

Tuesday, August 29, 2023
5:30PMTomahawk City Hall
23 N 2nd Street, Tomahawk, WI**AGENDA****COMMITTEE
MEMBERS**MICKEY LOKA
DISTRICT 1
CHAIRPERSONPAT HASKIN
DISTRICT 1JEFF KAHLE
DISTRICT 2DALE ERNST
DISTRICT 2STEVE "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

A. **CALL TO ORDER**B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.C. **MINUTES**

1. July 25, 2023 (pg 2)

D. **APPROVAL OF CHECKS**

General Fund account checks 114403 – 114402, 10 electronic payments in the amount of \$359,347.81, payroll checks (pg 41) 52903 – 52912 and direct deposit checks V12594–V12683 in the amount of \$103,882.35 and Solid Waste Fund check (pg 46) 1918 – 1923 in the amount of \$31,798.07.

E. **REPORTS**

1. General Fund Financial Report (pg 48)
2. Board of Public Works Financial Report (pg 69)

F. **OTHER BUSINESS**

1. Update(s) on Transportation/Infrastructure Funding
2. Consideration of Offers to Purchase for Property Located at 329 Bradley Farm Road

The Finance Committee may convene into closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasoning require closed session.

G. **NEXT MEETING**

1. September 26, 2023 at 5:30 p.m.

H. **ADJOURN**

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

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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
July 25, 2023, at 4:30 p.m.

Call to Order: Jeff Kahle called the Finance Committee to order at 4:32 p.m.

Members Present: Members present were Pat Haskin, Dale Ernst, Steve “Ding” Bartz, Mickey Loka (arrived at 4:35 p.m.), and Jeff Kahle.

Staff members present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, and Attorney James Kalny.

Public in attendance was Council member William Garske, Jalen Make (virtual), and Zach Garner.

Public comments: Clerk BARTZ read a public comment from Roxanne Consolver: “While I feel that within the City of Tomahawk, we need upgraded cell service, I do not like the idea of this cell tower going so close to our city proper. If this were to be a simple cell tower such as we see along the highways this would be different, (and I get that the tower building/leasing company sells or rents to individual cell companies) but given the “small footprint” of the anticipated tower, I feel this would only hold 5G equipment. 5G is known to be detrimental to people’s health and being in such close proximity, I feel would cause more problems to permanent residents than the actual benefit. This is NOT a good idea and I believe that much more research should be done before allowing this tower into the middle of downtown. A “normal” tower would be of greater value and less hazard, out closer to the highway or perhaps near the industrial park on County S by the water treatment plant. The sales pitch for a “small footprint” is not necessarily a good thing. Please consider this while deliberating about the location of this “small” tower.”

Closed Session: The Finance Committee may convene into closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasoning require closed session: Cell Tower Negotiation

BARTZ MOVED to enter into closed session as stated above, allowed to stay in closed session is Attorney James Kalny, Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, and council member William Garske, ERNST seconded. The VOTE was unanimous. Closed session was convened at 4:34 p.m.

HASKIN MOVED to enter back into open session and KAHLE seconded. The VOTE was unanimous. Open session was convened at 5:00 p.m.

Minutes: BARTZ MOVED to approve June 27, 2023 minutes and KAHLE seconded. The VOTE was unanimous.

Approval of Checks: HASKIN MOVED to approve General Fund account checks 114313 – 114402, 11 electronic payments in the amount of \$547,253.09, payroll checks 52885 – 52902 and direct deposit

1 checks V12493– V12593 in the amount of \$125,286.81 and Solid Waste Fund check 1916 – 1917 in the
2 amount of \$15,339.43. ERNST seconded. The VOTE was unanimous.

3 **Reports:**

- 4 1. General Fund Financial Report: The Committee reviewed the report. BARTZ MOVED to approve the
5 report and ERNST seconded. The VOTE was unanimous.
- 6
- 7 2. Board of Public Works Financial Report (Water and Sewer): The Committee reviewed the report
8 from the Board of Public Works. Clerk BARTZ explained that notices for disconnection of past due
9 accounts were sent out to approximately 250 customers and today only about a dozen of them were
10 turned off due to nonpayment or failure to set up a payment plan.
- 11

12 **Other Business:**

13 1. Updates on Transportation/Infrastructure Funding – Wisconsin Act 12 Information: Clerk
14 reviewed the information sheet provided from the Department of Revenue. She stated that she will
15 continue to keep up to date on any new information that the State provides.

16

17 2. Lincoln County Properties for Sale – August 2023: Clerk BARTZ stated that she wanted to keep
18 the Finance Committee up to speed on tax deed properties that the County has put up for sale within
19 the City of Tomahawk.

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21 3. Transportation Alternative Program – Tomahawk Sidewalks to Schools (King Road) – Federal
22 Grant Award: Clerk BARTZ explained the City was notified of the TAP grant award in the amount of
23 \$185,440 for the Tomahawk Sidewalks to Schools project. She stated that the grant amount is for 80%
24 of the project cost. City’s portion is \$46,360 plus \$15,000 “State Design Review”.

25

26 KAHLE MOVED to accept the award and recommend approval by the Council and ERNST seconded. The
27 VOTE was unanimous.

28

29 4. Election Equipment Order – Express Vote: Clerk explained that the County wide election
30 equipment is obsolete, and the County Clerk’s Office had a review and selection committee to review
31 available equipment and decide on the replacement equipment County wide. Clerk BARTZ stated that
32 this would be a 2024 purchase but that they need the City to commit to the purchase of the equipment
33 so that they can get the machines ordered. Clerk BARTZ stated that the Committee has decided to go
34 with Express Vote and that it is the next generation of the equipment we currently use.

35

36 HASKIN MOVED to approve the purchase of the machine and KAHLE seconded. The VOTE was
37 unanimous.

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39 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for August 29, 2023 at
40 City Hall, Council Chambers at 5:30 p.m.

41

42 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The
43 VOTE was unanimous. The meeting was adjourned at 5:25 p.m.

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46 Approved: _____
47 Amanda L. Bartz, CMC, WCMC

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 7/26/2023		Wisconsin Public Service	
Utilities			Manual Check
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 100 Deer Park Rd 00002	75.70
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,685.12
100-03-53420-220-000		Traffic Light - Utilities 18 E Washington Av 00020	62.36
100-03-53420-220-000		Traffic Light - Utilities 23A 2nd Street 00030	187.60
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	84.32
100-03-53420-220-000		Traffic Light - Utilities N 3rd Street 00065	37.00
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00075	250.22
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	52.42
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	63.13
Total			6,497.87

EFTPS 7/28/2023 EFTPS - Federal Taxes
Payroll 07/28/2023

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE FICA Auto Withdrawl 07/28/2023	8,840.06
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE Medicare Auto Withdrawal 07/28/2023	2,067.56
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE Fed W/H Auto Withdrawl 07/28/2023	4,847.68
Total			15,755.30

EFTPS 8/11/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE FICA Auto Withdrawl 08/11/2023	9,144.28
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE Medicare Auto Withdrawal 08/11/2023	2,138.70

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,024.93
		Fed W/H Auto Withdrawl	
	08/11/2023		
Total			16,307.91

114403 7/26/2023 City Of Tomahawk
Payroll 07/28/2023

100-00-15012-000-000		Due to TCB Payroll	28,000.00
		Payroll 07/28/2023	
	07/28/2023		
Total			28,000.00

114404 7/28/2023 Amazon Capital Services
Library Invoices

210-05-55110-344-008		Library - Grants	206.49
		Slime making, DIY Crafts, Squishies	
		1FCD-P66P-497R	
210-05-55110-340-000		Library - Operating Supplies	158.76
		Bubble machine/wands, legos, heat mat	
		1FCD-P66P-497R	
210-05-55110-350-000		Library - Repair/Maint Supply	222.54
		Headphones, microphone stand	
		1FCD-P66P-497R	
210-05-55110-310-000		Library - Office Supplies	139.85
		Tape, laminating sheets, phone cords	
		1FCD-P66P-497R	
210-05-55110-344-005		Library - Memorials	228.48
		Baketivity kits/sets for kids	
		1YDJ-WVWX-DHQ9	
210-05-55110-344-005		Library - Memorials	73.65
		Educational games	
		16RW-6LFH-FKTT	
210-05-55110-340-000		Library - Operating Supplies	123.11
		Paint brushes, foil sheets, pencil sharp	
		16RW-6LFH-FKTT	
210-05-55110-350-000		Library - Repair/Maint Supply	68.49
		Storage Bins	
		16RW-6LFH-FKTT	
210-05-55110-344-002		Library - Child Material & Sup	27.45
		Phonics	
		16RW-6LFH-FKTT	
210-05-55110-344-011		Library - 3-D Materials	41.88
		Bingo chips, lessons in chemistry	
		1KJT-RFJD-R3HD	
210-05-55110-344-008		Library - Grants	265.26
		Cotton Webbing, modeling clay	
		1KJT-RFJD-R3HD	
Total			1,555.96

114405 7/28/2023 Amazon Capital Services
Invoices

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP 6 pack Exit sign w/ emergency lights 1JD9-J4HJ-D6DX	239.98
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE Lights for our storage cage at Library 1NL3-MHTP-9CFY	45.98
100-01-51601-310-000		City Hall - Office Supplies Notary seal, tape 1NL3-MHTP-9CFY	53.18
100-01-51601-310-000		City Hall - Office Supplies Notary seal 1L74-JCNK-71F4	21.55
100-01-51601-310-000		City Hall - Office Supplies Notary seal 16W6-MGKY-47Y4	48.99
100-01-51601-310-000		City Hall - Office Supplies Notary seal 1Y6P-K4K6-66DW	48.99
100-02-52100-310-000		Police - Office Supplies Printer 11LV-WF4Y-FKHT	166.59
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES Sharpener 1933-WPJX-NXXD	39.96
Total			665.22

114406 7/28/2023 ARAMARK
Contracted Services

100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260117453	58.77
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260119360	92.11
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 62601231311	58.77
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260125216	58.77
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260127260	92.11
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260129470	62.83
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260131446	101.16
100-01-51601-290-000		City Hall - Contracted Service Restroom Service 6260133425	62.83
Total			587.35

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114407	7/28/2023	ARAMARK	
Parks Cont Service			
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service 6260117221	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply 6260117221	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service 6260118884	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply 6260118884	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service 6260122856	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply 6260122856	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service 6260124795	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply 6260124795	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	19.15
		Cont Service 6260126814	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	9.83
		Uniform and Supply 6260126814	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service 6260129040	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply 6260129040	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service 6260130987	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply 6260130987	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service 6260132964	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply 6260132964	
Total			233.64

114408 7/28/2023 ARAMARK
Street Cont Services

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260117219	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260117219	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	105.64
		Contracted Service 6260117219	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260118881	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260118881	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	73.07
		Contracted Services 6260118881	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260126813	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260126813	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	73.07
		Contracted Services 6260126813	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	73.07
		Contracted Services 6260122855	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260122855	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260122855	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260124792	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260124792	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	105.64
		Contracted Service 6260124792	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260129039	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260129039	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	122.99
		Contracted Service 6260129039	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260130986	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260130986	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	97.63
		Contracted Service 6260130986	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	125.13
		Contracted Service 6260132963	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260132963	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260132963	
			Total
			1,077.36
114409	7/28/2023	AT&T MOBILITY	
		Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	88.09
		Airport Utilities 287298824733X07092023	
			Total
			88.09
114410	7/28/2023	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	62.62
		Police Life Insurance 07/30/2023	
			Total
			62.62
114411	7/28/2023	BAKER & TAYLOR BOOKS	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	183.64
		Library Supplies 2037628152	
210-05-55110-344-002		Library - Child Material & Sup	101.08
		Library Supplies 2037628152	
210-05-55110-344-005		Library - Memorials	18.99
		Library Supplies 2037628152	
210-05-55110-344-001		Library - Adult Material & Sup	288.78
		Library Supplies 2037621232	
210-05-55110-344-002		Library - Child Material & Sup	31.71
		Library Supplies 2037621232	
210-05-55110-344-001		Library - Adult Material & Sup	33.58
		Library Supplies 20374643187	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	385.91
		Library Supplies 2037643187	
210-05-55110-344-001		Library - Adult Material & Sup	196.03
		Library Supplies 2037640792	
210-05-55110-344-002		Library - Child Material & Sup	35.87
		Library Supplies 2037640792	
210-05-55110-344-005		Library - Memorials	62.77
		Library Supplies 2037640792	
210-05-55110-344-001		Library - Adult Material & Sup	154.25
		Library Supplies 2037652568	
210-05-55110-344-002		Library - Child Material & Sup	214.35
		Library Supplies 2037652568	
210-05-55110-344-005		Library - Memorials	98.07
		Library Supplies 2037652568	
210-05-55110-344-008		Library - Grants	11.19
		Library Supplies 2037652568	
Total			1,816.22

