

Tuesday, August 27th, 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. July 30th, 2024
 2. August 19th, 2024
- D. **Approval of Checks**
General Fund account checks 115848 – 115959 and 16 electronic payments in the amount of \$1,452,471.51, payroll checks 53152 – 53161 and direct deposit checks V13762– V13850 in the amount of \$108,013.05 and Solid Waste Fund checks 1952 – 1955 in the amount of \$16,192.36.
- E. **Reports**
 1. General Fund Financial Report
 2. Board of Public Works Financial Report (Water and Sewer)
- F. **Set Time and Date of Next Meeting(s)**
 1. September 24th, 2024 at 5:15 p.m. – Regular Meeting
- G. **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
July 30th, 2024 at 5:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 5:28 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police Chief Al Elvins, Water Operator Derek Dotter, Library Director Heidi O’Hare, Mayor Steve Taskay, and Alderpersons Tadd Wegener and Ed Nystrom. The public in attendance was Zach Garner, Liz O’Brian, and Jennifer Pablinski.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve the June 25th, 2024 minutes and ERNST seconded. The VOTE was unanimous.

Approval of Checks: ERNST MOVED to approve to approve General Fund account checks 115749 – 115847, 15 electronic payments in the amount of \$477,080.11, payroll checks 531333 – 53151 and direct deposit checks V13658 – V13761 in amount of \$135,076.93 and no Solid Waste Fund check and BARTZ seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: Clerk BARTZ reviewed the budget exception report with the Committee. ERNST MOVED to approve the report, KAHLE 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:

2025 Proposed Library Board Budget: The Committee reviewed the proposed budget from the Library Board. O’HARE provided the Committee with the reimbursements for 2025 from Taylor, Oneida, and Price Counties. ERNST asked why there was not a reimbursement from Lincoln County, O’HARE explained that she cannot submit for reimbursement until the City approves the budget.

Clerk BARTZ noted that that the increase in tax levy would be based on the % of increase in the levy limit.

ERNST MOVED to approve the 2025 Proposed Library Budget and submit to the Council for approve and BARTZ seconded. The VOTE was unanimous.

1
2 Request from Fire Department to Use Reserve Funds to Purchase Personnel Doors for the
3 Department: BARTZ MOVED to approve the request with a max of \$15,000 and ERNST seconded.
4 The VOTE was unanimous.
5
6 1775 Kaphaem Road – Subdivision Review: Clerk BARTZ explained that that preliminary subdivision
7 review would place the building on an approximately 360' by 320' lot.
8
9 BARTZ MOVED to approve the subdivision and to make sure that the set back for the septic system
10 is included, ERNST seconded. The VOTE was unanimous.
11
12 Pine Av “Unknown Lands”: Clerk BARTZ explained that the lands at the end of Oakland Ave have a
13 listed owner as “unknown”. She stated that she has received a request from a property owner to
14 purchase a portion of the lands. She stated that she is looking for approve to have the City’s
15 attorney look into the ownership of these lands.
16
17 BARTZ MOVED to send to the attorney to determine who the owner of the property is, ERNST
18 seconded. The VOTE was unanimous.
19
20 Liz O’Brian stated that her dad maintained the section that she is requesting to purchase for almost
21 40 years and that her dad spend a lot of money to hire an attorney to keep the property public. She
22 stated that she is trying to maintain the lake view for the house.
23
24 BARTZ stated that we need confirmation of ownership, we cannot approve sale of a parcel without
25 knowing if we are the owner.
26
27 MICKEY LOKA stated that we are in the process of looking at all of the City of Tomahawk properties
28 and that we are trying to be fair in disposing of them.
29
30 O’Brian stated that they are only asking for a small portion of the parcel and reiterated that her
31 parents spent \$15,000 defending it for the City.
32
33 BARTZ stated that when they get confirmation of ownership, we can contact you.
34
35 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
36 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the
37 chairperson.
38
39 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and ERNST seconded.
40 The VOTE was unanimous. The meeting was adjourned at 5:50 p.m.

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FINANCE COMMITTEE
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
August 19th, 2024 at 4:15 p.m.

Call to Order: Mickey Loka called the Finance Committee to order at 4:16 p.m.

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

Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Alderpersons Ed Nystrom and Will Garske. The public in attendance was Roger Schlegel and Zach Garner (virtual).

Public comments: There were no public comments.

Other Business:

Review of City Owned Property: Land to be Sold and RFP Specifications:

Reviewed were the properties located at: 1775 Kaphaem Rd, 202 W Wisconsin Av, 429 E Somo Av, 404 S Tomahawk Av, and Kaphaem Rd lands adjacent to CEDA 9.

1775 Kaphaem Rd: Clerk BARTZ reviewed the proposed RFP document for 1775 Kaphaem Road and asked for wording on page 2 “The City of Tomahawk hopes to facilitate the sale of the property to a developer _____.” She stated that the committee’s goal would be for this property should be stated in this paragraph.

HASKIN MOVED to approve the paragraph to read “The City of Tomahawk hopes to facility the sale of the property to a developer that is the most advantageous to the City and the taxpayers and provides a long-term benefit. ERNST seconded. The VOTE was unanimous.

Clerk BARTZ asked how long the Committee would like to see the RFP advertised and it was agreed that four weeks would give possible developers enough time to submit their proposals.

202 W Wisconsin Av: Clerk BARTZ asked if she could move forward with any possible developers and stated that she had a possible developer look at the property last week.

MICKEY LOKA stated that the property has been advertised multiple times and everyone has had time to put a proposal in if they wanted to. They approved with unanimous consent to allow the Clerk to move forward with bringing any proposal forward to the committee without advertising.

429 E Somo Av: Schlegel stated that as the chair of the Community Development Authority, he has been working with a possible builder that is looking for lots around the City that he can build affordably priced homes on and the property at 429 E Somo Av was brought up.

