

Tuesday, May 28<sup>th</sup>, 2024  
5:15PM

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

**COMMITTEE  
MEMBERS**

MICKEY LOKA  
DISTRICT 1  
CHAIRPERSON

PAT HASKIN  
DISTRICT 1

JEFF KAHLE  
DISTRICT 2

DALE ERNST  
DISTRICT 2

STEVE "DING" BARTZ  
DISTRICT 3

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

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

-OR-

Via a smart device or computer:  
[www.zoom.com](http://www.zoom.com)

**AGENDA**

- 3ž **Call to Order**
- 4ž **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.
- 5ž **Minutes of Previous Meeting(s)**  
#ž March 20<sup>th</sup>, 2024 /bSYWfi  
\$ž April 30<sup>th</sup>, 2024 /bSYWfi
- 6ž **Approval of Checks** /bSYWfi  
General Fund account checks 115549 – 115652 and 7 electronic payments in the amount of \$908,985.71, payroll checks 53111 – 53118 and direct deposit checks V13490 – V13572 in the amount of \$104,599.47 and Solid Waste Fund check 1947 - 1948 and zero (0) electronic payment in the amount of \$15,897.43.
- 7ž **Reports**  
#ž General Fund Financial Report  
\$ž Board of Public Works Financial Report (Water and Sewer)
- 8ž **Other Business**  
#ž Update(s) on Transportation/Infrastructure Funding
- 9ž **Set Time and Date of Next Meeting(s)**  
#ž June 25<sup>th</sup>, 2024 at 5:15 p.m. – Regular Meeting
- : ž **Meeting Adjournment**

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

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

**FINANCE COMMITTEE**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**March 20<sup>th</sup>, 2024 at 5:00 p.m.**

**Call to Order:** called the Finance Committee to order at 5:01 p.m.

**Roll Call:** Committee members present were Mickey Loka, Patricia Haskin, Dale Ernst, and Steve “Ding” Bartz. Absent was Jeff Kahle.

Also present was Clerk/Treasurer Amanda L. Bartz.

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

**Other Business:** Request for Proposals

202 W Wisconsin Avenue (Book Store)

Brett Hemick explained his proposal, he stated that they would like to reestablish a book store and bakery in the building along with apartments and a youth center.

Clerk BARTZ stated that she will look for grant opportunities for rehabilitation.

Hemick explained that his request would be to purchase the property for \$3479.25 and if an occupancy permit was obtained within 24 months the purchase price would be refunded.

ERNST MOVED to accept the proposal and BARTZ Seconded.

BARTZ stated that he would like to keep agreement consistent and to set standards. He would recommend 18 months for an occupancy permit. Clerk BARTZ asked if there could be a 6-month extension if both parties agree. Discussion followed.

MICKEY LOKA called the question. The VOTE was 2-2, motion failed.

BARTZ MOVED to accept the offer with refund of purchase price if an occupancy permit was issued with a possible 6-month extension HASKIN seconded. The VOTE was unanimous.

429 W Somo Avenue

Clerk BARTZ reviewed the only proposal received. She stated that they would propose to purchase the property for \$6500 with a completion date of December 31<sup>st</sup>, 2025.

BARTZ MOVED to approve the proposal and HASKIN seconded. The VOTE was unanimous.

**Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be April 9<sup>th</sup>, 2024 at 5:15 p.m. at City Hall in the Council Chambers or at the call of the chairperson.

- 1 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and ERNST seconded.
- 2 The VOTE was unanimous. The meeting was adjourned at 5:21 p.m.

DRAFT

1 **FINANCE COMMITTEE**  
2 **City of Tomahawk, City Council Chambers**  
3 **23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
4 **April 30<sup>th</sup>, 2024 at 5:15 p.m.**  
5

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

8 **Roll Call:** Committee members present were Mickey Loka, Patricia Haskin, Jeff Kahle, Dale Ernst,  
9 and Steve “Ding” Bartz.  
10

11 Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police  
12 Chief Al Elvins, and Mayor Steve Taskay. Public in attendance was Jeniffer Turkiewicz, Roxanne  
13 Consolver, Janet Wells, Zach Garner and Kathy Skarr (virtual),  
14

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

17 **Minutes:** HASKIN MOVED to approve April 9<sup>th</sup>, 2024 minutes and ERNST seconded. The VOTE was  
18 unanimous.  
19

20 **Approval of Checks:** HASKIN MOVED to approve to approve General Fund account checks 115397  
21 – 115548, 16 electronic payments in the amount of \$1,310,335.86, payroll checks 53076 – 53110  
22 and direct deposit checks V13354 – V13489 in amount of \$176,455.48 and Solid Waste Fund check  
23 1944 – 1946 and zero (0) electronic fund transfer in the amount of \$15,949.28. BARTZ seconded.  
24

25 ERNST asked about check number 115414 to NBS/WahlTek for \$1,900.00, Chief ELVINS stated that  
26 it for the analog & video recording.  
27

28 ERNST asked about check number 15515 to the Chamber of Commerce. Clerk BARTZ stated this  
29 the contribution to the Chamber from collection of the room tax, she explained that they receive  
30 70% of the funds collected.  
31

32 The VOTE was unanimous.  
33

34 **Reports:**

35 **General Fund Financial Report:** The Committee reviewed the report. Clerk BARTZ explained that  
36 she has included a “budget exception report” for any line items that have exceeded the budgeted  
37 amount.  
38

39 BARTZ MOVED to approve the report, KAHLE and seconded. The VOTE was unanimous.  
40

41 **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report  
42 from the Board of Public Works.  
43  
44  
45

1 **Other Business:**  
2 Updates on Transportation/Infrastructure Funding: Clerk BARTZ will set up a meeting with a  
3 representative from the Governor’s office and Senator Czaja and Representative Calahan to  
4 discuss budget concerns.  
5

6 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last  
7 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the  
8 chairperson.  
9

10 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and ERNST seconded.  
11 The VOTE was unanimous. The meeting was adjourned at 5:39 p.m.  
12

