603	
Total			28.96
<hr/>			
115539	4/19/2024	NASSCO, Inc Inventory Supply	
100-01-51601-340-000		City Hall - Operating Supplies Hard Roll Towels	150.19
		6414266	
100-01-51601-340-000		City Hall - Operating Supplies Jumbo 2Ply Toilet Paper	170.46
		6414266	
100-01-51601-340-000		City Hall - Operating Supplies Foam Wash, Clear & Mild	165.25
		6414266	
100-01-51601-340-000		City Hall - Operating Supplies Urinal Cucumber Melon	182.20
		6414266	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-340-000		City Hall - Operating Supplies	4.95
		Fuel Surcharge 6414266	
Total			673.05
<hr/>			
115540	4/19/2024	Northern Net Exposure Contracted Service	
100-01-51402-290-000		Computer - Contracted Services	14.95
		04/07/24 to 05/07/24 -- DNS Hosting 444115	
Total			14.95
<hr/>			
115541	4/19/2024	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	260.94
		Paper, Labels 38022046	
100-01-51601-310-000		City Hall - Office Supplies	13.59
		White-out 38009179	
Total			274.53
<hr/>			
115542	4/19/2024	Republic Services #645 2023 Senior Center cont service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	301.56
		Senior Center Cont Service- Trash 0645-000216264	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	132.00
		Senior Center Cont Service- Recycle 0645-000216264	
Total			433.56
<hr/>			
115543	4/19/2024	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	160.00
		Standard Payment 36284498	
Total			160.00
<hr/>			
115544	4/19/2024	SECURIAN FINANCIAL GROUP, INC May Life insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE	515.69
		May Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
		May Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	26.40
		May Life Insurance 002832L	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-155-000		Fire - Life Insurance	3.59
		May Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
		May Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
		May Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	9.93
		May Life Insurance 002832L	
Total			584.46

115545 4/19/2024 TOMAHAWK MAIN STREET, INC
Business Improvement District Specials

100-00-24292-000-000		DUE TO TOMAHAWK MAIN ST	25,484.78
		2023 BID SA Collected as of 04/16/2024	
100-00-24292-000-000		DUE TO TOMAHAWK MAIN ST	1,548.10
		2020-2022 BID Spacials Collected	
Total			27,032.88

115546 4/19/2024 Volm Companies
Supplies for Campground

240-05-55201-820-002		SARA Park Campground Expansion	253.00
		SARA Park Campground SOIN000057425	
Total			253.00

115547 4/19/2024 WISCONSIN DEPARTMENT OF TRANSPORTATION
Invoice from 12/1/2023

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	3,139.86
		Invoice from 12/1/2023 395-0000332007	
Total			3,139.86

115548 4/19/2024 WISCONSIN LIBRARY ASSOCIATION
Virtual Conference 2023

210-05-55110-330-000		Library - Travel Expenses	40.00
		WAAL_TSS Virtual Conference 20299	
Total			40.00

Empower 4/01/2024 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,908.61
		Deferred Comp 03/22/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,908.61
Empower Deferred Comp	4/12/2024	Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,920.13
		Deferred Comp 04/05/2024	
Total			1,920.13
Dog Park Dog Park	3/22/2024	Republic Services #645	
		Manual Check	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	95.43
		Trash Service for Dog Park 02/01-02/29 0645-000220110	
Total			95.43
Dog Park Dog Park Cont Services	4/19/2024	Republic Services #645	
		Manual Check	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	90.43
		Trash Service for Dog Park 03/01-03/31 0645-000222226	
Total			90.43
Statement Invoice from February statement	3/22/2024	Cardmember Service	
		Manual Check	
100-02-52100-320-000		Police - Dues & Subscriptions	150.00
		Renewal Membership	
Total			150.00
Statement Statement	3/22/2024	Wisconsin Public Service	
		Manual Check	
100-03-53420-220-000		Traffic Light - Utilities	0.00
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	736.07
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	296.82
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	81.09
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	66.66
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	50.14
		County Rd A 00095	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	34.21
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	101.94
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	33.28
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	52.11
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	1,142.00
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	61.01
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	100.94
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	31.31
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	145.39
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	161.36
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	226.46
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	150.06
		N Tomahawk Ave 00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	27.87
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,515.42
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	47.93
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	46.69
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	416.28
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	482.66
		W7350 S River Rd 00026	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities 100 N Tomahawk Av	668.62
		00023	
100-05-55402-220-000		SARA PARK - UTILITIES 900 W Somo Av	27.13
		00113	
100-05-55402-220-000		SARA PARK - UTILITIES 113 S Tomahawk Av	496.39
		00004	
100-05-55201-220-000		Parks - Utilities 523 E Somo	0.00
		00075	
100-05-55201-220-000		Parks - Utilities N 4th ST & Lincoln Av	27.13
		00120	
100-03-53420-220-000		Traffic Light - Utilities N 3rd St	37.00
		00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 100 Deer Park Rd	28.58
		00003	
100-01-51601-220-000		City Hall - Utilities 404 S Tomahawk Av - Fuzzys Auto	49.74
		00125	
100-03-53420-220-000		Traffic Light - Utilities State Hwy 86	27.13
		00008	
100-05-55201-220-000		Parks - Utilities 900 W Somo Camping	0.00
		00112	
100-05-55201-220-000		Parks - Utilities Bradley Park	0.00
		00017	
100-05-55201-220-000		Parks - Utilities E Lincoln Av - Restrooms	0.00
		00024	
100-03-53510-220-000		AIRPORT - UTILITIES River Street	0.00
		00025	
100-05-55201-220-000		Parks - Utilities 1100 W Somo Ave - SARA Park	0.00
		00032	
100-03-53510-220-000		AIRPORT - UTILITIES S Mckinley St	0.00
		00027	
100-05-55201-220-000		Parks - Utilities SARA PARK	0.00
		00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club	96.75
		00002	
Total			7,466.17

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	85.61
		Spring gnomes, LEGO Recruitment Aldi	
210-05-55110-340-000		Library - Operating Supplies	247.88
		Ziplocs, Cards, etc Walmart	
210-05-55110-350-000		Library - Repair/Maint Supply	39.99
		Bullseyes, Pencils, tray, brightroom Target	
210-05-55110-340-000		Library - Operating Supplies	145.99
		Bullseyes, Pencils, tray, brightroom Target	
210-05-55110-340-000		Library - Operating Supplies	5.27
		Omni Collars Hometown Feed	
210-05-55110-340-000		Library - Operating Supplies	28.85
		Sunflower seed, miscellaneous Hometown Feed	
210-05-55110-344-011		Library - 3-D Materials	68.02
		Sphero Terrain Park, covers Sphero	
Total			621.61

Statement 4/12/2024 Cardmember Service
March 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	
100-02-52100-240-000		Police - Repair/Maint Service	14.00
		Rain Auto Wash Car Wash	
100-02-52100-330-000		Police - Travel Expenses	24.48
		Traffic Violregprogram Traffic	
100-02-52100-330-000		Police - Travel Expenses	225.00
		Blue to Gold Registration- Buckwalter Training	
100-02-52100-330-000		Police - Travel Expenses	225.00
		Blue to Gold Registration- Picl Training	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES	152.18
		Dog Poop Bags.com Bags	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			968.10
Taxw/held	4/12/2024	State Withholding	
Payroll	04/05/2024		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,104.65
		State Auto Withdraw 04/05/2024	
Total			3,104.65
Retirement	4/12/2024	Wisconsin Dept of Employee Trust Funds	
Feburary Retirement			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	23,810.55
		Febuary 2024 Retirement Febuary Retirement	
Total			23,810.55
Statew/held	4/01/2024	State Withholding	
Payroll	03/22/2024		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,725.28
		State Auto Withdraw 03/22/2024	
Total			2,725.28
Grand Total			1,310,335.86

