

Tuesday, May 30, 2023  
5:30PM

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

## COMMITTEE MEMBERS

MICKEY LOKA  
DISTRICT 1  
CHAIRPERSON

PAT HASKIN  
DISTRICT 1

JEFF KAHLE  
DISTRICT 2

DALE ERNST  
DISTRICT 2

STEVE "DING" BARTZ  
DISTRICT 3

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

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

-OR-

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

## AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
  - 1. April 26, 2023 - Pg 2
- D. **APPROVAL OF CHECKS**  
General Fund account checks 114045 – 114207, 14 electronic payments in the amount of \$444,902.18, payroll checks 52841 – 52870 and direct deposit checks V12269– V12405 in the amount of \$169,867.61 and Solid Waste Fund check 1910 – 1913 in the amount of \$30,730.18 - Pg. 4
- E. **REPORTS**
  - 1. General Fund Financial Report - Pg. 55
  - 2. Board of Public Works Financial Report (Water and Sewer) - Pg 75
- F. **OTHER BUSINESS**
  - 1. Update(s) on Transportation/Infrastructure Funding – Premier Report Area Tax (PRAT)/Sales Tax
- G. **NEXT MEETING**
  - 1. June 27, 2023 at 5:30 p.m.
- H. **ADJOURN**

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

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**Finance Committee**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**April 26, 2023, at 5:00 p.m.**

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

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

Staff members present were Clerk/Treasurer Amanda L. Bartz, Administrative Assistant Lexie VanStrydonk, Police Chief Al Elvins, Street Leadsperson Nick Rosenmeier, and City Attorney Jim Kalny. Also present was Mayor Steve Taskay, Council member Tadd Wegener and Will Garske.

Public in attendance was Main Street Director Jennifer Turkiewicz, Dawn Taskay, Zach Garner, and Roxanne Consolver.

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

**Closed Session:** HASKIN MOVED to enter closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting of other specified public business whenever competitive bargaining reasoning requires closed session: Cell Tower Negotiation. KAHLE seconded. Allowed to remain in closed session is council members Tadd Wegener, Will Garske, Mayor Taskay, Clerk BARTZ and Administrative Assistant VanStrydonk. The VOTE was unanimous. Closed Session was called to order at 5:02 p.m.

HASKIN MOVED to enter into open session and KAHLE seconded. The VOTE was unanimous. Open session was reconvened at 5:24 p.m.

**Minutes:** KAHLE MOVED to approve April 12, 2023 minutes and HASKIN seconded. The VOTE was unanimous.

**Approval of Checks:** HASKIN MOVED General Fund account checks 113966 – 114044, 7 electronic payments in the amount of \$168,329.80, payroll checks 52831 – 52840 and direct deposit checks V12229– V12229 in the amount of \$52,617.15 and Solid Waste Fund check 1906 – 1909 in the amount of \$15,843.64. KAHLE seconded. The VOTE was unanimous.

**Reports:**

1. General Fund Financial Report: The Committee reviewed the report. HASKIN MOVED to approve, and KAHLE seconded. The VOTE was unanimous.
2. Board of Public Works Financial Report (Water and Sewer): The Committee reviewed the report from the Board of Public Works.

1 **Other Business:**

- 2 1. Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT)/Sales Tax:  
3 MICKEY LOKA requested to work on scheduling the meeting with Senator Felzkowski. GARSKE  
4 stated that HASKIN, ROSENMEIER and Clerk BARTZ attended the Joint Finance Committee  
5 Budget Hearing in Minocqua today but did not get a chance to be heard. He stated that they  
6 arrived at 9:50 a.m. and at 1:50 p.m. they left because they were only at the speakers that had  
7 signed up to speak at 8:31 a.m. ROSENMEIER stated that we have an email to submit comments  
8 if anyone would like to submit their comments to the committee.  
9

10 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for May 31, 2023 at City  
11 Hall, Council Chambers at 5:30 p.m.  
12

13 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The  
14 VOTE was unanimous. The meeting was adjourned at 5:27 p.m.  
15

16 Approved: \_\_\_\_\_

\_\_\_\_\_ Amanda L. Bartz, CMC, WCMC  
17

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
FP	4/21/2023	FP Mailing Solutions	
		Postage	
			Manual Check
100-01-51601-340-000		City Hall - Operating Supplies	807.00
		Postage	
		64319127490	
			Total
			807.00
WPS	5/15/2023	Wisconsin Public Service	
		Utilities	
			Manual Check
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	177.27
		100 Deer Park Rd	00002
100-03-53420-220-000		Traffic Light - Utilities	11,430.93
		Street Lighting	00003
100-01-51601-220-000		City Hall - Utilities	721.71
		23 N 2nd Street	00001
100-03-53420-220-000		Traffic Light - Utilities	269.06
		696 N 4th Street	00083
100-03-53420-220-000		Traffic Light - Utilities	65.33
		E Washington Av	00093
100-03-53420-220-000		Traffic Light - Utilities	0.00
		N 4th St & Hometown	00094
100-03-53420-220-000		Traffic Light - Utilities	48.29
		County Rd A	00095
100-03-53420-220-000		Traffic Light - Utilities	32.96
		25 N 4th St	00098
100-03-53420-220-000		Traffic Light - Utilities	93.46
		50 Hometown Dr	00099
100-03-53420-220-000		Traffic Light - Utilities	40.17
		121 S Tomahawk Av	00115
100-03-53420-220-000		Traffic Light - Utilities	50.45
		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	63.13
		1775 Kaphaem Rd	00124
100-01-51601-220-001		City Hall - Kaphaem Utilities	111.02
		1775 Kaphaem Rd	00123
100-05-55201-220-000		Parks - Utilities	46.13
		523 E Somo Av	00089

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	139.89
		523 E Somo Av	
		00088	
100-03-53510-220-000		AIRPORT - UTILITIES	153.47
		W7350 S River Rd	
		00058	
100-03-53420-220-000		Traffic Light - Utilities	157.66
		S Tomahawk AV	
		00044	
100-03-53420-220-000		Traffic Light - Utilities	109.36
		N Tomahawk Ave	
		00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	61.11
		Kwahamot Ski Club	
		00001	
100-03-53420-220-000		Traffic Light - Utilities	29.39
		E Wisconsin Av	
		00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,143.38
		415 W Spirit Av	
		00029	
100-03-53510-220-000		AIRPORT - UTILITIES	47.78
		W7350S River Rd	
		00036	
100-03-53420-220-000		Traffic Light - Utilities	50.57
		4th & Somo Av	
		00035	
100-03-53420-220-000		Traffic Light - Utilities	303.71
		23A 2nd St	
		00030	
100-03-53510-220-000		AIRPORT - UTILITIES	589.06
		W7350 S River Rd	
		00026	
100-02-52200-220-000		Fire - Utilities	394.78
		100 N Tomahawk Av	
		00023	
100-05-55402-220-000		SARA PARK - UTILITIES	29.00
		900 W Somo Av	
		00113	
100-05-55402-220-000		SARA PARK - UTILITIES	368.09
		113 S Tomahawk Av	
		00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo	
		00075	
100-05-55201-220-000		Parks - Utilities	29.00
		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	30.55
		100 Deer Park Rd	
		00003	
100-01-51601-220-000		City Hall - Utilities	67.45
		404 S Tomahawk Av - Fuzzys Auto	
		00125	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	141.27
		18 E Washington AV 00020	
100-03-53420-220-000		Traffic Light - Utilities	29.00
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	58.01
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	132.71
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	104.30
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	110.10
		River Street 00025	
100-03-53420-220-000		Traffic Light - Utilities	62.24
		E Washington Av 00031	
100-05-55201-220-000		Parks - Utilities	58.01
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	58.01
		S Mckinley St 00027	
<b>Total</b>			<b>18,786.81</b>

AFLAC 4/21/2023 AFLAC  
Aflac April 2023

Manual Check

100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac April 2023 452357	
<b>Total</b>			<b>887.38</b>

EFTPS 4/21/2023 EFTPS - Federal Taxes  
Federal Tax Withholding

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,567.40
		FICA Auto Withdrawl 04/21/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,705.31
		Medicare Auto Withdrawal 04/21/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,315.58
		Fed W/H Auto Withdrawl 04/21/2023	
<b>Total</b>			<b>19,588.29</b>

EFTPS 5/03/2023 EFTPS - Federal Taxes  
Federal Taxes Withholding

Manual Check

5/26/2023

2:56 PM

Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,622.46
		FICA Auto Withdrawl	05/05/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,016.58
		Medicare Auto Withdrawal	05/05/2023
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,745.45
		Fed W/H Auto Withdrawl	05/05/2023
<b>Total</b>			<b>15,384.49</b>

EFTPS 5/19/2023 EFTPS - Federal Taxes  
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,802.40
		FICA Auto Withdrawl	05/19/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,058.66
		Medicare Auto Withdrawal	05/19/2023
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,923.49
		Fed W/H Auto Withdrawl	05/19/2023
<b>Total</b>			<b>15,784.55</b>

114045 4/21/2023 Amazon Capital Services  
Office Supplies

100-02-52100-310-000		Police - Office Supplies	70.51
		Microsoft Ergonomic Keyboard	1TYH-LGGQ-7GMY
100-01-51601-310-000		City Hall - Office Supplies	32.94
		Monitor Stand Riser, Mouse Pad	1WM6-YJG1-1QJ1
<b>Total</b>			<b>103.45</b>

114046 4/21/2023 Amundsen Davis, LLC  
Attorney Fees

100-01-51301-210-000		Attorney - Professional Serv.	2,650.00
		General Municipal Matters	711471
<b>Total</b>			<b>2,650.00</b>

114047 4/21/2023 Asprius INC  
Professional Service

100-02-52100-210-000		Police - Professional Services	99.00
		Professional Service	04/01/2023
<b>Total</b>			<b>99.00</b>

114048 4/21/2023 AT&T MOBILITY  
Airport Utilities

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	88.09
		Airport Utlities	
		287298824733X04092023	
		<b>Total</b>	<b>88.09</b>

114049	4/21/2023	BAKER & TAYLOR BOOKS	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	185.21
		Library Supplies	
		2037444051	
210-05-55110-344-002		Library - Child Material & Sup	32.66
		Library Supplies	
		2037444051	
210-05-55110-344-005		Library - Memorials	164.30
		Library Supplies	
		2037444051	
210-05-55110-344-001		Library - Adult Material & Sup	13.84
		Library Supplies	
		2037454582	
210-05-55110-344-002		Library - Child Material & Sup	274.02
		Library Supplies	
		2037454582	
210-05-55110-344-005		Library - Memorials	13.67
		Library Supplies	
		2037454582	
210-05-55110-344-001		Library - Adult Material & Sup	35.27
		Library Supplies	
		2037457362	
210-05-55110-344-002		Library - Child Material & Sup	341.26
		Library Supplies	
		2037457362	
210-05-55110-344-005		Library - Memorials	41.39
		Library Supplies	
		2037457362	
		<b>Total</b>	<b>1,101.62</b>

114050	4/21/2023	Bergholz, Fredrick	
		Travel.Training Expense	
100-02-52100-330-000		Police - Travel Expenses	80.00
		Meal Expenses	
		04/18/23-4/19/23	
		<b>Total</b>	<b>80.00</b>

114051	4/21/2023	BUCKWALTER, STEVE	
		Travel/Training Expense	
100-02-52100-330-000		Police - Travel Expenses	80.00
		Meal Expenses	
		<b>Total</b>	<b>80.00</b>