DRAFT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
Aflac	4/26/2024	Aflac	
		Aflac April 2024	
			Manual Check
100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac April 2024	
		681248	
			Total
			887.38
<hr/>			
115549	4/26/2024	AED Superstore	
		Operating Supplies	
100-02-52100-340-000		Police - Oppering Supplies	980.00
		Battery Kit	
		694032	
			Total
			980.00
<hr/>			
115550	4/26/2024	Amazon Capital Services	
		Operating Supplies	
100-02-52100-340-000		Police - Oppering Supplies	134.33
		Tactical Flashlight	
		1NWF-KNGJ-M73X	
100-01-51601-310-000		City Hall - Office Supplies	36.99
		Stackable Paper Tray	
		1N6R-X6M7-7VNL	
			Total
			171.32
<hr/>			
115551	4/26/2024	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance	
		04/30/24	
			Total
			45.62
<hr/>			
115552	4/26/2024	Baker & Taylor Books	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	16.14
		Library Supplies	
		2038240736	
210-05-55110-344-002		Library - Child Material & Sup	350.74
		Library Supplies	
		2038240736	
210-05-55110-344-005		Library - Memorials	44.75
		Library Supplies	
		2038240736	
210-05-55110-344-001		Library - Adult Material & Sup	176.58
		Library Supplies	
		2038238172	
210-05-55110-344-002		Library - Child Material & Sup	95.09
		Library Supplies	
		2038238172	
210-05-55110-344-005		Library - Memorials	18.16
		Library Supplies	
		2038238172	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>701.46</b>
<hr/>			
115553	4/26/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Cromance 84186998	51.73
210-05-55110-344-005		Library - Memorials Mystery 84187261	101.21
<b>Total</b>			<b>152.94</b>
<hr/>			
115554	4/26/2024	Charter Communications Utilities	
100-01-51601-220-000		City Hall - Utilities Service from 04/19/24-05/18/24 171412601041524	287.35
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 04/19/24-05/18/24 171412201041524	286.92
<b>Total</b>			<b>574.27</b>
<hr/>			
115555	4/26/2024	City of Merrill Court Fees	
100-01-51200-290-000		Muni Court - Contract Service Jan, Feb, Mar 2024 2024-103	2,004.25
<b>Total</b>			<b>2,004.25</b>
<hr/>			
115556	4/26/2024	Gorell, Amber Contracted Service	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 02/18/24-04/03/24	700.00
<b>Total</b>			<b>700.00</b>
<hr/>			
115557	4/26/2024	GPM Southeast - Riiser Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire 03/31/2024	59.75
100-02-52200-340-000		Fire - Oppering Supply Fire Discount 03/31/2024	-4.70
100-02-52200-340-000		Fire - Oppering Supply Fire 04/15/2024	42.79
100-02-52200-340-000		Fire - Oppering Supply Fire Discount 04/15/2024	-3.39

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>94.45</b>
115558	4/26/2024	Independent Printing Company, Inc Banners for 4th Street Bridge	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS USA Banners 51382960	265.00
<b>Total</b>			<b>265.00</b>
115559	4/26/2024	Internal Revenue Service Reconciliation 2023 taxes	
100-58-48310-000-000		Misc City Hall Rev - Gen Fund Q4 2023 Annual Rec	18,414.50
100-58-48310-000-000		Misc City Hall Rev - Gen Fund Q4 2023 Annual Rec	6,443.77
<b>Total</b>			<b>24,858.27</b>
115560	4/26/2024	International Association for Prop & Evidence Dues/Subscriptions	
100-02-52100-320-000		Police - Dues & Subscriptions 2024 IAPE Membership M24-C234650	65.00
<b>Total</b>			<b>65.00</b>
115561	4/26/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Library Supplies 951128	38.49
<b>Total</b>			<b>38.49</b>
115562	4/26/2024	Mid-States Organized Crime Information Center Dues/Subscriptions	
100-02-52100-320-000		Police - Dues & Subscriptions Membership for 1-10 FT sworn 0003407-IN	100.00
<b>Total</b>			<b>100.00</b>
115563	4/26/2024	Northwoods Lube & Tire Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Full Service 128769	48.49
<b>Total</b>			<b>48.49</b>



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115564	4/26/2024	Panfil, Patti Mileage reimbursment	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage Reimbursement 03/20 to 04/24	189.95
<b>Total</b>			<b>189.95</b>
115565	4/26/2024	Republic Services #645 March Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000223353	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000223353	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000223353	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000223353	543.40
<b>Total</b>			<b>668.39</b>
115566	4/26/2024	Rhyme Business Products Contracted Service	
100-02-52100-290-000		Police - Contracted Services Contract Invoice AR710160	62.75
<b>Total</b>			<b>62.75</b>
115567	4/26/2024	Schierl Tire and Service Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Tires on #40 1503973	1,037.87
<b>Total</b>			<b>1,037.87</b>
115568	4/26/2024	Technology Management Cont Services	
219-01-51402-390-000		Technology March Monthly Back up Senior Center 8252	20.00
219-01-51402-390-000		Technology COTPWHardwareMaint2024 8216	412.00
219-01-51402-390-000		Technology COTPWSupport2024 8275	37.50
219-01-51402-390-000		Technology COTHardwareMaint2024 8222	642.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-01-51402-390-000		Technology	55.26
		COTSymantecRenewals2024	8232
219-01-51402-390-000		Technology	967.50
		COTSupport2024	8274
219-01-51402-390-000		Technology	51.00
		COTDUO2024	8262
219-01-51402-390-000		Technology	2,550.00
		COTNetworkUp2024	8273
219-01-51402-390-000		Technology	109.00
		TFDHardwareMaint2024	8228
219-01-51402-390-000		Technology	150.00
		TFDSupport2024	8293
219-01-51402-390-000		Technology	742.50
		TomPDSupport2024	8294
219-01-51402-390-000		Technology	1,911.00
		TomPDMaint2024	8223
219-01-51402-390-000		Technology	184.20
		TomPDSymantecRenewals2024	8231
<b>Total</b>			<b>7,831.96</b>

115569 4/26/2024 Tomahawk Fire Department  
1st Qrt 2024

100-00-21598-000-000		FIRE DEPT PAYABLE	1,265.00
		1st Qrt 2024	04052024
<b>Total</b>			<b>1,265.00</b>

