

Tuesday, September 24th, 2024
5:15PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minutes of Previous Meeting(s)**
 - 1. August 27th, 2024 (page 2)
- D. **Approval of Checks**
General Fund account checks 115960 – 116045 and 10 electronic payments in the amount of \$331,123.86, payroll checks 53162 – 53190 and direct deposit checks V13851– V13985 in the amount of \$169,547.47 and Solid Waste Fund checks 1956 – 1958 in the amount of \$16,793.80. (page 3)
- E. **Reports**
 - 1. General Fund Financial Report (page 36)
 - 2. Board of Public Works Financial Report (Page 50)
- F. **Set Time and Date of Next Meeting(s)**
 - 1. September 24th, 2024 at 5:15 p.m. – Regular Meeting
 - 2. Special Meeting – City Owned Property
- G. **Meeting Adjournment**

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

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **August 27th, 2024 at 5:15 p.m.**
5

6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:16 p.m.
7

8 **Roll Call:** Committee members present were Mickey Loka, Patricia Haskin (virtual), Steve “Ding”
9 Bartz, and Dale Ernst. Absent was Jeff Kahle.
10

11 Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Mayor
12 Steve Taskay, and Alderpersons Will Garske and Ed Nystrom. The public in attendance was Robby
13 Welch.
14

15 **Public comments:** There were no public comments.
16

17 **Minutes:** HASKIN MOVED to approve the July 30th, 2024 and the August 19, 2024 minutes and
18 ERNST seconded. The VOTE was unanimous.
19

20 **Approval of Checks:** ERNST MOVED to approve to approve General Fund account checks 115848
21 – 115959, 16 electronic payments in the amount of \$1,452,471.51, payroll checks 53152 – 53161
22 and direct deposit checks V13762 – V13850 in amount of \$108,013.05 and Solid Waste Fund
23 checks 1952-1955 in the amount of \$16,192.36. HASKIN seconded. The VOTE was unanimous.
24

25 **Reports:**

26 **General Fund Financial Report:** Clerk BARTZ reviewed the report with the Committee. ERNST
27 MOVED to approve the report, BARTZ and seconded. The VOTE was unanimous.
28

29 **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report
30 from the Board of Public Works.
31

32 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
33 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the
34 chairperson.
35

36 **Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded.
37 The VOTE was unanimous. The meeting was adjourned at 5:22 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS	8/23/2024	EFTPS - Federal Taxes	
		FICA Auto Withdrawl	
			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,799.62
	08/23/2024	FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,284.94
	08/23/2024	Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,120.43
	08/23/2024	Fed W/H Auto Withdrawl	
		Total	17,204.99
EFTPS	9/06/2024	EFTPS - Federal Taxes	
		Federal Taxes withdrawl	
			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,181.10
	09/06/2024	FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,381.20
	09/06/2024	Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,184.24
	09/06/2024	Fed W/H Auto Withdrawl	
		Total	17,746.54
115960	8/21/2024	City Of Tomahawk	
	08/23/2024	Payroll	
100-00-15012-000-000		Due to TCB Payroll	40,000.00
	08/23/2024	Payroll	
		Total	40,000.00
115961	8/23/2024	Amazon Capital Services	
		Library invoices	
210-05-55110-350-000		Library - Repair/Maint Supply	412.99
		Stackable storage bins, mesh chair	
		1D17-LXNW-JLRF	
		Total	412.99
115962	8/23/2024	Amazon Capital Services	
		Invoices	
100-01-51401-390-000		Election - Other Expenses	21.59
		Clear file boxes	
		1VRG-KHMV-CLCT	
100-02-52100-390-000		Police - Other Expenses	16.62
		All-Purpose Batteries	
		1WC1-K9YF-1K3K	
100-02-52100-310-000		Police - Office Supplies	72.52
		Flash Drives	
		1RFJ-TY13-71TL	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	578.60
		Various campground supplies 14RQ-QJY9-HCKJ	
Total			689.33
<hr/>			
115963	8/23/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038478965	205.35
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038478965	236.58
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2038488037	54.72
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2038488037	92.78
210-05-55110-344-005		Library - Memorials Library Supplies 2038488037	3.89
210-05-55110-344-005		Library - Memorials Library Supplies 2038488037	106.45
Total			699.77
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115964	8/23/2024	Bethel Excavating Washington Square Park Imp. Project	
240-05-55201-820-001		Washington Sqare Park Imp Silt Fence/Erosion Control 14743	687.50
Total			687.50
<hr/>			
115965	8/23/2024	Bethel Excavating SARA Park Campground Expansion	
240-05-55201-820-002		SARA Park Campground Expansion Screener Rental - Top Dirt 15826	1,480.00
Total			1,480.00
<hr/>			
115966	8/23/2024	Charter Communications Utilities	
100-01-51601-220-000		City Hall - Utilities Service from 08/19/24-09/18/24 171412601081424	287.35
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 08/19/24-09/18/24 171412201081424	286.92
Total			574.27

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115967	8/23/2024	Feight's Trophies/Bar Supplies Library Supplies	
210-05-55110-344-005		Library - Memorials Engraving	44.58
		122405	
		Total	44.58
115968	8/23/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 08/10/24-09/09/24	381.37
		71545318740904925	
		Total	381.37
115969	8/23/2024	GenComm Supplies	
100-02-52200-290-000		Fire - Other Contracted Svc Conversion Kit, Speaker	526.03
		335162	
		Total	526.03
115970	8/23/2024	Hetzel Plumbing and Heating Inc Contracted Service	
100-02-52200-240-000		Fire - Repair/Maint Service Service Call - Furnace Fan making noise	120.00
		8462	
		Total	120.00
115971	8/23/2024	LINCOLN COUNTY HEALTH DEPARTMENT Fall Ride 2024 Camping overflow	
100-04-54100-290-000		HEALTH INSPECT - OTHR CON SVC Overflow at SARA Park Sites 1-25	195.00
		Total	195.00
115972	8/23/2024	Menards Supplies	
100-02-52100-350-000		Police - Repair/Maint Supply Repair Supplies	239.94
		62424	
240-05-55201-820-002		SARA Park Campground Expansion Water Supply Parts	2,969.69
		62906	
		Total	3,209.63
115973	8/23/2024	Tomahawk Builders Supply Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-350-000		Fire - Repair/Maint Supply	148.80
		Fireworks 2407-571211	
Total			148.80
<hr/>			
115973	8/23/2024	Tomahawk Builders Supply	
VOID - DUPLICATE PAYMENT Manual Check			
100-02-52200-350-000		Fire - Repair/Maint Supply	-148.80
		Fireworks 2407-571211	
Total			-148.80
<hr/>			
115974	8/23/2024	ULINE	
Park Equipment			
240-05-55201-810-000		PARKS - CAPITAL EQUIPMENT	2,956.40
		Friends of Pride Park 181856393	
Total			2,956.40
<hr/>			
115975	8/23/2024	Verizon Wireless	
Police Utilities			
100-02-52100-220-000		Police - Utilities	436.30
		Phone Utilities 783127764-00001	
Total			436.30
<hr/>			
115976	8/23/2024	Winter, Paul	
Supplies			
100-02-52200-310-000		Fire - Office Supply	99.56
		Supplies	
Total			99.56
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115977	9/05/2024	City Of Tomahawk	
Payroll 09/06/2024			
100-00-15012-000-000		Due to TCB Payroll	40,000.00
		Payroll 09/06/2024 09/06/2024	
Total			40,000.00
<hr/>			
115978	9/06/2024	Airgas, USA, LLC	
Operator Supply			
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	102.40
		Acetylene, Oxygen 5510288326	
Total			102.40

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115979	9/06/2024	Amazon Capital Services Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Paint wagon part 1FMD-N397-G7L9	212.79
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Return of part 1FMD-N397-G7L9	-191.51
100-01-51400-310-000		Clerk/Treas - Office Supplies Message pads INRY-NNVV-FTDG	27.90
100-02-52100-340-000		Police - Oppering Supplies Remote Speaker Microphone 161Y-77QD-P9DK	134.99
100-02-52100-350-000		Police - Repair/Maint Supply Toilet Bowl Cleaner, Disinfecting Wipes 17GW-96N9-4YPP	66.05
Total			250.22
115980	9/06/2024	Amazon Capital Services Library invoices	
210-05-55110-350-000		Library - Repair/Maint Supply Wall Clock 16TV-GLYR-W64F	90.86
210-05-55110-310-000		Library - Office Supplies Cleaning wipes, label tape replacement 16TV-GLYR-W64F	66.72
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual 16TV-GLYR-W64F	252.72
210-05-55110-344-011		Library - 3-D Materials Rubberbands 16TV-GLYR-W64F	90.15
210-05-55110-344-011		Library - 3-D Materials This is us 1CM6-DH9L-DJ3F	10.99
210-05-55110-344-008		Library - Grants Nerf games, Walkie Talkies 19W4-YXHR-TG1J	69.55
210-05-55110-344-004		Library - Audiovisual Supply Audiovisual 19W4-YXHR-TG1J	51.23
210-05-55110-344-005		Library - Memorials A Novel + Shipping 19W4-YXHR-TG1J	21.94
210-05-55110-344-005		Library - Memorials Blender replacement part for Ninja 11J9-WHWQ-X47W	51.98
210-05-55110-344-008		Library - Grants Waterproof Phone Pouch 11J9-WHWQ-X47W	19.91
Total			726.05