1 MICKEY LOKA stated that the builder has a vested interest in the community and noted that this
2 parcel had been advertised a number of times and that we could work with the proposed builder on
3 this lot. Schlegel stated that there could be a reversion clause built into the contract if a house was
4 built within a certain time frame. Schlegel asked if we could give him two road limit seasons for
5 building.
6
7 HASKIN MOVED to allow Schlegel to negotiate an agreement with the builder with parameters that
8 if they demolish the home the City will deed the property over to them at no cost and if a home is
9 not built within 18 month the property reverts back to the City of Tomahawk, an extension could be
10 negotiated if needed. ERNST seconded.
11
12 The VOTE was unanimous.
13
14 404 S Tomahawk Av: ERNST MOVED to put out an RFP as soon as the property is subdivided with a
15 4-week time frame for submittal. HASKIN seconded. The VOTE was unanimous.
16
17 Vacant Land on Kaphaem Road (adjacent to CESA 9): The Committee reviewed the property and
18 discussed notification to CESA 9 and a change in zoning classification to an R-3 Multi Family
19 Designation.
20
21 Nystrom suggested looking into what is available for water and sewer.
22
23 General Review: Parcel numbers 286-3406-044-0002 (both parcels) on State Highway 86, 286-
24 3506-352-0061 on King Rd, 286-3506-341-0258, 286-3506-341-0145, and 286-3506-341-0256 on
25 Deer Park Rd will be put out for bids.
26
27 Update on Pine Av Unknown Lands: Clerk BARTZ stated that all the information had been sent to
28 our attorney but that she did not have an update.
29
30 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee to discuss lands
31 will be Monday, August 26th, 2024 at 4:15 p.m. and the regular meeting will be the last Tuesday of
32 the month at 5:15 p.m. Both meetings will be at City Hall in the Council Chambers.
33
34 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and ERNST seconded.
35 The VOTE was unanimous. The meeting was adjourned at 5:30 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS 7/26/2024		EFTPS - Federal Taxes	
Payroll 07/26/2024			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,334.18
		FICA Auto Withdrawl 07/26/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,183.02
		Medicare Auto Withdrawal 07/26/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,127.32
		Fed W/H Auto Withdrawl 07/26/2024	
Total			16,644.52
EFTPS 8/09/2024		EFTPS - Federal Taxes	
Payroll 08/09/2024			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,370.10
		FICA Auto Withdrawl 08/09/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,191.42
		Medicare Auto Withdrawal 08/09/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,027.35
		Fed W/H Auto Withdrawl 08/09/2024	
Total			16,588.87
115848	7/23/2024	City Of Tomahawk	
Payroll 07/26/2024			
100-00-15012-000-000		Due to TCB Payroll	45,000.00
		Payroll 07/26/2024 07/26/2024	
Total			45,000.00
115849	7/24/2024	City Of Tomahawk	
Petty Cash			
100-01-51401-390-000		Election - Other Expenses	68.00
		1 Coil of stamps USPS	
100-01-51401-390-000		Election - Other Expenses	147.20
		Stamps USPS	
Total			215.20
115850	7/24/2024	Safe Alert of Wisconsin, LLC	
Camera's for Washington Square Park			
240-05-55201-820-001		Washington Sqare Park Imp	3,100.00
		Camera System for Washington Square Park 946	
Total			3,100.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115851	7/26/2024	Airgas, USA, LLC Airport Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	242.47
		9152077696	
		Total	242.47
115852	7/26/2024	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants Wild Kratts, paper bags, etc.	196.74
		17GL-3TW3-MDPY	
210-05-55110-344-005		Library - Memorials Jewelry making, Melissa and Doug toys	188.20
		17GL-3TW3-MDPY	
210-05-55110-344-011		Library - 3-D Materials Board game, Elastic bands	57.75
		17GL-3TW3-MDPY	
210-05-55110-310-000		Library - Office Supplies 2 Pack Auto blade for Brother Scan	13.98
		17GL-3TW3-MDPY	
210-05-55110-340-000		Library - Operating Supplies Storage bags, Cleaner, squeeze bottles	338.96
		17GL-3TW3-MDPY	
210-05-55110-340-000		Library - Operating Supplies Fidget toy, light up balls	118.62
		19NR-WCXC-RXGG	
210-05-55110-310-000		Library - Office Supplies Scotch Tape	17.84
		19NR-WCXC-RXGG	
210-05-55110-340-000		Library - Operating Supplies Wooden puzzle, 3D Printer Filament	54.97
		1XKC-9YLP-VGNC	
210-05-55110-344-004		Library - Audiovisual Supply Movies	233.36
		1XKC-9YLP-VGNC	
210-05-55110-344-005		Library - Memorials Barbie - Season 2 DVD	8.89
		1XKC-9YLP-VGNC	
210-05-55110-340-000		Library - Operating Supplies Squishmallows, peg board hooks	98.44
		1RFM-PM99-9QL7	
210-05-55110-344-009		Library - Music Music	59.02
		1DLT-P46K-1KX9	
210-05-55110-340-000		Library - Operating Supplies Puzzle	47.97
		1DLT-P46K-1KX9	
210-05-55110-344-005		Library - Memorials Sensory toys, board games	283.35
		1DLT-P46K-1KX9	
210-05-55110-344-004		Library - Audiovisual Supply DVD's	119.85
		1DLT-P46K-1KX9	

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,837.94
115853	7/26/2024	Amazon Capital Services Supplies	
100-01-51601-310-000		City Hall - Office Supplies Toaster Oven, Coffee	98.28
		1PG7-DJLY-1R96	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS 95-96 Gal Trash Bags 2 boxes	103.42
		1VND-FCXM-J77T	
240-05-55201-820-001		Washington Sqare Park Imp Basketball rims/nets	1,149.23
		17CY-P6XT-3LTY	
100-01-51401-390-000		Election - Other Expenses 100 Stylis pens	23.99
		1NMD-LMPM-1LKN	
Total			1,374.92
115854	7/26/2024	Arnott Trucking, Inc Contracted Service	
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES Red Granite & Loading Fee	49.00
		16990	
Total			49.00
115855	7/26/2024	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	45.62
		07/30/2024	
Total			45.62
115856	7/26/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	106.49
		2038384813	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	282.68
		2038384813	
210-05-55110-344-005		Library - Memorials Library Supplies	11.69
		2038384813	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	510.27
		2038398113	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	142.05
		2038398113	
210-05-55110-344-005		Library - Memorials Library Supplies	8.84
		2038398113	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	88.18
		Library Supplies 2038404114	
210-05-55110-344-002		Library - Child Material & Sup	349.90
		Library Supplies 2038404114	
210-05-55110-344-005		Library - Memorials	6.79
		Library Supplies 2038404114	
210-05-55110-344-005		Library - Memorials	11.39
		Library Supplies 2038404114	
210-05-55110-344-001		Library - Adult Material & Sup	151.83
		Library Supplies 203840707	
210-05-55110-344-002		Library - Child Material & Sup	249.37
		Library Supplies 203840707	
210-05-55110-344-005		Library - Memorials	7.64
		Library Supplies 203840707	
210-05-55110-344-001		Library - Adult Material & Sup	154.75
		Library Supplies 2038432051	
210-05-55110-344-002		Library - Child Material & Sup	81.41
		Library Supplies 2038432051	
210-05-55110-344-005		Library - Memorials	38.00
		Library Supplies 2038432051	
210-05-55110-344-005		Library - Memorials	45.45
		Library Supplies 2038432051	
210-05-55110-344-005		Library - Memorials	18.99
		Library Supplies 2038432051	
210-05-55110-344-001		Library - Adult Material & Sup	107.49
		Library Supplies 2038411833	
210-05-55110-344-002		Library - Child Material & Sup	41.68
		Library Supplies 2038411833	
210-05-55110-344-008		Library - Grants	22.77
		Library Supplies 2038411833	
210-05-55110-344-002		Library - Child Material & Sup	18.00
		Library Supplies 2038414522	
210-05-55110-344-005		Library - Memorials	874.94
		Library Supplies 2038414522	
Total			3,330.60