114412 7/28/2023 CENTER POINT LARGE PRINT
Library Supplies

210-05-55110-344-005		Library - Memorials	56.17
		Tower of Rocks, The Lightning Warrior 2026309	
210-05-55110-344-001		Library - Adult Material & Sup	30.91
		The Lightning Warrior, Tower of Rocks 2026309	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level I 2025563	
Total			132.02

114413 7/28/2023 Charter Communications
Utilities

100-05-55401-220-000		SR CNTR - UTILITIES	195.96
		Service from 07/01/23-07/30/23 0001638070123	
100-02-52200-220-000		Fire - Utilities	191.53
		Service from 07/01/23-07/30/23 0031304070123	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 6/26-7/25/23 0048951062623	
100-02-52100-220-000		Police - Utilities	307.36
		Service from 07/12-08/11/23 0053340071223	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			884.79
114414	7/28/2023	CITY OF MERRILL Municipal Court Citations for June 2023	
100-01-51200-290-000		Muni Court - Contract Service Municipal Court Citations for June 2023 2023-170	210.00
Total			210.00
114415	7/28/2023	CLIFTON LARSON ALLEN LLP General City lease implementation assist	
100-01-51503-210-000		Auditing - Professional Srv General City lease implementation assist 3806585	1,000.00
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee 3806585	110.00
Total			1,110.00
114416	7/28/2023	Consolver, Roxanne Security Deposit for Park Rental	
100-00-21900-000-000		SUNDRY A/C PAYABLE security deposit for park rental	50.00
Total			50.00
114417	7/28/2023	Dean, Jeff Park Rental Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Veterans Memorial Park Rental 7/22/23	50.00
Total			50.00
114418	7/28/2023	FOUR SEASONS HOME OWNER SERVICES LC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Pull weeds around building, haul debris 4930	300.00
Total			300.00
114419	7/28/2023	FRONT LINE SERVICE LLC Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment Repair/Maintenance 402654	401.00
Total			401.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114420	7/28/2023	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 07/10/23-08/09/23	318.01
		71545318740904925	
		Total	318.01
114421	7/28/2023	H & S AUTO SERVICE CENTER Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Parks Truck	400.45
		45159	
		Total	400.45
114422	7/28/2023	LINCOLN COUNTY HEALTH DEPARTMENT Price increased this year	
100-04-54100-290-000		HEALTH INSPECT - OTHR CON SVC Overflow at SARA Park for Fall Ride	30.00
		Total	30.00
114423	7/28/2023	LINCOLN COUNTY HIGHWAY DEPT Statement of Expenditure	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Admin	33.26
		4/17/23-5/28/23	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Salt/Sand	-966.46
		4/17/23-5/28/23	
100-03-53313-350-000		St Main - Repair/Maint Supply Patch	1,724.10
		4/17/23-5/28/23	
		Total	790.90
114424	7/28/2023	MARCO TECHNOLOGIES LLC. NW7128 Office Supplies	
100-02-52200-310-000		Fire - Office Supply Office Supplies	121.50
		INV11366088	
100-02-52200-320-000		Fire - Dues/Subscriptions Office Supplies	121.50
		INV11367913	
		Total	243.00
114425	7/28/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Five-Star Weekend, Zero Days	84.99
		925322	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	39.99
		Welcome to Beach Town 925895	
210-05-55110-344-010		Library - Audio Books	80.00
		Circle of Death, Must Love Flowers 926744	
210-05-55110-344-010		Library - Audio Books	87.49
		After Death, First Ladies, The (Benedict 926507	
Total			292.47

114426	7/28/2023	MYERS, TREVOR	
		Security Deposit for Park Rental	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Bradley Park Pavilion Rental 7/15/23	
Total			50.00

114427	7/28/2023	Napa Auto Parts	
		Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	76.56
		Operating Supplies 119023	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	51.12
		Operating Supplies 119094	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	15.99
		Operating Supplies 119097	
Total			143.67

114428	7/28/2023	NORTHWAY COMMUNICATIONS INC.	
		Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc	105.00
		Quarterly Maintenance of Fire Repeater 181645	
Total			105.00

114429	7/28/2023	NORTHWOODS LUBE & TIRE	
		Repair/Maintenance	
240-02-52100-810-002		K-9 Capital Equipment	40.49
		2021 Ford Polic Interceptor Utility 123268	
Total			40.49

114430	7/28/2023	OH JAY SERVICES	
		Contracted Service	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	120.00
		Private Restroom Pump Out -Memorial Park	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Private Restroom Pump Out-Memorial Park	120.00
Total			240.00
114431	7/28/2023	Playaway Products Library Supplies	
210-05-55110-344-005		Library - Memorials Supplies	3,890.11
		434578	
Total			3,890.11
114432	7/28/2023	QTPOD ON DEMAND Base Access Plan - 1 Year	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Base Network & Support - 1 Year	945.00
		0875-SP2023A	
Total			945.00
114433	7/28/2023	QUALITY EQUIPMENT Street Maintenance Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Toolcat Belt	67.27
Total			67.27
114433	7/28/2023	QUALITY EQUIPMENT VOID	
		Manual Check	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Toolcat Belt	-67.27
Total			-67.27
114434	7/28/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Yellow and Red paper	28.99
		33325481	
100-01-51601-310-000		City Hall - Office Supplies Red Paper	21.79
		33327482	
Total			50.78
114435	7/28/2023	Reiter, Laura Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE security deposit for park rental	50.00
		7/16/23	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			50.00
114436	7/28/2023	Republic Services #645 Dog Park Cont Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 06/01 through 06/30/23 Dog Park Service 0645-0013947	68.69
Total			68.69
114437	7/28/2023	Republic Services #645 Library	
210-05-55110-220-000		Library - Utilities Trash Services 0645-000197603	159.90
Total			159.90
114438	7/28/2023	RHYME BUSINESS PRODUCTS Standard Payment	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 34399445	160.00
Total			160.00
114439	7/28/2023	Rode, Kathy Security Deposit + refund for Pavilion	
100-00-21900-000-000		SUNDRY A/C PAYABLE Security Deposit + refund for BP Pav 7/14/23	50.00
100-56-46720-000-000		RENTAL FEES Security Deposit + refund for BP Pav 7/14/23	25.00
Total			75.00
114440	7/28/2023	Tonies US, Inc Library Supplies	
210-05-55110-344-008		Library - Grants Supplies PSI1680702	550.66
210-05-55110-344-005		Library - Memorials Supplies PSI1680702	542.48
Total			1,093.14
114441	7/28/2023	UNIFORM SHOPPE Operating Supplies	
100-02-52200-346-000		Fire - Clothing & Uniform Taylor Randall 335308	32.95

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-346-000		Fire - Clothing & Uniform	122.90
		Jake Lobermeier 335301	
100-02-52200-346-000		Fire - Clothing & Uniform	211.85
		Jevin Budzynski 335302	
100-02-52200-346-000		Fire - Clothing & Uniform	211.85
		Kevin Kind 335303	
100-02-52200-346-000		Fire - Clothing & Uniform	91.95
		Melissa Nieman 335306	
100-02-52200-346-000		Fire - Clothing & Uniform	554.65
		Jevin Budzynski 335760	
100-02-52200-346-000		Fire - Clothing & Uniform	491.70
		Taylor Randall 335761	
100-02-52200-346-000		Fire - Clothing & Uniform	555.65
		Kevin Kind 335762	
100-02-52200-346-000		Fire - Clothing & Uniform	288.90
		Robert Caylor 335764	
100-02-52200-346-000		Fire - Clothing & Uniform	63.73
		Shipping Charges 335765	
Total			2,626.13

114442 7/28/2023 Verizon Wireless
Phone

100-05-55201-220-000		Parks - Utilities	51.72
		715-966-0615 9938917129	
100-02-52200-220-000		Fire - Utilities	61.72
		715-966-1632 9938917129	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051 9938917129	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072 9938917129	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821 9938917129	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839 9938917129	
100-01-51400-220-000		Clerk/Treas - Utilities	40.01
		715-966-9265 Hot Spot 9938917129	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet 9938917129	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	
		9938917129	
		Total	383.02
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	114443	7/28/2023 Verizon Wireless	
		Police Utilies	
100-02-52100-220-000		Police - Utilities	267.75
		Police Phone	
		9938250305	
		Total	267.75
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	114444	7/28/2023 VIEGUT'S DO-IT EXPRESS	
		Opoperating Supply June 2023	
100-05-55201-340-000		PARKS - OPP SUPPLIES	799.13
		Opoperating supply	
		06/30/2023	
219-03-53313-340-000		Street - Opoperating Supply	251.45
		Opoperating supply	
		06/30/2023	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	50.57
		Opoperating supply	
		06/30/2023	
100-02-52200-340-000		Fire - Opoperating Supply	188.67
		Opoperating Supply	
		06/30/2023	
		Total	1,289.82
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	114445	7/28/2023 WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
		Gov. Associate Member Application	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript	50.00
		Lexie VanStrydonk	
		-	
		Total	50.00
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	114446	7/28/2023 ZARNOTH BRUSH WORKS INC	
		Street Cleaning Opoperating Supplies	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	558.00
		Brooms	
		Total	558.00
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	114447	8/03/2023 Central Wisconsin Towng	
		Towing of the dump box	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	600.00
		Towing of dump box	
		2023	
		Total	600.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114448	8/03/2023	Richard Carlson New Dump box	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Dump box 2023	4,000.00
Total			4,000.00
114449	8/04/2023	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants Dancing Bear 1JKW-FJ9H-PJ4P	59.90
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual 1H43-Q7L4-TNHJ	373.50
210-05-55110-344-004		Library - Audiovisual Supply Credit Memos	-242.26
210-05-55110-340-000		Library - Operating Supplies 3D Pen paper stencils, transparent pen 1H43-Q7L4-TNHJ	56.53
Total			247.67
114450	8/04/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 724463	177.00
100-01-51301-210-000		Attorney - Professional Serv. Tower Agreement 724460	2,448.50
Total			2,625.50
114451	8/04/2023	ANDERSON, DANIEL Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager August 2023	1,000.00
Total			1,000.00
114452	8/04/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037667993	157.80
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037667993	111.72
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037677656	31.92