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115981	9/06/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,500.00
		September 2024	
		Total	1,500.00
115982	9/06/2024	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	45.62
		08/15/24	
		Total	45.62
115983	9/06/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	106.17
		2038500585	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	90.37
		2038500585	
210-05-55110-344-005		Library - Memorials Library Supplies	5.19
		2038500585	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	112.01
		2038513892	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	125.26
		2038513892	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	430.77
		2038516724	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	88.19
		2038522051	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	272.49
		2038522051	
210-05-55110-344-005		Library - Memorials Library Supplies	20.13
		2038522051	
		Total	1,250.58
115984	9/06/2024	Braun, Kelly Refund for 2024 Fall Ride Camping	
100-56-46720-000-000		Rental Fees - General Fund Refund for Sites 2, 3, & 4	225.00
		Total	225.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
115985	9/06/2024	Breaman Merrill Ford Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Repair for Engine Light	515.35
Total			515.35
115986	9/06/2024	Bumper to Bumper Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Washer Fluid 640-224106	48.46
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Coolmaster 8oz 640-224254	1.98
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Air Filter 640-224252	8.09
Total			58.53
115987	9/06/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials CROMANCE 84781582	51.73
210-05-55110-344-005		Library - Memorials MYSTERY 84782150	131.95
210-05-55110-344-005		Library - Memorials AMISH FICTION 84848451	74.22
Total			257.90
115988	9/06/2024	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities Service from 08/26/24-09/25/24 171412001082124	189.94
Total			189.94
115989	9/06/2024	Core & Main LP Operating Supplies	
240-05-55201-820-002		SARA Park Campground Expansion Vision Pointe V441386	1,352.36
Total			1,352.36
115990	9/06/2024	Demco Inc Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-000		Library - Office Supplies	497.59
		Premium Book Tape, Book Covers 7524530	
210-05-55110-344-005		Library - Memorials	179.87
		Sign Holder, Display Frame 7524530	
Total			677.46
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115991	9/06/2024	Diversified Benefit Services, Inc. HRA Admin services	
100-01-51100-290-000		Council - Contracted Services	156.51
		September HRA Admin services 420146	
Total			156.51
<hr/>			
115992	9/06/2024	DNR Accounts Receivable Education	
100-05-55406-340-001		Forestry - Tree Planing (EAB)	125.00
		CTMI Class 370-0000037073	
Total			125.00
<hr/>			
115993	9/06/2024	EO Johnson Company Contracted Service	
210-05-55110-290-000		Library - Contracted Services	133.00
		Total Care GMA INV1600351	
Total			133.00
<hr/>			
115994	9/06/2024	Feet Wet LLC Library Supplies	
210-05-55110-344-005		Library - Memorials	81.51
		Spider Lake, Bough Cutter, Musky Run 2020794	
Total			81.51
<hr/>			
115995	9/06/2024	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services	200.00
		Weeding around Library 5748	
Total			200.00
<hr/>			
115996	9/06/2024	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities	10.00
		Service from 08/16/24-09/15/24 26200247590101655	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000	9/06/2024	Fire - Utilities Service from 08/16/24-09/15/24	360.91
		71545362760119775	
		Total	370.91
100-02-52100-240-000	9/06/2024	Gerber Collision & Glass 2021 Ford Interceptor Utility Vehicle	500.00
		Police - Repair/Maint Service Police Squad Damanges - Deer	500.00
		6202811600	
		Total	500.00
100-02-52100-290-000	9/06/2024	Gorell, Amber Contracted Service	700.00
		Police - Contracted Services Cleaning & Labor 07/14/24-08/28/24	700.00
		Total	700.00
219-02-52401-290-000	9/06/2024	Hilgendorf, David Building Inspector	2,199.16
		Bld Inspect - Contrctated Serv September Building Inspector	2,199.16
		September	
		Total	2,199.16
100-03-53313-350-000	9/06/2024	Hometown Feed Mill Street Maintenance Supplies	9.50
		St Main - Repair/Maint Supply Straw	9.50
		4426	
		Total	9.50
100-03-53311-350-000	9/06/2024	Hubing's Repair/Maintenance	130.00
		ST MACHINERY - REPAR/MAINT SUP 30467	130.00
		Total	130.00
100-03-53311-350-000	9/06/2024	L&S Truck Service Inc St Machine Repair	1,632.00
		ST MACHINERY - REPAR/MAINT SUP Volve Seat	1,632.00
		56989	
100-03-53311-350-000	9/06/2024	L&S Truck Service Inc St Machine Repair	590.00
		ST MACHINERY - REPAR/MAINT SUP #40 Liftgate Cylinder	590.00
		57043	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,222.00

116003 9/06/2024 Medford Cooperative
Fire Department statement

100-02-52200-350-000	Fire - Repair/Maint Supply		26.17
	paint supplies	462509	
100-02-52200-350-000	Fire - Repair/Maint Supply		25.16
	Carb and choke cleaner	462086	
100-02-52200-340-000	Fire - Oppering Supply		44.99
	Film stretch	462082	
100-02-52200-340-000	Fire - Oppering Supply		30.91
	Hook screws	462167	
100-02-52200-350-000	Fire - Repair/Maint Supply		26.98
	Cartidge	462668	
100-02-52200-340-000	Fire - Oppering Supply		67.40
	Cable ties	462151	
100-02-52200-240-000	Fire - Repair/Maint Service		2.29
	Fasteners for garage doors	462989	
100-02-52200-350-000	Fire - Repair/Maint Supply		8.99
	Googone	462083	
100-02-52200-350-000	Fire - Repair/Maint Supply		140.35
	Bungee cord	462295	
100-01-51400-340-000	Clerk/Treas - Oppering Sup		5.58
	Finance charge	9083124	
Total			378.82

116004 9/06/2024 Medford Cooperative
August Statement

100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS		34.03
	Toilet cleaner	463401	
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS		62.97
	Rain wand, barrel light	463524	
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY		29.98
	Kit blade	463250	
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY		8.99
	Wasp spray	463224	
100-03-53313-350-002	St Main - Paint		43.17
	Paint thiner to clean machine	463372	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	8.26
		Ant bait 463134	
210-05-55110-340-000		Library - Oppering Supplies	151.35
		Batteries 463167	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	19.75
		Cleaners 463169	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	10.79
		Bulbs for bathroom 463110	
100-01-51601-350-000		City Hall - Repair/Maint Supp	0.00
		Bulb return and purchase 463113	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	14.36
		Toilet cleaner 463636	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	14.99
		Kit blade 463296	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.70
		Cleaners 463371	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	24.43
		Cleaner 463720	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.18
		Supplies 463896	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.39
		Faucet for Pride park bathroom 463894	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	38.32
		Multi purpose cleaner 464007	
240-00-11209-002-000		Washington Square Park	44.25
		Wire, blank cover 464024	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	17.99
		Tie downs 463626	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	7.50
		Fasteners 463611	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	40.98
		Timmer line, timmer head 463561	
240-00-11209-002-000		Washington Square Park	128.08
		Chaulk, brushes, Kilz gal 464078	
240-00-11209-002-000		Washington Square Park	59.62
		Chaulk 464116	
210-05-55110-240-000		Library - Repair/Maint. Srv	20.69
		Cement to fix hold in sidewalk 463976	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	41.01
		Shop supplies, TAG 463903	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	1.59
		Single side keys 463622	
210-05-55110-344-005		Library - Memorials	108.31
		Picture hang strips, hooks, cable organi 463640	
210-05-55110-350-000		Library - Repair/Maint Supply	31.98
		Batteries 463598	
100-02-52100-350-000		Police - Repair/Maint Supply	10.70
		Beam clamp, connector, Outlet 463346	
100-05-55406-390-000		FORESTRY - OTHER SUPP/EXPENS	17.98
		Marking paint 463716	
100-05-55201-340-000		PARKS - OPP SUPPLIES	8.09
		Wasp spray 463211	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	25.18
		Orings, filter cartridge 463950	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	35.76
		Cleaners 46377	
Total			1,126.37