114052	4/21/2023	Bumper to Bumper	
		Vehicle Parts	



## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	25.98
		Parts 640-212525	
		Total	25.98
114053	4/21/2023	CENGAGE LEARNING Inc/Gale Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	86.97
		Library Supplies 81032330	
		Total	86.97
114054	4/21/2023	CENTER POINT LARGE PRINT Standing Order Shipment	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level I 1998727	
		Total	44.94
114055	4/21/2023	Charter Communications Police Utilities	
100-02-52100-220-000		Police - Utilities	307.57
		Service from 04/12-05/11/23 0053340041223	
		Total	307.57
114056	4/21/2023	CITY OF MERRILL Tomahawk Court Billing	
100-01-51200-290-000		Muni Court - Contract Service	2,223.25
		Legal Services 2023-114	
100-01-51200-290-000		Muni Court - Contract Service	510.00
		March Court Citations 2023-116	
		Total	2,733.25
114057	4/21/2023	CLIFTON LARSON ALLEN LLP Professional Services	
100-01-51503-210-000		Auditing - Professional Srv	10,100.00
		Lease implementation assistance 3606863	
100-01-51503-210-000		Auditing - Professional Srv	1,016.51
		Technology and Client Support Fee 3606863	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	450.00
		Fieldwork and related services 3606863	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	450.00
		Fieldwork and related services 3606863	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS	450.00
		Fieldwork and related services 3606863	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	450.00
		Fieldwork and related services 3606863	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS	450.00
		Fieldwork and related services 3606863	
280-01-51400-210-000		OPERATING SUPPLIES	450.00
		Fieldwork and related services 3606863	
<b>Total</b>			<b>13,816.51</b>
<hr/>			
114058	4/21/2023	Constellation Newenergy - Gas Division, LLC	
		City Hall Kaphaem Utilities	
100-01-51601-220-001		City Hall - Kaphaem Utilities	205.04
		April Utilties @ Kaphaem 3726036	
<b>Total</b>			<b>205.04</b>
<hr/>			
114059	4/21/2023	FRONT LINE SERVICE LLC	
		Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment	863.68
		Squad #39 upfit components A302639	
<b>Total</b>			<b>863.68</b>
<hr/>			
114060	4/21/2023	Frontier	
		Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	321.16
		Service from 04/10-05/09/2023 71545318740904925	
<b>Total</b>			<b>321.16</b>
<hr/>			
114061	4/21/2023	GPM SOUTHEAST - RIISER	
		March Operating supply	
100-02-52200-340-000		Fire - Oppering Supply	232.31
		Fire 03/31/2023	
100-02-52200-340-000		Fire - Oppering Supply	-17.02
		Discount 03/31/2023	
100-03-53311-340-000		ST Machinery - Oppering Sup	32.18
		Street 03/31/2023	
100-03-53311-340-000		ST Machinery - Oppering Sup	-2.36
		Discount 03/31/2023	
<b>Total</b>			<b>245.11</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114062	4/21/2023	IAPE Membership Renewal	
100-02-52100-320-000		Police - Dues & Subscriptions 2023 IAPE Membership	65.00
		03/28/23	
		Total	65.00
114063	4/21/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Countdown UnCD, Most Intriguing Lady UnCD	86.99
		919044	
210-05-55110-344-010		Library - Audio Books Door in the Dark UnCD	39.99
		919055	
210-05-55110-344-010		Library - Audio Books Leeva at Last UnCD	46.99
		919451	
210-05-55110-344-010		Library - Audio Books Seaside Library UnCD	46.99
		919626	
		Total	220.96
114064	4/21/2023	MID-STATES ORGANIZED CRIME INFORMATION CENTER MOCIC's Membership Fees	
100-02-52100-320-000		Police - Dues & Subscriptions Membership for 1-10 FT Sworn	100.00
		2024694-IN	
		Total	100.00
114065	4/21/2023	MSA PROFESSIONAL SERVICES, INC. R000460760-3 Wash Park Design 2/5-3/25	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC R000460760-3 Wash Park Design 2/5-3/25	11,703.85
		Total	11,703.85
114066	4/21/2023	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Liquor Licenses	60.00
		IN126064	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Clerk Assistant advertisement bal	12.00
		IN119212	
		Total	72.00
114067	4/21/2023	Napa Auto Parts St Cleaning Opp Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	17.69
		Cabin Filter 116084	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	14.99
		Shop Gloves 116420	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	128.55
		#64 Service 116419	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	266.35
		#64 Patch Hot Box 116373	
<b>Total</b>			<b>427.58</b>
<hr/>			
	114068	4/21/2023 NASRO	
		School Safety Conference	
100-02-52100-330-000		Police - Travel Expenses	550.00
		Conference 06/28/23-7/3/23 40005	
<b>Total</b>			<b>550.00</b>
<hr/>			
	114069	4/21/2023 Nicole Rice	
		Deposit Refund	
100-00-21900-000-000		SUNDRY A/C PAYABLE	25.00
		Park deposit Refund 04/14/2023	
<b>Total</b>			<b>25.00</b>
<hr/>			
	114069	4/21/2023 Nicole Rice	
		Park deposit Refund	
		<b>Manual Check</b>	
100-00-21900-000-000		SUNDRY A/C PAYABLE	-25.00
		Park deposit Refund 04/14/2023	
<b>Total</b>			<b>-25.00</b>
<hr/>			
	114070	4/21/2023 NORTHEAST WISCONSIN TECHNICAL COLLEGE	
		Travel & Training	
100-02-52100-330-000		Police - Travel Expenses	249.00
		Course Instruction CS36787	
<b>Total</b>			<b>249.00</b>
<hr/>			
	114071	4/21/2023 NORTHWOODS LUBE & TIRE	
		Repair/Maintenance Service	
100-02-52100-240-000		Police - Repair/Maint Service	40.49
		Basic Oil Change 121200	
<b>Total</b>			<b>40.49</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount	
114072	4/21/2023	SECURITY HEALTH PLAN May Health insurance		
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD May Health Insurance Premium May	6,813.28	
100-01-51400-154-000		Clerk/Treas - Health Insurance May Health Insurance Premium May	7,948.82	
210-05-55110-154-000		Library - Health Insurance May Health Insurance Premium May	4,542.19	
100-03-53311-154-000		ST MACHINERY - HEALTH INS May Health Insurance Premium May	1,135.55	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE May Health Insurance Premium May	11,355.45	
100-05-55201-154-000		PARKS - HEALTH INSURANCE May Health Insurance Premium May	3,406.65	
100-02-52100-154-000		Police - Health Insurance May Health Insurance Premium May	21,575.40	
100-03-53310-154-000		BPW Director - Health Insur. May Health Insurance Premium May	0.00	
			<b>Total</b>	<b>56,777.34</b>
114073	4/21/2023	Simply Stitched LLC Police Clothing		
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Fall Ride Police T-Shirts 1129	1,647.50	
			<b>Total</b>	<b>1,647.50</b>
114074	4/21/2023	TECHNOLOGY MANAGEMENT Contracted Services		
100-01-51402-290-000		Computer - Contracted Services TomPDMaint2023 7302	25.00	
100-01-51402-290-000		Computer - Contracted Services TomPDSupport2023 7354	2,040.00	
100-01-51402-290-000		Computer - Contracted Services TomPDSymantcRenewals2023 7306	184.20	
			<b>Total</b>	<b>2,249.20</b>
114075	4/21/2023	Time-Lapse Cleaning Contracted Service		

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-290-000		Police - Contracted Services	520.00
		8 Cleanings for March No.2	
Total			520.00
<hr/>			
114076	4/21/2023	VERIZON	
		Police Utilities	
100-02-52100-220-000		Police - Utilities	266.44
		9931131325 Feb 27- Mar 26	
Total			266.44
<hr/>			
114077	4/21/2023	WATRUBA, ALYSIA	
		Travel/Training Expense	
100-02-52100-330-000		Police - Travel Expenses	120.00
		Meal Expenses	
Total			120.00
<hr/>			
114078	4/21/2023	WAUKESHA COUNTY TECHNICAL COLLEGE	
		Basic Crime Scene Processing	
100-02-52100-330-000		Police - Travel Expenses	180.00
		03/1/23-03/3/23 S0796567	
Total			180.00
<hr/>			
114079	4/21/2023	Wendel	
		Professional Services	
100-01-51100-290-000		Council - Contracted Services	2,175.00
		Emergency Service Study 61410107	
Total			2,175.00
<hr/>			
114080	4/21/2023	Woman Create	
		Library Subscription	
210-05-55110-344-005		Library - Memorials	108.49
		Where Women Create, What Women Create 0001755	
Total			108.49
<hr/>			
114081	4/21/2023	ZARNOTH BRUSH WORKS INC	
		St Cleaning	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	558.00
		Opp Supplies, Brooms	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	-430.00
		Credit applied to account	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>128.00</b>
114082	4/21/2023	Nicole Rice Park Deposit Refund	
100-00-21900-000-000		SUNDRY A/C PAYABLE Park deposit Refund	50.00
		04/14/2023	
<b>Total</b>			<b>50.00</b>
114083	4/25/2023	CITY OF TOMAHAWK PETTY CASH Petty Cash Receipts	
100-01-51401-310-000		Election - Office Supplies Stamps for Absentee Ballots	49.59
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Senior Center Operating Expenses	100.42
<b>Total</b>			<b>150.01</b>
114084	4/27/2023	City Of Tomahawk Transfer to Debt Service	
100-10-49200-000-000		TRANSFER Transfer for Debt Payment	5,000.00
		Transfer	
<b>Total</b>			<b>5,000.00</b>
114085	4/28/2023	Amazon Capital Services Library Supply	
210-05-55110-344-011		Library - 3-D Materials Magna Tiles, board books, etc	568.99
		1T3W-XK3C-J73G	
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual Supply	266.24
		1T3W-XK3C-J73G	
210-05-55110-344-005		Library - Memorials Barbie:it takes two	4.89
		1T3W-XK3C-J73G	
210-05-55110-310-000		Library - Office Supplies Paper	37.95
		1T3W-XK3C-J73G	
210-05-55110-344-011		Library - 3-D Materials Polar Bear	6.74
		1Y71-6MMG-JKCG	
<b>Total</b>			<b>884.81</b>
114086	4/28/2023	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	62.62
		04/30/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>62.62</b>
114087	4/28/2023	Cardmember Service Hotel Room	
100-02-52100-330-000		Police - Travel Expenses Hotel Room 4/10/23-4/13/23	270.00
		04/13/23	
<b>Total</b>			<b>270.00</b>
114088	4/28/2023	Charter Communications City Garage Utilities	
100-03-53312-220-000		CITY GARAGE - UTILITIES TV, Internet and Voice	296.87
		0053167041923	
100-01-51601-220-000		City Hall - Utilities Internet and Voice	322.38
		0053118041923	
<b>Total</b>			<b>619.25</b>
114089	4/28/2023	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities Police Utilities	307.52
		4/16/23	
100-02-52200-220-000		Fire - Utilities Fire Dept Utilities	10.00
		04/16/23	
<b>Total</b>			<b>317.52</b>
114090	4/28/2023	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 Freeman - Annual Membership Fee	125.00
<b>Total</b>			<b>310.00</b>
114091	4/28/2023	Kriete Truck Center Street Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #67 Brake Repair	38.67
		X110009041:01	
<b>Total</b>			<b>38.67</b>
114092	4/28/2023	LINCOLN COUNTY TREASURER Dog License	



## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-24311-000-000		DOG LICENSES DUE COUNTY	3.00
		Dog Licenses	
		1st Qrt 2023	
		Total	3.00
114093	4/28/2023	LOKA, STEVE	
		Lunches from Black River Falls	
100-02-52200-330-000		Fire - Travel Expenses	56.99
		Chips Hamburgers/Culver's	
		04/14/23	
		Total	56.99
114094	4/28/2023	Napa Auto Parts	
		St Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	5.33
		#68 Service	
		116466	
		Total	5.33
114095	4/28/2023	O.K. PRINTING	
		Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	51.99
		Copy Paper	
		37787	
100-01-51601-310-000		City Hall - Office Supplies	398.54
		Daily Launch Envelopes/Daily Punch Cards	
		37813	
		Total	450.53
114096	4/28/2023	TOMAHAWK ACE HARDWARE	
		Library Supplies	
210-05-55110-350-000		Library - Repair/Maint Supply	3.40
		Wall Plates	
		445888	
		Total	3.40
114097	5/03/2023	City Of Tomahawk	
		Payroll 05/05/2023	
100-00-15012-000-000		Due to TCB Payroll	30,000.00
		Payroll 05/5/2023	
		05/05/2023	
		Total	30,000.00
114098	5/05/2023	AIRGAS, USA, LLC	
		Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	73.30
		Acetylene, Oxygen	
		9996566844	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 73.30
114099	5/05/2023	Amazon Capital Services Supplies	
100-01-51601-310-000		City Hall - Office Supplies Chair mat	99.99
		1FM6-GNFG-1DLK	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Super Brute Circulator	137.09
		1KHD-7LXG-HXC1	
100-01-51601-310-000		City Hall - Office Supplies Curtains, Curtain Rod	94.96
		1RQ1-DPTT-6V4W	
100-01-51601-310-000		City Hall - Office Supplies Magnets and floor cleaner	33.93
		1RDV-MG9Q-LQGL	
			Total 365.97
114100	5/05/2023	ANDERSON, DANIEL Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,000.00
		May 2023	
			Total 1,000.00
114101	5/05/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Girl by the Bridge, Bad Bad Seymour	108.06
		2037469257	
210-05-55110-344-002		Library - Child Material & Sup 23rd Midnight, Wedding Planner	192.45
		2037469257	
210-05-55110-344-005		Library - Memorials Walking Together, One and Only Ruby	10.63
		2037469257	
210-05-55110-344-001		Library - Adult Material & Sup Bride Wore White, All the Days of Summer	373.07
		2037474973	
210-05-55110-344-002		Library - Child Material & Sup Season of the Sandstorms	68.66
		2037474973	
210-05-55110-344-005		Library - Memorials Northern Lights, Heart Worth Stealing	8.18
		2037474973	
			Total 761.05
114102	5/05/2023	BUSINESS INSURANCE GROUP Airport Insurance	
100-03-53510-510-000		AIRPORT - INSURANCE Storage Tank Liability 4/14/23-4/14/24	2,625.00
		3971	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>2,625.00</b>
<hr/>			
114103	5/05/2023	Cardmember Service April Statement	
210-05-55110-344-005		Library - Memorials Dino World Magna-Tiles	129.99
		Magna-Tiles	
210-05-55110-330-000		Library - Travel Expenses Casa Mexicana	30.30
		Casa	
<b>Total</b>			<b>160.29</b>
<hr/>			
114104	5/05/2023	Cardmember Service April Statement	
100-01-51100-320-000		Council - Dues & Subscriptions Education	41.00
		Local Gov Ed	
219-03-53313-340-000		Street - Operating Supply 31.801g diesel	117.63
		Kwik Trip	
100-01-51100-310-000		Council - Office Supplies Canva	14.99
		Canva	
100-01-51100-390-000		Council - Other Expenses Zoom.us	243.68
		Zoom	
100-02-52100-330-000		Police - Travel Expenses Hotel Reservation	201.14
		Best Western	
<b>Total</b>			<b>618.44</b>
<hr/>			
114105	5/05/2023	CENTER POINT LARGE PRINT Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Standing Order - Western Series Level I 1986057	44.94
<b>Total</b>			<b>44.94</b>
<hr/>			
114106	5/05/2023	CINTAS FIRE 636525 City Garage Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Fire Extinguisher Maint.	942.50
<b>Total</b>			<b>942.50</b>
<hr/>			
114107	5/05/2023	CLIFTON LARSON ALLEN LLP Professional Services	
100-01-51503-210-000		Auditing - Professional Srv General City lease implementation assist 3668907	1,750.00

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51503-210-000		Auditing - Professional Srv	257.50
		Technology and Client Support Fee 3668907	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	83.35
		Fieldwork and related services 3668907	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	83.33
		Fieldwork and related services 3668907	
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS	83.33
		Fieldwork and related services 3668907	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	83.33
		Fieldwork and related services 3668907	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS	83.33
		Fieldwork and related services 3668907	
280-01-51400-210-000		OPERATING SUPPLIES	83.33
		Fieldwork and related services 3668907	
<b>Total</b>			<b>2,507.50</b>

114108 5/05/2023 Hilgy's LP Gas  
Garage Supplies

100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	20.00
		Propane 14119	
<b>Total</b>			<b>20.00</b>

114109 5/05/2023 HUNTINGTON NATIONAL BANK  
Stamps.com

100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps.com Stamps	
100-02-52100-340-000		Police - Oppering Supplies	15.81
		Adobe Acropro Subds Adobe	
<b>Total</b>			<b>35.80</b>

114110 5/05/2023 HUNTINGTON NATIONAL BANK  
Library Invoices

210-05-55110-344-008		Library - Grants	457.50
		Programmable Robot Sphero	
210-05-55110-344-008		Library - Grants	86.95
		Raspberry Sense Hat Cana Kit	
210-05-55110-344-008		Library - Grants	219.00
		Hummingbird Premium Kit Bird Brain	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	159.00
		Magazines, Storage unit, planters	TARGET
210-05-55110-344-005		Library - Memorials	63.95
		Magazines, Storage unit, planters	TARGET
210-05-55110-340-000		Library - Operating Supplies	-10.00
		Spritz Return	TARGET
Total			976.40
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114111	5/05/2023	LABOR ASSOC OF WISCONSIN INC	
		Police Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE	213.75
		Police April Union Dues	30157
Total			213.75
<hr/>			
114112	5/05/2023	LAKELAND LAWN & EQUIPMENT, INC	
		Parks Supplies	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	410.06
		John Deer Brush	98946
Total			410.06
<hr/>			
114113	5/05/2023	LINCOLN COUNTY HIGHWAY DEPT	
		Snow/Ice Operating - Maint Supply	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	470.37
		Admin	04/25/2023
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	10,002.11
		Salt/Sand	04/25/2023
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY	712.40
		Patch	04/25/2023
Total			11,184.88
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114114	5/05/2023	Medford Cooperative	
		Fire Dept Statement	
100-02-52200-340-000		Fire - Operating Supply	32.37
		Floor Scrubber	445649
100-02-52200-340-000		Fire - Operating Supply	11.37
		Clorox Wipes	446387
Total			43.74
<hr/>			
114115	5/05/2023	Medford Cooperative	
		April Statement	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	46.59
		Bird food, gift cards 446087	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	83.02
		Tape, Painters supply 446052	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.32
		Staples, spray lube 445695	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	5.38
		Link Chain SARA Park 445765	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	8.30
		LED Light strip, under cabenit 445810	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	15.46
		Chaulk gun 445864	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	28.76
		Caulk 445895	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	158.37
		Blades, Multi-tool, undercabnt light 445805	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	38.69
		Rollers, grout sponge 446405	
100-05-55201-310-000		PARKS - OFFICE SUPPLIES	13.49
		Charging cable for phone 446280	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	22.56
		Toilet cleaner 18428	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	4.36
		Supplies 5392790	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	40.49
		Ballhex 446114	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.69
		Vball netting matterial 445942	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	6.83
		Landscap 10oz 445866	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	49.71
		Fasteners, brake cleaner, windex, antisz 445557	
100-02-52100-350-000		Police - Repair/Maint Supply	5.39
		Draino for urnial 446514	
100-02-52100-350-000		Police - Repair/Maint Supply	5.39
		Cover 446160	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	2.69
		Fuses 445836	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-340-000		Clerk/Treas - Operating Sup	4.83
		finance charge 9043023	
210-05-55110-350-000		Library - Repair/Maint Supply	196.17
		Thresholds, etc 446178	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	17.08
		Wall vac filter 446332	
<b>Total</b>			<b>776.57</b>