115570 4/26/2024 Trig's  
Library Invoices

210-05-55110-344-005		Library - Memorials	42.69
		Snak-Saks, Apple juice	00177433
210-05-55110-344-005		Library - Memorials	95.47
		Candy, bakery	00178096
<b>Total</b>			<b>138.16</b>

115571 4/26/2024 Tweet/Garot Mechanical, Inc  
Repair/Maint PD

240-02-52100-820-000		Police - Capital Improvements	818.43
		Furnance Blower repair	136540
<b>Total</b>			<b>818.43</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115572	4/26/2024	Verizon Wireless Police Utilities	
100-02-52100-220-000		Police - Utilities Police Utilities	263.09
		783127764-00001	
		<b>Total</b>	<b>263.09</b>
115573	4/26/2024	Wisconsin Valley Library Service Contracted Service	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Annual Maintenance Fee 2024	10,299.26
		2024-2551	
		<b>Total</b>	<b>10,299.26</b>
115574	5/01/2024	City Of Tomahawk Payroll 05/03/2024	
100-00-15012-000-000		Due to TCB Payroll Payroll 05/03/2024	40,000.00
		05/03/2024	
		<b>Total</b>	<b>40,000.00</b>
115575	5/07/2024	Crossbridge Community Bank Hometown Drive Debt Payment	
300-09-58221-620-000		INTEREST ON DEBT Hometown Drive Principal Payment	31,201.46
		5245	
300-09-58221-620-000		INTEREST ON DEBT Hometown Drive Interest Payment	2,538.03
		5245	
		<b>Total</b>	<b>33,739.49</b>
115576	5/08/2024	Lincoln County Treasurer 286-3506-353-0137 - AllPaid Payment	
100-00-12110-000-000		Property Tax Receivable Kaplanek, Michael 128 Chandler St	1,816.95
		286-3506-353-0137	
		<b>Total</b>	<b>1,816.95</b>
115577	5/10/2024	Airgas, USA, LLC Operating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Operating Supplies	100.28
		5507419797	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	96.20
		5501619706	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	94.28
		5502364501	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	94.28
		Acetylene, Oxygen 5503765708	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	96.20
		Acetylene, Oxygen 5504611443	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	96.20
		Acetylene, Oxygen 5503082971	
<b>Total</b>			<b>577.44</b>

115578 5/10/2024 Amazon Capital Services  
Library Invoices

210-05-55110-344-008		Library - Grants	16.99
		Laurence King 169L-9RJF-QDG1	
210-05-55110-344-009		Library - Music	24.97
		The tortured ports dept, Carter beyonce 1MTG-7DNT-LKJ7	
210-05-55110-344-011		Library - 3-D Materials	169.60
		Sensory busy board activites, etc 1MTG-7DNT-LKJ7	
210-05-55110-344-008		Library - Grants	377.70
		Jigsaw puzzles, squishmallows 1MTG-7DNT-LKJ7	
210-05-55110-310-000		Library - Office Supplies	52.38
		Mouse pads 1MTG-7DNT-LKJ7	
210-05-55110-344-001		Library - Adult Material & Sup	18.99
		100 Ingenious crafts for family fun 1MTG-7DNT-LKJ7	
210-05-55110-340-000		Library - Oppering Supplies	31.98
		Blank wooden puzzle jumbo size 1MTG-7DNT-LKJ7	
<b>Total</b>			<b>692.61</b>

115579 5/10/2024 Amazon Capital Services  
Office Supplies

100-02-52100-310-000		Police - Office Supplies	49.58
		Labels, Mouse 1VHY-M7MR-M6GY	
<b>Total</b>			<b>49.58</b>

115580 5/10/2024 Amundsen Davis, LLC  
Contracted Service

100-01-51301-210-000		Attorney - Professional Serv.	61.00
		General Municipal Matters 762097	
<b>Total</b>			<b>61.00</b>

115581 5/10/2024 Aspirus Medical Group, Inc  
DOT Drug collection

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	26.50
		DOT Drug Screen - Borem 129260	
<b>Total</b>			<b>26.50</b>

115582 5/10/2024 Baker & Taylor Books  
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	86.43
		Library Supplies 2038248481	
210-05-55110-344-002		Library - Child Material & Sup	97.76
		Library Supplies 2038248481	
210-05-55110-344-005		Library - Memorials	11.33
		Library Supplies 2038248481	
210-05-55110-344-001		Library - Adult Material & Sup	121.85
		Library Supplies 2038267892	
210-05-55110-344-002		Library - Child Material & Sup	67.63
		Library Supplies 2038267892	
210-05-55110-344-001		Library - Adult Material & Sup	374.82
		Library Supplies 2038257464	
210-05-55110-344-002		Library - Child Material & Sup	97.83
		Library Supplies 2038257464	
210-05-55110-344-005		Library - Memorials	6.79
		Library Supplies 2038257464	
<b>Total</b>			<b>864.44</b>

115583 5/10/2024 Breaman Merrill Ford  
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service	686.76
		Repair on 2020 Ford Explorer	
<b>Total</b>			<b>686.76</b>

115584 5/10/2024 Business Insurance Group  
Notary renewal - Swenty

100-01-51939-510-000		Insurance - Liablity Insurance	50.00
		Miranda Swenty - Notary Bond Renewal 4237	
<b>Total</b>			<b>50.00</b>

