

August 6<sup>th</sup>, 2024  
5:30PMCity Hall, Council Chambers  
23 N 2<sup>nd</sup> St**AGENDA****COUNCIL  
MEMBERS**STEVEN E TASKAY  
MAYOR  
TERM EXP. 2026  
PRESIDING OFFICERMICKEY LOKA  
TERM EXP. 2025PATRICIA E. HASKIN  
TERM EXP. 2026ED NYSTROM  
TERM EXP. 2027JEFF KAHLE  
TERM EXP. 2025  
PRESIDENTDALE ERNST  
TERM EXP. 2026WILL GARSKE  
TERM EXP. 2027MIKE LOKA  
TERM EXP. 2027TADD WEGENER  
TERM EXP. 2025STEVE "DING" BARTZ  
TERM EXP. 2026

The Council meeting will be held both in person and virtually. If you are not attending in person and would like to access the meeting remotely you can do so by either of the following ways:

**United States Toll Free: 1-888-475-4499****Access Code: 903 385 0484****Passcode: 54487****OR**

On your computer or smart device by visiting [www.zoom.com](http://www.zoom.com) and clicking "JOIN"

**A. Call to Order****B. Roll Call****C. Pledge of Allegiance****D. Public Comments** (During this item on the agenda the Council 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.)**E. Minutes of Previous Meetings**

1. July 2<sup>nd</sup>, 2024 (page 3)

**F. Approval of Checks and Vouchers**

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 5-15)

**G. Reports**1. **Committee Reports**

- i. Planning and Zoning Commission (Mayor Steve Taskay)
- ii. Board of Public Works (Leads Rosenmeier, Hanna, and Jelinek)
- iii. Health and Safety Committee (Aldersperson Will Garske)
- iv. Finance Committee (Aldersperson Mickey Loka)
- v. Park and Recreations Committee (Aldersperson Jeff Kahle)

vi. **Commission on Aging** (Aldersperson Mike Loka)vii. **Library Board** (Director Heidi O'Hare)2. **Mayor's Report**3. **Written Report from Tomahawk Main Street Inc.**

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.

H. **License, Permits, and Events**

1. Operator Licenses (page 16)
2. Wanderin' Fall Ride – October 18, 2024 (page 17)
3. Oktoberfest – October 12, 2024 (page 21)

I. **Other Business**

1. 2025 Proposed Library Budget (page 23)

J. **Schedule Next Meeting Date and Time**

1. September 3<sup>rd</sup>, 2024 at 5:30 p.m.

K. **Adjournment**

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

5  
6 **Call to Order:** Mayor Taskay called the Common Council to order at 5:30 p.m.  
7

8 **Roll Call:** Council members present were Mike Loka, Pat Haskin, Ed Nystrom, Tadd Wegener,  
9 Mickey Loka, Dale Ernst and Steve “Ding” Bartz. Absent was Will Garske.  
10

11 Also in attendance was Mayor Steven E. Taskay, Deputy Clerk/Treasurer Miranda Swenty, Street  
12 Leadsperson Nick Rosenmeier, Library Director Heidi O’Hare, Tomahawk Main Street Director  
13 Jennifer Turkiewicz, and Zach Garner.  
14

15 **Pledge of Allegiance:** The Mayor led the Council in the Pledge of Allegiance.  
16

17 **Public comments:** There were no public comments.  
18

19 **Minutes of Previous Meeting(s):** MICKEY LOKA MOVED to approve the June 4<sup>th</sup>, 2024 minutes and  
20 ERNST seconded. The VOTE was unanimous.  
21

22 MIKE LOKA MOVED to approve the June 17<sup>th</sup>, 2024 minutes and WEGENER seconded. The VOTE  
23 was unanimous.  
24

25 **Approval of Checks:** MICKEY LOKA MOVED to approve to approve General Fund account checks  
26 115653 - 115748, 13 electronic payments in the amount of \$346,224.60, payroll checks 53119 –  
27 53132 and direct deposit checks V13573 – V13657 in amount of \$116,443.41 and no Solid Waste  
28 Fund checks. WEGENER seconded. The VOTE was unanimous.  
29

