

Tuesday, July 30th, 2024
5:15PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minutes of Previous Meeting(s)**
 - 1. June 25th, 2024 (page 2)
- D. **Approval of Checks**
General Fund account checks 115749 – 115847 and 15 electronic payments in the amount of \$477,080.11, payroll checks 53133 – 53151 and direct deposit checks V13658 – V13761 in the amount of \$135,076.93 and Solid Waste Fund checks 1949 – 1951 in the amount of \$31,794.88. (page 4)
- E. **Reports**
 - 1. General Fund Financial Report (page 38)
 - 2. Board of Public Works Financial Report (page 60)
- F. **Other Business**
 - 1. 2025 Proposed Library Budget (page 62)
 - 2. Request from Fire Department to Use Reserves Funds to Purchase Personnel Doors for the Department
 - 3. 1775 Kaphaem Rd – Subdivision Review
 - 4. Pine Av “Unknown Lands” (page 65)
- G. **Set Time and Date of Next Meeting(s)**
 - 1. August 27th, 2024 at 5:15 p.m. – Regular Meeting
- H. **Meeting Adjournment**

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

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
June 25th, 2024 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:15 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, and Alderperson Will Garske. The public in attendance was Zach Garner, Steve and Lisa Brinkman, Tina Lee, Dean Donovan, Barry Rudesill, Kayla Stelling and Kristi and Jason Davis.

Public comments: Berry Rudesill stated that he is a pastor at The Rock Church, and they are interested in purchasing the Kaphaem Road building owned by the City. He explained that they would like to expand the services that are provided to the community. He handed out a proposal for building use. He reviewed the written proposal given to the Committee.

Minutes: HASKIN MOVED to approve the May 28th, 2024 minutes and KAHLE seconded. The VOTE was unanimous.

Approval of Checks: KAHLE MOVED to approve to approve General Fund account checks 115653 – 115748, 13 electronic payments in the amount of \$346,224.60, payroll checks 53119 – 53132 and direct deposit checks V13573 – V13657 in amount of \$116,443.41 and no Solid Waste Fund check BARTZ seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: The Committee reviewed the report. HASKIN MOVED to approve the report, BARTZ and seconded. The VOTE was unanimous.

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

Other Business:

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

Request from the Police Department to Use Reserve Funds to Purchase a Repeater for Events: HASKIN asked if there were funds in a Celebrations reserve fund. Clerk BARTZ explained that celebrations do not have a reserve fund or room in the budget to purchase a repeater.

Chief ELVINS stated that this repeater could be placed on their current tower at the Station.

BARTZ MOVED to approve the request to use reserve fund to purchase the repeater and KAHLE seconded. The VOTE was unanimous.

1
2 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
3 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the
4 chairperson.
5
6 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded.
7 The VOTE was unanimous. The meeting was adjourned at 5:27 p.m.

DRAFT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS	7/19/2024	Wisconsin Public Service	
Utilities			Manual Check
100-03-53420-220-000		Traffic Light - Utilities	11,300.18
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	1,122.62
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	414.09
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	109.90
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	47.45
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	84.42
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	58.84
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	154.43
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	97.03
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	87.14
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	1,908.00
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	129.02
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	201.02
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	281.81
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	170.55
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	246.89
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	247.14
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	173.52
		N Tomahawk Ave 00040	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	315.69
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	105.82
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	453.62
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	82.63
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	85.95
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	400.04
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	770.63
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	437.13
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	263.56
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	478.71
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	259.34
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	55.48
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	74.37
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	34.79
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	96.29
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	55.20
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	110.97
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	232.99
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	135.13
		E Lincoln Av - Restrooms 00024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	171.30
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	110.53
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	112.25
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	217.31
		SARA PARK 00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	145.87
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	1,133.00
		PO Box 469 00127	
Total			23,172.65

EFTPS 7/05/2024 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,883.08
		FICA Auto Withdrawl 06/28/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,311.36
		Medicare Auto Withdrawal 06/28/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,385.65
		Fed W/H Auto Withdrawl 06/28/2024	
Total			17,580.09

EFTPS 7/19/2024 EFTPS - Federal Taxes
Tax with drawl

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	12,865.16
		FICA Auto Withdrawl 07/12/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	3,008.78
		Medicare Auto Withdrawal 07/12/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,795.98
		Fed W/H Auto Withdrawl 07/12/2024	
Total			21,669.92

115749 6/21/2024 Amazon Capital Services
Library Invoices

210-05-55110-344-008		Library - Grants	49.95
		Birthday party favors 1C34-HGJM-1TNT	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply	198.78
		Movies	
		1C34-HGJM-1TNT	
		Total	248.73
115750	6/21/2024	Amazon Capital Services	
		Supplies	
100-02-52100-310-000		Police - Office Supplies	95.78
		Ink Cartridges	
		1RKK-6M4C-4N7F	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.99
		LED Outdoor light	
		17YD-NJ44-D1CK	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	53.86
		Outdoor outlet box	
		1W63-MMPH-CRLW	
		Total	182.63
115751	6/21/2024	Aspirus INC	
		Professional Service	
100-02-52100-210-000		Police - Professional Services	132.00
		Professional Service	
		1231699	
		Total	132.00
115752	6/21/2024	AT&T Mobility	
		Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	93.57
		June Bill	
		287298824733X05092024	
		Total	93.57
115753	6/21/2024	Baker & Taylor Books	
		Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	157.03
		Library Supplies	
		2038352524	
210-05-55110-344-002		Library - Child Material & Sup	109.34
		Library Supplies	
		2038352524	
210-05-55110-344-005		Library - Memorials	158.40
		Library Supplies	
		2038352524	
210-05-55110-344-001		Library - Adult Material & Sup	176.35
		Library Supplies	
		2038359904	
210-05-55110-344-002		Library - Child Material & Sup	86.40
		Library Supplies	
		2038359904	
210-05-55110-344-008		Library - Grants	11.39
		Library Supplies	
		2038359904	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	17.98
		Library Supplies	2038359904
210-05-55110-344-005		Library - Memorials	16.20
		Library Supplies	2038359904
210-05-55110-344-001		Library - Adult Material & Sup	43.38
		Library Supplies	2038362553
210-05-55110-344-002		Library - Child Material & Sup	214.61
		Library Supplies	2038362553
210-05-55110-344-005		Library - Memorials	8.99
		Library Supplies	2038362553
210-05-55110-344-005		Library - Memorials	5.19
		Library Supplies	2038362553
Total			1,005.26

115754 6/21/2024 Cengage Learning Inc/Gale
Library Supplies

210-05-55110-344-005		Library - Memorials	129.70
		Mystery	84480554
210-05-55110-344-005		Library - Memorials	50.98
		Cromance	84480376
Total			180.68

115755 6/21/2024 Center Point Large Print
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level I	2098581
Total			44.94

115756 6/21/2024 Charter Communications
Utilities

100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Service from 06/19/24-07/18/24	171412201061424
100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 06/19/24-07/18/24	171412601061424
Total			574.27

115757 6/21/2024 Conway Shield
Operating Supplies

100-02-52200-346-000		Fire - Clothing & Uniform	558.50
		Pull on Structural Boot	0523316

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			558.50
115758	6/21/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	382.32
		Service from 06/10/24-07/09-24	
		71545318740904925	
Total			382.32
115759	6/21/2024	Good Old Days Subscription	
210-05-55110-344-003		Library - Periodicals	28.00
		Magazine Subscription	
		58101600585	
Total			28.00
115760	6/21/2024	GPM Southeast - Riiser Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	169.58
		Fire Oppering Supply	
		05/31/2024	
100-02-52200-340-000		Fire - Oppering Supply	-13.32
		Fire Discount	
		05/31/2024	
219-03-53313-340-000		Street - Oppering Supply	160.52
		Street Oppering Supply	
		05/31/2024	
219-03-53313-340-000		Street - Oppering Supply	-12.85
		Street Discount	
		05/31/2024	
Total			303.93
115761	6/21/2024	Heiman, Katie Refund of Camping Fees - Canceled	
100-56-46720-000-000		Rental Fees - General Fund	60.00
		July 19-20, 2024	
		Site 9	
100-56-46720-000-000		Rental Fees - General Fund	60.00
		July 19-20, 2024	
		Site 10	
Total			120.00
115762	6/21/2024	Howard Disposal Fire dept shed clean out	
100-02-52200-340-000		Fire - Oppering Supply	945.25
		40 YD + 5.27 tons of overage	
		2659	
Total			945.25

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115763	6/21/2024	Marco Technologies LLC. NW7128 Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc BW/Color	135.23
		INV12601961	
		Total	135.23
115764	6/21/2024	Michael Schnautz Assessments Professional Service	
100-01-51501-290-000		Prop Assess - Contracted Srv Q3 2024 Assessing Contract	5,625.00
		727	
		Total	5,625.00
115765	6/21/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books First Frost UnCD	46.99
		956078	
		Total	46.99
115766	6/21/2024	Midwest Radar & Equipment Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Repair/Maintenance	287.00
		Total	287.00
115767	6/21/2024	NASSCO, Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Hand Soap	165.25
		6436966	
		Total	165.25
115768	6/21/2024	Northwoods Lube & Tire Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Front Brake Kit	703.46
		130234	
		Total	703.46
115769	6/21/2024	Playaway Products Library Supplies	
210-05-55110-344-008		Library - Grants Library Supplies	566.62
		464764	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	
		Library Supplies	464764
210-05-55110-344-005		Library - Memorials	
		Library Supplies	465141
210-05-55110-344-008		Library - Grants	
		Library Supplies	465141
Total			4,788.35

115770 6/21/2024 Republic Services #645
Contracted Services - April

100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	
		City Garage Container	0645-000225953
100-01-51601-290-000		City Hall - Contracted Service	
		City Hall Containers	0645-000225953
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	
		Wisconsin Ave Containers	0645-000225953
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	
		Parks Containers	0645-000225953
Total			792.41

115771 6/21/2024 Security Health Plan
July Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	
		July Health Insurance Premium	July
100-01-51400-154-000		Clerk/Treas - Health Insurance	
		July Health Insurance Premium	July
100-02-52100-154-000		Police - Health Insurance	
		July Health Insurance Premium	July
100-03-53311-154-000		ST MACHINERY - HEALTH INS	
		July Health Insurance Premium	July
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	
		July Health Insurance Premium	July
100-05-55201-154-000		PARKS - HEALTH INSURANCE	
		July Health Insurance Premium	July
210-05-55110-154-000		Library - Health Insurance	
		July Health Insurance Premium	July
100-03-53310-154-000		BPW Director - Health Insur.	
		July Health Insurance Premium	July

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
	July	Health Insurance Premium	
		July	
Total			42,038.16

115772 6/21/2024 Technology Management
Technology Services

219-01-51402-390-000		Technology	375.00
		COTPWSupport2024	8421
219-01-51402-390-000		Technology	51.00
		COTDUO2024	8405
219-01-51402-390-000		Technology	3,577.50
		COTSupport2024	8419
219-01-51402-390-000		Technology	139.98
		COTSSLRenew2024	8379
219-01-51402-390-000		Technology	487.50
		TFDSupport2024	8441
Total			4,630.98

115773 6/21/2024 TOMAHAWK GUN AND ARCHERY
Operating Supplies

100-02-52100-340-000		Police - Oppering Supplies	200.00
		Hollow Point	
Total			200.00

115774 6/21/2024 Trig's
Supplies

100-01-51400-390-000		Clerk/Treas - Other Expenses	79.48
		Coffee, other supplies	00182045
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	33.76
		Hanging Baskets	00194071
100-01-51400-390-000		Clerk/Treas - Other Expenses	18.03
		Bakery	00050210
Total			131.27

115775 6/21/2024 Verizon Wireless
Utilities

100-05-55201-220-000		Parks - Utilities	51.83
		715-966-0615	9965910467
100-02-52200-220-000		Fire - Utilities	61.83
		715-966-1632	9965910467

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051 9965910467	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072 9965910467	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821 9965910467	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839 9965910467	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet 9965910467	
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971 9965910467	
Total			343.23