115585 5/10/2024 Cengage Learning Inc/Gale  
Library Supplies

210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction 84221005	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>74.22</b>
115586	5/10/2024	Charter Communications Library Utilities	
210-05-55110-220-000		Library - Utilities Service from 04/26/24-05/25/24	189.94
		171412001042124	
<b>Total</b>			<b>189.94</b>
115587	5/10/2024	Charter Communications Utilities	
100-02-52200-220-000		Fire - Utilities Service from 05/01/24-05/31/24	200.77
		171412801050124	
<b>Total</b>			<b>200.77</b>
115588	5/10/2024	Chase's C-Stores April Oppering supply	
219-03-53313-340-000		Street - Oppering Supply Oppering Supply	3,041.78
		04/30/2024	
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply	33.30
		04/30/2024	
100-02-52200-340-000		Fire - Oppering Supply Oppering Supply	48.00
		04/30/2024	
<b>Total</b>			<b>3,123.08</b>
115589	5/10/2024	Cintas Fire 636525 Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Fire Ext	1,063.52
<b>Total</b>			<b>1,063.52</b>
115590	5/10/2024	Complete Office Library Supplies	
210-05-55110-310-000		Library - Office Supplies Office Supplies - Paper	208.37
		697448	
210-05-55110-310-000		Library - Office Supplies Office Supplies - Paper, Disinfectant	39.99
		697016	
<b>Total</b>			<b>248.36</b>
115591	5/10/2024	Conway Shield Fire dept uniform	

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-346-000		Fire - Clothing & Uniform	61.40
		Name patch - Canning	
		0521021	
		<b>Total</b>	<b>61.40</b>
<hr/>			
	115592	5/10/2024 Diversified Benefit Services, Inc. HRA Health reimbursment agreement	
100-01-51100-290-000		Council - Contracted Services	141.48
		May HRA Admin services	
		410029	
		<b>Total</b>	<b>141.48</b>
<hr/>			
	115593	5/10/2024 Frontier Utilties	
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 04/16/24-05/15/24	
		26200247590101655	
100-02-52200-220-000		Fire - Utilities	361.22
		Service from 04/16/24-05/15/24	
		71545362760119775	
		<b>Total</b>	<b>371.22</b>
<hr/>			
	115594	5/10/2024 Hasenfus, Sarah-Jean Bradley Park Refund	
100-56-46720-000-000		Rental Fees - General Fund	500.00
		Bradley Park Refund June 21-23rd	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Bradley Park Refund June 21-23rd	
		<b>Total</b>	<b>550.00</b>
<hr/>			
	115595	5/10/2024 Hilgy's LP Gas Oppering Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	247.48
		Airport Oppering Supply	
		2950	
		<b>Total</b>	<b>247.48</b>
<hr/>			
	115596	5/10/2024 Labor Association of Wisconsin Inc Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	213.75
		Police Mayl Union Dues	
		30977	
		<b>Total</b>	<b>213.75</b>
<hr/>			
	115597	5/10/2024 LINCOLN COUNTY HEALTH DEPARTMENT SARA Park (temporary campground)	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-04-54100-290-000		HEALTH INSPECT - OTHR CON SVC Overflow at SARA Park Sites 1-25	195.00
<b>Total</b>			<b>195.00</b>
<hr/>			
115598	5/10/2024	M&M Service, Inc Airport	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Annual compliance testing 0145641-IN	611.47
<b>Total</b>			<b>611.47</b>
<hr/>			
115599	5/10/2024	Medford Cooperative April Statement - Street/Parks dept	
100-02-52100-390-000		Police - Other Expenses Dog Pound 459585	11.13
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Stop nuts 458835	8.09
100-05-55403-240-000		KWAHAMOT REC - REPAR/MAINT SVC Faucet 459034	68.38
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Memorial Park BR - connectors/brass tip 459023	21.58
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Cleaners 459113	39.53
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Volleyball Court cord at SARA Park 459065	11.86
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Memorial Park BR supply 459115	8.63
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY SARA Park volleyball Court Yellow 459263	13.49
100-03-53313-350-000		St Main - Repair/Maint Supply Wet/Dry and degreasing supply 459391	32.36
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Fasteners, degreaser, batteries 459356	31.11
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Lock entry for SARA Park bathroom 459270	15.29
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Pine Sol 459450	14.39
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP Shop vac filter 459448	20.69



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	11.69
		Batteries 459498	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	75.92
		Gift Cards, bucket, cleaners 459553	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	40.83
		Fuse, seal tape, switch for Bradley P BR 459609	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	-30.59
		Switch Return 459624	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	31.49
		Pressure switch 459624	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.69
		Korky High Eff valve 459624	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.18
		Bradley Park BR Breaker brass 459678	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	46.97
		Rakes 459656	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	6.45
		Fasteners 459531	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	23.38
		Korky High valve, toilet valve 459628	
<b>Total</b>			<b>530.54</b>

115600 5/10/2024 Medford Cooperative  
Fire Department April Statement

100-02-52200-240-000		Fire - Repair/Maint Service	2.69
		Barb fitting 459227	
<b>Total</b>			<b>2.69</b>

115601 5/10/2024 Menards  
Dog Park

100-00-11209-003-000		DOG PARK	598.20
		Dog Park Supplies 55226	
100-00-11209-003-000		DOG PARK	536.70
		Dog Park Supplies 17258	
<b>Total</b>			<b>1,134.90</b>