30 **Committee Reports**

31 Planning and Zoning Commission – The Planning and Zoning Commission has not met.  
32

33 Board of Public Works – ROSENMEIER reported that the Board of Public Works. Amanda and Glenn  
34 are working on leather court water issues. The Wastewater Treatment Plant had a positive report  
35 from DNR. He reported that BARTZ requested department leads that cannot make a meeting  
36 submit a written report.  
37

38 Health and Safety Committee – There was no report for the Health and Safety Committee.  
39

40 Finance Committee – Purchased a repeater for Fall Ride. And set up another meeting for city owned  
41 property  
42

43 Park and Recreation Committee – The Park and Recreation Committee bid on a new lawn mower.  
44 Discussion on the playground and its progress and talked about the new campground.  
45

46 Commission on Aging – The Commission on Aging Commission has not met.  
47

1 Library Board – O’HARE discussed that they have been working on a federal grant which is due in  
2 July, received a grant for Wisconsin Arts Board, and this fall and into winter they will be having guest  
3 artist come in for drawing and painting classes for adults.  
4

5 O’HARE reported that the Board approved the 2025 proposed budget, one of the summer school  
6 classes was visiting the library twice a week, there had been so people are coming in to use the  
7 library to charge their devices. She stated that the community room is available to the public, it has  
8 been a very busy summer  
9

10 Mayor’s Report: Mayor TASKAY reported calls on pouring asphalt in the dream park and directed  
11 them to the construction crew. Some kids were using the park already and had been kicked out, the  
12 orange snow fence fell down.  
13

14 Written Report from Tomahawk Main Street, Inc.: Jennifer Turkiewicz, playing catch up from the 1<sup>st</sup>  
15 half of the year. Farmers market every Tuesday along with lunch. We started a program with  
16 breakfast bites for the businesses downtown to make this event. Plenty of events happening in the  
17 future.  
18

19 **Licenses, Permits, and Events**

20 Operator Licenses: HASKIN MOVED to approve the operator licenses and ERNST seconded. The  
21 VOTE was unanimous.  
22

23 National Night Out - August 6<sup>th</sup>, Sponsored by Tomahawk Regional Chamber of Commerce:  
24 MICKEY MOVED to approve the National Night out and NYSTROM seconded. The VOTE was  
25 unanimous.  
26

27 **Resolutions:**

28 1. A resolution Recognizing the Change in Bargaining Unit Representation for the Tomahawk  
29 Professional Police Association.  
30

31 ERNST moved to approve the resolution for the Change in Bargaining Unit Representation for the  
32 Tomahawk Professional Police Association and BARTZ seconded. The VOTE was unanimous.  
33

34 **Set Time and Date of Next meeting:** The next regular meeting of the Common Council is  
35 scheduled for August 6th, 2024 at City Hall, Council Chambers at 5:30 p.m.  
36

37 **Adjournment:** NYSTROM MOVED to adjourn the meeting of Common Council and MICKEY LOKA  
38 seconded. The VOTE was unanimous. The meeting was adjourned at 5:40 p.m.

## 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	23,172.65
EFTPS	7/05/2024	EFTPS - Federal Taxes	17,580.09
EFTPS	7/19/2024	EFTPS - Federal Taxes	21,669.92
115749	6/21/2024	Amazon Capital Services	248.73
115750	6/21/2024	Amazon Capital Services	182.63
115751	6/21/2024	Aspirus INC	132.00
115752	6/21/2024	AT&T Mobility	93.57
115753	6/21/2024	Baker & Taylor Books	1,005.26
115754	6/21/2024	Cengage Learning Inc/Gale	180.68
115755	6/21/2024	Center Point Large Print	44.94
115756	6/21/2024	Charter Communications	574.27
115757	6/21/2024	Conway Shield	558.50
115758	6/21/2024	Frontier	382.32
115759	6/21/2024	Good Old Days	28.00
115760	6/21/2024	GPM Southeast - Riiser	303.93
115761	6/21/2024	Heiman, Katie	120.00
115762	6/21/2024	Howard Disposal	945.25
115763	6/21/2024	Marco Technologies LLC. NW7128	135.23
115764	6/21/2024	Michael Schnautz Assessments	5,625.00
115765	6/21/2024	Micromarketing LLC	46.99
115766	6/21/2024	Midwest Radar & Equipment	287.00
115767	6/21/2024	NASSCO, Inc	165.25
115768	6/21/2024	Northwoods Lube & Tire	703.46
115769	6/21/2024	Playaway Products	4,788.35
115770	6/21/2024	Republic Services #645	792.41
115771	6/21/2024	Security Health Plan	42,038.16
115772	6/21/2024	Technology Management	4,630.98
115773	6/21/2024	TOMAHAWK GUN AND ARCHERY	200.00
115774	6/21/2024	Trig's	131.27
115775	6/21/2024	Verizon Wireless	343.23
115776	6/21/2024	Victory Janitorial Inc	391.96
115777	6/21/2024	Winter, Paul	516.75
115778	6/21/2024	Jenkins, Darlene	73.87