115776 6/21/2024 Victory Janitorial Inc
Supplies

210-05-55110-290-000		Library - Contracted Services	341.51
		Handwash, Toilet Paper, Urinal Cleaner 133285	
100-01-51601-340-000		City Hall - Operating Supplies	50.45
		Toilet Paper 133274	
Total			391.96

115777 6/21/2024 Winter, Paul
New Compressor

100-02-52200-350-000		Fire - Repair/Maint Supply	1,174.00
		Electric Air Compressor -NEW	
100-02-52200-350-000		Fire - Repair/Maint Supply	-657.25
		Menards reimbursed amount	
Total			516.75

115778 6/21/2024 Jenkins, Darlene
Reimburse for brat fry

100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES	73.87
		Reimburse for brat fry 06/15/2024	
Total			73.87

115779 6/26/2024 City Of Tomahawk
Payroll 06/28/2024

100-00-15012-000-000		Due to TCB Payroll	30,000.00
		Payroll 06/28/2024 06/28/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			30,000.00

115780 7/05/2024 Amazon Capital Services
Library Invoices

210-05-55110-344-005	Library - Memorials		1,000.44
	Magazine File Holder	1K6Y-FRCJ-KR16	
210-05-55110-390-000	Library - Other Supplies/Exp		62.38
	Business Prime Membership	IRCK-7NNG-PDX4	
Total			1,062.82

115781 7/05/2024 Amazon Capital Services
Oppering Supplies, etc

100-05-55201-390-000	Parks - Other Supplies & Exps		261.99
	Wet Rotor Pump with cord	1GDD-GTT6-4337	
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC		132.66
	Outlet Covers	1HQ3-GFD1-4YRR	
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS		18.24
	Vinyl for high-vis shirts	1HQ3-GFD1-4YRR	
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES		94.84
	Brouchure Holders 4	1TPL-JCR3-G4KP	
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS		62.38
	Business Prime Membership	IRCK-7NNG-PDX4	
100-01-51601-390-000	City Hall - Other Expenses		62.38
	Business Prime Membership	IRCK-7NNG-PDX4	
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES		62.38
	Business Prime Membership	IRCK-7NNG-PDX4	
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS		62.38
	Business Prime Membership	IRCK-7NNG-PDX4	
100-02-52100-340-000	Police - Oppering Supplies		62.38
	Business Prime Membership	IRCK-7NNG-PDX4	
Total			819.63

115782 7/05/2024 Anderson, Daniel
Airport Manager

100-03-53510-290-000	AIRPORT - OTHER CONT SVS		1,500.00
	Airport Manager	July 2024	
Total			1,500.00

115783 7/05/2024 Auto Owner's Life Insurance
Insurance

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-155-000		Police - Life Insurance	45.62
		Police Life Insurance	
		06/30/2024	
		Total	45.62
115784	7/05/2024	Baker & Taylor Books Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	138.20
		Library Supplies	
		2038377040	
210-05-55110-344-002		Library - Child Material & Sup	96.68
		Library Supplies	
		2038377040	
210-05-55110-344-005		Library - Memorials	26.97
		Library Supplies	
		2038377040	
		Total	261.85
115785	7/05/2024	Business Insurance Group Insurance	
100-03-53510-510-000		AIRPORT - INSURANCE	3,759.50
		Storage Tank Liability 4/14/24-4/14/25	
		4233	
100-01-51990-510-000		Insurance - Worker's Comp Ins	8,661.00
		Work Comp - 3rd Quarterly Installment	
		4196	
100-01-51939-510-000		Insurance - Liability Insurance	36,522.50
		2nd Semi-Annual Installment	
		4175	
		Total	48,943.00
115786	7/05/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction	
		84545259	
		Total	74.22
115787	7/05/2024	DAAR Engineering, Inc SARA Park Campground	
240-05-55402-820-000		SARA PARK - CAPITAL IMPROV	3,160.50
		Professional Services from 4/1-5/31/24	
		00055246	
		Total	3,160.50
115788	7/05/2024	Daigle Rentals, LLC Refund of Appeal Fees	
100-54-44302-000-000		Building Permit Fees-Gen Fund	50.00
		Refund of Appeal Fees	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			50.00
115789	7/05/2024	Demco Inc Library Supplies	
210-05-55110-344-005		Library - Memorials Large Zig-zag display	2,331.00
		7496395	
210-05-55110-310-000		Library - Office Supplies Magazine Holder	85.92
		7496395	
210-05-55110-350-000		Library - Repair/Maint Supply CD Lbl Imprinted	69.52
		7496395	
Total			2,486.44
115790	7/05/2024	Department of Administration Utilities	
210-05-55110-220-000		Library - Utilities for TEACH Services	600.00
		505-0000091617	
Total			600.00
115791	7/05/2024	Diversified Benefit Services, Inc. July HRA Admin services	
100-01-51100-290-000		Council - Contracted Services July HRA Admin services	146.67
		415086	
Total			146.67
115792	7/05/2024	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services B/W, Color	308.26
		INV1559770	
Total			308.26
115793	7/05/2024	Forth Floral Library Supplies	
210-05-55110-344-008		Library - Grants Oregano	78.00
		160	
Total			78.00
115794	7/05/2024	FP Mailing Solutions Postage	
100-01-51601-340-000		City Hall - Operating Supplies Postage - Post base	82.29
		RI106259237	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			82.29
115795	7/05/2024	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities Service from 06/16/24-07/15/24	10.00
		26200247590101655	
100-02-52200-220-000		Fire - Utilities Service from 06/16/24-07/15/24	360.35
		71545362760119775	
Total			370.35
115796	7/05/2024	Hayes Graphics Military Banners	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS NEW Military Banners for 4th St Bridge	1,235.00
		51467188	
Total			1,235.00
115797	7/05/2024	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcted Serv July Building Inspector	2,199.16
		July	
Total			2,199.16
115798	7/05/2024	Labor Association of Wisconsin Inc June Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE Police June Union Dues	213.75
		31034	
100-00-21591-000-000		UNION DUES PAYABLE July Union Dues	179.75
		31100	
Total			393.50
115799	7/05/2024	Medford Cooperative June Statement - Fire Department	
100-02-52200-340-000		Fire - Operating Supply Fasteners	9.42
		461991	
Total			9.42
115800	7/05/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Look on the Bright Side UnCD, 8 CD Case	120.48
		956834	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	324.39
		Not Quite a Ghost UnCD, Millie UnCD 956893	
Total			444.87
<hr/>			
115801	7/05/2024	Myers, Trevor Pavilion Refund	
100-56-46720-000-000		Rental Fees - General Fund	100.00
		Bradley Park Pavilion Rental 07/27/24	
Total			100.00
<hr/>			
115802	7/05/2024	Qualheim's True Value 22645 June Statement	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	69.98
		Music on the River Pav - Light bulbs 1514	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	18.98
		Chemical Treatment 1564	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	63.98
		2 Gal sprayer 1568	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	65.99
		Fence 48x50 1533	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	17.77
		Flowers 1523	
Total			236.70
<hr/>			
115803	7/05/2024	Republic Services #645 Contracted Service - May	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000227878	
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000227878	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000227878	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	667.42
		Parks Containers 0645-000227878	
Total			792.41
<hr/>			
115804	7/05/2024	State Bar of Wisconsin Library Supplies	
210-05-55110-344-003		Library - Periodicals	88.94
		Family Law in WI Ed 11-S1	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 88.94
<hr/>			
115805	7/05/2024	Technology Management Professional Service	
219-01-51402-390-000		Technology TomPDServUp2023 8443	225.00
219-01-51402-390-000		Technology TomPDSupport2024 8442	705.00
219-01-51402-390-000		Technology May System Support 8448	37.50
219-01-51402-390-000		Technology May Monthly Remote Backup 8397	20.00
			Total 987.50
<hr/>			
115806	7/05/2024	Tomahawk Builders Supply Repair/Maintenance	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Treated Lumber 2406-570807	25.06
			Total 25.06
<hr/>			
115807	7/05/2024	Tomahawk Municipal Utilities Utilites	
100-05-55201-220-000		Parks - Utilities Washington Park Bathroom 002-0631-0	91.54
100-05-55201-220-000		Parks - Utilities Pride Park Concession Stand 002-0763-00	108.51
100-05-55201-220-000		Parks - Utilities Pride park 002-0764-00	141.50
100-05-55201-220-000		Parks - Utilities Pride park 002-0765-00	90.17
100-05-55201-220-000		Parks - Utilities Historical Society 002-0557-20	96.23
100-05-55201-220-000		Parks - Utilities Verterans Park 002-0700-00	140.46
			Total 668.41
<hr/>			
115808	7/05/2024	Victory Janitorial Inc Office Supplies	
100-01-51601-340-000		City Hall - Operating Supplies Bath Tissue, 60g Bags 133366	527.38

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			527.38
115809	7/05/2024	Winter, Paul Reimbursement	
100-02-52200-340-000		Fire - Operating Supply Menards - Washers, screws, strips	74.79
Total			74.79
115810	7/11/2024	City Of Tomahawk Payroll 07/12/2024	
100-00-15012-000-000		Due to TCB Payroll Payroll 07/12/2024	40,000.00
		07/12/2024	
Total			40,000.00
115811	7/11/2024	Musson Brothers, Inc 6th Street Pay App #6	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 6th Street Reconstruction - Pay Ap #6	45,710.39
		Pay App #6	
Total			45,710.39
115812	7/11/2024	Wisconsin Public Service Electrical Service	
240-05-55201-820-002		SARA Park Campground Expansion Electrical Service Install	9,942.10
		1100 W Somo Av	
Total			9,942.10
115813	7/12/2024	QUALITY TITLE, INC 3 W Wisconsin Av - Draw #1	
100-06-56600-290-002		3 W Wisconsin Av Rehab 3 W Wisconsin Av Rehabilitation	67,375.00
		Draw #1	
Total			67,375.00
115814	7/17/2024	Lincoln County Treasurer Dog License 2nd Quarter	
100-00-24311-000-000		DOG LICENSES DUE COUNTY 2024 Licenses - 04/11/2024 to 07/17/2024	400.50
		2nd Quarter License	
Total			400.50
115815	7/19/2024	Aflac Insurance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac June 2024	366490
100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac July 2024	701314
Total			1,774.76
<hr/>			
115816	7/19/2024	Airgas, USA, LLC	
		Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	100.28
		Acetylene, Oxygen	5508872073
Total			100.28
<hr/>			
115817	7/19/2024	AT&T Mobility	
		Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	93.57
		Service from 07/02 to 08/01	287298824733X07092024
Total			93.57
<hr/>			
115818	7/19/2024	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance	07/19/2024
Total			14.97
<hr/>			
115819	7/19/2024	Bob's Power Center LLC	
		Repair/Maint	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	328.41
		32013 - 9 Mower Blades	
Total			328.41
<hr/>			
115820	7/19/2024	Bumper to Bumper	
		Repair Maint Supply	
100-02-52200-350-000		Fire - Repair/Maint Supply	21.77
		Polish and hot rims	640-222987
Total			21.77
<hr/>			
115821	7/19/2024	Cerny's Greenhouse	
		Supplies	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	172.93
		Flat Wave, Flat Annual	06/27/24

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			172.93
<hr/>			
115822	7/19/2024	Charter Communications Utilities	
100-02-52200-220-000		Fire - Utilities Service from 07/01/24-07/31/24	200.77
		171412801070124	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 07/01/24-07/31/24	197.47
		0001638070124	
Total			398.24
<hr/>			
115823	7/19/2024	Charter Communications Library Utilities	
210-05-55110-220-000		Library - Utilities Service from 06/26/24-07/25/24	189.94
		171412001062124	
Total			189.94
<hr/>			
115824	7/19/2024	Elvins, Al Travel/Training	
100-02-52100-330-000		Police - Travel Expenses Meal Reimbursement 8/10-8/14/24	200.00
Total			200.00
<hr/>			
115825	7/19/2024	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Weed beds around building, mulch	520.00
		5614	
Total			520.00
<hr/>			
115826	7/19/2024	GPM Southeast - Riiser Opperating Supplies	
100-02-52200-340-000		Fire - Opperating Supply Fire Opperating Supply	60.02
		06/15/2024	
100-02-52200-340-000		Fire - Opperating Supply Fire Discount	-5.20
		06/15/2024	
219-03-53313-340-000		Street - Opperating Supply Fire Opperating Supply	48.16
		06/30/2024	
219-03-53313-340-000		Street - Opperating Supply Fire Discount	-3.30
		06/30/2024	
Total			99.68