115857 7/26/2024 Bumper to Bumper
Repair/Maintenance

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	13.99
		Garage Supplies 640-223343	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	43.25
		Garage Supplies 640-223299	
100-03-53311-240-000		ST MACHINERY - REPAR/MAINT SVC	250.57
		Backhoe 640-222970	
Total			307.81
<hr/>			
115858	7/26/2024	Cengage Learning Inc/Gale	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	51.73
		Cromance 84653739	
210-05-55110-344-005		Library - Memorials	129.70
		Mystery 84669005	
210-05-55110-344-005		Library - Memorials	149.20
		Top Shelf 84675556	
Total			330.63
<hr/>			
115859	7/26/2024	Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I 46.74	
Total			46.74
<hr/>			
115860	7/26/2024	Charter Communications	
		Utilities	
100-02-52100-220-000		Police - Utilities	291.81
		Service from 07/12/24-08/11/24 171412701070724	
100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Services from 07/19/24-08/18/24 171412201071424	
100-01-51601-220-000		City Hall - Utilities	287.35
		Services from 07/19/24-08/18/24 171412601071424	
Total			866.08
<hr/>			
115861	7/26/2024	Chase's C-Stores	
		Operating Supply	
219-03-53313-340-000		Street - Operating Supply	1,837.33
		Operating Supply 07/01/2024	
100-05-55201-340-000		PARKS - OPP SUPPLIES	429.96
		Operating Supply 07/01/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Oppering Supply	132.98
		Operating Supply	
		07/01/2024	
		Total	2,400.27
115862	7/26/2024	City of Merrill	
		Legal Services by Merrill City Attorney	
100-01-51200-290-000		Muni Court - Contract Service	2,192.43
		April, May & June 2024	
		2024-178	
		Total	2,192.43
115863	7/26/2024	Foley's Tree Service, LLC	
		Forestry Supplies	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	39.06
		Chipper Sharpening	
		29051	
		Total	39.06
115864	7/26/2024	Frontier	
		Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	381.37
		Service from 07/10/24-08/09/24	
		71545318740904925	
100-02-52200-220-000		Fire - Utilities	380.34
		Servies from 07/16/24-08/15/24	
		71545362760119775	
100-02-52200-220-000		Fire - Utilities	10.00
		Servies from 07/16/24-08/15/24	
		26200247590101655	
		Total	771.71
115865	7/26/2024	Great North Timber Services LLC	
		Contracted Services	
100-03-53311-290-000		ST Machinery - Contracted Srv	1,800.00
		Volvo haul to DePere	
		1424	
		Total	1,800.00
115866	7/26/2024	Lincoln County Highway Department	
		Operating Supplies	
100-03-53313-350-001		St Main - Patch	531.51
		St. Maint Patch	
		07/10/2024	
100-03-53313-350-002		St Main - Paint	132.11
		Beads	
		07/10/2024	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	316.46
		Grading Willow	
		07/02/2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-350-001		St Main - Patch	761.19
		Cold Patch	
		07/02/2024	
		Total	1,741.27
115867	7/26/2024	Menards	
		Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	182.40
		Concrete mix for Memorial Park	
		60939	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	438.00
		Titan Lined Tall for SARA Park	
		60939	
		Total	620.40
115868	7/26/2024	Meyers Marine	
		Chain	
100-02-52200-340-000		Fire - Oppering Supply	25.00
		Chain	
		3347	
		Total	25.00
115869	7/26/2024	Micromarketing LLC	
		Library Supplies	
210-05-55110-344-010		Library - Audio Books	39.99
		Death in Cornwall, A UnCD	
		958669	
		Total	39.99
115870	7/26/2024	MSA Professional Services, Inc	
		Professional Service	
240-05-55201-820-001		Washington Sqare Park Imp	23,282.30
		Construction Services	
		006852	
		Total	23,282.30
115871	7/26/2024	Napa Auto Parts	
		Repair Maint Supply	
100-02-52200-340-000		Fire - Oppering Supply	59.95
		Oil dry	
		138342	
100-03-53311-340-000		ST Machinery - Oppering Sup	9.70
		#52	
		138660	
100-03-53311-340-000		ST Machinery - Oppering Sup	71.99
		#52	
		138652	
100-03-53311-340-000		ST Machinery - Oppering Sup	7.99
		#52	
		138482	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	83.60
		Oil Dry 138807	
100-03-53311-340-000		ST Machinery - Oppering Sup	20.99
		Tranny Fluid 138808	
100-03-53311-340-000		ST Machinery - Oppering Sup	60.20
		Grease 138809	
100-03-53311-340-000		ST Machinery - Oppering Sup	72.69
		Grease 139901	
Total			387.11
<hr/>			
115872	7/26/2024	Northeast Asphalt Inc	
Street Maintenance			
100-03-53313-350-001		St Main - Patch	146.88
		Hot Mix 30-00006611	
Total			146.88
<hr/>			
115873	7/26/2024	Northway Communications Inc	
Recurring charge			
100-02-52200-240-000		Fire - Repair/Maint Service	105.00
		Quarterly Maintenance of Fire Repeater 183531	
Total			105.00
<hr/>			
115874	7/26/2024	Oh Jay Services	
Contracted Service			
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	120.00
		Music on the River 20052	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	120.00
		Music on the River 20332	
Total			240.00
<hr/>			
115875	7/26/2024	Otis Elevator Company Inc	
Contracted Service			
210-05-55110-220-000		Library - Utilities	95.00
		NAA Fuel Charge	
Total			95.00
<hr/>			
115876	7/26/2024	QTPOD ON DEMAND	
Fuel System			
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	1,195.00
		Base Network & Support - 1 Year 0875-SP2024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,195.00
115877	7/26/2024	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Red Paper, Kleenex	67.54
Total			67.54
115878	7/26/2024	Rhyme Business Products Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment	160.00
Total			160.00
115879	7/26/2024	Rita's Scarlet Garden Plants	
100-02-52200-390-000		Fire - Other Supply/Expense Order for Sally Engleman, Bernard Haring	275.00
Total			275.00
115880	7/26/2024	Security Health Plan August Health insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD August Health Insurance Premium	5,268.29
100-01-51400-154-000		Clerk/Treas - Health Insurance August Health Insurance Premium	4,024.94
100-02-52100-154-000		Police - Health Insurance August Health Insurance Premium	18,434.13
100-03-53311-154-000		ST MACHINERY - HEALTH INS August Health Insurance Premium	804.99
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE August Health Insurance Premium	8,049.87
100-05-55201-154-000		PARKS - HEALTH INSURANCE August Health Insurance Premium	2,414.97
210-05-55110-154-000		Library - Health Insurance August Health Insurance Premium	3,219.95
100-03-53310-154-000		BPW Director - Health Insur. August Health Insurance Premium	0.00
100-01-51601-154-000		City Hall - Health Insurance August Health Insurance Premium	2,414.96

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			44,632.10
115881	7/26/2024	Sewalt, Shana Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	24.07
Total			24.07
115882	7/26/2024	Technology Management Computer Services	
219-01-51402-390-000		Technology TFDSymantecRenewals2024	18.42
		8470	
219-01-51402-390-000		Technology COTDUO2024	51.00
		8500	
219-01-51402-390-000		Technology COTSupport2024	2,070.00
		8509	
219-01-51402-390-000		Technology TomPDSymantecRenewals2024	18.42
		8471	
219-01-51402-390-000		Technology TomPDSupport2024	630.00
		8530	
219-01-51402-390-000		Technology COTHardware2024	179.99
		8301	
219-01-51402-390-000		Technology TFDSupport2024	150.00
		8368	
Total			3,117.83
115883	7/26/2024	Tomahawk Fire Department 2nd Qrt 2024	
100-00-21598-000-000		FIRE DEPT PAYABLE 2nd Qrt 2024	1,320.00
		07122024	
Total			1,320.00
115884	7/26/2024	Tomahawk Municipal Utilities Sweeper Bulk Water	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES Bulk Water	485.60
		610-0010-00	
Total			485.60
115885	7/26/2024	Tomahawk Municipal Utilities Utilities	

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000	04/15/24-06/30/24	KWAHAMOT REC - UTILITIES 003-0966-00	100.54
100-05-55403-220-000	04/15/24-06/30/24	KWAHAMOT REC - UTILITIES 003-0967-00	100.57
Total			201.11
<hr/>			
115886	7/26/2024	Tweet/Garot Mechanical, Inc Capital Improvements	
210-05-55110-820-000		Library - Capital Equipment Down Payment for HVAC Replacements 146652	5,000.00
210-05-55110-820-000		Library - Capital Equipment Down Payment for HVAC Replacements 146652	45,000.00
Total			50,000.00
<hr/>			
115887	7/26/2024	Tyler Mortimer Evidence returned	
100-02-52100-210-000		Police - Professional Services Evidence returned 13-0332	160.00
Total			160.00
<hr/>			
115888	7/26/2024	Victory Janitorial Inc Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks Supplies 133596	401.47
Total			401.47
<hr/>			
115889	7/26/2024	VIEGUT'S DO-IT EXPRESS Opererating supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Opererating supply 06/30/2024	638.44
219-03-53313-340-000		Street - Opererating Supply Opererating supply 06/30/2024	238.52
Total			876.96
<hr/>			
115890	7/26/2024	Winter, Paul MABAS Wisconsin, Inc	
100-02-52200-340-000		Fire - Opererating Supply MABAS Wisconsin, Inc	1,040.00
Total			1,040.00