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	329.52
		Library Supplies 2037677656	
Total			630.96
114453	8/04/2023	BIRCHFIELD NURSERIES INC	
	18/6/12		
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC	5.00
	18/6/12	9260	
Total			5.00
114454	8/04/2023	BUSINESS INSURANCE GROUP	
		Notary Bond	
100-01-51939-510-000		Insurance - Liability Insurance	50.00
		Lexie VanStrydonk - Notary Bond 4036	
Total			50.00
114455	8/04/2023	CENGAGE LEARNING Inc/Gale	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	48.73
		CROMANCE 81547214	
210-05-55110-344-001		Library - Adult Material & Sup	54.73
		MYST2 81547939	
210-05-55110-344-001		Library - Adult Material & Sup	86.97
		BASIC4 81554638	
Total			190.43
114456	8/04/2023	Charter Communications	
		Utilities	
100-01-51601-220-000		City Hall - Utilities	322.36
		Service from 07/19/23-08/18/23 0053118071923	
100-03-53312-220-000		CITY GARAGE - UTILITIES	296.92
		Service from 07/19/23-08/18/23 0053167071923	
Total			619.28
114457	8/04/2023	Frontier	
		Utilities	
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 07/16/23-08/15/23 26200247590101655	
100-02-52100-220-000		Police - Utilities	308.10
		service from 7/16/23-8/15/23 71545362760119775	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			318.10
114458	8/04/2023	Hahn, Gene Bradley Park Pav Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Bradley Park Pavilion Rental	50.00
		7/29/23	
Total			50.00
114459	8/04/2023	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv August Building Inspector	2,199.16
Total			2,199.16
114460	8/04/2023	Hob's Service Center Contracted Service	
100-05-55404-820-000		SARA PK CAMP - CAPITAL IMPROVE Moved bog away from Bradley Park	500.00
		Tom71223	
Total			500.00
114461	8/04/2023	Hurlbert, Cambrya Refund of Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Park Rental Deposit - 07/29/2023	50.00
		Park Deposit	
630-00-46420-001-000		REFUSE COLLECTION (48 GAL.) Overpayment on Utility Account	0.28
		Overpayment on Utility Acct	
620-00-46221-000-000		METERED RESIDENTIAL SEWER Overpayment on Utility Account	1.02
		Overpayment on Utility Acct	
610-00-44611-000-000		RESIDENTIAL WATER Overpayment on Utility Account	0.35
		Overpayment on Utility Acct	
100-00-21900-000-000		SUNDRY A/C PAYABLE Fishing Unlimited Pavilion Rental	50.00
		7/29/23	
Total			101.65
114462	8/04/2023	LINCOLN CNTY HIGHWAY DEPARTMENT Statement of Expenditure	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Cold Patch	605.40
		07/18/2023	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Chip Sealing	22,330.05
		07/18/2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	1,006.86
		Admin 07/18/2023	
Total			23,942.31

114463 8/04/2023 Medford Cooperative
July Statement

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	35.05
		Cleaners 449310	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	30.59
		Oil 449262	
100-02-52200-340-000		Fire - Oppering Supply	38.31
		Cleaner 449625	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	37.74
		Cable Ties 4492920	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	74.97
		Chain 449428	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	25.89
		Toilet at Memorial Park 449576	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	11.86
		Sharpening Stones 449642	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	28.78
		Sewer truck repair 449520	
240-05-55405-820-000		BOATLANDING - CAPITAL IMPROV	43.16
		Pipe Galv Tube 449851	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	13.49
		Kit Blade 449918	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	14.75
		Fasteners, Toilet cleaner 449800	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	54.10
		Cleaning supplies 449633	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	40.47
		Kit Blade 449590	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	7.73
		Breaker box plugs 450012	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	9.89
		Battery 449884	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	37.79
		Paint for tunnel 450152	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55402-820-000		SARA PARK - CAPITAL IMPROV	40.49
		Fiberglass tape 450095	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	6.56
		Phillip screw driver 450087	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	13.49
		Kit Blade 450155	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	26.97
		Marking Paint for AOMCI Event 450282	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	25.31
		Wasp killer, clamps 449615	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	53.87
		Cleaner 449791	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	2.15
		Woodshims 450266	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	19.78
		Air Filter 449396	
100-02-52100-390-000		Police - Other Expenses	3.18
		Single side keys 449254	
Total			696.37

114464 8/04/2023 Michael Schnautz Assessments
Assessing Contract

100-01-51501-290-000		Prop Assess - Contracted Srv	5,500.00
		Q2 2023 Assessing Contract 609	
Total			5,500.00

114465 8/04/2023 MICROMARKETING LLC
Library Supplies

210-05-55110-344-010		Library - Audio Books	39.99
		Palazzo UnCD 927842	
210-05-55110-344-010		Library - Audio Books	29.99
		Flop Dead Gorgerous UnCD 927690	
Total			69.98

114466 8/04/2023 MID-STATE TRUCK SERVICE INC
Snow/Ice Repair

100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	122.47
		#60 468417S	
Total			122.47

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114467	8/04/2023	NFPA Individual Membership Notice	
100-02-52200-320-000		Fire - Dues/Subscriptions Renewal through 08/09/2024	175.00
Total			175.00
114468	8/04/2023	OAK RIDGE EMBROIDERY & GIFTS Uniforms	
100-02-52200-346-000		Fire - Clothing & Uniform Polo embroidery	53.98
Total			53.98
114469	8/04/2023	OH JAY SERVICES Contracted Services	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC 2 Toilets Pumped at SARA Park	90.00
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Memorial Park	120.00
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Porta Pottys	60.00
Total			270.00
114470	8/04/2023	Omnicom Consulting Group, Inc. Cell Tower Contract Review	
100-01-51301-210-000		Attorney - Professional Serv. Cell Tower Lease Agreement Reveiw 1069	680.00
Total			680.00
114471	8/04/2023	Peterson, Taira Bradley Park Shelter Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Bradley Park Stone Shelter Rental 7/30 7/30/23	50.00
Total			50.00
114472	8/04/2023	Playaway Products Library Supplies	
210-05-55110-344-005		Library - Memorials Rosie Revere, Engineer 435385	64.99
Total			64.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114473	8/04/2023	Postal Express 48x32, 24x36 posters on foam board	
210-05-55110-350-000		Library - Repair/Maint Supply 48x32, 24x36 posters on foam board 73382	168.50
210-05-55110-344-008		Library - Grants Large Format 74537	142.00
Total			310.50
114474	8/04/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies carbon paper 33498755	36.99
Total			36.99
114475	8/04/2023	REMINGTON OIL COMPANY INC Diesel - Operating supply	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Diesel - Operating supply 5285	338.40
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Diesel - Operating Supply 5288	515.91
Total			854.31
114476	8/04/2023	Republic Services #645 Cont Service	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000198934	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000198934	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000198934	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000198934	512.92
Total			637.91
114477	8/04/2023	ROBIN MYRE ELECTRICAL CONTRACTING LLC Remaining of Generator	
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE Remaining amount for Generator 41359	9,921.00
Total			9,921.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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114478	8/04/2023	TECHNOLOGY MANAGEMENT IT Services	
219-01-51402-390-000		Technology TomPDSupport2023	667.50 7587
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE TomPDPCUp2023	6,627.27 7518
219-01-51402-390-000		Technology TomPDSymantecRenewals2023	18.42 7537
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE TomPDServUp2023	5,116.80 7519
219-01-51402-390-000		Technology COTSupport2023	2,602.50 7569
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE COTNetworkUp2023	787.50 7568
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE COTOOfficeUp2023	49.00 7523
240-01-51601-820-000		CITY HALL - CAPITAL IMPROVE COTPCUp2023	2,359.08 7517
219-01-51402-390-000		Technology TFDSupport2023	75.00 7586
219-01-51402-390-000		Technology TFDSymantecRenewals2023	18.42 4538
219-01-51402-390-000		Technology June Monthly remote back up SeniorCenter	20.00 7553
		Total	18,341.49
<hr/>			
114479	8/04/2023	Tomahawk Municipal Utilities Utilties	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Deer Park Rd -	593.37 003-0967
		Total	593.37
<hr/>			
114480	8/04/2023	TRIG'S Senior Center	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Brats, cheese, etc	64.94 00081091
		Total	64.94
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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114481	8/04/2023	TWEET/GAROT MECHANICAL, INC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Labor and Material 128539	888.47
			Total 888.47
114482	8/04/2023	Victory Janitorial Inc Supplies	
100-01-51601-310-000		City Hall - Office Supplies Supplies 129543	906.85
100-01-51601-310-000		City Hall - Office Supplies Paper Towel Roll 129542	33.62
			Total 940.47
114483	8/04/2023	Victory Janitorial Inc Library Supplies	
210-05-55110-290-000		Library - Contracted Services Hand Soap, White Copy Paper 129559	453.75
			Total 453.75
114484	8/09/2023	City Of Tomahawk Payroll 08/11/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 08/11/2023 08/11/2023	36,000.00
			Total 36,000.00
114485	8/11/2023	American Engineering Testing Soil Boring Testing- Washington Square	
240-05-55201-820-001		Washington Sqare Park Imp Soil Boring for Washington Square Park 140950	5,000.00
			Total 5,000.00
114486	8/11/2023	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 08/04/23	14.97
			Total 14.97
114487	8/11/2023	BAKER & TAYLOR BOOKS Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	688.15
		Library Supplies 2037688191	
210-05-55110-344-002		Library - Child Material & Sup	12.94
		Library Supplies 2037688191	
210-05-55110-344-001		Library - Adult Material & Sup	120.67
		Library Supplies 2037702160	
210-05-55110-344-002		Library - Child Material & Sup	62.73
		Library Supplies 2037702160	
210-05-55110-344-001		Library - Adult Material & Sup	92.22
		Library Supplies 2037706510	
210-05-55110-344-002		Library - Child Material & Sup	157.44
		Library Supplies 2037706510	
Total			1,134.15
<hr/>			
114488	8/11/2023	BOOKPAGE	
		Library Supplies	
210-05-55110-290-000		Library - Contracted Services	402.00
		S80415-Page Print - 12 Monthly Shipments	
Total			402.00
<hr/>			
114489	8/11/2023	Charter Communications	
		Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES	204.91
		Service from 08/01/23-08/31/23 0001638080123	
100-02-52200-220-000		Fire - Utilities	191.53
		Service from 08/01/23-08/31/23 0031304080123	
210-05-55110-220-000		Library - Utilities	189.94
		service from 07/26/23-08/25/23 0048951072623	
Total			586.38
<hr/>			
114490	8/11/2023	Chase's C-Stores	
		Oppering Supply	
219-03-53313-340-000		Street - Oppering Supply	946.00
		Oppering Supply 07/31/2023	
100-05-55201-340-000		PARKS - OPP SUPPLIES	414.19
		Oppering Supply 07/31/2023	
100-02-52200-340-000		Fire - Oppering Supply	144.18
		Oppering Supply 07/31/2023	
Total			1,504.37

ASSOCIATED - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
114491	8/11/2023	DEMCO INC Library Supplies	
210-05-55110-350-000		Library - Repair/Maint Supply Subject Classification Labels 7342096	341.10
Total			341.10
114492	8/11/2023	FOUR SEASONS HOME OWNER SERVICES LC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Weeding and Mulching Beds Around Library 4996	243.00
Total			243.00
114493	8/11/2023	KWIK TRIP Oppering Supply	
219-03-53313-340-000		Street - Oppering Supply 92.535g Unleaded July	340.00
219-03-53313-340-000		Street - Oppering Supply Street Discount July	-24.59
100-02-52100-340-000		Police - Oppering Supplies 479.059g Unleaded July	1,568.49
100-02-52100-340-000		Police - Oppering Supplies Police Discount July	-113.45
Total			1,770.45
114494	8/11/2023	LASER INNOVATIONS, INC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Name Tag-Medium Magnetic 27478	72.86
Total			72.86
114495	8/11/2023	Napa Auto Parts St Machine Operating Supplies	
100-03-53311-340-000		ST Machinery - Oppering Sup Grease 121794	72.90
Total			72.90
114496	8/11/2023	NASSCO, INC Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Supplies 6320086	792.19

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
Total			792.19
114497	8/11/2023	NORTH STAR EMERGENCY VEHICLE SERVICE LLC 3600 routine inspect/maint- pump test	
100-02-52200-240-000		Fire - Repair/Maint Service 3600 routine inspect/maint- pump test	1,387.98
Total			1,387.98
114498	8/11/2023	NORTHEAST ASPHALT INC St Maint. Repair/Maint Supply	
100-03-53313-350-000		St Main - Repair/Maint Supply Hot Mix Patches 1879213	435.76
Total			435.76
114499	8/11/2023	Picket, Joe & Joan Memorial Park Rental Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Music on the River Pav Rental 8/5/23	50.00
Total			50.00
114500	8/11/2023	Playaway Products Library Supplies	
210-05-55110-344-005		Library - Memorials Young Zoologist: Honey Bee 436430	51.14
210-05-55110-344-005		Library - Memorials Tell Me Your Dreams 436429	53.00
Total			104.14
114501	8/11/2023	Postal Express Supplies	
210-05-55110-290-000		Library - Contracted Services Greeting Cards, Vinyl Banner 71917	148.40
210-05-55110-290-000		Library - Contracted Services Library Banner, Library Space Frame 74304	166.75
Total			315.15
114502	8/11/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Pens, Cardstock, Colored Paper 33722642	59.07