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
115827	7/19/2024	Hilgy's LP Gas Airport Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply 12697	68.20
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply 12696	268.17
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Airport Operating Supply 12698	231.90
Total			568.27
115828	7/19/2024	Independent Printing Company, Inc Welcome Banners	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS City Business Banners 51474159	2,723.24
Total			2,723.24
115829	7/19/2024	Kwik Trip Operating supplies	
100-02-52100-340-000		Police - Oppering Supplies 438.728g Unleaded June	1,427.76
100-02-52100-340-000		Police - Oppering Supplies Police Discount June	-102.21
Total			1,325.55
115830	7/19/2024	Mahnors LLC Custom Cookies	
210-05-55110-344-008		Library - Grants Smokey the Bear 80th Birthday	180.00
Total			180.00
115831	7/19/2024	Meyers Marine Bar and chain + 1 rim	
100-02-52200-340-000		Fire - Oppering Supply Bar and chain + 1 rim 3317	153.00
100-02-52200-340-000		Fire - Oppering Supply Bar oil, bar cover, premix fuel 3319	113.95
Total			266.95
115832	7/19/2024	Micromarketing LLC Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	33.49
		Dog Day Afternoon UnCD, 12 CD Case	957497
Total			33.49
<hr/>			
115833	7/19/2024	Northeast Asphalt Inc Operating Supplies	
100-03-53313-350-001		St Main - Patch	146.88
		Hot Mix	30-00006077
Total			146.88
<hr/>			
115834	7/19/2024	Northern Net Exposure DNS Hosting	
100-01-51402-290-000		Computer - Contracted Services	14.95
	07/1/24-8/7/24	-- DNS Hosting	444443
Total			14.95
<hr/>			
115835	7/19/2024	Postal Express Library Supplies	
210-05-55110-340-000		Library - Operating Supplies	94.93
		Large Format Print	88311
Total			94.93
<hr/>			
115836	7/19/2024	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	173.05
		BW / Color	AR747238
Total			173.05
<hr/>			
115837	7/19/2024	SECURIAN FINANCIAL GROUP, INC June Life Insurance Difference	
100-00-21594-000-000		LIFE INSURANCE PAYABLE	3.14
		June Life Insurance Difference	002832L
100-00-21594-000-000		LIFE INSURANCE PAYABLE	588.68
		July Life Insurance	002832L
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		July Life Insurance	002832L
100-02-52100-155-000		Police - Life Insurance	29.75
		July Life Insurance	002832L
100-02-52200-155-000		Fire - Life Insurance	4.51
		July Life Insurance	002832L

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		July Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	9.31
		July Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		July Life Insurance 002832L	
Total			665.99
<hr/>			
115838	7/19/2024	Sirchie Acquisition Company, LLC Operating Supplies	
100-02-52100-340-000		Police - Operating Supplies	49.04
		Printmatic Flawless Ink Pad 0652923-IN	
Total			49.04
<hr/>			
115839	7/19/2024	Tomahawk Area Fire Prevention 2024 Annual Dues	
100-02-52200-320-000		Fire - Dues/Subscriptions	1,500.00
		2024 Annual Dues 102	
Total			1,500.00
<hr/>			
115840	7/19/2024	Tomahawk Builders Supply Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.22
		2x4 10' SPF H.Q 2407-571475	
Total			12.22
<hr/>			
115841	7/19/2024	Trig's Supplies	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	77.55
		Brat fry supplies 198995	
Total			77.55
<hr/>			
115842	7/19/2024	Verizon Wireless Police Utilies	
100-02-52100-220-000		Police - Utilities	218.07
		Phone Utilties 783127764-00001	
Total			218.07
<hr/>			
115843	7/19/2024	Verizon Wireless Utilities	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	51.85
	715-966-0615	9968346348	
100-02-52200-220-000		Fire - Utilities	61.85
	715-966-1632	9968346348	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-2051	9968346348	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-2072	9968346348	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4821	9968346348	
100-02-52200-220-000		Fire - Utilities	38.01
	715-966-4839	9968346348	
100-02-52200-220-000		Fire - Utilities	39.52
	715-499-2708 Tablet	9968346348	
100-02-52200-220-000		Fire - Utilities	38.01
	715-499-2971	9968346348	
Total			343.27

115844 7/19/2024 Victory Janitorial Inc
Supplies

100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	170.86
	56Gal bags	133435	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	488.97
	Toilet Paper, Paper Towel	133436	
Total			659.83

115845 7/19/2024 Victory Janitorial Inc
Library Supplies

210-05-55110-290-000		Library - Contracted Services	70.69
	Toilet Paper	133442	
210-05-55110-290-000		Library - Contracted Services	2,325.00
	Shampoo Carpets	16485	
Total			2,395.69

115846 7/19/2024 WJJQ RADIO STATION-ALBERT BROADCASTING INC.
Advertising

210-05-55110-290-000		Library - Contracted Services	50.00
	Promoting Events at Tomahawk Library	23440-6	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	200.00
		Storm Clean-Up 24122-1	
Total			250.00

115847 7/19/2024 Zarnoth Brush Works Inc
Operating Supplies

100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	790.40
		Volvo Broom	
Total			790.40

VESTIS 7/19/2024 Vestis
Park Cont Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260220309	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260220309	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260222281	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260222281	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260224219	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260224219	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260226149	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260226149	
Total			119.76

VESTIS 7/19/2024 Vestis
City Hall Cont Services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	44.35
		Restroom Service + Rugs 6260218772	
100-01-51601-290-000		City Hall - Contracted Service	88.74
		Restroom Service + Rugs 6260220735	
100-01-51601-290-000		City Hall - Contracted Service	49.10
		Restroom Service + Rugs 6260222881	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	88.74
		Restroom Service + Rugs 6260224832	
100-01-51601-290-000		City Hall - Contracted Service	49.10
		Restroom Service + Rugs 6260226647	
Total			320.03

VESTIS 7/19/2024 Vestis
Street Cont Services

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260222280	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	40.42
		St Maint Uniform 6260222280	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	89.93
		Contracted Service 6260222280	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260226148	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	40.42
		St Maint Uniform 6260226148	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	89.93
		Contracted Services 6260226148	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	55.42
		St Maint Uniform 6260224218	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260224218	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	72.72
		Contracted Service 6260224218	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	37.89
		St Maint Uniform 6260220308	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260220308	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	66.99
		Contracted Services 6260220308	
Total			556.28

DogPark 6/17/2024 Republic Services #645
Trash Service for Dog Park 05/01-05/31

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	89.83
		Trash Service for Dog Park 05/01-05/31 0645-000227140	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			89.83
<hr/>			
Empower Payroll	6/21/2024 06/14/2024	Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,934.44
	Deferred Comp	06/14/2024	
Total			1,934.44
<hr/>			
Empower Deferred Comp	6/28/2024	Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,908.61
	Deferred Comp	06/28/2024	
Total			1,908.61
<hr/>			
EMPOWER Deferred Comp	7/19/2024	Empower	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,947.22
	Deferred Comp	07/12/2024	
Total			1,947.22
<hr/>			
Dog park Dog Park Cont Services	7/19/2024	Republic Services #645	
		Manual Check	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	88.85
	Trash Service for Dog Park 06/01-06/30	0645-000229344	
Total			88.85
<hr/>			
Taxw/Held Payroll	7/05/2024 06/14/2024 and 06/28/2024	State Withholding	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,001.08
	State Auto Withdraw	06/14/2024	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,946.48
	State Auto Withdraw	06/28/2024	
Total			5,947.56
<hr/>			
Taxw/Held Federal Taxes	6/21/2024 06/14/2024	EFTPS - Federal Taxes	
		Manual Check	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,411.52
	FICA Auto Withdrawl	06/14/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,435.02
	Medicare Auto Withdrawal	06/14/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,696.48
		Fed W/H Auto Withdrawl	
	06/14/2024		
		Total	18,543.02
<hr/>			
	7/05/2024	Wisconsin Dept of Employee Trust Funds	
		May Retirement	
		Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	36,597.44
		May 2024 Retirement	
		May Retirement	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	91.40
		Late Fee Reporting	
		May	
		Total	36,688.84
<hr/>			
	7/19/2024	State Withholding	
		State with holding	
		07/12/2024	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,238.32
		State Auto Withdraw	
	07/12/2024		
		Total	3,238.32
<hr/>			
		Grand Total	477,080.11

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	389,502.29
Total Expenditure from Fund # 210 - Library Fund	20,692.28
Total Expenditure from Fund # 219 - ARPA Fund	8,010.17
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	58,875.37
Total Expenditure from all Funds	477,080.11

TCB - PAYROLL

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53133	6/28/2024	Borem, Steven	1,637.32
53134	6/28/2024	ERNST, ROBERT	1,582.45
53135	6/28/2024	LINTEREUR, ZEPHYR Z	39.16
53136	6/28/2024	Schmidt, Galen	72.03
53137	6/28/2024	GORELL, MATTHEW	1,311.01
53138	7/12/2024	Borem, Steven	1,611.19
53139	7/12/2024	ERNST, ROBERT	1,582.45
53140	7/12/2024	LINTEREUR, ZEPHYR Z	39.16
53141	7/12/2024	Schmidt, Galen	72.03
53142	7/12/2024	Canning, David	677.35
53143	7/12/2024	CAYLOR, ROBERT	691.13
53144	7/12/2024	GALLOY, DAVID M	1,492.79
53145	7/12/2024	Knudson, Riley	856.34
53146	7/12/2024	KRUEGER, KEVIN J	1,039.30
53147	7/12/2024	LOKA, STEVE	1,105.01
53148	7/12/2024	MORREN, RONALD L.	1,057.11
53149	7/12/2024	Randall, Taylor	971.94
53150	7/12/2024	VON SCHRADER, MARK	622.28
53151	7/12/2024	YOUNG, NICK	1,117.93
V13658	6/28/2024	BARTZ, AMANDA	1,696.13
V13659	6/28/2024	BECKER, LORI	85.77
V13660	6/28/2024	BERGHOLZ, FREDRICK	907.49
V13661	6/28/2024	BUCKWALTER, STEVE	2,263.67
V13662	6/28/2024	Cerkas, Alena	72.03
V13663	6/28/2024	Derleth, Jack	569.17
V13664	6/28/2024	DOTTER, DEREK J	1,466.33
V13665	6/28/2024	ELVINS, ALFRED	2,173.80
V13666	6/28/2024	Frostman, Matthew	1,649.19
V13667	6/28/2024	GORELL, MATTHEW	1,981.09
V13668	6/28/2024	Gutbrod, Presley	721.36
V13669	6/28/2024	Haenel, Jessica	1,106.20
V13670	6/28/2024	HANNA, GLENN	1,909.54
V13671	6/28/2024	JELINEK, WILLIAM J.	1,849.17