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	413,472.19
Total Expenditure from Fund # 210 - Library Fund	18,726.24
Total Expenditure from Fund # 219 - ARPA Fund	7,850.43
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	157,629.17
Total Expenditure from Fund # 260 - TIF #1 FUND	1,756.39
Total Expenditure from Fund # 270 - TIF #2 FUND	4,526.40
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	766.40
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	916.40
Total Expenditure from Fund # 295 - TID #4	916.40
Total Expenditure from Fund # 296 - TID #5	916.40
Total Expenditure from Fund # 297 - TID #6	916.40
Total Expenditure from Fund # 300 - DEBT SERVICE FUND	272,810.86
Total Expenditure from Fund # 610 - WATER FUND	166,371.26
Total Expenditure from Fund # 620 - SEWER FUND	262,760.92
Total Expenditure from all Funds	1,310,335.86

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53076	3/08/2024	WEGENER, TADD	554.10
53077	3/22/2024	Borem, Steven	1,637.32
53078	3/22/2024	ERNST, ROBERT	1,582.45
53079	3/22/2024	LINTEREUR, ZEPHYR Z	39.16
53080	3/22/2024	Schmidt, Galen	24.94
53081	4/05/2024	Borem, Steven	1,612.36
53082	4/05/2024	ERNST, ROBERT	1,582.45
53083	4/05/2024	LINTEREUR, ZEPHYR Z	39.16
53084	4/05/2024	Schmidt, Galen	22.16
53085	4/05/2024	Canning, David	535.27
53086	4/05/2024	CAYLOR, ROBERT	495.13
53087	4/05/2024	GALLOY, DAVID M	1,409.66
53088	4/05/2024	Knudson, Riley	709.24
53089	4/05/2024	KRUEGER, KEVIN J	811.34
53090	4/05/2024	LOKA, STEVE	794.25
53091	4/05/2024	MORREN, RONALD L.	802.74
53092	4/05/2024	Randall, Taylor	762.18
53093	4/05/2024	VON SCHRADER, MARK	454.97
53094	4/05/2024	YOUNG, NICK	762.77
53095	4/05/2024	Komro, Ashley	166.62
53096	4/19/2024	Borem, Steven	1,637.32
53097	4/19/2024	ERNST, ROBERT	1,582.45
53098	4/19/2024	HOFFMAN, TRICIA	115.44
53099	4/19/2024	Komro, Ashley	166.62
53100	4/19/2024	LINTEREUR, ZEPHYR Z	39.16
53101	4/19/2024	MARQUARDT, GAIL L.	40.00
53102	4/19/2024	OLSON, DONNA	115.44
53103	4/19/2024	PINTENS, ANN C	307.30
53104	4/19/2024	Prelipp, Rhonda	120.01
53105	4/19/2024	Rauchle, Debbie	272.43
53106	4/19/2024	Schmidt, Galen	55.41
53107	4/19/2024	SCHULLER, DANIEL	137.50
53110	4/19/2024	Soward, Robert	55.00

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13354	3/22/2024	BARTZ, AMANDA	1,696.13
V13355	3/22/2024	BECKER, LORI	50.93
V13356	3/22/2024	BERGHOLZ, FREDRICK	1,820.07
V13357	3/22/2024	BUCKWALTER, STEVE	2,080.86
V13358	3/22/2024	Cerkas, Alena	27.70
V13359	3/22/2024	DOTTER, DEREK J	1,466.32
V13360	3/22/2024	ELVINS, ALFRED	2,173.80
V13361	3/22/2024	GORELL, MATTHEW	1,947.09
V13362	3/22/2024	Haenel, Jessica	767.19
V13363	3/22/2024	HANNA, GLENN	1,909.54
V13364	3/22/2024	JELINEK, WILLIAM J.	1,717.93
V13365	3/22/2024	Komro, Ashley	108.05
V13366	3/22/2024	KRICH, MICHAEL D	2,163.16
V13367	3/22/2024	KROSSCHELL, CHYANNYE	906.84
V13368	3/22/2024	LANE, RUSSELL	1,743.26
V13369	3/22/2024	Losey, Chad	532.54
V13370	3/22/2024	MILLER, ANNETTE M	1,149.15
V13371	3/22/2024	O'HARE, HEIDI	1,458.95
V13372	3/22/2024	PAGENKOPF, PEGGY	274.28
V13373	3/22/2024	PANFIL, PATRICIA	632.62
V13374	3/22/2024	PANKOW, CHARLES	1,488.99
V13375	3/22/2024	PICL, RYAN A	1,704.87
V13376	3/22/2024	PLEAU, RAEN	545.09
V13377	3/22/2024	PUESTOW, ALLISON	1,181.78
V13378	3/22/2024	Rosenmeier, Nicholas	1,689.89
V13380	3/22/2024	SEWALT, SHANA	882.56
V13381	3/22/2024	SHERMAN, ABBEY	1,704.65
V13382	3/22/2024	SHERMAN, ZACHARY R	1,599.62
V13383	3/22/2024	SHORE, DIANA	502.71
V13384	3/22/2024	SUSA, BRETT	1,925.20
V13385	3/22/2024	Swenty, Miranda Jean	1,290.67
V13386	3/22/2024	TASKAY, STEVEN E	213.11
V13387	3/22/2024	Thiemer, Richard	1,794.38

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13388	3/22/2024	Turberville, Chasity	970.64
V13389	3/22/2024	VACHO, TRAVIS	1,535.73
V13390	3/22/2024	VanStrydonk, Lexie	909.75
V13391	3/22/2024	WATRUBA, ALYSIA	1,601.77
V13392	3/22/2024	WEBSTER, MASON	1,656.14
V13393	3/22/2024	ZELTON, MARY KAY	376.72
V13394	3/22/2024	SCHERER, RONI KAY	0.00
V13395	4/05/2024	BARTZ, AMANDA	1,689.17
V13396	4/05/2024	BECKER, LORI	61.65
V13397	4/05/2024	BERGHOLZ, FREDRICK	1,785.89
V13398	4/05/2024	BUCKWALTER, STEVE	2,011.34
V13399	4/05/2024	Cerkas, Alena	166.23
V13400	3/31/2024	DOTTER, DEREK J	1,461.77
V13401	4/05/2024	ELVINS, ALFRED	2,094.04
V13402	4/05/2024	GORELL, MATTHEW	1,975.33
V13403	4/05/2024	Haenel, Jessica	886.44
V13404	4/05/2024	HANNA, GLENN	1,857.37
V13405	4/05/2024	JELINEK, WILLIAM J.	1,690.24
V13406	4/05/2024	KRICH, MICHAEL D	1,875.20
V13407	4/05/2024	KROSSCHELL, CHYANNYE	641.98
V13408	3/31/2024	LANE, RUSSELL	1,598.01
V13409	4/05/2024	Losey, Chad	288.14
V13410	4/05/2024	MILLER, ANNETTE M	1,023.52
V13411	4/05/2024	O'HARE, HEIDI	1,448.17
V13412	4/05/2024	PAGENKOPF, PEGGY	320.00
V13413	4/05/2024	PANFIL, PATRICIA	632.62
V13414	3/31/2024	PANKOW, CHARLES	1,610.82
V13415	4/05/2024	PICL, RYAN A	1,742.78
V13416	4/05/2024	PLEAU, RAEN	695.26
V13417	4/05/2024	PUESTOW, ALLISON	1,181.78
V13418	3/31/2024	Rosenmeier, Nicholas	1,761.61
V13419	4/05/2024	SCHERER, RONI KAY	0.00
V13420	4/05/2024	SEWALT, SHANA	795.03