115602 5/10/2024 Merrill City Treasurer  
Supplies

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	27.99
		Library Supplies 04-11-2024	
<b>Total</b>			<b>27.99</b>
<hr/>			
	115603 5/10/2024	Micromarketing LLC	
		Library Supplies	
210-05-55110-344-010		Library - Audio Books	40.00
		Toxic Prey UnCD 952073	
210-05-55110-344-010		Library - Audio Books	46.99
		Museum of Lost Quilt, The UnCD 952406	
<b>Total</b>			<b>86.99</b>
<hr/>			
	115604 5/10/2024	Miller, Annette	
		Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	42.89
		Mileage Reimbursement	
<b>Total</b>			<b>42.89</b>
<hr/>			
	115605 5/10/2024	Multi Media Channels, LLC	
		Advertisement	
210-05-55110-290-000		Library - Contracted Services	72.00
		Library Furnace Bid IN196260	
210-05-55110-290-000		Library - Contracted Services	72.00
		Public Library Bid IN198051	
<b>Total</b>			<b>144.00</b>
<hr/>			
	115606 5/10/2024	Napa Auto Parts	
		Street Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	8.99
		Blinker 135606	
<b>Total</b>			<b>8.99</b>
<hr/>			
	115607 5/10/2024	Notary Records Section	
		Swenty Notary Renewal	
100-01-51400-340-000		Clerk/Treas - Operating Sup	20.00
		Swenty Notary renewal 2024	
<b>Total</b>			<b>20.00</b>
<hr/>			
	115608 5/10/2024	Otis Elevator Company Inc	
		Contracted Service	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	960.00
		Contracted Service	
<b>Total</b>			<b>960.00</b>
<hr/>			
115609	5/10/2024	Qualheim's True Value 22645	
		April Statement	
100-04-54980-350-000		DOG POUND - REPAIR/MAINT SUPP	11.87
		Hanger strap, top rail sleeve 1374	
<b>Total</b>			<b>11.87</b>
<hr/>			
115610	5/10/2024	QUILL CORPORATION	
		Supplies	
100-01-51601-310-000		City Hall - Office Supplies	28.90
		Big tab write on dividers 38333164	
100-01-51601-310-000		City Hall - Office Supplies	24.58
		Tape 38246614	
100-01-51601-310-000		City Hall - Office Supplies	41.18
		Envelopes 38268269	
<b>Total</b>			<b>94.66</b>
<hr/>			
115611	5/10/2024	Republic Services #645	
		Contracted Service	
210-05-55110-220-000		Library - Utilities	293.91
		Service 06/01-12/31 0645-000224798	
<b>Total</b>			<b>293.91</b>
<hr/>			
115612	5/10/2024	Rhyme Business Products	
		Contracted Service	
100-02-52100-290-000		Police - Contracted Services	1.00
		Finance Charge for period from 4/1/24 AR732423	
100-01-51601-290-000		City Hall - Contracted Service	312.19
		BW / Color 312.19	
<b>Total</b>			<b>313.19</b>
<hr/>			
115613	5/10/2024	Ruekert & Mielke	
		Contracted Services	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	1,401.00
		8310-10013 Comfort Drive Ext. Phase 1 151368	
<b>Total</b>			<b>1,401.00</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115614	5/10/2024	School Life Library Supplies	
210-05-55110-340-000		Library - Opererating Supplies Library Supplies 200083904	54.00
210-05-55110-344-008		Library - Grants 200083904	108.50
<b>Total</b>			<b>162.50</b>
115615	5/10/2024	SD Ellenbecker, Inc. Washington Square Park - Pay App #1	
240-05-55201-820-001		Washington Sqare Park Imp Washington Square Park Improvements Pay App #1	652,177.70
<b>Total</b>			<b>652,177.70</b>
115616	5/10/2024	Tomahawk Municipal Utilities Utilities	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 04/08/2024 to 04/15/2024 003-0966-00	43.13
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 04/08/2024 to 04/15/2024 003-0967-00	45.47
<b>Total</b>			<b>88.60</b>
115617	5/10/2024	UTILITY SALES & SERVICE St machine Maintenance Service	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC Bucket Truck Inspection	750.00
<b>Total</b>			<b>750.00</b>
115618	5/10/2024	VIEGUT'S DO-IT EXPRESS April Opererating supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Opererating supply 04/30/2024	310.73
219-03-53313-340-000		Street - Opererating Supply Opererating supply 04/30/2024	704.22
<b>Total</b>			<b>1,014.95</b>
115619	5/10/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertising	
210-05-55110-290-000		Library - Contracted Services Promoting Events at Tomahawk Library 23440-4	50.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	200.00
		Spring Clean-Up Week 23861-2	
100-01-51601-290-000		City Hall - Contracted Service	300.00
		Help Wanted Park Intern Position 23857-2	
<b>Total</b>			<b>550.00</b>
<hr/>			
115620	5/14/2024	City Of Tomahawk	
		Payroll 05/17/2024	
100-00-15012-000-000		Due to TCB Payroll	20,000.00
		Payroll 05/17/2024 05/17/2024	
<b>Total</b>			<b>20,000.00</b>
<hr/>			
115621	5/16/2024	Anderson, Daniel	
		Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager May 2024	
<b>Total</b>			<b>1,500.00</b>
<hr/>			
115622	5/17/2024	Amazon Capital Services	
		Library Invoices	
210-05-55110-344-011		Library - 3-D Materials	24.10
		Rubber bands 1NTM-CCRW-QPV7	
210-05-55110-344-004		Library - Audiovisual Supply	315.22
		Mean Girls, Funny Woman, Wednesday, etc 1NTM-CCRW-QPV7	
210-05-55110-344-005		Library - Memorials	588.07
		Stress toys, planner, pencils, notebooks NWH-JV4V-LP1N	
<b>Total</b>			<b>927.39</b>
<hr/>			
115623	5/17/2024	Amazon Capital Services	
		Operating Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	77.19
		Warning Lights #51 1QT7-LN6W-FLWN	
<b>Total</b>			<b>77.19</b>
<hr/>			
115624	5/17/2024	Aspirus INC	
		Professional Service	
100-02-52100-210-000		Police - Professional Services	33.00
		Professional Service 1231699	
<b>Total</b>			<b>33.00</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115625	5/17/2024	AT&T Mobility Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES May Bill	88.36
		287298824733X05092024	
		Total	88.36
115626	5/17/2024	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	14.97
		05/19/24	
		Total	14.97
115627	5/17/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	150.53
		2038276919	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	45.44
		2038276919	
210-05-55110-344-005		Library - Memorials Library Supplies	8.49
		2038276919	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	165.97
		2038284928	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	209.74
		2038284928	
210-05-55110-344-008		Library - Grants Library Supplies	475.06
		2038284928	
		Total	1,055.23
115628	5/17/2024	BELLIN HEALTH Contracted Service	
100-05-55201-390-000		Parks - Other Supplies & Exps DOT Drug Screen - Borem	42.00
		14038950	
		Total	42.00
115629	5/17/2024	BP Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply 7.694g Diesel	28.59
		66306336	
100-02-52200-340-000		Fire - Oppering Supply Discount	-0.23
		66306336	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 28.36
115630	5/17/2024	Bumper to Bumper Repair/Maintenance	
100-05-55201-340-000		PARKS - OPP SUPPLIES Parks Truck	59.99
		221870	
			Total 59.99
115631	5/17/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Top Shelf	200.18
		82466896	
			Total 200.18
115632	5/17/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I	44.94
		2092105	
			Total 44.94
115633	5/17/2024	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 05/01/24-05/31/24	197.47
		0001638050124	
100-02-52100-220-000		Police - Utilities Service from 05/12/24-06/11/24	291.81
		171412701050724	
			Total 489.28
115634	5/17/2024	City Of Tomahawk Misc	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Misc	6.59
		Dollar Tree	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Black pots	13.19
		Dollar Tree	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Misc	3.43
		Dollar General	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Water	3.30
		Dollar General	
			Total 26.51