TCB - PAYROLL

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13672	6/28/2024	Komro, Ashley	181.07
V13673	6/28/2024	KRICH, MICHAEL D	2,561.51
V13674	6/28/2024	KROSSCHELL, CHYANNYE	299.95
V13675	6/28/2024	LANE, RUSSELL	1,610.81
V13676	6/28/2024	Losey, Chad	338.81
V13677	6/28/2024	MILLER, ANNETTE M	1,149.15
V13678	6/28/2024	O'HARE, HEIDI	1,458.95
V13679	6/28/2024	PAGENKOPF, PEGGY	320.00
V13680	6/28/2024	PANFIL, PATRICIA	551.16
V13681	6/28/2024	PANKOW, CHARLES	1,488.98
V13682	6/28/2024	PICL, RYAN A	1,761.68
V13683	6/28/2024	PLEAU, RAEN	866.69
V13684	6/28/2024	PUESTOW, ALLISON	1,181.78
V13685	6/28/2024	Rosenmeier, Nicholas	1,689.88
V13686	6/28/2024	Scherer, Roni Kay	0.00
V13687	6/28/2024	SEWALT, SHANA	882.56
V13688	6/28/2024	SHERMAN, ABBEY	1,704.65
V13689	6/28/2024	SHERMAN, ZACHARY R	1,599.62
V13690	6/28/2024	SHORE, DIANA	545.44
V13691	6/28/2024	SUSA, BRETT	1,959.20
V13692	6/28/2024	Sutton, Bonnie	233.64
V13693	6/28/2024	Swenty, Miranda Jean	1,350.96
V13694	6/28/2024	TASKAY, STEVEN E	213.11
V13695	6/28/2024	Thiemer, Richard	1,663.13
V13696	6/28/2024	VACHO, KEZLEIGH	1,281.47
V13697	6/28/2024	VACHO, TRAVIS	1,535.72
V13698	6/28/2024	VanStrydonk, Lexie	909.72
V13699	6/28/2024	WATRUBA, ALYSIA	1,685.80
V13700	6/28/2024	WEBSTER, MASON	1,524.12
V13701	6/28/2024	WEGENER, TADD	738.80
V13702	6/28/2024	White, John	1,356.71
V13703	6/28/2024	ZELTON, MARY KAY	86.58
V13704	7/12/2024	BARTZ, AMANDA	1,686.25

TCB - PAYROLL

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13705	7/12/2024	BECKER, LORI	83.10
V13706	7/12/2024	BUCKWALTER, STEVE	2,157.73
V13707	7/12/2024	Cerkas, Alena	72.03
V13708	7/12/2024	Derleth, Jack	625.08
V13709	7/12/2024	DOTTER, DEREK J	1,762.92
V13710	7/12/2024	ELVINS, ALFRED	2,030.20
V13711	7/12/2024	Frostman, Matthew	1,719.41
V13712	7/12/2024	GORELL, MATTHEW	1,941.01
V13713	7/12/2024	Gutbrod, Presley	676.79
V13714	7/12/2024	Haenel, Jessica	957.93
V13715	7/12/2024	HANNA, GLENN	1,687.62
V13716	7/12/2024	JELINEK, WILLIAM J.	1,558.99
V13717	7/12/2024	Komro, Ashley	66.65
V13718	7/12/2024	KRICH, MICHAEL D	1,985.27
V13719	7/12/2024	KROSSCHELL, CHYANNYE	876.52
V13720	7/12/2024	LANE, RUSSELL	1,593.53
V13721	7/12/2024	Losey, Chad	311.03
V13722	7/12/2024	MILLER, ANNETTE M	1,134.34
V13723	7/12/2024	O'HARE, HEIDI	1,447.73
V13724	7/12/2024	PAGENKOPF, PEGGY	269.20
V13725	7/12/2024	PANFIL, PATRICIA	351.73
V13726	7/12/2024	PANKOW, CHARLES	1,610.82
V13727	7/12/2024	PICL, RYAN A	1,828.04
V13728	7/12/2024	PLEAU, RAEN	816.22
V13729	7/12/2024	PUESTOW, ALLISON	1,181.78
V13730	7/12/2024	Rosenmeier, Nicholas	1,627.72
V13731	7/12/2024	Scherer, Roni Kay	0.00
V13732	7/12/2024	SEWALT, SHANA	882.56
V13733	7/12/2024	SHERMAN, ABBEY	1,704.65
V13734	7/12/2024	SHERMAN, ZACHARY R	1,595.40
V13735	7/12/2024	SHORE, DIANA	502.71
V13736	7/12/2024	SUSA, BRETT	1,898.64
V13737	7/12/2024	Sutton, Bonnie	443.81

TCB - PAYROLL

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13738	7/12/2024	Swenty, Miranda Jean	1,343.16
V13739	7/12/2024	TASKAY, STEVEN E	213.11
V13740	7/12/2024	Thiemer, Richard	1,595.69
V13741	6/28/2024	VACHO, KEZLEIGH	1,044.58
V13741	6/28/2024	VACHO, KEZLEIGH	-1,044.58
V13742	7/12/2024	VACHO, TRAVIS	1,526.80
V13743	7/12/2024	VanStrydonk, Lexie	902.29
V13744	7/12/2024	WATRUBA, ALYSIA	1,608.20
V13745	7/12/2024	WEBSTER, MASON	1,511.92
V13746	7/12/2024	White, John	1,467.48
V13747	7/12/2024	Budzynski, Jevin	726.53
V13748	7/12/2024	HAENEL, JUSTIN	815.04
V13749	7/12/2024	Kind, Kevin	1,145.47
V13750	7/12/2024	LOBERMEIER, JACOB	1,049.10
V13751	7/12/2024	LOKA, ADAM	825.55
V13752	7/12/2024	LOKA, MICHAEL J.	1,174.72
V13753	7/12/2024	LOKA, MICHAEL L.	911.42
V13754	7/12/2024	Lueck, John	1,007.79
V13755	7/12/2024	NIEMAN, MELISSA	1,067.18
V13756	7/12/2024	OELKE, STETSON	1,081.92
V13757	7/12/2024	PICL, RYAN A	542.89
V13758	7/12/2024	POWERS, KYLE	1,210.72
V13759	7/12/2024	POWERS, LANCE D.	1,094.92
V13760	7/12/2024	WINTER, PAUL F.	1,362.47
V13761	7/12/2024	VACHO, KEZLEIGH	1,044.58
Grand Total			135,076.93

TCB - PAYROLL

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	88,641.56
Total Expenditure from Fund # 210 - Library Fund	17,599.85
Total Expenditure from Fund # 610 - WATER FUND	12,685.86
Total Expenditure from Fund # 620 - SEWER FUND	14,382.00
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,767.66
Total Expenditure from all Funds	135,076.93

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 6/21/2024 From Account:
Thru: 7/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
1949	6/21/2024	Republic Services #645 Contracted Services - April	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 04/01/2024 0645-000225953	4,753.68
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 04/01-004/30/2024 0645-000225953	11,091.92
			Total 15,845.60
<hr/>			
1950	6/21/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9965910467	51.83
			Total 51.83
<hr/>			
1951	7/05/2024	Republic Services #645 Contracted Services - May	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 05/01/2024 0645-000227878	4,753.68
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 05/01-005/31/2024 0645-000227878	11,091.92
			Total 15,845.60
<hr/>			
1952	7/19/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9968346348	51.85
			Total 51.85
<hr/>			
			Grand Total 31,794.88

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	7/20/2024	Year end 2023	Difference
100 - General Fund	(339,679.71)	173,354.05	(513,033.76)
210 - Library Fund	373,588.97	323,043.31	50,545.66
219 - ARPA Fund	96,729.73	155,346.57	(58,616.84)
230 - Community Block Grant	137,514.45	137,512.02	2.43
240 - Capital Outlay	239,099.09	1,868,336.60	(1,629,237.51)
260 - TIF #1	195,513.19	112,585.99	82,927.20
270 - TIF #2	221,498.46	64,098.34	157,400.12
280 - ER TIF #1	124,002.49	96,812.55	27,189.94
290 - TIF #3	(171,832.68)	(204,370.40)	32,537.72
295 - TIF #4	(69,279.86)	(119,021.09)	49,741.23
296 - TIF #5	5,774.78	6,041.36	(266.58)
297 - TIF #6	(130,707.09)	(129,790.69)	(916.40)
300 - Debt Service	533,254.48	657,249.32	(123,994.84)
400 - CDA	255,976.79	255,966.51	10.28

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	543.75	10/1/2024	30,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	10/1/2024	2,160,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	128,266.65	10/1/2024	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	55,233.73	10/1/2024	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	10,677.81	10/1/2024	87,480.00	10/1/2032
Engine #5 - Fire Department	47,312.92	10/1/2024	388,122.00	10/1/2032
Police Squad/Dispatch Center	24,224.91	10/1/2024	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	10/1/2024	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	10/1/2024	1,195,000.00	10/1/2031
Hometown Dr (NAN)	32,132.85	10/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2025	237,454.58	3/15/2029
STF Loan 2020	59,660.06	3/15/2025	58,204.94	3/15/2025
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	373,692.60	3/15/2028
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	8,369,237			
Available Debt Capacity	6,359,248			
% of Debt Capacity	56.82%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 305,500.00	35.00%	\$ 106,925.00
	As of 7/26/2024	13.23%	\$ 40,429.72

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	7/20/2024	Year End 2023	Difference
General Fund Treasurer's Cash	10,653.80	1,436,195.02	\$ (1,425,541.22)
Incredible Bank Savings	95,757.73	93,239.28	\$ 2,518.45
Crossbridge Community Bank Payroll	30,533.05	42,757.77	\$ (12,224.72)
Local Gov. Investment Pool - General	(108,110.84)	423,022.05	\$ (531,132.89)
Local Gov. Investment Pool - ARPA	200,886.10	200,886.10	\$ -
Debt Service Account	2,267.08	2,266.92	\$ 0.16
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,688.85	48,685.63	\$ 3.22
Restricted Accounts:			
Police K-9 Fund	41,423.64	41,069.42	\$ 354.22
Police State and Local	9,430.04	9,430.04	\$ -
Boat Landing Fees	52,067.81	48,547.03	3,520.78
Tomahawk Together - Dream Park	39,811.08	38,044.42	1,766.66
Investment Accounts:			
Street Equipment Reserve	71,456.60	68,647.98	\$ 2,808.62
Fire Equipment Reserve	116,111.43	111,547.90	\$ 4,563.53
Unemployment Reserve	39,701.30	38,140.83	\$ 1,560.47
Park Reserve	24,877.94	24,427.16	\$ 450.78
Washington Square Park Improvements	533,084.16	1,524,178.79	\$ (991,094.63)
Police Department Reserve	44,963.95	43,196.37	\$ 1,767.58
Snow Removal Reserve	104,949.44	100,824.37	\$ 4,125.07
Street Cleaning Equipment	837.08	804.18	\$ 32.90
N. 4th Street Reserve	137,912.11	132,491.42	\$ 5,420.69
Street Lighting Reserve	50,192.61	48,219.77	\$ 1,972.84
Airport Reserve	4,220.69	4,054.78	\$ 165.91
Medical Reserve	10,000.81	9,607.73	\$ 393.08
City Garage Reserve	66,397.53	63,787.74	\$ 2,609.79
Senior Center Reserve	3,756.18	3,626.76	\$ 129.42
Library Reserve	19,988.60	62,434.19	\$ (42,445.59)
GO Promissory Note Savings	398,924.48	1,100,573.02	\$ (701,648.54)
Water and Sewer			
Water and Sewer Treasurer's Cash	(16,057.57)	130,112.83	\$ (146,170.40)
State Local Government Investment Pool	46,415.10	113,075.94	\$ (66,660.84)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	202,223.94	372,673.54	\$ (170,449.60)
Waste Water Debt Reserve	207,219.82	199,074.97	\$ 8,144.85
Solid Waste Enterprise Fund			
Crossbridge Community Bank	7,753.06	(1,716.27)	\$ 9,469.33
Dumpster Days Savings	909.44	1,134.38	\$ (224.94)
	2,538,897.54	6,574,712.56	(4,035,815.02)