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13421	4/05/2024	SHERMAN, ABBEY	1,704.65
V13422	3/31/2024	SHERMAN, ZACHARY R	1,728.07
V13423	4/05/2024	SHORE, DIANA	481.35
V13424	4/05/2024	SUSA, BRETT	1,933.28
V13425	4/05/2024	Swenty, Miranda Jean	1,282.87
V13426	4/05/2024	SYMONDS, JENNY	119.55
V13427	4/05/2024	TASKAY, STEVEN E	213.11
V13428	4/05/2024	Thiemer, Richard	1,595.69
V13429	4/05/2024	Turberville, Chasity	572.36
V13430	3/31/2024	VACHO, TRAVIS	1,527.16
V13431	4/05/2024	VanStrydonk, Lexie	902.28
V13432	4/05/2024	WATRUBA, ALYSIA	1,593.57
V13433	3/31/2024	WEBSTER, MASON	1,512.32
V13434	4/05/2024	White, John	1,618.22
V13435	4/05/2024	ZELTON, MARY KAY	268.20
V13436	4/05/2024	Budzynski, Jevin	540.70
V13437	4/05/2024	HAENEL, JUSTIN	602.18
V13438	4/05/2024	Kind, Kevin	829.69
V13439	4/05/2024	LOBERMEIER, JACOB	762.77
V13440	4/05/2024	LOKA, ADAM	678.42
V13441	4/05/2024	LOKA, MICHAEL J.	1,174.72
V13442	4/05/2024	LOKA, MICHAEL L.	588.80
V13443	4/05/2024	Lueck, John	737.48
V13444	4/05/2024	NIEMAN, MELISSA	855.38
V13445	4/05/2024	OELKE, STETSON	971.89
V13446	4/05/2024	POWERS, KYLE	1,004.68
V13447	4/05/2024	POWERS, LANCE D.	1,094.92
V13448	4/05/2024	WINTER, PAUL F.	1,362.47
V13449	4/05/2024	PICL, RYAN A	432.25
V13450	4/19/2024	BARTZ, AMANDA	1,696.13
V13451	4/19/2024	BECKER, LORI	80.42
V13452	4/19/2024	BERGHOLZ, FREDRICK	1,540.23
V13453	4/19/2024	BUCKWALTER, STEVE	2,080.86

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13454	4/19/2024	DOTTER, DEREK J	1,466.32
V13455	4/19/2024	ELVINS, ALFRED	2,173.80
V13456	4/19/2024	GORELL, MATTHEW	1,981.09
V13457	4/19/2024	Haenel, Jessica	616.44
V13458	4/19/2024	HANNA, GLENN	2,409.18
V13459	4/19/2024	JELINEK, WILLIAM J.	1,586.68
V13460	4/19/2024	KRICH, MICHAEL D	1,878.85
V13461	4/19/2024	KROSSCHELL, CHYANNYE	772.97
V13462	4/19/2024	LANE, RUSSELL	1,610.80
V13463	4/19/2024	Losey, Chad	322.15
V13464	4/19/2024	MILLER, ANNETTE M	1,149.15
V13465	4/19/2024	O'HARE, HEIDI	1,458.95
V13466	4/19/2024	PAGENKOPF, PEGGY	264.12
V13467	4/19/2024	PANFIL, PATRICIA	516.11
V13468	4/19/2024	PANKOW, CHARLES	1,488.99
V13469	4/19/2024	PICL, RYAN A	1,748.62
V13470	4/19/2024	PLEAU, RAEN	653.70
V13471	4/19/2024	PUESTOW, ALLISON	1,181.78
V13472	4/19/2024	Rosenmeier, Nicholas	1,689.89
V13473	4/19/2024	SCHERER, RONI KAY	0.00
V13474	4/19/2024	SEWALT, SHANA	800.55
V13475	4/19/2024	SHERMAN, ABBEY	1,704.65
V13476	4/19/2024	SHERMAN, ZACHARY R	1,599.60
V13477	4/19/2024	SHORE, DIANA	518.74
V13478	4/19/2024	SUSA, BRETT	1,959.20
V13479	4/19/2024	Swenty, Miranda Jean	1,290.67
V13480	4/19/2024	SYMONDS, JENNY	330.54
V13481	4/19/2024	TASKAY, STEVEN E	213.11
V13482	4/19/2024	Thiemer, Richard	1,794.38
V13483	4/19/2024	Turberville, Chasity	696.40
V13484	4/19/2024	VACHO, TRAVIS	1,535.72
V13485	4/19/2024	VanStrydonk, Lexie	909.69
V13486	4/19/2024	WATRUBA, ALYSIA	1,649.87

4/26/2024 1:00 PM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13487	4/19/2024	WEBSTER, MASON	1,524.11
V13488	4/19/2024	White, John	1,607.75
V13489	4/19/2024	ZELTON, MARY KAY	326.82
Grand Total			176,455.48

TCB - PAYROLL

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	105,559.10
Total Expenditure from Fund # 210 - Library Fund	26,213.08
Total Expenditure from Fund # 610 - WATER FUND	20,866.08
Total Expenditure from Fund # 620 - SEWER FUND	22,038.33
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,778.89
Total Expenditure from all Funds	176,455.48

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 3/21/2024 From Account:
Thru: 4/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1944	3/22/2024	Republic Services #645 Contracted Services - February	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 02/01-02/29/2024 0645-000220988	4,753.68
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 02/01-02/29/2024 0645-000220988	11,091.92
Total			15,845.60
1945	3/22/2024	Verizon Wireless Utlities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9958410772	51.85
Total			51.85
1946	4/12/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9960908131	51.83
Total			51.83
Grand Total			15,949.28

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	4/20/2024	Year end 2023	Difference
100 - General Fund	222,670.97	173,354.05	49,316.92
210 - Library Fund	470,755.97	323,043.31	147,712.66
219 - ARPA Fund	129,853.41	155,346.57	(25,493.16)
230 - Community Block Grant	137,513.24	137,512.02	1.22
240 - Capital Outlay	998,488.68	1,868,336.60	(869,847.92)
260 - TIF #1	196,813.19	112,585.99	84,227.20
270 - TIF #2	221,660.46	64,098.34	157,562.12
280 - ER TIF #1	124,002.49	96,812.55	27,189.94
290 - TIF #3	(171,832.68)	(204,370.40)	32,537.72
295 - TIF #4	(69,279.86)	(119,021.09)	49,741.23
296 - TIF #5	5,774.78	6,041.36	(266.58)
297 - TIF #6	(130,707.09)	(129,790.69)	(916.40)
300 - Debt Service	683,776.97	657,249.32	26,527.65
400 - CDA	255,971.65	255,966.51	5.14

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,815.63	10/1/2024	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	10/1/2024	2,160,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	128,266.65	10/1/2024	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	55,233.73	10/1/2024	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	10,677.81	10/1/2024	87,480.00	10/1/2032
Engine #5 - Fire Department	47,312.92	10/1/2024	388,122.00	10/1/2032
Police Squad/Dispatch Center	24,224.91	10/1/2024	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	10/1/2024	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	10/1/2024	1,195,000.00	10/1/2031
Hometown Dr (NAN)	32,132.85	4/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2025	237,454.58	3/15/2029
STF Loan 2020	59,660.06	3/15/2025	58,204.94	3/15/2025
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	373,692.60	3/15/2028
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	8,399,237			
Available Debt Capacity	6,329,248			
% of Debt Capacity	57.03%			

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	4/20/2024	Year End 2023	Difference
General Fund Treasurer's Cash	(35,962.11)	1,436,195.02	\$ (1,472,157.13)
Incredible Bank Savings	94,806.74	93,239.28	\$ 1,567.46
Crossbridge Community Bank Payroll	49,467.81	42,757.77	\$ 6,710.04
Local Gov. Investment Pool - General	11,959.22	423,022.05	\$ (411,062.83)
Local Gov. Investment Pool - ARPA	200,886.10	200,886.10	\$ -
Debt Service Account		2,266.92	\$ (2,266.92)
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,687.64	48,685.63	\$ 2.01
Restricted Accounts:			
Police K-9 Fund	41,471.10	41,069.42	\$ 401.68
Police State and Local	9,430.04	9,430.04	\$ -
Boat Landing Fees	49,606.46	48,547.03	1,059.43
Tomahawk Together - Dream Park	38,284.19	38,044.42	239.77
Investment Accounts:			
Street Equipment Reserve	70,507.18	68,647.98	\$ 1,859.20
Fire Equipment Reserve	114,568.70	111,547.90	\$ 3,020.80
Unemployment Reserve	39,173.80	38,140.83	\$ 1,032.97
Park Reserve	24,672.56	24,427.16	\$ 245.40
Washington Square Park Improvements	1,227,034.66	1,524,178.79	\$ (297,144.13)
Police Department Reserve	44,366.53	43,196.37	\$ 1,170.16
Snow Removal Reserve	103,555.02	100,824.37	\$ 2,730.65
Street Cleaning Equipment	825.96	804.18	\$ 21.78
N. 4th Street Reserve	136,079.72	132,491.42	\$ 3,588.30
Street Lighting Reserve	49,525.78	48,219.77	\$ 1,306.01
Airport Reserve	4,164.61	4,054.78	\$ 109.83
Medical Reserve	9,867.93	9,607.73	\$ 260.20
City Garage Reserve	65,515.32	63,787.74	\$ 1,727.58
Senior Center Reserve	3,725.17	3,626.76	\$ 98.41
Library Reserve	64,214.09	62,434.19	\$ 1,779.90
GO Promissory Note Savings	1,029,885.09	1,100,573.02	\$ (70,687.93)
Water and Sewer			
Water and Sewer Treasurer's Cash	104,658.52	130,112.83	\$ (25,454.31)
State Local Government Investment Pool	45,703.90	113,075.94	\$ (67,372.04)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	199,107.40	372,673.54	\$ (173,566.14)
Waste Water Debt Reserve	204,466.57	199,074.97	\$ 5,391.60
Solid Waste Enterprise Fund			
Crossbridge Community Bank	(3,816.06)	(1,716.27)	\$ (2,099.79)
Dumpster Days Savings	909.40	1,134.38	\$ (224.98)
	4,086,999.54	6,574,712.56	(2,487,713.02)

