

Tuesday, July 25, 2023
4:30PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **CLOSED SESSION**
The Finance Committee may convene into 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 other specified public business whenever competitive bargaining reasoning require closed session: Cell Tower Negotiation
- D. **MINUTES**
1. June 27, 2023 (pg. 2)
- E. **APPROVAL OF CHECKS** (pg. 4)
General Fund account checks 114313 – 114402, 11 electronic payments in the amount of \$547,253.09, payroll checks 52885 – 52902 and direct deposit checks V12493– V12593 in the amount of \$125,286.81 and Solid Waste Fund check 1916 – 1917 in the amount of \$15,339.43
- F. **REPORTS**
1. General Fund Financial Report (pg. 37)
2. Board of Public Works Financial Report (Water and Sewer) (pg. 57)
- G. **OTHER BUSINESS**
1. Update(s) on Transportation/Infrastructure Funding
 a. Wisconsin Act 12 Information (pg. 59)
2. Lincoln County Properties for Sale – August 2023 (pg. 65)
3. Transportation Alternative Program – Tomahawk Sidewalks to Schools (King Road) – Federal Grant Award (pg. 71)
4. Election Equipment Order - Express Vote (pg. 72)
- H. **NEXT MEETING**
1. August 29, 2023 at 5:30 p.m.
- I. **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 2nd St, Tomahawk, WI 54487
June 27, 2023, at 5:30 p.m.

Call to Order: Jeff Kahle called the Finance Committee to order at 5:30 p.m.

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

Staff members present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Library Director Heidi O’Hare, and Mayor Steven E. Taskay.

Public in attendance was Zach Garner, Jalen Maki, Ken Kraklow, and Chuck Theiler.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve May 30, 2023 minutes and BARTZ seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED to approve general fund check 114208-114311, 11 electronic payments in the amount of \$223,508.04, payroll checks 52871 and ERNST seconded. The VOTE was unanimous.

Reports:

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

Other Business:

1. **Updates on Transportation/Infrastructure Funding:** Clerk BARTZ reviewed the increases and changes in State Aid to communities. She stated that she will follow changes and keep the committee updated on any new information.

2. **State Trust Fund Loan in the Amount of \$2,100,000 for Financing 2023 Capital Projects**

BARTZ MOVED to approve borrowing from the State Trust Fund Loan and recommend approval to the Common Council and HASKIN seconded. The VOTE was unanimous.

3. **2024 Proposed Library Budget**

HASKIN MOVED to approve the proposed 2024 Library Fund Budget and BARTZ seconded.

Clerk BARTZ stated that the levy limit or Expenditure Restrain Program would apply to the Library budget.

1 HASKIN noted that they worked hard to increase the wages in the Library staff.

2
3 The VOTE was unanimous.

4
5 4. Consideration of Multiple Offers Received for Property Located at 1775 Kaphaem Road

6
7 HASKIN MOVED to enter into closed session per Wis. Stats. 19.85(1)(e) to deliberate or
8 negotiate the purchasing of public properties, the investing of public funds, or conducting other
9 specified public business whenever competitive bargaining reasoning require closed session and
10 to allow Mayor TASKAY, Nick Rosenmeier, and Clerk Amanda L. Bartz to remain in closed
11 session. BARTZ seconded. The VOTE was unanimous. The Committee entered into closed
12 session at 5:40 p.m.

13
14 ERNST MOVED to deny the proposals and to wait until the Committee decides on the future on
15 the property prior to any sales. BARTZ seconded. The VOTE was unanimous.

16
17 ERNST MOVED to enter back into open session and HASKIN seconded. The VOTE was
18 unanimous. Open session was called back to order at 6:01 p.m.

19
20 BARTZ stated that the Ad Hoc Committee has just concluded their work on the site regarding a
21 fire station and it was just put back into the Finance Committees hands. He stated that the main
22 focus of the property has been public safety and now the Finance Committee needs to decide
23 where we go from here. He stated that a lease could be a potential, but we need to come up
24 with a plan before we make any commitments.

25
26 Clerk BARTZ stated that she will keep both parties up to date with the progress of the property.

27
28 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for July 25, 2023 at City
29 Hall, Council Chambers at 5:30 p.m.

30
31 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The
32 VOTE was unanimous. The meeting was adjourned at 6:08 p.m.

33
34
35 Approved: _____

36 _____
Amanda L. Bartz, CMC, WCMC

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
BP	7/07/2023	BP	
Operating Supply			Manual Check
100-02-52200-340-000		Fire - Operating Supply	58.14
		16.408gal Diesel 64603556	
100-02-52200-340-000		Fire - Operating Supply	-0.50
		Discount 64603556	
			Total 57.64
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WPS	6/29/2023	Wisconsin Public Service	
Statement			Manual Check
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	61.46
		100 Deer Park Rd 00002	
100-03-53420-220-000		Traffic Light - Utilities	5,684.21
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	1,352.91
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	448.61
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	64.61
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	44.62
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	88.53
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	55.56
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	163.55
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	94.47
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	91.58
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	2,284.00
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	65.24
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	114.02
		1775 Kaphaem Rd 00123	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	298.72
		523 E Somo Av	00089
100-05-55201-220-000		Parks - Utilities	179.31
		523 E Somo Av	00088
100-03-53510-220-000		AIRPORT - UTILITIES	507.02
		W7350 S River Rd	00058
100-03-53420-220-000		Traffic Light - Utilities	150.02
		S Tomahawk AV	00044
100-03-53420-220-000		Traffic Light - Utilities	106.06
		N Tomahawk Ave	00040
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	335.11
		Kwahamot Ski Club	00001
100-03-53420-220-000		Traffic Light - Utilities	145.06
		E Wisconsin Av	00038
100-03-53312-220-000		CITY GARAGE - UTILITIES	630.44
		415 W Spirit Av	00029
100-03-53510-220-000		AIRPORT - UTILITIES	86.27
		W7350S River Rd	00036
100-03-53420-220-000		Traffic Light - Utilities	99.33
		4th & Somo Av	00035
100-03-53420-220-000		Traffic Light - Utilities	266.48
		23A 2nd St	00030
100-03-53510-220-000		AIRPORT - UTILITIES	854.35
		W7350 S River Rd	00026
100-02-52200-220-000		Fire - Utilities	272.04
		100 N Tomahawk Av	00023
100-05-55402-220-000		SARA PARK - UTILITIES	189.64
		900 W Somo Av	00113
100-05-55402-220-000		SARA PARK - UTILITIES	456.57
		113 S Tomahawk Av	00004
100-05-55201-220-000		Parks - Utilities	329.85
		523 E Somo	00075
100-05-55201-220-000		Parks - Utilities	57.39
		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	30.41
		100 Deer Park Rd	00003

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-220-000		City Hall - Utilities	70.92
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	62.36
		18 E Washington AV 00020	
100-03-53420-220-000		Traffic Light - Utilities	57.08
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	114.77
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	240.84
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	147.00
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	170.09
		River Street 00025	
100-03-53420-220-000		Traffic Light - Utilities	54.81
		E Washington Av 00031	
100-05-55201-220-000		Parks - Utilities	61.75
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	114.53
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	262.77
		SARA PARK 00015	
620-00-59821-000-000		POWER & FUEL FOR PUMPING	124.20
		Lift station 3 - W Somo Ave 00013	
Total			17,125.56

WPS 6/29/2023 Wisconsin Public Service
18 E Washington Av

Manual Check

100-03-53420-220-000		Traffic Light - Utilities	-62.36
		18 E Washington Av 0020	
Total			-62.36

EFTPS 7/07/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,429.90
		FICA Auto Withdrawl 06/30/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,205.36
		Medicare Auto Withdrawal 06/30/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,589.50
		Fed W/H Auto Withdrawl	
	06/30/2023		
Total			17,224.76
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eftps 7/14/2023 EFTPS - Federal Taxes			
Federal Taxes - 07/14/2023 Manual Check			
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,840.40
		FICA Auto Withdrawl	
	07/14/2023		
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,769.16
		Medicare Auto Withdrawal	
	07/14/2023		
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,509.63
		Fed W/H Auto Withdrawl	
	07/14/2023		
Total			20,119.19
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114313	6/27/2023	CLARK, DEAN	
Airport Parts Reimbursment			
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	238.45
		Supplies	
		Reimbursment	
Total			238.45
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114314	6/28/2023	City Of Tomahawk	
Payroll 06/30/2023			
100-00-15012-000-000		Due to TCB Payroll	30,000.00
		Payroll 06/30/2023	
	06/30/2023		
Total			30,000.00
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114315	6/30/2023	AED Superstore	
AED Replacment Pads/Battery			
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	403.07
		AED Replacment Pads/Battery	
		642022	
Total			403.07
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114316	6/30/2023	Amazon Capital Services	
Supplies			
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	104.72
		Loppers and Pruners	
		1K71-CRPT-GNHL	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	213.00
		Concrete Saw Blades	
		1GPX-LV9H-DCPF	
Total			317.72

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114317	6/30/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 718707	177.00
Total			177.00
114318	6/30/2023	Auto Owner's Life Insurance Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 6/30/23	62.62
Total			62.62
114319	6/30/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037576013	133.24
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037576013	212.47
210-05-55110-344-008		Library - Grants Library Supplies 2037576013	19.57
Total			365.28
114320	6/30/2023	BELLIN HEALTH Dot Drug Screen	
100-05-55201-390-000		Parks - Other Supplies & Exps DOT Drug Screen - Borem 14012519	40.00
Total			40.00
114321	6/30/2023	BUSINESS INSURANCE GROUP Worker's Comp - 2022 Audit Adjustment	
100-01-51990-510-000		Insurance - Worker's Comp Ins Worker's Comp - 2022 Audit Adjustment 4011	976.00
Total			976.00
114322	6/30/2023	CENGAGE LEARNING Inc/Gale Basic 4 Plan	
210-05-55110-344-001		Library - Adult Material & Sup Identity, The Celebrants 81340696	142.45
Total			142.45

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114323	6/30/2023	CENTER POINT LARGE PRINT Standing Order Shipment	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I 2018469	44.94
Total			44.94
114324	6/30/2023	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Service from 06/12/23-07/11/23 0053340061223	307.35
100-01-51601-220-000		City Hall - Utilities Service from 06/19/23-07/18/23 0053118061923	322.15
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 06/19/23-07/18/23 0053167061923	296.87
Total			926.37
114325	6/30/2023	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 06/10/23-07/09/23 71545318740904925	321.91
100-02-52200-220-000		Fire - Utilities Service from 06/16/23-07/15/23 71545362760119775	312.35
100-02-52200-220-000		Fire - Utilities Service from 06/16/23-07/15/23 26200247590101655	10.00
Total			644.26
114326	6/30/2023	GPM SOUTHEAST - RIISER Operating Supply	
219-03-53313-340-000		Street - Operating Supply Street 05/31/2023	114.98
219-03-53313-340-000		Street - Operating Supply Street Discount 05/31/2023	-8.86
100-02-52200-340-000		Fire - Operating Supply Fire 05/31/2023	59.78
100-02-52200-340-000		Fire - Operating Supply Fire Discount 05/31/2023	-4.61
Total			161.29
114327	6/30/2023	HELGESON, DEB Security Deposit Refund	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Fishing Unlimited Pavilion Rental	
	6/18		
		Total	50.00
114328	6/30/2023	Hilgy's LP Gas	
		Airport Terminal	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	150.00
		Service call for gas leak	
	14450		
		Total	150.00
114329	6/30/2023	Kemo's Drone Service	
		Aerial Park Photos	
100-01-51601-290-000		City Hall - Contracted Service	250.00
		Sara Park, Memorial Park, Bradley Park	
	62123		
		Total	250.00
114330	6/30/2023	MICROMARKETING LLC	
		Library Supplies	
210-05-55110-344-010		Library - Audio Books	128.50
		Audio Books	
	924320		
		Total	128.50
114331	6/30/2023	MYERS, TREVOR	
		Security Deposit Refund	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Fishing Unlimited Pavilion Rental	
	06/24		
		Total	50.00
114332	6/30/2023	Northern Net Exposure	
		6/7/2023-7/7/2023 DNS Hosting	
100-01-51402-290-000		Computer - Contracted Services	14.95
		6/7/2023-7/7/2023 DNS Hosting	
	14913		
		Total	14.95
114333	6/30/2023	POWERS, KYLE	
		Reimbursement	
100-02-52200-350-000		Fire - Repair/Maint Supply	163.45
		Reimbursement for parts on Engine 3	
		Total	163.45

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114334	6/30/2023	RENT-A-FLASH OF WI INC. Street Maintenance	
100-03-53313-230-000		ST MAINT - REPAIR/MAINT ST Signs 85738	555.37
Total			555.37
114335	6/30/2023	Republic Services #645 Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000196330	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000196330	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000196330	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000196330	512.92
Total			637.91
114336	6/30/2023	SECURITY HEALTH PLAN July Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD July Health Insurance Premium July	6,813.28
100-01-51400-154-000		Clerk/Treas - Health Insurance July Health Insurance Premium July	7,948.83
210-05-55110-154-000		Library - Health Insurance July Health Insurance Premium July	4,542.12
100-03-53311-154-000		ST MACHINERY - HEALTH INS July Health Insurance Premium July	1,135.55
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE July Health Insurance Premium July	11,355.45
100-05-55201-154-000		PARKS - HEALTH INSURANCE July Health Insurance Premium July	3,406.65
100-02-52100-154-000		Police - Health Insurance July Health Insurance Premium July	21,575.39
100-03-53310-154-000		BPW Director - Health Insur. July Health Insurance Premium July	0.00
Total			56,777.27

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114337	6/30/2023	Sewalt, Shana Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	26.53
Total			26.53
114338	6/30/2023	SKEES, VIVIAN Security Deposit Refund	
100-00-21900-000-000		SUNDRY A/C PAYABLE Music on the River Pavilion Rental 6/17	50.00
Total			50.00
114339	6/30/2023	STATE BAR OF WISCONSIN Library Supplies	
210-05-55110-344-003		Library - Periodicals Family Law in WI Ed 11-Rev	229.30
Total			229.30
114340	6/30/2023	TECHNOLOGY MANAGEMENT Contracted Services	
100-02-52200-290-000		Fire - Other Contracted Svc TFDSupport2023 7506	37.50
100-01-51601-290-000		City Hall - Contracted Service COTSwitchUp2023 7445	9,005.30
100-01-51601-290-000		City Hall - Contracted Service COTNetworkUp2023 7448	7,052.00
100-01-51601-290-000		City Hall - Contracted Service CotSupport2023 7481	1,567.50
100-01-51601-290-000		City Hall - Contracted Service COTOOfficeRenew2023 7451	247.90
100-02-52100-290-000		Police - Contracted Services TomPDOOfficeRenew2023 7452	495.80
100-02-52100-290-000		Police - Contracted Services TomPDSwitchUp2023 7446	8,741.98
100-02-52100-290-000		Police - Contracted Services TomPDSupport2023 7507	292.50
Total			27,440.48
114341	6/30/2023	Tomahawk Builders Supply Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	165.00
		Textured Ceiling Tile 2306-558597	
Total			165.00
<hr/>			
114342	6/30/2023	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION INC	
Department Membership			
100-02-52200-320-000		Fire - Dues/Subscriptions	725.00
		Membership Year 2023-2024	
Total			725.00
<hr/>			
114343	6/30/2023	WISCONSIN VALLEY LIBRARY SERVICE	
Library Supplies			
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	1,830.00
		Libraries Win Membership Services 2023 2023-2427	
Total			1,830.00
<hr/>			
114344	6/30/2023	Zietlow, Danielle	
Security Deposit Refund			
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Washing Square Park Rental	
Total			50.00
<hr/>			
114345	7/07/2023	Amazon Capital Services	
Office book			
100-01-51601-310-000		City Hall - Office Supplies	11.59
		Office book 1DCN-GXX6-FDW7	
Total			11.59
<hr/>			
114346	7/07/2023	ANDERSON, DANIEL	
Airport Manager			
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,000.00
		Airport Manager July 2023	
Total			1,000.00
<hr/>			
114347	7/07/2023	BAKER & TAYLOR BOOKS	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	82.86
		Library Supplies 2037595115	
210-05-55110-344-002		Library - Child Material & Sup	45.28
		Library Supplies 2037595115	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	29.95
		Library Supplies 2037595115	
210-05-55110-344-001		Library - Adult Material & Sup	111.49
		Library Supplies 2037585831	
210-05-55110-344-002		Library - Child Material & Sup	46.72
		Library Supplies 2037585831	
210-05-55110-344-005		Library - Memorials	144.27
		Library Supplies 2037585831	
210-05-55110-344-001		Library - Adult Material & Sup	109.31
		Library Supplies 2037603841	
210-05-55110-344-002		Library - Child Material & Sup	384.09
		Library Supplies 2037603841	
210-05-55110-344-001		Library - Adult Material & Sup	91.81
		Library Supplies 2037615930	
210-05-55110-344-002		Library - Child Material & Sup	96.04
		Library Supplies 2037615930	
210-05-55110-344-005		Library - Memorials	17.30
		Library Supplies 2037615930	
Total			1,159.12