2024 Budget Exceptions

2nd Quarter of 2024

Acct. Nbr.	Short Description	2024 Actual 06/30/2024	2024 Budget	Budget Status	% of Budget	Explanation
REVENUES						
100-51-41150-000-000	Managed Forest Lan	239.83	206.20	33.63	116.31%	Lands added to Managed Forest Crop in 2023
100-53-43213-000-000	Other Grants - Law Enforcement	3,846.18	-	3,846.18	0.00%	Fall Ride and Training Grants from 2023
100-55-45101-000-000	Parking Fines - General Fund	1,965.00	1,500.00	180.00	131.00%	Collection of Parking Citations
100-56-46750-000-000	Senior Center Rev-General Fund	601.00	500.00	101.00	120.20%	TAIV Rent - Office Space
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	(4,723.84)	1,500.00	(6,223.84)	-314.92%	941 Refund and Reissuance form 2023
100-01-49000-000-000	Donations	9,000.00	1,000.00	9,000.00	900.00%	Welcome to Tomahawk Banners
		10,928.17	4,706.20	6,936.97	232.21%	
EXPENSES						
<i>General Government</i>						
100-01-51100-290-000	Council - Contracted Services	1,321.55	1,000.00	(321.55)	132.16%	HRA Admin Serice Fee (\$910.50), Legal Notices
100-01-51100-330-000	Council - Training & Travel	50.00	-	(50.00)	0.00%	Haskin to attend Northwoods Forum
100-01-51100-390-000	Council - Other Supplies/Expenses	961.52	950.00	(11.52)	101.21%	Zoom Fee
100-01-51401-330-000	Election - Travel Expenses	51.48	50.00	(1.48)	102.96%	Milage to/from Merrill for training and election materials
100-01-51401-390-000	Election - Other Expenses	4,151.00	500.00	(3,651.00)	830.20%	Purchase of Express Vote Election Equipment - 2023 Approval
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	60,782.32	40,000.00	(20,782.32)	151.96%	Based on prior year actual Room Tax Collected
100-01-51503-210-000	Auditing - Professional Services	21,429.79	20,000.00	(1,429.79)	107.15%	2024 Audit Expenses
100-01-51601-290-000	City Hall - Contracted Services	5,082.80	-	(5,082.80)	0.00%	Copier Lease and City Hall Rugs, not budgeted in 2024
100-01-51601-310-000	City Hall - Office Supplies	1,039.58	1,000.00	(39.58)	103.96%	
100-01-51601-340-000	City Call - Oppering Supplies	1,453.54	1,000.00	(453.54)	145.35%	Supplies used by all Departments, Supplies used expensed quarterly
	Subtotal	96,323.58	64,500.00	(31,823.58)		
<i>Public Safety</i>						
100-02-52200-346-000	Police Clothing & Uniforms	9,577.00	9,000.00	(577.00)	106.41%	Due to turn over in officer personnel. New officers receive \$1200 for the first year and \$750 annually for each year after that.
100-02-52200-152-000	Fire - Retirement - Employer	298.74	60.35	(238.39)	495.01%	FF enrolled in State Retirement- required to pay into WRS
100-02-52200-152-001	Fire - Retirement - Losa	12,281.60	10,800.00	(1,481.60)	113.72%	Revenues from 2% offsets this expense
100-02-52401-340-000	Bld Inspect - Operating Exp	348.04	200.00	(148.04)	174.02%	More occupancy permits issued, permit stamps ordered from State
	Subtotal					
<i>Public Works</i>						
100-03-53311-346-000	Street Machinery - Clothing & Uniforms	1,097.00	600.00	(497.00)	182.83%	There was a confusion on the number of pants for the mechanic, the issue in being resolved. We are hoping to get a credit back.
100-03-53312-290-00	City Garage - Contracted Services	3,408.35	3,200.00	(208.35)	106.51%	Working with ARAMARK on billing of clothing and rug services.
100-03-53420-290-000	Traffic Light - Contracted Service	575.00	525.00	(50.00)	109.52%	Contract to inspect traffic light increase by \$50.00
	Subtotal	5,080.35	4,325.00	(755.35)		
<i>Park, Recreations, and Education</i>						
100-05-55401-310-000	Senior Center Office Supplies	154.75	100.00	(54.75)	154.75%	Display Case for Senior Center - Should be coded to Fund 215.
100-05-55402-340-000	SARA Park - Operating Supplies	1,043.00	1,000.00	(43.00)	104.30%	Online Camping Reservation System (\$149.00/month)
100-05-55403-240-000	Kwahamot - Repair & Maintenance	68.38	-	(68.38)	0.00%	Faucet
100-05-55405-340-000	BOAT LANDING - OPP SUPPLIES	967.27	750.00	(217.27)	128.97%	Cost of stickers/envelopes for Landing - funds from boat landing pay for this.
	Subtotal	2,233.40	1,850.00	(383.40)		
	Total	103,637.33	70,675.00	(32,962.33)		

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	0.00	774,672.55	1,122,757.00	-348,084.45	69.00
100-51-41115-000-000	Omitted Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	Mobile Home Taxes	0.00	-630.25	4,700.00	-5,330.25	-13.41
100-51-41150-000-000	Managed Forest Lan	0.00	239.83	206.20	33.63	116.31
100-51-41210-000-000	Public Accommodation Tax	0.00	33,258.68	85,000.00	-51,741.32	39.13
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	141,000.00	-141,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	78.72	11,200.00	-11,121.28	0.70
100-51-41800-000-000	Interest and Penalties	0.00	2,212.46	10,000.00	-7,787.54	22.12
TAXES		0.00	809,831.99	1,374,863.20	-565,031.21	58.90
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	20,745.18	35,435.82	-14,690.64	58.54
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	3,846.18	0.00	3,846.18	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	0.00	799,530.20	-799,530.20	0.00
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	5,001.25	12,000.00	-6,998.75	41.68
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,991.60	-1,991.60	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	151,327.52	302,655.05	-151,327.53	50.00
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	22,176.60	22,261.29	-84.69	99.62
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	33,266.89	64,230.69	-30,963.80	51.79
100-53-43650-000-000	Forest Crop - General Fund	0.00	12.40	5.05	7.35	245.54
100-53-43660-000-000	Election Aid - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	25,000.00	-25,000.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		0.00	236,376.02	1,278,573.95	-1,042,197.93	18.49
100-54-44111-000-000	Operator License Fees	235.00	2,505.00	2,500.00	5.00	100.20
100-54-44112-000-000	Tobacco License - General Fund	50.00	615.89	600.00	15.89	102.65
100-54-44114-000-000	Liquor & Beer - General Fund	300.00	10,231.89	11,000.00	-768.11	93.02
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	31.45	229.45	250.00	-20.55	91.78
100-54-44202-000-000	Chicken Permit - General Fund	0.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	0.00	10,100.00	-10,100.00	0.00
100-54-44204-000-000	Snow Removal - General Fund	0.00	10.00	100.00	-90.00	10.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	-50.00	9,265.00	15,000.00	-5,735.00	61.77
LICENSE AND PERMITS		566.45	22,907.23	39,655.00	-16,747.77	57.77

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	44.85	2,895.56	17,000.00	-14,104.44	17.03
100-55-45101-000-000	Parking Fines - General Fund	0.00	1,965.00	1,500.00	465.00	131.00
FINES AND FORFEITURES		44.85	4,860.56	18,500.00	-13,639.44	26.27
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	4.00	111.00	130.00	-19.00	85.38
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	168.75	300.00	-131.25	56.25
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	100.00	300.00	-200.00	33.33
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	6,587.96	-6,587.96	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	0.00	10.00	30.00	-20.00	33.33
100-56-46310-000-000	Street Charges - General Fund	0.00	660.00	5,000.00	-4,340.00	13.20
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	425.00	12,848.69	35,000.00	-22,151.31	36.71
100-56-46720-001-000	Vet Mem Park Trees - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	Boat Launch Fees-General Fund	1,153.00	3,567.10	5,500.00	-1,932.90	64.86
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	601.00	500.00	101.00	120.20
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	0.00	1,350.81	3,400.00	-2,049.19	39.73
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	800.00	2,160.00	11,000.00	-8,840.00	19.64
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	190.00	400.00	-210.00	47.50
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	3.00	13.00	50.00	-37.00	26.00
PUBLIC CHARGES FOR SERVICE		2,385.00	21,780.35	68,197.96	-46,417.61	31.94
100-57-47122-000-000	Fire Revenues-General Fund	0.00	184,094.71	213,335.25	-29,240.54	86.29
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	94,899.68	-94,899.68	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		0.00	184,094.71	308,234.93	-124,140.22	59.73
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	54.60	0.00	54.60	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	24,110.67	25,000.00	-889.33	96.44
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	8,128.00	164,578.06	-156,450.06	4.94
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	-4,723.84	1,500.00	-6,223.84	-314.92
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	3,248.90	0.00	3,248.90	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	400.00	3,000.00	-2,600.00	13.33
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	4,744.00	8,000.00	-3,256.00	59.30
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	35,962.33	202,078.06	-166,115.73	17.80
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	800.00	11,000.00	1,000.00	10,000.00	1,100.00
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	0.00	398.42	796.00	-397.58	50.05
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	2,000.00	2,000.00	15,000.00	-13,000.00	13.33
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	3,819.53	-3,819.53	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		2,800.00	13,398.42	21,115.53	-7,717.11	63.45
TAXES		5,796.30	1,329,211.61	3,311,218.63	-1,982,007.02	40.14
Total Revenues		5,796.30	1,329,211.61	3,311,218.63	-1,982,007.02	40.14

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	9,900.00	19,800.00	9,900.00	50.00
100-01-51100-151-000	Council - Social Security	0.00	757.44	1,514.70	757.26	50.01
100-01-51101-111-000	Mayor - Wages	230.77	3,000.01	6,000.00	2,999.99	50.00
100-01-51101-151-000	Mayor - Social Security	17.66	229.58	460.00	230.42	49.91
100-01-51400-111-000	Clerk/Treas - Wages	4,615.20	57,547.52	115,674.22	58,126.70	49.75
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	282.48	0.00	-282.48	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	784.00	784.00	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	2,501.45	0.00	-2,501.45	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	333.52	4,557.28	8,909.05	4,351.77	51.15
100-01-51400-152-000	Clerk/Treas - Retirement	318.45	4,318.59	8,035.62	3,717.03	53.74
100-01-51400-154-000	Clerk/Treas - Health Insurance	0.00	28,174.58	57,399.12	29,224.54	49.09
100-01-51400-155-000	Clerk/Treas - Life Insurance	5.01	29.02	60.00	30.98	48.37
100-01-51401-111-000	Election - Wages	0.00	3,488.59	9,965.00	6,476.41	35.01
100-01-51401-151-000	Election - Social Security	0.00	238.23	762.39	524.16	31.25
100-01-51401-152-000	Election - Retirment	0.00	155.13	230.38	75.25	67.34
100-01-51601-111-000	City Hall - Wages	662.00	10,070.50	20,735.54	10,665.04	48.57
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	45.49	716.94	1,586.71	869.77	45.18
100-01-51601-152-000	City Hall - Retirement	42.74	663.46	1,311.05	647.59	50.61
100-01-51601-154-000	City Hall - Health Insurance	0.00	19,299.05	16,764.72	-2,534.33	115.12
GENERAL GOVERNMENT - PERSONNEL		6,270.84	145,929.85	269,992.50	124,062.65	54.05
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	146.67	1,468.22	1,000.00	-468.22	146.82
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	961.52	950.00	-11.52	101.21
100-01-51101-220-000	Mayor - Utilities	0.00	50.00	0.00	-50.00	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	0.00	1,212.01	12,500.00	11,287.99	9.70
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.	0.00	2,895.00	20,000.00	17,105.00	14.48
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	210.63	1,000.00	789.37	21.06
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	370.00	1,200.00	830.00	30.83
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	61.64	150.00	88.36	41.09
100-01-51400-340-000	Clerk/Treas - Oppering Sup	91.40	3,226.93	8,000.00	4,773.07	40.34
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	0.00	3,902.58	2,000.00	-1,902.58	195.13
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