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			59.07
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114503	8/11/2023	RHYME BUSINESS PRODUCTS	
Contracted Services			
100-01-51601-290-000		City Hall - Contracted Service	71.10
		Service 07/29 - 08/28/23	AR655779
Total			71.10
<hr/>			
114504	8/11/2023	SECURIAN FINANCIAL GROUP, INC	
September Life Insurance			
100-00-21594-000-000		LIFE INSURANCE PAYABLE	532.94
		September Life Insurance	002832L
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
		September Life Insurance	002832L
100-02-52100-155-000		Police - Life Insurance	31.11
		September Life Insurance	002832L
100-02-52200-155-000		Fire - Life Insurance	3.59
		September Life Insurance	002832L
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
		September Life Insurance	002832L
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
		September Life Insurance	002832L
210-05-55110-155-000		Library - Life Insurance	9.93
		September Life Insurance	002832L
Total			606.42
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114505	8/11/2023	SECURITY HEALTH PLAN	
September Health Insurance			
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	7,095.07
		September Health Insurance Premium	September
100-01-51400-154-000		Clerk/Treas - Health Insurance	7,078.26
		September Health Insurance Premium	September
100-02-52100-154-000		Police - Health Insurance	21,575.39
		September Health Insurance Premium	September
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
		September Health Insurance Premium	September
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
		September Health Insurance Premium	September

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
	September	Health Insurance Premium	September
210-05-55110-154-000		Library - Health Insurance	4,542.19
	September	Health Insurance Premium	September
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	3,406.64
	September	Health Insurance Premium	September
Total			59,595.20

114506 8/11/2023 TOMAHAWK IRON & METAL
Tire Disposal

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	33.00
		11 Tires	102754
Total			33.00

114507 8/11/2023 Tomahawk Municipal Utilities
utilities

100-02-52200-220-000		Fire - Utilities	519.30
		Utilities from 05/08-07/27/23	001-0115-00
100-02-52100-220-000		Police - Utilities	326.96
		Utilties from 05/01-07/28/23	001-0113
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,205.50
		Utilties from 05/01 - 07/27/23	001-0294
100-05-55401-220-000		SR CNTR - UTILITIES	147.67
		Utilties 05/01-7/29/23	001-0395
100-01-51601-220-000		City Hall - Utilities	70.29
		Utilties 05/08-08/01/23	001-0308
Total			2,269.72

114508 8/11/2023 TRIG'S
Supplies

210-05-55110-340-000		Library - Oppering Supplies	121.91
		Sundae Supply	00083609
Total			121.91

114509 8/11/2023 Victory Janitorial Inc
Supplies

210-05-55110-290-000		Library - Contracted Services	152.23
		Toilet Paper	129743

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	105.43
		Toilet Paper 129733	
Total			257.66
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114510	8/11/2023	VIEGUT'S DO-IT EXPRESS	
Operating Supply			
100-05-55201-340-000		PARKS - OPP SUPPLIES	570.04
		Operating supply 07/31/2023	
219-03-53313-340-000		Street - Operating Supply	595.33
		Operating supply 07/31/2023	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	0.00
		Operating supply 07/31/2023	
100-02-52200-340-000		Fire - Operating Supply	63.38
		Operating Supply 07/31/2023	
Total			1,228.75
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114511	8/11/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	
Library Advertisement			
210-05-55110-290-000		Library - Contracted Services	50.00
		Monthly Commercials Promoting Events 21941-7	
100-01-51601-290-000		City Hall - Contracted Service	150.00
		Fourth Trash and Hours Holiday Message 22781-1	
Total			200.00
<hr/>			
114512	8/18/2023	AT&T MOBILITY	
Airport Utlities 8/02-09/01			
100-03-53510-220-000		AIRPORT - UTILITIES	93.09
		Airport Utlities 8/02-09/01 287298824733X08092023	
Total			93.09
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114513	8/18/2023	BAKER & TAYLOR BOOKS	
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	101.20
		Library Supplies 2037715543	
210-05-55110-344-002		Library - Child Material & Sup	24.78
		Library Supplies 2037715543	
Total			125.98
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114514	8/18/2023	CENGAGE LEARNING Inc/Gale	
Library Supplies			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	143.95
		BASIC4 81665154	
Total			143.95
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114515	8/18/2023	CITY OF MERRILL	
Citations for July			
100-01-51200-290-000		Muni Court - Contract Service	780.00
Municipal Court Citations for July 2023 2023-200			
100-01-51200-290-000		Muni Court - Contract Service	2,098.95
Legal Services for April, May, June 2023 2023-188			
Total			2,878.95
<hr/>			
114516	8/18/2023	DAIGLE BROTHERS INC	
Capital			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	232.00
7th St pouring/improvement curb forms QS13545			
Total			232.00
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114517	8/18/2023	Frontier	
Utilites			
100-03-53510-220-000		AIRPORT - UTILITIES	318.01
Service from 08/10/23-09/09/23 71545318740904925			
Total			318.01
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114518	8/18/2023	LASER INNOVATIONS, INC	
Library Supplies			
210-05-55110-290-000		Library - Contracted Services	65.00
8.5x14 Oak Plaque 27495			
Total			65.00
<hr/>			
114519	8/18/2023	LINCOLN COUNTY HIGHWAY DEPT	
Mark St Paving (2022 Projects)			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	20,638.69
Paving of Mark Street 6/26/2023 Thru 7/23/2023			
Total			20,638.69
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114520	8/18/2023	MICROMARKETING LLC	
Library Supplies			
210-05-55110-344-010		Library - Audio Books	48.50
Lessons in Chemistry UnCD 929834			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
Total			48.50
114521	8/18/2023	Nehring, Colleen Park Rental Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE Bradley Park Pav Rental 8/13/23	50.00
Total			50.00
114522	8/18/2023	OH JAY SERVICES Contracted Service	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Memorial Park Porta Potty	120.00
Total			120.00
114523	8/18/2023	PANFIL, PATTI Mileage Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage reimbursment 7/2, 7/9, 7/12, 7/19	95.00
Total			95.00
114524	8/18/2023	Playaway Products Library Supplies	
210-05-55110-344-005		Library - Memorials Moon! Earth's Best Friend 437868	60.44
210-05-55110-344-008		Library - Grants Our Planet! There's No Place Like Earth 437871	119.02
Total			179.46
114525	8/18/2023	Republic Services #645 July Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000200895	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000200895	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000200895	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000200895	898.44
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Write Off Balance on invoice 185524 0645-000200895	-940.24

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
Total			83.19
114526	8/18/2023	Republic Services #645 Dog Park Cont Services	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 07/01 through 07/31/23 Dog Park Service 0645-0013947	73.46
Total			73.46
114527	8/18/2023	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 34604780	186.00
Total			186.00
114528	8/18/2023	Rivistas, LLC Library Supplies	
210-05-55110-344-003		Library - Periodicals Magazines 16675	1,037.64
210-05-55110-344-005		Library - Memorials Magazines 16675	400.00
Total			1,437.64
114529	8/18/2023	Taves, Tammy Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE BP Pavilion Rental 8/12/23	50.00
Total			50.00
114530	8/18/2023	TECHNOLOGY MANAGEMENT Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service COTSupport2023 7635	2,242.50
100-01-51601-290-000		City Hall - Contracted Service COTNetworkUp2023 7598	159.99
100-01-51601-290-000		City Hall - Contracted Service COTHardware2023 7605	320.84
Total			2,723.33
114531	8/18/2023	Tomahawk Builders Supply Parks	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.74
		1x6 8' Pine Board	
		2308-561025	
		Total	12.74

114532	8/18/2023	Verizon Wireless Utilities	
100-05-55201-220-000		Parks - Utilities	51.72
		715-966-0615	
		9941304301	
100-02-52200-220-000		Fire - Utilities	61.72
		715-966-1632	
		9941304301	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	
		9941304301	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	
		9941304301	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	
		9941304301	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	
		9941304301	
100-01-51400-220-000		Clerk/Treas - Utilities	40.01
		715-966-9265 Hot Spot	
		9941304301	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	
		9941304301	
100-02-52200-220-000		Fire - Utilities	38.03
		715-499-2971	
		9941304301	
		Total	383.04

114533	8/18/2023	Wanta, Richard Park Rental Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Fishing Unlimited Pav Rental 8/13/23	
		Total	50.00

EMPOWER	7/28/2023	Empower	
		Deferred Comp 07/28/2023	
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,986.57
		Deferred Comp	
		07/28/2023	
		Total	1,986.57

Empower	8/11/2023	Empower	
		Deferred Comp	
		Manual Check	

ASSOCIATED - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,975.05
		Deferred Comp	
	08/11/2023		
Total			1,975.05

Statement 8/04/2023 Cardmember Service
Statement June-July 23

Manual Check

100-02-52100-330-000		Police - Travel Expenses	1,247.15
		Marriott Hotel 06/28- 07/02	
		Hotel	
100-02-52100-330-000		Police - Travel Expenses	107.31
		30.153g Unleaded	
		Loves	
100-01-51100-390-000		Council - Other Expenses	-1.00
		Return	
		Canva	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com	
		Canva	
100-01-51100-390-000		Council - Other Expenses	1.00
		Canva.com	
		Canva	
100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps.com	
		Stamps	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us	
		Zoom	
Total			1,511.81

Statement 8/04/2023 Cardmember Service
Library Statement

Manual Check

210-05-55110-344-008		Library - Grants	39.80
		Nature Grant	
		TjMaxx	
210-05-55110-344-005		Library - Memorials	-12.00
		Puzzle Set, Garland return	
		Target	
210-05-55110-344-008		Library - Grants	332.99
		Magazines, flash cards, ets	
		Target	
210-05-55110-344-011		Library - 3-D Materials	44.67
		Magazines, flash cards, etc	
		Target	
210-05-55110-344-003		Library - Periodicals	40.97
		Magazines, flash cards, etc	
		Target	
210-05-55110-344-008		Library - Grants	164.13
		Factology - Nature Grant	
		GMC Publications	
210-05-55110-344-005		Library - Memorials	123.10
		Breathe	
		GMC Publications	

ASSOCIATED - GENERAL FUND CHECKING

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Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Oppering Supplies	20.85
		Education SPIKE	
		LEGO	
210-05-55110-344-008		Library - Grants	334.70
		Education SPIKE	
		LEGO	
210-05-55110-344-005		Library - Memorials	-3.00
		Return	
		Walmart	
210-05-55110-344-005		Library - Memorials	185.12
		Fuzzy kits, sticks, poms, etc	
		Walmart	
210-05-55110-344-008		Library - Grants	136.94
		Bulk purchasing	
		Etsy	
210-05-55110-344-008		Library - Grants	13.47
		Complete Rivers unit study	
		Etsy	
210-05-55110-344-008		Library - Grants	3.34
		Tracing and writing practice	
		Etsy	
210-05-55110-344-008		Library - Grants	3.11
		Beaver Mini Study	
		Etsy	
210-05-55110-344-008		Library - Grants	294.70
		American Button Machines	
		Etsy	
210-05-55110-344-008		Library - Grants	102.20
		Kites	
		Walmart	
210-05-55110-310-000		Library - Office Supplies	6.84
		Kites	
		Walmart	
210-05-55110-344-005		Library - Memorials	289.80
		Back packs	
		LL Bean	
210-05-55110-290-000		Library - Contracted Services	80.00
		Tockify Calanders	
		Tockify	
210-05-55110-344-008		Library - Grants	9.03
		Worksheet bundles for kids	
		Etsy	
210-05-55110-344-008		Library - Grants	45.14
		Printable activities	
		Etsy	
Total			2,255.90

Retirement 7/28/2023 Wisconsin Dept of Employee Trust Funds
June Retirement Manual Check

100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	33,798.09
		June 2023 Retirement	
		June Retirement	
Total			33,798.09

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Tax w/held	7/28/2023	State Withholding	
Payroll	07/28/2023		
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,593.95
		State Auto Withdraw	
		07/28/2023	
		Total	2,593.95
Tax w/held	8/11/2023	State Withholding	
Payroll	08/11/2023		
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,655.45
		State Auto Withdraw	
		08/11/2023	
		Total	2,655.45
		Grand Total	359,347.81

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	248,577.52
Total Expenditure from Fund # 210 - LIBRARY FUND	24,221.54
Total Expenditure from Fund # 219 - ARPA FUND	7,709.19
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	78,837.91
Total Expenditure from Fund # 610 - WATER FUND	0.35
Total Expenditure from Fund # 620 - SEWER FUND	1.02
Total Expenditure from Fund # 630 - SOLID WASTE FUND	0.28
Total Expenditure from all Funds	359,347.81