## 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
115779	6/26/2024	City Of Tomahawk	30,000.00
115780	7/05/2024	Amazon Capital Services	1,062.82
115781	7/05/2024	Amazon Capital Services	819.63
115782	7/05/2024	Anderson, Daniel	1,500.00
115783	7/05/2024	Auto Owner's Life Insurance	45.62
115784	7/05/2024	Baker & Taylor Books	261.85
115785	7/05/2024	Business Insurance Group	48,943.00
115786	7/05/2024	Cengage Learning Inc/Gale	74.22
115787	7/05/2024	DAAR Engineering, Inc	3,160.50
115788	7/05/2024	Daigle Rentals, LLC	50.00
115789	7/05/2024	Demco Inc	2,486.44
115790	7/05/2024	Department of Administration	600.00
115791	7/05/2024	Diversified Benefit Services, Inc.	146.67
115792	7/05/2024	EO Johnson Company	308.26
115793	7/05/2024	Forth Floral	78.00
115794	7/05/2024	FP Mailing Solutions	82.29
115795	7/05/2024	Frontier	370.35
115796	7/05/2024	Hayes Graphics	1,235.00
115797	7/05/2024	Hilgendorf, David	2,199.16
115798	7/05/2024	Labor Association of Wisconsin Inc	393.50
115799	7/05/2024	Medford Cooperative	9.42
115800	7/05/2024	Micromarketing LLC	444.87
115801	7/05/2024	Myers, Trevor	100.00
115802	7/05/2024	Qualheim's True Value 22645	236.70
115803	7/05/2024	Republic Services #645	792.41
115804	7/05/2024	State Bar of Wisconsin	88.94
115805	7/05/2024	Technology Management	987.50
115806	7/05/2024	Tomahawk Builders Supply	25.06
115807	7/05/2024	Tomahawk Municipal Utilities	668.41
115808	7/05/2024	Victory Janitorial Inc	527.38
115809	7/05/2024	Winter, Paul	74.79
115810	7/11/2024	City Of Tomahawk	40,000.00
115811	7/11/2024	Musson Brothers, Inc	45,710.39

## 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
115812	7/11/2024	Wisconsin Public Service	9,942.10
115813	7/12/2024	QUALITY TITLE, INC	67,375.00
115814	7/17/2024	Lincoln County Treasurer	400.50
115815	7/19/2024	Aflac	1,774.76
115816	7/19/2024	Airgas, USA, LLC	100.28
115817	7/19/2024	AT&T Mobility	93.57
115818	7/19/2024	Auto Owner's Life Insurance	14.97
115819	7/19/2024	Bob's Power Center LLC	328.41
115820	7/19/2024	Bumper to Bumper	21.77
115821	7/19/2024	Cerny's Greenhouse	172.93
115822	7/19/2024	Charter Communications	398.24
115823	7/19/2024	Charter Communications	189.94
115824	7/19/2024	Elvins, Al	200.00
115825	7/19/2024	Four Seasons Home Owner Services LLC	520.00
115826	7/19/2024	GPM Southeast - Riiser	99.68
115827	7/19/2024	Hilgy's LP Gas	568.27
115828	7/19/2024	Independent Printing Company, Inc	2,723.24
115829	7/19/2024	Kwik Trip	1,325.55
115830	7/19/2024	Mahners LLC	180.00
115831	7/19/2024	Meyers Marine	266.95
115832	7/19/2024	Micromarketing LLC	33.49
115833	7/19/2024	Northeast Asphalt Inc	146.88
115834	7/19/2024	Northern Net Exposure	14.95
115835	7/19/2024	Postal Express	94.93
115836	7/19/2024	Rhyme Business Products	173.05
115837	7/19/2024	SECURIAN FINANCIAL GROUP, INC	665.99
115838	7/19/2024	Sirchie Acquisition Company, LLC	49.04
115839	7/19/2024	Tomahawk Area Fire Prevention	1,500.00
115840	7/19/2024	Tomahawk Builders Supply	12.22
115841	7/19/2024	Trig's	77.55
115842	7/19/2024	Verizon Wireless	218.07
115843	7/19/2024	Verizon Wireless	343.27
115844	7/19/2024	Victory Janitorial Inc	659.83