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115891	8/02/2024	LINCOLN COUNTY HEALTH DEPARTMENT Specail Event Camping	
100-04-54100-290-000		HEALTH INSPECT - OTHR CON SVC AOMCI Special Event Camping	400.00
Total			400.00
115892	8/08/2024	City Of Tomahawk Payroll 08/09/2024	
100-00-15012-000-000		Due to TCB Payroll Payroll 08/09/2024	45,000.00
Total			45,000.00
115893	8/08/2024	QUALITY TITLE, INC 3 W Wisconsin Av Rehabilitation	
100-06-56600-290-002		3 W Wisconsin Av Rehab 3 W Wisconsin Av Rehabilitation	6,625.00
Total			6,625.00
115894	8/09/2024	ABEDNEGO Fire Protection, LLC Repair /Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service Hydrostatic Test of SCBA Cylinder	1,066.00
Total			1,066.00
115895	8/09/2024	AED Superstore Senior Center	
100-05-55401-340-000		SR CNTR - OPERATING SUPPLIES DT-Refresh pack for lifeline	426.64
Total			426.64
115896	8/09/2024	Aflac August Insurance	
100-00-21596-000-000		AFLAC PAYABLE Aflac August 2024	887.38
Total			887.38
115897	8/09/2024	Airgas, USA, LLC Opperating Supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Acetylene, Oxygen	102.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			102.40
115898	8/09/2024	Amazon Capital Services Library invoice	
210-05-55110-344-004		Library - Audiovisual Supply Barbie, Harry Potter, Snow Dogs etc 1TNN-XG7L-FPX	180.64
210-05-55110-344-005		Library - Memorials Disposable gloves, Kids art Aprons 1TNN-XG7L-FPX	171.26
Total			351.90
115899	8/09/2024	Amazon Capital Services Supplies	
100-02-52100-310-000		Police - Office Supplies Pens 1XL3-LKXW-R7LQ	15.70
100-02-52100-310-000		Police - Office Supplies Pens, Notebook, File Folder 1T7Q-4K6N-K4C1	70.90
100-02-52100-310-000		Police - Office Supplies Labels 1XJ7-FDH6-71G1	13.10
100-02-52100-350-000		Police - Repair/Maint Supply Hand Soap 1M39-49NY-CLHN	29.76
100-02-52100-350-000		Police - Repair/Maint Supply Trash Bags 1WFW-TX9W-JN1C	42.74
100-02-52100-310-000		Police - Office Supplies Batteries 17R9-NFF9-1CM6	76.94
Total			249.14
115900	8/09/2024	American Engineering Testing Professional Service	
240-00-11209-002-000		Washington Square Park Washington Park Redevelopment INV-198999	2,115.00
Total			2,115.00
115901	8/09/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager August 2024	1,500.00
Total			1,500.00
115902	8/09/2024	Aring Equipment Company, Inc Contracted Service	

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-290-000		ST Machinery - Contracted Srv	10,082.11
		Volvo Repair D39188	
		Total	10,082.11
115903	8/09/2024	Aspirus Medical Group, Inc Professional Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	26.50
		DOT Drug Screen - Webster 132813	
		Total	26.50
115904	8/09/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	18.00
		Library Supplies 2038438682	
210-05-55110-344-002		Library - Child Material & Sup	86.35
		Library Supplies 2038438682	
210-05-55110-344-005		Library - Memorials	473.94
		Library Supplies 2038438682	
210-05-55110-344-001		Library - Adult Material & Sup	572.02
		Library Supplies 2038457542	
210-05-55110-344-002		Library - Child Material & Sup	144.13
		Library Supplies 2038457542	
		Total	1,294.44
115905	8/09/2024	Bookpage BookPage Print	
210-05-55110-290-000		Library - Contracted Services	414.00
		12 Monthly Shipments @50 copies/month	
		Total	414.00
115906	8/09/2024	Bumper to Bumper Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	33.69
		Parks Truck 640-223009	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	16.76
		Siphon Pump Set 640-223719	
		Total	50.45
115907	8/09/2024	Burish, Mark 2023 (payable 2024) Incentive Payment	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
290-03-56700-000-000		TIF #3 - DEVELOPER'S INCENTIVE	64,662.56
		TIF #3- 2023 (Payable in 2024) Incentive	
		Total	64,662.56
115908	8/09/2024	Cengage Learning Inc/Gale	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction	
		84714462	
		Total	74.22
115909	8/09/2024	Charter Communications	
		Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 07/26/24-08/25/24	
		171412001072224	
		Total	189.94
115910	8/09/2024	Chase's C-Stores	
		July operating supply	
219-03-53313-340-000		Street - Opererating Supply	1,275.71
		Opererating Supply	
		07/31/2024	
100-05-55201-340-000		PARKS - OPP SUPPLIES	863.21
		Opererating Supply	
		07/31/2024	
100-02-52200-340-000		Fire - Opererating Supply	154.37
		Opererating Supply	
		07/31/2024	
		Total	2,293.29
115911	8/09/2024	City of Tomahawk Petty Cash	
		Petty cash	
100-01-51401-340-000		Election - Opererating Supplies	30.82
		Mileage reimburs for election training	
100-02-52100-390-000		Police - Other Expenses	6.89
		Warrent service - Certified mail	
100-02-52100-390-000		Police - Other Expenses	10.10
		Keys for dog pound x2	
		Total	47.81
115912	8/09/2024	Commercial Recreation Specialists	
		Professional Service	
240-05-55201-820-001		Washington Sqare Park Imp	196,026.50
		Splash Pad	
		24114.2	

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			196,026.50
115913	8/09/2024	Diversified Benefit Services, Inc. HRA Health reimbursement	
100-01-51100-290-000		Council - Contracted Services August HRA Admin services	145.45
		417347	
Total			145.45
115914	8/09/2024	Fastenal Company Clothing	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Gloves	453.62
		WIRHN188657	
Total			453.62
115915	8/09/2024	Foley's Tree Service, LLC Contracted Service	
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC Memorial Park Tree Removal	1,689.06
		30836	
Total			1,689.06
115916	8/09/2024	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Weeding around building	200.00
		5688	
Total			200.00
115917	8/09/2024	Gorell, Amber Cleaning Services	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 05/26/24-07/10/24	700.00
Total			700.00
115918	8/09/2024	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcted Serv August Building Inspector	2,199.16
		August	
Total			2,199.16
115919	8/09/2024	LASER INNOVATIONS, INC Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply	50.10
		Oak Plaque, Name Tags 28061	
210-05-55110-344-005		Library - Memorials	290.67
		Oak Plaque, Name Tags 28061	
Total			340.77
<hr/>			
115920	8/09/2024	MacQueen Equipment	
		Service Sweeper	
100-03-53314-290-000		ST CLEANING - Contract Srv	8,387.43
		Sweeper Repair W06889	
Total			8,387.43
<hr/>			
115921	8/09/2024	Medford Cooperative	
		June Statement - Streets	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	11.69
		Graffiti Remover 460989	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	8.09
		Adhesive 460985	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	13.49
		Galvsteel parts for the water fountain 461112	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	83.98
		Chain Loop, super chain + bar 461325	
210-05-55110-350-000		Library - Repair/Maint Supply	95.15
		Batteries 461106	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	29.98
		Kit blade 461322	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	14.99
		Kit blade 461269	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	19.22
		Drop cloth, paint tray set 461343	
100-05-55201-340-000		PARKS - OPP SUPPLIES	5.93
		Silicone 461471	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	53.99
		Torch Kit 461511	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	53.99
		Pride Park bathroom faucet 461446	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	44.97
		Kit Blade 461463	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	18.92
		Toilet Cleaner, fasteners 461675	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	26.07
		Wasp spray 461684	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	55.73
		Supplies 461539	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	8.09
		Toilet flapper for SARA Park BR 461834	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.34
		Cement wet/dry 461663	
100-03-53313-350-000		St Main - Repair/Maint Supply	27.97
		Concrete Mix, mason mix 461664	
210-05-55110-350-000		Library - Repair/Maint Supply	269.08
		Filters, batteries 461848	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	13.49
		Padlock 461988	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	22.99
		Micro mini' 461901	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	296.10
		Lawn mower 21" 461423	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	15.45
		Cleanings supplies 461876	
210-05-55110-390-000		Library - Other Supplies/Exp	12.49
		Mounting tape 461968	
100-02-52100-390-000		Police - Other Expenses	14.39
		Privacy knob tulip 461444	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	51.59
		Fasteners, toilet cleaner 461823	
Total			1,300.17