114348 7/07/2023 BMB BUILDERS
Repair/Maintenance

240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE	1,565.58
		Remove + Reinstall Windows 6/23/23	
Total			1,565.58

114349 7/07/2023 Bumper to Bumper
Repair/Maintenance

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	107.06
		Toolcat 640-214714	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	16.08
		Air Filter, Fuel Filter 640-214535	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	70.74
		#60 640-214559	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	5.98
		#60 640-214582	
Total			199.86

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114350	7/07/2023	CENGAGE LEARNING Inc/Gale Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup CROMANCE 81365628	47.98
210-05-55110-344-001		Library - Adult Material & Sup MYST2 81366125	54.73
Total			102.71
114351	7/07/2023	Chase's C-Stores June Oppering Supply	
219-03-53313-340-000		Street - Oppering Supply Oppering Supply 06/30/2023	1,481.59
100-05-55201-340-000		PARKS - OPP SUPPLIES Oppering Supply 06/30/2023	414.06
100-02-52200-340-000		Fire - Oppering Supply Oppering Supply 06/30/2023	91.30
Total			1,986.95
114352	7/07/2023	DEPARTMENT OF ADMINISTRATION Library Utilities	
210-05-55110-220-000		Library - Utilities For TEACH Services 505-0000080748	600.00
Total			600.00
114353	7/07/2023	EO JOHNSON COMPANY Contracted Service	
210-05-55110-290-000		Library - Contracted Services Total Care GMA INV1354339	440.07
Total			440.07
114354	7/07/2023	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcted Serv July Building Inspector July	2,199.16
Total			2,199.16
114355	7/07/2023	IFLS LIBRARY SYSTEM Library Supplies	
210-05-55110-310-000		Library - Office Supplies 2023 Cooperative Purchase of Supplies 240606	1,613.07

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply	421.02
		2023 Cooperative Purchase of Supplies 240606	
Total			2,034.09
<hr/>			
114356	7/07/2023	MACQUEEN EQUIPMENT	
		Repair/Maintenance	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	260.33
		Operating Supplies 027315	
Total			260.33
<hr/>			
114357	7/07/2023	Medford Cooperative	
		Fire Department statement	
100-02-52200-350-000		Fire - Repair/Maint Supply	3.23
		Vinyl hose washer 447385	
100-02-52200-350-000		Fire - Repair/Maint Supply	144.03
		Lounger Zero gravity tan 448264	
Total			147.26
<hr/>			
114358	7/07/2023	Menards	
		Supplies	
240-05-55405-820-000		BOATLANDING - CAPITAL IMPROV	34.86
		Boat Landing 33285	
Total			34.86
<hr/>			
114359	7/07/2023	Multi Media Channels, LLC	
		Advertisement	
100-01-51100-290-000		Council - Contracted Services	96.00
		Board of Review IN131971	
100-01-51400-340-000		Clerk/Treas - Operating Sup	279.00
		Liquor Licences IN133555	
Total			375.00
<hr/>			
114360	7/07/2023	Napa Auto Parts	
		Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	13.50
		#60 120027	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	123.40
		#60 120022	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	25.03
		Volvo 120052	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-240-000		Fire - Repair/Maint Service	16.49
		Def for Engine #5 K.Powers #11 119685	
Total			178.42
<hr/>			
	114361 7/07/2023	NFPA	
		NFPA Renewal	
100-02-52200-320-000		Fire - Dues/Subscriptions	175.00
		Membership	
Total			175.00
<hr/>			
	114362 7/07/2023	PANFIL, PATTI	
		Mileage Reimbursment	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	142.50
		Mileage reimbursment May/June	
Total			142.50
<hr/>			
	114363 7/07/2023	RHYME BUSINESS PRODUCTS	
		B\W, Color	
100-01-51601-290-000		City Hall - Contracted Service	68.18
		B\W, Color AR649439	
Total			68.18
<hr/>			
	114364 7/07/2023	Scholz, Carrie	
		Security Deposit Refund	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Bradley Park Stone Shelter Rental 7/1/23	
Total			50.00
<hr/>			
	114365 7/07/2023	TECHNOLOGY MANAGEMENT	
		Contracted Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC	20.00
		TSCRemoteBackup2023 7468	
Total			20.00
<hr/>			
	114366 7/07/2023	TWEET/GAROT MECHANICAL, INC	
		Time and Materials	
210-05-55110-290-000		Library - Contracted Services	265.00
		Checked Furnace Safeties & Outside Air 123922	
Total			265.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114367	7/07/2023	Victory Janitorial Inc Supplies	
100-01-51601-310-000		City Hall - Office Supplies Supplies 129218	359.96
Total			359.96
114368	7/07/2023	WEX BANK Statement	
100-01-51400-340-000		Clerk/Treas - Oppering Sup No charges this month - Paper + Del Fee 89978706	85.00
Total			85.00
114369	7/11/2023	City Of Tomahawk Payroll 07/14/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 07/14/2023 07/14/2023	60,000.00
Total			60,000.00
114370	7/14/2023	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants Wild Kratts, Disney Adventure 1YQ4-MDXX-QRVD	467.61
210-05-55110-344-004		Library - Audiovisual Supply Movies 1YQ4-MDXX-QRVD	157.63
210-05-55110-344-009		Library - Music Music 1YQ4-MDXX-QRVD	87.11
210-05-55110-344-004		Library - Audiovisual Supply Avatar 113N-WKP3-RW9R	19.96
210-05-55110-344-008		Library - Grants Magic Clay, Felt sheets, Clay tools 113N-WKP3-QJYQ	150.68
210-05-55110-344-008		Library - Grants Bands, Pom poms, containers, etc 13L7-LTQ4-KHML	383.30
210-05-55110-344-005		Library - Memorials Colorations, cups with lids 13L7-LTQ4-KHML	146.33
210-05-55110-344-008		Library - Grants Skillmatics, markers, paper, stylus 1MQX-XNGG-JQJW	226.03
210-05-55110-344-008		Library - Grants Puzzles 1GNJ-MLF6-691W	115.24

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	216.83
		Wall decals, tattoos 1GNJ-MLF6-691W	
210-05-55110-350-000		Library - Repair/Maint Supply	33.81
		Luggage ID cards, stadium approves bags 1GNJ-MLF6-691W	
210-05-55110-344-005		Library - Memorials	270.93
		LEGOS, Outdoor activity table 1DFN-PX71-1CR1	
210-05-55110-350-000		Library - Repair/Maint Supply	164.29
		Power Strips 1DFN-PX71-1CR1	
210-05-55110-310-000		Library - Office Supplies	37.95
		Card stock 1DFN-PX71-1CR1	
210-05-55110-344-005		Library - Memorials	349.89
		Hopscotch, motor sets, outdoor games 1GRF-33X3-19Q3	
Total			2,827.59
<hr/>			
114371	7/14/2023	Amazon Capital Services	
		Operating Supplies	
100-02-52100-340-000		Police - Oppering Supplies	538.00
		Laptop Batteries 1LRN-H1YL-FTMD	
Total			538.00
<hr/>			
114372	7/14/2023	Auto Owner's Life Insurance	
		Police Life Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 07/05/23	
Total			14.97
<hr/>			
114373	7/14/2023	BURISH, MARK	
		TIF #3- 2022 (Payable in 2023) Incentive	
290-03-56700-000-000		TIF #3 - DEVELOPER'S INCENTIVE	65,854.72
		TIF #3- 2022 (Payable in 2023) Incentive	
Total			65,854.72
<hr/>			
114374	7/14/2023	CLIFTON LARSON ALLEN LLP	
		General City lease implementation assist	
100-01-51503-210-000		Auditing - Professional Srv	2,000.00
		General City lease implementation assist 3730859	
100-01-51503-210-000		Auditing - Professional Srv	160.00
		Technology and Client Support Fee 3730859	
Total			2,160.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114375	7/14/2023	GPM SOUTHEAST - RIISER June Operating Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire	83.08
			06/15/2023
100-02-52200-340-000		Fire - Oppering Supply Fire Discount	-6.58
			06/15/2023
		Total	76.50
114376	7/14/2023	Hetzel Plumbing and Heating Inc Contracted Service	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Park - New Pump	495.00
			7296
		Total	495.00
114377	7/14/2023	KWIK TRIP June Operating Supply	
219-03-53313-340-000		Street - Oppering Supply 16.906g Unleaded	60.00
			June
219-03-53313-340-000		Street - Oppering Supply Street Discount	-4.12
			June
100-02-52100-340-000		Police - Oppering Supplies 450.20g Unleaded	1,525.03
			June
100-02-52100-340-000		Police - Oppering Supplies Police Discount	-104.72
			June
		Total	1,476.19
114378	7/14/2023	League of Wisconsin Municipalities Training	
100-01-51400-330-000		Clerk/Treas - Travel Expenses VanStrydonk -Basics of Budgeting Webinar	75.00
			86138
100-01-51400-330-000		Clerk/Treas - Travel Expenses Bartz - Basics of Budgeting Webinar	75.00
			86142
100-01-51100-330-000		Council Travel Expenses Haskin - Basics of Budgeting Webinar	75.00
			2023
100-01-51100-330-000		Council Travel Expenses Ernst - Basics of Budgeting Webinar	75.00
			2023
100-03-53311-330-000		ST MACHINERY - TRAVEL EXPENSES Rosenmeier - Basics of Budgeting Webinar	75.00
			2023
		Total	375.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114379	7/14/2023	LINCOLN COUNTY HEALTH DEPARTMENT Fall Ride camping by Dog Park applicatio	
100-04-54100-290-000		HEALTH INSPECT - OTHR CON SVC Overflow at SARA Park for Fall Ride	165.00
Total			165.00
114380	7/14/2023	Medford Cooperative June Statement	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Fasteners 449025	5.90
100-05-55402-350-000		SARA PARK - REPAIR/MAINT SUPPL Flush Levers 449037	21.58
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Cleaner, garbage bags 449084	20.65
210-05-55110-350-000		Library - Repair/Maint Supply Light bulb 449137	12.58
210-05-55110-350-000		Library - Repair/Maint Supply Outside light repair 449128	20.32
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY Catch basin repair 449074	26.25
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY Catch basin repair 449030	32.27
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Hydraulics - #40 lift gate repair 449090	18.00
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Bradley Park - Valve 448857	10.79
100-01-51601-350-000		City Hall - Repair/Maint Supp Single side keys 448686	7.95
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Paint for Memorial Park tunnel 448811	57.56
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Music on River Porta Potty trtment 448745	17.26
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Mounting tape 449122	11.59
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Porta potty treatment 449065	25.89
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Cleaner, gloves 448743	58.08

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	21.92
		Batteries 448800	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	82.56
		Liners, etc 449229	
210-05-55110-350-000		Library - Repair/Maint Supply	16.35
		Putty knife, rubber mallet 448999	
210-05-55110-350-000		Library - Repair/Maint Supply	37.45
		Knife, glasses, night light, fasteners 448998	
210-05-55110-344-008		Library - Grants	113.56
		Knife, glasses, night light, fasteners 448998	
100-01-51601-390-000		City Hall - Other Expenses	49.44
		Accidental charge -Chamber reimburs this 449188	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.63
		Spark Plug, cleaners 448550	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.22
		PB Cleaner, carb & Choke 448558	
100-03-53313-350-000		ST MAINT - REPAIR/MAINT SUPPLY	26.43
		Mineral spirits and seal tape 448527	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	8.98
		Tape 448457	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	206.97
		Stihl FS 40 Trimmer, blade kit 448182	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	4.13
		Power bit 448382	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	3.97
		Fasteners, cord 448194	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	39.56
		Marking Paint, cement roof 448074	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	29.88
		Bar & Chain, soap refill 448461	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	59.38
		Home/Gard 448120	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	30.21
		Hose, bulbs 448093	
Total			1,122.31

114381 7/14/2023 MSA PROFESSIONAL SERVICES, INC.
Washington Park Design

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC R00046076.0-4 Wash Park Design 3/26-6/24	6,238.50
Total			6,238.50
<hr/>			
114382	7/14/2023	NIEMAN, MELISSA Reimbursement	
100-02-52200-346-000		Fire - Clothing & Uniform Oak Ridge Embroidery & Gifts 1178	59.16
Total			59.16
<hr/>			
114383	7/14/2023	O'HARE, HEIDI Library Supplies	
210-05-55110-344-008		Library - Grants Natural Resource Foundation A13331	250.00
Total			250.00
<hr/>			
114384	7/14/2023	OH JAY SERVICES Contracted Service	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Memorial Park Inv# 15967	120.00
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Memorial Park Inv# 15928	120.00
Total			240.00
<hr/>			
114385	7/14/2023	PROFESSIONAL HYDRAULIC JACKS St Cleaning Repair	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP Pump 20378	406.50
Total			406.50
<hr/>			
114386	7/14/2023	QUALITY EQUIPMENT Street Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Toolcat belt	67.27
Total			67.27
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114387	7/14/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Coffee Filters 33132217	4.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	21.79
		Red Paper 33130218	
100-01-51601-310-000		City Hall - Office Supplies	18.59
		Laminating Sheets 33121667	
Total			45.37
<hr/>			
114388	7/14/2023	ROBIN MYRE ELECTRICAL CONTRACTING LLC	
Deposit - Generac Generator			
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE	9,921.00
		Deposit - Generator 41359	
Total			9,921.00
<hr/>			
114389	7/14/2023	Rodger Przydyla	
Refund on camping			
100-56-46720-000-000		RENTAL FEES	100.00
		Refund on AOMCI - Cannot make event	
Total			100.00
<hr/>			
114390	7/14/2023	Ruekert & Mielke	
Engineering Services			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	49,757.77
		6th Street Reconstruction 147222	
297-03-53313-820-001		Comfort Dr Extension Phase 1	9,488.25
		Comfort Dr Extension - Phase 1 147223	
Total			59,246.02
<hr/>			
114391	7/14/2023	SECURIAN FINANCIAL GROUP, INC	
August Life Insurance			
100-00-21594-000-000		LIFE INSURANCE PAYABLE	502.58
		August Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
		August Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	31.11
		August Life Insurance 002832L	
100-02-52200-155-000		Fire - Health Insurance	3.59
		August Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
		August Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
		August Life Insurance 002832L	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-155-000		Library - Life Insurance	9.93
		August Life Insurance 002832L	
Total			576.06