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115635	5/17/2024	GPM Southeast - Riiser Operating Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire	217.16
	04/30/2024		
100-02-52200-340-000		Fire - Oppering Supply Fire Discount	-16.31
	04/30/2024		
Total			200.85
115636	5/17/2024	Hilgendorf, David May building inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv May Building Inspector	2,199.16
	May		
Total			2,199.16
115637	5/17/2024	Hometown Feed Mill Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Straw Grass - Seed	9.50
	4298		
Total			9.50
115638	5/17/2024	Kwik Trip April oppering supply	
100-02-52100-340-000		Police - Oppering Supplies 387.021g Unleaded	1,322.67
	April		
100-02-52100-340-000		Police - Oppering Supplies Police Discount	-90.15
	April		
Total			1,232.52
115639	5/17/2024	Lincoln County Highway Department Operating Supplies	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt/Sand	231.15
	05/02/2024		
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Admin	21.78
	05/02/2024		
100-03-53313-350-001		St Main - Patch Patch	275.26
	05/02/2024		
Total			528.19
115640	5/17/2024	M&M Service, Inc Operating Supplies	



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	1,825.04
		Operating Supplies 0146213-IN	
		Total	1,825.04
<hr/>			
115641	5/17/2024	Municipal Treasurers Association of WI	
		Membership renewal - Swenty	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript	60.00
		Membership - Swenty 5271	
		Total	60.00
<hr/>			
115642	5/17/2024	Northern Net Exposure	
		Contracted Service	
100-01-51402-290-000		Computer - Contracted Services	14.95
		05/07/2024 - 06/07/2024 -- DNS Hosting 444228	
		Total	14.95
<hr/>			
115643	5/17/2024	Payment Processing Center	
		Clothes/Equipment	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	356.46
		Glasses - N Rosenmeier 2508979	
		Total	356.46
<hr/>			
115644	5/17/2024	Rent-A-Flash of WI Inc	
		Operating Supplies	
100-03-53313-230-000		St Maint - Street Signs	387.63
		Street Maintenance Signs 90291	
		Total	387.63
<hr/>			
115645	5/17/2024	Rhyme Business Products	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	160.00
		Standard Payment 36500514	
		Total	160.00
<hr/>			
115646	5/17/2024	Security Health Plan	
		June Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,040.90
		June Health Insurance Premium June	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
		June Health Insurance Premium June	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-154-000		Police - Health Insurance	16,099.66
		June Health Insurance Premium June	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
		June Health Insurance Premium June	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	8,049.87
		June Health Insurance Premium June	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
		June Health Insurance Premium June	
210-05-55110-154-000		Library - Health Insurance	3,219.95
		June Health Insurance Premium June	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		June Health Insurance Premium June	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		June Health Insurance Premium June	
<b>Total</b>			<b>42,070.24</b>

115647 5/17/2024 SymbolArts LLC  
Clothing/Uniform

100-02-52100-346-000		Police - Clothing & Uniforms	627.00
		Uniform Patches 394265	
<b>Total</b>			<b>627.00</b>

115648 5/17/2024 Tomahawk Municipal Utilities  
Utilties

100-05-55401-220-000		SR CNTR - UTILITIES	91.44
		Service from 02/01 to 04/29/2024 001-0395-00	
100-02-52200-220-000		Fire - Utilities	398.64
		Service from 02/01 to 05/02/2024 001-0115-00	
100-03-53312-220-000		CITY GARAGE - UTILITIES	554.26
		Service from 02/01 to 04/29/2024 001-0294-00	
100-05-55201-220-000		Parks - Utilities	70.29
		404 S Tomahawk Av 001-0308-00	
100-02-52100-220-000		Police - Utilities	207.68
		Serve from 02/07 to 05/13/2024 001-0113-00	
<b>Total</b>			<b>1,322.31</b>

115649 5/17/2024 Verizon Wireless  
Police Phone

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-220-000		Police - Utilities	204.25
		Police Utilities	9962689758
<b>Total</b>			<b>204.25</b>

115650 5/17/2024 Verizon Wireless Utilities

100-05-55201-220-000		Parks - Utilities	51.83
		715-966-0615	9963404161
100-02-52200-220-000		Fire - Utilities	61.83
		715-966-1632	9963404161
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9963404161
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9963404161
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9963404161
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9963404161
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9963404161
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	9963404161
<b>Total</b>			<b>343.23</b>

115651 5/17/2024 Victory Janitorial Inc Park Supplies

100-05-55201-340-000		PARKS - OPP SUPPLIES	1,550.00
		Turf Weed Killer - 30 Gallon Drum	132808
100-01-51601-340-000		City Hall - Operating Supplies	372.00
		3 Cases Scott Hard Roll Towels	132808
100-01-51601-340-000		City Hall - Operating Supplies	101.97
		2-Ply jumbo Roll 3 cases	132808
<b>Total</b>			<b>2,023.97</b>