115922 8/09/2024 Micromarketing LLC
Library Supplies

210-05-55110-344-010		Library - Audio Books	46.99
		Au Pair Affair UnCD 959496	
210-05-55110-344-010		Library - Audio Books	80.99
		Joy (STEEL)UnCD, Lost Coast, The UnCD 959906	
Total			127.98

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115923	8/09/2024	Multi Media Channels, LLC Advertisement	
100-01-51100-290-000		Council - Contracted Services Board of Appeals	96.00
		IN210958	
100-01-51100-290-000		Council - Contracted Services Board of Appeals	96.00
		IN209511	
100-02-52200-340-000		Fire - Oppering Supply Tree Removal/Strump Grinding	72.00
		IN209511	
100-02-52200-340-000		Fire - Oppering Supply Tree Removal/Strump Grinding	72.00
		IN209511	
100-02-52200-340-000		Fire - Oppering Supply Public Hearing	96.00
		IN205694	
100-02-52200-340-000		Fire - Oppering Supply Liquor Licenses	279.00
		IN205694	
100-02-52200-340-000		Fire - Oppering Supply Consumer Confiance Report	1,008.00
		IN208313	
100-02-52200-340-000		Fire - Oppering Supply Public Notice - Tree removal Stump Grind	84.00
		IN215936	
		Total	1,803.00
115924	8/09/2024	Napa Auto Parts Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Shelter Old 51	71.32
		139906	
		Total	71.32
115925	8/09/2024	North Star Emergency Vehicle Service LLC Inspection/Maint FD	
100-02-52200-240-000		Fire - Repair/Maint Service Repair/Maintenance	1,332.09
		3956	
		Total	1,332.09
115926	8/09/2024	Northwoods Lube & Tire Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Full Service	48.49
		131142	
100-02-52100-240-000		Police - Repair/Maint Service Squad #36	48.49
		131191	
		Total	96.98

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115927	8/09/2024	Panfil, Patti	
Reimbursement			
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	149.34
		Mileage Reimbursement	
		06/12 to 07/31/2024	
			Total
			149.34
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115928	8/09/2024	Qualheim's True Value 22645	
July Statement			
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	6.98
		Wasp Spray	1637
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	8.99
		Gloves	1618
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	35.96
		Marking Paint for boat show	1649
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	21.98
		2pk shirt	1597
			Total
			73.91
<hr/>			
115929	8/09/2024	QUILL CORPORATION	
Office Supplies			
100-01-51601-310-000		City Hall - Office Supplies	177.96
		Paper	39531985
			Total
			177.96
<hr/>			
115930	8/09/2024	Republic Services #645	
June Contracted Services			
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container	0645-000230424
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers	0645-000230424
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers	0645-000230424
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	826.37
		Parks Containers	0645-000230424
			Total
			951.36
<hr/>			
115931	8/09/2024	Rhyme Business Products	
Contracted Service			
100-01-51601-290-000		City Hall - Contracted Service	253.62
		BW / Color	AR754553

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			253.62
115932	8/09/2024	SECURIAN FINANCIAL GROUP, INC September Life insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE September Life Insurance 002832L	604.28
100-01-51400-155-000		Clerk/Treas - Life Insurance September Life Insurance 002832L	5.01
100-02-52100-155-000		Police - Life Insurance September Life Insurance 002832L	34.85
100-02-52200-155-000		Fire - Life Insurance September Life Insurance 002832L	4.51
100-03-53313-155-000		ST MAINT - LIFE INSURANCE September Life Insurance 002832L	15.17
100-05-55201-155-000		PARKS - LIFE INSURANCE September Life Insurance 002832L	10.45
210-05-55110-155-000		Library - Life Insurance September Life Insurance 002832L	10.42
Total			684.69
115933	8/09/2024	STREICHER'S INC Uniform	
100-02-52100-346-000		Police - Clothing & Uniforms Clothing & Uniform	2,453.98
Total			2,453.98
115934	8/09/2024	The Gin Mill Refund of Personal Property Tax	
100-00-12140-000-000		Del Personal Property Tax Rec Refund of overpayment	70.43
Total			70.43
115935	8/09/2024	Tomahawk Builders Supply Supplies	
100-02-52200-340-000		Fire - Operating Supply 2x4 SPF Studs - 30 2407-571211q	148.80
Total			148.80
115936	8/09/2024	Trig's Library invoices	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	52.95
		Rice krispies treats	00215129
210-05-55110-344-005		Library - Memorials	25.82
		Vanilla ice cream, cherries, cake cups	00213314
Total			78.77
<hr/>			
115937	8/09/2024	VIEGUT'S DO-IT EXPRESS	
July Operating Supply			
100-05-55201-340-000		PARKS - OPP SUPPLIES	585.39
		Operating supply	07/31/2024
219-03-53313-340-000		Street - Operating Supply	184.84
		Operating supply	07/31/2024
100-02-52200-340-000		Fire - Operating Supply	79.11
		Operating supply	07/31/2024
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	15.49
		Zip ties for street signs	07/31/2024
Total			864.83
<hr/>			
115938	8/09/2024	WI Professional Police Association, Inc.	
Police Union Dues			
100-00-21591-000-000		UNION DUES PAYABLE	311.50
		August Union Dues	22069/21421
Total			311.50
<hr/>			
115939	8/09/2024	Wisconsin Valley Library Service	
Membership Services			
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	1,830.00
		Libraries Win Membership Services 2024	2024-2634
Total			1,830.00
<hr/>			
115940	8/09/2024	WJQQ RADIO STATION-ALBERT BROADCASTING INC.	
Advertisement			
210-05-55110-290-000		Library - Contracted Services	50.00
		Promoting Events at Tomahawk Library	23440-7
100-01-51601-290-000		City Hall - Contracted Service	250.00
		Election/Absentee Voting/Workers	23440-7
Total			300.00
<hr/>			
115941	8/16/2024	AT&T Mobility	
Utilities			