116005 9/06/2024 Menards
Supplies

100-00-11209-003-000		DOG PARK	197.10
		Dog Park 62910	
Total			197.10

116006 9/06/2024 MSA Professional Services, Inc
Washington Square Park

240-05-55201-820-001		Washington Sqare Park Imp	21,581.25
		Construction Services 007341	
Total			21,581.25

116007 9/06/2024 Multi Media Channels, LLC
Advertisement

100-01-51100-290-000		Council - Contracted Services	17.53
		Liquor License - Bridge Inn IN221187	
Total			17.53

116008 9/06/2024 Musson Brothers, Inc
Professional Services

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	5,225.00
		Vision Point 101206	
Total			5,225.00

116009 9/06/2024 Napa Auto Parts
Repair/Maintenance

100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	21.46
		First Atd Brake Clean, Tape 141227	
100-03-53311-340-000		ST Machinery - Oppering Sup	103.75
		Operating Supplies 141227	
100-02-52200-350-000		Fire - Repair/Maint Supply	24.98
		Exactfitblade 141269	
100-02-52200-350-000		Fire - Repair/Maint Supply	114.57
		Battery 141409	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	75.87
		Tools 142084	
Total			340.63

116010 9/06/2024 NASSCO, Inc
Supplies

100-01-51601-340-000		City Hall - Operating Supplies	335.45
		Hand Soap 6460860	
Total			335.45

116011 9/06/2024 Nielson Communications, Inc
Supplies

240-02-52100-810-000		Police - Capital Equipment	485.50
		Celebrations AR34154	
Total			485.50

116012 9/06/2024 North Star Emergency Vehicle Service LLC
Repair/Maintenance

100-02-52200-240-000		Fire - Repair/Maint Service	1,594.30
		Engine #7 3990	
Total			1,594.30

116013 9/06/2024 Northeast Asphalt Inc
Street Maintenance

100-03-53313-350-001		St Main - Patch	587.50
		Hot Mix 30-00010128	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-350-001		St Main - Patch	910.64
		Hot Mix	
		30-00010625	
Total			1,498.14

116014 9/06/2024 Northwoods Lube & Tire
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service	131612
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service	131577
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service	131670
Total			145.47

116015 9/06/2024 Oh Jay Services
Contracted Service

100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	720.00
		Music on the River	20834
Total			720.00

116016 9/06/2024 Playaway Products
Library Supplies

210-05-55110-344-008		Library - Grants	164.58
		A Day in the Life, Young Zoologist:	472478
Total			164.58

116017 9/06/2024 Postal Express
Contracted Service

210-05-55110-290-000		Library - Contracted Services	49.98
		24x32 Corrigated Plastic Signs	90163
210-05-55110-290-000		Library - Contracted Services	99.96
		Outside hour info signs	90437
Total			149.94

116018 9/06/2024 Qualheim's True Value 22645
August Statement

100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	45.99
		Push broom	1683
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	29.48
		Grollia Glue, hammer handle	1721

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	19.33
		Handy box cover 15684	
210-05-55110-240-000		Library - Repair/Maint. Srv	23.99
		Concrete to fix sidewalk 1717	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	-3.00
		Unapplied payment 09452	
Total			115.79

116019 9/06/2024 Rent-A-Flash of WI Inc
Street Signs

100-03-53313-230-000		St Maint - Street Signs	784.15
		CASH RD, E MOHAWK RD, WILLOW RD 92128	
Total			784.15

116020 9/06/2024 Rhyme Business Products
Contracted Service

100-01-51601-290-000		City Hall - Contracted Service	253.62
		BW / Color AR754553	
100-02-52100-290-000		Police - Contracted Services	77.33
		BW/Color AR757994	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	167.29
		BW / Color AR62281	
Total			498.24

116021 9/06/2024 Sirchie Acquistion Company, LLC
Operating Supplies

100-02-52100-340-000		Police - Oppering Supplies	56.05
		Super Cleaner Towelettes 0660905-IN	
Total			56.05

116022 9/06/2024 Steinig Tal K-9 Policy Academy LLC
Annual Certification - K9 PIPO

100-02-52100-390-001		Police - K-9 Expenses	450.00
		1046 Annual Certs	
Total			450.00

116023 9/06/2024 Technology Management
Technology Services

219-01-51402-390-000		Technology	112.50
		TomPDServUp2023 8602	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-01-51402-390-000		Technology	480.00
		TomPDSupport2024	8601
219-01-51402-390-000		Technology	3,602.40
		COTOfficeRenew2024	8543
219-01-51402-390-000		Technology	179.99
		COTHardware2024	8536
219-01-51402-390-000		Technology	1,545.00
		COTSupport2024	8578
219-01-51402-390-000		Technology	37.50
		COTPWSupport2024	8580
219-01-51402-390-000		Technology	75.00
		TFDSupport2024	8600
219-01-51402-390-000		Technology	51.00
		COTDUO2024	8567
219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup2024	8561
Total			6,103.39

116024 9/06/2024 Tomahawk Battery and Rebuilding
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service	279.99
		Interstate Battery	110890
Total			279.99

116025 9/06/2024 Tomahawk Builders Supply
Street Maintenance Signs

100-03-53313-230-000		St Maint - Street Signs	216.30
		4x4 Posts	2408-573386
Total			216.30

116026 9/06/2024 Tomahawk Municipal Utilities
Utility Bill

100-05-55401-220-000		SR CNTR - UTILITIES	101.38
		Service from 04/29-08/12/24	001-0395-00
100-02-52200-220-000		Fire - Utilities	235.82
		Service from 05/02-07/31/24	001-0115-00
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,049.98
		Service from 04/29 to 07/30/24	001-0294-00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-220-000	9/06/2024	Police - Utilities Serive from 05/13 to 08/12/24	207.68
		001-0113-00	
210-05-55110-220-000	9/06/2024	Library - Utilities Service from 04/29 to 7/30/24	317.60
		001-0008-00	
Total			1,912.46
<hr/>			
116027	9/06/2024	Transcendent Technologies Computer Services	
219-01-51402-390-000	9/06/2024	Technology Ann Maint- Tax System & Pet Licensing	948.00
		M7160	
Total			948.00
<hr/>			
116028	9/06/2024	Trig's Election supplies	
100-01-51401-390-000	9/06/2024	Election - Other Expenses Snacks for election workers	54.21
		00220193	
Total			54.21
<hr/>			
116029	9/06/2024	Trig's Library supplies	
210-05-55110-344-005	9/06/2024	Library - Memorials Exp Charge	60.63
		00215129	
Total			60.63
<hr/>			
116030	9/06/2024	Verizon Wireless Utilities	
100-02-52100-220-000	9/06/2024	Police - Utilities Police Utilities	222.89
		9972471552	
Total			222.89
<hr/>			
116031	9/06/2024	Victory Janitorial Inc Supplies	
100-01-51601-340-000	9/06/2024	City Hall - Operating Supplies 56 gal bags	97.46
		133956	
100-01-51601-340-000	9/06/2024	City Hall - Operating Supplies 56gal bags	97.46
		134109	
Total			194.92
<hr/>			
116032	9/06/2024	WI Professional Police Assocation, Inc. Union sdues	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21591-000-000		UNION DUES PAYABLE	311.50
		September Union Dues	
		21465/22136	
Total			311.50

116033 9/12/2024 Right Shine Janitorial LLC
Fall Ride

100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS	2,200.00
		Cleaning Service for Fall Ride	
		3290	
Total			2,200.00

116034 9/13/2024 Amazon Capital Services
Invoices

100-01-51401-390-000		Election - Other Expenses	3.99
		Staples	
		1LKF-PLKP-FDYL	
100-01-51401-390-000		Election - Other Expenses	65.97
		3 Speakers for desktop monitors	
		1QM6-YMFR-PRF9	
100-01-51601-310-000		City Hall - Office Supplies	27.90
		Message pads	
		1NRY-NNVV-FTDG	
100-01-51601-340-000		City Hall - Operating Supplies	71.23
		Postbase Ink	
		1N64-PYXL-4LMG	
100-00-11209-003-000		DOG PARK	1,965.84
		Privacy fencing	
		1YDN-H3NF-1N6J	
100-00-11209-003-000		DOG PARK	131.13
		Privacy fencing	
		1J63-L61L-N1L3	
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	76.92
		File Folder Holder	
		11JC-D7K1-7LCP	
Total			2,342.98