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100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	51.48	50.00	-1.48	102.96
100-01-51401-340-000	Election - Operating Supplies	0.00	486.00	500.00	14.00	97.20
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	4,151.00	500.00	-3,651.00	830.20
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	14.95	104.65	0.00	-104.65	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	60,782.32	40,000.00	-20,782.32	151.96
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	16,875.00	22,000.00	5,125.00	76.70
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	21,429.79	20,000.00	-1,429.79	107.15
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	2,351.91	8,184.07	13,000.00	4,815.93	62.95
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	733.61	5,856.94	0.00	-5,856.94	0.00
100-01-51601-310-000	City Hall - Office Supplies	0.00	1,039.58	1,000.00	-39.58	103.96
100-01-51601-340-000	City Hall - Operating Supplies	609.67	2,278.91	1,000.00	-1,278.91	227.89
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	36.88	500.00	463.12	7.38
100-01-51601-390-000	City Hall - Other Expenses	62.38	1,049.54	1,000.00	-49.54	104.95
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	30,476.93	35,000.00	4,523.07	87.08
100-01-51939-510-000	Insurance - Liability Insurance	36,522.50	73,095.00	70,400.00	-2,695.00	103.83
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	8,661.00	28,830.00	25,300.00	-3,530.00	113.95
GENERAL GOVERNMENT - OPERATION		49,194.09	269,086.62	283,250.00	14,163.38	95.00
GENERAL GOVERNMENT		55,464.93	415,016.47	553,242.50	138,226.03	75.02
100-02-52100-111-000	Police - Officer Wages	23,537.42	331,444.85	642,513.49	311,068.64	51.59
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	-629.64	16,469.91	17,099.55	-3.82
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,587.96	6,587.96	0.00
100-02-52100-113-000	Police - Dispatch Wages	3,391.91	47,374.42	93,405.76	46,031.34	50.72
100-02-52100-113-001	Police - Maintenance Wages	0.00	166.92	215.54	48.62	77.44
100-02-52100-114-000	Police - Dispatch Overtime	0.00	1,358.64	2,719.50	1,360.86	49.96
100-02-52100-115-000	Police - Sunday Pay	44.00	1,122.00	3,432.00	2,310.00	32.69
100-02-52100-117-000	Police - Clerk Wages	2,241.60	30,261.60	57,574.40	27,312.80	52.56
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	207.60	207.60	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	189.63	0.00	-189.63	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	2,434.56	0.00	-2,434.56	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,659.00	1,659.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	411.00	411.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	288.96	3,705.99	0.00	-3,705.99	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	50.00	300.00	1,100.00	800.00	27.27
100-02-52100-135-000	Police - Funeral Leave	0.00	275.15	0.00	-275.15	0.00
100-02-52100-151-000	Police - Social Security	2,191.32	32,010.30	63,288.16	31,277.86	50.58
100-02-52100-152-000	Police - Retirement	3,805.64	55,351.90	99,242.53	43,890.63	55.77
100-02-52100-154-000	Police - Health Insurance	2,428.05	125,449.90	208,001.52	82,551.62	60.31
100-02-52100-155-000	Police - Life Insurance	90.34	602.76	1,504.44	901.68	40.07
POLICE DEPARTMENT - PERSONNEL		38,069.24	631,418.98	1,198,332.81	566,913.83	52.69
100-02-52100-210-000	Police - Professional Services	0.00	1,774.26	5,800.00	4,025.74	30.59
100-02-52100-220-000	Police - Utilities	218.07	3,586.80	9,000.00	5,413.20	39.85
100-02-52100-240-000	Police - Repair/Maint Service	0.00	3,024.81	8,500.00	5,475.19	35.59
100-02-52100-290-000	Police - Contracted Services	0.00	13,888.27	20,000.00	6,111.73	69.44
100-02-52100-310-000	Police - Office Supplies	0.00	1,062.90	2,800.00	1,737.10	37.96
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	415.00	800.00	385.00	51.88
100-02-52100-330-000	Police - Travel Expenses	200.00	3,351.48	6,200.00	2,848.52	54.06
100-02-52100-340-000	Police - Operating Supplies	1,436.97	11,412.30	0.00	-11,412.30	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	9,577.00	9,000.00	-577.00	106.41
100-02-52100-350-000	Police - Repair/Maint Supply	0.00	803.53	2,500.00	1,696.47	32.14
100-02-52100-390-000	Police - Other Expenses	0.00	972.49	2,200.00	1,227.51	44.20
100-02-52100-390-001	Police - K-9 Expenses	0.00	48.49	1,000.00	951.51	4.85
100-02-52100-390-002	Police - AED Grant Expenses	0.00	1,033.90	0.00	-1,033.90	0.00
POLICE DEPARTMENT - OPERATING		1,855.04	50,951.23	67,800.00	16,848.77	75.15
100-02-52200-111-000	Fire - Wages	28,213.01	76,263.89	87,004.67	10,740.78	87.65
100-02-52200-111-001	Fire - Wage - Maint	51.92	726.06	921.30	195.24	78.81
100-02-52200-151-000	Fire - Social Security	2,162.25	5,891.61	6,726.34	834.73	87.59
100-02-52200-152-000	Fire - Retirement - Employer	114.85	413.59	60.35	-353.24	685.32
100-02-52200-152-001	Fire - Retirement - Losa	0.00	12,281.60	10,800.00	-1,481.60	113.72
100-02-52200-155-000	Fire - Life Insurance	4.51	26.97	50.00	23.03	53.94
FIRE DEPARTMENT - PERSONNEL		30,546.54	95,603.72	105,562.66	9,958.94	90.57
100-02-52200-220-000	Fire - Utilities	1,299.67	9,527.06	19,000.00	9,472.94	50.14
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	3,574.89	10,000.00	6,425.11	35.75
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	2,448.82	10,000.00	7,551.18	24.49
100-02-52200-310-000	Fire - Office Supply	0.00	190.23	1,000.00	809.77	19.02
100-02-52200-320-000	Fire - Dues/Subscriptions	1,500.00	2,675.00	3,000.00	325.00	89.17
100-02-52200-330-000	Fire - Travel Expenses	0.00	740.85	3,000.00	2,259.15	24.70
100-02-52200-340-000	Fire - Operating Supply	405.98	17,733.14	18,000.00	266.86	98.52
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	5,673.06	6,000.00	326.94	94.55
100-02-52200-350-000	Fire - Repair/Maint Supply	21.77	3,002.41	5,000.00	1,997.59	60.05
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	128.60	500.00	371.40	25.72
FIRE DEPARTMENT - OPERATING		3,227.42	45,694.06	75,500.00	29,805.94	60.52
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Oppering Exp	0.00	348.04	200.00	-148.04	174.02
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		0.00	348.04	300.00	-48.04	116.01
PUBLIC SAFETY		73,698.24	824,016.03	1,683,211.83	859,195.80	48.95
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - 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		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	844.10	16,477.10	30,669.08	14,191.98	53.73
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	112.00	112.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	62.09	1,221.31	2,354.75	1,133.44	51.87
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	58.25	1,136.91	2,113.96	977.05	53.78
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	5,634.93	11,934.72	6,299.79	47.21
STREET MACHINERY - PERSONNEL		964.44	24,470.25	47,184.51	22,714.26	51.86
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	885.00	2,500.00	1,615.00	35.40
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	0.00	12,750.00	12,750.00	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	0.00	1,549.43	2,500.00	950.57	61.98
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	62.56	1,159.56	600.00	-559.56	193.26
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	0.00	6,115.95	13,500.00	7,384.05	45.30
STREET MACHINERY - OPERATING		62.56	9,709.94	31,950.00	22,240.06	30.39
100-03-53312-111-000	CITY GARAGE - WAGES	0.00	17,917.37	26,263.33	8,345.96	68.22
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	0.00	1,403.05	2,009.15	606.10	69.83
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	0.00	1,311.22	1,750.35	439.13	74.91
CITY GARAGE - PERSONNEL		0.00	20,631.64	30,022.83	9,391.19	68.72
100-03-53312-220-000	CITY GARAGE - UTILITIES	453.62	9,331.65	20,000.00	10,668.35	46.66
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	329.87	3,727.92	3,200.00	-527.92	116.50
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	-14.25	25.00	39.25	-57.00
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	176.02	500.00	323.98	35.20
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	32.38	100.00	67.62	32.38
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	62.38	516.89	1,000.00	483.11	51.69
CITY GARAGE - OPERATING		845.87	13,770.61	24,925.00	11,154.39	55.25
100-03-53313-111-000	St Maint - Wages	7,129.61	52,930.41	103,104.12	50,173.71	51.34
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	640.00	640.00	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	1,211.79	4,891.03	0.00	-4,891.03	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	247.32	0.00	-247.32	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	627.13	4,658.13	7,936.43	3,278.30	58.69
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	575.57	4,214.69	7,158.34	2,943.65	58.88
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	323.41	64,939.21	124,458.00	59,518.79	52.18
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	15.17	100.09	100.00	-0.09	100.09
STREET MAINTENANCE - PERSONNEL		9,882.68	131,980.88	243,396.89	111,416.01	54.22
100-03-53313-230-000	St Maint - Street Signs	0.00	466.59	2,000.00	1,533.41	23.33
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	74.16	817.80	1,300.00	482.20	62.91
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	174.15	1,414.03	2,500.00	1,085.97	56.56
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	296.44	1,000.00	703.56	29.64
100-03-53313-350-001	St Main - Patch	146.88	994.15	8,000.00	7,005.85	12.43
100-03-53313-350-002	St Main - Paint	0.00	6,977.40	7,000.00	22.60	99.68
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	378.05	1,000.00	621.95	37.81
STREET MAINTENANCE - OPERATING		395.19	11,344.46	22,800.00	11,455.54	49.76
100-03-53314-111-000	ST CLEANING - WAGES	792.31	6,145.74	11,950.83	5,805.09	51.43
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	47.05	363.56	914.24	550.68	39.77
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	54.67	424.06	824.61	400.55	51.43

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STREET CLEANING - PERSONNEL		894.03	6,933.36	13,689.68	6,756.32	50.65
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	5,548.90	15,000.00	9,451.10	36.99
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	790.40	2,395.80	3,000.00	604.20	79.86
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	611.89	1,500.00	888.11	40.79
STREET CLEANING - OPERATING		790.40	8,556.59	19,500.00	10,943.41	43.88
100-03-53315-111-000	SNOW/ICE - WAGES	0.00	12,982.02	59,585.05	46,603.03	21.79
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	2,688.00	3,456.00	768.00	77.78
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	558.00	0.00	-558.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	0.00	1,197.79	4,822.64	3,624.85	24.84
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	0.00	1,119.76	4,349.83	3,230.07	25.74
SNOW/ICE REMOVAL - PERSONNEL		0.00	18,545.57	72,213.52	53,667.95	25.68
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	3,399.09	32,000.00	28,600.91	10.62
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	0.00	9,085.17	15,000.00	5,914.83	60.57
SNOW/ICE REMOVAL - OPERATING		0.00	12,484.26	47,000.00	34,515.74	26.56
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	13,495.52	49,835.32	79,000.00	29,164.68	63.08
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	22.49	2,500.00	2,477.51	0.90
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	575.00	525.00	-50.00	109.52
TRAFFIC LIGHTING - OPERATING		13,495.52	50,432.81	82,025.00	31,592.19	61.48
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	1,477.27	8,004.73	9,500.00	1,495.27	84.26
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	10,500.00	18,000.00	7,500.00	58.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	668.55	10,467.00	9,800.00	-667.00	106.81
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	0.00	5,839.33	6,700.00	860.67	87.15
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	30.56	0.00	-30.56	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	3,759.50	3,759.50	3,000.00	-759.50	125.32
Airport - Operating		7,405.32	38,601.12	47,000.00	8,398.88	82.13
PUBLIC WORKS		34,736.01	347,461.49	681,707.43	334,245.94	50.97
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	195.00	0.00	-195.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	1,991.95	0.00	-1,991.95	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00