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
115845	7/19/2024	Victory Janitorial Inc	2,395.69
115846	7/19/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	250.00
115847	7/19/2024	Zarnoth Brush Works Inc	790.40
VESTIS	7/19/2024	Vestis	119.76
VESTIS	7/19/2024	Vestis	320.03
VESTIS	7/19/2024	Vestis	556.28
DogPark	6/17/2024	Republic Services #645	89.83
Empower	6/21/2024	Empower	1,934.44
Empower	6/28/2024	Empower	1,908.61
EMPOWER	7/19/2024	Empower	1,947.22
Dog park	7/19/2024	Republic Services #645	88.85
Taxw/Held	7/05/2024	State Withholding	5,947.56
Taxw/Held	6/21/2024	EFTPS - Federal Taxes	18,543.02
Retirement	7/05/2024	Wisconsin Dept of Employee Trust Funds	36,688.84
Statew/held	7/19/2024	State Withholding	3,238.32
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
<b>Grand Total</b>			<b>135,076.93</b>

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
			<b>Total</b> 15,845.60
<hr/>			
1950	6/21/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9965910467	51.83
			<b>Total</b> 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
			<b>Total</b> 15,845.60
<hr/>			
1952	7/19/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144 9968346348	51.85
			<b>Total</b> 51.85
<hr/>			
			<b>Grand Total</b> 31,794.88

# Health and Safety Committee

## Approval of Operator's (Bartender's) Licenses

Back-Ground Check	One Year	Two Year	Pro-visual	Temp-orary	License #	LastName	FirstName	Effective Date	Expiration Date	Fee
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	714	Borelli	Marsha	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	817	Calhoun	Tim	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	501	Cimino	Thomas	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	792	Confer	Nicholas	8/6/2024	6/30/2026	\$40.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	768	Cottrell	Mary	6/28/2024	6/30/2026	\$45.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	861	Davis	Vicky	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	859	Domaika	Maylani	8/6/2024	6/30/2026	\$40.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	803	Dyce-Holtz	Lauren	7/30/2024	6/30/2026	\$45.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	860	Johnson	Heather	8/6/2024	6/30/2025	\$30.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	556	Krueger	Andrea	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	789	Rider	Jada	7/1/2024	6/30/2025	\$35.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	858	Stabenow	Heather	8/6/2024	6/30/2024	\$40.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	678	VenRooy	Jamie	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	818	VenRooy	Sarah	9/6/2024	9/20/2024	\$5.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	863	Wallace	Cynthia	9/6/2024	9/20/2024	\$5.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	862	Weaver	Graceanne	9/6/2024	9/20/2024	\$5.00
										\$320.00

# Wanderin Fall Ride October 18<sup>th</sup>, 2024

Parade.

## EVENT INFORMATION

Sponsor: Tina DuPlayee and Keith Troutman

Location: Hometown Drive to SARA Park

Estimated Attendance: 500

Public Consumption of Alcohol: None



### 1. SITE LAYOUT

- October 18<sup>th</sup>, 2024
  - 5:30-6:00 p.m.
    - Barricade set up
    - Line up for parade
  - 6:00-7:00 p.m.
    - Parade begins at Tomahawk School on King Rd
    - Parade ends on Railway St
  - 7:00-7:30 p.m.
    - Barricades clean up

### 2. RESERVATIONS

- No reservations are required for this event.