114116 5/05/2023 Medford Cooperative  
March Invoices

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	71.99
		Faucet - Pride Park 445350	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	4.49
		Toilet supply line 445354	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	43.14
		Tape, cable ties, duct tape 445303	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	40.48
		H2O Filter 445292	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	46.71
		Pump repair supply - hose, adapters 445389	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	29.84
		Cleaning Supply 445254	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	5.99
		Propane Cylinder 444559	
210-05-55110-350-000		Library - Repair/Maint Supply	54.29
		Batteries 444648	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	4.77
		Single side keys 445078	
100-01-51601-152-000		City Hall - Retirement	14.56
		Picture wire, anchor bar 444975	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	3.53
		Fasteners 444984	
100-02-52100-350-000		Police - Repair/Maint Supply	1.80
		Fasteners 444759	
<b>Total</b>			<b>321.59</b>

114117 5/05/2023 MICROMARKETING LLC  
Library Supplies

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	40.00
		Simply Lies UnCD 919914	
Total			40.00
<hr/>			
114118	5/05/2023	Multi Media Channels, LLC Advertisement	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript 2023 Advertising JS IN127988	120.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Summer Intern IN127023	60.00
Total			180.00
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114119	5/05/2023	Napa Auto Parts Street Cleaning Maintenance/Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Filter 116292	6.49
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Air Filters 116482	53.91
Total			60.40
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114120	5/05/2023	NATIONAL ELEVATOR INSPECTION SERVICES, INC Library Repair/Maintenance	
210-05-55110-240-000		Library - Repair/Maint. Srv Library Maintenance	95.00
Total			95.00
<hr/>			
114121	5/05/2023	Qualheim's True Value 22645 Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Sara Park B-Ball 638	10.98
100-03-53420-240-000		Traffic Light - Repair & Maint Wire for St Lights 636	146.95
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Pet bowl, suet 647	45.32
Total			203.25
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114122	5/05/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Colored Paper, Sharpies 32011432	145.31



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>145.31</b>
<hr/>			
114123	5/05/2023	Republic Services #645	
	02/01-02/28	Dog Park Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	84.10
	02/01-02/28	Dog Park Service 0645-000189201	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	64.95
	03/01 to 03/31	Dog Park Service 0645-000191291	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	35.00
	04/01 thru 04/30/2023	Dog Park Service 0645-000192813	
<b>Total</b>			<b>184.05</b>
<hr/>			
114124	5/05/2023	Republic Services #645	
		February Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000190048	
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000190048	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000190048	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	512.92
		Parks Containers 0645-000190048	
<b>Total</b>			<b>637.91</b>
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114125	5/05/2023	RHYME BUSINESS PRODUCTS	
		Contracted Services	
100-01-51601-290-000		City Hall - Contracted Service	93.12
		Printer Supplies AR633054	
<b>Total</b>			<b>93.12</b>
<hr/>			
114126	5/05/2023	The Magic of Isaiah	
		45min Magic Show	
210-05-55110-340-000		Library - Oppering Supplies	350.00
		45min Magic Show 251	
<b>Total</b>			<b>350.00</b>
<hr/>			
114127	5/05/2023	TRIG'S	
		Supplies	
210-05-55110-344-005		Library - Memorials	41.43
		Garden Vegetables, Oranges, Ranch Dip 00020691	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	82.46
		City Garage Opp Supplies 00073084	
Total			123.89
<hr/>			
114127	5/05/2023	TRIG'S	
		VOID	
			Manual Check
210-05-55110-344-005		Library - Memorials	-41.43
		Garden Vegetables, Oranges, Ranch Dip 00020691	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	-82.46
		City Garage Opp Supplies 00073084	
Total			-123.89
<hr/>			
114128	5/05/2023	Victory Janitorial Inc	
		Contracted Services	
210-05-55110-290-000		Library - Contracted Services	274.86
		Contracted Cleaning Services 128567	
Total			274.86
<hr/>			
114129	5/05/2023	WEX BANK	
		Statement	
219-03-53313-340-000		Street - Oppering Supply	897.09
		38.57g Unleaded 190.07g Diesel 88644129	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	-43.25
		Adjustments for period 88644129	
Total			853.84
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114130	5/05/2023	WISCONSIN VALLEY LIBRARY SERVICE	
		Annual Maintenance Fee 2023	
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	9,836.27
		V-Cat Central Site 2023-2351	
Total			9,836.27
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114131	5/12/2023	Amazon Capital Services	
		Supplies	
100-02-52100-350-000		Police - Repair/Maint Supply	33.98
		Repair/Maintenance Supply 1HND-GD9F-3T71	
100-02-52100-310-000		Police - Office Supplies	81.42
		Office Supplies 1L3L-P3VL-399J	
Total			115.40

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114132	5/12/2023	ARAMARK City Hall Cont Services	
100-01-51601-290-000		City Hall - Contracted Service City Hall Cont Service 6260109706	58.77
100-01-51601-290-000		City Hall - Contracted Service City Hall Cont Service 6260111633	85.81
100-01-51601-290-000		City Hall - Contracted Service City Hall Cont Service 6260113779	58.77
100-01-51601-290-000		City Hall - Contracted Service City Hall Cont Service 6260115480	92.11
			<b>Total</b>
			<b>295.46</b>
114133	5/12/2023	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 04/04/23	14.97
			<b>Total</b>
			<b>14.97</b>
114134	5/12/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Private Life of Spies, Bugs 2037486745	105.86
210-05-55110-344-002		Library - Child Material & Sup Meow the Truth About Cats 2037486745	60.83
210-05-55110-344-003		Library - Periodicals Sun and The Star, Raptor Rescue 2037486745	53.62
210-05-55110-344-001		Library - Adult Material & Sup Sea of Terror, Moon Remembers 2037492750	64.66
210-05-55110-344-002		Library - Child Material & Sup Pluto Not a Planet Not a Problem 2037492750	599.30
			<b>Total</b>
			<b>884.27</b>
114135	5/12/2023	Bumper to Bumper Operating Supplies	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Lawnmower Parts 640-213009	30.48
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Lawmmower Parts 640-213003	38.83
			<b>Total</b>
			<b>69.31</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114136	5/12/2023	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 05/01/2023-05/31/2023 0001638050123	195.96
100-02-52200-220-000		Fire - Utilities Service from 05/01/2023-05/31/2023 0031304050123	191.53
210-05-55110-220-000		Library - Utilities Service from 4/26-05/25/2023 0048951042623	189.94
<b>Total</b>			<b>577.43</b>
114137	5/12/2023	Chase's C-Stores Oppering Supply	
219-03-53313-340-000		Street - Oppering Supply Oppering Supply 04/30/2023	1,280.31
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply 04/30/2023	247.00
<b>Total</b>			<b>1,527.31</b>
114138	5/12/2023	CITY OF MERRILL Annual Support	
100-01-51200-290-000		Muni Court - Contract Service Annual Support 2023-124	752.00
100-01-51200-290-000		Muni Court - Contract Service Annual Support 2023-123	510.00
<b>Total</b>			<b>1,262.00</b>
114139	5/12/2023	FOLEY TREE SERVICE Contracted Services	
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC Stump Gravel 25578	100.00
<b>Total</b>			<b>100.00</b>
114140	5/12/2023	FRONT LINE SERVICE LLC Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment Capital Equipment a302640	4,807.00
<b>Total</b>			<b>4,807.00</b>
114141	5/12/2023	GALLS, LLC Operating Supplies	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-340-000		Police - Operating Supplies	223.39
		MK3 First Defense Pepper	
		05/02/23	
Total			223.39

114142 5/12/2023 GPM SOUTHEAST - RIISER  
Operating Supply

100-02-52200-340-000		Fire - Operating Supply	114.60
		Fire	
		04/15/2023	
100-02-52200-340-000		Fire - Operating Supply	-8.21
		Discount	
		04/15/2023	
219-03-53313-340-000		Street - Operating Supply	290.31
		Street	
		04/15/2023	
219-03-53313-340-000		Street - Operating Supply	-21.27
		Street Discount	
		04/15/2023	
Total			375.43

114143 5/12/2023 KWIK TRIP  
Operating Supply

219-03-53313-340-000		Street - Operating Supply	1,128.58
		282.22g Diesel	
		April	
219-03-53313-340-000		Street - Operating Supply	-80.11
		Street Discount	
		April	
100-05-55201-340-000		PARKS - OPP SUPPLIES	130.00
		32.5g Diesel	
		April	
100-05-55201-340-000		PARKS - OPP SUPPLIES	-9.23
		Parks Discount	
		April	
100-02-52100-340-000		Police - Operating Supplies	1,791.74
		534.23g Unleaded	
		April	
100-02-52100-340-000		Police - Operating Supplies	-127.19
		Police Discount	
		April	
Total			2,833.79

114144 5/12/2023 LINCOLN COUNTY HEALTH DEPARTMENT  
Renewal

100-04-54100-290-000		HEALTH INSPECT - OTHR CON SVC	195.00
		RV Park/Camp-Campground 1-25 Sites	
Total			195.00

114145 5/12/2023 MICROMARKETING LLC  
Library Supplies

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	46.99
		Mermaid Beach UnCD 920803	
210-05-55110-344-010		Library - Audio Books	46.99
		Bea and the New Deal Horse UnCD 921103	
Total			93.98
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114146	5/12/2023	Multi Media Channels, LLC	
Advertisement			
100-01-51100-290-000		Council - Contracted Services	60.00
		Spring Sports IN129134	
Total			60.00
<hr/>			
114147	5/12/2023	Napa Auto Parts	
Operating Supplies			
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	17.47
		St Mach Repair - Plugs 117006	
100-03-53311-340-000		ST Machinery - Oppering Sup	-16.00
		St Mach Opp - #64 Filter RETURN 117007	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	33.97
		Supplies 115725	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	345.75
		Supplies 115964	
Total			381.19
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114148	5/12/2023	NASSCO, INC	
Operating Supplies			
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	137.53
		Parts 6288754	
100-01-51601-310-000		City Hall - Office Supplies	100.12
		Hard Roll Towel 6288754	
100-01-51601-310-000		City Hall - Office Supplies	113.64
		2PLY Toliet Paper 6288754	
100-01-51601-390-000		City Hall - Other Expenses	4.95
		Fuel Surcharge 6288754	
Total			356.24
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114149	5/12/2023	NORTHWOODS LUBE & TIRE	
Operating Supplies			
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	154.00
		Parts Lawnmower 121969	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>154.00</b>
114150	5/12/2023	PAYMENT PROCESSING CENTER T. Vacho Safety Glasses	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM Glasses - T Vacho 2368572	289.91
<b>Total</b>			<b>289.91</b>
114151	5/12/2023	PRINTWORX Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment PD Patrol design	395.00
<b>Total</b>			<b>395.00</b>
114152	5/12/2023	REMINGTON OIL COMPANY INC Diesel Fuel	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Diesel - Oppering supply 3144	476.10
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Diesel - Operating Supply 3143	266.50
<b>Total</b>			<b>742.60</b>
114153	5/12/2023	Republic Services #645 Dog Park Contracted Services 04/01-04/30	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 04/01 thru 04/30/2023 Dog Park Service 0645-000193539	74.86
<b>Total</b>			<b>74.86</b>
114154	5/12/2023	Republic Services #645 April Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000194262	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000194262	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000194262	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000194262	512.92
<b>Total</b>			<b>637.91</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount	
114155	5/12/2023	SECURITY HEALTH PLAN June Health Insurance		
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD June Health Insurance Premium June	7,191.80	
100-01-51400-154-000		Clerk/Treas - Health Insurance June Health Insurance Premium June	11,355.44	
210-05-55110-154-000		Library - Health Insurance June Health Insurance Premium June	4,542.19	
100-03-53311-154-000		ST MACHINERY - HEALTH INS June Health Insurance Premium June	1,135.55	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE June Health Insurance Premium June	11,355.45	
100-05-55201-154-000		PARKS - HEALTH INSURANCE June Health Insurance Premium June	3,406.65	
100-02-52100-154-000		Police - Health Insurance June Health Insurance Premium June	21,575.40	
100-03-53310-154-000		BPW Director - Health Insur. June Health Insurance Premium June	0.00	
			<b>Total</b>	<b>60,562.48</b>
114156	5/12/2023	TECHNOLOGY MANAGEMENT Contracted Services		
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC TSCRemoteBackup2023 7236	20.00	
			<b>Total</b>	<b>20.00</b>
114157	5/12/2023	WAUKESHA COUNTY TECHNICAL COLLEGE Evidence Processing for Patrol		
100-02-52100-330-000		Police - Travel Expenses Buckwalter 04/18 to 4/19	160.00	
100-02-52100-330-000		Police - Travel Expenses Bergholz 4/18 to 4/19	160.00	
			<b>Total</b>	<b>320.00</b>
114158	5/12/2023	WISCONSIN VALLEY LIBRARY SERVICE Library Supplies		
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Item Barcodes 2023-2374	48.83	
			<b>Total</b>	<b>48.83</b>



## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114159	5/12/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
100-01-51401-290-000		Election - Contracted Service Spring Primary Election 22274-2	150.00
210-05-55110-290-000		Library - Contracted Services Promoting Events At Tomahawk Library 21941-4	50.00
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Help Wanted - Park Intern Position 22324-2	300.00
Total			500.00
114160	5/05/2023	TRIG'S Reissuing check	
210-05-55110-344-005		Library - Memorials Garden Vegetables, Oranges, Ranch Dip 00020691	41.43
Total			41.43
114161	5/17/2023	City Of Tomahawk Payroll 05/19/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 05/19/2023 05/19/2023	30,000.00
Total			30,000.00
114162	5/19/2023	Amazon Capital Services Supplies	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS Floor Sweeper 1NJ7-MF7H-1NXK	171.67
100-05-55201-340-000		PARKS - OPP SUPPLIES Non-Potable water signs 17GT-H4D3-C1TN	46.32
Total			217.99
114163	5/19/2023	Amazon Capital Services Library Supplies	
210-05-55110-344-009		Library - Music Kidz Bop, musicals etc 17W1-1RX6-9CMH	92.77
210-05-55110-340-000		Library - Oppering Supplies Pot Maker 17W1-1RX6-9CMH	50.97
210-05-55110-310-000		Library - Office Supplies Card boxes, blocking sleeves 17W1-1RX6-9CMH	61.96
210-05-55110-350-000		Library - Repair/Maint Supply Magnetic stainless, stadium approved bag 11MJ-W6XV-9PC6	84.94

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	41.73
		Squishmallows and shipping	
		11MJ-W6XV-9PC6	
<b>Total</b>			<b>332.37</b>

114164 5/19/2023 ARAMARK  
Park Contracted Services

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service	6260109436
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply	6260109436
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	19.15
		Cont Service	6260111191
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply	6260111191
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service	6260113304
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply	6260113304
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service	6260114974
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply	6260114974
<b>Total</b>			<b>115.92</b>

114165 5/19/2023 ARAMARK  
Street Maint/Mach Cont Service

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform	6260114971
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform	6260114971
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	73.07
		Contracted Service	6260114971
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform	6260111188
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform	6260111188
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	73.07
		Contracted Services	6260111188

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	105.64
		Contracted Services 6260113302	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260113302	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260113302	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	105.64
		Contracted Services 6260109433	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260109433	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260109433	
<b>Total</b>			<b>507.98</b>

114166 5/19/2023 Aspirus Medical Group, Inc  
Professional Service

100-02-52100-210-000		Police - Professional Services	33.00
		Kurt Beyer 1231699	
<b>Total</b>			<b>33.00</b>

114167 5/19/2023 AT&T MOBILITY  
Airport Utilities

100-03-53510-220-000		AIRPORT - UTILITIES	93.09
		Airport Utlities 287298824733X05092023	
<b>Total</b>			<b>93.09</b>

114168 5/19/2023 BAKER & TAYLOR BOOKS  
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	232.91
		Library Supplies 2037509083	
210-05-55110-344-002		Library - Child Material & Sup	38.89
		Library Supplies 2037509083	
210-05-55110-344-005		Library - Memorials	40.88
		Library Supplies 2037509083	
210-05-55110-344-001		Library - Adult Material & Sup	189.50
		Library Supplies 2037520056	
210-05-55110-344-002		Library - Child Material & Sup	96.87
		Library Supplies 2037520056	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	85.36
		Library Supplies	
		2037520056	
		<b>Total</b>	<b>684.41</b>
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	114169	5/19/2023 Bumper to Bumper Parts/Opperating Supplies	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	8.79
		Parts	
		640-213327	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	38.19
		Degreaser	
		640-213352	
		<b>Total</b>	<b>46.98</b>
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	114170	5/19/2023 Cardmember Service May Statement	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	256.25
		DNR Easy Pay - 6th Street Water Permit DNR	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES	452.68
		Dog Poop Bags	
		Bags	
		<b>Total</b>	<b>708.93</b>
<hr/>			
	114171	5/19/2023 CAYLOR, ROBERT Travel	
100-02-52200-330-000		Fire - Travel Expenses	652.64
		Travel Expenses	
		<b>Total</b>	<b>652.64</b>
<hr/>			
	114172	5/19/2023 CENGAGE LEARNING Inc/Gale Basic4 Plan	
210-05-55110-344-001		Library - Adult Material & Sup	115.46
		The Fourth Enemy, Happy Place	
		81120250	
210-05-55110-344-001		Library - Adult Material & Sup	54.73
		Library Supplies	
		81132125	
210-05-55110-344-001		Library - Adult Material & Sup	47.98
		Library Supplies	
		81131606	
		<b>Total</b>	<b>218.17</b>
<hr/>			
	114173	5/19/2023 CENTER POINT LARGE PRINT Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Library Supplies	
		2012923	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>44.94</b>
114174	5/19/2023	CINTAS FIRE 636525 City Garage - Other Contracted Service	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Fire Ext Maint	942.50
<b>Total</b>			<b>942.50</b>
114175	5/19/2023	CITY OF MERRILL TiPSS Annual Fees	
100-01-51200-290-000		Muni Court - Contract Service TiPPS Annual Support 5541	317.00
<b>Total</b>			<b>317.00</b>
114176	5/19/2023	CONWAY SHIELD Equipment	
100-02-52200-346-000		Fire - Clothing & Uniform TOG-COAT, TOG-PANT 0504119	12,350.70
100-02-52200-340-000		Fire - Operating Supply Operating Equipment 0504616	183.50
100-02-52200-340-000		Fire - Operating Supply Operating Supplies 0505676	314.52
100-02-52200-340-000		Fire - Operating Supply Name Patch 0504491	67.70
<b>Total</b>			<b>12,916.42</b>
114177	5/19/2023	Frontier Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 05/10-06/09/2023 71545318740904925	321.91
<b>Total</b>			<b>321.91</b>
114178	5/19/2023	GPM SOUTHEAST - RIISER Operating Supply	
219-03-53313-340-000		Street - Operating Supply Street 04/30/2023	371.58
219-03-53313-340-000		Street - Operating Supply Street Discount 04/30/2023	0.00
<b>Total</b>			<b>371.58</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114179	5/19/2023	H & S AUTO SERVICE CENTER Truck Parts	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Truck Parts	353.89
		44903	
		<b>Total</b>	<b>353.89</b>
114180	5/19/2023	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv May Building Inspector	2,199.16
		May	
		<b>Total</b>	<b>2,199.16</b>
114181	5/19/2023	Interstate Billing Service, INC Street Cleaning Repair	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Pump Fitting	38.67
		X1100090411	
		<b>Total</b>	<b>38.67</b>
114182	5/19/2023	LINCOLN COUNTY HIGHWAY DEPT Expenditure	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Admin	122.90
		3/20/23-4/16/23	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt/Sand	529.12
		3/20/23-4/16/23	
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY Patch	2,270.38
		3/20/23-4/16/23	
		<b>Total</b>	<b>2,922.40</b>
114183	5/19/2023	MACQUEEN EQUIPMENT Street Cleaning Repair	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Pump	806.29
		026314	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Cylinder	446.20
		026847	
		<b>Total</b>	<b>1,252.49</b>
114184	5/19/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Alpha 1 CD Case, 23rd Midnight, The UnCD 921743	88.49

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	29.99
		Good Dog, Bad Cop UnCD	921969
210-05-55110-344-010		Library - Audio Books	39.99
		Wedding Planner, The UnCD	922198
<b>Total</b>			<b>158.47</b>
<hr/>			
114185	5/19/2023	MILLER, ANNETTE	
Mileage Reimbursement			
210-05-55110-330-000		Library - Travel Expenses	13.76
		Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	235.80
		Mileage Reimbursement	
<b>Total</b>			<b>249.56</b>
<hr/>			
114186	5/19/2023	NORTH STAR EMERGENCY VEHICLE SERVICE LLC	
Repair/Maintenance			
100-02-52200-350-000		Fire - Repair/Maint Supply	825.85
		Battery Charger	
<b>Total</b>			<b>825.85</b>
<hr/>			
114187	5/19/2023	Northern Net Exposure	
DNS Hosting			
100-01-51402-290-000		Computer - Contracted Services	14.95
		5/7/23-6/7/23 DNS Hosting	442881
<b>Total</b>			<b>14.95</b>
<hr/>			
114188	5/19/2023	NORTHWEST PETROLEUM SERVICE, INC	
Contracted Services			
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	2,465.36
		Other Contracted Services	0129740-IN
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	626.63
		Other Contracted Services	0129751-IN
<b>Total</b>			<b>3,091.99</b>
<hr/>			
114188	5/19/2023	NORTHWEST PETROLEUM SERVICE, INC	
Other Contracted Services			
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	-2,465.36
		Other Contracted Services	0129740-IN
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	-626.63
		Other Contracted Services	0129751-IN

Manual Check

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>-3,091.99</b>
114189	5/19/2023	OH JAY SERVICES Repair/Maintenance Service	
100-02-52100-240-000		Police - Repair/Maint Service Sewer Line Jetting	400.00
<b>Total</b>			<b>400.00</b>
114190	5/19/2023	OTIS ELEVATOR COMPANY INC Contracted Services	
210-05-55110-290-000		Library - Contracted Services Contracted Services	350.00
<b>Total</b>			<b>350.00</b>
114191	5/19/2023	RHYME BUSINESS PRODUCTS Standard Payment	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 33986827	160.00
<b>Total</b>			<b>160.00</b>
114192	5/19/2023	ROBIN MYRE ELECTRICAL CONTRACTING LLC Repair	
100-02-52200-350-000		Fire - Repair/Maint Supply 5 exit lights, 4" blank and 2 breaker 41256	375.00
<b>Total</b>			<b>375.00</b>
114193	5/19/2023	Ruekert & Mielke Professional Services	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Comfort Drive Extension 146169	17,132.75
<b>Total</b>			<b>17,132.75</b>
114194	5/19/2023	SECURIAN FINANCIAL GROUP, INC June Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE June Life Insurance 002832L	472.51
100-01-51400-155-000		Clerk/Treas - Life Insurance June Life Insurance 002832L	2.99
100-02-52100-155-000		Police - Life Insurance June Life Insurance 002832L	29.83



## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-155-000		Fire - Health Insurance	3.59
		June Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	12.63
		June Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	6.57
		June Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	7.57
		June Life Insurance 002832L	
Total			535.69
<hr/>			
114195	5/19/2023	SUSA, BRETT M. Lunch Reimbursment	
100-02-52100-330-000		Police - Travel Expenses	280.00
		Food allowance for 7/2-7/11/23 05/16/2023	
Total			280.00
<hr/>			
114196	5/19/2023	TOMAHAWK HIGH SCHOOL Library Supplies	
210-05-55110-344-006		Library - Referance	130.00
		2021-2022 Yearbook 3	
Total			130.00
<hr/>			
114197	5/19/2023	Tomahawk Municipal Utilities Utlities	
100-01-51601-220-000		City Hall - Utilities	110.05
		404 S Tomahawk 01/30 - 05/08/2023 001-0308-00	
100-02-52200-220-000		Fire - Utilities	251.80
		Utilities from 02/07/2023 - 05/08/2023 001-0115-00	
100-02-52100-220-000		Police - Utilities	207.68
		Utlities from 01/30/2023 - 05/01/2023 001-0113	
100-03-53312-220-000		CITY GARAGE - UTILITIES	227.26
		Utlities from 02/13/23 - 05/01/2023 001-0294	
100-05-55401-220-000		SR CNTR - UTILITIES	127.79
		Utlities 01/30/23 - 05/08/23 001-0395	
Total			924.58
<hr/>			
114198	5/19/2023	Tonies US, Inc Library Supplies	
210-05-55110-344-005		Library - Memorials	853.56
		Curious George, Disney - Frozen, Eloise PSI1555796	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>853.56</b>
114199	5/19/2023	VERIZON Police Phone	
100-02-52100-220-000		Police - Utilities 9933518405 March 27-April 26	537.55
<b>Total</b>			<b>537.55</b>
114200	5/19/2023	Verizon Wireless Utilities	
100-05-55201-220-000		Parks - Utilities 715-966-0615	51.71
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-966-1632	61.71
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-966-2051	38.01
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-966-2072	38.01
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-966-4821	38.01
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-966-4839	38.01
		9934187691	
100-01-51400-220-000		Clerk/Treas - Utilities 715-966-9265 Hot Spot	40.01
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-499-2708 Tablet	39.52
		9934187691	
100-02-52200-220-000		Fire - Utilities 715-499-2971	38.01
		9934187691	
<b>Total</b>			<b>383.00</b>
114201	5/19/2023	Victory Janitorial Inc Parts	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Kutol Walnut Scrub	62.49
		128730	
<b>Total</b>			<b>62.49</b>
114202	5/19/2023	VIEGUT'S DO-IT EXPRESS April Oppering Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES 50.392g Unleaded	259.16
		04/30/2023	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	684.40
		38.905g Unleaded 138.998g Diesel	
	04/30/2023		
Total			943.56
<hr/>			
114203	5/19/2023	WAUSAU EQUIPMENT COMPANY INC	
		Snow/Ice Repair	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	1,740.63
		Case Wing Cylinder	
Total			1,740.63
<hr/>			
114204	5/19/2023	WJJO RADIO STATION-ALBERT BROADCASTING INC.	
		Library Advertisement	
210-05-55110-290-000		Library - Contracted Services	625.00
		Home Show-Booth \$450 Table \$25 Ads \$100	
	04/16/23		
Total			625.00
<hr/>			
114205	5/19/2023	WSESI	
		Fire Equipment	
100-02-52200-340-000		Fire - Operating Supply	118.00
		Haz Mat	
	4050		
Total			118.00
<hr/>			
114206	5/19/2023	VIEGUT'S DO-IT EXPRESS	
		Airport Supply	
100-03-53510-390-000		AIRPORT - OTHR SUPP/EXPNS	7.88
		Handsoap	
		Airport	
Total			7.88
<hr/>			
114207	5/19/2023	M&M Service, Inc	
		Contracted Services	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	2,336.80
		Dispensing Issue	
	0129740-IN		
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	593.95
		Annual Compliance Testing	
	0129751-IN		
Total			2,930.75
<hr/>			
Empower	4/21/2023	Empower	
		Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,955.79
		Deferred Comp	
	04/21/2023		

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,955.79</b>
Empower Defered Comp	5/05/2023	Empower	
		<b>Manual Check</b>	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,944.27
	05/05/2023	Deferred Comp	
<b>Total</b>			<b>1,944.27</b>
Postage Postage for meter	4/21/2023	FP Mailing Solutions	
		<b>Manual Check</b>	
100-01-51601-340-000		City Hall - Operating Supplies	807.00
		Postage 64319127490	
<b>Total</b>			<b>807.00</b>
Taxw/held State Taxes 04/21/2023	4/21/2023	State Withholding	
		<b>Manual Check</b>	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,922.84
	04/21/2023	State Auto Withdraw	
<b>Total</b>			<b>2,922.84</b>
TaxW/held State with holding	5/05/2023	State Withholding	
		<b>Manual Check</b>	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,529.56
	05/05/2023	State Auto Withdraw	
<b>Total</b>			<b>2,529.56</b>
Retirement April Retirement	4/28/2023	Wisconsin Dept of Employee Trust Funds	
		<b>Manual Check</b>	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	23,158.81
	April	April 2023 Retirement	
<b>Total</b>			<b>23,158.81</b>
Statew/held State withholding	5/19/2023	State Withholding	
		<b>Manual Check</b>	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,586.99
	05/19/2023	State Auto Withdraw	
<b>Total</b>			<b>2,586.99</b>
BP Statement Oppering Supply	5/12/2023	BP	
		<b>Manual Check</b>	