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	89.63
		Service from 08/02-09/01	
		287298824733X08092024	
		Total	89.63
115942	8/16/2024	Auto Owner's Life Insurance	
		Police insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance	
		08/19/2024	
		Total	14.97
115943	8/16/2024	BELLIN HEALTH	
		Webster - DOT drug test	
100-03-53311-290-000		ST Machinery - Contracted Srv	42.00
		Webster - DOT drug test	
		14043732	
		Total	42.00
115944	8/16/2024	Bumper to Bumper	
		Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	24.49
		Window Crank	
		640-224038	
		Total	24.49
115945	8/16/2024	Charter Communications	
		Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES	206.42
		Service from 08/01/24-08/31/24	
		0001638080124	
100-02-52200-220-000		Fire - Utilities	401.54
		Service from 08/01/24-08/31/24	
		171412801080124	
100-02-52100-220-000		Police - Utilities	291.81
		Service from 08/12-09/11/2024	
		171412701080724	
		Total	899.77
115946	8/16/2024	Clifton Larson Allen LLP	
		Cont Audit Services	
100-01-51503-210-000		Auditing - Professional Srv	3,600.00
		General Fund Audit Services	
		L241329474	
100-01-51503-210-000		Auditing - Professional Srv	310.00
		Technology and Client Support Fee	
		L241329474	
		Total	3,910.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115947	8/16/2024	Forth Floral Library Supplies	
210-05-55110-344-005		Library - Memorials Herbs	80.00
		038521	
		Total	80.00
115948	8/16/2024	Kwik Trip Opererating Supply	
100-02-52100-340-000		Police - Opererating Supplies 461.948g Unleaded	1,584.15
		July	
100-02-52100-340-000		Police - Opererating Supplies Police Discount	-107.63
		July	
		Total	1,476.52
115949	8/16/2024	Lee Recreation, LLC Washington Sqare Park Playground	
240-05-55201-820-001		Washington Sqare Park Imp Playground Equipment & Shipping	298,705.00
		16445-24	
240-05-55201-820-001		Washington Sqare Park Imp Installation	110,000.00
		16445-24	
240-05-55201-820-001		Washington Sqare Park Imp Poured Rubber Surfacing	349,600.00
		16445-24	
		Total	758,305.00
115950	8/16/2024	LINCOLN COUNTY ECONOMIC DEVELOPMENT CORP Contribution to LC Economic Develop. Corp	
219-06-56700-390-000		Donation to LC Econ Corp Contribution to LC Economic Develop. Corp	2,500.00
		2024	
		Total	2,500.00
115951	8/16/2024	Lincoln County Highway Department Contracted Service/St Maintenance	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Road mowing, Bridge Inspection	2,243.02
		08/06/2024	
100-03-53313-350-001		St Main - Patch Cold Patch	269.05
		08/06/2024	
		Total	2,512.07
115952	8/16/2024	Medford Cooperative July Statement	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
 Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	36.50
		Foam wasp spray, hoses	463068
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	36.47
		Cleaning Supplies	462089
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	32.38
		Light bulbs	462051
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	51.38
		Parts for parks water fountain	462061
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	26.25
		Engine oil	462067
100-02-52200-340-000		Fire - Oppering Supply	123.99
		Magnetic tape	462102
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	44.99
		Wheel barrow tire	462103
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	22.11
		Toilet cleaner	462180
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	106.26
		Concrete Mix	462347
210-05-55110-240-000		Library - Repair/Maint. Srv	30.59
		Ballast	462302
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	40.49
		Landscape fabric	462302
100-03-53313-350-000		St Main - Repair/Maint Supply	59.28
		Marking Paint	462324
100-03-53313-350-000		St Main - Repair/Maint Supply	8.63
		Supplies	462425
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	12.22
		Putty knife, ring wax entender kit	462616
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.34
		Supplies for painting musuem	462519
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	39.18
		Cleaning Supplies	462566
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	31.97
		Cleaners	462672
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	24.79
		Chip brush	462631
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	26.25
		Engine Oil	462569

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	15.09
		Hornet Spray 462368	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	17.07
		Hornet Spray 462516	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	7.73
		Couple Hose 462756	
210-05-55110-344-008		Library - Grants	58.17
		Picture hang strips 462655	
240-05-55201-820-001		Washington Sqare Park Imp	84.54
		Dream Park -cable, shelf, surge protecto 462895	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	16.19
		Super clean degreaser 462995	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	31.48
		Super clean degreaser, hand held sprayer 462978	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	2.30
		Fasteners 462774	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	26.95
		Flush Lever, cleaner 462789	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	24.99
		Mowing head 462860	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	21.21
		Hornet spray 462667	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	14.99
		Kit blade 462773	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	15.45
		Cleaner 463086	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	29.98
		Kit blades 462897	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	24.27
		Wasp Spray 462956	
100-01-51400-390-000		Clerk/Treas - Other Expenses	19.50
		9073124	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	15.98
		Cleaners 463025	
Total			1,202.96

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	117.50
		SARA Park 30-00008568	
Total			117.50
<hr/>			
115954	8/16/2024	Postal Express	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	240.87
		Foam Board, Plastic Board 89371	
210-05-55110-344-005		Library - Memorials	29.99
		Printing 89645	
Total			270.86
<hr/>			
115955	8/16/2024	Rhyme Business Products	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	186.00
		Standard Payment + Late Charge 37147662	
Total			186.00
<hr/>			
115956	8/16/2024	ROBIN MYRE ELECTRICAL CONTRACTING LLC	
		Deposit for 600amp service	
240-05-55201-820-002		SARA Park Campground Expansion	4,939.00
		Deposit for 600amp service 146	
Total			4,939.00
<hr/>			
115957	8/16/2024	Security Health Plan	
		September	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,098.26
		September Health Insurance Premium September	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
		September Health Insurance Premium September	
100-02-52100-154-000		Police - Health Insurance	16,904.65
		September Health Insurance Premium September	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
		September Health Insurance Premium September	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	8,049.87
		September Health Insurance Premium September	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
		September Health Insurance Premium September	
210-05-55110-154-000		Library - Health Insurance	3,219.95
		September Health Insurance Premium September	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53310-154-000		BPW Director - Health Insur.	0.00
	September	Health Insurance Premium	
		September	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
	September	Health Insurance Premium	
		September	
Total			42,932.59

115958	8/16/2024	Technology Management	
		Cont Services	
219-01-51402-390-000		Technology	20.00
		Senior Center June monthly backup	
		8491	
Total			20.00

115959	8/16/2024	Verizon Wireless	
		Utilities	
100-05-55201-220-000		Parks - Utilities	51.85
		715-966-0615	
		9970764883	
100-02-52200-220-000		Fire - Utilities	61.85
		715-966-1632	
		9970764883	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	
		9970764883	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	
		9970764883	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	
		9970764883	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	
		9970764883	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	
		9970764883	
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	
		9970764883	
Total			343.27

Empower	7/26/2024	Empower	
		Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,908.61
		Deferred Comp	
		07/26/2024	
Total			1,908.61