114392 7/14/2023 SECURITY HEALTH PLAN
August Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	6,939.46
		August Health Insurance Premium August	
100-01-51400-154-000		Clerk/Treas - Health Insurance	9,084.38
		August Health Insurance Premium August	
210-05-55110-154-000		Library - Health Insurance	4,542.19
		August Health Insurance Premium August	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
		August Health Insurance Premium August He August	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
		August Health Insurance Premium August	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
		August Health Insurance Premium August	
100-02-52100-154-000		Police - Health Insurance	21,575.39
		August Health Insurance Premium August	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		August Health Insurance Premium August	
Total			58,039.07

114393 7/14/2023 Tomahawk Builders Supply
Supplies

100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	126.00
		New Sign Posts #183 2307-559162	
Total			126.00

114394 7/14/2023 Tomahawk Fire Department
Equipment Fund Deduction from Payroll

100-00-21598-000-000		FIRE DEPT PAYABLE	1,375.00
		December 2023 01/13/2023 Payroll	
100-00-21598-000-000		FIRE DEPT PAYABLE	1,280.00
		1st Quarter 2023 04/21/2023 Payroll	
100-00-21598-000-000		FIRE DEPT PAYABLE	1,320.00
		2nd Quarter 2023 07142023	
Total			3,975.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114395	7/14/2023	TRIG'S Buns, brats, etc for fundraiser	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Buns, brats, etc for fundraiser	83.38
		00065676	
		Total	83.38
114396	7/14/2023	TY HILGENDORF INC St Machine Operating Supplies	
100-03-53311-340-000		ST Machinery - Operating Sup Oil	1,812.25
		07/06/23	
		Total	1,812.25
114397	7/14/2023	WINTER, PAUL Reimbursement	
100-02-52200-340-000		Fire - Operating Supply Home Depot	214.47
		Total	214.47
114398	7/14/2023	WISCONSIN DEPT OF FINANCIAL INSTITUTIONS Lexie VanStrydonk Notary	
100-01-51400-340-000		Clerk/Treas - Operating Sup Notary Application - VanStrydonk	20.00
		2023	
		Total	20.00
114399	7/14/2023	WISCONSIN LIBRARY ASSOCIATION Membership Renewal	
210-05-55110-330-000		Library - Travel Expenses Membership Renewal	138.00
		17709	
		Total	138.00
114400	7/14/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Library Advertisement	
210-05-55110-290-000		Library - Contracted Services Monthly Commercials Promoting Events	50.00
		21941-6	
		Total	50.00
114401	7/19/2023	HERITAGE CHEVROLET INC 2024 Chevrolet Siverado K2500	
240-05-55201-810-000		PARKS - CAPITAL EQUIPMENT 2024 Chevrolet Silverado K2500	44,691.50
		1GB3YLE78RF127820	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			44,691.50
114402	7/20/2023	Howard Bros., Inc. W Somo Ave/Mark St	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT W Somo Ave/Mark St	16,360.40
		Pay Req No. 6	
Total			16,360.40
	7/14/2023	Empower Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,995.04
		06/30/2023	
Total			1,995.04
	7/14/2023	Empower Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,948.51
		07/14/2023	
Total			1,948.51
	7/14/2023	Cardmember Service Statement	
			Manual Check
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Truck	2,000.00
		000002	
100-03-53313-230-000		ST MAINT - REPAIR/MAINT ST Schierl Tire - Repair	101.49
		1501059	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Canva.com	14.99
		Canva	
100-01-51400-210-000		Clerk/Treas - Professional Ser Shred it - Documents 7yrs + older	439.03
		Shred	
100-05-55201-820-000		PARKS - CAPITAL IMPROVEMENTS Boat Landing signage	128.70
		Vista Print	
100-01-51100-390-000		Council - Other Expenses Zoom.us	122.37
		Zoom	
100-02-52100-390-000		Police - Other Expenses Priority Mail	17.20
		USPS	
100-01-51400-390-000		Clerk/Treas - Other Expenses Fiance charge	249.71
		Statement	
100-02-52100-330-000		Police - Travel Expenses Best Western	201.14
		Hotel	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-330-000		Police - Travel Expenses	270.00
		Comfort Suites Hotel	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	874.86
		Celebration Supply Sams Club	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	144.64
		Celebration Supply Sams Club	
Total			4,564.13

Statement 7/14/2023 Cardmember Service
Library Statement

Manual Check

210-05-55110-344-008		Library - Grants	47.93
		Bug Tattoos Etsy	
210-05-55110-344-008		Library - Grants	31.43
		Freeze pops Golden Harvest	
210-05-55110-344-008		Library - Grants	2.85
		Paper sun earth moon system model Etsy	
210-05-55110-344-008		Library - Grants	3.99
		Printable activites Etsy	
210-05-55110-344-008		Library - Grants	5.60
		Paper toy Etsy	
210-05-55110-344-008		Library - Grants	11.08
		Forest Bingo Etsy	
210-05-55110-344-008		Library - Grants	50.72
		Life cycle anatomy, activities Etsy	
210-05-55110-344-008		Library - Grants	18.98
		Camp Cootie Catcher, Activities Etsy	
210-05-55110-344-005		Library - Memorials	-27.08
		RETURN Walmart	
210-05-55110-344-003		Library - Periodicals	23.98
		Paintbrushes, floor pad, magazines Walmart	
210-05-55110-310-000		Library - Office Supplies	16.28
		Paintbrushes, floor pad, magazines Walmart	
210-05-55110-344-005		Library - Memorials	178.86
		Paintbrushes, floor pad, magazines Walmart	
210-05-55110-344-008		Library - Grants	27.27
		Potting Soil Hometown Feed	
210-05-55110-340-000		Library - Opererating Supplies	52.00
		Garland, pizzle, party favors, Altecl Target	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	80.00
		Garland, pizzle, party favors, Altecl Target	
210-05-55110-344-008		Library - Grants	40.00
		Garland, pizzle, party favors, Altecl Target	
210-05-55110-344-011		Library - 3-D Materials	95.94
		Garland, pizzle, party favors, Altecl Target	
210-05-55110-344-005		Library - Memorials	206.14
		Suncatches, Jumbo Walmart	
210-05-55110-341-000		Library - Postage	25.68
		First class mailings USPS	
210-05-55110-290-000		Library - Contracted Services	525.00
		Exit lighting Exit Light	
210-05-55110-344-008		Library - Grants	1,937.10
		Marriott Chicago IL Hotel	
210-05-55110-344-005		Library - Memorials	27.08
		Paintbrushes, floorpad, glue dots etc Walmart	
Total			3,380.83

Taxw/held 7/07/2023 State Withholding
State withholding

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,861.96
		State Auto Withdraw 06/30/2023	
Total			2,861.96

Taxw/held 7/14/2023 State Withholding
Payroll - 07/14/2023

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,018.75
		State Auto Withdraw 07/14/2023	
Total			3,018.75

Grand Total 547,253.09

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	318,019.15
Total Expenditure from Fund # 210 - LIBRARY FUND	25,592.91
Total Expenditure from Fund # 219 - ARPA FUND	3,842.75
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	124,331.11
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	65,854.72
Total Expenditure from Fund # 297 - TID #6	9,488.25
Total Expenditure from Fund # 620 - SEWER FUND	124.20
Total Expenditure from all Funds	547,253.09

TCB - PAYROLL

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52885	6/30/2023	BOREM, STEVEN	1,642.93
52886	6/30/2023	ERNST, ROBERT	1,566.70
52887	6/30/2023	LINTEREUR, ZEPHYR Z	37.90
52888	7/14/2023	BOREM, STEVEN	1,491.81
52889	7/14/2023	ERNST, ROBERT	1,518.23
52890	7/14/2023	LINTEREUR, ZEPHYR Z	37.90
52891	7/14/2023	Budzynski, Jevin	734.05
52892	7/14/2023	Canning, David	528.42
52893	7/14/2023	CAYLOR, ROBERT	699.72
52894	7/14/2023	GALLOY, DAVID M	1,047.77
52895	7/14/2023	KNUDSON, RILEY	656.90
52896	7/14/2023	KRUEGER, KEVIN J	894.06
52897	7/14/2023	LOBERMEIER, JACOB	813.91
52898	7/14/2023	LOKA, STEVE	929.34
52899	7/14/2023	MORREN, RONALD L.	853.51
52900	7/14/2023	RANDALL, TAYLOR	776.64
52901	7/14/2023	VON SCHRADER, MARK	585.52
52902	7/14/2023	YOUNG, NICK	885.29
V12493	6/30/2023	AMUNDSON, SHERRI	390.33
V12494	6/30/2023	BARTZ, AMANDA	1,775.66
V12495	6/30/2023	BECKER, BETTY	212.45
V12496	6/30/2023	BECKER, LORI	101.21
V12497	6/30/2023	BERGHOLZ, FREDRICK	1,537.68
V12498	6/30/2023	BUCKWALTER, STEVE	2,456.57
V12499	6/30/2023	Derleth, Jack	289.42
V12500	6/30/2023	DOTTER, DEREK J	1,932.09
V12501	6/30/2023	ELVINS, ALFRED	2,151.12
V12502	6/30/2023	GORELL, MATTHEW	2,017.14
V12503	6/30/2023	HANNA, GLENN	1,718.77
V12504	6/30/2023	HEIER, MYRANDA	606.95
V12505	6/30/2023	JELINEK, WILLIAM J.	1,596.75
V12506	6/30/2023	KRICH, MICHAEL D	2,129.53
V12507	6/30/2023	KROSSCHELL, CHYANNYE	710.12

TCB - PAYROLL

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12508	6/30/2023	LANE, RUSSELL	1,661.36
V12509	6/30/2023	LARSON, SHARON	769.20
V12510	6/30/2023	MILLER, ANNETTE M	1,049.69
V12511	6/30/2023	O'HARE, HEIDI	1,421.32
V12512	6/30/2023	PAGENKOPF, PEGGY	217.40
V12513	6/30/2023	PANFIL, PATRICIA	612.35
V12514	6/30/2023	PANKOW, CHARLES	1,659.57
V12515	6/30/2023	PICL, RYAN A	1,741.95
V12516	6/30/2023	PLEAU, RAEN	633.25
V12517	6/30/2023	PUESTOW, ALLISON	1,170.47
V12518	6/30/2023	ROSENMEIER, NICHOLAS	1,740.65
V12519	6/30/2023	SCHERER, RONI KAY	0.00
V12520	6/30/2023	SEWALT, SHANA	886.79
V12521	6/30/2023	SHERMAN, ABBEY	1,720.71
V12522	6/30/2023	SHERMAN, ZACHARY R	1,486.55
V12523	6/30/2023	SHORE, DIANA	571.06
V12524	6/30/2023	SIMONIS, DERICK	1,525.00
V12525	6/30/2023	SUSA, BRETT	1,913.52
V12526	6/30/2023	Swenty, Miranda Jean	1,259.03
V12527	6/30/2023	SYMONDS, JENNY	183.21
V12528	6/30/2023	TASKAY, STEVEN E	213.11
V12529	6/30/2023	Thiemer, Richard	1,672.99
V12530	6/30/2023	VACHO, KEZLEIGH	1,067.44
V12531	6/30/2023	VACHO, KHIANNA	719.43
V12532	6/30/2023	VACHO, TRAVIS	1,588.99
V12533	6/30/2023	VanStrydonk, Lexie	1,022.42
V12534	6/30/2023	WATRUBA, ALYSIA	1,705.91
V12535	6/30/2023	WEBSTER, MASON	1,532.01
V12536	6/30/2023	ZELTON, MARY KAY	246.49
V12537	7/14/2023	AMUNDSON, SHERRI	384.78
V12538	7/14/2023	BARTZ, AMANDA	1,588.57
V12539	7/14/2023	BECKER, BETTY	227.27
V12540	7/14/2023	BECKER, LORI	67.47

TCB - PAYROLL

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12541	7/14/2023	BERGHOLZ, FREDRICK	1,441.25
V12542	7/14/2023	BUCKWALTER, STEVE	2,341.89
V12543	7/14/2023	Derleth, Jack	298.75
V12544	7/14/2023	DOTTER, DEREK J	1,423.46
V12545	7/14/2023	ELVINS, ALFRED	1,989.37
V12546	7/14/2023	GORELL, MATTHEW	1,837.34
V12547	7/14/2023	HANNA, GLENN	1,764.45
V12548	7/14/2023	HEIER, MYRANDA	839.50
V12549	7/14/2023	JELINEK, WILLIAM J.	1,607.12
V12550	7/14/2023	KRICH, MICHAEL D	1,890.23
V12551	7/14/2023	KROSSCHELL, CHYANNYE	516.99
V12552	7/14/2023	LANE, RUSSELL	1,503.52
V12553	7/14/2023	LARSON, SHARON	731.88
V12554	7/14/2023	MILLER, ANNETTE M	1,001.71
V12555	7/14/2023	O'HARE, HEIDI	1,332.07
V12556	7/14/2023	PAGENKOPF, PEGGY	256.92
V12557	7/14/2023	PANFIL, PATRICIA	555.86
V12558	7/14/2023	PANKOW, CHARLES	1,327.35
V12559	7/14/2023	PICL, RYAN A	1,611.09
V12560	7/14/2023	PLEAU, RAEN	599.47
V12561	7/14/2023	PUESTOW, ALLISON	1,083.02
V12562	7/14/2023	ROSENMEIER, NICHOLAS	1,537.69
V12563	7/14/2023	SCHERER, RONI KAY	0.00
V12564	7/14/2023	SEWALT, SHANA	839.38
V12565	7/14/2023	SHERMAN, ABBEY	1,577.60
V12566	7/14/2023	SHERMAN, ZACHARY R	1,432.70
V12567	7/14/2023	SHORE, DIANA	428.80
V12568	7/14/2023	SIMONIS, DERICK	1,735.52
V12569	7/14/2023	SUSA, BRETT	1,836.05
V12570	7/14/2023	Swenty, Miranda Jean	1,207.86
V12571	7/14/2023	SYMONDS, JENNY	124.32
V12572	7/14/2023	TASKAY, STEVEN E	213.11
V12573	7/14/2023	Thiemer, Richard	1,643.61