115652 5/17/2024 Wisconsin Library Association Travel & Training

210-05-55110-330-000		Library - Travel Expenses	86.00
		Intellectual Freedom Workshop	20419
<b>Total</b>			<b>86.00</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
		Dog Park 5/17/2024 Republic Services #645	
		Dog Park Cont Services	Manual Check
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	90.18
		Trash Service for Dog Park 04/01-04/30 0645-000224862	
			Total 90.18
		Statement 4/26/2024 Aramark	
		City Hall and Parks Department	Manual Check
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260203015	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260203015	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.75
		Cont Service 6260204938	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260204938	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.75
		Cont Service 6260206906	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260206906	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260208786	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.75
		Cont Service 6260208786	
100-01-51601-290-000		City Hall - Contracted Service	41.25
		Rugs 6260203475	
100-01-51601-290-000		City Hall - Contracted Service	79.22
		Rugs 6260205400	
100-01-51601-290-000		City Hall - Contracted Service	39.58
		Rugs 6260207361	
100-01-51601-290-000		City Hall - Contracted Service	79.22
		Rugs 6260209203	
			Total 359.06
		Statement 4/26/2024 Aramark	
		Street Department cont service	Manual Check
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260208785	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	37.89
		St Maint Uniform 6260208785	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	66.99
		Contracted Service 6260208785	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	25.75
		St Mach Uniform 6260206905	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	40.89
		St Maint Uniform 6260206905	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	90.29
		Contracted Services 6260206905	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	37.89
		St Maint Uniform 6260204937	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	54.07
		St Mach Uniform 6260204937	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	76.45
		Contracted Service 6260204937	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.72
		St Maint Uniform 6260203014	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	158.64
		St Mach Uniform 6260203014	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	139.90
		Contracted Services 6260203014	
<b>Total</b>			<b>775.12</b>

Statement 5/10/2024 Cardmember Service  
April Statement Library

Manual Check

210-05-55110-330-000	Library - Travel Expenses	25.00
	Registration Forum Extrensiion Northwoods	
210-05-55110-341-000	Library - Postage	151.96
	First class mail USPS	
210-05-55110-344-008	Library - Grants	977.60
	WVLS Conference scholarship/grant Hyatt Regency	
210-05-55110-310-000	Library - Office Supplies	-12.00
	Return Walmart	
210-05-55110-344-005	Library - Memorials	85.24
	Subscription GMC Publications	
210-05-55110-344-011	Library - 3-D Materials	92.96
	Dog Crimes Imaginuity	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,320.76</b>

Statement 5/10/2024 Cardmember Service  
April Statement

Manual Check

100-02-52100-310-000	Police - Office Supplies	Adobe	21.09
100-02-52100-310-000	Police - Office Supplies	USPS Stamps.com	19.99
100-01-51100-390-000	Council - Other Expenses	Zoom.us	122.37
100-01-51100-390-000	Council - Other Expenses	Canva.com	14.99
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	Online camping reservation	149.00
100-02-52100-320-000	Police - Dues & Subscriptions	Susa - NASRO member	50.00
100-02-52100-330-000	Police - Travel Expenses	03-25 to 03-27 Elvins	294.00
100-02-52100-330-000	Police - Travel Expenses	Room Charge - Watruba	428.00
100-01-51101-220-000	Mayor - Utilities	Haskin - Extension Northwoods Forum	25.00
100-02-52100-340-000	Police - Oppering Supplies	AED Super store	1,033.90
<b>Total</b>			<b>2,158.34</b>

Retirement 4/26/2024 Wisconsin Dept of Employee Trust Funds  
March Retirement

Manual Check

100-00-21521-000-000	RETIREMENT PAYABLE TO STATE	March 2024 Retirement	25,937.22
100-01-51400-340-000	Clerk/Treas - Oppering Sup	Late Fee Reporting	170.70
<b>Total</b>			<b>26,107.92</b>

**Grand Total 908,985.71**

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	185,049.36
Total Expenditure from Fund # 210 - Library Fund	22,022.61
Total Expenditure from Fund # 219 - ARPA Fund	13,777.12
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	654,397.13
Total Expenditure from Fund # 300 - DEBT SERVICE FUND	33,739.49
Total Expenditure from all Funds	908,985.71

TCB - PAYROLL

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53111	5/03/2024	Borem, Steven	1,612.36
53112	5/03/2024	ERNST, ROBERT	1,582.45
53113	5/03/2024	LINTEREUR, ZEPHYR Z	19.58
53114	5/03/2024	Schmidt, Galen	27.70
53115	5/17/2024	Borem, Steven	1,637.32
53116	5/17/2024	ERNST, ROBERT	1,563.32
53117	5/17/2024	LINTEREUR, ZEPHYR Z	39.16
53118	5/17/2024	Schmidt, Galen	38.79
V13490	5/03/2024	BARTZ, AMANDA	1,689.17
V13491	5/03/2024	BECKER, LORI	88.45
V13492	5/03/2024	BERGHOLZ, FREDRICK	1,863.57
V13493	5/03/2024	BUCKWALTER, STEVE	2,011.34
V13494	5/03/2024	DOTTER, DEREK J	1,763.06
V13495	5/03/2024	ELVINS, ALFRED	2,094.04
V13496	5/03/2024	GORELL, MATTHEW	1,941.33
V13497	5/03/2024	Haenel, Jessica	646.59
V13498	5/03/2024	HANNA, GLENN	1,824.17
V13499	5/03/2024	JELINEK, WILLIAM J.	1,558.99
V13500	5/03/2024	Komro, Ashley	179.40
V13501	5/03/2024	KRICH, MICHAEL D	2,215.07
V13502	5/03/2024	KROSSCHELL, CHYANNYE	825.29
V13503	5/03/2024	LANE, RUSSELL	1,598.01
V13504	5/03/2024	Losey, Chad	355.48
V13505	5/03/2024	MILLER, ANNETTE M	1,135.11
V13506	5/03/2024	O'HARE, HEIDI	1,448.17
V13507	5/03/2024	PAGENKOPF, PEGGY	320.00
V13508	5/03/2024	PANFIL, PATRICIA	609.45
V13509	5/03/2024	PANKOW, CHARLES	1,610.82
V13510	5/03/2024	PICL, RYAN A	1,699.03
V13511	5/03/2024	PLEAU, RAEN	543.95
V13512	5/03/2024	PUESTOW, ALLISON	1,181.78
V13513	5/03/2024	Rosenmeier, Nicholas	1,630.37
V13514	5/03/2024	SCHERER, RONI KAY	0.00