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	790,039.18	774,672.55	1,122,757.00	-348,084.45	69.00
100-51-41115-000-000	Omitted Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	Mobile Home Taxes	9,568.40	-3,151.37	4,700.00	-7,851.37	-67.05
100-51-41150-000-000	Managed Forest Lan	206.20	239.83	206.20	33.63	116.31
100-51-41210-000-000	Public Accommodation Tax	14,866.16	17,147.11	85,000.00	-67,852.89	20.17
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	141,000.00	-141,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	10,694.00	0.00	11,200.00	-11,200.00	0.00
100-51-41800-000-000	Interest and Penalties	1,266.72	1,327.01	10,000.00	-8,672.99	13.27
TAXES		826,640.66	790,235.13	1,374,863.20	-584,628.07	57.48
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	14,580.20	10,372.59	35,435.82	-25,063.23	29.27
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	3,846.18	0.00	3,846.18	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	0.00	799,530.20	-799,530.20	0.00
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	0.00	12,000.00	-12,000.00	0.00
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,991.60	-1,991.60	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	131,589.14	75,663.76	302,655.05	-226,991.29	25.00
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	19,469.27	0.00	22,261.29	-22,261.29	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	0.00	64,230.69	-64,230.69	0.00
100-53-43650-000-000	Forest Crop - General Fund	0.00	0.00	5.05	-5.05	0.00
100-53-43660-000-000	Election Aid - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	25,000.00	-25,000.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		165,638.61	89,882.53	1,278,573.95	-1,188,691.42	7.03
100-54-44111-000-000	Operator License Fees	1,445.00	435.00	2,500.00	-2,065.00	17.40
100-54-44112-000-000	Tobacco License - General Fund	50.00	15.89	600.00	-584.11	2.65
100-54-44114-000-000	Liquor & Beer - General Fund	373.22	15.89	11,000.00	-10,984.11	0.14
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	91.50	90.50	250.00	-159.50	36.20
100-54-44202-000-000	Chicken Permit - General Fund	50.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	10,100.00	-10,100.00	0.00
100-54-44204-000-000	Snow Removal - General Fund	0.00	10.00	100.00	-90.00	10.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	2,300.00	7,330.00	15,000.00	-7,670.00	48.87
LICENSE AND PERMITS		4,309.72	7,947.28	39,655.00	-31,707.72	20.04

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	5,691.31	1,502.26	17,000.00	-15,497.74	8.84
100-55-45101-000-000	Parking Fines - General Fund	200.00	1,965.00	1,500.00	465.00	131.00
FINES AND FORFEITURES		5,891.31	3,467.26	18,500.00	-15,032.74	18.74
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	10.50	3.50	130.00	-126.50	2.69
100-56-46104-000-000	Policy Copy/Service - Gen Fund	60.00	168.75	300.00	-131.25	56.25
100-56-46220-000-000	Police Dept Rev - General Fund	60.00	100.00	300.00	-200.00	33.33
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	6,587.96	-6,587.96	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	0.00	10.00	30.00	-20.00	33.33
100-56-46310-000-000	Street Charges - General Fund	0.00	100.00	5,000.00	-4,900.00	2.00
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	1,110.00	2,622.50	35,000.00	-32,377.50	7.49
100-56-46720-001-000	Vet Mem Park Trees - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	Boat Launch Fees-General Fund	0.00	1,057.00	5,500.00	-4,443.00	19.22
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	601.00	500.00	101.00	120.20
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	72.00	364.50	3,400.00	-3,035.50	10.72
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	1,350.00	260.00	11,000.00	-10,740.00	2.36
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	70.00	400.00	-330.00	17.50
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	25.00	2.00	50.00	-48.00	4.00
PUBLIC CHARGES FOR SERVICE		2,687.50	5,359.25	68,197.96	-62,838.71	7.86
100-57-47122-000-000	Fire Revenues-General Fund	75,726.04	184,069.71	213,335.25	-29,265.54	86.28
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	94,899.68	-94,899.68	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		75,726.04	184,069.71	308,234.93	-124,165.22	59.72
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	13,478.20	15,696.37	25,000.00	-9,303.63	62.79
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	38,495.76	0.00	164,578.06	-164,578.06	0.00
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	1,174.11	20,134.43	1,500.00	18,634.43	1,342.30
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	3,248.90	0.00	3,248.90	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	3,142.00	400.00	3,000.00	-2,600.00	13.33
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	0.00	8,000.00	-8,000.00	0.00
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		56,290.07	39,479.70	202,078.06	-162,598.36	19.54
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	3,200.52	0.00	1,000.00	-1,000.00	0.00
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	20.00	398.42	796.00	-397.58	50.05
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	0.00	15,000.00	-15,000.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	3,819.53	-3,819.53	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		3,220.52	398.42	21,115.53	-20,717.11	1.89
TAXES		1,140,404.43	1,120,839.28	3,311,218.63	-2,190,379.35	33.85
Total Revenues		1,140,404.43	1,120,839.28	3,311,218.63	-2,190,379.35	33.85