5/26/2023

2:56 PM

Reprint Check Register - Full Report - ALL

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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Operating Supply	56.36
15.127g Diesel		64242928	
		Total	56.36
		Grand Total	444,902.18

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	381,182.20
Total Expenditure from Fund # 210 - LIBRARY FUND	30,429.34
Total Expenditure from Fund # 219 - ARPA FUND	6,183.28
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	23,907.36
Total Expenditure from Fund # 260 - TIF #1 FUND	533.35
Total Expenditure from Fund # 270 - TIF #2 FUND	533.33
Total Expenditure from Fund # 280 - ER-TIF#1 FUND	533.33
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	533.33
Total Expenditure from Fund # 295 - TID #4	533.33
Total Expenditure from Fund # 296 - TID #5	533.33
Total Expenditure from all Funds	444,902.18

## ASSOCIATED - SOLID WASTE CHECKING

## ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1910	5/05/2023	Republic Services #645 Recycling Service 02/01/2023	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 02/01/2023 0645-000190048	4,555.76
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 02/01/2023 0645-000190048	10,639.20
<b>Total</b>			<b>15,194.96</b>
1911	5/12/2023	Republic Services #645 April Contracted Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 02/01/2023 0645-000190048	4,555.76
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 02/01/2023 0645-000190048	10,639.20
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 0645-000194262	3.34
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 0645-000194262	7.80
<b>Total</b>			<b>15,206.10</b>
1912	5/12/2023	UNITED STATES POSTAL SERVICE Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	277.41
<b>Total</b>			<b>277.41</b>
1913	5/19/2023	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9934187691	51.71
<b>Total</b>			<b>51.71</b>
<b>Grand Total</b>			<b>30,730.18</b>

## TCB - PAYROLL

## ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52841	4/21/2023	BOREM, STEVEN	1,557.41
52842	4/21/2023	ERNST, ROBERT	1,518.23
52843	4/21/2023	GARSKE, WILLIAM	147.30
52844	4/21/2023	LINTEREUR, ZEPHYR Z	37.90
52845	4/21/2023	OLSON, TAMI	133.91
52846	4/21/2023	PINTENS, ANN C	147.30
52847	4/21/2023	SCHULLER, DANIEL	159.50
52848	4/21/2023	TASKAY, DAWN	157.46
52849	4/21/2023	Budzynski, Jevin	691.59
52850	4/21/2023	Canning, David	629.43
52851	4/21/2023	CAYLOR, ROBERT	669.30
52852	4/21/2023	GALLOY, DAVID M	1,072.84
52853	4/21/2023	Kind, Kevin	223.20
52854	4/21/2023	KNUDSON, RILEY	549.72
52855	4/21/2023	KRUEGER, KEVIN J	874.23
52856	4/21/2023	LOBERMEIER, JACOB	895.17
52857	4/21/2023	LOKA, STEVE	744.87
52858	4/21/2023	MORREN, RONALD L.	755.04
52859	4/21/2023	RANDALL, TAYLOR	779.51
52860	4/21/2023	VON SCHRADER, MARK	536.42
52861	4/21/2023	YOUNG, NICK	828.73
52862	5/05/2023	BOREM, STEVEN	1,583.97
52863	5/05/2023	DUPLAYEE, JOHN J	92.31
52864	5/05/2023	ERNST, ROBERT	1,546.04
52865	5/05/2023	LINTEREUR, ZEPHYR Z	37.90
52866	5/05/2023	WEGENER, TADD	461.75
52867	5/19/2023	BOREM, STEVEN	1,557.41
52868	5/19/2023	ERNST, ROBERT	1,518.23
52869	5/19/2023	LINTEREUR, ZEPHYR Z	37.90
52870	5/19/2023	BECKER, LORI	72.66
V12269	4/21/2023	AMUNDSON, SHERRI	248.19
V12270	4/21/2023	BARTZ, AMANDA	1,595.53
V12271	4/21/2023	BECKER, BETTY	266.80



TCB - PAYROLL

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12272	4/21/2023	BECKER, LORI	83.04
V12273	4/21/2023	BERGHOLZ, FREDRICK	1,478.05
V12274	4/21/2023	BUCKWALTER, STEVE	1,954.03
V12275	4/21/2023	DOTTER, DEREK J	1,376.57
V12276	4/21/2023	ELVINS, ALFRED	2,069.13
V12277	4/21/2023	FREEMAN, MIRANDA JEAN	1,452.18
V12278	4/21/2023	GORELL, MATTHEW	1,877.10
V12279	4/21/2023	HANNA, GLENN	2,304.17
V12280	4/21/2023	HEIER, MYRANDA	809.26
V12281	4/21/2023	JELINEK, WILLIAM J.	1,503.39
V12282	4/21/2023	KRICH, MICHAEL D	1,802.75
V12283	4/21/2023	KROSSCHELL, CHYANNYE	798.33
V12284	4/21/2023	LANE, RUSSELL	1,516.34
V12285	4/21/2023	LARSON, SHARON	640.03
V12286	4/21/2023	MILLER, ANNETTE M	1,002.74
V12287	4/21/2023	O'HARE, HEIDI	1,342.85
V12288	4/21/2023	PAGENKOPF, PEGGY	247.03
V12289	4/21/2023	PANKOW, CHARLES	1,451.42
V12290	4/21/2023	PICL, RYAN A	1,660.68
V12291	4/21/2023	PLEAU, RAEN	527.70
V12292	4/21/2023	PUESTOW, ALLISON	1,083.02
V12293	4/21/2023	ROSENMEIER, NICHOLAS	1,597.21
V12294	4/21/2023	SCHERER, RONI KAY	0.00
V12295	4/21/2023	SEWALT, SHANA	839.38
V12296	4/21/2023	SHERMAN, ABBEY	1,577.60
V12297	4/21/2023	SHERMAN, ZACHARY R	1,436.25
V12298	4/21/2023	SHORE, DIANA	486.25
V12299	4/21/2023	SIMONIS, DERICK	1,478.05
V12300	4/21/2023	SUSA, BRETT	1,895.97
V12301	4/21/2023	SYMONDS, JENNY	235.56
V12302	4/21/2023	TASKAY, STEVEN E	360.02
V12303	4/21/2023	THIEMER, RICHARD	1,579.63
V12304	4/21/2023	VACHO, TRAVIS	1,445.50

## TCB - PAYROLL

## ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12305	4/21/2023	VanStrydonk, Lexie	825.80
V12306	4/21/2023	WATRUBA, ALYSIA	1,572.05
V12307	4/21/2023	WEBSTER, MASON	1,461.61
V12308	4/21/2023	ZELTON, MARY KAY	172.75
V12309	4/21/2023	HAENEL, JUSTIN	642.72
V12310	4/21/2023	KRICH, MICHAEL D	405.99
V12311	4/21/2023	LOKA, ADAM	627.31
V12312	4/21/2023	LOKA, MICHAEL J.	1,118.42
V12313	4/21/2023	LOKA, MICHAEL L.	762.31
V12314	4/21/2023	NIEMAN, MELISSA	872.13
V12315	4/21/2023	OELKE, STETSON	908.46
V12316	4/21/2023	PANFIL, PATRICIA	612.35
V12317	4/21/2023	PICL, RYAN A	472.62
V12318	4/21/2023	POWERS, KYLE	1,086.84
V12319	4/21/2023	POWERS, LANCE D.	1,039.75
V12320	4/21/2023	WINTER, PAUL F.	1,296.03
V12321	4/21/2023	WEGENER, TADD	683.39
V12322	5/05/2023	AMUNDSON, SHERRI	345.92
V12323	5/05/2023	BARTZ, AMANDA	1,588.65
V12324	5/05/2023	BECKER, BETTY	227.27
V12325	5/05/2023	BECKER, LORI	83.04
V12326	5/05/2023	BERGHOLZ, FREDRICK	1,441.70
V12327	5/05/2023	BUCKWALTER, STEVE	1,901.34
V12328	5/05/2023	DOTTER, DEREK J	1,372.67
V12329	5/05/2023	ELVINS, ALFRED	1,991.13
V12330	5/05/2023	FREEMAN, MIRANDA JEAN	1,322.44
V12331	5/05/2023	GORELL, MATTHEW	1,838.70
V12332	5/05/2023	HANNA, GLENN	1,893.89
V12333	5/05/2023	HEIER, MYRANDA	686.44
V12334	5/05/2023	JELINEK, WILLIAM J.	1,619.19
V12335	5/05/2023	KRICH, MICHAEL D	1,707.51
V12336	5/05/2023	KROSSCHELL, CHYANNYE	722.40
V12337	5/05/2023	LANE, RUSSELL	1,503.51

TCB - PAYROLL

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12338	5/05/2023	LARSON, SHARON	808.55
V12339	5/05/2023	MILLER, ANNETTE M	995.58
V12340	5/05/2023	O'HARE, HEIDI	1,337.57
V12341	5/05/2023	PAGENKOPF, PEGGY	256.92
V12342	5/05/2023	PANFIL, PATRICIA	555.86
V12343	5/05/2023	PANKOW, CHARLES	1,327.35
V12344	5/05/2023	PICL, RYAN A	1,540.38
V12345	5/05/2023	PLEAU, RAEN	436.91
V12346	5/05/2023	PUESTOW, ALLISON	1,083.02
V12347	5/05/2023	ROSENMEIER, NICHOLAS	1,538.57
V12348	5/05/2023	SCHERER, RONI KAY	0.00
V12349	5/05/2023	SEWALT, SHANA	839.38
V12350	5/05/2023	SHERMAN, ABBEY	1,577.60
V12351	5/05/2023	SHERMAN, ZACHARY R	1,432.80
V12352	5/05/2023	SHORE, DIANA	491.47
V12353	5/05/2023	SIMONIS, DERICK	1,475.80
V12354	5/05/2023	SUSA, BRETT	1,837.01
V12355	5/05/2023	SYMONDS, JENNY	196.30
V12356	5/05/2023	TASKAY, STEVEN E	213.11
V12357	5/05/2023	Thiemer, Richard	1,643.61
V12358	5/05/2023	VACHO, KEZLEIGH	516.89
V12359	5/05/2023	VACHO, TRAVIS	1,438.87
V12360	5/05/2023	VanStrydonk, Lexie	885.02
V12361	5/05/2023	WATRUBA, ALYSIA	1,515.80
V12362	5/05/2023	WEBSTER, MASON	1,451.38
V12363	5/05/2023	ZELTON, MARY KAY	207.33
V12364	5/19/2023	AMUNDSON, SHERRI	395.88
V12365	5/19/2023	BARTZ, AMANDA	1,595.53
V12366	5/19/2023	BECKER, BETTY	227.27
V12367	5/19/2023	BERGHOLZ, FREDRICK	1,478.05
V12368	5/19/2023	BUCKWALTER, STEVE	1,969.10
V12369	5/19/2023	DOTTER, DEREK J	1,718.32
V12370	5/19/2023	ELVINS, ALFRED	2,069.13

## TCB - PAYROLL

## ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12371	5/19/2023	FREEMAN, MIRANDA JEAN	1,234.59
V12372	5/19/2023	GORELL, MATTHEW	1,877.10
V12373	5/19/2023	HANNA, GLENN	2,173.28
V12374	5/19/2023	HEIER, MYRANDA	591.15
V12375	5/19/2023	JELINEK, WILLIAM J.	1,503.39
V12376	5/19/2023	KRICH, MICHAEL D	1,857.75
V12377	5/19/2023	KROSSCHELL, CHYANNYE	671.67
V12378	5/19/2023	LANE, RUSSELL	1,516.33
V12379	5/19/2023	LARSON, SHARON	769.20
V12380	5/19/2023	MILLER, ANNETTE M	1,002.74
V12381	5/19/2023	O'HARE, HEIDI	1,342.85
V12382	5/19/2023	PAGENKOPF, PEGGY	217.40
V12383	5/19/2023	PANFIL, PATRICIA	555.86
V12384	5/19/2023	PANKOW, CHARLES	1,327.36
V12385	5/19/2023	PICL, RYAN A	1,728.77
V12386	5/19/2023	PLEAU, RAEN	576.61
V12387	5/19/2023	PUESTOW, ALLISON	1,083.02
V12388	5/19/2023	ROSENMEIER, NICHOLAS	1,597.21
V12390	5/19/2023	SEWALT, SHANA	839.38
V12391	5/19/2023	SHERMAN, ABBEY	1,577.60
V12392	5/19/2023	SHERMAN, ZACHARY R	1,436.25
V12393	5/19/2023	SHORE, DIANA	470.58
V12394	5/19/2023	SIMONIS, DERICK	1,478.05
V12395	5/19/2023	SUSA, BRETT	1,895.97
V12396	5/19/2023	SYMONDS, JENNY	196.30
V12397	5/19/2023	TASKAY, STEVEN E	213.11
V12398	5/19/2023	Thiemer, Richard	1,579.63
V12399	5/19/2023	VACHO, KEZLEIGH	1,174.60
V12400	5/19/2023	VACHO, TRAVIS	1,445.54
V12401	5/19/2023	VanStrydonk, Lexie	747.77
V12402	5/19/2023	WATRUBA, ALYSIA	1,572.04
V12403	5/19/2023	WEBSTER, MASON	1,461.60
V12404	5/19/2023	ZELTON, MARY KAY	251.24

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TCB - PAYROLL

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12405	5/19/2023	SCHERER, RONI KAY	0.00
Grand Total			169,867.61

TCB - PAYROLL

ALL Checks

Posted From: 4/21/2023 From Account:  
Thru: 5/25/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	101,056.18
Total Expenditure from Fund # 210 - LIBRARY FUND	24,700.09
Total Expenditure from Fund # 610 - WATER FUND	16,897.06
Total Expenditure from Fund # 620 - SEWER FUND	23,235.32
Total Expenditure from Fund # 630 - SOLID WASTE FUND	3,978.96
Total Expenditure from all Funds	169,867.61

**CITY OF TOMAHAWK  
REPORT TO THE FINANCE COMMITTEE**

<b>FUND BALANCES</b>
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	5/26/2023	Year end 2022	Difference
100 - General Fund	550,162.12	784,344.69	(234,182.57)
210 - Library Fund	359,890.43	213,583.29	146,307.14
219 - ARPA Fund	293,213.09	328,659.26	(35,446.17)
230 - Community Block Grant	137,509.54	137,507.96	1.58
240 - Capital Outlay	(426,681.29)	(303,735.40)	(122,945.89)
260 - TIF #1	89,957.33	(984.33)	90,941.66
270 - TIF #2	(120,899.21)	(289,554.44)	168,655.23
280 - ER TIF #1	91,902.19	64,034.51	27,867.68
290 - TIF #3	(143,972.60)	(177,479.94)	33,507.34
295 - TIF #4	(66,622.19)	(115,199.97)	48,577.78
296 - TIF #5	5,699.44	4,764.01	935.43
297 - TIF #6	(111,479.89)	(111,329.89)	(150.00)
300 - Debt Service	609,202.89	706,419.78	(97,216.89)
400 - CDA	257,199.52	86,147.56	171,051.96