TCB - PAYROLL

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12574	7/14/2023	VACHO, KEZLEIGH	1,147.80
V12575	7/14/2023	VACHO, KHIANNA	702.46
V12576	7/14/2023	VACHO, TRAVIS	1,436.96
V12577	7/14/2023	VanStrydonk, Lexie	823.57
V12578	7/14/2023	WATRUBA, ALYSIA	1,514.98
V12579	7/14/2023	WEBSTER, MASON	1,449.78
V12580	7/14/2023	ZELTON, MARY KAY	192.51
V12581	7/14/2023	BUCKWALTER, STEVE	18.82
V12582	7/14/2023	HAENEL, JUSTIN	656.90
V12583	7/14/2023	Kind, Kevin	890.10
V12584	7/14/2023	KRICH, MICHAEL D	384.50
V12585	7/14/2023	LOKA, ADAM	675.96
V12586	7/14/2023	LOKA, MICHAEL J.	1,118.42
V12587	7/14/2023	LOKA, MICHAEL L.	713.99
V12588	7/14/2023	NIEMAN, MELISSA	932.18
V12589	7/14/2023	OELKE, STETSON	742.55
V12590	7/14/2023	PICL, RYAN A	423.78
V12591	7/14/2023	POWERS, KYLE	1,009.54
V12592	7/14/2023	POWERS, LANCE D.	1,039.75
V12593	7/14/2023	WINTER, PAUL F.	1,296.03
Grand Total			125,286.81

TCB - PAYROLL

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	81,566.12
Total Expenditure from Fund # 210 - LIBRARY FUND	16,375.61
Total Expenditure from Fund # 610 - WATER FUND	13,911.99
Total Expenditure from Fund # 620 - SEWER FUND	11,723.26
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,709.83
Total Expenditure from all Funds	125,286.81

7/21/2023 12:45 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 6/23/2023 From Account:
Thru: 7/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1916	6/30/2023	Republic Services #645 Contracted Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 05/01 to 05/31/2023 0645-000196330	4,559.10
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 05/01 to 05/31/2023 0645-000196330	10,647.00
Total			15,206.10
1917	7/13/2023	UNITED STATES POSTAL SERVICE Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	133.33
Total			133.33
Grand Total			15,339.43

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	7/20/2023	Year end 2022	Difference
100 - General Fund	195,088.22	784,344.69	(589,256.47)
210 - Library Fund	316,165.59	213,583.29	102,582.30
219 - ARPA Fund	284,898.86	328,659.26	(43,760.40)
230 - Community Block Grant	137,510.38	137,507.96	2.42
240 - Capital Outlay	(546,933.33)	(303,735.40)	(243,197.93)
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	(206,827.32)	(177,479.94)	(29,347.38)
295 - TIF #4	(63,622.19)	(115,199.97)	51,577.78
296 - TIF #5	5,699.44	4,764.01	935.43
297 - TIF #6	(120,968.14)	(111,329.89)	(9,638.25)
300 - Debt Service	627,698.86	706,419.78	(78,720.92)
400 - CDA	257,203.09	86,147.56	171,055.53

DEBT OVERVIEW

	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 FINANCE COMMITTEE**

ACCOUNT BALANCES			
	07/20/2023	Year End 2022	Difference
General Fund Treasurer's Cash	\$ 13,106.19	1,792,670.63	\$ (1,779,564.44)
Incredible Bank Savings	\$ 91,957.56	\$ 90,152.10	\$ 1,805.46
Tomahawk Community Bank Payroll	\$ 28,956.78	\$ 21,000.61	\$ 7,956.17
Local Gov. Investment Pool - General	\$ 77,146.93	\$ 567,439.55	\$ (490,292.62)
Local Gov. Investment Pool - ARPA	\$ 285,420.48		\$ 285,420.48
Debt Service Account	\$ 2,310.28	\$ 30,742.05	\$ (28,431.77)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,683.99	\$ 48,681.57	\$ 2.42
Restricted Accounts:			
Police K-9 Fund	\$ 40,641.26	\$ 38,358.62	\$ 2,282.64
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	46,433.11	43,027.84	3,405.27
Friends of Tomahawk Trails	-	-	-
Tomahawk Together - Dream Park	36,035.26	36,026.28	8.98
Investment Accounts:			
Street Equipment Reserve	\$ 67,731.86	\$ 66,167.65	\$ 1,564.21
Fire Equipment Reserve	\$ 110,058.91	\$ 107,516.56	\$ 2,542.35
Unemployment Reserve	\$ 37,631.83	\$ 36,762.76	\$ 869.07
Park Reserve	\$ 23,549.43	\$ 43,023.59	\$ (19,474.16)
Police Department Reserve	\$ 42,620.27	\$ 41,636.64	\$ 983.63
Snow Removal Reserve	\$ 99,478.85	\$ 97,181.47	\$ 2,297.38
Street Cleaning Equipment	\$ 793.45	\$ 775.13	\$ 18.32
N. 4th Street Reserve	\$ 130,723.31	\$ 127,704.36	\$ 3,018.95
Street Lighting Reserve	\$ 47,576.27	\$ 46,477.55	\$ 1,098.72
Airport Reserve	\$ 4,000.66	\$ 3,908.27	\$ 92.39
Medical Reserve	\$ 9,479.51	\$ 9,260.60	\$ 218.91
City Garage Reserve	\$ 62,936.49	\$ 61,483.04	\$ 1,453.45
Senior Center Reserve	\$ 3,602.73	\$ 3,519.53	\$ 83.20
Library Reserve	\$ 61,601.00	\$ 60,178.38	\$ 1,422.62
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 173,599.61	\$ 544,674.76	\$ (371,075.15)
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 56,622.37	\$ 192,523.41	\$ (135,901.04)
State Local Government Investment Pool	\$ 11,645.71	\$ 194,417.35	\$ (182,771.64)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 367,700.15	\$ 360,533.61	\$ 7,166.54
Waste Water Debt Reserve	\$ 196,418.28	\$ 191,882.19	\$ 4,536.09
Solid Waste Enterprise Fund			
Tomahawk Community Bank	\$ 17,665.53	\$ 33,999.86	\$ (16,334.33)
Dumpster Days Savings	\$ 909.36	\$ 909.32	\$ 0.04
	2,246,165.96	4,941,763.82	(2,695,597.86)

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	991,353.60	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	2,918.57	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	MFL REVENUE	206.20	206.20	206.20	0.00	100.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	29,017.04	30,194.30	85,000.00	-54,805.70	35.52
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	130,535.30	128,317.77	221,590.40	-93,272.63	57.91
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	11,009.33	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	INTEREST AND PENALTIES	2,360.57	4,387.77	10,000.00	-5,612.23	43.88
TAXES		1,167,400.61	973,407.62	1,450,874.60	-477,466.98	67.09
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	78.72	78.72	0.00	78.72	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	21,842.61	21,870.30	29,160.40	-7,290.10	75.00
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	10,841.35	11,983.07	10,800.00	1,183.07	110.95
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	191,283.45	197,383.71	263,143.92	-65,760.21	75.01
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	15,722.93	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO REIMBURSEMENT	61,257.35	28,102.20	61,615.21	-33,513.01	45.61
100-53-43650-000-000	FOREST CROP	5.05	5.05	5.05	0.00	100.00
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	9,400.00	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
INTERGOVERNMENTAL AIDS		319,891.30	288,352.16	1,106,321.40	-817,969.24	26.06
100-54-44111-000-000	OPERATOR LICENSE FEES	1,780.00	3,580.00	2,500.00	1,080.00	143.20
100-54-44112-000-000	TOBACCO LICENSE FEES	700.00	550.00	700.00	-150.00	78.57
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	10,911.20	10,393.22	11,000.00	-606.78	94.48
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	121.00	197.00	250.00	-53.00	78.80
100-54-44202-000-000	CHICKEN PERMIT	100.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	220.00	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	7,121.10	7,190.00	12,000.00	-4,810.00	59.92
LICENSE AND PERMITS		20,953.30	21,960.22	36,655.00	-14,694.78	59.91

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	9,044.77	8,984.62	16,000.00	-7,015.38	56.15
100-55-45101-000-000	PARKING FINES	1,695.00	200.00	2,500.00	-2,300.00	8.00
FINES AND FORFEITURES		10,739.77	9,184.62	18,500.00	-9,315.38	49.65
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	121.50	119.00	130.00	-11.00	91.54
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	126.36	60.00	300.00	-240.00	20.00
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	240.00	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	326.94	5,000.00	-4,673.06	6.54
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	12,003.00	11,860.00	35,000.00	-23,140.00	33.89
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	2,036.61	1,148.96	5,500.00	-4,351.04	20.89
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	450.00	600.00	500.00	100.00	120.00
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	1,442.00	1,518.00	3,000.00	-1,482.00	50.60
100-56-46752-000-001	SARA Park Vendor Fees	550.00	4,290.00	10,000.00	-5,710.00	42.90
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	100.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	14.70	51.00	50.00	1.00	102.00
PUBLIC CHARGES FOR SERVICE		17,134.17	20,033.90	61,260.00	-41,226.10	32.70
100-57-47122-000-000	FIRE REVENUES	107,231.00	131,657.74	199,821.02	-68,163.28	65.89
100-57-47400-000-000	UTILITY ADMINISTRATION	60,427.83	91,912.53	91,520.79	391.74	100.43
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		167,658.83	223,570.27	291,341.81	-67,771.54	76.74
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	1,548.46	25,416.23	10,000.00	15,416.23	254.16
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	1,564.76	0.00	1,564.76	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	36,612.46	6,497.80	0.00	6,497.80	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	255.00	4,842.00	1,000.00	3,842.00	484.20
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	11,768.00	0.00	12,700.00	-12,700.00	0.00

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
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
MISCELLANEOUS REVENUE		50,183.92	76,816.55	23,700.00	53,116.55	324.12
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	190.00	3,350.52	1,000.00	2,350.52	335.05
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	796.00	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
OTHER FINANCING SOURCES		986.00	3,395.52	134,763.70	-131,368.18	2.52
TAXES		1,754,947.90	1,616,720.86	3,123,416.51	-1,506,695.65	51.76
Total Revenues		1,754,947.90	1,616,720.86	3,123,416.51	-1,506,695.65	51.76

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	9,900.00	9,350.00	19,800.00	10,450.00	47.22
100-01-51100-151-000	Council - Social Security	757.44	715.36	1,515.00	799.64	47.22
100-01-51101-111-000	Mayor - Wages	3,230.78	3,230.78	6,000.00	2,769.22	53.85
100-01-51101-151-000	Mayor - Social Security	247.24	247.24	460.00	212.76	53.75
100-01-51400-111-000	Clerk/Treas - Wages	51,301.74	55,098.11	111,954.72	56,856.61	49.21
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	84.44	697.60	0.00	-697.60	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	706.55	523.20	0.00	-523.20	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	132.04	964.15	0.00	-964.15	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	3,895.78	4,270.02	8,601.88	4,331.86	49.64
100-01-51400-152-000	Clerk/Treas - Retirement	3,565.43	4,039.89	7,308.78	3,268.89	55.27
100-01-51400-154-000	Clerk/Treas - Health Insurance	29,765.26	54,506.19	50,963.68	-3,542.51	106.95
100-01-51400-155-000	Clerk/Treas - Life Insurance	17.64	24.03	50.00	25.97	48.06
100-01-51401-111-000	Election - Wages	7,167.80	5,641.70	4,819.19	-822.51	117.07
100-01-51401-151-000	Election - Social Security	492.98	392.09	368.67	-23.42	106.35
100-01-51401-152-000	Election - Retirment	374.19	195.54	142.69	-52.85	137.04
100-01-51601-111-000	City Hall - Wages	2,762.05	12,233.34	35,501.75	23,268.41	34.46
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	206.52	799.33	2,821.45	2,022.12	28.33
100-01-51601-152-000	City Hall - Retirement	136.13	801.92	2,397.31	1,595.39	33.45
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	22,643.34	22,643.34	0.00
GENERAL GOVERNMENT - PERSONNEL		114,744.01	153,730.49	277,216.57	123,486.08	55.46
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	7,361.58	7,131.00	1,000.00	-6,131.00	713.10
100-01-51100-310-000	Council - Office Supplies	0.00	14.99	50.00	35.01	29.98
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	391.00	500.00	109.00	78.20
100-01-51100-330-000	Council Travel Expenses	0.00	150.00	0.00	-150.00	0.00
100-01-51100-390-000	Council - Other Expenses	494.49	503.41	900.00	396.59	55.93
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	4,039.80	7,646.50	10,000.00	2,353.50	76.47
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.	1,159.00	8,449.26	20,000.00	11,550.74	42.25
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	439.03	0.00	-439.03	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	240.06	220.23	600.00	379.77	36.71
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	3,527.34	344.75	2,500.00	2,155.25	13.79
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	460.00	1,016.00	460.00	-556.00	220.87
100-01-51400-330-000	Clerk/Treas - Travel Expenses	65.00	150.00	500.00	350.00	30.00
100-01-51400-340-000	Clerk/Treas - Operpating Sup	3,695.36	5,654.32	5,000.00	-654.32	113.09
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	1,683.07	1,477.51	1,000.00	-477.51	147.75
100-01-51401-290-000	Election - Contracted Service	0.00	500.00	1,000.00	500.00	50.00