116035 9/13/2024 Amazon Capital Services
Library Invoices

210-05-55110-344-005		Library - Memorials	239.78
		Mason Jars, wood blocks	
		1YD1-DPCD-1WQ4	
210-05-55110-344-004		Library - Audiovisual Supply	119.29
		My Hero Academia	
		1YD1-DPCD-1WQ4	
210-05-55110-344-011		Library - 3-D Materials	34.62
		Scavager Hunt, Chess	
		1YD1-DPCD-1WQ4	
210-05-55110-310-000		Library - Office Supplies	29.89
		Clipboard	
		1YD1-DPCD-1WQ4	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-350-000		Library - Repair/Maint Supply Towel Bars, Steel wall clock	128.75
		1YD1-DPCD-1WQ4	
210-05-55110-340-000		Library - Oppering Supplies Bookmarks, bottle stickers	58.52
		1YD1-DPCD-1WQ4	
210-05-55110-344-008		Library - Grants Walkie Talkies	23.99
		14K9-QYF7-3TP7	
		Total	634.84
116036	9/13/2024	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	14.97
		09/04/24	
		Total	14.97
116037	9/13/2024	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 09/01/24-09/30/24	197.47
		0001638090124	
		Total	197.47
116038	9/13/2024	Forth Floral Library Supplies	
210-05-55110-344-005		Library - Memorials Herbs-Rosemary	78.00
		038589	
		Total	78.00
116039	9/13/2024	Kwik Trip August Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies 435.638 Unleaded	1,478.91
		August	
100-02-52100-340-000		Police - Oppering Supplies Police Discount	-101.46
		August	
		Total	1,377.45
116040	9/13/2024	Menards Supplies	
240-05-55201-820-001		Washington Sqare Park Imp Supplies for Dream Park	29.99
		64452	
		Total	29.99

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116041	9/13/2024	Michael Schnautz Assessments Professional Service	
100-01-51501-290-000		Prop Assess - Contracted Srv Q4 2024 Assessing Contract 737	5,625.00
Total			5,625.00
116042	9/13/2024	Multi Media Channels, LLC Advertisement	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS Tomahawk Fall Ride Full Page INV222724	729.00
Total			729.00
116043	9/13/2024	Republic Services #645 Contracted Services for July	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000232527	10.30
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000232527	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000232527	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000232527	826.37
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Holiday extra garbage 0645-000232527	600.00
Total			1,551.36
116044	9/13/2024	Security Health Plan October Health Insurance	
100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD October Health Insurance Premium October	5,170.42
100-01-51400-154-000		Clerk/Treas - Health Insurance October Health Insurance Premium October	4,024.94
100-02-52100-154-000		Police - Health Insurance October Health Insurance Premium October	15,294.68
100-03-53311-154-000		ST MACHINERY - HEALTH INS October Health Insurance Premium October	804.99
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE October Health Insurance Premium October	9,659.84

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
	October	Health Insurance Premium	October
210-05-55110-154-000		Library - Health Insurance	1,480.14
	October	Health Insurance Premium	October
100-03-53310-154-000		BPW Director - Health Insur.	0.00
	October	Health Insurance Premium	October
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
	October	Health Insurance Premium	October
Total			41,264.94

116045 9/19/2024 City Of Tomahawk
Payroll 09/20/2024

100-00-15012-000-000		Due to TCB Payroll	40,000.00
		Payroll 09/20/2024	09/06/2024
Total			40,000.00

Vestis 9/06/2024 Vestis
Street Department Contracted Services

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform	6260243676
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.86
		St Maint Uniform	6260243676
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	77.07
		Contracted Service	6260243676
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.16
		St Mach Uniform	6260241763
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	40.58
		St Maint Uniform	6260241763
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	90.02
		Contracted Services	6260241763
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	21.48
		St Maint Uniform	6260239810
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	6.16
		St Mach Uniform	6260239810
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	86.69
		Contracted Service	6260239810
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.84
		St Maint Uniform	6260238029

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260238029	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	90.50
		Contracted Services 6260238029	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.84
		St Maint Uniform 6260235923	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	15.64
		St Mach Uniform 6260235923	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	70.24
		Contracted Service 6260235923	
Total			645.30

Empower 8/23/2024 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,920.13
		Deferred Comp 08/23/2024	
Total			1,920.13

Empower 9/06/2024 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,908.62
		Deferred Comp 09/06/2024	
Total			1,908.62

Statement 8/30/2024 Vestis
City Hall Contracted Services

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	82.51
		Paper towel + Rugs 6260236339	
100-01-51601-290-000		City Hall - Contracted Service	96.31
		Paper towel + Rugs 6260238331	
100-01-51601-290-000		City Hall - Contracted Service	82.51
		Paper towel + Rugs 6260240135	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs 6260242129	
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs 6260244128	
Total			440.17

Statement 8/30/2024 Wisconsin Public Service
Statement for August

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	5,603.39
		Street Lighting 00003	
100-01-51601-220-000		City Hall - Utilities	771.42
		23 N 2nd Street 00001	
100-03-53420-220-000		Traffic Light - Utilities	242.03
		696 N 4th Street 00083	
100-03-53420-220-000		Traffic Light - Utilities	63.44
		E Washington Av 00093	
100-03-53420-220-000		Traffic Light - Utilities	33.00
		N 4th St & Hometown 00094	
100-03-53420-220-000		Traffic Light - Utilities	48.18
		County Rd A 00095	
100-03-53420-220-000		Traffic Light - Utilities	27.44
		25 N 4th St 00098	
100-03-53420-220-000		Traffic Light - Utilities	87.92
		50 Hometown Dr 00099	
100-03-53420-220-000		Traffic Light - Utilities	56.42
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	49.66
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	963.54
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	65.24
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	111.66
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	189.31
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	89.22
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	190.78
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	142.32
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	98.00
		N Tomahawk Ave 00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	297.46
		Kwahamot Ski Club 00001	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	55.80
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	230.30
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	46.28
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	49.98
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	223.42
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	472.56
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	310.64
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	406.95
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	329.63
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	149.49
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	31.81
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	55.98
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	32.09
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	63.62
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	151.65
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	80.91
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	101.62
		River Street 00025	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	64.18
		1100 W Somo Ave - SARA Park	
		00032	
100-03-53510-220-000		AIRPORT - UTILITIES	64.20
		S Mckinley St	
		00027	
100-05-55201-220-000		Parks - Utilities	163.08
		SARA PARK	
		00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	106.32
		100 Deer Park Rd	
		00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469	
		00127	
		Total	12,357.94
<hr/>			
Taxw/held	8/23/2024	State Withholding	
Payroll	08/23/2024		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,877.74
		State Auto Withdraw	
		08/23/2024	
		Total	2,877.74
<hr/>			
Retirement	8/23/2024	Wisconsin Dept of Employee Trust Funds	
July Retirement			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	24,402.06
		July 2024 Retirement	
		July Retirement	
100-01-51400-340-000		Clerk/Treas - Operating Sup	51.36
		Late Fee Reporting	
		July	
		Total	24,453.42
<hr/>			
Statew/held	9/06/2024	State Withholding	
State tax	09/06/2024		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,862.68
		State Auto Withdraw	
		09/06/2024	
		Total	2,862.68
<hr/>			
		Grand Total	331,123.86

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	275,435.70
Total Expenditure from Fund # 210 - Library Fund	8,859.37
Total Expenditure from Fund # 219 - ARPA Fund	9,250.55
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	37,578.24
Total Expenditure from all Funds	331,123.86

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53162	8/23/2024	Borem, Steven	1,637.32
53163	8/23/2024	DUPLAYEE, JOHN J	294.80
53164	8/23/2024	ERNST, ROBERT	1,582.45
53165	8/23/2024	Kapugia, Kelly	105.49
53166	8/23/2024	LINTEREUR, ZEPHYR Z	39.16
53167	8/23/2024	Prelipp, Rhonda	133.34
53168	8/23/2024	Rauchle, Debbie	198.55
53169	8/23/2024	Schmidt, Galen	105.28
53170	8/23/2024	SCHULLER, DANIEL	221.84
53171	8/23/2024	TASKAY, DAWN	76.18
53172	8/23/2024	GORELL, MATTHEW	1,538.32
53173	8/23/2024	KRICH, MICHAEL D	339.12
53174	9/06/2024	BARTZ, STEVEN	502.42
53175	9/06/2024	Borem, Steven	1,611.19
53176	9/06/2024	DUPLAYEE, JOHN J	452.35
53177	9/06/2024	ERNST, DALE	507.92
53178	9/06/2024	ERNST, ROBERT	1,582.45
53179	9/06/2024	GARSKE, WILLIAM	507.92
53180	9/06/2024	HASKIN, PATRICIA	507.92
53181	9/06/2024	KAHLE, JEFFREY	507.92
53182	9/06/2024	LINTEREUR, ZEPHYR Z	19.58
53183	9/06/2024	NYSTROM, EDWARD J.	465.66
53184	9/06/2024	Schmidt, Galen	72.03
53185	9/06/2024	BECKER, LORI	21.44
53186	9/06/2024	KROSSCHELL, CHYANNYE	1,697.38
53187	9/06/2024	PANFIL, PATRICIA	597.82
53188	9/20/2024	Borem, Steven	1,637.32
53189	9/20/2024	ERNST, ROBERT	1,582.45
53190	9/20/2024	LINTEREUR, ZEPHYR Z	39.16
V13851	8/23/2024	BARTZ, AMANDA	1,696.13
V13852	8/23/2024	BECKER, LORI	83.10
V13853	8/23/2024	BUCKWALTER, STEVE	2,080.86
V13854	8/23/2024	Cerkas, Alena	144.07