<b>DEBT OVERVIEW</b>
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	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	16,087.50	10/1/2023	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	10/1/2023	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	81,300.00	9/1/2023	80,000.00	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	16,566.65	10/1/2023	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water		10/1/2023	452,935.00	10/1/1932
W Somo Ave/Mark St - Sewer		10/1/2023	87,480.00	10/1/1932
Engine #5 - Fire Department	6,112.92	10/1/2023	388,122.00	10/1/2032
Police Squad/Dispatch Center	3,124.91	10/1/2023	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	10/1/2023	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	10/1/2023	1,195,000.00	10/1/1931
Hometown Dr (NAN)	32,132.85	4/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2024	356,562.57	3/15/2029
STF Loan 2020	59,660.06	3/15/2024	114,982.56	3/15/2025
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	6,555,122			
Available Debt Capacity	8,173,363			
% of Debt Capacity	44.51%			

**CITY OF TOMAHAWK  
REPORT TO THE FINANCE COMMITTEE**

<b>ACCOUNT BALANCES</b>			
	<b>05/26/2023</b>	<b>Year End 2022</b>	<b>Difference</b>
General Fund Treasurer's Cash	\$ 37,227.53	1,792,670.63	\$ (1,755,443.10)
Incredible Bank Savings	\$ 91,301.79	\$ 90,152.10	\$ 1,149.69
Tomahawk Community Bank Payroll	\$ 29,525.84	\$ 21,000.61	\$ 8,525.23
State Local Government Investment Pool	\$ 691,761.77	\$ 567,439.55	\$ 124,322.22
Debt Service Account	\$ 2,310.24	\$ 30,742.05	\$ (28,431.81)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,683.15	\$ 48,681.57	\$ 1.58
<b>Restricted Accounts:</b>			
Police K-9 Fund	\$ 40,440.55	\$ 38,358.62	\$ 2,081.93
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	43,679.06	43,027.84	651.22
Friends of Tomahawk Trails	23,660.43	23,660.43	-
Tomahawk Together - Dream Park		36,026.28	(36,026.28)
<b>Investment Accounts:</b>			
Street Equipment Reserve	\$ 67,163.93	\$ 66,167.65	\$ 996.28
Fire Equipment Reserve	\$ 109,135.84	\$ 107,516.56	\$ 1,619.28
Unemployment Reserve	\$ 37,316.29	\$ 36,762.76	\$ 553.53
Park Reserve	\$ 67,688.07	\$ 66,684.02	\$ 1,004.05
Police Department Reserve	\$ 42,263.14	\$ 41,636.64	\$ 626.50
Snow Removal Reserve	\$ 98,644.73	\$ 97,181.47	\$ 1,463.26
Street Cleaning Equipment	\$ 786.80	\$ 775.13	\$ 11.67
N. 4th Street Reserve	\$ 129,627.20	\$ 127,704.36	\$ 1,922.84
Street Lighting Reserve	\$ 47,177.35	\$ 46,477.55	\$ 699.80
Airport Reserve	\$ 3,967.11	\$ 3,908.27	\$ 58.84
Medical Reserve	\$ 9,400.03	\$ 9,260.60	\$ 139.43
City Garage Reserve	\$ 62,408.77	\$ 61,483.04	\$ 925.73
Senior Center Reserve	\$ 3,572.52	\$ 3,519.53	\$ 52.99
Library Reserve	\$ 61,084.48	\$ 60,178.38	\$ 906.10
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 188,367.21	\$ 544,674.76	\$ (356,307.55)
<b>Water and Sewer</b>			
Water and Sewer Treasurer's Cash	\$ 95,464.01	\$ 192,523.41	\$ (97,059.40)
State Local Government Investment Pool	\$ 10,712.99	\$ 194,417.35	\$ (183,704.36)
<b>Water and Sewer Reserve Balances:</b>			
Waste Water Equipment Replacement	\$ 365,890.38	\$ 360,533.61	\$ 5,356.77
Waste Water Debt Reserve	\$ 194,771.33	\$ 191,882.19	\$ 2,889.14
<b>Solid Waste Enterprise Fund</b>			
Tomahawk Community Bank	\$ (4,724.88)	\$ 33,999.86	\$ (38,724.74)
Dumpster Days Savings	\$ 909.34	\$ 909.32	\$ 0.02
	2,649,345.54	4,989,084.68	(2,339,739.14)



Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	0.00	790,039.18	1,118,378.00	-328,338.82	70.64
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	0.00	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	MFL REVENUE	0.00	206.20	206.20	0.00	100.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	4,171.36	28,535.83	85,000.00	-56,464.17	33.57
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	0.00	0.00	221,590.40	-221,590.40	0.00
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	0.00	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	INTEREST AND PENALTIES	374.95	1,641.67	10,000.00	-8,358.33	16.42
<b>TAXES</b>		<b>4,546.31</b>	<b>840,685.28</b>	<b>1,450,874.60</b>	<b>-610,189.32</b>	<b>57.94</b>
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
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	78.72	78.72	0.00	78.72	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	14,580.20	29,160.40	-14,580.20	50.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	0.00	0.00	707,581.68	-707,581.68	0.00
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	PERSONAL PROPERTY AID	9,459.84	9,459.84	9,459.84	0.00	100.00
100-53-43420-000-000	FIRE DUES FROM STATE	0.00	0.00	10,800.00	-10,800.00	0.00
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	0.00	131,589.14	263,143.92	-131,554.78	50.01
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	0.00	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO REIMBURSEMENT	0.00	0.00	61,615.21	-61,615.21	0.00
100-53-43650-000-000	FOREST CROP	0.00	0.00	5.05	-5.05	0.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL AIDS</b>		<b>9,538.56</b>	<b>175,177.17</b>	<b>1,106,321.40</b>	<b>-931,144.23</b>	<b>15.83</b>
100-54-44111-000-000	OPERATOR LICENSE FEES	715.00	2,595.00	2,500.00	95.00	103.80
100-54-44112-000-000	TOBACCO LICENSE FEES	250.00	500.00	700.00	-200.00	71.43
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	8,540.00	10,363.22	11,000.00	-636.78	94.21
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	33.00	124.50	250.00	-125.50	49.80
100-54-44202-000-000	CHICKEN PERMIT	0.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	0.00	0.00	10,000.00	-10,000.00	0.00
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	2,200.00	5,155.00	12,000.00	-6,845.00	42.96
<b>LICENSE AND PERMITS</b>		<b>11,738.00</b>	<b>18,787.72</b>	<b>36,655.00</b>	<b>-17,867.28</b>	<b>51.26</b>

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	1,540.13	7,231.44	16,000.00	-8,768.56	45.20
100-55-45101-000-000	PARKING FINES	0.00	200.00	2,500.00	-2,300.00	8.00
<b>FINES AND FORFEITURES</b>		<b>1,540.13</b>	<b>7,431.44</b>	<b>18,500.00</b>	<b>-11,068.56</b>	<b>40.17</b>
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	84.00	119.00	130.00	-11.00	91.54
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	0.00	60.00	300.00	-240.00	20.00
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	0.00	60.00	350.00	-290.00	17.14
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	0.00	0.00	30.00	-30.00	0.00
100-56-46310-000-000	STREET CHARGES	50.00	100.00	5,000.00	-4,900.00	2.00
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	2,050.00	3,160.00	35,000.00	-31,840.00	9.03
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	378.90	650.16	5,500.00	-4,849.84	11.82
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	0.00	0.00	500.00	-500.00	0.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	809.00	881.00	3,000.00	-2,119.00	29.37
100-56-46752-000-001	SARA Park Vendor Fees	440.00	1,790.00	10,000.00	-8,210.00	17.90
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	26.00	51.00	50.00	1.00	102.00
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>3,837.90</b>	<b>6,871.16</b>	<b>61,260.00</b>	<b>-54,388.84</b>	<b>11.22</b>
100-57-47122-000-000	FIRE REVENUES	0.00	131,907.74	199,821.02	-67,913.28	66.01
100-57-47400-000-000	UTILITY ADMINISTRATION	0.00	0.00	91,520.79	-91,520.79	0.00
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOV CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>131,907.74</b>	<b>291,341.81</b>	<b>-159,434.07</b>	<b>45.28</b>
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	0.00	17,462.74	10,000.00	7,462.74	174.63
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	0.00	38,495.76	0.00	38,495.76	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	0.00	1,174.11	0.00	1,174.11	0.00
100-58-48310-001-000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	1,500.00	4,642.00	1,000.00	3,642.00	464.20
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	0.00	0.00	12,700.00	-12,700.00	0.00

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100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>1,500.00</b>	<b>61,774.61</b>	<b>23,700.00</b>	<b>38,074.61</b>	<b>260.65</b>
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	0.00	3,200.52	1,000.00	2,200.52	320.05
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	25.00	45.00	1,000.00	-955.00	4.50
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>25.00</b>	<b>3,245.52</b>	<b>134,763.70</b>	<b>-131,518.18</b>	<b>2.41</b>
<b>TAXES</b>		<b>32,725.90</b>	<b>1,245,880.64</b>	<b>3,123,416.51</b>	<b>-1,877,535.87</b>	<b>39.89</b>
<b>Total Revenues</b>		<b>32,725.90</b>	<b>1,245,880.64</b>	<b>3,123,416.51</b>	<b>-1,877,535.87</b>	<b>39.89</b>

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	4,950.00	19,800.00	14,850.00	25.00
100-01-51100-151-000	Council - Social Security	0.00	378.72	1,515.00	1,136.28	25.00
100-01-51101-111-000	Mayor - Wages	461.54	2,307.70	6,000.00	3,692.30	38.46
100-01-51101-151-000	Mayor - Social Security	35.32	176.60	460.00	283.40	38.39
100-01-51400-111-000	Clerk/Treas - Wages	8,977.01	38,784.06	111,954.72	73,170.66	34.64
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	697.60	0.00	-697.60	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	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	174.40	0.00	-174.40	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	643.26	2,991.58	8,601.88	5,610.30	34.78
100-01-51400-152-000	Clerk/Treas - Retirement	610.45	2,841.24	7,308.78	4,467.54	38.87
100-01-51400-154-000	Clerk/Treas - Health Insurance	11,355.44	37,472.98	50,963.68	13,490.70	73.53
100-01-51400-155-000	Clerk/Treas - Life Insurance	2.99	14.95	50.00	35.05	29.90
100-01-51401-111-000	Election - Wages	0.00	5,482.20	4,819.19	-663.01	113.76
100-01-51401-151-000	Election - Social Security	0.00	379.89	368.67	-11.22	103.04
100-01-51401-152-000	Election - Retirment	0.00	195.54	142.69	-52.85	137.04
100-01-51601-111-000	City Hall - Wages	2,914.52	6,689.13	35,501.75	28,812.62	18.84
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	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	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	179.00	435.45	2,821.45	2,386.00	15.43
100-01-51601-152-000	City Hall - Retirement	205.95	441.70	2,397.31	1,955.61	18.42
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	22,643.34	22,643.34	0.00
<b>GENERAL GOVERNMENT - PERSONNEL</b>		<b>25,385.48</b>	<b>104,413.74</b>	<b>277,216.57</b>	<b>172,802.83</b>	<b>37.67</b>
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	60.00	7,035.00	1,000.00	-6,035.00	703.50
100-01-51100-310-000	Council - Office Supplies	14.99	14.99	50.00	35.01	29.98
100-01-51100-320-000	Council - Dues & Subscriptions	41.00	391.00	500.00	109.00	78.20
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	243.68	243.68	900.00	656.32	27.08
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	1,579.00	7,663.50	10,000.00	2,336.50	76.64
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.	2,891.00	12,785.76	20,000.00	7,214.24	63.93
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	40.01	180.22	600.00	419.78	30.04
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	0.00	304.41	2,500.00	2,195.59	12.18
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	120.00	1,016.00	460.00	-556.00	220.87
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51400-340-000	Clerk/Treas - Oppering Sup	2,111.23	3,415.55	5,000.00	1,584.45	68.31
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	0.00	1,222.78	1,000.00	-222.78	122.28
100-01-51401-290-000	Election - Contracted Service	150.00	500.00	1,000.00	500.00	50.00

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100-01-51401-310-000	Election - Office Supplies	0.00	49.59	500.00	450.41	9.92
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	252.00	500.00	248.00	50.40
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	0.00	348.30	500.00	151.70	69.66
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	2,445.27	30,397.16	0.00	-30,397.16	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	0.00	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	5,500.00	22,000.00	16,500.00	25.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	2,007.50	18,273.61	13,000.00	-5,273.61	140.57
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	899.21	7,410.42	5,000.00	-2,410.42	148.21
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	629.64	4,057.95	3,000.00	-1,057.95	135.27
100-01-51601-310-000	City Hall - Office Supplies	587.95	2,379.46	1,000.00	-1,379.46	237.95
100-01-51601-340-000	City Hall - Operating Supplies	0.00	2,231.34	1,000.00	-1,231.34	223.13
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	112.62	500.00	387.38	22.52
100-01-51601-390-000	City Hall - Other Expenses	4.95	470.51	1,000.00	529.49	47.05
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	0.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	0.00	35,992.50	67,000.00	31,007.50	53.72
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	0.00	7,992.00	30,000.00	22,008.00	26.64
<b>GENERAL GOVERNMENT - OPERATION</b>		<b>13,825.43</b>	<b>257,301.19</b>	<b>264,110.00</b>	<b>6,808.81</b>	<b>97.42</b>
<b>GENERAL GOVERNMENT</b>		<b>39,210.91</b>	<b>361,714.93</b>	<b>541,326.57</b>	<b>179,611.64</b>	<b>66.82</b>
100-02-52100-111-000	Police - Officer Wages	47,302.44	229,657.88	585,807.40	356,149.52	39.20
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	-45.60	16,207.67	16,253.27	-0.28
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	6,747.65	31,642.25	92,412.26	60,770.01	34.24
100-02-52100-113-001	Police - Maintenance Wages	271.53	271.53	215.54	-55.99	125.98
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	88.00	330.00	3,432.00	3,102.00	9.62
100-02-52100-117-000	Police - Clerk Wages	4,342.40	19,540.80	54,276.29	34,735.49	36.00
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	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	-420.48	0.00	420.48	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-210.24	2,171.05	2,381.29	-9.68