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
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	28.08	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	393.97	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	571.17	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	14,727.53	30,412.11	0.00	-30,412.11	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	7,500.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	38,025.90	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	16,225.00	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	13,261.08	20,433.61	13,000.00	-7,433.61	157.18
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	6,601.15	9,478.78	5,000.00	-4,478.78	189.58
100-01-51601-240-000	City Hall - Repair/Maint Srv	637.10	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	3,207.35	23,003.83	3,000.00	-20,003.83	766.79
100-01-51601-310-000	City Hall - Office Supplies	72.10	2,796.38	1,000.00	-1,796.38	279.64
100-01-51601-340-000	City Hall - Operating Supplies	2,093.90	1,665.72	1,000.00	-665.72	166.57
100-01-51601-350-000	City Hall - Repair/Maint Supp	911.57	166.45	500.00	333.55	33.29
100-01-51601-390-000	City Hall - Other Expenses	444.14	1,423.34	1,000.00	-423.34	142.33
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	43,021.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	66,080.00	71,985.00	67,000.00	-4,985.00	107.44
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	19,395.00	16,960.00	30,000.00	13,040.00	56.53
GENERAL GOVERNMENT - OPERATION		255,921.74	325,623.95	264,110.00	-61,513.95	123.29
GENERAL GOVERNMENT		370,665.75	479,354.44	541,326.57	61,972.13	88.55
100-02-52100-111-000	Police - Officer Wages	304,781.15	323,951.45	585,807.40	261,855.95	55.30
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	152.46	-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	43,973.53	44,897.54	92,412.26	47,514.72	48.58
100-02-52100-113-001	Police - Maintenance Wages	311.10	300.03	215.54	-84.49	139.20
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	968.00	550.00	3,432.00	2,882.00	16.03
100-02-52100-117-000	Police - Clerk Wages	28,382.42	28,225.60	54,276.29	26,050.69	52.00
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	285.48	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	1,238.99	559.68	23,189.62	22,629.94	2.41
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	550.00	350.00	1,100.00	750.00	31.82
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	28,703.79	30,098.58	61,741.41	31,642.83	48.75
100-02-52100-152-000	Police - Retirement	42,780.76	48,955.97	78,436.78	29,480.81	62.41
100-02-52100-154-000	Police - Health Insurance	136,843.07	172,603.18	215,181.01	42,577.83	80.21
100-02-52100-155-000	Police - Life Insurance	793.32	691.88	1,668.00	976.12	41.48
POLICE DEPARTMENT - PERSONNEL		589,764.07	650,507.59	1,149,367.38	498,859.79	56.60
100-02-52100-210-000	Police - Professional Services	191.75	165.00	5,300.00	5,135.00	3.11
100-02-52100-220-000	Police - Utilities	3,415.25	3,554.23	9,400.00	5,845.77	37.81
100-02-52100-240-000	Police - Repair/Maint Service	1,207.31	2,713.28	8,500.00	5,786.72	31.92
100-02-52100-290-000	Police - Contracted Services	9,276.98	23,227.04	17,000.00	-6,227.04	136.63
100-02-52100-310-000	Police - Office Supplies	454.07	578.80	2,500.00	1,921.20	23.15
100-02-52100-320-000	Police - Dues & Subscriptions	230.00	230.00	750.00	520.00	30.67
100-02-52100-330-000	Police - Travel Expenses	503.70	4,292.82	9,200.00	4,907.18	46.66
100-02-52100-340-000	Police - Operating Supplies	10,034.10	10,159.32	0.00	-10,159.32	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,110.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	417.07	302.52	2,500.00	2,197.48	12.10
100-02-52100-390-000	Police - Other Expenses	387.49	2,841.41	2,000.00	-841.41	142.07
100-02-52100-390-001	Police - K-9 Expenses	4,271.95	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
POLICE DEPARTMENT - OPERATING		36,499.67	55,657.68	67,150.00	11,492.32	82.89
100-02-52200-111-000	Fire - Wages	49,275.88	72,616.13	91,992.00	19,375.87	78.94
100-02-52200-111-001	Fire - Wage - Maint	49.48	655.24	808.28	153.04	81.07
100-02-52200-151-000	Fire - Social Security	3,775.31	5,605.29	7,092.58	1,487.29	79.03
100-02-52200-152-000	Fire - Retirement - Employer	491.65	497.57	52.94	-444.63	939.88
100-02-52200-152-001	Fire - Retirement - Losa	10,932.42	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Health Insurance	21.54	25.13	0.00	-25.13	0.00
FIRE DEPARTMENT - PERSONNEL		64,546.28	91,012.81	110,745.80	19,732.99	82.18
100-02-52200-220-000	Fire - Utilities	10,551.82	10,390.81	20,000.00	9,609.19	51.95
100-02-52200-240-000	Fire - Repair/Maint Service	3,444.06	8,789.38	6,000.00	-2,789.38	146.49
100-02-52200-290-000	Fire - Other Contracted Svc	8,419.58	439.50	12,000.00	11,560.50	3.66
100-02-52200-310-000	Fire - Office Supply	459.44	256.80	1,000.00	743.20	25.68
100-02-52200-320-000	Fire - Dues/Subscriptions	2,400.00	1,250.00	3,500.00	2,250.00	35.71
100-02-52200-330-000	Fire - Travel Expenses	1,171.16	1,487.00	2,000.00	513.00	74.35
100-02-52200-340-000	Fire - Operating Supply	7,610.84	5,707.18	18,000.00	12,292.82	31.71
100-02-52200-346-000	Fire - Clothing & Uniform	5,323.64	14,288.88	6,000.00	-8,288.88	238.15
100-02-52200-350-000	Fire - Repair/Maint Supply	2,742.55	2,652.23	5,000.00	2,347.77	53.04
100-02-52200-390-000	Fire - Other Supply/Expense	1,247.08	35.98	2,000.00	1,964.02	1.80
FIRE DEPARTMENT - OPERATING		43,370.17	45,297.76	75,500.00	30,202.24	60.00
100-02-52201-530-000	Hydrant Rental	317,924.00	317,924.00	226,868.49	-91,055.51	140.14
HYDRANT RENTAL		317,924.00	317,924.00	226,868.49	-91,055.51	140.14
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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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	14,904.12	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	504.32	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
BUILDING INSPECTOR - OPERATING		15,408.44	4,258.32	300.00	-3,958.32	1,419.44
PUBLIC SAFETY		1,067,512.63	1,164,658.16	1,629,931.67	465,273.51	71.45
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	-1,030.00	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
DPW DIRECTOR - OPERATING		-1,030.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	16,331.51	16,505.76	24,800.96	8,295.20	66.55
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	1,359.99	-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	1,292.85	1,251.43	2,065.32	813.89	60.59
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	1,202.93	1,165.02	1,754.85	589.83	66.39
100-03-53311-154-000	ST MACHINERY - HEALTH INS	22,323.91	9,084.40	11,326.31	2,241.91	80.21
STREET MACHINERY - PERSONNEL		42,511.19	27,581.17	42,144.15	14,562.98	65.44
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	158.19	160.00	1.81	98.87

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100-03-53311-340-000	ST Machinery - Operating Sup	1,343.21	2,065.32	2,000.00	-65.32	103.27
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	155.04	694.98	400.00	-294.98	173.75
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	5,686.20	14,379.14	7,500.00	-6,879.14	191.72
STREET MACHINERY - OPERATING		7,184.45	17,364.13	10,560.00	-6,804.13	164.43
100-03-53312-111-000	CITY GARAGE - WAGES	11,162.56	9,326.07	25,144.33	15,818.26	37.09
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	796.00	681.63	1,923.54	1,241.91	35.44
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	738.06	650.08	1,576.14	926.06	41.25
CITY GARAGE - PERSONNEL		12,696.62	10,657.78	28,644.01	17,986.23	37.21
100-03-53312-220-000	CITY GARAGE - UTILITIES	10,931.41	13,999.03	17,500.00	3,500.97	79.99
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	756.50	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	2,566.70	2,626.62	4,500.00	1,873.38	58.37
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	13.40	6.48	25.00	18.52	25.92
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	397.99	123.74	1,000.00	876.26	12.37
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	186.27	99.96	100.00	0.04	99.96
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	365.18	679.15	1,000.00	320.85	67.92
CITY GARAGE - OPERATING		15,217.45	17,534.98	24,225.00	6,690.02	72.38
100-03-53313-111-000	ST MAINT - WAGES	60,379.05	53,778.64	103,335.16	49,556.52	52.04
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	2,482.77	3,706.49	8,957.85	5,251.36	41.38
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	1,487.16	241.36	0.00	-241.36	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	4,956.36	4,426.54	8,586.61	4,160.07	51.55
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	4,367.98	4,021.95	7,295.81	3,273.86	55.13
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	56,931.89	90,843.60	130,247.63	39,404.03	69.75
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	54.82	91.05	100.00	8.95	91.05
STREET MAINTENANCE - PERSONNEL		130,660.03	157,109.63	258,809.56	101,699.93	60.70
100-03-53313-230-000	ST MAINT - REPAIR/MAINT ST	217.96	690.61	2,500.00	1,809.39	27.62
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	448.76	545.62	2,000.00	1,454.38	27.28
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	17,957.35	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	2,419.71	1,362.92	2,500.00	1,137.08	54.52
100-03-53313-350-000	ST MAINT - REPAIR/MAINT SUPPLY	6,484.44	10,420.16	6,500.00	-3,920.16	160.31
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	354.49	419.40	750.00	330.60	55.92
STREET MAINTENANCE - OPERATING		27,882.71	17,386.53	14,250.00	-3,136.53	122.01
100-03-53314-111-000	ST CLEANING - WAGES	6,875.24	6,516.61	11,639.20	5,122.59	55.99
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	396.52	370.72	890.40	519.68	41.64
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	446.89	443.11	756.55	313.44	58.57
STREET CLEANING - PERSONNEL		7,718.65	7,330.44	13,286.15	5,955.71	55.17
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	5,321.65	295.22	5,000.00	4,704.78	5.90

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100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	594.35	4,446.52	750.00	-3,696.52	592.87
STREET CLEANING - OPERATING		5,916.00	4,741.74	5,750.00	1,008.26	82.47
100-03-53315-111-000	SNOW/ICE - WAGES	31,671.12	46,969.96	45,258.89	-1,711.07	103.78
100-03-53315-111-001	SNOW/ICE - CALL TIME	2,496.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	-119.54	3,229.18	24,892.39	21,663.21	12.97
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	2,716.88	3,989.28	5,623.61	1,634.33	70.94
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	2,516.96	3,783.28	4,778.23	994.95	79.18
SNOW/ICE REMOVAL - PERSONNEL		39,281.42	60,467.70	83,625.12	23,157.42	72.31
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	30,984.79	27,133.97	21,600.00	-5,533.97	125.62
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	1,703.97	16,881.23	5,000.00	-11,881.23	337.62
SNOW/ICE REMOVAL - OPERATING		32,688.76	44,015.20	26,600.00	-17,415.20	165.47
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
TRAFFIC CONTROL - OPERATING		0.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	48,456.58	44,769.58	77,000.00	32,230.42	58.14
100-03-53420-240-000	Traffic Light - Repair & Maint	1,061.83	6,036.95	1,000.00	-5,036.95	603.70
TRAFFIC LIGHTING - OPERATING		49,518.41	50,806.53	78,000.00	27,193.47	65.14
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
AIRPORT - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	5,724.89	7,918.06	9,500.00	1,581.94	83.35
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	7,000.00	10,080.75	12,000.00	1,919.25	84.01
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	10,063.38	7,608.74	7,000.00	-608.74	108.70
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	4,811.14	7,400.53	6,700.00	-700.53	110.46
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	197.36	7.88	0.00	-7.88	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	2,095.02	2,909.75	2,100.00	-809.75	138.56
AIRPORT - OPERATING		29,891.79	35,925.71	37,300.00	1,374.29	96.32
PUBLIC WORKS		400,137.48	450,921.54	623,718.99	172,797.45	72.30
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	360.00	0.00	-360.00	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	1,500.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	1,500.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		3,000.00	360.00	0.00	-360.00	0.00
HEALTH AND HUMAN SERVICES		3,000.00	360.00	0.00	-360.00	0.00
100-05-55201-111-000	PARKS - WAGES	39,222.21	31,111.07	73,029.64	41,918.57	42.60

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
100-05-55201-112-000	PARKS - OVERTIME	440.22	541.20	1,131.47	590.27	47.83
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	374.70	1,534.41	0.00	-1,534.41	0.00
100-05-55201-132-000	PARKS - VACATION PAY	2,427.35	3,656.20	0.00	-3,656.20	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	1,726.55	1,370.64	4,569.22	3,198.58	30.00
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	3,386.37	3,001.56	7,381.28	4,379.72	40.66
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	2,746.24	2,352.45	5,140.68	2,788.23	45.76
100-05-55201-154-000	PARKS - HEALTH INSURANCE	22,324.05	27,253.20	33,969.66	6,716.46	80.23
100-05-55201-155-000	PARKS - LIFE INSURANCE	38.74	55.05	70.00	14.95	78.64
PARKS - PERSONNEL		72,686.43	70,582.58	143,048.95	72,466.37	49.34
100-05-55201-220-000	Parks - Utilities	4,387.79	4,928.86	8,500.00	3,571.14	57.99
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	1,886.27	3,004.44	2,500.00	-504.44	120.18
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	43,030.59	34,659.57	10,000.00	-24,659.57	346.60
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	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	4,190.10	3,443.31	7,500.00	4,056.69	45.91
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	253.30	272.69	750.00	477.31	36.36
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	4,703.54	5,277.58	12,000.00	6,722.42	43.98
100-05-55201-390-000	Parks - Other Supplies & Exps	2,048.87	114.00	300.00	186.00	38.00
PARKS - OPERATING		60,500.46	51,713.94	41,600.00	-10,113.94	124.31
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	10,396.25	9,479.34	16,680.06	7,200.72	56.83
100-05-55301-112-000	CELEBRATE - OVERTIME	191.97	379.56	3,454.23	3,074.67	10.99
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	772.00	720.14	1,938.06	1,217.92	37.16
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	838.28	754.58	2,115.45	1,360.87	35.67
CELEBRATIONS - PERSONNEL		12,198.50	11,333.62	24,187.80	12,854.18	46.86
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	80.00	240.00	0.00	-240.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	126.79	2,817.29	2,000.00	-817.29	140.86
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
CELEBRATIONS - OPERATING		206.79	3,057.29	29,000.00	25,942.71	10.54
100-05-55401-111-000	SR CNTR - REGULAR WAGES	11,146.08	9,973.34	24,465.86	14,492.52	40.76
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	851.09	760.52	1,986.63	1,226.11	38.28
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	652.73	612.83	1,379.89	767.06	44.41
SENIOR CENTER - PERSONNEL		12,649.90	11,346.69	29,335.60	17,988.91	38.68
100-05-55401-220-000	SR CNTR - UTILITIES	4,054.49	1,419.34	6,500.00	5,080.66	21.84
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	300.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	678.00	75.00	-603.00	904.00
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	1,303.01	100.00	-1,203.01	1,303.01
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	51.76	582.54	300.00	-282.54	194.18
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	100.00	242.87	450.00	207.13	53.97
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	339.10	227.43	350.00	122.57	64.98
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	556.83	1,133.08	0.00	-1,133.08	0.00

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
SENIOR CENTER - OPERATING		5,402.18	5,586.27	8,275.00	2,688.73	67.51
100-05-55402-111-000	SARA PARK - WAGES	7,423.18	12,551.76	27,465.29	14,913.53	45.70
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	582.88	934.93	2,681.47	1,746.54	34.87
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	343.69	639.19	1,811.41	1,172.22	35.29
SARA PARK - PERSONNEL		8,349.75	14,125.88	39,594.76	25,468.88	35.68
100-05-55402-220-000	SARA PARK - UTILITIES	1,888.27	5,383.37	4,500.00	-883.37	119.63
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	40.94	38.69	500.00	461.31	7.74
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	101.52	27.50	200.00	172.50	13.75
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	837.00	31.34	500.00	468.66	6.27
SARA PARK - OPERATING		2,867.73	5,480.90	5,700.00	219.10	96.16
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	1,824.43	1,195.10	1,250.00	54.90	95.61
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
KWAHAMOT RECREATION- OPERATING		1,824.43	1,195.10	1,500.00	304.90	79.67
100-05-55405-111-000	BOATLANDING - WAGES	551.18	2,839.54	4,479.96	1,640.42	63.38
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	40.33	210.63	288.56	77.93	72.99
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	35.16	186.70	245.18	58.48	76.15
BOAT LANDING - PERSONNEL		626.67	3,236.87	5,013.70	1,776.83	64.56
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	984.96	599.85	750.00	150.15	79.98
BOAT LANDING - OPERATING		984.96	599.85	750.00	150.15	79.98
100-05-55406-111-000	FORESTRY - WAGES	3,710.14	6,099.62	14,466.15	8,366.53	42.16
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	266.77	456.75	1,106.66	649.91	41.27
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	241.38	414.77	910.66	495.89	45.55
FORESTRY - PERSONNEL		4,218.29	6,971.14	16,483.47	9,512.33	42.29
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	1,236.09	2,133.25	2,500.00	366.75	85.33
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	20.37	134.60	400.00	265.40	33.65
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		1,256.46	2,267.85	2,950.00	682.15	76.88
CULTURE, RECREATIONS, AND EDU.		183,772.55	187,497.98	347,439.28	159,941.30	53.97
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
CONSERVATION AND DEVELOPMENT		0.00	17,942.97	0.00	-17,942.97	0.00

Account Number	2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	17,942.97	0.00	-17,942.97	0.00
Total Expenses	2,025,088.41	2,300,735.09	3,142,416.51	841,681.42	73.22
Net Totals	-270,140.51	-684,014.23	-19,000.00	665,014.23	3,600.07