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HEALTH AND HUMAN SERVICES		0.00	2,186.95	0.00	-2,186.95	0.00
HEALTH AND HUMAN SERVICES		0.00	2,186.95	0.00	-2,186.95	0.00
100-05-55201-111-000	PARKS - WAGES	3,748.20	55,200.23	88,313.10	33,112.87	62.51
100-05-55201-112-000	PARKS - OVERTIME	311.51	1,106.30	0.00	-1,106.30	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	771.85	0.00	-771.85	0.00
100-05-55201-132-000	PARKS - VACATION PAY	248.40	2,462.12	0.00	-2,462.12	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,098.00	1,098.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	1,412.88	2,483.86	1,070.98	56.88
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	324.98	4,717.77	7,029.96	2,312.19	67.11
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	193.87	4,052.04	5,008.47	956.43	80.90
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	16,904.79	35,804.40	18,899.61	47.21
100-05-55201-155-000	PARKS - LIFE INSURANCE	9.31	76.40	156.00	79.60	48.97
PARKS - PERSONNEL		4,836.27	86,704.38	139,893.79	53,189.41	61.98
100-05-55201-220-000	Parks - Utilities	2,294.37	5,177.40	10,000.00	4,822.60	51.77
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	461.07	2,964.72	3,500.00	535.28	84.71
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	827.23	4,925.90	10,000.00	5,074.10	49.26
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	30.53	50.00	19.47	61.06
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	0.00	3,900.03	10,000.00	6,099.97	39.00
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	67.04	392.96	750.00	357.04	52.39
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	256.21	1,479.66	8,000.00	6,520.34	18.50
100-05-55201-390-000	Parks - Other Supplies & Exps	261.99	303.99	150.00	-153.99	202.66
PARKS - OPERATING		4,167.91	19,175.19	42,450.00	23,274.81	45.17
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	4,019.59	7,777.19	26,101.38	18,324.19	29.80
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	298.72	579.98	1,996.76	1,416.78	29.05
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	378.75	635.32	1,774.89	1,139.57	35.79
Celebrations - Personnel		4,697.06	8,992.49	29,873.03	20,880.54	30.10
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	659.83	659.83	0.00	-659.83	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	4,131.17	5,389.07	4,000.00	-1,389.07	134.73
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	5,000.00	5,000.00	0.00
Celebrations - Operating		4,791.00	6,048.90	9,000.00	2,951.10	67.21
100-05-55401-111-000	SR CNTR - REGULAR WAGES	507.02	9,486.24	25,934.04	16,447.80	36.58
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	38.79	767.63	1,983.95	1,216.32	38.69
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	28.78	610.60	1,443.58	832.98	42.30
SENIOR CENTER - PERSONNEL		574.59	10,864.47	29,361.57	18,497.10	37.00
100-05-55401-220-000	SR CNTR - UTILITIES	197.47	1,994.20	8,600.00	6,605.80	23.19
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	54.98	100.00	45.02	54.98
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	433.56	500.00	66.44	86.71

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	154.75	100.00	-54.75	154.75
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	365.32	1,000.00	634.68	36.53
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	419.43	500.00	80.57	83.89
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	75.92	600.00	524.08	12.65
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	157.70	333.41	1,500.00	1,166.59	22.23
SENIOR CENTER - OPERATING		355.17	3,831.57	12,900.00	9,068.43	29.70
100-05-55402-111-000	SARA PARK - WAGES	1,714.34	13,485.57	25,160.81	11,675.24	53.60
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	129.74	1,012.26	1,924.80	912.54	52.59
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	49.77	737.47	1,144.83	407.36	64.42
SARA PARK - PERSONNEL		1,893.85	15,235.30	28,230.44	12,995.14	53.97
100-05-55402-220-000	SARA PARK - UTILITIES	742.27	2,695.97	4,500.00	1,804.03	59.91
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	49.06	500.00	450.94	9.81
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	1,043.00	1,000.00	-43.00	104.30
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	0.00	500.00	500.00	0.00
SARA PARK - OPERATING		742.27	3,788.03	6,500.00	2,711.97	58.28
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	496.35	1,071.22	1,500.00	428.78	71.41
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	68.38	0.00	-68.38	0.00
KWAHAMOT RECREATION- OPERATING		496.35	1,139.60	1,500.00	360.40	75.97
100-05-55405-111-000	BOATLANDING - WAGES	46.50	1,937.66	2,702.66	765.00	71.69
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	3.55	143.63	206.75	63.12	69.47
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	126.76	160.12	33.36	79.17
BOAT LANDING - PERSONNEL		50.05	2,208.05	3,069.53	861.48	71.93
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	94.84	1,068.56	750.00	-318.56	142.47
BOAT LANDING - OPERATING		94.84	1,068.56	750.00	-318.56	142.47
100-05-55406-111-000	FORESTRY - WAGES	103.40	13,252.21	31,313.49	18,061.28	42.32
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	7.49	1,064.71	2,395.48	1,330.77	44.45
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	7.13	996.72	2,113.54	1,116.82	47.16
FORESTRY - PERSONNEL		118.02	15,313.64	35,822.51	20,508.87	42.75
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	0.00	0.00	0.00	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	21,400.00	21,400.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	127.95	400.00	272.05	31.99
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	31,906.00	31,906.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	0.00	0.00	0.00
FORESTRY - OPERATING		0.00	127.95	53,706.00	53,578.05	0.24
CULTURE, RECREATIONS, AND EDU.		22,817.38	174,498.13	393,056.87	218,558.74	44.40
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

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100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		0.00	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		0.00	10,450.43	0.00	-10,450.43	0.00
Total Expenses		186,716.56	1,773,629.50	3,311,218.63	1,537,589.13	53.56
Net Totals		-180,920.26	-444,417.89	0.00	444,417.89	

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	142,824.51	203,080.00	-60,255.49	70.33
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		0.00	142,824.51	203,080.00	-60,255.49	70.33
210-53-43690-000-000	System Grants	0.00	210.00	240.00	-30.00	87.50
210-53-43791-000-000	Lincoln County Aid	0.00	109,450.00	218,900.00	-109,450.00	50.00
210-53-43793-000-000	Oneida County Aid	0.00	34,662.86	34,662.86	0.00	100.00
210-53-43795-000-000	Price County Aid	0.00	2,156.06	2,156.06	0.00	100.00
210-53-43796-000-000	Langlade County Aid	0.00	17.16	17.16	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	794.94	794.94	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	147,291.02	256,771.02	-109,480.00	57.36
210-56-46710-000-000	Library Fines, Fees Etc.	979.41	3,676.48	4,500.00	-823.52	81.70
LIBRARY - PUBLIC CHARGE 4 SRV		979.41	3,676.48	4,500.00	-823.52	81.70
210-58-48113-000-000	Library Bank Interest	0.00	1,715.37	0.00	1,715.37	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	987.09	7,952.26	1,000.00	6,952.26	795.23
210-58-48509-000-000	Foundation Grants	0.00	21,577.33	1,000.00	20,577.33	2,157.73
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		987.09	31,244.96	2,000.00	29,244.96	1,562.25
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
		1,966.50	325,036.97	466,351.02	-141,314.05	69.70
Total Revenues		1,966.50	325,036.97	466,351.02	-141,314.05	69.70

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	7,274.82	108,819.78	218,384.04	109,564.26	49.83
210-05-55110-111-001	Library - Wages (Maint.)	502.00	2,136.88	4,287.72	2,150.84	49.84
210-05-55110-111-002	Library - Wages (LTE)	156.00	1,338.00	0.00	-1,338.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	116.25	0.00	-116.25	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	529.16	10,310.35	9,781.19	5.13
210-05-55110-134-000	Library - Holiday Pay	703.09	3,173.44	6,972.01	3,798.57	45.52
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	639.35	8,886.69	18,356.49	9,469.80	48.41
210-05-55110-152-000	Library - Retirement	530.36	7,365.28	15,305.14	7,939.86	48.12
210-05-55110-154-000	Library - Health Insurance	0.00	22,539.65	63,590.69	41,051.04	35.44
210-05-55110-155-000	Library - Life Insurance	10.42	70.49	140.00	69.51	50.35
LIBRARY - PERSONNEL		9,816.04	154,975.62	337,346.44	182,370.82	45.94
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	2,697.94	11,704.18	24,500.00	12,795.82	47.77
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	3,273.95	10,752.55	17,100.00	6,347.45	62.88
210-05-55110-310-000	Library - Office Supplies	85.92	2,282.47	4,500.00	2,217.53	50.72
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	12,922.34	14,000.00	1,077.66	92.30
210-05-55110-330-000	Library - Travel Expenses	0.00	1,266.82	5,500.00	4,233.18	23.03
210-05-55110-340-000	Library - Opererating Supplies	94.93	2,101.22	7,000.00	4,898.78	30.02
210-05-55110-341-000	Library - Postage	0.00	387.62	300.00	-87.62	129.21
210-05-55110-350-000	Library - Repair/Maint Supply	69.52	1,936.77	4,474.58	2,537.81	43.28
210-05-55110-390-000	Library - Other Supplies/Exp	62.38	62.38	0.00	-62.38	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		6,284.64	43,416.35	82,374.58	38,958.23	52.71
210-05-55110-344-001	Library - Adult Material & Sup	138.20	8,457.62	18,700.00	10,242.38	45.23
210-05-55110-344-002	Library - Child Material & Sup	96.68	5,448.11	12,900.00	7,451.89	42.23
210-05-55110-344-003	Library - Periodicals	88.94	440.41	3,700.00	3,259.59	11.90
210-05-55110-344-004	Library - Audiovisual Supply	0.00	1,057.62	5,900.00	4,842.38	17.93
210-05-55110-344-005	Library - Memorials	3,432.63	16,314.69	1,000.00	-15,314.69	1,631.47
210-05-55110-344-006	Library - Referance	0.00	140.00	600.00	460.00	23.33
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,350.00	2,350.00	0.00
210-05-55110-344-008	Library - Grants	258.00	10,113.55	1,000.00	-9,113.55	1,011.36
210-05-55110-344-009	Library - Music	0.00	117.46	300.00	182.54	39.15
210-05-55110-344-010	Library - Audio Books	478.36	1,420.18	2,100.00	679.82	67.63
210-05-55110-344-011	Library - 3-D Materials	0.00	644.70	2,000.00	1,355.30	32.24
LIBRARY - MATERIALS		4,492.81	44,154.34	50,550.00	6,395.66	87.35
210-05-55110-810-000	Library - Capital Equipment	0.00	31,945.00	0.00	-31,945.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	31,945.00	0.00	-31,945.00	0.00
EXPENSES		20,593.49	274,491.31	470,271.02	195,779.71	58.37
Total Expenses		20,593.49	274,491.31	470,271.02	195,779.71	58.37

Account Number	2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
Net Totals	-18,626.99	50,545.66	-3,920.00	-54,465.66	-1,289.43

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Special Assessments		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	43,493.26	0.00	43,493.26	0.00
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	0.00	1,522.00	0.00	1,522.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	45,015.26	3,000.00	42,015.26	1,500.51
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
240-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	10,000.00	-10,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
Other Financing Sources	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues	0.00	45,015.26	13,000.00	32,015.26	346.27

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
General Government		0.00	0.00	0.00	0.00	0.00
240-02-52100-810-000	Police - Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-810-002	K-9 Capital Equipment	0.00	0.00	0.00	0.00	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	818.43	0.00	-818.43	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	13,425.00	0.00	-13,425.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Public Safety		0.00	14,243.43	0.00	-14,243.43	0.00
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	45,710.39	591,140.57	0.00	-591,140.57	0.00
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		45,710.39	591,140.57	0.00	-591,140.57	0.00
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	62.38	214.56	0.00	-214.56	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	30,498.00	13,000.00	-17,498.00	234.60
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	1,500.00	1,500.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	1,022,069.83	0.00	-1,022,069.83	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	3,160.50	3,160.50	3,000.00	-160.50	105.35
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	0.00	10,000.00	10,000.00	0.00
CULTURE, RECREATION AND EDU.		3,222.88	1,055,942.89	27,500.00	-1,028,442.89	3,839.79
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-610-000	Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-620-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2024 July	2024 Actual 07/20/2024	2024 Budget	Budget Status	% of Budget
240-08-59998-000-000 ADDITIONS TO RESERVES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	48,933.27	1,661,326.89	27,500.00	-1,633,826.89	6,041.19
Net Totals	-48,933.27	-1,616,311.63	-14,500.00	1,601,811.63	11,146.98