Empower	8/09/2024	Empower	
		Deferred Comp	
			Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,953.20
		Deferred Comp	
	08/09/2024		
		Total	1,953.20
	8/09/2024	Dog Park Republic Services #645	
		Dog Park Contracted Services	
			Manual Check
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	89.24
		Trash Service for Dog Park 07/01-07/31	
	0645-000231830		
		Total	89.24
	7/26/2024	Statement Cardmember Service	
		June Credit Card statement	
			Manual Check
100-02-52100-310-000		Police - Office Supplies	19.99
		USPS Stamps.com	
		Stamps	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us	
		Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com	
		Canva	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	149.00
		Online camping reservation	
		Rover pass	
100-02-52100-330-000		Police - Travel Expenses	-41.02
		Refund	
		Hampton	
100-02-52100-330-000		Police - Travel Expenses	140.14
		Hampton Inn	
		Hampton	
100-02-52100-330-000		Police - Travel Expenses	299.02
		Hampton Inn	
		Hampton	
100-02-52100-330-000		Police - Travel Expenses	425.00
		Susa Registration	
		NASRO	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	462.86
		Soda, Veggies, etc.	
		Samsclub	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	20.57
		Water easement lookuo	
		Tapestry	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	10.29
		Water easement lookup	
		Tapestry	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	21.63
		Water easement lookup	
		Tapestry	
240-05-55402-820-000		SARA PARK - CAPITAL IMPROV	375.90
		Ball Field signage	
		VistaPrint	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,020.74
Statement	7/26/2024	Cardmember Service	
Library June Invoices			Manual Check
210-05-55110-344-011		Library - 3-D Materials	29.99
		Scooby-doo, garden, etc Barnes & Noble	
210-05-55110-344-005		Library - Memorials	196.42
		Scooby-doo, garden, etc Barnes & Noble	
210-05-55110-344-003		Library - Periodicals	9.99
		Stamps, lunch bag, pencils, clips Target	
210-05-55110-340-000		Library - Operating Supplies	251.99
		Stamps, lunch bag, pencils, clips Target	
210-05-55110-340-000		Library - Operating Supplies	-5.00
		Cons & Rings Target	
210-05-55110-340-000		Library - Operating Supplies	-22.98
		Scorecards Target	
210-05-55110-340-000		Library - Operating Supplies	327.31
		Posters, bookmarks Chicago books	
210-05-55110-344-008		Library - Grants	15.00
		6 print issues Ranger Rick Dinosaurs	
210-05-55110-344-008		Library - Grants	98.98
		Sheet stickers, labels, window decals et Vista Print	
210-05-55110-344-005		Library - Memorials	261.19
		Sheet stickers, labels, window decals et Vista Print	
210-05-55110-350-000		Library - Repair/Maint Supply	46.67
		Sheet stickers, labels, window decals et Vista Print	
210-05-55110-344-008		Library - Grants	251.00
		tshirts Bonfire.com	
210-05-55110-344-003		Library - Periodicals	24.97
		Knights CB Walmart	
210-05-55110-344-005		Library - Memorials	89.16
		Knights CB, scissors, etc Walmart	
210-05-55110-340-000		Library - Operating Supplies	65.28
		Knights CB, scissors, etc Walmart	
210-05-55110-340-000		Library - Operating Supplies	32.94
		Yarn, squishmellows, est oils, etc Walmart	
210-05-55110-344-005		Library - Memorials	72.10
		Yarn, squishmellows, est oils, etc Walmart	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	48.65
		Jewelry Making, custom frames, gift	
		Hobby Lobby	
210-05-55110-344-005		Library - Memorials	94.94
		Jewelry Making, custom frames, gift	
		Hobby Lobby	
210-05-55110-340-000		Library - Operating Supplies	52.75
		Games	
		NYTimes	
Total			1,941.35

Statement 8/02/2024 Vestis
City Hall Cont Services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	88.74
		Restroom Service + Rugs	
		6260228455	
100-01-51601-290-000		City Hall - Contracted Service	49.10
		Restroom Service + Rugs	
		6260230499	
100-01-51601-290-000		City Hall - Contracted Service	88.74
		Restroom Service + Rugs	
		6260232612	
100-01-51601-290-000		City Hall - Contracted Service	139.86
		Restroom Service + Rugs	
		6260234418	
Total			366.44

Statement 8/02/2024 Vestis
Parks Cont Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260228108	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply	
		6260228108	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260230076	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply	
		6260230076	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply	
		6260235924	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260235924	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service	
		6260233980	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply	
		6260233980	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			119.76

Statement 8/02/2024 Vestis

Parks Cont Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260232093	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260232093	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260238030	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260238030	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260239811	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260239811	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260241764	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260241764	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260243677	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260243677	
Total			149.70

Statement 8/02/2024 Vestis

Street Cont Service

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260230075	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.84
		St Maint Uniform 6260230075	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	91.67
		Contracted Service 6260230075	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260233979	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	40.42
		St Maint Uniform 6260233979	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	67.81
		Contracted Services 6260233979	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	39.16
		St Maint Uniform 6260228107	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260228107	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	89.52
		Contracted Service 6260228107	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.84
		St Maint Uniform 6260232092	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260232092	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	70.24
		Contracted Services 6260232092	
Total			545.06

Statement 8/09/2024 Cardmember Service

Library Invoices for July

Manual Check

210-05-55110-350-000		Library - Repair/Maint Supply	42.19
		Eco bowls, swiffer, etc Walmart	
210-05-55110-344-008		Library - Grants	35.60
		Eco bowls, swiffer, etc Walmart	
210-05-55110-310-000		Library - Office Supplies	6.54
		Puzzles, tape, pens, 12in fan Walmart	
210-05-55110-340-000		Library - Operating Supplies	190.04
		Puzzles, tape, pens, 12in fan Walmart	
210-05-55110-350-000		Library - Repair/Maint Supply	39.86
		Puzzles, tape, pens, 12in fan Walmart	
210-05-55110-340-000		Library - Operating Supplies	64.87
		Summer garland, fabric garland Aldi	
210-05-55110-344-005		Library - Memorials	60.00
		Parking UW Madison	
210-05-55110-344-005		Library - Memorials	172.18
		CASHNet SmartPay Service Friends donation	
210-05-55110-344-005		Library - Memorials	125.00
		Formal and Informal Educators PLACE Conference	
210-05-55110-344-005		Library - Memorials	110.40
		Custom Frame, July 4th decor Hobby Lobby	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	108.87
		Stationary, Yoobi, Sun Squad	Target
210-05-55110-310-000		Library - Office Supplies	215.40
		Index cards, gel pens, etc	Office Max
210-05-55110-344-005		Library - Memorials	19.98
		Decorative Acc	TJ Maxx
210-05-55110-340-000		Library - Operating Supplies	-155.61
		Return	Walmart
210-05-55110-340-000		Library - Operating Supplies	109.48
		Minecraft Stuff animals	Target
Total			1,144.80

Statement 8/09/2024 Cardmember Service

July Statement

Manual Check

100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com	Adobe
100-02-52100-310-000		Police - Office Supplies	32.00
		Stamps.com	Stamps
100-02-52100-310-000		Police - Office Supplies	25.00
		Stamps.com	Stamps
100-02-52100-310-000		Police - Office Supplies	21.00
		Stamps.com	Stamps
100-02-52100-330-000		Police - Travel Expenses	275.00
		Conference - Elvins	WI Police Leader
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us	Zoom
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva	Canva
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	149.00
		Rover pass campground	Rover Pass
100-01-51400-310-000		Clerk/Treas - Office Supplies	1,254.80
		USPS.com for envelopes	USPS
100-02-52100-340-000		Police - Operating Supplies	28.90
		JPLiquidators	07/20
Total			1,944.15

Tax/Held 8/09/2024 State Withholding
Payroll 08/09/2024

Manual Check

8/23/2024

4:21 PM

Reprint Check Register - Full Report - ALL

Page: 35
ACCT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,773.03
		State Auto Withdraw	08/09/2024
			Total 2,773.03
Retirement	8/02/2024	Wisconsin Dept of Employee Trust Funds	
June Retirement			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	25,782.92
		June 2024 Retirement	June Retirement
100-01-51400-340-000		Clerk/Treas - Operating Sup	145.93
		Late Fee Reporting	June
			Total 25,928.85
statew/held	7/26/2024	State Withholding	
Payroll	07/26/2024		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,814.95
		State Auto Withdraw	07/26/2024
			Total 2,814.95
		Grand Total	1,452,471.51

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	316,048.29
Total Expenditure from Fund # 210 - Library Fund	71,009.80
Total Expenditure from Fund # 219 - ARPA Fund	11,373.39
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	989,377.47
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	64,662.56
Total Expenditure from all Funds	1,452,471.51