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	138,705.76	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
LIBRARY - TAXES		138,705.76	143,665.69	202,280.00	-58,614.31	71.02
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	96,500.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	28,025.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	4,702.32	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	483.00	607.71	607.71	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		129,710.32	139,536.75	245,221.61	-105,684.86	56.90
210-56-46710-000-000	Library Fines, Fees Etc.	2,583.45	3,597.94	5,000.00	-1,402.06	71.96
LIBRARY - PUBLIC CHARGE 4 SRV		2,583.45	3,597.94	5,000.00	-1,402.06	71.96
210-58-48113-000-000	Library Bank Interest	108.69	1,422.62	0.00	1,422.62	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	2,525.37	48,811.20	1,000.00	47,811.20	4,881.12
210-58-48509-000-000	Foundation Grants	7,445.38	8,484.67	1,000.00	7,484.67	848.47
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		10,079.44	58,718.49	2,000.00	56,718.49	2,935.92
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		281,078.97	345,518.87	454,501.61	-108,982.74	76.02
Total Revenues		281,078.97	345,518.87	454,501.61	-108,982.74	76.02

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	100,641.76	107,639.30	202,857.14	95,217.84	53.06
210-05-55110-111-001	Library - Wages (Maint.)	1,935.22	1,817.20	4,287.17	2,469.97	42.39
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	136.65	0.00	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	1,625.31	1,784.45	6,557.35	4,772.90	27.21
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	7,863.80	8,410.48	17,085.72	8,675.24	49.23
210-05-55110-152-000	Library - Retirement	6,008.36	6,513.67	14,635.90	8,122.23	44.50
210-05-55110-154-000	Library - Health Insurance	28,702.21	36,337.45	63,932.42	27,594.97	56.84
210-05-55110-155-000	Library - Life Insurance	45.42	57.71	140.00	82.29	41.22
LIBRARY - PERSONNEL		146,958.73	162,560.26	319,129.07	156,568.81	50.94
210-05-55110-210-000	Library - Professional Svs	211.60	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	13,297.88	13,730.50	23,749.83	10,019.33	57.81
210-05-55110-240-000	Library - Repair/Maint. Srv	98.76	620.00	5,000.00	4,380.00	12.40
210-05-55110-290-000	Library - Contracted Services	7,945.49	6,176.02	16,200.00	10,023.98	38.12
210-05-55110-310-000	Library - Office Supplies	2,717.52	3,504.70	4,500.00	995.30	77.88
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	10,870.88	13,936.88	14,000.00	63.12	99.55
210-05-55110-330-000	Library - Travel Expenses	531.05	1,018.60	5,500.00	4,481.40	18.52
210-05-55110-340-000	Library - Operating Supplies	3,904.52	3,342.30	7,000.00	3,657.70	47.75
210-05-55110-341-000	Library - Postage	134.72	25.68	400.00	374.32	6.42
210-05-55110-350-000	Library - Repair/Maint Supply	2,741.35	3,147.25	4,622.71	1,475.46	68.08
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	62.37	0.00	-62.37	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
LIBRARY - OPERATION		42,453.77	45,564.30	82,272.54	36,708.24	55.38
210-05-55110-344-001	Library - Adult Material & Sup	11,154.58	9,425.63	18,700.00	9,274.37	50.40
210-05-55110-344-002	Library - Child Material & Sup	7,543.26	6,090.14	12,900.00	6,809.86	47.21
210-05-55110-344-003	Library - Periodicals	1,441.54	1,674.91	4,000.00	2,325.09	41.87
210-05-55110-344-004	Library - Audiovisual Supply	3,535.88	2,081.64	5,900.00	3,818.36	35.28
210-05-55110-344-005	Library - Memorials	4,902.92	7,135.78	1,000.00	-6,135.78	713.58
210-05-55110-344-006	Library - Referance	389.33	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	5,090.62	6,802.05	1,000.00	-5,802.05	680.21
210-05-55110-344-009	Library - Music	169.20	278.17	600.00	321.83	46.36
210-05-55110-344-010	Library - Audio Books	1,579.68	2,031.08	4,200.00	2,168.92	48.36
210-05-55110-344-011	Library - 3-D Materials	872.36	848.53	2,000.00	1,151.47	42.43
LIBRARY - MATERIALS		36,679.37	36,497.93	53,100.00	16,602.07	68.73
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
LIBRARY - CAPITAL		0.00	-1,685.92	0.00	1,685.92	0.00
EXPENSES		226,091.87	242,936.57	454,501.61	211,565.04	53.45
Total Expenses		226,091.87	242,936.57	454,501.61	211,565.04	53.45
Net Totals		54,987.10	102,582.30	0.00	-102,582.30	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	92,577.32	0.00	0.00	0.00	0.00
TAXES		92,577.32	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	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
INTERGOVERNMENTAL REVENUES		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
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	698.35	11,534.47	2,500.00	9,034.47	461.38
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	30,000.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	9,575.00	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
MISCELLANEOUS REVENUES		40,273.35	33,420.47	650,500.00	-617,079.53	5.14
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	1,727,405.00	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
Donations		1,727,405.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	1,860,255.67	33,420.47	4,040,467.00	-4,007,046.53	0.83

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 07/20/2022	2023 Actual 07/20/2023	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	2,792.12	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	11,560.79	256,000.00	244,439.21	4.52
GENERAL GOVERNMENT		2,792.12	11,560.79	256,000.00	244,439.21	4.52
240-02-52100-810-000	Police - Capital Equipment	47,840.01	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	399,980.88	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
PUBLIC SAFETY		447,820.89	96,929.13	134,400.00	37,470.87	72.12
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	50,220.00	3,351.93	88,000.00	84,648.07	3.81
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	682.08	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	30,089.63	117,921.81	1,338,360.00	1,220,438.19	8.81
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
PUBLIC WORKS		80,991.71	121,273.74	1,426,360.00	1,305,086.26	8.50
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	1,387.13	0.00	-1,387.13	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	10,043.00	45,432.75	12,500.00	-32,932.75	363.46
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	7,534.00	0.00	0.00	0.00	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	34.86	37,000.00	36,965.14	0.09
CULTURE, RECREATION AND EDU.		17,577.00	46,854.74	2,133,707.00	2,086,852.26	2.20
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	17,405.00	0.00	0.00	0.00	0.00
DEBT SERVICE		17,405.00	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	2022 Actual 07/20/2022	2023 Actual 07/20/2023	2023 Budget	Budget Status	% of Budget
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	566,586.72	276,618.40	4,040,467.00	3,763,848.60	6.85
Net Totals	1,293,668.95	-243,197.93	0.00	243,197.93	

City of Tomahawk

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

July 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 June 20, 2023	\$ 232,858.19
Credits- Cash Receipts/Transfers	\$ 67,508.61
Debits - Checks (20274-20315, 2 Auto Withdrawals)	\$ (243,744.43)
Total Treasurer's Cash July 20, 2023	\$ 56,622.37
State Local Government Investment Pool	\$ 111,645.71
Total Cash Available	\$ 168,268.08

Fund Balances:

Equipment Replacement Fund	\$ 367,700.15
Clean Water Debt Fund	\$ 196,418.28

Debts:

	Balance
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	

Total Debt **\$ 5,160,165.73**

Due to General Fund from Water and Sewer \$ (256,625.22)

Balance of Water and Sewer Accounts Past Due as of 05/14/2023 **\$ 108,239.07**

Balance of Accounts (59) with Defered Payment Plans \$ 78,956.96

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 :

\$ 243,744.43

610 - WATER BUDGET

	July 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Water	38,513.66	123,926.95	250,000.00	(126,073.05)	49.57%
Multi Family Residential Water	1,162.40	3,013.53	7,000.00	(3,986.47)	43.05%
Commercial Water	13,835.74	54,634.98	125,000.00	(70,365.02)	43.71%
Industrial Water	23,907.37	59,048.66	145,000.00	(85,951.34)	40.72%
Public Authority Water	265.24	4,421.34	15,000.00	(10,578.66)	29.48%
Private Fire - Water	1,590.00	2,658.44	10,000.00	(7,341.56)	26.58%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Water Tower Rent	2,178.00	27,281.28	45,100.00	(17,818.72)	60.49%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	1,346.94	13,332.06	35,000.00	(21,667.94)	38.09%
Other Revenues	545.00	5,220.73	8,000.00	(2,779.27)	65.26%
Total Revenues	83,344.35	611,461.97	1,300,474.00	(689,012.03)	47.02%
-					
Expenditures					
Taxes	482.39	134,594.24	158,266.90	23,672.66	85.04%
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	3,538.35	43,436.59	77,609.10	34,172.51	55.97%
Pump Expenses	355.44	23,560.65	42,358.25	18,797.60	55.62%
Water Treatment	314.70	22,938.35	50,361.65	27,423.30	45.55%
Transmission and Distribution	2,590.02	93,396.92	470,816.59	377,419.67	19.84%
Customer Account Expenses	438.41	46,664.20	53,136.17	6,471.97	87.82%
Administrative and General	8,903.68	92,637.35	229,602.34	136,964.99	40.35%
Other Expenses	229.95	3,216.66	15,000.00	11,783.34	21.44%
Total Expenditures	16,852.94	470,686.29	1,300,474.00	829,787.71	36.19%
-					
Net Totals	66,491.41	140,775.68	-		

620 - WASTE WATER (SEWER)

	July 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	58,480.17	228,540.31	505,691.32	(277,151.01)	45.19%
Multi Family Residential Sewer	2,788.26	7,866.45	15,000.00	(7,133.55)	52.44%
Commercial Sewer	22,192.21	108,862.85	265,000.00	(156,137.15)	41.08%
Industrial Sewer	19,787.35	73,779.51	220,000.00	(146,220.49)	33.54%
Public Authority Sewer	605.15	9,840.82	30,000.00	(20,159.18)	32.80%
Other Revenues	1,119.00	23,193.54	233,000.00	(209,806.46)	9.95%
Total Revenues	104,972.14	452,083.48	1,268,691.32	(816,607.84)	35.63%
-					
Expenditures					
Taxes	434.64	6,750.15	16,275.65	9,525.50	41.47%
Debt	-	41,786.40	482,203.00	440,416.60	8.67%
Operation Expenses	11,545.53	149,972.11	290,381.77	140,409.66	51.65%
Maintenance Expenses	6,373.46	33,722.22	243,297.41	209,575.19	13.86%
Customer Account Expenses	258.72	55,426.80	58,000.95	2,574.15	95.56%
Administrative and General	19,910.76	48,312.58	65,350.00	17,037.42	73.93%
Other Expenses	4,392.05	39,831.24	112,453.04	72,621.80	35.42%
Total Expenditures	42,915.16	375,801.50	1,267,961.82	892,160.32	29.64%
-					
Net Totals	62,056.98	76,281.98	729.50		

2023 Wisconsin Act 12 Information

The Wisconsin Department of Revenue (DOR) is providing the following overview of [2023 Wisconsin Act 12](#), which contains significant statewide changes. We will continue to provide guidance throughout this process, whether it be through emails, webinars, presentations, common questions, or another means.

1. Exempts personal property from taxation and creates additional personal property aid payment
2. Changes shared revenue programs
3. Establishes new levy limit calculations for municipalities with Tax Incremental Districts (TIDs)
4. Amends maintenance of effort laws requiring consistent local funding of law enforcement, fire and emergency medical services and creates new reporting requirement
5. Creates innovation grants for counties and municipalities
6. Other local government changes including Tax Incremental Finance and a new DOR report with local government financial information

1. Personal Property Exemption

Effective date – January 1, 2024

Affected chapters – 26, 33, 60, 66, 70, 71, 73, 76, 77, 78, 79, 706, 815, 978

Summary of changes

a. Exempts personal property from taxation beginning with assessments as of January 1, 2024

- Locally assessed personal property under Ch. 70
- State assessed manufacturing personal property under Ch. 70
- State assessed rail personal property under Ch. 76

b. Maintains personal property assessment and taxation laws for:

- Completion of the 2023 personal property tax collections during 2024
- Correction of 2023 personal property errors on the 2024 assessment roll
- Assessment of omitted personal property from the 2022 and 2023 on the 2024 assessment roll, or omitted from 2023 on the 2025 assessment roll

c. Adjusting TID personal property base values – establishes a process for municipalities to request DOR adjust the base values of Tax Incremental Districts (TIDs) to account for the exemption of personal property

d. Manufacturing income credit – provides a process for manufacturing establishments that do not own real property in this state to continue claiming the manufacturing income tax credit

e. Moves the airline hub exemption – from Ch. 70 to Ch. 76

f. Aid payments – creates aid payments to taxing jurisdictions for the loss of personal property tax revenue beginning in 2025

Questions on these topics, contact:

- Property assessment – bapdor@wisconsin.gov
- Manufacturing income tax credit – DORFranchise@wisconsin.gov
- Manufacturing property assessment – the [district office](#) where the property is located
- Airlines, railroads, telecommunications and utilities – utility@wisconsin.gov
- Aid payments, local government finance – lgs@wisconsin.gov
- Tax incremental finance – tif@wisconsin.gov

2. Shared Revenue Programs

Effective dates

- June 22, 2023 (day after publication) – section 217m
- July 1, 2024 – sections 9, 10, 16, 77, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 213, 215, 216, 217
- June 30, 2026 – sections 211, 212

Affected chapters – 25, 49, 70, 79

Summary of changes

a. Local government fund

- **Creates fund accounts**
 - County and municipal aid
 - Expenditure restraint
 - Exempt computer aid
 - Personal property aid
 - New! Repeal of personal property taxes
 - Video service provider fee
 - Municipal services
 - New! Supplemental County and Municipal Aid
 - New! Innovation Grants
 - Community youth and family aids

b. County and municipal aid

- **2024** – counties and municipalities receive an aid payment equal to the 2012 payment, plus supplemental CMA payment
- **2025 and after** – the aid payment is the amount credited to the county and municipal aid account of the local government fund multiplied by the proportion of the total of county and municipal aid payments that the county or municipality received in 2024. Payments are increased for fallen protective service officer (law, fire and EMS) insurance payments reported to DOR under 66.0137(5)(d).

c. Supplemental CMA

- **Used only for** – law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, transportation
- **2024 – determined for:**
 - Counties
 - Municipalities with a population less than 5,000
 - Municipalities with a population between 5,000 and 30,000
 - Municipalities with a population between 30,000 and 110,000
 - Additional payment for municipalities with a population between 30,000 and 50,000
 - Municipalities with a population over 110,000
- **2025 and after** – proportion of the total payments from the supplemental county and municipal aid account under 25.491(9) that the county or municipality received in 2024 multiplied by the amount for the year in the supplemental county and municipal aid account under 25.491(9)

d. Expenditure restraint

- **New exclusions from determining eligibility** – includes expenditures related to:
 - State or federal grants for law enforcement, fire protection, emergency medical services
 - Sales tax revenues under 77.701
 - Innovation grant payments under 79.038
- **Aid payment** – received in 2025 will equal the aid payment received in 2024
- **Expenditure Restraint Report** – does need to be filed in 2024 to capture new budget amount, which includes supplemental CMA payment

e. Other provisions

- **Repeals payments** – to local governments for medical care transportation services
- **County and municipal payments** – are reduced by 15% when failing to maintain a level of law enforcement under, fire protection and emergency medical service under 62.90(5)(a), specified levels of law enforcement and fire protection under 62.90(5)(bm), maintenance of effort under 66.0608(2m)

Questions – contact lgs@wisconsin.gov

3. Levy Limits

Effective dates

- June 22, 2023 (day after publication) – sections 52m, 52s, 53d, 53h, 53p, 53t, 65m, 66m
- July 1, 2024 – sections 18m, 52, 52g, 53b, 53c

Affected chapters – 59, 66

Summary of changes

a. Transfer of service

- **Levy limit adjustment** – applies only if the county and transferee governmental unit file a notice of service transfer with DOR

b. Tax Increment District (TID) growth as a factor in annual levy increases

- **TID new construction for levy limits** – beginning with TIDs created in 2025, municipalities may use up to 90% of new construction within a TID for determining the levy increase
- **TID termination for levy limits** – beginning with TIDs created in 2025, allows a one-time levy adjustment equal to 10% of the newly-created value within the TID; the adjustment may be increased to 25% if the TID closes prior to 75% of its anticipated life
- **For TIDS created after December 31, 2024** – the joint review board must establish the year the TID is expected to terminate

Questions – contact lgs@wisconsin.gov

4. Maintenance of Effort

Effective date – July 1, 2024

Affected chapter – 66

Summary of changes

- a. **New reporting requirement** – political subdivisions to certify to DOR that the political subdivision is maintaining a level of law enforcement and fire and emergency medical services that is at least equivalent to the previous year. Aid is reduced by 15%, in the following year, if a political subdivision does not satisfy the requirement.
- b. **More details to follow**

Questions – contact lgs@wisconsin.gov

5. Innovation Grants for Counties and Municipalities

Effective date – July 1, 2024

Affected chapter – 79

Summary of changes

Counties and municipalities may apply to DOR for innovation grants to implement innovation plans. Innovation grants are awarded to counties and municipalities that submit an innovation plan to transfer certain services to a county,

municipality, nonprofit organization, or private entity. A plan must project savings of at least 10% of the cost to provide the service for approval.