### 3. GARAGE COLLECTIONS

- No additional garbage/recycling containers are needed for the event, public cans on Wisconsin Av post parade.

### 4. RESTROOMS

- No additional restrooms are needed for this event.

### 5. PARKING

- Event participants will use the municipal lot and street parking.

### 6. OTHER COMMENTS/RECOMMENDATION FROM DEPARTMENTS

- WisDOT has allowed us to conditional impact State Highway 86 for Hometown Christmas only, Highway 86 cannot be impacted per WisDOT.
- Current route would create 3 traffic stops, any traffic stops would create additional overtime expenses for the Police Department.
- Recommended Alternate Routes:
  - SARA Park to Railway St would not create any traffic stops.
  - Lincoln Av to Railway St would only require a traffic stop at 4<sup>th</sup> St and Lincoln Av or 1/3 of the costs as the proposed route.

**7. APPROVAL**

- This application was presented to the Health and Safety Committee on July 30<sup>th</sup>, 2024. The Committee approved/denied the application with the following conditions:
  - Route was updated to not include State Hwy 86

---
- This application was presented to the Common Council on August 6<sup>th</sup>, 2024. The Council approved/denied the application with the following conditions:
  -

---

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk/Treasurer Amanda L. Bartz, CMC, WCMC



82 Hometown Dr, Tomahawk, WI 54487 to 900 W Somo Ave, Tomahawk, WI 54487

Drive 2.7 miles, 8 min

Wanderin' Wisconsin Fall Ride



<b>Event Charges - Sponsor</b>	<b>Quantity</b>	<b>Rate</b>	<b>Total</b>	<b>Notes</b>
<i>Paid by event sponsor to the City</i>				
Application Fee	1.00	25.00	25.00	
Temp Class B License	-	10.00	-	
Barricades	-	1.00	-	
Picnic Tables	-	2.00	-	
Waste Disposal Cans	-	2.00	-	
Electrical Service	-	25.00	-	\$25 per day/per panel
<b>Total Charges</b>			<b>25.00</b>	

<b>Expenses - City</b>	<b>ESTIMATE</b>			<b>Notes</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Rate</b>	<b>Total</b>	
Review Time	1.0	25.00	25.00	
Leadperson		56.37	-	
Crewperson III	4.0	52.67	210.68	
Parks LTE		19.22	-	
Overtime		79.01	-	
Parks Sumer Intern		11.30	-	
Police Officer OT	6.0	85.19	511.11	

Overtime rates are 1.5 times the rates listed above.

**Equipment**

Loader		75.10	-	
Dump Truck		68.52	-	
Clam Truck		66.28	-	
Pick Up Truck	2.0	16.58	33.16	
Diamond Groomer		28.80	-	
Squad Car	6.0	16.58	99.48	

**Materials**

Gravel		5.17	-	
Dumpster - Garbage		35.87	-	Contractor & Landfill
Dumpster - Recycling		15.50	-	Contractor Pickup Fee
Can Liners (96 Gal)		0.50	-	

**Total Estimated Costs 879.43**

<b>Net Cost to the City</b>	<b>854.43</b>
-----------------------------	---------------

**Assets Provided by the City**

Barricades	?
No Parking Signs	0
Waste Containers	0
Picnic Tables	0
Port-A-Potties	0
Electrical Pannels	0



City of Tomahawk  
Health and Safety Committee

# Oktoberfest

## October 12, 2024

*Beer sampling, food vendors, live music, and games.*

### EVENT INFORMATION

Sponsor: Tomahawk Main Street, Inc.

Location: N 2<sup>nd</sup> Street (Between Somo Av and Wisconsin Av)

Estimated Attendance: 250

Public Consumption of Alcohol: Yes, 1:00 p.m. to 7:00 p.m. in event area

### 1. SITE LAYOUT

- N 2<sup>nd</sup> Street (between Somo Av and Wisconsin Av)
  - Last year the event was located on Wisconsin Av between Railway Street and Tomahawk Avenue. This year event sponsor is looking to relocate the event to N 2<sup>nd</sup> Street
  - Alley will be kept clear for emergency vehicles.