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13855	8/23/2024	Derleth, Jack	793.98
V13856	8/23/2024	DOTTER, DEREK J	1,466.32
V13857	8/23/2024	ELVINS, ALFRED	2,173.80
V13858	8/23/2024	Frostman, Matthew	1,320.69
V13859	8/23/2024	GORELL, MATTHEW	1,981.09
V13860	8/23/2024	Gutbrod, Presley	644.31
V13861	8/23/2024	Haenel, Jessica	995.96
V13862	8/23/2024	HANNA, GLENN	2,207.41
V13863	8/23/2024	JELINEK, WILLIAM J.	1,586.68
V13864	8/23/2024	Komro, Ashley	178.85
V13865	8/23/2024	KRICH, MICHAEL D	1,893.10
V13866	8/23/2024	KROSSCHELL, CHYANNYE	819.84
V13867	8/23/2024	LANE, RUSSELL	1,610.81
V13868	8/23/2024	Losey, Chad	355.48
V13869	8/23/2024	MILLER, ANNETTE M	1,149.15
V13870	8/23/2024	O'HARE, HEIDI	1,458.95
V13871	8/23/2024	PAGENKOPF, PEGGY	264.12
V13872	8/23/2024	PANFIL, PATRICIA	516.11
V13873	8/23/2024	PANKOW, CHARLES	1,610.82
V13874	8/23/2024	PICL, RYAN A	1,748.62
V13875	8/23/2024	PLEAU, RAEN	643.00
V13876	8/23/2024	PUESTOW, ALLISON	1,181.78
V13877	8/23/2024	Raymond, Joshua	76.75
V13878	8/23/2024	Rosenmeier, Nicholas	1,689.89
V13879	8/23/2024	Scherer, Roni Kay	0.00
V13880	8/23/2024	SEWALT, SHANA	882.56
V13881	8/23/2024	SHERMAN, ABBEY	1,704.65
V13882	8/23/2024	SHERMAN, ZACHARY R	1,599.62
V13883	8/23/2024	SHORE, DIANA	545.44
V13884	8/23/2024	SUSA, BRETT	1,959.20
V13885	8/23/2024	Sutton, Bonnie	167.62
V13886	8/23/2024	Swenty, Miranda Jean	1,520.92
V13887	8/23/2024	TASKAY, STEVEN E	213.11

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13888	8/23/2024	Thiemer, Richard	1,663.13
V13889	8/23/2024	VACHO, KEZLEIGH	1,178.53
V13890	8/23/2024	VACHO, TRAVIS	1,535.73
V13891	8/23/2024	VanStrydonk, Lexie	909.69
V13892	8/23/2024	WATRUBA, ALYSIA	1,635.79
V13893	8/23/2024	WEBSTER, MASON	1,524.12
V13894	8/23/2024	White, John	1,478.40
V13895	8/23/2024	ZELTON, MARY KAY	208.49
V13896	8/23/2024	TASKAY, STEVEN E	136.21
V13897	9/06/2024	BARTZ, AMANDA	1,686.25
V13898	9/06/2024	BUCKWALTER, STEVE	1,994.54
V13899	9/06/2024	Cerkas, Alena	144.07
V13900	9/06/2024	Derleth, Jack	361.36
V13901	9/06/2024	DOTTER, DEREK J	1,461.63
V13902	9/06/2024	ELVINS, ALFRED	2,083.52
V13903	9/06/2024	Frostman, Matthew	1,563.05
V13904	9/06/2024	GORELL, MATTHEW	1,930.51
V13905	9/06/2024	Gutbrod, Presley	382.13
V13906	9/06/2024	Haenel, Jessica	737.92
V13907	9/06/2024	HANNA, GLENN	1,787.64
V13908	9/06/2024	JELINEK, WILLIAM J.	1,558.99
V13909	9/06/2024	Komro, Ashley	137.75
V13910	9/06/2024	KRICH, MICHAEL D	1,830.45
V13912	9/06/2024	LANE, RUSSELL	1,593.53
V13913	9/06/2024	LOKA, MICHAEL J.	504.60
V13914	9/06/2024	LOKA, MICHAEL L.	507.92
V13915	9/06/2024	Losey, Chad	355.48
V13916	9/06/2024	MILLER, ANNETTE M	1,134.33
V13917	9/06/2024	O'HARE, HEIDI	1,447.73
V13918	9/06/2024	PAGENKOPF, PEGGY	264.12
V13919	9/06/2024	PANKOW, CHARLES	1,488.99
V13920	9/06/2024	PICL, RYAN A	1,698.28
V13921	9/06/2024	PLEAU, RAEN	543.89

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13922	9/06/2024	PUESTOW, ALLISON	1,181.78
V13923	9/06/2024	Raymond, Joshua	555.99
V13924	9/06/2024	Rosenmeier, Nicholas	1,627.72
V13925	9/06/2024	Scherer, Roni Kay	0.00
V13926	9/06/2024	SEWALT, SHANA	544.32
V13927	9/06/2024	SHERMAN, ABBEY	1,704.65
V13928	9/06/2024	SHERMAN, ZACHARY R	1,528.87
V13929	9/06/2024	SHORE, DIANA	438.64
V13930	9/06/2024	SUSA, BRETT	1,888.14
V13931	9/06/2024	Sutton, Bonnie	299.67
V13932	9/06/2024	Swenty, Miranda Jean	1,343.16
V13933	9/06/2024	TASKAY, STEVEN E	213.11
V13934	9/06/2024	Thiemer, Richard	1,858.17
V13935	9/06/2024	VACHO, KEZLEIGH	1,178.53
V13936	9/06/2024	VACHO, TRAVIS	1,526.80
V13937	9/06/2024	VanStrydonk, Lexie	902.29
V13938	9/06/2024	WATRUBA, ALYSIA	1,567.65
V13939	9/06/2024	WEBSTER, MASON	1,511.92
V13940	9/06/2024	WEGENER, TADD	507.92
V13941	9/06/2024	White, John	1,438.02
V13942	9/06/2024	ZELTON, MARY KAY	268.20
V13943	9/06/2024	KROSSCHELL, CHYANNYE	1,073.87
V13944	9/20/2024	BARTZ, AMANDA	1,696.13
V13945	9/20/2024	BUCKWALTER, STEVE	2,080.86
V13946	9/20/2024	DOTTER, DEREK J	1,466.31
V13947	9/20/2024	ELVINS, ALFRED	2,173.80
V13948	9/20/2024	Frostman, Matthew	2,042.65
V13949	9/20/2024	GORELL, MATTHEW	1,933.05
V13950	9/20/2024	Haenel, Jessica	922.75
V13951	9/20/2024	HANNA, GLENN	2,207.42
V13952	9/20/2024	JELINEK, WILLIAM J.	1,586.68
V13953	9/20/2024	Komro, Ashley	111.08
V13954	9/20/2024	KRICH, MICHAEL D	1,831.26