- a. **Eligible services** – public safety, fire protection, emergency services, courts, jails, training, communications, information technology, administration, public works, economic development, tourism, public health, housing, planning, zoning, parks and recreation
- b. **A county or municipality must enter into an agreement or contract to transfer services that contains:**
 - Services or duties to be transferred
 - Transfer those services or duties for a minimum period that is at least twice the length of the period described in par. (d) 1. that remains on the date that the application is submitted
 - Cost of performing those services or duties in the year immediately preceding the transfer
 - Cost of performing those services or duties for the entire term of the agreement or contract
- c. **Grant payments** – may be made beginning in the fiscal year after DOR promulgates rules to administer the program and the two following fiscal years
- d. **DOR must annually submit a report** – to the Joint Committee on Finance concerning all grants awarded and must audit 10% of the grants awarded
- e. **Innovation planning grant** – municipalities with a population of 5,000 or less may apply for a separate innovation planning grant, not exceeding \$100,000, to use only for staffing and consultant expenses for planning the transfer of local government services
- f. **DOR may distribute** – a total of \$300,000,000
- g. **No county or municipality** – may receive more than \$10,000,000 per year
- h. **Cost savings**
 - Counties and municipalities are required to certify to DOR that half of the projected savings will be realized no later than 24 months after receiving the first grant distribution
 - Counties and municipalities are required to certify to DOR that the full projected savings will be realized no later than 36 months after receiving the first grant distribution
 - Payments are withheld when the county or municipality fails to realize the projected cost savings
- i. **More details to follow**

Questions – contact lgs@wisconsin.gov

6. Other Changes to Local Government Laws

Effective dates

- January 1 of the year following the year that an ordinance is adopted under sec. 77.70 (2) (a) or 77.701 (1); secs. 2, 6, 15f, 15m, 19, 20, 21, 42, 43, 44, 219n, 219p
- July 1, 2024 – sections 32, 33, 215
- First applies to a vacancy on the board of fire and police commissioners that occurs on the effective date of this subsection, except that if the board has a member with professional law enforcement experience and a member with professional firefighting experience: sections 37 and 37m
- First applies to the vacancies created by the expiration of the terms of those members or a vacancy created by the death, resignation, or removal of those members: section 37 and 37m
- June 22, 2023 (day after publication) – sections 3, 4, 5, 22, 34, 35, 36, 38, 39, 40, 41, 45, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189

Summary of changes

- a. **Tax Incremental Finance**
 - **TID Annual Report**
 - **Statute amended** – 66.1105(6m)(c)(8.)

- **Summary** – changes a reporting requirement on the Tax Incremental District (TID) Annual Report. The report must contain the value of new construction and the value of improvements removed as compared to prior law providing for a net amount.
 - **Effective date** – June 22, 2023 (day after publication)
 - **Questions** – contact tif@wisconsin.gov
- **TID section exception**
 - **Statute amended** – sec. 66.1105(2)(f)2.e., Wis. Stats.
 - **Summary** – adds a TID project cost exception for a rail fixed guideway transportation system route traversing Clybourn Street and Michigan Street, referred to as the "Lakefront Line."
 - **Effective date** – first applies to a TID in existence on June 22, 2023 (day after publication)
 - **Questions** – contact tif@wisconsin.gov
- b. New DOR Report – Local Government Financial Information**
 - **Statute created** – sec. 73.03 (77), Wis. Stats.
 - **Summary** – DOR must annually create and maintain a web page with comparative local government spending information received from the Municipal Finance Report (MFR) under sec. 73.10, Wis. Stats.
 - **Effective date** – July 1, 2024
 - **Questions** – contact lgs@wisconsin.gov
- c. Projects funded by Warren Knowles-Gaylord Nelson Stewardship 2000 Program**
 - **Statute amended** – 23.0917(5t)(intro.), 23.0917(5t)(b)
 - **Summary** – current law provides that each municipality and each county may adopt a resolution supporting or opposing the proposed acquisition of land funded under the stewardship program. If DNR receives a copy of a resolution within 30 days after notifying the municipality or county, DNR must take the resolution into consideration before approving or denying the land acquisition. Act 12 expands these resolutions to apply to any stewardship program project or activity, but limits the application to a project or activity on land north of USH 8. Act 12 prohibits DNR from obligating stewardship money and from submitting a project or activity to Joint Finance Committee for passive review, if required, unless every municipality and county in which a portion of the land on which the project will occur is located adopts a resolution supporting the project by a majority vote.
 - **Effective date** – June 22, 2023 (day after publication)
- d. Local regulation of non-metallic quarries**
 - **Statute created** – 66.0441, 101.02(7Y)
 - **Summary** – limits the ability of a political subdivision to place limits or conditions on the operation of quarries from which nonmetallic materials that are used primarily in the construction or repair of public transportation facilities, public infrastructure, or private construction or transportation projects are extracted
 - **Effective date** – June 22, 2023 (day after publication)
- e. Advisory referenda**
 - **Statute amended or created** – 59.52(25), 66.0144
 - **Summary** – counties and municipalities may conduct advisory referenda for specific purposes – local shared revenue agreements, cooperative boundary agreements, certain cable and telecommunication operations
 - **Effective date** – June 22, 2023 (day after publication)
- f. Local health officer**
 - **Statute amended** – 252.03(2j)
 - **Summary** – prohibits a local health officer from issuing a mandate to close a business to control an outbreak for longer than 30 days unless the governing body of the governmental unit in which the order is intended to apply approves an extension. No approved extension may be longer than 30 days.
 - **Effective date** – June 22, 2023 (day after publication)
- g. No preference in hiring**
 - **Statute created** – 66.0145

- **Summary** – prohibits local governments from discriminating against or providing a preference in hiring or contracting based on race, color, ancestry, national origin, or sexual orientation (unless as required to receive federal aid)
 - **Effective date** – June 22, 2023 (day after publication)
- h. Emergency medical responder certification requirements**
- **Statute amended** – 256.15(1)(ij), 256.15(4)(a)4., 256.15(4m)(d), 256.15(8)(b)3., 256.15(8)(bm), 256.15(8)(fm), 256.15(10m), 256.35(3s)(bm)5.
 - **Summary** – revisions to EMS licensing, local governments are not able to prohibit police, fire or EMS employees from being employed by or volunteering for another jurisdiction at the same time
 - **Effective dates**
 - Sections 226, 227, 228, 229, 230, 231, 232 – first day of the seventh month beginning after publication
 - Section 233 – July 1, 2024
- i. Milwaukee sales tax, retirement system, police, fire**
- **Affected chapters** – 13, 40, 59, 62, 77, 79, 111
 - **Summary**
 - **Sales tax** – allows City to establish a 2% local sales tax with a 2/3 Common Council vote. Allows County to establish a 0.4% sales tax with a 2/3 County Board vote. Sales tax expires when existing pension system liability is fully funded or after 30 years. City must use sales tax revenue above fund pension obligations to increase or maintain police and fire staffing.
 - **Retirement system** – if the city or county imposes the taxes, new employees are enrolled in the Wisconsin Retirement System. Closes the retirement system of the City of Milwaukee and the Milwaukee County to new employees.
 - **Police and fire** – several changes for the fire and police commission (FPC) of a first-class city
 - **Effective dates**
 - January 1 of the year following the year that an ordinance is adopted under s. 77.70 (2) (a) or 77.701 (1): sections 2, 6, 15f, 15m, 19, 20, 21, 42, 43, 44, 219n, 219p
 - July 1, 2024 – sections 32, 33, 215
 - First applies to a vacancy on the board of fire and police commissioners that occurs on the effective date of this subsection, except that if the board has a member with professional law enforcement experience and a member with professional firefighting experience: sections 37 and 37m
 - First applies to the vacancies created by the expiration of the terms of those members or a vacancy created by the death, resignation, or removal of those members: section 37 and 37m
 - June 22, 2023 (day after publication) – sections 3, 4, 5, 22, 34, 35, 36, 38, 39, 40, 41, 45, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189

LINCOLN COUNTY PROPERTIES FOR SALE – August 2023

The required Bid and Purchase Agreement must be used to bid on these parcels

MINIMUM BID

TOWN OF BIRCH

PARCEL #1-23:

\$75,000

Part of the Northwest Quarter of the Southwest Quarter (NW ¼ SW ¼), Section One (1), Township Thirty-three (33) North, Range Seven (7) East, described as follows:

Commencing at the Northwest corner of said section, being the POINT OF BEGINNING; thence South 313 feet to a point; thence East 696 feet to a point; thence North 313 feet to a point; thence West 696 feet to the point of beginning.

Town of Birch, Lincoln County, Wisconsin
(N7096 Grundy Rd)

5 acres

P.I.N. 002-3307-013-9993

TOWN OF BRADLEY

PARCEL #2-23:

\$25,000

A parcel of land in the Northwest Quarter of the Southwest Quarter (NW ¼ SW ¼), of Section Nine (9), in Township Thirty-five (35) North, Range Six (6) East, Town of Bradley, Lincoln County, Wisconsin, more particularly described as follows:

Commencing at the referenced West Quarter (W ¼) Corner as established by Timberland Surveyors; thence S 0° 41' E a distance of 280 feet to a point 290 feet South of the centerline of U.S. Hwy 8; thence N 88° 56' E a distance of 33 feet to an iron pipe on the Easterly boundary of Tannery Road and the POINT OF BEGINNING; thence S 0° 56' E along the East boundary of Tannery Road a distance of 208 feet to an iron pipe; thence N 88° 56' E a distance of 190 feet to an iron pipe; thence N 0° 56' W a distance of 208 feet to an iron pipe; thence S 88° 56' W a distance of 190 feet to the point of beginning.

EXCEPTING any and all highways, rights-of-way and/or easements.

(N11470 Tannery Rd)

.90 acre

P.I.N. 004-3506-093-9989

&

A parcel of land in the Northwest Quarter of the Southwest Quarter (NW ¼ SW ¼), Section Nine (9), Township Thirty-five (35) North, Range Six (6) East, Town of Bradley, Lincoln County, Wisconsin, more particularly described as follows:

Commencing at the West Quarter (W ¼) of Section Nine (9), as recorded by the Wisconsin Department of Transportation, 9.5 feet North of the intersection of County Highway Y and U.S. Hwy 8; thence Southerly along the West line of Section Nine (9) a distance of 69.5 feet to a point; thence Easterly along the South right of way line of U.S. Hwy 8 a distance of 413 feet to an iron pipe; thence Southerly parallel with the West line of Section Nine (9), a distance of 230 feet to an iron pipe marking the POINT OF BEGINNING; thence continuing same course and bearing a distance of 208 feet; thence Westerly parallel with the South right of way line of U.S. Hwy 8 a distance of 190 feet; thence Northerly parallel with the West line of Section Nine (9) a distance of 208 feet; thence Easterly parallel with the South right of way line of U.S. Hwy 8 a distance of 190 feet to the POINT OF BEGINNING.

.90 acre

P.I.N. 004-3506-093-9987

PARCEL #3-23:

\$78,000

Lots Six (6), Seven (7), Eight (8), Nine (9), and Ten (10), in Block Three (3) of the Plat of Bradley, Town of Bradley, Lincoln County, Wisconsin.

(N11619 County Rd Y)

lot

P.I.N. 004-3506-094-9992

PARCEL #4-23:**\$43,100**

The North One-half (N ½) of the Northeast Quarter of the Northeast Quarter (NE ¼ NE ¼), of Section Twenty-six (26), Township Thirty-four (34) North, Range Six (6) East, Town of Bradley, Lincoln County, Wisconsin.

Subject to an easement for telephone and electrical power lines

EXCEPTING highway

(Highway 107/Behling Rd)

20 acres

P.I.N. 004-3406-261-9999

PARCEL #5-23:**\$30,000**

The Southeast Quarter of the Southwest Quarter (SE ¼ SW ¼), Section Twenty-seven (27), Township Thirty-four (34) North, Range Six (6) East, Town of Bradley, Lincoln County, Wisconsin.

Together with a non-exclusive easement over the Northwest Quarter of the Southwest Quarter (NW ¼ SW ¼), Section Twenty-seven (27), Township Thirty-four (34) North, Range Six (6) East, Along and over the East-West existing logging road for ingress, egress and utilities to County Road E, as described in the deed recorded as Document Number 391556 and a continuation of such logging road Easterly to the East line of the Northwest Quarter of the Southwest Quarter (NW ¼ SW ¼)

(Vacant land near Hwy E)

40 acres

P.I.N. 004-3406-273-9996

TOWN OF CORNING**PARCEL #6-23:****\$15,000**

Part of the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼) of Section Eight (8), Township Thirty-one (31) North, Range Five (5) East, Town of Corning, Lincoln County, Wisconsin, more particularly described as follows;

Commencing at the point of intersection of the North line of the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼) and the East line of Elm Grove Road; thence South along said East line of Elm Grove Road Two (2) rods to the South line of an easement described in a warranty deed dated October 23, 1990 and recorded in Volume 469 of Records, Page 40, Lincoln County Registry, as Document number 311185, THE POINT OF BEGINNING; thence South along the East line of Elm Grove Road 208 feet; thence East 624 feet parallel with the South line of said easement; thence North 208 feet to the South line of said easement; thence West along the South line of said easement to the place of beginning.

ALSO INCLUDING any right, title or interest in said two (2) rod wide easement along the entire North line of said Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼), together with the easements, well and water rights described in a certain warranty deed recorded September 13, 1957, in Volume 199 of Deeds, on Page 513 of Lincoln County Registry as Document number 177221.

N2002 Elm Grove Rd.

2.98 acres

P.I.N. 006-3105-082-9995

PARCEL #7-23:**\$16,000**

The South Two Hundred Fifty-two (252) feet of the East Six Hundred Ninety-one (691) feet of the Southeast Quarter of the Southwest Quarter (SE ¼ SW ¼) of Section Thirty-one (31), Township Thirty-one (31) North, Range Six (6) East, Town of Corning, Lincoln County, Wisconsin; Subject to established roads and easements.