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52903	7/28/2023	BOREM, STEVEN	1,516.77
52904	7/28/2023	ERNST, ROBERT	1,518.23
52905	7/28/2023	LINTEREUR, ZEPHYR Z	37.90
52906	7/28/2023	WEGENER, TADD	637.21
52907	8/11/2023	BOREM, STEVEN	1,491.81
52908	8/11/2023	Calhoun, Mollie	160.69
52909	8/11/2023	ERNST, ROBERT	1,518.23
52910	8/11/2023	LINTEREUR, ZEPHYR Z	37.90
52911	8/11/2023	Schmidt, Galen	33.25
52912	8/11/2023	Towle, Mason	166.23
V12594	7/28/2023	AMUNDSON, SHERRI	379.22
V12595	7/28/2023	BARTZ, AMANDA	1,595.53
V12596	7/28/2023	BECKER, BETTY	266.80
V12597	7/28/2023	BECKER, LORI	72.66
V12598	7/28/2023	BERGHOLZ, FREDRICK	1,478.05
V12599	7/28/2023	BUCKWALTER, STEVE	2,073.73
V12600	7/28/2023	Derleth, Jack	735.65
V12601	7/28/2023	DOTTER, DEREK J	1,718.32
V12602	7/28/2023	ELVINS, ALFRED	2,069.13
V12603	7/28/2023	GORELL, MATTHEW	1,877.10
V12604	7/28/2023	HANNA, GLENN	1,977.26
V12605	7/28/2023	HEIER, MYRANDA	548.85
V12606	7/28/2023	JELINEK, WILLIAM J.	1,503.39
V12607	7/28/2023	KRICH, MICHAEL D	1,815.84
V12608	7/28/2023	KROSSCHELL, CHYANNYE	516.99
V12609	7/28/2023	LANE, RUSSELL	1,516.33
V12610	7/28/2023	LARSON, SHARON	523.40
V12611	7/28/2023	MILLER, ANNETTE M	1,002.74
V12612	7/28/2023	O'HARE, HEIDI	1,342.85
V12613	7/28/2023	PAGENKOPF, PEGGY	217.40
V12614	7/28/2023	PANFIL, PATRICIA	567.19
V12615	7/28/2023	PANKOW, CHARLES	1,451.42
V12616	7/28/2023	PICL, RYAN A	1,644.65

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12617	7/28/2023	PLEAU, RAEN	703.26
V12618	7/28/2023	PUESTOW, ALLISON	1,083.02
V12619	7/28/2023	ROSENMEIER, NICHOLAS	1,597.21
V12620	7/28/2023	SCHERER, RONI KAY	8.97
V12620	7/28/2023	SCHERER, RONI KAY	-8.97
V12621	7/28/2023	SEWALT, SHANA	839.38
V12622	7/28/2023	SHERMAN, ABBEY	1,577.60
V12623	7/28/2023	SHERMAN, ZACHARY R	1,436.24
V12624	7/28/2023	SHORE, DIANA	491.47
V12625	7/28/2023	SIMONIS, DERICK	1,478.05
V12626	7/28/2023	SUSA, BRETT	1,895.97
V12627	7/28/2023	Swenty, Miranda Jean	1,107.25
V12628	7/28/2023	SYMONDS, JENNY	183.21
V12629	7/28/2023	TASKAY, STEVEN E	213.11
V12630	7/28/2023	Thiemer, Richard	1,579.63
V12631	7/28/2023	VACHO, KEZLEIGH	1,174.60
V12632	7/28/2023	VACHO, KHIANNA	399.89
V12633	7/28/2023	VACHO, TRAVIS	1,445.54
V12634	7/28/2023	VanStrydonk, Lexie	861.44
V12635	7/28/2023	WATRUBA, ALYSIA	1,572.04
V12636	7/28/2023	WEBSTER, MASON	1,461.60
V12637	7/28/2023	ZELTON, MARY KAY	251.24
V12638	7/28/2023	SCHERER, RONI KAY	0.00
V12639	8/11/2023	AMUNDSON, SHERRI	423.62
V12640	8/11/2023	BARTZ, AMANDA	1,588.57
V12641	8/11/2023	BECKER, BETTY	266.80
V12642	8/11/2023	BECKER, LORI	80.45
V12643	8/11/2023	BERGHOLZ, FREDRICK	1,441.25
V12644	8/11/2023	BUCKWALTER, STEVE	1,899.58
V12645	8/11/2023	Cerkas, Alena	44.32
V12646	8/11/2023	Derleth, Jack	699.06
V12647	8/11/2023	DOTTER, DEREK J	1,713.77
V12648	8/11/2023	ELVINS, ALFRED	1,989.37

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12649	8/11/2023	GORELL, MATTHEW	1,837.34
V12650	8/11/2023	HANNA, GLENN	2,416.32
V12651	8/11/2023	HEIER, MYRANDA	620.11
V12652	8/11/2023	JELINEK, WILLIAM J.	1,475.70
V12653	8/11/2023	KRICH, MICHAEL D	1,989.16
V12654	8/11/2023	KROSSCHELL, CHYANNYE	491.08
V12655	8/11/2023	LANE, RUSSELL	1,503.53
V12656	8/11/2023	LARSON, SHARON	757.44
V12657	8/11/2023	MILLER, ANNETTE M	988.70
V12658	8/11/2023	O'HARE, HEIDI	1,332.07
V12659	8/11/2023	PAGENKOPF, PEGGY	256.92
V12660	8/11/2023	PANFIL, PATRICIA	578.53
V12661	8/11/2023	PANKOW, CHARLES	1,327.34
V12662	8/11/2023	PICL, RYAN A	1,597.99
V12663	8/11/2023	PLEAU, RAEN	559.59
V12664	8/11/2023	PUESTOW, ALLISON	1,083.02
V12665	8/11/2023	Rosenmeier, Nicholas	1,537.69
V12666	8/11/2023	SCHERER, RONI KAY	0.00
V12667	8/11/2023	SEWALT, SHANA	839.38
V12668	8/11/2023	SHERMAN, ABBEY	1,577.60
V12669	8/11/2023	SHERMAN, ZACHARY R	1,432.70
V12670	8/11/2023	SHORE, DIANA	470.58
V12671	8/11/2023	SIMONIS, DERICK	1,475.60
V12672	8/11/2023	SUSA, BRETT	1,836.05
V12673	8/11/2023	Swenty, Miranda Jean	1,151.84
V12674	8/11/2023	SYMONDS, JENNY	143.96
V12675	8/11/2023	TASKAY, STEVEN E	213.11
V12676	8/11/2023	Thiemer, Richard	1,512.19
V12677	8/11/2023	VACHO, KEZLEIGH	1,174.60
V12678	8/11/2023	VACHO, KHIANNA	753.37
V12679	8/11/2023	VACHO, TRAVIS	1,436.98
V12680	8/11/2023	VanStrydonk, Lexie	823.57
V12681	8/11/2023	WATRUBA, ALYSIA	1,514.96

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TCB - PAYROLL

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12682	8/11/2023	WEBSTER, MASON	1,449.80
V12683	8/11/2023	ZELTON, MARY KAY	212.27
		Grand Total	103,882.35

TCB - PAYROLL

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	57,929.43
Total Expenditure from Fund # 210 - LIBRARY FUND	16,875.13
Total Expenditure from Fund # 610 - WATER FUND	9,638.20
Total Expenditure from Fund # 620 - SEWER FUND	18,780.51
Total Expenditure from Fund # 630 - SOLID WASTE FUND	659.08
Total Expenditure from all Funds	103,882.35

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1918	7/28/2023	Verizon Wireless Utililtlies	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	51.72
		9938917129	
		Total	51.72
1919	8/04/2023	Republic Services #645 Contracted Service	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 06/01 to 06/30/2023 0645-000198934	4,559.10
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 06/01 to 06/30/2023 0645-000198934	10,647.00
		Total	15,206.10
1920	8/11/2023	UNITED STATES POSTAL SERVICE August Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	125.37
		Total	125.37
1921	8/18/2023	Republic Services #645 July Contracted Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 07/01 to 07/31/2023 0645-000200895	4,559.10
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 07/01 to 07/31/2023 0645-000200895	10,647.00
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Write Off Balance on invoice 185524 0645-000200895	-940.24
		Total	14,265.86
1922	8/18/2023	Verizon Wireless Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	51.72
		9941304301	
		Total	51.72
1923	8/18/2023	Republic Services #645 Write Off Balance on invoice 185524	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Write Off Balance on invoice 185524 0645-000185524	940.24

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ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 7/21/2023 From Account:
Thru: 8/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	940.24
		Write Off Balance on invoice 185524 0645-000200895	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC	216.82
		Solid Waste pickups 0645-000198934	
		Total	2,097.30
		Grand Total	31,798.07

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	8/20/2023	Year end 2022	Difference
100 - General Fund	166,727.14	784,344.69	(617,617.55)
210 - Library Fund	284,105.74	213,583.29	70,522.45
219 - ARPA Fund	238,768.10	328,659.26	(89,891.16)
230 - Community Block Grant	137,510.79	137,507.96	2.83
240 - Capital Outlay	(676,571.21)	(303,735.40)	(372,835.81)
260 - TIF #1	95,834.74	(984.33)	96,819.07
270 - TIF #2	(102,563.73)	(289,554.44)	186,990.71
280 - ER TIF #1	91,902.19	64,034.51	27,867.68
290 - TIF #3	(209,827.32)	(177,479.94)	(32,347.38)
295 - TIF #4	(63,037.80)	(115,199.97)	52,162.17
296 - TIF #5	5,699.44	4,764.01	935.43
297 - TIF #6	(120,968.14)	(111,329.89)	(9,638.25)
300 - Debt Service	628,502.39	706,419.78	(77,917.39)
400 - CDA	257,204.85	86,147.56	171,057.29

DEBT OVERVIEW

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

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	08/20/2023	Year End 2022	Difference
General Fund Treasurer's Cash	\$ 507,824.97	1,792,670.63	\$ (1,284,845.66)
Incredible Bank Savings	\$ 92,281.80	\$ 90,152.10	\$ 2,129.70
Tomahawk Community Bank Payroll	\$ 30,129.09	\$ 21,000.61	\$ 9,128.48
Local Gov. Investment Pool - General	\$ 21,478.57	\$ 567,439.55	\$ (545,960.98)
Local Gov. Investment Pool - ARPA	\$ 234,294.72	\$ 328,659.26	\$ (94,364.54)
Debt Service Account	\$ 2,310.30	\$ 30,742.05	\$ (28,431.75)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,684.40	\$ 48,681.57	\$ 2.83
Restricted Accounts:			
Police K-9 Fund	\$ 40,601.12	\$ 38,358.62	\$ 2,242.50
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	47,177.75	43,027.84	4,149.91
Friends of Tomahawk Trails		-	-
Tomahawk Together - Dream Park		36,026.28	(36,026.28)
Investment Accounts:			
Street Equipment Reserve	\$ 68,028.24	\$ 66,167.65	\$ 1,860.59
Fire Equipment Reserve	\$ 110,540.62	\$ 107,516.56	\$ 3,024.06
Unemployment Reserve		\$ 36,762.76	\$ (36,762.76)
Park Reserve	\$ 23,770.19	\$ 43,023.59	\$ (19,253.40)
Police Department Reserve	\$ 42,806.65	\$ 41,636.64	\$ 1,170.01
Snow Removal Reserve	\$ 99,914.15	\$ 97,181.47	\$ 2,732.68
Street Cleaning Equipment	\$ 796.92	\$ 775.13	\$ 21.79
N. 4th Street Reserve	\$ 131,295.32	\$ 127,704.36	\$ 3,590.96
Street Lighting Reserve	\$ 47,784.45	\$ 46,477.55	\$ 1,306.90
Airport Reserve	\$ 4,018.17	\$ 3,908.27	\$ 109.90
Medical Reserve	\$ 9,520.99	\$ 9,260.60	\$ 260.39
City Garage Reserve	\$ 63,211.88	\$ 61,483.04	\$ 1,728.84
Senior Center Reserve	\$ 3,614.38	\$ 3,519.53	\$ 94.85
Library Reserve	\$ 61,870.55	\$ 60,178.38	\$ 1,692.17
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 153,764.43	\$ 544,674.76	\$ (390,910.33)
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 149,329.39	\$ 192,523.41	\$ (43,194.02)
State Local Government Investment Pool	\$ 112,063.67	\$ 194,417.35	\$ (82,353.68)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 369,309.11	\$ 360,533.61	\$ 8,775.50
Waste Water Debt Reserve	\$ 197,277.76	\$ 191,882.19	\$ 5,395.57
Solid Waste Enterprise Fund			
Tomahawk Community Bank	\$ 51,173.80	\$ 33,999.86	\$ 17,173.94
Dumpster Days Savings	\$ 909.36	\$ 909.32	\$ 0.04
	2,774,911.29	5,270,423.08	(2,495,511.79)