### 2. SCHEDULE OF EVENTS

- October 12, 2024
  - 10:00 a.m. to 1:00 p.m. – Set up
  - 1:00 p.m. to 6:00 p.m – Event
  - 6:00 p.m to 8:00 p.m – Clean Up

### 3. RESERVATIONS

- No reservations are required for this event.

### 4. GARAGE COLLECTIONS

- TMS will provide waste and recycling cans.

### 5. RESTROOMS

- 3 regular port-a-potties along with handwashing stations.

### 6. PARKING

- Participants will utilize Wisconsin Av, side streets, and the municipal parking lot for this event.

### 7. APPROVAL

- This application was presented to the Health and Safety Committee on July 30<sup>th</sup>, 2024. The Committee approved/denied the application with the following conditions:
    - Tomahawk Monument must be notified.

---

  - This application was presented to the Common Council on August 6<sup>th</sup>, 2024. The Council approved/denied the application with the following conditions:
    -
- 

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk/Treasurer Amanda L. Bartz, CMC, WCMC

Tomahawk Main Street, Inc.

<b>Event Charges - Sponsor</b>	<b>Quantity</b>	<b>Rate</b>	<b>Total</b>	<b>Notes</b>
<i>Paid by event sponsor to the City</i>				
Application Fee	1.00	25.00	25.00	
Temp Class B License	1.00	10.00	10.00	
Barricades	4.00	1.00	4.00	
Picnic Tables	-	2.00	-	
Waste Disposal Cans	-	2.00	-	
Electrical Service	-	25.00	-	
<b>Total Charges</b>			<b>39.00</b>	

<b>Expenses - City</b>	<b>ESTIMATE</b>			<b>Notes</b>
<b>Personnel</b>	<b>Quantity</b>	<b>Rate</b>	<b>Total</b>	
Review Time	1	25.00	25.00	
Leadperson		56.37	-	
Crewperson III	2.0	52.67	105.34	
Parks LTE		19.22	-	
Overtime		79.01	-	
Parks Sumer Intern		11.30	-	
Police Officer		56.79	-	

Overtime rates are 1.5 times the rates listed above.

**Equipment**

Loader		75.10	-	
Dump Truck		68.52	-	
Clam Truck		66.28	-	
Pick Up Truck	1	16.58	16.58	
Diamond Groomer		28.80	-	
Squad Car		20.00	-	

**Materials**

Gravel		5.17	-	
Dumpster - Garbage		35.87	-	Contractor & Landfill
Dumpster - Recycling		15.50	-	Contractor Pickup Fee
Can Liners (96 Gal)		0.50	-	

**Total Estimated Costs 146.92**

**Net Cost to the City 107.92**

**Assets Provided by the City Per Wednesday**

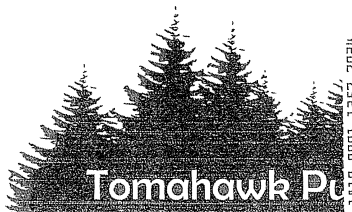
Barricades	<u>4</u>	Delivered in the a.m. on the day of the event.
No Parking Signs	<u>0</u>	
Waste Containers	<u>0</u>	
Picnic Tables	<u>0</u>	
Port-A-Potties	<u>0</u>	
Electrical Pannels	<u>0</u>	

## **Our annual budget statement for 2025:**

“The Tomahawk Public Library provides service to all individuals in the community. Its objectives include the provision of books and other materials selected to aid the individual in the pursuit of education, information, pleasure or research, and in use of leisure time.”

We offer to the community: books, magazines, audiobooks, games, nature backpacks, kits, comic books, e-materials, microfilm, movies, music, computer stations, Wi-Fi, programs and reading contests for all ages.

At the Tomahawk Public Library, we have rearranged and added new sections in our youth area: Games, Wonderbooks, Magna-tiles, Tonies, Keva and other kits. Also, the DVDs were moved in the youth wing to allow the collection to grow and make room for a middle reader/game playing area. In the adult area we have moved the large print and audio books to the front area of adult material to have a shorter distance for people with mobility concerns.