City of Tomahawk

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

July 20, 2024

To: Members of the Board of Public Works

From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC

Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report June 20, 2024	\$	16,236.83
Credits- Cash Receipts/Transfers	\$	97,642.28
Debits - Checks 20846-20885 and 3 Auto Withdrawals	\$	(130,536.68)
Total Treasurer's Cash July 20, 2024	\$	(16,657.57)

State Local Government Investment Pool (<i>Prior month end</i>)	\$	46,415.10
Total Cash Available	\$	29,757.53

Fund Balances: (*Prior month end*)

Equipment Replacement Fund	\$	202,233.94
Clean Water Debt Fund	\$	207,219.82

Debts:

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

Total Debt	\$	4,679,460.73
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Balance of Water and Sewer Accounts Past Due as of 07/20/2024	\$	118,327.15
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Balance of Accounts (29) with Deferred Payment Plans \$ 81,202.68

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 :

\$ 130,536.68

V					
	July 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
Revenue					
Residential Water	29,176.61	115,766.88	250,000.00	(134,233.12)	46.31%
Multi Family Residential Water	968.40	3,185.36	7,000.00	(3,814.64)	45.51%
Commercial Water	16,263.82	54,853.37	125,000.00	(70,146.63)	43.88%
Industrial Water	23,063.98	57,195.75	145,000.00	(87,804.25)	39.45%
Public Authority Water	156.52	7,577.38	15,000.00	(7,422.62)	50.52%
Private Fire - Water	1,590.00	5,014.40	10,000.00	(4,985.60)	50.14%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Bulk Water Sales	-	1,960.66	5,000.00	(3,039.34)	39.21%
Water Tower Rent	2,178.00	27,642.36	45,100.00	(17,457.64)	61.29%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	351.84	6,017.12	35,000.00	(28,982.88)	17.19%
Other Revenues	300.00	6,127.55	3,000.00	3,127.55	204.25%
Total Revenues	74,049.17	285,340.83	1,158,024.00	(872,683.17)	24.64%
Expenditures					
Taxes	471.52	6,949.32	153,581.56	146,632.24	4.52%
Debt	-	17,067.05	37,835.00	20,767.95	45.11%
Sources of Supply	-	907.85	7,500.00	6,592.15	12.10%
Operating Supervision	4,248.31	42,825.75	72,728.18	29,902.43	58.88%
Pump Expenses	4,269.48	26,841.29	90,187.94	63,346.65	29.76%
Water Treatment	8,306.35	18,517.97	50,625.53	32,107.56	36.58%
Transmission and Distribution	13,827.98	162,437.54	515,804.13	353,366.59	31.49%
Customer Account Expenses	1,398.76	9,374.04	54,757.83	45,383.79	17.12%
Administrative and General	8,143.46	83,546.28	156,631.58	73,085.30	53.34%
Other Expenses	229.95	2,412.77	15,000.00	12,587.23	16.09%
Total Expenditures	40,895.81	370,879.86	1,154,651.75	783,771.89	32.12%
Net Totals	33,153.36	(85,539.03)	3,372.25		

620 - WASTE WATER (SEWER)					
	July 2024	2024 Actual	2024 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	40,532.37	214,230.03	-	214,230.03	0.00%
Multi Family Residential Sewer	2,303.00	7,554.40	-	7,554.40	0.00%
Commercial Sewer	29,555.39	95,182.19	-	95,182.19	0.00%
Industrial Sewer	20,132.53	63,005.51	-	63,005.51	0.00%
Public Authority Sewer	340.84	14,567.61	-	14,567.61	0.00%
Septic/Sewage Haulers	-	10,219.15	-	-	0.00%
Other Revenues	922.00	16,382.09	-	16,382.09	0.00%
Total Revenues	93,786.13	421,140.98	-	410,921.83	0.00%
Expenditures					
Taxes	525.22	7,234.04	-	(7,234.04)	0.00%
Debt	-	39,055.11	-	(39,055.11)	0.00%
Operation Expenses	20,112.27	153,915.97	-	(153,915.97)	0.00%
Maintenance Expenses	721.32	43,235.50	-	(43,235.50)	0.00%
Customer Account Expenses	369.00	6,316.67	-	(6,316.67)	0.00%
Administrative and General	2,597.32	37,948.23	-	(37,948.23)	0.00%
Other Expenses	3,735.23	51,028.40	-	(51,028.40)	0.00%
Total Expenditures	28,060.36	338,733.92	-	(338,733.92)	0.00%
Net Totals	65,725.77	82,407.06	-		

Account Number		2023 Actual 12/31/2023	2024 Actual 06/19/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
210-01-41110-000-000	Property Taxes - Library	202,280.00	142,824.51	0.00	203,080.00	210,000.00	3.41
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		202,280.00	142,824.51	0.00	203,080.00	210,000.00	3.41
210-53-43690-000-000	System Grants	0.00	210.00	0.00	240.00	240.00	0.00
210-53-43791-000-000	Lincoln County Aid	210,910.00	109,450.00	0.00	218,900.00	227,000.00	3.70
210-53-43793-000-000	Oneida County Aid	30,836.33	34,662.86	0.00	34,662.86	37,562.39	8.36
210-53-43795-000-000	Price County Aid	2,550.00	2,156.06	0.00	2,156.06	7,320.32	239.52
210-53-43796-000-000	Langlade County Aid	87.71	17.16	0.00	17.16	0.00	-100.00
210-53-43797-000-000	Taylor County Aid	607.71	794.94	0.00	794.94	983.67	23.74
LIBRARY - INTERGOVERNMENTAL AID		244,991.75	147,291.02	0.00	256,771.02	273,106.38	6.36
210-56-46710-000-000	Library Fines, Fees Etc.	5,918.76	2,697.07	0.00	4,500.00	4,500.00	0.00
LIBRARY - PUBLIC CHARGE 4 SRV		5,918.76	2,697.07	0.00	4,500.00	4,500.00	0.00
210-58-48113-000-000	Library Bank Interest	3,094.85	1,427.75	0.00	0.00	0.00	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	96,511.00	6,965.17	0.00	1,000.00	1,000.00	0.00
210-58-48509-000-000	Foundation Grants	23,645.32	21,577.33	0.00	1,000.00	1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		123,251.17	29,970.25	0.00	2,000.00	2,000.00	0.00
210-01-49000-000-000	Focus on the Future Donations	0.00	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	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00	0.00
		576,441.68	322,782.85	0.00	466,351.02	489,606.38	4.99
TOTAL REVENUES		576,441.68	322,782.85	0.00	466,351.02	489,606.38	4.99

Account Number		2023 Actual 12/31/2023	2024 Actual 06/19/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
210-05-55110-111-000	Library - Wages	203,048.77	93,183.66	0.00	218,384.04	228,160.00	4.48
210-05-55110-111-001	Library - Wages (Maint.)	5,740.65	1,188.24	0.00	4,287.72	4,350.00	1.45
210-05-55110-111-002	Library - Wages (LTE)	3,699.00	1,026.00	0.00	0.00	0.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	116.25	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	0.00
210-05-55110-132-000	Library - Vacation Pay	563.94	529.16	0.00	10,310.35	10,620.00	3.00
210-05-55110-134-000	Library - Holiday Pay	5,637.99	2,470.35	0.00	6,972.01	7,180.00	2.98
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	16,049.81	7,583.01	0.00	18,356.49	19,150.00	4.32
210-05-55110-152-000	Library - Retirement	12,162.09	6,285.66	0.00	15,305.14	15,720.00	2.71
210-05-55110-154-000	Library - Health Insurance	57,726.16	19,319.70	0.00	63,590.69	68,255.00	7.33
210-05-55110-155-000	Library - Life Insurance	107.36	60.07	0.00	140.00	175.00	25.00
LIBRARY - PERSONNEL		304,735.77	131,762.10	0.00	337,346.44	353,610.00	4.82
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	19,555.18	9,006.24	0.00	24,500.00	25,000.00	2.04
210-05-55110-240-000	Library - Repair/Maint. Srv	2,185.91	0.00	0.00	5,000.00	5,000.00	0.00
210-05-55110-290-000	Library - Contracted Services	21,547.68	7,137.09	0.00	17,100.00	17,600.00	2.92
210-05-55110-310-000	Library - Office Supplies	4,379.05	2,196.55	0.00	4,500.00	4,500.00	0.00
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	14,284.64	12,922.34	0.00	14,000.00	15,200.00	8.57
210-05-55110-330-000	Library - Travel Expenses	4,081.39	1,266.82	0.00	5,500.00	5,500.00	0.00
210-05-55110-340-000	Library - Operating Supplies	7,451.10	2,006.29	0.00	7,000.00	7,000.00	0.00
210-05-55110-341-000	Library - Postage	92.58	387.62	0.00	300.00	300.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	5,868.80	1,867.25	0.00	4,474.58	5,346.38	19.48
210-05-55110-390-000	Library - Other Supplies/Exp	62.37	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		79,508.70	36,790.20	0.00	82,374.58	85,446.38	3.73
210-05-55110-344-001	Library - Adult Material & Sup	17,602.99	7,897.72	0.00	18,700.00	18,700.00	0.00
210-05-55110-344-002	Library - Child Material & Sup	12,259.63	4,941.08	0.00	12,900.00	12,900.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 06/19/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
210-05-55110-344-003	Library - Periodicals	3,253.25	323.47	0.00	3,700.00	3,700.00	0.00
210-05-55110-344-004	Library - Audiovisual Supply	5,290.92	858.84	0.00	5,900.00	5,900.00	0.00
210-05-55110-344-005	Library - Memorials	19,701.11	8,938.77	0.00	1,000.00	1,000.00	0.00
210-05-55110-344-006	Library - Referance	552.13	140.00	0.00	600.00	600.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	0.00	2,350.00	2,350.00	0.00
210-05-55110-344-008	Library - Grants	14,304.97	8,561.71	0.00	1,000.00	1,000.00	0.00
210-05-55110-344-009	Library - Music	582.10	117.46	0.00	300.00	300.00	0.00
210-05-55110-344-010	Library - Audio Books	4,177.05	894.83	0.00	2,100.00	2,100.00	0.00
210-05-55110-344-011	Library - 3-D Materials	1,901.23	644.70	0.00	2,000.00	2,000.00	0.00
LIBRARY - MATERIALS		79,625.38	33,318.58	0.00	50,550.00	50,550.00	0.00
210-05-55110-810-000	Library - Capital Equipment	-580.97	31,945.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	6,675.00	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		6,094.03	31,945.00	0.00	0.00	0.00	0.00
EXPENSES		469,963.88	233,815.88	0.00	470,271.02	489,606.38	4.11
TOTAL EXPENSES		469,963.88	233,815.88	0.00	470,271.02	489,606.38	4.11
NET TOTALS		106,477.80	88,966.97	0.00	-3,920.00	0.00	-100.00

To: Ms. Amanda Bartz

City of Tomahawk Treasure

Hi Ms. Bartz,

Thank you for allowing me to ask about the land connected to my mom's property at 1814 Pine Ave. I have placed a picture below of her property, and the adjoining property she wishes to acquire. Please see the land in question outlined in green. The reason for her desire to acquire the land is to ensure the view of Lake Mohawksin from her home remains in place. She and my dad have owned their property since 1987. They have solely maintained the property outlined in green for 37 years so they could enjoy the lake views.

In addition to maintaining the land they spent a considerable amount of money defending it from being taken by adverse possession from a former nearby landowner who had never taken care of it but saw it as an "opportunity". In the documentation I provided you, the judge deemed the portion called "lands" on the map owned by the City of Tomahawk and gave the other landowners a small lake front portion just in front of their house because no descendants were found from the Metz Estate.

As time has passed it has become clear that the only way to keep the view is to ask for the opportunity to acquire the land just in front of her home. She is not trying to be unreasonable or acquire the substantial portion it is connected to. The goal is to keep a lake view for her home. Please let me know what the next step is to move forward.



Kindest regards,

Liz O'Brien 225-456-4825