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	0.00	790,039.18	1,118,378.00	-328,338.82	70.64
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	0.00	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	MFL REVENUE	0.00	206.20	206.20	0.00	100.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	54.77	39,993.14	85,000.00	-45,006.86	47.05
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	0.00	128,317.77	221,590.40	-93,272.63	57.91
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	0.00	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	INTEREST AND PENALTIES	905.19	5,292.96	10,000.00	-4,707.04	52.93
TAXES		959.96	984,111.65	1,450,874.60	-466,762.95	67.83
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	78.72	0.00	78.72	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	21,870.30	29,160.40	-7,290.10	75.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	0.00	159,346.45	707,581.68	-548,235.23	22.52
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	0.00	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	PERSONAL PROPERTY AID	0.00	9,459.84	9,459.84	0.00	100.00
100-53-43420-000-000	FIRE DUES FROM STATE	0.00	11,983.07	10,800.00	1,183.07	110.95
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	0.00	197,383.71	263,143.92	-65,760.21	75.01
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	0.00	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO REIMBURSEMENT	0.00	28,102.20	61,615.21	-33,513.01	45.61
100-53-43650-000-000	FOREST CROP	0.00	5.05	5.05	0.00	100.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		0.00	452,263.02	1,106,321.40	-654,058.38	40.88
100-54-44111-000-000	OPERATOR LICENSE FEES	215.00	3,840.00	2,500.00	1,340.00	153.60
100-54-44112-000-000	TOBACCO LICENSE FEES	0.00	550.00	700.00	-150.00	78.57
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	314.92	10,698.14	11,000.00	-301.86	97.26
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	7.00	204.50	250.00	-45.50	81.80
100-54-44202-000-000	CHICKEN PERMIT	0.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	0.00	110.00	10,000.00	-9,890.00	1.10
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	355.00	8,625.00	12,000.00	-3,375.00	71.88
LICENSE AND PERMITS		891.92	24,077.64	36,655.00	-12,577.36	65.69

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	2,224.98	11,209.60	16,000.00	-4,790.40	70.06
100-55-45101-000-000	PARKING FINES	0.00	325.00	2,500.00	-2,175.00	13.00
FINES AND FORFEITURES		2,224.98	11,534.60	18,500.00	-6,965.40	62.35
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	0.00	119.00	130.00	-11.00	91.54
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	0.00	120.50	300.00	-179.50	40.17
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	0.00	80.00	350.00	-270.00	22.86
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	0.00	5.00	30.00	-25.00	16.67
100-56-46310-000-000	STREET CHARGES	50.00	376.94	5,000.00	-4,623.06	7.54
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	7,065.00	20,475.00	35,000.00	-14,525.00	58.50
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	413.00	1,893.60	5,500.00	-3,606.40	34.43
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	0.00	600.00	500.00	100.00	120.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	885.00	2,371.00	3,000.00	-629.00	79.03
100-56-46752-000-001	SARA Park Vendor Fees	3,650.00	7,940.00	10,000.00	-2,060.00	79.40
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	0.90	51.90	50.00	1.90	103.80
PUBLIC CHARGES FOR SERVICE		12,063.90	34,032.94	61,260.00	-27,227.06	55.55
100-57-47122-000-000	FIRE REVENUES	0.00	131,957.74	199,821.02	-67,863.28	66.04
100-57-47400-000-000	UTILITY ADMINISTRATION	0.00	91,912.53	91,520.79	391.74	100.43
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		0.00	223,870.27	291,341.81	-67,471.54	76.84
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	BANK INTEREST INCOME	0.00	28,730.75	10,000.00	18,730.75	287.31
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	0.00	38,495.76	0.00	38,495.76	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	0.00	1,564.76	0.00	1,564.76	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	0.00	6,497.80	0.00	6,497.80	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	0.00	4,842.00	1,000.00	3,842.00	484.20
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	0.00	6,782.00	12,700.00	-5,918.00	53.40
100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00

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100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	86,913.07	23,700.00	63,213.07	366.72
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	0.00	3,350.52	1,000.00	2,350.52	335.05
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	0.00	45.00	1,000.00	-955.00	4.50
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	3,395.52	134,763.70	-131,368.18	2.52
TAXES		16,140.76	1,820,198.71	3,123,416.51	-1,303,217.80	58.28
Total Revenues		16,140.76	1,820,198.71	3,123,416.51	-1,303,217.80	58.28

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	9,350.00	19,800.00	10,450.00	47.22
100-01-51100-151-000	Council - Social Security	0.00	715.36	1,515.00	799.64	47.22
100-01-51101-111-000	Mayor - Wages	461.54	3,923.09	6,000.00	2,076.91	65.38
100-01-51101-151-000	Mayor - Social Security	35.32	300.22	460.00	159.78	65.27
100-01-51400-111-000	Clerk/Treas - Wages	8,780.80	68,269.31	111,954.72	43,685.41	60.98
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	697.60	0.00	-697.60	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	523.20	0.00	-523.20	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	964.15	0.00	-964.15	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	618.62	5,191.99	8,601.88	3,409.89	60.36
100-01-51400-152-000	Clerk/Treas - Retirement	597.10	4,935.54	7,308.78	2,373.24	67.53
100-01-51400-154-000	Clerk/Treas - Health Insurance	7,078.26	44,551.25	50,963.68	6,412.43	87.42
100-01-51400-155-000	Clerk/Treas - Life Insurance	3.80	27.83	50.00	22.17	55.66
100-01-51401-111-000	Election - Wages	0.00	5,641.70	4,819.19	-822.51	117.07
100-01-51401-151-000	Election - Social Security	0.00	392.09	368.67	-23.42	106.35
100-01-51401-152-000	Election - Retirment	0.00	195.54	142.69	-52.85	137.04
100-01-51601-111-000	City Hall - Wages	2,500.08	16,090.30	35,501.75	19,411.45	45.32
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	162.32	1,050.62	2,821.45	1,770.83	37.24
100-01-51601-152-000	City Hall - Retirement	163.20	1,053.37	2,397.31	1,343.94	43.94
100-01-51601-154-000	City Hall - Health Insurance	3,406.64	20,439.84	22,643.34	2,203.50	90.27
GENERAL GOVERNMENT - PERSONNEL		23,807.68	184,313.00	277,216.57	92,903.57	66.49
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	7,131.00	1,000.00	-6,131.00	713.10
100-01-51100-310-000	Council - Office Supplies	0.00	14.99	50.00	35.01	29.98
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	391.00	500.00	109.00	78.20
100-01-51100-330-000	Council Travel Expenses	0.00	150.00	0.00	-150.00	0.00
100-01-51100-390-000	Council - Other Expenses	137.36	640.77	900.00	259.23	71.20
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	2,878.95	10,735.45	10,000.00	-735.45	107.35
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	3,305.50	11,754.76	20,000.00	8,245.24	58.77
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	439.03	0.00	-439.03	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	40.01	300.25	600.00	299.75	50.04
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	344.75	2,500.00	2,155.25	13.79
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	1,066.00	460.00	-606.00	231.74
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	150.00	500.00	350.00	30.00
100-01-51400-340-000	Clerk/Treas - Opererating Sup	0.00	5,991.63	5,000.00	-991.63	119.83
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	0.00	1,477.51	1,000.00	-477.51	147.75
100-01-51401-290-000	Election - Contracted Service	0.00	500.00	1,000.00	500.00	50.00

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100-01-51401-310-000	Election - Office Supplies	0.00	49.59	500.00	450.41	9.92
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	3.48	255.48	500.00	244.52	51.10
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	348.30	500.00	151.70	69.66
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	7,727.10	0.00	-7,727.10	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	5,500.00	11,000.00	22,000.00	11,000.00	50.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	21,543.61	13,000.00	-8,543.61	165.72
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	392.65	9,871.43	5,000.00	-4,871.43	197.43
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	3,211.49	9,089.97	3,000.00	-6,089.97	303.00
100-01-51601-310-000	City Hall - Office Supplies	-530.96	2,488.91	1,000.00	-1,488.91	248.89
100-01-51601-340-000	City Hall - Operating Supplies	0.00	1,665.72	1,000.00	-665.72	166.57
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	166.45	500.00	333.55	33.29
100-01-51601-390-000	City Hall - Other Expenses	0.00	1,423.34	1,000.00	-423.34	142.33
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	50.00	72,035.00	67,000.00	-5,035.00	107.51
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	16,960.00	30,000.00	13,040.00	56.53
GENERAL GOVERNMENT - OPERATION		14,988.48	302,772.88	264,110.00	-38,662.88	114.64
GENERAL GOVERNMENT		38,796.16	487,085.88	541,326.57	54,240.69	89.98
100-02-52100-111-000	Police - Officer Wages	47,739.00	393,368.59	585,807.40	192,438.81	67.15
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	16,207.67	16,207.67	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	6,403.57	54,146.20	92,412.26	38,266.06	58.59
100-02-52100-113-001	Police - Maintenance Wages	0.00	300.03	215.54	-84.49	139.20
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	110.00	704.00	3,432.00	2,728.00	20.51
100-02-52100-117-000	Police - Clerk Wages	4,342.40	34,108.48	54,276.29	20,167.81	62.84
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	2,640.10	0.00	-2,640.10	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	2,171.05	2,171.05	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	350.00	1,100.00	750.00	31.82
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	4,285.91	36,494.31	61,741.41	25,247.10	59.11
100-02-52100-152-000	Police - Retirement	7,056.35	59,506.16	78,436.78	18,930.62	75.87
100-02-52100-154-000	Police - Health Insurance	21,575.39	194,178.57	215,181.01	21,002.44	90.24
100-02-52100-155-000	Police - Life Insurance	108.70	863.20	1,668.00	804.80	51.75
POLICE DEPARTMENT - PERSONNEL		91,621.32	776,659.64	1,149,367.38	372,707.74	67.57
100-02-52100-210-000	Police - Professional Services	0.00	165.00	5,300.00	5,135.00	3.11
100-02-52100-220-000	Police - Utilities	1,535.51	5,664.85	9,400.00	3,735.15	60.26
100-02-52100-240-000	Police - Repair/Maint Service	195.00	2,908.28	8,500.00	5,591.72	34.22
100-02-52100-290-000	Police - Contracted Services	1,380.00	15,039.26	17,000.00	1,960.74	88.47
100-02-52100-310-000	Police - Office Supplies	19.99	765.38	2,500.00	1,734.62	30.62
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	230.00	750.00	520.00	30.67
100-02-52100-330-000	Police - Travel Expenses	1,556.46	5,849.28	9,200.00	3,350.72	63.58
100-02-52100-340-000	Police - Operating Supplies	345.66	345.66	0.00	-345.66	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	84.07	386.59	2,500.00	2,113.41	15.46
100-02-52100-390-000	Police - Other Expenses	-14.02	2,827.39	2,000.00	-827.39	141.37
100-02-52100-390-001	Police - K-9 Expenses	40.49	883.75	1,000.00	116.25	88.38
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		5,143.16	41,815.44	67,150.00	25,334.56	62.27
100-02-52200-111-000	Fire - Wages	1,555.00	74,171.13	91,992.00	17,820.87	80.63
100-02-52200-111-001	Fire - Wage - Maint	100.56	806.08	808.28	2.20	99.73
100-02-52200-151-000	Fire - Social Security	126.66	5,735.80	7,092.58	1,356.78	80.87
100-02-52200-152-000	Fire - Retirement - Employer	6.84	507.83	52.94	-454.89	959.26
100-02-52200-152-001	Fire - Retirement - Losa	0.00	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Life Insurance	3.59	28.72	0.00	-28.72	0.00
FIRE DEPARTMENT - PERSONNEL		1,792.65	92,863.01	110,745.80	17,882.79	83.85
100-02-52200-220-000	Fire - Utilities	1,022.14	11,895.77	20,000.00	8,104.23	59.48
100-02-52200-240-000	Fire - Repair/Maint Service	1,387.98	10,177.36	6,000.00	-4,177.36	169.62
100-02-52200-290-000	Fire - Other Contracted Svc	2,395.00	2,939.50	12,000.00	9,060.50	24.50
100-02-52200-310-000	Fire - Office Supply	0.00	378.30	1,000.00	621.70	37.83
100-02-52200-320-000	Fire - Dues/Subscriptions	175.00	1,546.50	3,500.00	1,953.50	44.19
100-02-52200-330-000	Fire - Travel Expenses	0.00	1,487.00	2,000.00	513.00	74.35
100-02-52200-340-000	Fire - Operating Supply	294.86	6,190.71	18,000.00	11,809.29	34.39
100-02-52200-346-000	Fire - Clothing & Uniform	53.98	16,968.99	6,000.00	-10,968.99	282.82
100-02-52200-350-000	Fire - Repair/Maint Supply	12.90	2,665.13	5,000.00	2,334.87	53.30
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	35.98	2,000.00	1,964.02	1.80
FIRE DEPARTMENT - OPERATING		5,341.86	54,285.24	75,500.00	21,214.76	71.90
100-02-52201-530-000	Hydrant Rental	0.00	317,924.00	226,868.49	-91,055.51	140.14
HYDRANT RENTAL		0.00	317,924.00	226,868.49	-91,055.51	140.14
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	4,258.32	0.00	-4,258.32	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		0.00	4,258.32	300.00	-3,958.32	1,419.44
PUBLIC SAFETY		103,898.99	1,287,805.65	1,629,931.67	342,126.02	79.01
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	3,535.20	20,593.64	24,800.96	4,207.32	83.04
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	-425.44	2,196.71	2,622.15	-19.37
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	254.95	1,546.37	2,065.32	518.95	74.87
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	240.39	1,443.00	1,754.85	311.85	82.23
100-03-53311-154-000	ST MACHINERY - HEALTH INS	1,135.55	10,219.95	11,326.31	1,106.36	90.23
STREET MACHINERY - PERSONNEL		5,166.09	33,377.52	42,144.15	8,766.63	79.20
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	66.50	0.00	-66.50	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	158.19	160.00	1.81	98.87