U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at www.usps.com™

**OFFICIAL USE**

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postmark Date

Package

Total Postage and Fees \$

Sent to  
 Andria Farrand, Taylor County Clerk  
 224 South Second Street  
 Medford, WI 54451

Date: April 15, 2024

To: Andria Farrand  
 Taylor County Clerk  
 224 South Second Street  
 Medford, WI 54451

From: Heidi O'Hare, Director  
 Tomahawk Public Library

*called  
 4/30/24  
 received*

RE: Reimbursement for library service to Taylor County residents

The Tomahawk Public Library provides the following statement of service provided to Taylor County residents of municipalities without a local library:

- 2023 Total Circulation: 54,753
- 2023 Total Qualifying Expenditures: \$447,201
- 2023 Total Cost Per a Circulation: \$8.17
- 2023 Circulation to Taylor County residents without a local library: 172

Using the formula found in Wisconsin Statutes 43.12(1), Tomahawk Public Library's cost for service to Taylor residents in 2023 was \$1,405.24. Payment of at least 70% of that cost \$983.67 is **required by March 1, 2025**. Thank you for your cooperation in helping us provide library services to your residents.

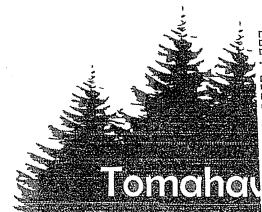
County	2023 Circulation to residents w/o library	100% Reimbursement	70% Reimbursement
Taylor	172	\$1,405.24	\$983.67

If you have questions, please contact Heidi O'Hare at [director@tomahawk.lib.wi.us](mailto:director@tomahawk.lib.wi.us) or (715)453-2455.

Sincerely,

Pat Haskin, President  
 Tomahawk Public Library Board of Trustees

Heidi O'Hare, Director  
 Tomahawk Public Library



U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at www.usps.com™

**OFFICIAL USE**

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postmark Date

Package

Total Postage and Fees \$

Sent to  
 Tracy Hartman, Oneida County Clerk, David Chaffin  
 P.O. Box 400  
 1 S. Oneida Ave.  
 Rhinelander, WI 54501

Date: April 15, 2024

To: Tracy Hartman  
 Oneida County Clerk  
 Oneida County Courthouse  
 P. O. Box 400  
 1 S. Oneida Ave.  
 Rhinelander, WI 54501

From: Heidi O'Hare, Director  
 Tomahawk Public Library

*Called  
 4/30/2024  
 confirmed  
 by email*

RE: Reimbursement for library service to Oneida County residents

The Tomahawk Public Library provides the following statement of service provided to Oneida County residents of municipalities without a local library:

- 2023 Total Circulation: 54,753
- 2023 Total Qualifying Expenditures: \$447,201
- 2023 Total Cost Per a Circulation: \$8.17
- 2023 Circulation to Oneida County residents without a local library: 6,568

Using the formula found in Wisconsin Statutes 43.12(1), Tomahawk Public Library's cost for service to Oneida residents in 2023 was \$53,660.56. Payment of at least 70% of that cost \$37,562.39 is **required by March 1, 2025**. Thank you for your cooperation in helping us provide library services to your residents.

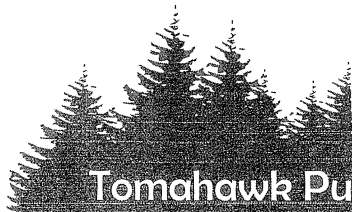
County	2023 Circulation to residents w/o library	100% Reimbursement	70% Reimbursement
Oneida	6,568	\$53,660.56	\$37,562.39

If you have questions, please contact Heidi O'Hare at [director@tomahawk.lib.wi.us](mailto:director@tomahawk.lib.wi.us) or (715)453-2455.