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13955	9/20/2024	KROSSCHELL, CHYANNYE	778.49
V13956	9/20/2024	LANE, RUSSELL	1,610.81
V13957	9/20/2024	Losey, Chad	355.48
V13958	9/20/2024	MILLER, ANNETTE M	1,100.34
V13959	9/20/2024	O'HARE, HEIDI	1,458.95
V13960	9/20/2024	PAGENKOPF, PEGGY	284.43
V13961	9/20/2024	PANKOW, CHARLES	1,610.82
V13962	9/20/2024	PICL, RYAN A	1,716.80
V13963	9/20/2024	PLEAU, RAEN	833.43
V13964	9/20/2024	PUESTOW, ALLISON	1,181.78
V13965	9/20/2024	Raymond, Joshua	675.05
V13966	9/20/2024	Rosenmeier, Nicholas	1,689.89
V13968	9/20/2024	SHERMAN, ABBEY	1,704.65
V13969	9/20/2024	SHERMAN, ZACHARY R	1,533.07
V13970	9/20/2024	SHORE, DIANA	502.71
V13971	9/20/2024	SUSA, BRETT	1,914.70
V13972	9/20/2024	Sutton, Bonnie	443.81
V13973	9/20/2024	Swenty, Miranda Jean	1,350.96
V13974	9/20/2024	TASKAY, STEVEN E	213.11
V13975	9/20/2024	Thiemer, Richard	1,018.61
V13976	9/20/2024	VACHO, KEZLEIGH	1,205.32
V13977	9/20/2024	VACHO, TRAVIS	1,535.72
V13978	9/20/2024	VanStrydonk, Lexie	909.69
V13979	9/20/2024	WATRUBA, ALYSIA	1,934.41
V13980	9/20/2024	WEBSTER, MASON	1,524.12
V13981	9/20/2024	WEGENER, TADD	346.31
V13982	9/20/2024	White, John	1,448.94
V13983	9/20/2024	ZELTON, MARY KAY	96.75
V13984	9/20/2024	PANFIL, PATRICIA	338.57
V13985	9/20/2024	Scherer, Roni Kay	0.00
Grand Total			169,547.47

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	100,505.61
Total Expenditure from Fund # 210 - Library Fund	25,269.61
Total Expenditure from Fund # 610 - WATER FUND	18,247.87
Total Expenditure from Fund # 620 - SEWER FUND	24,799.50
Total Expenditure from Fund # 630 - SOLID WASTE FUND	724.88
Total Expenditure from all Funds	169,547.47

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 8/21/2024 From Account:
Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1956	9/06/2024	Boy Scouts, Troop 548 Boy Scouts Pick ups	
630-00-53631-290-001		SOLID WAST - MAKE A DIFFERENCE 27 Pick up X 25 2024	700.00
Total			700.00
1957	9/06/2024	Multi Media Channels, LLC Advertisement	
630-00-53631-290-001		SOLID WAST - MAKE A DIFFERENCE Dumpster Days 09452	225.00
Total			225.00
1958	9/06/2024	Republic Services #645 July Contracted Service	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 07/01/2024 to 07/31/20 0645-000232527	4,760.64
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 07/01-07/31/2024 0645-000232527	11,108.16
Total			15,868.80
Grand Total			16,793.80

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

FUND BALANCES

	9/20/2024	Year end 2023	Difference
100 - General Fund	(401,022.71)	173,354.05	(574,376.76)
210 - Library Fund	425,828.42	323,043.31	102,785.11
219 - ARPA Fund	49,795.84	155,346.57	(105,550.73)
230 - Community Block Grant	137,515.29	137,512.02	3.27
240 - Capital Outlay	(776,351.87)	1,868,336.60	(2,644,688.47)
260 - TIF #1	251,570.02	112,585.99	138,984.03
270 - TIF #2	313,586.87	64,098.34	249,488.53
280 - ER TIF #1	140,099.90	96,812.55	43,287.35
290 - TIF #3	(189,111.01)	(204,370.40)	15,259.39
295 - TIF #4	(36,520.74)	(119,021.09)	82,500.35
296 - TIF #5	6,107.85	6,041.36	66.49
297 - TIF #6	(130,707.09)	(129,790.69)	(916.40)
300 - Debt Service	680,471.86	657,249.32	23,222.54
400 - CDA	255,980.34	255,966.51	13.83

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	543.75	10/1/2024	30,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	17,242.50	10/1/2024	2,160,000.00	4/1/2028
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	14,812.50	10/1/2024	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	6,374.18	10/1/2024	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	1,227.33	10/1/2024	87,480.00	10/1/2032
Engine #5 - Fire Department	5,463.63	10/1/2024	388,122.00	10/1/2032
Police Squad/Dispatch Center	2,792.98	10/1/2024	198,407.00	10/1/2032
2018 STF Loan Refunding	4,451.88	10/1/2024	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	73,606.25	10/1/2024	1,195,000.00	10/1/2031
Hometown Dr (NAN)	32,132.85	10/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2025	237,454.58	3/15/2029
STF Loan 2020	59,660.06	3/15/2025	58,204.94	3/15/2025
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
STF Loan 2024	38,857.34	3/15/2025	373,692.60	3/15/2028
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	8,369,237			
Available Debt Capacity	6,359,248			
% of Debt Capacity	56.82%			

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 305,500.00	35.00%	\$ 106,925.00
	As of 9/20/2024	14.80%	\$ 45,218.58

**CITY OF TOMAHAWK
REPORT TO FINANCE COMMITTEE**

ACCOUNT BALANCES			
	9/20/2024	Year End 2023	Difference
General Fund Treasurer's Cash	45,062.88	1,436,195.02	\$ (1,391,132.14)
Incredible Bank Savings	96,391.35	93,239.28	\$ 3,152.07
Crossbridge Community Bank Payroll	41,179.35	42,757.77	\$ (1,578.42)
Local Gov. Investment Pool - General	9,430.04	423,022.05	\$ (413,592.01)
Local Gov. Investment Pool - ARPA	134,270.85	200,886.10	\$ (66,615.25)
Debt Service Account	1,723.37	2,266.92	\$ (543.55)
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,689.69	48,685.63	\$ 4.06
Restricted Accounts:			
Police K-9 Fund	41,179.35	41,069.42	\$ 109.93
Police State and Local	9,430.04	9,430.04	\$ -
Boat Landing Fees	53,454.48	48,547.03	4,907.45
Tomahawk Together - Dream Park	163,136.52	38,044.42	125,092.10
Investment Accounts:			
Street Equipment Reserve	75,113.66	68,647.98	\$ 6,465.68
Fire Equipment Reserve	117,178.63	111,547.90	\$ 5,630.73
Unemployment Reserve	40,066.36	38,140.83	\$ 1,925.53
Park Reserve	24,941.39	24,427.16	\$ 514.23
Washington Square Park Improvements	3,891.34	1,524,178.79	\$ (1,520,287.45)
Police Department Reserve	44,891.72	43,196.37	\$ 1,695.35
Snow Removal Reserve	105,914.46	100,824.37	\$ 5,090.09
Street Cleaning Equipment	844.78	804.18	\$ 40.60
N. 4th Street Reserve	139,180.24	132,491.42	\$ 6,688.82
Street Lighting Reserve	50,654.14	48,219.77	\$ 2,434.37
Airport Reserve	4,259.50	4,054.78	\$ 204.72
Medical Reserve	10,092.77	9,607.73	\$ 485.04
City Garage Reserve	67,008.07	63,787.74	\$ 3,220.33
Senior Center Reserve	3,765.76	3,626.76	\$ 139.00
Library Reserve	20,279.47	62,434.19	\$ (42,154.72)
GO Promissory Note Savings	-	1,100,573.02	\$ (1,100,573.02)
Water and Sewer			
Water and Sewer Treasurer's Cash	62,939.67	130,112.83	\$ (67,173.16)
State Local Government Investment Pool	46,841.90	113,075.94	\$ (66,234.04)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	204,083.43	372,673.54	\$ (168,590.11)
Waste Water Debt Reserve	209,125.25	199,074.97	\$ 10,050.28
Solid Waste Enterprise Fund			
Crossbridge Community Bank	5,756.06	(1,716.27)	\$ 7,472.33
Dumpster Days Savings	909.44	1,134.38	\$ (224.94)
	1,921,336.46	6,574,712.56	(4,653,376.10)

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	0.00	1,116,747.00	1,122,757.00	-6,010.00	99.46
100-51-41115-000-000	Omitted Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	Mobile Home Taxes	0.00	-630.25	4,700.00	-5,330.25	-13.41
100-51-41150-000-000	Managed Forest Lan	0.00	239.83	206.20	33.63	116.31
100-51-41210-000-000	Public Accommodation Tax	0.00	52,114.24	85,000.00	-32,885.76	61.31
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	0.00	141,000.00	-141,000.00	0.00
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	78.72	11,200.00	-11,121.28	0.70
100-51-41800-000-000	Interest and Penalties	63.48	2,881.44	10,000.00	-7,118.56	28.81
TAXES		63.48	1,171,430.98	1,374,863.20	-203,432.22	85.20
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	20,745.18	35,435.82	-14,690.64	58.54
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	3,846.18	0.00	3,846.18	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	0.00	148,232.08	799,530.20	-651,298.12	18.54
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	18,715.74	12,000.00	6,715.74	155.96
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,991.60	-1,991.60	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	151,327.52	302,655.05	-151,327.53	50.00
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	22,176.60	22,261.29	-84.69	99.62
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	33,266.89	64,230.69	-30,963.80	51.79
100-53-43650-000-000	Forest Crop - General Fund	0.00	12.40	5.05	7.35	245.54
100-53-43660-000-000	Election Aid - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	25,000.00	-25,000.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		0.00	402,887.00	1,278,573.95	-875,686.95	31.51
100-54-44111-000-000	Operator License Fees	180.00	3,030.00	2,500.00	530.00	121.20
100-54-44112-000-000	Tobacco License - General Fund	0.00	615.89	600.00	15.89	102.65
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	10,443.35	11,000.00	-556.65	94.94
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	5.50	247.45	250.00	-2.55	98.98
100-54-44202-000-000	Chicken Permit - General Fund	0.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	990.00	990.00	10,100.00	-9,110.00	9.80
100-54-44204-000-000	Snow Removal - General Fund	0.00	10.00	100.00	-90.00	10.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	240.00	11,599.25	15,000.00	-3,400.75	77.33
LICENSE AND PERMITS		1,415.50	26,985.94	39,655.00	-12,669.06	68.05