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100-03-53311-340-000	ST Machinery - Operating Sup	72.90	2,138.22	2,000.00	-138.22	106.91
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	751.94	400.00	-351.94	187.99
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	28.78	14,407.92	7,500.00	-6,907.92	192.11
STREET MACHINERY - OPERATING		101.68	17,522.77	10,560.00	-6,962.77	165.94
100-03-53312-111-000	CITY GARAGE - WAGES	1,096.78	10,638.37	25,144.33	14,505.96	42.31
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	77.50	775.13	1,923.54	1,148.41	40.30
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	74.58	739.32	1,576.14	836.82	46.91
CITY GARAGE - PERSONNEL		1,248.86	12,152.82	28,644.01	16,491.19	42.43
100-03-53312-220-000	CITY GARAGE - UTILITIES	1,502.42	15,501.45	17,500.00	1,998.55	88.58
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	-919.64	2,483.22	4,500.00	2,016.78	55.18
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	6.48	25.00	18.52	25.92
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	17.53	141.27	1,000.00	858.73	14.13
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	99.96	100.00	0.04	99.96
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	679.15	1,000.00	320.85	67.92
CITY GARAGE - OPERATING		600.31	18,911.53	24,225.00	5,313.47	78.07
100-03-53313-111-000	St Maint - Wages	15,019.91	75,663.73	103,335.16	27,671.43	73.22
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	3,706.49	8,957.85	5,251.36	41.38
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	241.36	0.00	-241.36	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	1,093.24	6,016.59	8,586.61	2,570.02	70.07
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	1,021.32	5,510.06	7,295.81	1,785.75	75.52
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	11,355.45	102,199.05	130,247.63	28,048.58	78.47
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	13.95	105.00	100.00	-5.00	105.00
STREET MAINTENANCE - PERSONNEL		28,503.87	193,442.28	258,809.56	65,367.28	74.74
100-03-53313-230-000	St Maint - Street Signs	0.00	690.61	2,500.00	1,809.39	27.62
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	148.32	693.94	2,000.00	1,306.06	34.70
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	0.00	1,607.08	2,500.00	892.92	64.28
100-03-53313-350-000	St Main - Repair/Maint Supply	1,696.33	14,421.28	6,500.00	-7,921.28	221.87
100-03-53313-350-001	St Main - Patch	0.00	0.00	0.00	0.00	0.00
100-03-53313-350-002	St Main - Paint	0.00	0.00	0.00	0.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	435.89	855.29	750.00	-105.29	114.04
STREET MAINTENANCE - OPERATING		2,280.54	22,216.02	14,250.00	-7,966.02	155.90
100-03-53314-111-000	ST CLEANING - WAGES	384.55	7,022.40	11,639.20	4,616.80	60.33
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	22.11	399.69	890.40	490.71	44.89
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	26.14	477.49	756.55	279.06	63.11

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STREET CLEANING - PERSONNEL						
	432.80	7,899.58	13,286.15	5,386.57	59.46	
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	853.22	5,000.00	4,146.78	17.06
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	579.11	5,025.63	750.00	-4,275.63	670.08
STREET CLEANING - OPERATING						
	579.11	5,878.85	5,750.00	-128.85	102.24	
100-03-53315-111-000	SNOW/ICE - WAGES	0.00	46,969.96	45,258.89	-1,711.07	103.78
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	3,229.18	24,892.39	21,663.21	12.97
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	0.00	3,989.28	5,623.61	1,634.33	70.94
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	0.00	3,783.28	4,778.23	994.95	79.18
SNOW/ICE REMOVAL - PERSONNEL						
	0.00	60,467.70	83,625.12	23,157.42	72.31	
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	4,449.41	30,650.18	21,600.00	-9,050.18	141.90
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	122.47	17,003.70	5,000.00	-12,003.70	340.07
SNOW/ICE REMOVAL - OPERATING						
	4,571.88	47,653.88	26,600.00	-21,053.88	179.15	
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	525.00	525.00	0.00
TRAFFIC CONTROL - OPERATING						
	0.00	0.00	525.00	525.00	0.00	
100-03-53420-220-000	Traffic Light - Utilities	0.00	50,878.40	77,000.00	26,121.60	66.08
100-03-53420-240-000	Traffic Light - Repair & Maint	927.50	6,964.45	1,000.00	-5,964.45	696.45
TRAFFIC LIGHTING - OPERATING						
	927.50	57,842.85	78,000.00	20,157.15	74.16	
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel						
	0.00	0.00	0.00	0.00	0.00	
100-03-53510-220-000	AIRPORT - UTILITIES	411.10	8,735.26	9,500.00	764.74	91.95
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,000.00	11,080.75	12,000.00	919.25	92.34
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	854.31	8,657.29	7,000.00	-1,657.29	123.68
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	81.33	8,426.86	6,700.00	-1,726.86	125.77
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	7.88	0.00	-7.88	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	2,909.75	2,100.00	-809.75	138.56
Airport - Operating						
	2,346.74	39,817.79	37,300.00	-2,517.79	106.75	
PUBLIC WORKS						
	46,759.38	517,183.59	623,718.99	106,535.40	82.92	
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	390.00	0.00	-390.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES						
	0.00	390.00	0.00	-390.00	0.00	

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HEALTH AND HUMAN SERVICES		0.00	390.00	0.00	-390.00	0.00
100-05-55201-111-000	PARKS - WAGES	6,837.03	40,818.56	73,029.64	32,211.08	55.89
100-05-55201-112-000	PARKS - OVERTIME	0.00	541.20	1,131.47	590.27	47.83
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	1,775.77	0.00	-1,775.77	0.00
100-05-55201-132-000	PARKS - VACATION PAY	999.94	4,656.14	0.00	-4,656.14	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	1,370.64	4,569.22	3,198.58	30.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	-293.20	0.00	293.20	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	582.70	3,816.36	7,381.28	3,564.92	51.70
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	323.12	2,793.03	5,140.68	2,347.65	54.33
100-05-55201-154-000	PARKS - HEALTH INSURANCE	3,406.65	30,659.85	33,969.66	3,309.81	90.26
100-05-55201-155-000	PARKS - LIFE INSURANCE	11.10	66.15	70.00	3.85	94.50
PARKS - PERSONNEL		12,160.54	86,204.50	143,048.95	56,844.45	60.26
100-05-55201-220-000	Parks - Utilities	51.72	5,282.52	8,500.00	3,217.48	62.15
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	443.89	3,848.78	2,500.00	-1,348.78	153.95
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	1,484.82	6,343.72	10,000.00	3,656.28	63.44
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	13.49	50.00	36.51	26.98
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	2,428.40	6,670.84	7,500.00	829.16	88.94
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	355.74	750.00	394.26	47.43
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	399.48	5,639.58	12,000.00	6,360.42	47.00
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	114.00	300.00	186.00	38.00
PARKS - OPERATING		4,808.31	28,268.67	41,600.00	13,331.33	67.95
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	2,966.22	13,647.36	16,680.06	3,032.70	81.82
100-05-55301-112-000	CELEBRATE - OVERTIME	533.42	1,074.62	3,454.23	2,379.61	31.11
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	255.66	1,075.54	1,938.06	862.52	55.50
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	165.02	989.94	2,115.45	1,125.51	46.80
Celebrations - Personnel		3,920.32	16,787.46	24,187.80	7,400.34	69.40
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	415.89	921.78	0.00	-921.78	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	37.74	2,855.03	2,000.00	-855.03	142.75
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
Celebrations - Operating		453.63	3,776.81	10,000.00	6,223.19	37.77
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,774.49	12,622.17	24,465.86	11,843.69	51.59
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	135.20	962.43	1,986.63	1,024.20	48.45
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	106.82	773.76	1,379.89	606.13	56.07
SENIOR CENTER - PERSONNEL		2,016.51	14,358.36	29,335.60	14,977.24	48.95
100-05-55401-220-000	SR CNTR - UTILITIES	352.58	1,967.88	6,500.00	4,532.12	30.28
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	20.00	548.00	75.00	-473.00	730.67
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	1,303.01	100.00	-1,203.01	1,303.01
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	95.00	677.54	300.00	-377.54	225.85

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	198.97	441.84	450.00	8.16	98.19
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	467.41	350.00	-117.41	133.55
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	64.94	1,198.02	0.00	-1,198.02	0.00
SENIOR CENTER - OPERATING		731.49	6,603.70	8,275.00	1,671.30	79.80
100-05-55402-111-000	SARA PARK - WAGES	2,881.97	17,158.19	27,465.29	10,307.10	62.47
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	217.61	1,281.23	2,681.47	1,400.24	47.78
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	67.26	764.04	1,811.41	1,047.37	42.18
SARA PARK - PERSONNEL		3,166.84	19,203.46	39,594.76	20,391.30	48.50
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	5,383.37	4,500.00	-883.37	119.63
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	38.69	500.00	461.31	7.74
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	577.76	605.26	200.00	-405.26	302.63
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	31.34	500.00	468.66	6.27
SARA PARK - OPERATING		577.76	6,058.66	5,700.00	-358.66	106.29
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	593.37	1,864.17	1,250.00	-614.17	149.13
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
KWAHAMOT RECREATION- OPERATING		593.37	1,864.17	1,500.00	-364.17	124.28
100-05-55405-111-000	BOATLANDING - WAGES	632.94	4,249.18	4,479.96	230.78	94.85
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	45.05	311.49	288.56	-22.93	107.95
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	40.59	275.21	245.18	-30.03	112.25
BOAT LANDING - PERSONNEL		718.58	4,835.88	5,013.70	177.82	96.45
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	74.60	674.45	750.00	75.55	89.93
BOAT LANDING - OPERATING		74.60	674.45	750.00	75.55	89.93
100-05-55406-111-000	FORESTRY - WAGES	658.15	8,681.12	14,466.15	5,785.03	60.01
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	46.84	642.91	1,106.66	463.75	58.09
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	44.76	590.33	910.66	320.33	64.82
FORESTRY - PERSONNEL		749.75	9,914.36	16,483.47	6,569.11	60.15
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	5.00	2,138.25	2,500.00	361.75	85.53
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	86.83	261.39	400.00	138.61	65.35
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPNS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		91.83	2,399.64	2,950.00	550.36	81.34
CULTURE, RECREATIONS, AND EDU.		30,063.53	200,950.12	328,439.28	127,489.16	61.18
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	1,304.50	0.00	-1,304.50	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	16,638.47	0.00	-16,638.47	0.00