(N113 Hilly Rd)

4 acres

P.I.N. 006-3106-313-9994

TOWN OF HARRISON

PARCEL #8-23:

\$30,500

Part of the Northwest Quarter of the Northeast Quarter (NW ¼ NE ¼) Section 16, Township 34 North, Range 8 East, described as follows:

Commencing at the North Quarter (N ¼) Corner of said Section 16; thence S 1°59' W 801.7'; thence S 88° 09' E 120'; thence N 1°59' E 801.7'; thence N 88°09 W 120' to the place of beginning. Town of Harrison, Lincoln County, Wisconsin. (aka Lot 17 of the unrecorded Nottingham Forest Plat)

Also including the land between the meander line and Squire Lake.

Also the right to use the roadway for ingress and egress across said property along with others, to and from Pickeral Lake Road.

(County Squire Rd)

2.21 acres

P.I.N. 010-3408-162-9982

PARCEL #9-23:

\$23,800

A Parcel of land located in the Government Lot 2 lying North of W Seven Island Lake Dr. The West line of said parcel being the East line of CSM 2629 as D0527487, the North line being the South line of CSM 1770 as D0433354 and the East line being the West line of CSM 2151 as D0469679, located in Government Lot 2, Section 15, Township 34 North, Range 8 East, Town of Harrison, Lincoln County Wisconsin.

(W Seven Island Lake Drive)

2.20 acres

P.I.N. 010-3408-154-9984

TOWN OF ROCK FALLS

PARCEL #10-23:

\$10,000

The East Ten (10) acres of the Northeast Quarter of the Southeast Quarter (NE ¼ SE ¼), Section Thirty-one (31), Township Thirty-three (33) North, Range Six (6) East, Town of Rock Falls, Lincoln County, Wisconsin.

(Tug Lake Rd)

10 acres

P.I.N. 018-3306-314-9995

&

The East Twenty (20') feet of the West Forty-nine point Four (49.4') feet of the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼) Section Thirty-two (32), Township Thirty-three (33) North, Range Six (6) East, Town of Rock Falls, Lincoln County, Wisconsin.

< 1 acre

P.I.N. 018-3306-322-9990

&

The West 49.4' of the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼), Section Thirty-two (32), Township Thirty-three (33) North, Range Six (6) East, Town of Rock Falls, Lincoln County, Wisconsin. EXCEPT the East 20' thereof.

< 1 acre

P.I.N. 018-3306-322-9991

&

The East 20' of the West 49.4' of the Northwest Quarter of the Northwest Quarter (NW ¼ NW ¼), Section Thirty-two (32), Township Thirty-three (33) North, Range Six (6) East, Town of Rock Falls, Lincoln County, Wisconsin.

< 1 acre

P.I.N. 018-3306-322-9992

&

The West 49.4' of the Northwest Quarter of the Northwest Quarter (NW¼ NW ¼), Section Thirty-two (32), Township Thirty-three (33) North, Range Six (6) East, Town of Rock Falls, Lincoln County, Wisconsin. EXCEPT the East 20' thereof.

< 1 acre

P.I.N. 018-3306-322-9993

TOWN OF RUSSELL

PARCEL #11-23:

\$32,600

Lots Two (2), Eight (8), Nine (9) and all that part of Lot Ten (10) which lies Northeasterly of an extension of the Northeasterly line of Lot One (1) extended Northwesterly to the Southerly boundary line of Prairie Avenue, All in Block Two (2) Original Plat of Gleason, and the vacated Alley adjacent to said lots, Town of Russell, Lincoln County, Wisconsin. (N5359 State Rd 17)

lot

P.I.N. 020-3308-284-9937

&

Lots Three (3) and Four (4), Block Two (2) Original Plat of Gleason, and the Southerly Half (S ½) of the vacated alley lying Northerly and Contiguous to said lots, Town of Russell, Lincoln County, Wisconsin.

P.I.N. 020-3308-284-9936

&

Lots Six (6) and Seven (7), Block Two (2) Original Plat of Gleason, and the Northerly Half (N ½) of the vacated alley lying Southerly and Contiguous to said lots, Town of Russell, Lincoln County, Wisconsin.

P.I.N. 020-3308-284-9934

TOWN OF SOMO

PARCEL #12-23:

\$41,500

All that part of the Southeast Quarter of the Northeast Quarter (SE¼ NE¼) and Northeast Quarter of the Southeast Quarter (NE¼ SE¼), Section Four (4), Township Thirty-five (35) North, Range Four (4) East, Town of Somo, Lincoln County, Wisconsin, more particularly described as follows: Commencing at the East Quarter Corner of said Section; thence N 18° 27' W, 72 feet to an iron pipe on the Northeasterly line of the 66 foot easement road; thence N 45° 44' W, 120 feet along the Northeasterly line of said easement road to an iron pipe, being the Point of Beginning; thence continuing along said Northeasterly line N 45° 44' W, 660 feet to an iron pipe; thence S 37° 39' W, 590.3 feet to an iron pipe near the Easterly bank of the Big Somo River; thence along the Easterly bank of the River S 4° 54' E, 336.7 feet to an iron pipe; thence S 37° 23' E, 248.2 feet to an iron pipe; thence S 60° 32' E, 105 feet to an iron pipe; thence S 44° 45' E, 136.6 feet to an iron pipe; thence leaving said Easterly bank N 34° 07' E 831.2 feet to the Point of Beginning. The above lateral lot lines extend to the River. Also Known As Lots Twenty (20) & Twenty-one (21) of Unrecorded Plat of Somo View.

(Garvin Pl)

12.80 acres

P.I.N. 028-3504-041-9990

CITY OF TOMAHAWK

PARCEL #13-23:

\$13,400

Lot Twenty-two (22) of the Sunset Boulevard Second (2nd) Addition to the City of Tomahawk, City of Tomahawk, Lincoln County, Wisconsin.

EXCEPT any and all matters relating to flooding and/or flowage rights.

(1304 E Kings Rd)

lot

P.I.N. 286-3506-352-0062

PARCEL #14-23:

\$23,675

Lot Two (2) of Certified Survey Map Number 1079 in Volume 5 of Certified Surveys, Page 197 as Document Number 360438. Being a part of the Assessor's Plat Number 151 of the City of Tomahawk, in the Northwest Quarter of the Southwest Quarter (NW ¼ SW ¼), Section Three (3), Township Thirty-four (34) North, Range Six (6) East, City of Tomahawk, Lincoln County, Wisconsin.

(655 Southgate Dr)

Lot

P.I.N. 286-3406-031-0153

TOWN OF TOMAHAWK

PARCEL #15-23:

\$67,600

All that part of Lot Seventeen (17) of the Subdivision of Billby's Diamond Acres, Town of Tomahawk, Lincoln County, Wisconsin, described as follows: Commencing at the Southwest corner of said Lot Seventeen (17) at the East edge of the road marked by an iron pipe; thence running East along the South line of Lot Seventeen (17) a distance of 150 feet to a point marked by an iron pipe, the PLACE OF BEGINNING; thence running West along the South line of said Lot Seventeen (17) a distance of 150 feet to the Southwest corner of Lot Seventeen (17) marked by an iron pipe located on the East edge of the road; thence running North along the West line of Lot Seventeen (17) a distance of 60 feet to the Northwest corner of the lot marked by an iron pipe; thence running East along the North line of lot Seventeen (17) a distance of 150 feet to a point marked by an iron pipe; thence running South to the place of beginning.

(W7760 Anchor Bay Ln)

lot

P.I.N. 030-3405-114-9955

PARCEL #16-23:

\$6,000

The North One-Half (N ½) of the North One-Half (N ½) of the Northeast Quarter of the Southwest Quarter (NE ¼ SW ¼), Section Seventeen (17), Township Thirty-four (34) North, Range Five (5) East, Town of Tomahawk, Lincoln County, Wisconsin.

(landlocked 10 acres near New Wood Rd)

P.I.N. 030-3405-173-9999

PARCEL #17-23:

\$14,000

All that part of the Southwest Quarter of the Southeast Quarter (SW ¼ SE ¼) of Section Two (2), Township Thirty-four (34) North, Range Five (5) East, Town of Tomahawk, Lincoln County, Wisconsin, described by metes and bounds as follows:

Commencing at the Intersection of the West line of said quarter quarter section and the North line of State Trunk Highway 86; thence East along the North line of said highway 254 feet to the PLACE OF BEGINNING; thence North 13 rods; thence East 13 rods; thence South 13 rods; thence West 13 rods to the place of beginning.

EXCEPT that part for the Highway described in Volume 456 page 684, Document No. 305650.

(W7868 State Rd 86)

lot

P.I.N. 030-3405-024-9996

Any special assessment, judgment or lien shall be the liability of the purchaser.

All sales shall be by sealed bid specifying a fixed dollar amount. Each bid shall be accompanied by a cashier's check or money order, in the amount of 10% of the bid, made payable to the Lincoln County Forestry, Land and Parks Department. Deposits of the unsuccessful bidders shall be returned. The deposit of the successful bidder shall be retained as down payment, with balance due to be paid within 30 days after notice of acceptance. Bidders acknowledge that failure to make payment within 30 days after notice of acceptance is mailed shall result in a forfeiture of your deposit without further notice or legal recourse. If the successful bidder defaults on the property purchase, at Forest Administrator's discretion, it will be offered to the next eligible successful bidder on the property on the same terms and conditions. If the 2nd eligible bidder declines or defaults on the purchase, the parcel will again be offered for sale when practicable. All conveyances are by Quit Claim Deed. The Committee reserves the right to reject any and all bids and accept the bid most advantageous to the County, every bid less than the minimum bid established shall be rejected. Properties are sold in "as is, where is" condition. Any maps provided by Lincoln County show approximate location of boundaries. Lincoln County makes no warrant as to boundaries or acreages or any other matters on properties offered for sale.

Bids must be submitted on Lincoln County's Bid and Purchase Agreement Form.

Mail bids to: Lincoln County Forestry, Land and Parks Department, 801 N. Sales Street, Suite 106, Merrill, WI 54452 in an envelope clearly marked "**LAND BID – PARCEL # _____**".

Sealed bids will be accepted at the department office until noon **on August 11, 2023**, and opened at a meeting of the Lincoln County Forestry, Land and Parks Committee on August 14, 2023 at 9:00 a.m. in Conference Room 257, Lincoln County Service Center, 801 N. Sales Street, Merrill, Wisconsin.

For further information, contact the Lincoln County Forestry, Land and Parks Department at (715) 539-1034. Lincoln County Forestry, Land and Parks Committee: Norbert Ashbeck, William Bialecki, Greg Hartwig, Don Wendorf, Kenneth Wickham.



Wisconsin Department of Transportation
 Office of the Secretary
 4822 Madison Yards Way, S903
 Madison, WI 53705

Governor Tony Evers
Secretary Craig Thompson
wisconsin.gov
 Telephone: (608) 266-1114
 FAX: (608) 266-9912
 Email: sec.exec@dot.wi.gov

June 16, 2023

Steven E. Taskey, Mayor
 City of Tomahawk
 PO Box 469, 23 N 2nd St,
 Tomahawk, WI 54487
staskay@tomahawk.gov

Dear Mr. Taskey,

Congratulations! The Wisconsin Department of Transportation (WisDOT) has approved the following Transportation Alternative Program (TAP) project(s):

Project Title:	Federal Award Limit:
Tomahawk Sidewalk to Schools	\$185,440.00

Section 85.021 of the Wisconsin Statutes requires TAP projects to commence within four years of the project award date. Please note that the date of this letter constitutes the project award date and as such begins the four-year commencement deadline. A representative from the Wisconsin Department of Transportation region office will follow up with you regarding project execution.

It is important that you not incur any project costs until receipt of notification from WisDOT that your project is authorized to receive federal funding.

In the interim, if you have any questions, please contact the WisDOT Statewide TAP Manager, Travis Houle, at 608-266-9656 or travis.houle@dot.wi.gov.

Thank you for participating in the WisDOT Transportation Alternatives Program. We look forward to collaborating with your community to make this project successful.

Sincerely,

June 22, 2023

Craig Thompson
 WisDOT Secretary

Date



Election Equipment Order Form

- A. It is mandated that your municipality provide these. Our current machines are obsolete.
- B. The new machine has dual purposes and ensures our ballot order counts allowing us to order less preprinted ballots creating cost savings.
- C. It is our cheapest alternative.
- D. There are 3 ways to purchase, and nothing will be billed in 2023.
 - 1. Purchase outright and apply for the \$750 WEC Grant
 - 2. Purchase with remaining municipal ARPA funds
 - 3. Lease the equipment from the county for approximately \$250/year/machine. This fee would be added to your annual election reimbursements to the county. The actual lease price will be the cost of the machine divided by 15 which is the life expectancy of the Express Vote.
- E. Lastly, the Express Vote will integrate with DS200 (current equipment) next technology, meaning all hardware and software upgrades as well as if it were ever replaced with a new tabulator.



Election Equipment Order Form

Submitted by Amanda L. Bartz

Municipality City of Tomahawk

Address PO Box 469

City/State/Zip Tomahawk, WI 54487

Item	Price per unit	Quantity	Total	Notes
Express Vote (includes battery, ADA Keypad, Headphones, Power Supply w/AC Cord One (1) 4GB Memory Device and Shipping and Handling	3950.00	1	3950.00	Price locked until December 31, 2024
USB/Thumb Drives	115.00	1	115.00	1 additional drive is needed for the DS200
Ballot Tray	0.00	1	0	Included
DS200 Software Upgrade	0.00	1	0	Included per our maintenance agreement
Acceptance Training & Installation ExpressVote (Manuals included)	110.00	1	110.00	Per municipality
Tabulation Equipment Installation	111.00	1	111.00	Per machine
ExpressVote Ballots 250 per pack (14" and 17" cards)	38.75	1	38.75	
OPTIONAL				
Ballot Box (Lower)	825.00			
Ballot Box (Upper)	550.00			Warranty does not cover wear and tear, battery replacement, and accidental/intentional damage.
Rolling Ballot Tote Bin	395.00			
Collapsible Ballot Bag	75.00			



Election Equipment Order Form

CREDITS					
Express Vote Maintenance (Silver HMA & Firmware)	(180.00)	1	0	Waived for the first year	
AutoMark Credit	(250.00)	1	-250.00	Per machine	
Equipment Grant	(750.00)		0	Requires municipality to purchase equipment and submit receipt with grant request. By opting for this you are signifying that your municipality will be purchasing outright.	
GRAND TOTAL:			\$4,074.75		

Mayor: _____ (Print)

City Clerk: _____ (Print)

Signature: _____ Date: _____

Signature: _____ Date: _____

NOTES:

ExpressVote Training: Covers one day of hardware training on the ExpressVote and also to go over the changes with the ElectionWare DS200. ES & S typically does a morning and afternoon class and include the municipal clerk +1, such as a deputy clerk, chief inspector, or election inspector. Larger municipalities could bring more attendees. Basically, all the people who will be responsible for operating the equipment to get trained. Training manuals are provided.

Maintenance Waiver for the First Year: ExpressVote Maintenance will be waived for the first year. DS200 Maintenance (\$244.13) will not be waived the first year.

USB/Thumb Drives: DS200 requires 4GB to support new software (current thumb drives are only 2GB)