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2024 From Account:
 Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53152	7/26/2024	Borem, Steven	1,637.32
53153	7/26/2024	ERNST, ROBERT	1,582.45
53154	7/26/2024	LINTEREUR, ZEPHYR Z	39.16
53155	7/26/2024	Schmidt, Galen	72.03
53156	8/09/2024	Borem, Steven	1,611.19
53157	8/09/2024	DUPLAYEE, JOHN J	347.31
53158	8/09/2024	ERNST, ROBERT	1,582.45
53159	8/09/2024	LINTEREUR, ZEPHYR Z	39.16
53160	8/09/2024	Schmidt, Galen	138.52
53161	8/09/2024	SHERMAN, ZACHARY R	301.81
V13762	7/26/2024	BARTZ, AMANDA	1,696.13
V13763	7/26/2024	BECKER, LORI	91.14
V13764	7/26/2024	BUCKWALTER, STEVE	2,080.86
V13765	7/26/2024	Cerkas, Alena	144.07
V13766	7/26/2024	Derleth, Jack	662.20
V13767	7/26/2024	DOTTER, DEREK J	1,466.32
V13768	7/26/2024	ELVINS, ALFRED	2,173.80
V13769	7/26/2024	Frostman, Matthew	1,612.75
V13770	7/26/2024	GORELL, MATTHEW	1,981.09
V13771	7/26/2024	Gutbrod, Presley	725.39
V13772	7/26/2024	Haenel, Jessica	1,024.17
V13773	7/26/2024	HANNA, GLENN	2,195.80
V13774	7/26/2024	JELINEK, WILLIAM J.	1,717.93
V13775	7/26/2024	Komro, Ashley	133.31
V13776	7/26/2024	KRICH, MICHAEL D	2,226.31
V13777	7/26/2024	KROSSCHELL, CHYANNYE	420.57
V13778	7/26/2024	LANE, RUSSELL	1,610.81
V13779	7/26/2024	Losey, Chad	355.48
V13780	7/26/2024	MILLER, ANNETTE M	1,149.15
V13781	7/26/2024	O'HARE, HEIDI	1,458.95
V13782	7/26/2024	PAGENKOPF, PEGGY	223.49
V13783	7/26/2024	PANFIL, PATRICIA	457.68
V13784	7/26/2024	PANKOW, CHARLES	1,488.99

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2024 From Account:
 Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13785	7/26/2024	PICL, RYAN A	1,748.62
V13786	7/26/2024	PLEAU, RAEN	781.77
V13787	7/26/2024	PUESTOW, ALLISON	1,181.78
V13788	7/26/2024	Rosenmeier, Nicholas	1,689.89
V13789	7/26/2024	Scherer, Roni Kay	11.27
V13789	7/26/2024	Scherer, Roni Kay	-11.27
V13790	7/26/2024	SEWALT, SHANA	871.79
V13791	7/26/2024	SHERMAN, ABBEY	1,704.65
V13792	7/26/2024	SHERMAN, ZACHARY R	1,599.62
V13793	7/26/2024	SHORE, DIANA	374.55
V13794	7/26/2024	SUSA, BRETT	1,959.20
V13795	7/26/2024	Sutton, Bonnie	443.81
V13796	7/26/2024	Swenty, Miranda Jean	1,350.96
V13797	7/26/2024	TASKAY, STEVEN E	213.11
V13798	7/26/2024	Thiemer, Richard	1,663.13
V13799	7/26/2024	VACHO, KEZLEIGH	1,178.53
V13800	7/26/2024	VACHO, TRAVIS	1,535.73
V13801	7/26/2024	VanStrydonk, Lexie	909.69
V13802	7/26/2024	WATRUBA, ALYSIA	1,635.77
V13803	7/26/2024	WEBSTER, MASON	1,524.12
V13804	7/26/2024	White, John	1,493.44
V13805	7/26/2024	Scherer, Roni Kay	0.00
V13806	8/09/2024	BARTZ, AMANDA	1,686.25
V13807	8/09/2024	BECKER, LORI	83.10
V13808	8/09/2024	BUCKWALTER, STEVE	2,009.58
V13809	8/09/2024	Cerkas, Alena	72.03
V13810	8/09/2024	Derleth, Jack	717.36
V13811	8/09/2024	DOTTER, DEREK J	1,954.03
V13812	8/09/2024	ELVINS, ALFRED	2,030.20
V13813	8/09/2024	Frostman, Matthew	1,529.00
V13814	8/09/2024	GORELL, MATTHEW	1,930.51
V13815	8/09/2024	Gutbrod, Presley	725.39
V13816	8/09/2024	Haenel, Jessica	465.69

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2024 From Account:
 Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13817	8/09/2024	HANNA, GLENN	1,721.21
V13818	8/09/2024	JELINEK, WILLIAM J.	1,690.24
V13819	8/09/2024	Komro, Ashley	177.73
V13820	8/09/2024	KRICH, MICHAEL D	1,621.22
V13821	8/09/2024	KROSSCHELL, CHYANNYE	769.74
V13822	8/09/2024	LANE, RUSSELL	1,593.53
V13823	8/09/2024	Losey, Chad	266.61
V13824	8/09/2024	MILLER, ANNETTE M	1,134.33
V13825	8/09/2024	O'HARE, HEIDI	1,447.73
V13826	8/09/2024	PAGENKOPF, PEGGY	223.49
V13827	8/09/2024	PANFIL, PATRICIA	597.82
V13828	8/09/2024	PANKOW, CHARLES	1,488.99
V13829	8/09/2024	PICL, RYAN A	1,685.20
V13830	8/09/2024	PLEAU, RAEN	894.07
V13831	8/09/2024	PUESTOW, ALLISON	1,181.78
V13832	8/09/2024	Rosenmeier, Nicholas	1,627.73
V13833	8/09/2024	Scherer, Roni Kay	0.00
V13834	8/09/2024	SEWALT, SHANA	882.56
V13835	8/09/2024	SHERMAN, ABBEY	1,704.65
V13836	8/09/2024	SHERMAN, ZACHARY R	1,595.42
V13837	8/09/2024	SHORE, DIANA	481.35
V13838	8/09/2024	SUSA, BRETT	1,888.14
V13839	8/09/2024	Sutton, Bonnie	132.06
V13840	8/09/2024	Swenty, Miranda Jean	1,343.16
V13841	8/09/2024	Thiemer, Richard	1,595.69
V13842	8/09/2024	VACHO, KEZLEIGH	1,017.79
V13843	8/09/2024	VACHO, TRAVIS	1,526.80
V13844	8/09/2024	VanStrydonk, Lexie	902.29
V13845	8/09/2024	WATRUBA, ALYSIA	1,567.65
V13846	8/09/2024	WEBSTER, MASON	1,511.91
V13847	8/09/2024	WEGENER, TADD	346.31
V13848	8/09/2024	White, John	1,422.98
V13849	8/09/2024	ZELTON, MARY KAY	248.67

8/23/2024

4:27 PM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13850	8/09/2024	TASKAY, STEVEN E	213.11
Grand Total			108,013.05

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2024 From Account:
Thru: 8/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	59,408.02
Total Expenditure from Fund # 210 - Library Fund	17,315.94
Total Expenditure from Fund # 610 - WATER FUND	12,562.44
Total Expenditure from Fund # 620 - SEWER FUND	18,671.01
Total Expenditure from Fund # 630 - SOLID WASTE FUND	55.64
Total Expenditure from all Funds	108,013.05

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 7/19/2024 From Account:
Thru: 8/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1952	7/19/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	51.85
		9968346348	
		Total	51.85
1953	8/09/2024	Republic Services #645 June Contracted Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 06/01/2024 to 06/30/20 0645-000230424	4,760.64
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 06/01-06/30/2024 0645-000230424	11,108.16
		Total	15,868.80
1954	8/15/2024	UNITED STATES POSTAL SERVICE Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Utility Billing	206.33
		Total	206.33
1955	8/16/2024	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	65.38
		9970764883	
		Total	65.38
		Grand Total	16,192.36