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	4,950.00	4,950.00	19,800.00	14,850.00	25.00
100-01-51100-151-000	Council - Social Security	378.72	378.72	1,514.70	1,135.98	25.00
100-01-51101-111-000	Mayor - Wages	1,615.39	1,846.16	6,000.00	4,153.84	30.77
100-01-51101-151-000	Mayor - Social Security	123.62	141.28	460.00	318.72	30.71
100-01-51400-111-000	Clerk/Treas - Wages	25,461.77	34,337.81	115,674.22	81,336.41	29.68
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	697.60	0.00	0.00	0.00	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	784.00	784.00	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	174.40	559.04	0.00	-559.04	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	2,036.20	2,536.62	8,909.05	6,372.43	28.47
100-01-51400-152-000	Clerk/Treas - Retirement	1,935.31	2,407.89	8,035.62	5,627.73	29.97
100-01-51400-154-000	Clerk/Treas - Health Insurance	18,168.72	20,124.70	57,399.12	37,274.42	35.06
100-01-51400-155-000	Clerk/Treas - Life Insurance	11.96	15.20	60.00	44.80	25.33
100-01-51401-111-000	Election - Wages	4,134.78	3,488.59	9,965.00	6,476.41	35.01
100-01-51401-151-000	Election - Social Security	290.47	238.23	762.39	524.16	31.25
100-01-51401-152-000	Election - Retirment	168.75	155.13	230.38	75.25	67.34
100-01-51601-111-000	City Hall - Wages	2,248.02	6,081.79	20,735.54	14,653.75	29.33
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	162.28	426.14	1,586.71	1,160.57	26.86
100-01-51601-152-000	City Hall - Retirement	134.73	396.23	1,311.05	914.82	30.22
100-01-51601-154-000	City Hall - Health Insurance	0.00	12,844.48	16,764.72	3,920.24	76.62
GENERAL GOVERNMENT - PERSONNEL		62,692.72	90,928.01	269,992.50	179,064.49	33.68
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	4,740.00	728.51	1,000.00	271.49	72.85
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	350.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	549.44	950.00	400.56	57.84
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	3,351.25	222.18	12,500.00	12,277.82	1.78
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	7,244.76	2,834.00	20,000.00	17,166.00	14.17
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	140.21	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	304.41	210.63	1,000.00	789.37	21.06
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	574.00	310.00	1,200.00	890.00	25.83
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	61.64	150.00	88.36	41.09
100-01-51400-340-000	Clerk/Treas - Operperating Sup	1,163.72	1,804.15	8,000.00	6,195.85	22.55
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	1,222.78	1,483.50	2,000.00	516.50	74.18
100-01-51401-290-000	Election - Contracted Service	350.00	0.00	2,500.00	2,500.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	51.48	50.00	-1.48	102.96
100-01-51401-340-000	Election - Operating Supplies	252.00	486.00	500.00	14.00	97.20
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	348.30	3,989.81	500.00	-3,489.81	797.96
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	25,702.69	4,209.80	0.00	-4,209.80	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	59,580.08	60,782.32	40,000.00	-20,782.32	151.96
100-01-51501-290-000	Prop Assess - Contracted Srv	5,500.00	11,250.00	22,000.00	10,750.00	51.14
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	5,149.60	15,588.06	20,000.00	4,411.94	77.94
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	6,188.83	3,523.82	13,000.00	9,476.18	27.11
100-01-51601-240-000	City Hall - Repair/Maint Srv	146.76	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	3,428.31	2,949.63	0.00	-2,949.63	0.00
100-01-51601-310-000	City Hall - Office Supplies	1,308.04	787.28	1,000.00	212.72	78.73
100-01-51601-340-000	City Hall - Operating Supplies	613.85	979.57	1,000.00	20.43	97.96
100-01-51601-350-000	City Hall - Repair/Maint Supp	112.62	36.88	500.00	463.12	7.38
100-01-51601-390-000	City Hall - Other Expenses	465.56	987.16	1,000.00	12.84	98.72
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	32,222.00	0.00	35,000.00	35,000.00	0.00
100-01-51939-510-000	Insurance - Liability Insurance	35,992.50	36,522.50	70,400.00	33,877.50	51.88
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	15,987.00	20,169.00	25,300.00	5,131.00	79.72
GENERAL GOVERNMENT - OPERATION		212,439.27	170,517.36	283,250.00	112,732.64	60.20
GENERAL GOVERNMENT		275,131.99	261,445.37	553,242.50	291,797.13	47.26
100-02-52100-111-000	Police - Officer Wages	158,653.63	191,604.19	642,513.49	450,909.30	29.82
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	16,469.91	16,469.91	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,587.96	6,587.96	0.00
100-02-52100-113-000	Police - Dispatch Wages	21,379.02	27,910.74	93,405.76	65,495.02	29.88
100-02-52100-113-001	Police - Maintenance Wages	0.00	111.28	215.54	104.26	51.63
100-02-52100-114-000	Police - Dispatch Overtime	0.00	1,324.95	2,719.50	1,394.55	48.72
100-02-52100-115-000	Police - Sunday Pay	220.00	572.00	3,432.00	2,860.00	16.67
100-02-52100-117-000	Police - Clerk Wages	12,396.48	17,463.36	57,574.40	40,111.04	30.33
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	207.60	207.60	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	434.24	0.00	-434.24	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,659.00	1,659.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	411.00	411.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	1,349.62	0.00	-1,349.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-02-52100-134-002	Police - Dispatch Holiday Pay	200.00	150.00	1,100.00	950.00	13.64
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	14,975.54	17,948.96	63,288.16	45,339.20	28.36
100-02-52100-152-000	Police - Retirement	24,337.45	30,863.46	99,242.53	68,379.07	31.10
100-02-52100-154-000	Police - Health Insurance	86,301.60	79,212.31	208,001.52	128,789.21	38.08
100-02-52100-155-000	Police - Life Insurance	367.06	326.94	1,504.44	1,177.50	21.73
POLICE DEPARTMENT - PERSONNEL		318,830.78	369,272.05	1,198,332.81	829,060.76	30.82
100-02-52100-210-000	Police - Professional Services	33.00	1,460.76	5,800.00	4,339.24	25.19
100-02-52100-220-000	Police - Utilities	1,620.51	1,886.52	9,000.00	7,113.48	20.96
100-02-52100-240-000	Police - Repair/Maint Service	908.85	1,250.61	8,500.00	7,249.39	14.71
100-02-52100-290-000	Police - Contracted Services	12,030.80	13,049.09	20,000.00	6,950.91	65.25
100-02-52100-310-000	Police - Office Supplies	354.92	566.46	2,800.00	2,233.54	20.23
100-02-52100-320-000	Police - Dues & Subscriptions	65.00	150.00	800.00	650.00	18.75
100-02-52100-330-000	Police - Travel Expenses	1,268.15	1,527.48	6,200.00	4,672.52	24.64
100-02-52100-340-000	Police - Operating Supplies	4,908.12	5,135.39	0.00	-5,135.39	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,750.00	7,950.00	9,000.00	1,050.00	88.33
100-02-52100-350-000	Police - Repair/Maint Supply	202.85	706.84	2,500.00	1,793.16	28.27
100-02-52100-390-000	Police - Other Expenses	136.18	943.87	2,200.00	1,256.13	42.90
100-02-52100-390-001	Police - K-9 Expenses	268.25	0.00	1,000.00	1,000.00	0.00
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		28,546.63	34,627.02	67,800.00	33,172.98	51.07
100-02-52200-111-000	Fire - Wages	23,736.18	46,476.02	87,004.67	40,528.65	53.42
100-02-52200-111-001	Fire - Wage - Maint	303.28	414.54	921.30	506.76	45.00
100-02-52200-151-000	Fire - Social Security	1,839.02	3,587.11	6,726.34	3,139.23	53.33
100-02-52200-152-000	Fire - Retirement - Employer	155.38	280.84	60.35	-220.49	465.35
100-02-52200-152-001	Fire - Retirement - Losa	11,613.45	12,281.60	10,800.00	-1,481.60	113.72
100-02-52200-155-000	Fire - Life Insurance	14.36	14.36	50.00	35.64	28.72
FIRE DEPARTMENT - PERSONNEL		37,661.67	63,054.47	105,562.66	42,508.19	59.73
100-02-52200-220-000	Fire - Utilities	7,544.35	5,058.20	19,000.00	13,941.80	26.62
100-02-52200-240-000	Fire - Repair/Maint Service	8,603.89	3,172.20	10,000.00	6,827.80	31.72
100-02-52200-290-000	Fire - Other Contracted Svc	402.00	2,086.09	10,000.00	7,913.91	20.86
100-02-52200-310-000	Fire - Office Supply	237.00	190.23	1,000.00	809.77	19.02
100-02-52200-320-000	Fire - Dues/Subscriptions	350.00	475.00	3,000.00	2,525.00	15.83
100-02-52200-330-000	Fire - Travel Expenses	135.43	740.85	3,000.00	2,259.15	24.70
100-02-52200-340-000	Fire - Operating Supply	3,953.45	14,109.92	18,000.00	3,890.08	78.39
100-02-52200-346-000	Fire - Clothing & Uniform	1,245.07	4,511.66	6,000.00	1,488.34	75.19
100-02-52200-350-000	Fire - Repair/Maint Supply	1,083.97	913.77	5,000.00	4,086.23	18.28
100-02-52200-390-000	Fire - Other Supply/Expense	35.98	128.60	500.00	371.40	25.72
FIRE DEPARTMENT - OPERATING		23,591.14	31,386.52	75,500.00	44,113.48	41.57
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	4,258.32	0.00	0.00	0.00	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	348.04	200.00	-148.04	174.02
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		4,258.32	348.04	300.00	-48.04	116.01
PUBLIC SAFETY		412,888.54	498,688.10	1,683,211.83	1,184,523.73	29.63
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	11,432.83	13,356.68	30,669.08	17,312.40	43.55
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	112.00	112.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	-425.44	0.00	0.00	0.00	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	878.77	991.13	2,354.75	1,363.62	42.09
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	820.06	921.60	2,113.96	1,192.36	43.60
100-03-53311-154-000	ST MACHINERY - HEALTH INS	4,542.20	4,024.95	11,934.72	7,909.77	33.72
STREET MACHINERY - PERSONNEL		17,248.42	19,294.36	47,184.51	27,890.15	40.89
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	135.00	2,500.00	2,365.00	5.40
100-03-53311-290-000	ST Machinery - Contracted Srv	66.50	0.00	12,750.00	12,750.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	83.19	0.00	100.00	100.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-03-53311-340-000	ST Machinery - Operating Sup	239.25	1,549.43	2,500.00	950.57	61.98
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	369.47	271.50	600.00	328.50	45.25
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	13,547.33	4,871.29	13,500.00	8,628.71	36.08
STREET MACHINERY - OPERATING		14,305.74	6,827.22	31,950.00	25,122.78	21.37
100-03-53312-111-000	CITY GARAGE - WAGES	6,357.80	15,714.16	26,263.33	10,549.17	59.83
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	467.93	1,156.19	2,009.15	852.96	57.55
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	448.26	1,084.28	1,750.35	666.07	61.95
CITY GARAGE - PERSONNEL		7,273.99	17,954.63	30,022.83	12,068.20	59.80
100-03-53312-220-000	CITY GARAGE - UTILITIES	11,107.34	5,591.08	20,000.00	14,408.92	27.96
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	1,190.16	1,027.91	3,200.00	2,172.09	32.12
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	6.48	68.89	25.00	-43.89	275.56
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	41.19	111.63	500.00	388.37	22.33
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	26.98	0.00	100.00	100.00	0.00
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	108.83	454.51	1,000.00	545.49	45.45
CITY GARAGE - OPERATING		12,480.98	7,254.02	24,925.00	17,670.98	29.10
100-03-53313-111-000	St Maint - Wages	16,103.86	16,878.25	103,104.12	86,225.87	16.37
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	431.04	0.00	-431.04	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	640.00	640.00	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	1,317.36	4,500.16	0.00	-4,500.16	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	247.32	0.00	-247.32	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	1,397.86	1,716.61	7,936.43	6,219.82	21.63
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	1,281.28	1,521.95	7,158.34	5,636.39	21.26
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	45,421.80	45,275.30	124,458.00	79,182.70	36.38
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	50.52	55.80	100.00	44.20	55.80
STREET MAINTENANCE - PERSONNEL		65,572.68	70,626.43	243,396.89	172,770.46	29.02
100-03-53313-230-000	St Maint - Street Signs	33.75	78.96	2,000.00	1,921.04	3.95
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	323.14	901.95	1,300.00	398.05	69.38
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	3,306.67	0.00	0.00	0.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	1,135.20	786.37	2,500.00	1,713.63	31.45
100-03-53313-350-000	St Main - Repair/Maint Supply	933.37	248.90	1,000.00	751.10	24.89
100-03-53313-350-001	St Main - Patch	0.00	537.08	8,000.00	7,462.92	6.71
100-03-53313-350-002	St Main - Paint	0.00	0.00	7,000.00	7,000.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	92.26	378.05	1,000.00	621.95	37.81
STREET MAINTENANCE - OPERATING		5,824.39	2,931.31	22,800.00	19,868.69	12.86
100-03-53314-111-000	ST CLEANING - WAGES	0.00	3,543.75	11,950.83	8,407.08	29.65
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	0.00	209.47	914.24	704.77	22.91
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	244.52	824.61	580.09	29.65