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	53.31	3,386.87	17,000.00	-13,613.13	19.92
100-55-45101-000-000	Parking Fines - General Fund	50.00	2,015.00	1,500.00	515.00	134.33
FINES AND FORFEITURES		103.31	5,401.87	18,500.00	-13,098.13	29.20
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	115.00	130.00	-15.00	88.46
100-56-46104-000-000	Policy Copy/Service - Gen Fund	52.51	221.26	300.00	-78.74	73.75
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	100.00	300.00	-200.00	33.33
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	6,587.96	-6,587.96	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	15.00	25.00	30.00	-5.00	83.33
100-56-46310-000-000	Street Charges - General Fund	0.00	886.80	5,000.00	-4,113.20	17.74
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	252.74	20,513.27	35,000.00	-14,486.73	58.61
100-56-46720-001-000	Vet Mem Park Trees - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	Boat Launch Fees-General Fund	665.55	4,953.77	5,500.00	-546.23	90.07
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	2,457.35	0.00	2,457.35	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	1,201.00	500.00	701.00	240.20
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	364.50	1,715.31	3,400.00	-1,684.69	50.45
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	4,275.00	8,010.00	11,000.00	-2,990.00	72.82
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	190.00	400.00	-210.00	47.50
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	19.20	50.00	-30.80	38.40
PUBLIC CHARGES FOR SERVICE		5,625.30	40,407.96	68,197.96	-27,790.00	59.25
100-57-47122-000-000	Fire Revenues-General Fund	0.00	184,094.71	213,335.25	-29,240.54	86.29
100-57-47400-000-000	Utility Admin - General Fund	0.00	0.00	94,899.68	-94,899.68	0.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		0.00	184,094.71	308,234.93	-124,140.22	59.73
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	54.60	0.00	54.60	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	28,569.75	25,000.00	3,569.75	114.28
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	8,128.00	164,578.06	-156,450.06	4.94
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	15.05	-4,708.79	1,500.00	-6,208.79	-313.92
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	3,248.90	0.00	3,248.90	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	400.00	3,000.00	-2,600.00	13.33
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	4,744.00	8,000.00	-3,256.00	59.30
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		15.05	40,436.46	202,078.06	-161,641.60	20.01
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	200.00	12,000.00	1,000.00	11,000.00	1,200.00
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	0.00	398.42	796.00	-397.58	50.05
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	2,000.00	15,000.00	-13,000.00	13.33
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	3,819.53	-3,819.53	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		200.00	14,398.42	21,115.53	-6,717.11	68.19
TAXES		7,422.64	1,886,043.34	3,311,218.63	-1,425,175.29	56.96
Total Revenues		7,422.64	1,886,043.34	3,311,218.63	-1,425,175.29	56.96