TCB - PAYROLL

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13515	5/03/2024	SEWALT, SHANA	882.56
V13516	5/03/2024	SHERMAN, ABBEY	1,704.65
V13517	5/03/2024	SHERMAN, ZACHARY R	1,596.08
V13518	5/03/2024	SHORE, DIANA	438.64
V13519	5/03/2024	SUSA, BRETT	1,899.28
V13520	5/03/2024	Swenty, Miranda Jean	1,282.87
V13521	5/03/2024	TASKAY, STEVEN E	213.11
V13522	5/03/2024	Thiemer, Richard	1,595.69
V13523	5/03/2024	Turberville, Chasity	717.74
V13524	5/03/2024	VACHO, TRAVIS	1,527.17
V13525	5/03/2024	VanStrydonk, Lexie	902.29
V13526	5/03/2024	WATRUBA, ALYSIA	1,586.72
V13527	5/03/2024	WEBSTER, MASON	1,512.32
V13528	5/03/2024	WEGENER, TADD	738.80
V13529	5/03/2024	White, John	1,371.75
V13530	5/03/2024	ZELTON, MARY KAY	287.74
V13531	5/17/2024	BARTZ, AMANDA	1,696.13
V13532	5/17/2024	BECKER, LORI	83.10
V13533	5/17/2024	BERGHOLZ, FREDRICK	1,539.50
V13534	5/17/2024	BUCKWALTER, STEVE	2,080.86
V13535	5/17/2024	DOTTER, DEREK J	1,466.32
V13536	5/17/2024	ELVINS, ALFRED	2,173.80
V13537	5/17/2024	GORELL, MATTHEW	1,947.09
V13538	5/17/2024	Haenel, Jessica	886.44
V13539	5/17/2024	HANNA, GLENN	2,240.72
V13540	5/17/2024	JELINEK, WILLIAM J.	1,717.93
V13541	5/17/2024	Komro, Ashley	166.62
V13542	5/17/2024	KRICH, MICHAEL D	1,857.92
V13543	5/17/2024	KROSSCHELL, CHYANNYE	641.98
V13544	5/17/2024	LANE, RUSSELL	1,610.81
V13545	5/17/2024	Losey, Chad	355.48
V13546	5/17/2024	MILLER, ANNETTE M	1,149.15
V13547	5/17/2024	O'HARE, HEIDI	1,458.95

TCB - PAYROLL

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13548	5/17/2024	PAGENKOPF, PEGGY	330.15
V13549	5/17/2024	PANFIL, PATRICIA	609.45
V13550	5/17/2024	PANKOW, CHARLES	1,488.98
V13551	5/17/2024	PICL, RYAN A	1,704.87
V13552	5/17/2024	PLEAU, RAEN	696.40
V13553	5/17/2024	PUESTOW, ALLISON	1,181.78
V13554	5/17/2024	Rosenmeier, Nicholas	1,689.89
V13555	5/17/2024	SCHERER, RONI KAY	8.97
V13555	5/17/2024	SCHERER, RONI KAY	-8.97
V13556	5/17/2024	SEWALT, SHANA	882.56
V13557	5/17/2024	SHERMAN, ABBEY	1,704.65
V13558	5/17/2024	SHERMAN, ZACHARY R	1,599.62
V13559	5/17/2024	SHORE, DIANA	545.44
V13560	5/17/2024	SUSA, BRETT	1,925.20
V13561	5/17/2024	Swenty, Miranda Jean	1,290.67
V13562	5/17/2024	TASKAY, STEVEN E	213.11
V13563	5/17/2024	Thiemer, Richard	1,663.13
V13564	5/17/2024	Turberville, Chasity	696.40
V13565	5/17/2024	VACHO, KEZLEIGH	423.72
V13566	5/17/2024	VACHO, TRAVIS	1,535.72
V13567	5/17/2024	VanStrydonk, Lexie	909.74
V13568	5/17/2024	WATRUBA, ALYSIA	1,601.77
V13569	5/17/2024	WEBSTER, MASON	1,524.12
V13570	5/17/2024	White, John	1,371.75
V13571	5/17/2024	ZELTON, MARY KAY	326.82
V13572	5/17/2024	SCHERER, RONI KAY	0.00
Grand Total			104,599.47

TCB - PAYROLL

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	56,077.29
Total Expenditure from Fund # 210 - Library Fund	17,235.39
Total Expenditure from Fund # 610 - WATER FUND	13,157.24
Total Expenditure from Fund # 620 - SEWER FUND	14,338.32
Total Expenditure from Fund # 630 - SOLID WASTE FUND	3,791.23
Total Expenditure from all Funds	104,599.47

## ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 4/21/2024 From Account:  
Thru: 5/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1947	5/13/2024	Republic Services #645 March Contracted Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 03/01-03/31/2024 0645-000223353	4,753.68
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 03/01-03/31/2024 0645-000223353	11,091.92
		Total	15,845.60
1948	5/17/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9963404161	51.83
		Total	51.83
		Grand Total	15,897.43

















































# City of Tomahawk

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

May 20, 2024  
 To: Members of the Board of Public Works  
 From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC  
 Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report April 21 2024	\$ 104,658.52
Credits- Cash Receipts/Transfers	\$ 79,913.65
Debits - Checks 20750-20817, 3 Auto Withdrawals	\$ (210,817.02)
<b>Total Treasurer's Cash May 20, 2024</b>	<b>\$ (26,244.85)</b>

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 46,000.18
<b>Total Cash Available</b>	<b>\$ 19,755.33</b>

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

Equipment Replacement Fund	\$ 200,416.19
Clean Water Debt Fund	\$ 205,367.41

**Debts:**

**Balance**

Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%	\$ 640,621.68
Next Payment      \$            40,181.19    Date    11/1/2024	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%	\$ 2,164,129.05
Next Payment      \$            181,834.62    Date    11/1/2024	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%	\$ 1,470,000.00
Next Payment      \$            10,592.50    Date    10/1/2024	
Somo Avenue and Mark Street Improvements	\$ 404,710.00
Next Payment      \$            6,374.18    Date    10/1/2024	

<b>Total Debt</b>	<b>\$ 4,679,460.73</b>
-------------------	------------------------

<b>Balance of Water and Sewer Accounts Past Due as of 05/20/2024</b>	<b>\$ 129,654.59</b>
<i>Balance of Accounts (35) with Deferred Payment Plans</i>	<i>\$ 71,864.10</i>

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :  
 \$ 210,817.02