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
STREET CLEANING - PERSONNEL		0.00	3,997.74	13,689.68	9,691.94	29.20
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	5,548.90	15,000.00	9,451.10	36.99
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	149.53	837.00	3,000.00	2,163.00	27.90
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	2,401.34	304.40	1,500.00	1,195.60	20.29
STREET CLEANING - OPERATING		2,550.87	6,690.30	19,500.00	12,809.70	34.31
100-03-53315-111-000	SNOW/ICE - WAGES	41,347.81	12,982.02	59,585.05	46,603.03	21.79
100-03-53315-111-001	SNOW/ICE - CALL TIME	2,496.00	2,688.00	3,456.00	768.00	77.78
100-03-53315-112-000	SNOW/ICE - OVERTIME	3,143.51	558.00	0.00	-558.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	3,579.99	1,197.79	4,822.64	3,624.85	24.84
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	3,395.14	1,119.76	4,349.83	3,230.07	25.74
SNOW/ICE REMOVAL - PERSONNEL		53,962.45	18,545.57	72,213.52	53,667.95	25.68
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	16,009.47	2,802.46	32,000.00	29,197.54	8.76
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	14,920.49	7,000.17	15,000.00	7,999.83	46.67
SNOW/ICE REMOVAL - OPERATING		30,929.96	9,802.63	47,000.00	37,197.37	20.86
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	24,307.88	16,127.86	79,000.00	62,872.14	20.42
100-03-53420-240-000	Traffic Light - Repair & Maint	5,890.00	22.49	2,500.00	2,477.51	0.90
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	575.00	525.00	-50.00	109.52
TRAFFIC LIGHTING - OPERATING		30,197.88	16,725.35	82,025.00	65,299.65	20.39
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	4,146.60	3,949.24	9,500.00	5,550.76	41.57
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	4,000.00	6,000.00	18,000.00	12,000.00	33.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	6,268.04	8,696.73	9,800.00	1,103.27	88.74
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	6,847.39	3,305.86	6,700.00	3,394.14	49.34
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	0.00	0.00	0.00	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	3,000.00	3,000.00	0.00
Airport - Operating		21,262.03	21,951.83	47,000.00	25,048.17	46.71
PUBLIC WORKS		261,609.39	202,601.39	681,707.43	479,106.04	29.72
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	1,952.93	0.00	-1,952.93	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
HEALTH AND HUMAN SERVICES		0.00	1,952.93	0.00	-1,952.93	0.00
HEALTH AND HUMAN SERVICES		0.00	1,952.93	0.00	-1,952.93	0.00
100-05-55201-111-000	PARKS - WAGES	12,026.14	27,090.44	88,313.10	61,222.66	30.68
100-05-55201-112-000	PARKS - OVERTIME	271.56	186.32	0.00	-186.32	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	1,534.41	771.85	0.00	-771.85	0.00
100-05-55201-132-000	PARKS - VACATION PAY	1,612.13	1,526.93	0.00	-1,526.93	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,098.00	1,098.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	456.88	1,855.68	2,483.86	628.18	74.71
100-05-55201-135-000	PARKS - FUNERAL LEAVE	-293.20	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	1,336.30	2,347.57	7,029.96	4,682.39	33.39
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	1,234.97	2,168.81	5,008.47	2,839.66	43.30
100-05-55201-154-000	PARKS - HEALTH INSURANCE	13,626.60	12,074.85	35,804.40	23,729.55	33.72
100-05-55201-155-000	PARKS - LIFE INSURANCE	26.28	44.40	156.00	111.60	28.46
PARKS - PERSONNEL		31,832.07	48,066.85	139,893.79	91,826.94	34.36
100-05-55201-220-000	Parks - Utilities	2,042.16	6,139.35	10,000.00	3,860.65	61.39
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	1,726.16	2,379.57	3,500.00	1,120.43	67.99
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	2,344.25	2,432.20	10,000.00	7,567.80	24.32
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	30.53	50.00	19.47	61.06
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	1,291.03	1,738.02	10,000.00	8,261.98	17.38
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	204.39	134.20	750.00	615.80	17.89
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	2,915.53	741.53	8,000.00	7,258.47	9.27
100-05-55201-390-000	Parks - Other Supplies & Exps	74.00	0.00	150.00	150.00	0.00
PARKS - OPERATING		10,597.52	13,595.40	42,450.00	28,854.60	32.03
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	1,096.41	1,318.48	26,101.38	24,782.90	5.05
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	78.91	98.18	1,996.76	1,898.58	4.92
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	74.55	90.96	1,774.89	1,683.93	5.12
Celebrations - Personnel		1,249.87	1,507.62	29,873.03	28,365.41	5.05
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	0.00	0.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	0.00	774.80	4,000.00	3,225.20	19.37
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		0.00	774.80	9,000.00	8,225.20	8.61
100-05-55401-111-000	SR CNTR - REGULAR WAGES	3,553.55	4,773.48	25,934.04	21,160.56	18.41
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	271.85	364.86	1,983.95	1,619.09	18.39
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	210.88	287.81	1,443.58	1,155.77	19.94
SENIOR CENTER - PERSONNEL		4,036.28	5,426.15	29,361.57	23,935.42	18.48
100-05-55401-220-000	SR CNTR - UTILITIES	3,715.23	868.36	8,600.00	7,731.64	10.10
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	100.00	100.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	528.00	433.56	500.00	66.44	86.71