Sincerely,

Pat Haskin, President  
 Tomahawk Public Library Board of Trustees

Heidi O'Hare, Director  
 Tomahawk Public Library



U.S. Postal Service™  
**CERTIFIED MAIL® RECEIPT**  
 Domestic Mail Only

For delivery information, visit our website at www.usps.com™

**OFFICIAL USE**

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$

Return Receipt (electronic) \$

Certified Mail Restricted Delivery \$

Adult Signature Required \$

Adult Signature Restricted Delivery \$

Postmark Date

Package

Total Postage and Fees \$

Sent to  
 Jean Gottwald, Price County Clerk, Price County  
 126 Cherry Street, Room 106  
 Phillips, WI 54555

Date: April 15, 2024

To: Jean Gottwald  
 Price County Clerk  
 Price County Courthouse  
 126 Cherry Street, Room 106  
 Phillips, WI 54555

From: Heidi O'Hare, Director  
 Tomahawk Public Library

*Called  
 4/30/2024  
 received*

RE: Reimbursement for library service to Price County residents

The Tomahawk Public Library provides the following statement of service provided to Price County residents of municipalities without a local library:

- 2023 Total Circulation: 54,753
- 2023 Total Qualifying Expenditures: \$447,201
- 2023 Total Cost Per a Circulation: \$8.17
- 2023 Circulation to Price County residents without a local library: 1,280

Using the formula found in Wisconsin Statutes 43.12(1), Tomahawk Public Library's cost for service to Price residents in 2023 was \$10,457.60. Payment of at least 70% of that cost \$7,320.32, is **required by March 1, 2025**. Thank you for your cooperation in helping us provide library services to your residents.

County	2023 Circ to residents w/o library	100% Reimbursement	70% Reimbursement
Price	1,280	\$10,457.60	\$7,320.32

If you have questions, please contact Heidi O'Hare at [director@tomahawk.lib.wi.us](mailto:director@tomahawk.lib.wi.us) or (715)453-2455.

Sincerely,

Pat Haskin, President  
 Tomahawk Public Library Board of Trustees

Heidi O'Hare, Director  
 Tomahawk Public Library

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
<b>LIBRARY - TAXES</b>		<b>202,280.00</b>	<b>142,824.51</b>	<b>0.00</b>	<b>203,080.00</b>	<b>210,000.00</b>	<b>3.41</b>
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
<b>LIBRARY - INTERGOVERNMENTAL AID</b>		<b>244,991.75</b>	<b>147,291.02</b>	<b>0.00</b>	<b>256,771.02</b>	<b>273,106.38</b>	<b>6.36</b>
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
<b>LIBRARY - PUBLIC CHARGE 4 SRV</b>		<b>5,918.76</b>	<b>2,697.07</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
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
<b>LIBRARY - MISCELLANEOUS REV</b>		<b>123,251.17</b>	<b>29,970.25</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
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
<b>LIBRARY - OTHER FUNDING SORCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>576,441.68</b>	<b>322,782.85</b>	<b>0.00</b>	<b>466,351.02</b>	<b>489,606.38</b>	<b>4.99</b>
<b>TOTAL REVENUES</b>		<b>576,441.68</b>	<b>322,782.85</b>	<b>0.00</b>	<b>466,351.02</b>	<b>489,606.38</b>	<b>4.99</b>

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
<b>LIBRARY - PERSONNEL</b>		<b>304,735.77</b>	<b>131,762.10</b>	<b>0.00</b>	<b>337,346.44</b>	<b>353,610.00</b>	<b>4.82</b>
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
<b>LIBRARY - OPERATION</b>		<b>79,508.70</b>	<b>36,790.20</b>	<b>0.00</b>	<b>82,374.58</b>	<b>85,446.38</b>	<b>3.73</b>
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
<b>LIBRARY - MATERIALS</b>		<b>79,625.38</b>	<b>33,318.58</b>	<b>0.00</b>	<b>50,550.00</b>	<b>50,550.00</b>	<b>0.00</b>
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
<b>LIBRARY - CAPITAL</b>		<b>6,094.03</b>	<b>31,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>469,963.88</b>	<b>233,815.88</b>	<b>0.00</b>	<b>470,271.02</b>	<b>489,606.38</b>	<b>4.11</b>
<b>TOTAL EXPENSES</b>		<b>469,963.88</b>	<b>233,815.88</b>	<b>0.00</b>	<b>470,271.02</b>	<b>489,606.38</b>	<b>4.11</b>
<b>NET TOTALS</b>		<b>106,477.80</b>	<b>88,966.97</b>	<b>0.00</b>	<b>-3,920.00</b>	<b>0.00</b>	<b>-100.00</b>