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	200.00	1,100.00	900.00	18.18
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	4,296.80	21,420.47	61,741.41	40,320.94	34.69
100-02-52100-152-000	Police - Retirement	7,030.79	34,885.20	78,436.78	43,551.58	44.48
100-02-52100-154-000	Police - Health Insurance	21,575.40	129,452.40	215,181.01	85,728.61	60.16
100-02-52100-155-000	Police - Life Insurance	107.42	537.10	1,668.00	1,130.90	32.20
<b>POLICE DEPARTMENT - PERSONNEL</b>		<b>91,762.43</b>	<b>467,261.31</b>	<b>1,149,367.38</b>	<b>682,106.07</b>	<b>40.65</b>
100-02-52100-210-000	Police - Professional Services	33.00	165.00	5,300.00	5,135.00	3.11
100-02-52100-220-000	Police - Utilities	1,052.36	3,246.88	9,400.00	6,153.12	34.54
100-02-52100-240-000	Police - Repair/Maint Service	400.00	1,349.34	8,500.00	7,150.66	15.87
100-02-52100-290-000	Police - Contracted Services	0.00	12,550.80	17,000.00	4,449.20	73.83
100-02-52100-310-000	Police - Office Supplies	101.41	526.84	2,500.00	1,973.16	21.07
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	230.00	750.00	520.00	30.67
100-02-52100-330-000	Police - Travel Expenses	801.14	3,598.29	9,200.00	5,601.71	39.11
100-02-52100-340-000	Police - Operating Supplies	1,903.75	6,811.87	0.00	-6,811.87	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	46.56	249.41	2,500.00	2,250.59	9.98
100-02-52100-390-000	Police - Other Expenses	3,325.80	3,461.98	2,000.00	-1,461.98	173.10
100-02-52100-390-001	Police - K-9 Expenses	0.00	843.26	1,000.00	156.74	84.33
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
<b>POLICE DEPARTMENT - OPERATING</b>		<b>7,664.02</b>	<b>39,783.67</b>	<b>67,150.00</b>	<b>27,366.33</b>	<b>59.25</b>
100-02-52200-111-000	Fire - Wages	500.00	47,428.13	91,992.00	44,563.87	51.56
100-02-52200-111-001	Fire - Wage - Maint	100.56	454.12	808.28	354.16	56.18
100-02-52200-151-000	Fire - Social Security	45.95	3,663.00	7,092.58	3,429.58	51.65
100-02-52200-152-000	Fire - Retirement - Employer	6.84	331.16	52.94	-278.22	625.54
100-02-52200-152-001	Fire - Retirement - Losa	0.00	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Health Insurance	3.59	17.95	0.00	-17.95	0.00
<b>FIRE DEPARTMENT - PERSONNEL</b>		<b>656.94</b>	<b>63,507.81</b>	<b>110,745.80</b>	<b>47,237.99</b>	<b>57.35</b>
100-02-52200-220-000	Fire - Utilities	1,451.74	9,313.61	20,000.00	10,686.39	46.57
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	8,603.89	6,000.00	-2,603.89	143.40
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	402.00	12,000.00	11,598.00	3.35
100-02-52200-310-000	Fire - Office Supply	19.80	256.80	1,000.00	743.20	25.68
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	350.00	3,500.00	3,150.00	10.00
100-02-52200-330-000	Fire - Travel Expenses	652.64	845.06	2,000.00	1,154.94	42.25
100-02-52200-340-000	Fire - Operating Supply	890.21	5,058.95	18,000.00	12,941.05	28.11
100-02-52200-346-000	Fire - Clothing & Uniform	12,449.65	13,694.72	6,000.00	-7,694.72	228.25
100-02-52200-350-000	Fire - Repair/Maint Supply	1,257.55	2,341.52	5,000.00	2,658.48	46.83
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	35.98	2,000.00	1,964.02	1.80
<b>FIRE DEPARTMENT - OPERATING</b>		<b>16,721.59</b>	<b>40,902.53</b>	<b>75,500.00</b>	<b>34,597.47</b>	<b>54.18</b>
100-02-52201-530-000	Hydrant Rental	0.00	0.00	226,868.49	226,868.49	0.00
<b>HYDRANT RENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>226,868.49</b>	<b>226,868.49</b>	<b>0.00</b>
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

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<b>BUILDING INSPECTOR - PERSONNEL</b>		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	0.00	4,258.32	0.00	-4,258.32	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 - Oppering Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
<b>BUILDING INSPECTOR - OPERATING</b>		0.00	4,258.32	300.00	-3,958.32	1,419.44
<b>PUBLIC SAFETY</b>		116,804.98	615,713.64	1,629,931.67	1,014,218.03	37.78
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
<b>DPW DIRECTOR - PERSONNEL</b>		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 - Oppering 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
<b>DPW DIRECTOR - OPERATING</b>		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	1,784.67	14,229.67	24,800.96	10,571.29	57.38
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	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	-425.44	2,196.71	2,622.15	-19.37
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	129.29	1,081.95	2,065.32	983.37	52.39
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	121.35	1,010.24	1,754.85	744.61	57.57
100-03-53311-154-000	ST MACHINERY - HEALTH INS	1,135.55	6,813.30	11,326.31	4,513.01	60.15
<b>STREET MACHINERY - PERSONNEL</b>		3,170.86	22,709.72	42,144.15	19,434.43	53.89
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	66.50	0.00	-66.50	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	83.19	160.00	76.81	51.99

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100-03-53311-340-000	ST Machinery - Operating Sup	-16.00	253.07	2,000.00	1,746.93	12.65
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	318.39	687.86	400.00	-287.86	171.97
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	208.47	14,194.70	7,500.00	-6,694.70	189.26
<b>STREET MACHINERY - OPERATING</b>		<b>510.86</b>	<b>15,285.32</b>	<b>10,560.00</b>	<b>-4,725.32</b>	<b>144.75</b>
100-03-53312-111-000	CITY GARAGE - WAGES	1,789.66	9,002.90	25,144.33	16,141.43	35.80
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	129.28	657.83	1,923.54	1,265.71	34.20
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	121.69	628.12	1,576.14	948.02	39.85
<b>CITY GARAGE - PERSONNEL</b>		<b>2,040.63</b>	<b>10,288.85</b>	<b>28,644.01</b>	<b>18,355.16</b>	<b>35.92</b>
100-03-53312-220-000	CITY GARAGE - UTILITIES	1,370.64	12,774.85	17,500.00	4,725.15	73.00
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	2,263.02	3,453.18	4,500.00	1,046.82	76.74
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	6.48	25.00	18.52	25.92
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	38.19	79.38	1,000.00	920.62	7.94
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	72.98	99.96	100.00	0.04	99.96
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	410.50	534.32	1,000.00	465.68	53.43
<b>CITY GARAGE - OPERATING</b>		<b>4,155.33</b>	<b>16,948.17</b>	<b>24,225.00</b>	<b>7,276.83</b>	<b>69.96</b>
100-03-53313-111-000	ST MAINT - WAGES	7,107.80	27,960.62	103,335.16	75,374.54	27.06
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	0.00	0.00	0.00	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	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	1,317.36	8,957.85	7,640.49	14.71
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	553.96	2,316.24	8,586.61	6,270.37	26.98
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	483.32	2,087.52	7,295.81	5,208.29	28.61
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	11,355.45	68,132.70	130,247.63	62,114.93	52.31
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.63	63.15	100.00	36.85	63.15
<b>STREET MAINTENANCE - PERSONNEL</b>		<b>19,513.16</b>	<b>101,877.59</b>	<b>258,809.56</b>	<b>156,931.97</b>	<b>39.36</b>
100-03-53313-230-000	ST MAINT - REPAIR/MAINT ST	0.00	33.75	2,500.00	2,466.25	1.35
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	148.32	471.46	2,000.00	1,528.54	23.57
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	641.15	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	197.20	1,332.40	2,500.00	1,167.60	53.30
100-03-53313-350-000	ST MAINT - REPAIR/MAINT SUPPLY	2,982.78	3,335.46	6,500.00	3,164.54	51.31
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	92.26	750.00	657.74	12.30
<b>STREET MAINTENANCE - OPERATING</b>		<b>3,969.45</b>	<b>9,213.15</b>	<b>14,250.00</b>	<b>5,036.85</b>	<b>64.65</b>
100-03-53314-111-000	ST CLEANING - WAGES	2,598.36	3,959.67	11,639.20	7,679.53	34.02
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	147.03	224.97	890.40	665.43	25.27
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	176.69	269.25	756.55	487.30	35.59
<b>STREET CLEANING - PERSONNEL</b>		<b>2,922.08</b>	<b>4,453.89</b>	<b>13,286.15</b>	<b>8,832.26</b>	<b>33.52</b>
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	295.22	5,000.00	4,704.78	5.90



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100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	1,378.35	3,779.69	750.00	-3,029.69	503.96
<b>STREET CLEANING - OPERATING</b>		1,378.35	4,074.91	5,750.00	1,675.09	70.87
100-03-53315-111-000	SNOW/ICE - WAGES	2,310.10	46,969.96	45,258.89	-1,711.07	103.78
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	85.67	3,229.18	24,892.39	21,663.21	12.97
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	173.24	3,989.28	5,623.61	1,634.33	70.94
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	162.92	3,783.28	4,778.23	994.95	79.18
<b>SNOW/ICE REMOVAL - PERSONNEL</b>		2,731.93	60,467.70	83,625.12	23,157.42	72.31
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	11,124.50	27,133.97	21,600.00	-5,533.97	125.62
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	1,747.12	16,667.61	5,000.00	-11,667.61	333.35
<b>SNOW/ICE REMOVAL - OPERATING</b>		12,871.62	43,801.58	26,600.00	-17,201.58	164.67
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	525.00	525.00	0.00
<b>TRAFFIC CONTROL - OPERATING</b>		0.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	12,950.85	37,258.73	77,000.00	39,741.27	48.39
100-03-53420-240-000	Traffic Light - Repair & Maint	146.95	6,036.95	1,000.00	-5,036.95	603.70
<b>TRAFFIC LIGHTING - OPERATING</b>		13,097.80	43,295.68	78,000.00	34,704.32	55.51
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
<b>AIRPORT - PERSONNEL</b>		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	1,373.42	5,929.27	9,500.00	3,570.73	62.41
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	3,930.75	7,930.75	12,000.00	4,069.25	66.09
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	815.90	7,083.94	7,000.00	-83.94	101.20
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	515.14	7,362.53	6,700.00	-662.53	109.89
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	7.88	7.88	0.00	-7.88	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	2,625.00	2,625.00	2,100.00	-525.00	125.00
<b>AIRPORT - OPERATING</b>		9,268.09	30,939.37	37,300.00	6,360.63	82.95
<b>PUBLIC WORKS</b>		75,630.16	363,355.93	623,718.99	260,363.06	58.26
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	195.00	195.00	0.00	-195.00	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	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		195.00	195.00	0.00	-195.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		195.00	195.00	0.00	-195.00	0.00
100-05-55201-111-000	PARKS - WAGES	4,386.58	18,842.60	73,029.64	54,187.04	25.80

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100-05-55201-112-000	PARKS - OVERTIME	0.00	271.56	1,131.47	859.91	24.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	1,534.41	0.00	-1,534.41	0.00
100-05-55201-132-000	PARKS - VACATION PAY	922.35	2,682.10	0.00	-2,682.10	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	698.24	4,569.22	3,870.98	15.28
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	-293.20	0.00	293.20	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	396.89	1,940.91	7,381.28	5,440.37	26.30
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	289.99	1,716.64	5,140.68	3,424.04	33.39
100-05-55201-154-000	PARKS - HEALTH INSURANCE	3,406.65	20,439.90	33,969.66	13,529.76	60.17
100-05-55201-155-000	PARKS - LIFE INSURANCE	6.57	32.85	70.00	37.15	46.93
<b>PARKS - PERSONNEL</b>		<b>9,409.03</b>	<b>47,866.01</b>	<b>143,048.95</b>	<b>95,182.94</b>	<b>33.46</b>
100-05-55201-220-000	Parks - Utilities	619.76	2,661.92	8,500.00	5,838.08	31.32
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	1,045.33	2,797.47	2,500.00	-297.47	111.90
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	1,702.20	27,827.90	10,000.00	-17,827.90	278.28
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	13.49	13.49	50.00	36.51	26.98
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	673.25	1,964.28	7,500.00	5,535.72	26.19
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	58.47	262.86	750.00	487.14	35.05
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	991.25	3,906.78	12,000.00	8,093.22	32.56
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	74.00	300.00	226.00	24.67
<b>PARKS - OPERATING</b>		<b>5,103.75</b>	<b>39,508.70</b>	<b>41,600.00</b>	<b>2,091.30</b>	<b>94.97</b>
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	860.12	2,016.87	16,680.06	14,663.19	12.09
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	90.52	3,454.23	3,363.71	2.62
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	63.89	153.74	1,938.06	1,784.32	7.93
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	51.15	135.96	2,115.45	1,979.49	6.43
<b>CELEBRATIONS - PERSONNEL</b>		<b>975.16</b>	<b>2,397.09</b>	<b>24,187.80</b>	<b>21,790.71</b>	<b>9.91</b>
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	1,647.50	2,000.00	352.50	82.38
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
219-05-55301-290-000	Fall Ride Contracted Services	0.00	0.00	19,000.00	19,000.00	0.00
<b>CELEBRATIONS - OPERATING</b>		<b>0.00</b>	<b>1,647.50</b>	<b>29,000.00</b>	<b>27,352.50</b>	<b>5.68</b>
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,654.48	6,639.59	24,465.86	17,826.27	27.14
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	126.28	505.97	1,986.63	1,480.66	25.47
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	101.03	403.14	1,379.89	976.75	29.22
<b>SENIOR CENTER - PERSONNEL</b>		<b>1,881.79</b>	<b>7,548.70</b>	<b>29,335.60</b>	<b>21,786.90</b>	<b>25.73</b>
100-05-55401-220-000	SR CNTR - UTILITIES	323.75	1,223.38	6,500.00	5,276.62	18.82
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	20.00	548.00	75.00	-473.00	730.67
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	1,229.97	100.00	-1,129.97	1,229.97
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	290.70	300.00	9.30	96.90
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	198.04	450.00	251.96	44.01
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	8.30	62.43	350.00	287.57	17.84
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	91.91	550.67	0.00	-550.67	0.00