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	154.75	100.00	-54.75	154.75
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	290.70	50.92	1,000.00	949.08	5.09
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	97.62	37.56	500.00	462.44	7.51
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	54.13	0.00	600.00	600.00	0.00
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	458.76	24.34	1,500.00	1,475.66	1.62
SENIOR CENTER - OPERATING		5,144.44	1,569.49	12,900.00	11,330.51	12.17
100-05-55402-111-000	SARA PARK - WAGES	3,187.37	4,510.38	25,160.81	20,650.43	17.93
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	237.33	335.96	1,924.80	1,588.84	17.45
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	220.29	311.23	1,144.83	833.60	27.19
SARA PARK - PERSONNEL		3,644.99	5,157.57	28,230.44	23,072.87	18.27
100-05-55402-220-000	SARA PARK - UTILITIES	1,426.13	1,525.51	4,500.00	2,974.49	33.90
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	49.06	500.00	450.94	9.81
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	23.94	596.00	1,000.00	404.00	59.60
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	9.76	0.00	500.00	500.00	0.00
SARA PARK - OPERATING		1,459.83	2,170.57	6,500.00	4,329.43	33.39
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	497.41	374.68	1,500.00	1,125.32	24.98
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	0.00	0.00	0.00
KWAHAMOT RECREATION- OPERATING		497.41	374.68	1,500.00	1,125.32	24.98
100-05-55405-111-000	BOATLANDING - WAGES	0.00	238.71	2,702.66	2,463.95	8.83
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	17.71	206.75	189.04	8.57
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	16.47	160.12	143.65	10.29
BOAT LANDING - PERSONNEL		0.00	272.89	3,069.53	2,796.64	8.89
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	599.85	967.27	750.00	-217.27	128.97
BOAT LANDING - OPERATING		599.85	967.27	750.00	-217.27	128.97
100-05-55406-111-000	FORESTRY - WAGES	0.00	13,908.91	31,313.49	17,404.58	44.42
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	1,024.76	2,395.48	1,370.72	42.78
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	959.69	2,113.54	1,153.85	45.41
FORESTRY - PERSONNEL		0.00	15,893.36	35,822.51	19,929.15	44.37
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	850.00	0.00	0.00	0.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	21,400.00	21,400.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	107.96	400.00	292.04	26.99
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	31,906.00	31,906.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	0.00	0.00	0.00
FORESTRY - OPERATING		850.00	107.96	53,706.00	53,598.04	0.20
CULTURE, RECREATIONS, AND EDU.		59,912.26	95,884.61	393,056.87	297,172.26	24.39
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	1,304.50	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 04/20/2023	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	16,638.47	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		17,942.97	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		17,942.97	10,450.43	0.00	-10,450.43	0.00
Total Expenses		1,027,485.15	1,071,022.83	3,311,218.63	2,240,195.80	32.35
Net Totals		112,919.28	49,816.45	0.00	-49,816.45	

Account Number		2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	142,824.51	203,080.00	-60,255.49	70.33
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		0.00	142,824.51	203,080.00	-60,255.49	70.33
210-53-43690-000-000	System Grants	0.00	210.00	240.00	-30.00	87.50
210-53-43791-000-000	Lincoln County Aid	0.00	109,450.00	218,900.00	-109,450.00	50.00
210-53-43793-000-000	Oneida County Aid	0.00	34,662.86	34,662.86	0.00	100.00
210-53-43795-000-000	Price County Aid	2,156.06	2,156.06	2,156.06	0.00	100.00
210-53-43796-000-000	Langlade County Aid	0.00	17.16	17.16	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	794.94	794.94	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		2,156.06	147,291.02	256,771.02	-109,480.00	57.36
210-56-46710-000-000	Library Fines, Fees Etc.	237.00	1,553.07	4,500.00	-2,946.93	34.51
LIBRARY - PUBLIC CHARGE 4 SRV		237.00	1,553.07	4,500.00	-2,946.93	34.51
210-58-48113-000-000	Library Bank Interest	0.00	851.86	0.00	851.86	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	175.91	5,041.99	1,000.00	4,041.99	504.20
210-58-48509-000-000	Foundation Grants	10,000.00	11,105.35	1,000.00	10,105.35	1,110.54
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		10,175.91	16,999.20	2,000.00	14,999.20	849.96
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		12,568.97	308,667.80	466,351.02	-157,683.22	66.19
Total Revenues		12,568.97	308,667.80	466,351.02	-157,683.22	66.19

Account Number		2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	16,635.58	62,042.57	218,384.04	156,341.47	28.41
210-05-55110-111-001	Library - Wages (Maint.)	111.28	901.18	4,287.72	3,386.54	21.02
210-05-55110-111-002	Library - Wages (LTE)	264.00	930.00	0.00	-930.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	116.25	0.00	-116.25	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	866.66	10,310.35	9,443.69	8.41
210-05-55110-134-000	Library - Holiday Pay	325.03	2,793.64	6,972.01	4,178.37	40.07
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	1,283.40	5,014.52	18,356.49	13,341.97	27.32
210-05-55110-152-000	Library - Retirement	1,053.63	4,106.81	15,305.14	11,198.33	26.83
210-05-55110-154-000	Library - Health Insurance	3,219.95	16,099.75	63,590.69	47,490.94	25.32
210-05-55110-155-000	Library - Life Insurance	9.93	39.72	140.00	100.28	28.37
LIBRARY - PERSONNEL		22,902.80	92,911.10	337,346.44	244,435.34	27.54
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	0.00	6,594.98	24,500.00	17,905.02	26.92
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	2,661.68	5,316.15	17,100.00	11,783.85	31.09
210-05-55110-310-000	Library - Office Supplies	148.76	697.03	4,500.00	3,802.97	15.49
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	10.61	14,000.00	13,989.39	0.08
210-05-55110-330-000	Library - Travel Expenses	445.72	482.40	5,500.00	5,017.60	8.77
210-05-55110-340-000	Library - Opererating Supplies	563.84	787.42	7,000.00	6,212.58	11.25
210-05-55110-341-000	Library - Postage	0.00	83.70	300.00	216.30	27.90
210-05-55110-350-000	Library - Repair/Maint Supply	357.23	1,594.89	4,474.58	2,879.69	35.64
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		4,177.23	15,567.18	82,374.58	66,807.40	18.90
210-05-55110-344-001	Library - Adult Material & Sup	1,585.43	5,829.63	18,700.00	12,870.37	31.17
210-05-55110-344-002	Library - Child Material & Sup	756.45	3,490.55	12,900.00	9,409.45	27.06
210-05-55110-344-003	Library - Periodicals	0.00	323.47	3,700.00	3,376.53	8.74
210-05-55110-344-004	Library - Audiovisual Supply	169.65	523.66	5,900.00	5,376.34	8.88
210-05-55110-344-005	Library - Memorials	619.91	4,794.22	1,000.00	-3,794.22	479.42
210-05-55110-344-006	Library - Referance	0.00	140.00	600.00	460.00	23.33
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,350.00	2,350.00	0.00
210-05-55110-344-008	Library - Grants	2,271.91	4,426.86	1,000.00	-3,426.86	442.69
210-05-55110-344-009	Library - Music	38.15	57.53	300.00	242.47	19.18
210-05-55110-344-010	Library - Audio Books	0.00	680.86	2,100.00	1,419.14	32.42
210-05-55110-344-011	Library - 3-D Materials	68.02	265.08	2,000.00	1,734.92	13.25
LIBRARY - MATERIALS		5,509.52	20,531.86	50,550.00	30,018.14	40.62
210-05-55110-810-000	Library - Capital Equipment	0.00	31,945.00	0.00	-31,945.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	31,945.00	0.00	-31,945.00	0.00
EXPENSES		32,589.55	160,955.14	470,271.02	309,315.88	34.23
Total Expenses		32,589.55	160,955.14	470,271.02	309,315.88	34.23