Account Number	2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	17,942.97	0.00	-17,942.97	0.00
CONSERVATION AND DEVELOPMENT	0.00	17,942.97	0.00	-17,942.97	0.00
Total Expenses	219,518.06	2,511,358.21	3,123,416.51	612,058.30	80.40
Net Totals	-203,377.30	-691,159.50	0.00	691,159.50	

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	143,665.69	202,280.00	-58,614.31	71.02
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
LIBRARY - TAXES		0.00	143,665.69	202,280.00	-58,614.31	71.02
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	0.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	0.00	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	607.71	607.71	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	139,536.75	245,221.61	-105,684.86	56.90
210-56-46710-000-000	Library Fines, Fees Etc.	532.05	4,129.99	5,000.00	-870.01	82.60
LIBRARY - PUBLIC CHARGE 4 SRV		532.05	4,129.99	5,000.00	-870.01	82.60
210-58-48113-000-000	Library Bank Interest	0.00	1,692.17	0.00	1,692.17	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	198.26	49,009.46	1,000.00	48,009.46	4,900.95
210-58-48509-000-000	Foundation Grants	10,180.35	18,665.02	1,000.00	17,665.02	1,866.50
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		10,378.61	69,366.65	2,000.00	67,366.65	3,468.33
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		10,910.66	356,699.08	454,501.61	-97,802.53	78.48
Total Revenues		10,910.66	356,699.08	454,501.61	-97,802.53	78.48

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	16,247.44	131,821.71	202,857.14	71,035.43	64.98
210-05-55110-111-001	Library - Wages (Maint.)	171.33	2,120.75	4,287.17	2,166.42	49.47
210-05-55110-111-002	Library - Wages (LTE)	1,728.00	1,728.00	0.00	-1,728.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	226.44	9,633.37	9,406.93	2.35
210-05-55110-134-000	Library - Holiday Pay	0.00	1,784.45	6,557.35	4,772.90	27.21
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	1,333.57	10,351.09	17,085.72	6,734.63	60.58
210-05-55110-152-000	Library - Retirement	923.96	7,903.52	14,635.90	6,732.38	54.00
210-05-55110-154-000	Library - Health Insurance	4,542.19	40,879.64	63,932.42	23,052.78	63.94
210-05-55110-155-000	Library - Life Insurance	9.93	67.64	140.00	72.36	48.31
LIBRARY - PERSONNEL		24,956.42	196,883.24	319,129.07	122,245.83	61.69
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	348.50	14,428.84	23,749.83	9,320.99	60.75
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	620.00	5,000.00	4,380.00	12.40
210-05-55110-290-000	Library - Contracted Services	2,722.46	9,198.48	16,200.00	7,001.52	56.78
210-05-55110-310-000	Library - Office Supplies	43.33	3,687.88	4,500.00	812.12	81.95
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	13,936.88	14,000.00	63.12	99.55
210-05-55110-330-000	Library - Travel Expenses	0.00	1,018.60	5,500.00	4,481.40	18.52
210-05-55110-340-000	Library - Operating Supplies	188.62	3,812.79	7,000.00	3,187.21	54.47
210-05-55110-341-000	Library - Postage	0.00	25.68	400.00	374.32	6.42
210-05-55110-350-000	Library - Repair/Maint Supply	991.76	4,430.04	4,622.71	192.67	95.83
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	62.37	0.00	-62.37	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
LIBRARY - OPERATION		4,294.67	51,221.56	82,272.54	31,050.98	62.26
210-05-55110-344-001	Library - Adult Material & Sup	1,891.84	12,249.60	18,700.00	6,450.40	65.51
210-05-55110-344-002	Library - Child Material & Sup	1,347.55	8,234.06	12,900.00	4,665.94	63.83
210-05-55110-344-003	Library - Periodicals	1,142.48	2,817.39	4,000.00	1,182.61	70.43
210-05-55110-344-004	Library - Audiovisual Supply	412.05	2,493.69	5,900.00	3,406.31	42.27
210-05-55110-344-005	Library - Memorials	1,448.84	13,528.26	1,000.00	-12,528.26	1,352.83
210-05-55110-344-006	Library - Reference	0.00	130.00	800.00	670.00	16.25
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	1,944.84	9,792.08	1,000.00	-8,792.08	979.21
210-05-55110-344-009	Library - Music	0.00	278.17	600.00	321.83	46.36
210-05-55110-344-010	Library - Audio Books	118.48	2,442.03	4,200.00	1,757.97	58.14
210-05-55110-344-011	Library - 3-D Materials	63.66	954.07	2,000.00	1,045.93	47.70
LIBRARY - MATERIALS		8,369.74	52,919.35	53,100.00	180.65	99.66
210-05-55110-810-000	Library - Capital Equipment	0.00	-1,685.92	0.00	1,685.92	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	-1,685.92	0.00	1,685.92	0.00
EXPENSES		37,620.83	299,338.23	454,501.61	155,163.38	65.86
Total Expenses		37,620.83	299,338.23	454,501.61	155,163.38	65.86

Account Number	2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
Net Totals	-26,710.17	57,360.85	0.00	-57,360.85	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	742,546.30	-742,546.30	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	13,642.04	2,500.00	11,142.04	545.68
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	21,886.00	2,000.00	19,886.00	1,094.30
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	10,000.00	-10,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donation - Tomahawk Together	0.00	0.00	633,000.00	-633,000.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	35,528.04	650,500.00	-614,971.96	5.46
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
Donations		0.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	0.00	35,528.04	4,040,467.00	-4,004,938.96	0.88

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	24,860.65	59,935.70	256,000.00	196,064.30	23.41
GENERAL GOVERNMENT		24,860.65	59,935.70	256,000.00	196,064.30	23.41
240-02-52100-810-000	Police - Capital Equipment	1,226.00	98,556.13	134,400.00	35,843.87	73.33
240-02-52100-810-002	K-9 Capital Equipment	0.00	40.49	0.00	-40.49	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		1,226.00	98,596.62	134,400.00	35,803.38	73.36
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	5,364.91	8,716.84	88,000.00	79,283.16	9.91
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	43,806.14	161,147.26	1,338,360.00	1,177,212.74	12.04
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		49,171.05	169,864.10	1,426,360.00	1,256,495.90	11.91
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	1,387.13	0.00	-1,387.13	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	44,691.50	12,500.00	-32,191.50	357.53
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	5,000.00	35,761.20	2,084,207.00	2,048,445.80	1.72
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	40.49	40.49	0.00	-40.49	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	43.16	78.02	37,000.00	36,921.98	0.21
CULTURE, RECREATION AND EDU.		5,083.65	81,958.34	2,133,707.00	2,051,748.66	3.84
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 August	2023 Actual 08/25/2023	2023 Budget	Budget Status	% of Budget
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	80,341.35	410,354.76	4,040,467.00	3,630,112.24	10.16
Net Totals	-80,341.35	-374,826.72	0.00	374,826.72	

City of Tomahawk

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

August 20, 2023

To: Members of the Board of Public Works

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

Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report July 20, 2023	\$	56,622.37
Credits- Cash Receipts/Transfers	\$	214,103.57
Debits - Checks (20316-20377, 2 Auto Withdrawals)	\$	(118,227.33)
Total Treasurer's Cash July 20, 2023	\$	152,498.61

State Local Government Investment Pool	\$	112,063.67
Total Cash Available	\$	264,562.28

Fund Balances:

Equipment Replacement Fund	\$	369,309.11
Clean Water Debt Fund	\$	197,277.76

Debts:

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

Total Debt	\$	5,160,165.73
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Due to General Fund from Water and Sewer	\$	(264,998.71)
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Balance of Water and Sewer Accounts Past Due as of 08/24/2023	\$	94,098.29
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<i>Balance of Accounts (90) with Deferred Payment Plans</i>	\$	93,729.26
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We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 118,227.33

610 - WATER BUDGET

	August 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Water	24,139.76	150,196.15	250,000.00	(99,803.85)	60.08%
Multi Family Residential Water	237.08	3,250.61	7,000.00	(3,749.39)	46.44%
Commercial Water	6,622.44	62,762.49	125,000.00	(62,237.51)	50.21%
Industrial Water	5,297.24	64,345.90	145,000.00	(80,654.10)	44.38%
Public Authority Water	1,338.08	5,370.34	15,000.00	(9,629.66)	35.80%
Private Fire - Water	660.00	3,318.44	10,000.00	(6,681.56)	33.18%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Water Tower Rent	2,178.00	31,465.16	45,100.00	(13,634.84)	69.77%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	1,338.22	14,405.82	35,000.00	(20,594.18)	41.16%
Other Revenues	40.00	5,703.69	8,000.00	(2,296.31)	71.30%
Total Revenues	41,850.82	658,742.60	1,300,474.00	(641,731.40)	50.65%
Expenditures					
Taxes	915.00	135,846.43	158,266.90	22,420.47	85.83%
Debt	-	10,147.59	195,823.00	185,675.41	5.18%
Sources of Supply	109.34	3,953.08	7,500.00	3,546.92	52.71%
Operating Supervision	4,690.78	50,636.77	77,609.10	26,972.33	65.25%
Pump Expenses	1,631.71	25,431.74	42,358.25	16,926.51	60.04%
Water Treatment	8,026.63	30,964.98	50,361.65	19,396.67	61.49%
Transmission and Distribution	14,096.36	114,660.80	470,816.59	356,155.79	24.35%
Customer Account Expenses	636.47	47,553.53	53,136.17	5,582.64	89.49%
Administrative and General	8,960.06	104,178.66	229,602.34	125,423.68	45.37%
Other Expenses	1,660.24	4,876.90	15,000.00	10,123.10	32.51%
Total Expenditures	40,726.59	528,250.48	1,300,474.00	772,223.52	40.62%
Net Totals	1,124.23	130,492.12	-		

620 - WASTE WATER (SEWER)

	August 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	42,451.27	276,255.28	505,691.32	(229,436.04)	54.63%
Multi Family Residential Sewer	544.96	8,411.41	15,000.00	(6,588.59)	56.08%
Commercial Sewer	13,947.72	129,982.51	265,000.00	(135,017.49)	49.05%
Industrial Sewer	13,906.37	87,685.88	220,000.00	(132,314.12)	39.86%
Public Authority Sewer	2,557.23	12,587.13	30,000.00	(17,412.87)	41.96%
Septic Haulers	-	8,687.91	40,000.00	(31,312.09)	21.72%
Other Revenues	523.00	17,759.07	193,000.00	(175,240.93)	9.20%
Total Revenues	73,930.55	541,369.19	1,268,691.32	(727,322.13)	42.67%
Expenditures					
Taxes	1,073.24	8,497.96	16,275.65	7,777.69	52.21%
Debt	-	41,786.40	482,203.00	440,416.60	8.67%
Operation Expenses	15,493.45	175,627.06	290,381.77	114,754.71	60.48%
Maintenance Expenses	3,498.46	44,623.46	243,297.41	198,673.95	18.34%
Customer Account Expenses	636.47	56,117.15	58,000.95	1,883.80	96.75%
Administrative and General	972.15	50,663.52	65,350.00	14,686.48	77.53%
Other Expenses	5,214.98	45,684.34	112,453.04	66,768.70	40.63%
Total Expenditures	26,888.75	422,999.89	1,267,961.82	844,961.93	33.36%
Net Totals	47,041.80	118,369.30	729.50		