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget	
<b>SENIOR CENTER - OPERATING</b>						
	443.96	4,103.19	8,275.00	4,171.81	49.59	
100-05-55402-111-000	SARA PARK - WAGES	3,211.22	6,969.69	27,465.29	20,495.60	25.38
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	239.17	518.39	2,681.47	2,163.08	19.33
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	160.83	419.96	1,811.41	1,391.45	23.18
<b>SARA PARK - PERSONNEL</b>						
	3,611.22	7,908.04	39,594.76	31,686.72	19.97	
100-05-55402-220-000	SARA PARK - UTILITIES	397.09	4,638.82	4,500.00	-138.82	103.08
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	38.69	38.69	500.00	461.31	7.74
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	23.94	200.00	176.06	11.97
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	9.76	500.00	490.24	1.95
<b>SARA PARK - OPERATING</b>						
	435.78	4,711.21	5,700.00	988.79	82.65	
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	268.93	766.34	1,250.00	483.66	61.31
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
<b>KWAHAMOT RECREATION- OPERATING</b>						
	268.93	766.34	1,500.00	733.66	51.09	
100-05-55405-111-000	BOATLANDING - WAGES	279.09	279.09	4,479.96	4,200.87	6.23
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	20.77	20.77	288.56	267.79	7.20
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	18.98	18.98	245.18	226.20	7.74
<b>BOAT LANDING - PERSONNEL</b>						
	318.84	318.84	5,013.70	4,694.86	6.36	
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	599.85	750.00	150.15	79.98
<b>BOAT LANDING - OPERATING</b>						
	0.00	599.85	750.00	150.15	79.98	
100-05-55406-111-000	FORESTRY - WAGES	1,116.70	1,177.04	14,466.15	13,289.11	8.14
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	80.35	84.73	1,106.66	1,021.93	7.66
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	75.93	80.03	910.66	830.63	8.79
<b>FORESTRY - PERSONNEL</b>						
	1,272.98	1,341.80	16,483.47	15,141.67	8.14	
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	100.00	950.00	2,500.00	1,550.00	38.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
<b>FORESTRY - OPERATING</b>						
	100.00	950.00	2,950.00	2,000.00	32.20	
<b>CULTURE, RECREATIONS, AND EDU.</b>						
	23,821.44	119,667.27	347,439.28	227,772.01	34.44	
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	1,304.50	0.00	-1,304.50	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
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 - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	16,638.47	0.00	-16,638.47	0.00
<b>CONSERVATION AND DEVELOPMENT</b>						
	0.00	17,942.97	0.00	-17,942.97	0.00	

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
<b>CONSERVATION AND DEVELOPMENT</b>	0.00	17,942.97	0.00	-17,942.97	0.00
<b>Total Expenses</b>	255,662.49	1,478,589.74	3,142,416.51	1,663,826.77	47.05
<b>Net Totals</b>	-222,936.59	-232,709.10	-19,000.00	213,709.10	1,224.78

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	143,665.69	202,280.00	-58,614.31	71.02
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - TAXES</b>		<b>0.00</b>	<b>143,665.69</b>	<b>202,280.00</b>	<b>-58,614.31</b>	<b>71.02</b>
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	0.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	0.00	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	607.71	607.71	0.00	100.00
<b>LIBRARY -INTERGOVERNMENTAL AID</b>		<b>0.00</b>	<b>139,536.75</b>	<b>245,221.61</b>	<b>-105,684.86</b>	<b>56.90</b>
210-56-46710-000-000	Library Fines, Fees Etc.	356.38	2,324.33	5,000.00	-2,675.67	46.49
<b>LIBRARY - PUBLIC CHARGE 4 SRV</b>		<b>356.38</b>	<b>2,324.33</b>	<b>5,000.00</b>	<b>-2,675.67</b>	<b>46.49</b>
210-58-48113-000-000	Library Bank Interest	0.00	906.10	0.00	906.10	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	257.05	34,236.32	1,000.00	33,236.32	3,423.63
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - MISCELLANEOUS REV</b>		<b>257.05</b>	<b>35,142.42</b>	<b>2,000.00</b>	<b>33,142.42</b>	<b>1,757.12</b>
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
<b>LIBRARY - OTHER FUNDING SORCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>613.43</b>	<b>320,669.19</b>	<b>454,501.61</b>	<b>-133,832.42</b>	<b>70.55</b>
<b>Total Revenues</b>		<b>613.43</b>	<b>320,669.19</b>	<b>454,501.61</b>	<b>-133,832.42</b>	<b>70.55</b>

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	16,225.49	76,809.46	202,857.14	126,047.68	37.86
210-05-55110-111-001	Library - Wages (Maint.)	369.60	1,502.11	4,287.17	2,785.06	35.04
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	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	0.00	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	0.00	331.86	6,557.35	6,225.49	5.06
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	1,214.62	5,998.59	17,085.72	11,087.13	35.11
210-05-55110-152-000	Library - Retirement	940.32	4,668.23	14,635.90	9,967.67	31.90
210-05-55110-154-000	Library - Health Insurance	4,542.19	27,253.14	63,932.42	36,679.28	42.63
210-05-55110-155-000	Library - Life Insurance	7.57	37.85	140.00	102.15	27.04
<b>LIBRARY - PERSONNEL</b>		<b>23,299.79</b>	<b>116,601.24</b>	<b>319,129.07</b>	<b>202,527.83</b>	<b>36.54</b>
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	1,331.94	10,488.06	23,749.83	13,261.77	44.16
210-05-55110-240-000	Library - Repair/Maint. Srv	95.00	620.00	5,000.00	4,380.00	12.40
210-05-55110-290-000	Library - Contracted Services	1,299.86	4,240.95	16,200.00	11,959.05	26.18
210-05-55110-310-000	Library - Office Supplies	198.17	1,519.44	4,500.00	2,980.56	33.77
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	9,885.10	12,106.88	14,000.00	1,893.12	86.48
210-05-55110-330-000	Library - Travel Expenses	249.56	845.69	5,500.00	4,654.31	15.38
210-05-55110-340-000	Library - Operating Supplies	1,322.38	2,708.95	7,000.00	4,291.05	38.70
210-05-55110-341-000	Library - Postage	0.00	0.00	400.00	400.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	335.40	1,833.19	4,622.71	2,789.52	39.66
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	1,300.00	1,300.00	0.00
<b>LIBRARY - OPERATION</b>		<b>14,717.41</b>	<b>34,363.16</b>	<b>82,272.54</b>	<b>47,909.38</b>	<b>41.77</b>
210-05-55110-344-001	Library - Adult Material & Sup	1,382.11	7,550.26	18,700.00	11,149.74	40.38
210-05-55110-344-002	Library - Child Material & Sup	1,057.00	5,049.71	12,900.00	7,850.29	39.15
210-05-55110-344-003	Library - Periodicals	53.62	1,256.79	4,000.00	2,743.21	31.42
210-05-55110-344-004	Library - Audiovisual Supply	0.00	1,458.15	5,900.00	4,441.85	24.71
210-05-55110-344-005	Library - Memorials	1,233.98	5,177.94	1,000.00	-4,177.94	517.79
210-05-55110-344-006	Library - Referance	130.00	130.00	800.00	670.00	16.25
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	1,086.58	1,676.43	1,000.00	-676.43	167.64
210-05-55110-344-009	Library - Music	92.77	191.06	600.00	408.94	31.84
210-05-55110-344-010	Library - Audio Books	292.45	1,862.59	4,200.00	2,337.41	44.35
210-05-55110-344-011	Library - 3-D Materials	0.00	730.64	2,000.00	1,269.36	36.53
<b>LIBRARY - MATERIALS</b>		<b>5,328.51</b>	<b>25,083.57</b>	<b>53,100.00</b>	<b>28,016.43</b>	<b>47.24</b>
210-05-55110-810-000	Library - Capital Equipment	0.00	-1,685.92	0.00	1,685.92	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - CAPITAL</b>		<b>0.00</b>	<b>-1,685.92</b>	<b>0.00</b>	<b>1,685.92</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>43,345.71</b>	<b>174,362.05</b>	<b>454,501.61</b>	<b>280,139.56</b>	<b>38.36</b>
<b>Total Expenses</b>		<b>43,345.71</b>	<b>174,362.05</b>	<b>454,501.61</b>	<b>280,139.56</b>	<b>38.36</b>
<b>Net Totals</b>		<b>-42,732.28</b>	<b>146,307.14</b>	<b>0.00</b>	<b>-146,307.14</b>	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		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
<b>SPECIAL ASSESSMENTS</b>		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	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	742,546.30	-742,546.30	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
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	7,346.57	2,500.00	4,846.57	293.86
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	21,886.00	2,000.00	19,886.00	1,094.30
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	10,000.00	-10,000.00	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	Donation - Tomahawk Together	0.00	0.00	633,000.00	-633,000.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	29,232.57	650,500.00	-621,267.43	4.49
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	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	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	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
<b>Donations</b>		0.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
<b>Total Revenues</b>	0.00	29,232.57	4,040,467.00	-4,011,234.43	0.72



Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 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	74.21	256,000.00	255,925.79	0.03
<b>GENERAL GOVERNMENT</b>		0.00	74.21	256,000.00	255,925.79	0.03
240-02-52100-810-000	Police - Capital Equipment	5,202.00	96,929.13	134,400.00	37,470.87	72.12
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	0.00	0.00	0.00	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
<b>PUBLIC SAFETY</b>		5,202.00	96,929.13	134,400.00	37,470.87	72.12
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	1,351.93	88,000.00	86,648.07	1.54
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	17,389.00	51,037.33	1,338,360.00	1,287,322.67	3.81
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
<b>PUBLIC WORKS</b>		17,389.00	52,389.26	1,426,360.00	1,373,970.74	3.67
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	992.68	1,324.76	0.00	-1,324.76	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	741.25	12,500.00	11,758.75	5.93
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	0.00	2,084,207.00	2,084,207.00	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	719.85	719.85	0.00	-719.85	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	37,000.00	37,000.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		1,712.53	2,785.86	2,133,707.00	2,130,921.14	0.13
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
<b>CAPITAL OUTLAY</b>		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
<b>DEBT SERVICE</b>		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
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
<b>OTHER FINANCING USES</b>	0.00	0.00	90,000.00	90,000.00	0.00
<b>Total Expenses</b>	24,303.53	152,178.46	4,040,467.00	3,888,288.54	3.77
<b>Net Totals</b>	-24,303.53	-122,945.89	0.00	122,945.89	

# City of Tomahawk

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

May 20, 2023

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 March 20, 2023	\$	56,367.25
Credits- Cash Receipts/Transfers	\$	183,278.19
Debits - Checks (20175-20240, 2 Auto Withdrawals)	\$	(170,222.36)
<b>Total Treasurer's Cash May 20, 2023</b>	<b>\$</b>	<b>69,423.08</b>

State Local Government Investment Pool	\$	10,712.99
<b>Total Cash Available</b>	<b>\$</b>	<b>80,136.07</b>

## Fund Balances:

Equipment Replacement Fund	\$	365,890.38
Clean Water Debt Fund	\$	194,771.33

## Debts:

					<b>Balance</b>
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%					\$ 640,621.68
Next Payment	\$	3,805.29	Date	11/1/2023	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%					\$ 2,164,129.05
Next Payment	\$	25,569.18	Date	11/1/2023	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%					\$ 1,815,000.00
Next Payment	\$	17,242.50	Date	10/1/2023	
Somo Avenue and Mark Street Improvements					\$ 540,415.00
Next Payment	\$	8,505.18	Date	10/1/2023	

<b>Total Debt</b>	<b>\$</b>	<b>5,160,165.73</b>
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Due to General Fund from Water and Sewer	\$	42,151.37
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<b>Balance of Water and Sewer Accounts Past Due as of 05/14/2023</b>	<b>\$</b>	<b>266,807.55</b>
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<i>Balance of Accounts with Deferred Payment Plans on File</i>	<i>\$</i>	<i>42,643.57</i>
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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 :

\$ 170,222.36

### 610 - WATER BUDGET

	May 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
<b>Revenue</b>					
Residential Water	20,487.10	66,694.30	250,000.00	(183,305.70)	26.68%
Multi Family Residential Water	220.06	1,851.13	7,000.00	(5,148.87)	26.44%
Commercial Water	7,008.09	33,315.12	125,000.00	(91,684.88)	26.65%
Industrial Water	9,515.55	35,141.29	145,000.00	(109,858.71)	24.24%
Public Authority Water	1,110.68	2,985.23	15,000.00	(12,014.77)	19.90%
Private Fire - Water	660.00	498.44	10,000.00	(9,501.56)	4.98%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Water Tower Rent	4,183.88	20,919.40	45,100.00	(24,180.60)	46.38%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	2,833.38	10,466.87	35,000.00	(24,533.13)	29.91%
Other Revenues			8,000.00	(8,000.00)	0.00%
<b>Total Revenues</b>	<b>46,018.74</b>	<b>171,871.78</b>	<b>1,300,474.00</b>	<b>(1,128,602.22)</b>	<b>13.22%</b>
<b>Expenditures</b>					
Taxes	858.16	4,333.16	158,266.90	153,933.74	2.74%
Debt	-	10,147.59	195,823.00	185,675.41	5.18%
Sources of Supply	-	93.74	7,500.00	7,406.26	1.25%
Operating Supervision	5,923.51	30,359.09	77,609.10	47,250.01	39.12%
Pump Expenses	3,209.44	17,299.17	42,358.25	25,059.08	40.84%
Water Treatment	422.42	13,121.55	50,361.65	37,240.10	26.05%
Transmission and Distribution	8,037.07	42,166.20	470,816.59	428,650.39	8.96%
Customer Account Expenses	605.41	4,061.38	53,136.17	49,074.79	7.64%
Administrative and General	14,803.42	72,138.83	229,602.34	157,463.51	31.42%
Other Expenses	658.83	2,756.76	15,000.00	12,243.24	18.38%
<b>Total Expenditures</b>	<b>34,518.26</b>	<b>196,477.47</b>	<b>1,300,474.00</b>	<b>1,103,996.53</b>	<b>15.11%</b>
<b>Net Totals</b>	<b>11,500.48</b>	<b>(24,605.69)</b>	<b>-</b>		

### 620 - WASTE WATER (SEWER)

	March 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
<b>Revenue</b>					
Residential Sewer	44,424.04	136,181.61	505,691.32	(369,509.71)	26.93%
Multi Family Residential Sewer	503.44	5,078.19	15,000.00	(9,921.81)	33.85%
Commercial Sewer	15,357.64	69,240.95	265,000.00	(195,759.05)	26.13%
Industrial Sewer	19,179.41	53,992.16	220,000.00	(166,007.84)	24.54%
Public Authority Sewer	2,515.71	7,678.71	30,000.00	(22,321.29)	25.60%
Other Revenues			233,000.00	(233,000.00)	0.00%
<b>Total Revenues</b>	<b>81,980.24</b>	<b>272,171.62</b>	<b>1,268,691.32</b>	<b>(996,519.70)</b>	<b>21.45%</b>
<b>Expenditures</b>					
Taxes	1,130.93	4,960.20	16,275.65	11,315.45	30.48%
Debt	-	41,786.40	482,203.00	440,416.60	8.67%
Operation Expenses	23,591.33	107,243.92	290,381.77	183,137.85	36.93%
Maintenance Expenses	5,767.35	20,476.32	243,297.41	222,821.09	8.42%
Customer Account Expenses	448.07	4,792.99	58,000.95	53,207.96	8.26%
Administrative and General	2,520.79	27,749.94	65,350.00	37,600.06	42.46%
Other Expenses	6,042.55	30,033.13	112,453.04	82,419.91	26.71%
<b>Total Expenditures</b>	<b>39,501.02</b>	<b>237,042.90</b>	<b>1,267,961.82</b>	<b>1,030,918.92</b>	<b>18.69%</b>
<b>Net Totals</b>	<b>42,479.22</b>	<b>35,128.72</b>	<b>729.50</b>		