Account Number	2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
Net Totals	-20,020.58	147,712.66	-3,920.00	-151,632.66	-3,768.18

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	25,398.54	0.00	25,398.54	0.00
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	0.00	0.00	0.00	0.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	25,398.54	3,000.00	22,398.54	846.62
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
240-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	10,000.00	-10,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
Other Financing Sources	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues	0.00	25,398.54	13,000.00	12,398.54	195.37

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
General Government		0.00	0.00	0.00	0.00	0.00
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	13,425.00	0.00	-13,425.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Public Safety		0.00	13,425.00	0.00	-13,425.00	0.00
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	14,948.99	543,174.78	0.00	-543,174.78	0.00
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		14,948.99	543,174.78	0.00	-543,174.78	0.00
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	152.18	152.18	0.00	-152.18	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	19,293.00	19,293.00	13,000.00	-6,293.00	148.41
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	1,500.00	1,500.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	112,807.70	316,274.20	0.00	-316,274.20	0.00
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	0.00	0.00	3,000.00	3,000.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	10,000.00	10,000.00	0.00
CULTURE, RECREATION AND EDU.		132,252.88	335,719.38	27,500.00	-308,219.38	1,220.80
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-610-000	Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-620-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2024 April	2024 Actual 04/20/2024	2024 Budget	Budget Status	% of Budget
240-08-59998-000-000 ADDITIONS TO RESERVES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	147,201.87	892,319.16	27,500.00	-864,819.16	3,244.80
Net Totals	-147,201.87	-866,920.62	-14,500.00	852,420.62	5,978.76

2024 Budget Exceptions

1st Quarter of 2024

Acct. Nbr.	Short Description	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget	Explanation
REVENUES						
100-51-41150-000-000	Managed Forest Lan	239.83	206.20	33.63	116.31%	Lands added to Managed Forest Crop in 2023
100-55-45101-000-000	Parking Fines - General Fund	1,680.00	1,500.00	180.00	112.00%	Collection of Parking Citations
100-56-46750-000-000	Senior Center Rev-General Fund	601.00	500.00	101.00	120.20%	TAIV Rent - Office Space
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	20,134.43	1,500.00	18,634.43	1342.30%	Tax Refund Interception Program (IRS)
		22,655.26	3,706.20	18,949.06	611.28%	
EXPENSES						
100-01-51401-390-000	Election - Other Expenses	3,930.00	500.00	(3,430.00)	786.00%	Purchase of Express Vote Election Equipment - 2023 Approval
100-01-51401-330-000	Election - Travel Expenses	51.48	50.00	(1.48)	102.96%	Milage to/from Merrill for training and election materials
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	60,782.32	40,000.00	(20,782.32)	151.96%	Based on prior year actual
100-02-52200-152-000	Fire - Retirement - Employer	184.35	60.35	(124.00)	305.47%	FF enrolled in State Retirement- required to pay into WRS
100-02-52200-152-001	Fire - Retirement - Losa	12,281.60	10,800.00	(1,481.60)	113.72%	Revenues from 2% offsets this expense
100-02-52401-340-000	Bld Inspect - Operating Exp	348.04	200.00	(148.04)	174.02%	More occupancy permits issued, permit stamps ordered from State
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	68.89	25.00	(43.89)	275.56%	Only budget \$25 in office supplies, only purchase was toner for printer.
100-03-53420-290-000	Traffic Light - Contracted Service	575.00	525.00	(50.00)	109.52%	Contract to inspect traffic light increase by \$50.00
100-05-55401-310-00	Senior Center Office Supplies	154.75	100.00	(54.75)	154.75%	Display Case for Senior Center - Should be coded to Fund 215.
100-05-55405-340-000	BOAT LANDING - OPP SUPPLIES	967.27	750.00	(217.27)	128.97%	Cost of stickers/envelopes for Landing - funds from boat landing pay for this.
		79,343.70	53,010.35	(26,333.35)	149.68%	
Library Donations, Grants, and Memorials						
210-58-48504-000-000	Library Memorials	4,866.08	1,000.00	3,866.08	486.61%	
210-58-48509-000-000	Foundation Grants	1,105.35	1,000.00	105.35	110.54%	These revenues and expenses are based upon funds received, they are hard to budget
210-05-55110-344-005	Library - Memorials	4,174.31	1,000.00	(3,174.31)	417.43%	for and restricted to only the uses in the agreement of the donation, grant, or memorial.
210-05-55110-344-008	Library - Grants	2,154.95	1,000.00	(1,154.95)	215.50%	
		(357.83)	-	(357.83)		

610 - WATER BUDGET					
	April 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
Revenue					
Residential Water	28,912.51	47,654.28	250,000.00	(202,345.72)	19.06%
Multi Family Residential Water	444.46	1,969.88	7,000.00	(5,030.12)	28.14%
Commercial Water	17,594.26	26,724.89	125,000.00	(98,275.11)	21.38%
Industrial Water	23,266.78	25,456.16	145,000.00	(119,543.84)	17.56%
Public Authority Water	99.38	2,948.35	15,000.00	(12,051.65)	19.66%
Private Fire - Water	1,590.00	2,194.40	10,000.00	(7,805.60)	21.94%
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	2,178.00	14,910.18	45,100.00	(30,189.82)	33.06%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	387.33	5,006.70	35,000.00	(29,993.30)	14.30%
Other Revenues	800.16	2,073.01	3,000.00	(926.99)	69.10%
Total Revenues	75,272.88	128,937.85	1,158,024.00	(1,029,086.15)	11.13%
Expenditures					
Taxes	1,045.73	4,066.21	153,581.56	149,515.35	2.65%
Debt	17,067.05	17,067.05	37,835.00	20,767.95	45.11%
Sources of Supply	-	669.47	7,500.00	6,830.53	8.93%
Operating Supervision	7,972.65	29,753.07	72,728.18	42,975.11	40.91%
Pump Expenses	400.71	10,752.18	90,187.94	79,435.76	11.92%
Water Treatment	7,857.56	9,068.28	50,625.53	41,557.25	17.91%
Transmission and Distribution	5,533.84	29,806.26	515,804.13	485,997.87	5.78%
Customer Account Expenses	2,075.57	6,113.67	54,757.83	48,644.16	11.16%
Administrative and General	9,664.91	40,657.64	156,631.58	115,973.94	25.96%
Other Expenses	389.96	1,395.48	15,000.00	13,604.52	9.30%
Total Expenditures	52,007.98	149,349.31	1,154,651.75	1,005,302.44	12.93%
Net Totals	23,264.90	(20,411.46)	3,372.25		

620 - WASTE WATER (SEWER)					
	April 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	59,965.14	98,041.43	-	98,041.43	0.00%
Multi Family Residential Sewer	1,034.13	4,694.75	-	4,694.75	0.00%
Commercial Sewer	34,430.81	39,743.52	-	39,743.52	0.00%
Industrial Sewer	25,274.09	28,710.57	-	28,710.57	0.00%
Public Authority Sewer	226.24	5,854.79	-	5,854.79	0.00%
Septic/Sewage Haulers	-	10,219.15	-	-	-
Other Revenues	75.00	7,851.29	-	7,851.29	0.00%
Total Revenues	121,005.41	195,115.50	-	184,896.35	0.00%
Expenditures					
Taxes	1,096.95	4,141.83	-	(4,141.83)	0.00%
Debt	39,055.11	39,055.11	-	(39,055.11)	0.00%
Operation Expenses	13,286.59	76,581.58	-	(76,581.58)	0.00%
Maintenance Expenses	1,138.70	23,857.05	-	(23,857.05)	0.00%
Customer Account Expenses	1,040.05	4,131.46	-	(4,131.46)	0.00%
Administrative and General	5,577.75	11,014.75	-	(11,014.75)	0.00%
Other Expenses	1,316.86	20,905.56	-	(20,905.56)	0.00%
Total Expenditures	62,512.01	179,687.34	-	(179,687.34)	0.00%
Net Totals	58,493.40	15,428.16	-		