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	4,950.00	14,850.00	19,800.00	4,950.00	75.00
100-01-51100-151-000	Council - Social Security	378.72	1,136.16	1,514.70	378.54	75.01
100-01-51101-111-000	Mayor - Wages	461.54	4,153.86	6,000.00	1,846.14	69.23
100-01-51101-151-000	Mayor - Social Security	35.32	317.88	460.00	142.12	69.10
100-01-51400-111-000	Clerk/Treas - Wages	9,230.40	80,835.93	115,674.22	34,838.29	69.88
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	784.00	784.00	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	376.64	0.00	-376.64	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	667.04	6,067.60	8,909.05	2,841.45	68.11
100-01-51400-152-000	Clerk/Treas - Retirement	636.90	5,759.40	8,035.62	2,276.22	71.67
100-01-51400-154-000	Clerk/Treas - Health Insurance	4,024.94	40,249.40	57,399.12	17,149.72	70.12
100-01-51400-155-000	Clerk/Treas - Life Insurance	0.00	34.03	60.00	25.97	56.72
100-01-51401-111-000	Election - Wages	0.00	7,089.15	9,965.00	2,875.85	71.14
100-01-51401-151-000	Election - Social Security	0.00	497.94	762.39	264.45	65.31
100-01-51401-152-000	Election - Retirment	0.00	337.74	230.38	-107.36	146.60
100-01-51601-111-000	City Hall - Wages	1,292.89	13,079.32	20,735.54	7,656.22	63.08
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	89.06	925.48	1,586.71	661.23	58.33
100-01-51601-152-000	City Hall - Retirement	84.80	857.87	1,311.05	453.18	65.43
100-01-51601-154-000	City Hall - Health Insurance	2,549.23	26,703.20	16,764.72	-9,938.48	159.28
GENERAL GOVERNMENT - PERSONNEL		24,400.84	203,271.60	269,992.50	66,720.90	75.29
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	2,049.04	3,854.71	1,000.00	-2,854.71	385.47
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51100-330-000	Council Travel Expenses	0.00	50.00	0.00	-50.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	1,236.24	950.00	-286.24	130.13
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	0.00	2,770.44	12,500.00	9,729.56	22.16
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.	9,827.56	12,722.56	20,000.00	7,277.44	63.61
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	27.90	1,493.33	1,000.00	-493.33	149.33
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	370.00	1,200.00	830.00	30.83
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	61.64	150.00	88.36	41.09
100-01-51400-340-000	Clerk/Treas - Operpating Sup	5.58	7,749.32	8,000.00	250.68	96.87
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	448.18	2,000.00	1,551.82	22.41
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	51.48	50.00	-1.48	102.96
100-01-51401-340-000	Election - Operating Supplies	0.00	516.82	500.00	-16.82	103.36
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	343.17	4,754.95	500.00	-4,254.95	950.99
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	104.65	0.00	-104.65	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	60,782.32	40,000.00	-20,782.32	151.96
100-01-51501-290-000	Prop Assess - Contracted Srv	5,625.00	22,500.00	22,000.00	-500.00	102.27
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,500.00	1,500.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	25,339.79	20,000.00	-5,339.79	126.70
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	827.40	9,586.17	13,000.00	3,413.83	73.74
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	894.32	8,007.85	0.00	-8,007.85	0.00
100-01-51601-310-000	City Hall - Office Supplies	27.90	1,411.26	1,000.00	-411.26	141.13
100-01-51601-340-000	City Hall - Operating Supplies	1,300.20	3,579.11	1,000.00	-2,579.11	357.91
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	36.88	500.00	463.12	7.38
100-01-51601-390-000	City Hall - Other Expenses	0.00	1,049.54	1,000.00	-49.54	104.95
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	30,476.93	35,000.00	4,523.07	87.08
100-01-51939-510-000	Insurance - Liability Insurance	0.00	73,095.00	70,400.00	-2,695.00	103.83
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	8,661.00	37,491.00	25,300.00	-12,191.00	148.19
GENERAL GOVERNMENT - OPERATION		29,589.07	309,540.17	283,250.00	-26,290.17	109.28
GENERAL GOVERNMENT		53,989.91	512,811.77	553,242.50	40,430.73	92.69
100-02-52100-111-000	Police - Officer Wages	43,687.38	450,228.81	642,513.49	192,284.68	70.07
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	-629.64	16,469.91	17,099.55	-3.82
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,587.96	6,587.96	0.00
100-02-52100-113-000	Police - Dispatch Wages	9,919.42	66,824.35	93,405.76	26,581.41	71.54
100-02-52100-113-001	Police - Maintenance Wages	62.10	697.42	215.54	-481.88	323.57
100-02-52100-114-000	Police - Dispatch Overtime	0.00	1,358.64	2,719.50	1,360.86	49.96
100-02-52100-115-000	Police - Sunday Pay	154.00	1,474.00	3,432.00	1,958.00	42.95
100-02-52100-117-000	Police - Clerk Wages	4,250.35	41,236.75	57,574.40	16,337.65	71.62
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	207.60	207.60	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	189.63	0.00	-189.63	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	2,434.56	0.00	-2,434.56	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,659.00	1,659.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	411.00	411.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	3,705.99	0.00	-3,705.99	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	50.00	400.00	1,100.00	700.00	36.36
100-02-52100-135-000	Police - Funeral Leave	1,420.80	1,695.95	0.00	-1,695.95	0.00
100-02-52100-151-000	Police - Social Security	4,426.96	43,265.69	63,288.16	20,022.47	68.36
100-02-52100-152-000	Police - Retirement	7,421.16	74,631.82	99,242.53	24,610.71	75.20
100-02-52100-154-000	Police - Health Insurance	14,559.32	181,782.94	208,001.52	26,218.58	87.40
100-02-52100-155-000	Police - Life Insurance	60.59	758.79	1,504.44	745.65	50.44
POLICE DEPARTMENT - PERSONNEL		86,012.08	870,055.70	1,198,332.81	328,277.11	72.61
100-02-52100-210-000	Police - Professional Services	0.00	1,774.26	5,800.00	4,025.74	30.59
100-02-52100-220-000	Police - Utilities	722.38	5,329.10	9,000.00	3,670.90	59.21
100-02-52100-240-000	Police - Repair/Maint Service	1,440.81	4,562.60	8,500.00	3,937.40	53.68
100-02-52100-290-000	Police - Contracted Services	777.33	15,365.60	20,000.00	4,634.40	76.83
100-02-52100-310-000	Police - Office Supplies	0.00	1,431.14	2,800.00	1,368.86	51.11
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	415.00	800.00	385.00	51.88
100-02-52100-330-000	Police - Travel Expenses	0.00	4,249.62	6,200.00	1,950.38	68.54
100-02-52100-340-000	Police - Operating Supplies	1,568.49	14,486.21	0.00	-14,486.21	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	12,030.98	9,000.00	-3,030.98	133.68
100-02-52100-350-000	Police - Repair/Maint Supply	96.08	1,212.05	2,500.00	1,287.95	48.48
100-02-52100-390-000	Police - Other Expenses	0.00	1,020.49	2,200.00	1,179.51	46.39
100-02-52100-390-001	Police - K-9 Expenses	450.00	743.49	1,000.00	256.51	74.35
100-02-52100-390-002	Police - AED Grant Expenses	0.00	1,033.90	0.00	-1,033.90	0.00
POLICE DEPARTMENT - OPERATING		5,055.09	63,654.44	67,800.00	4,145.56	93.89
100-02-52200-111-000	Fire - Wages	0.00	73,098.89	87,004.67	13,905.78	84.02
100-02-52200-111-001	Fire - Wage - Maint	103.84	985.66	921.30	-64.36	106.99
100-02-52200-111-002	Fire - Inspector	375.00	3,915.00	0.00	-3,915.00	0.00
100-02-52200-151-000	Fire - Social Security	36.63	5,968.84	6,726.34	757.50	88.74
100-02-52200-152-000	Fire - Retirement - Employer	7.16	431.49	60.35	-371.14	714.98
100-02-52200-152-001	Fire - Retirement - Losa	0.00	12,281.60	10,800.00	-1,481.60	113.72
100-02-52200-155-000	Fire - Life Insurance	0.00	31.48	50.00	18.52	62.96
FIRE DEPARTMENT - PERSONNEL		522.63	96,712.96	105,562.66	8,849.70	91.62
100-02-52200-220-000	Fire - Utilities	1,208.84	11,819.20	19,000.00	7,180.80	62.21
100-02-52200-240-000	Fire - Repair/Maint Service	4,122.01	10,319.99	10,000.00	-319.99	103.20
100-02-52200-290-000	Fire - Other Contracted Svc	157.85	3,132.70	10,000.00	6,867.30	31.33
100-02-52200-310-000	Fire - Office Supply	0.00	289.79	1,000.00	710.21	28.98
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	2,675.00	3,000.00	325.00	89.17
100-02-52200-330-000	Fire - Travel Expenses	0.00	740.85	3,000.00	2,259.15	24.70
100-02-52200-340-000	Fire - Operating Supply	143.30	21,251.64	18,000.00	-3,251.64	118.06
100-02-52200-346-000	Fire - Clothing & Uniform	0.00	5,673.06	6,000.00	326.94	94.55
100-02-52200-350-000	Fire - Repair/Maint Supply	367.20	3,369.61	5,000.00	1,630.39	67.39
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	403.60	500.00	96.40	80.72
FIRE DEPARTMENT - OPERATING		5,999.20	59,675.44	75,500.00	15,824.56	79.04
100-02-52201-530-000	Hydrant Rental	0.00	0.00	235,716.36	235,716.36	0.00
HYDRANT RENTAL		0.00	0.00	235,716.36	235,716.36	0.00
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	0.00	0.00	0.00	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Oppering Exp	0.00	348.04	200.00	-148.04	174.02
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		0.00	348.04	300.00	-48.04	116.01
PUBLIC SAFETY		97,589.00	1,090,446.58	1,683,211.83	592,765.25	64.78
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Oppering Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	1,061.16	19,582.39	30,669.08	11,086.69	63.85
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	112.00	112.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	76.92	1,448.79	2,354.75	905.96	61.53
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	73.22	1,351.19	2,113.96	762.77	63.92
100-03-53311-154-000	ST MACHINERY - HEALTH INS	804.99	8,049.90	11,934.72	3,884.82	67.45
STREET MACHINERY - PERSONNEL		2,016.29	30,432.27	47,184.51	16,752.24	64.50
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	1,135.57	2,500.00	1,364.43	45.42
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	11,924.11	12,750.00	825.89	93.52
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	103.75	1,896.74	2,500.00	603.26	75.87
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	54.18	1,276.30	600.00	-676.30	212.72
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	2,540.57	8,727.84	13,500.00	4,772.16	64.65
STREET MACHINERY - OPERATING		2,698.50	24,960.56	31,950.00	6,989.44	78.12
100-03-53312-111-000	CITY GARAGE - WAGES	933.74	20,751.11	26,263.33	5,512.22	79.01
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	67.85	1,610.62	2,009.15	398.53	80.16
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	64.43	1,506.76	1,750.35	243.59	86.08
CITY GARAGE - PERSONNEL		1,066.02	23,868.49	30,022.83	6,154.34	79.50
100-03-53312-220-000	CITY GARAGE - UTILITIES	1,280.28	11,185.77	20,000.00	8,814.23	55.93
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	424.82	4,482.28	3,200.00	-1,282.28	140.07
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	-14.25	25.00	39.25	-57.00
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	320.59	500.00	179.41	64.12
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	40.11	100.00	59.89	40.11
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	210.81	829.93	1,000.00	170.07	82.99
CITY GARAGE - OPERATING		1,915.91	16,844.43	24,925.00	8,080.57	67.58
100-03-53313-111-000	St Maint - Wages	12,143.54	78,565.70	103,104.12	24,538.42	76.20
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	640.00	640.00	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	1,371.04	6,262.07	0.00	-6,262.07	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	247.32	0.00	-247.32	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	1,010.81	6,684.73	7,936.43	1,251.70	84.23
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	932.52	6,068.22	7,158.34	1,090.12	84.77
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	9,746.34	92,483.24	124,458.00	31,974.76	74.31
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	0.00	115.26	100.00	-15.26	115.26
STREET MAINTENANCE - PERSONNEL		25,204.25	190,426.54	243,396.89	52,970.35	78.24
100-03-53313-230-000	St Maint - Street Signs	1,000.45	1,467.04	2,000.00	532.96	73.35
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	74.16	3,525.60	1,300.00	-2,225.60	271.20
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	176.60	2,216.50	2,500.00	283.50	88.66
100-03-53313-350-000	St Main - Repair/Maint Supply	9.50	401.82	1,000.00	598.18	40.18
100-03-53313-350-001	St Main - Patch	1,498.14	4,200.92	8,000.00	3,799.08	52.51
100-03-53313-350-002	St Main - Paint	43.17	7,152.68	7,000.00	-152.68	102.18
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	62.97	441.02	1,000.00	558.98	44.10
STREET MAINTENANCE - OPERATING		2,864.99	19,405.58	22,800.00	3,394.42	85.11
100-03-53314-111-000	ST CLEANING - WAGES	1,311.59	8,296.10	11,950.83	3,654.73	69.42
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	76.57	490.12	914.24	424.12	53.61
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	90.51	572.45	824.61	252.16	69.42

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STREET CLEANING - PERSONNEL		1,478.67	9,358.67	13,689.68	4,331.01	68.36
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	13,936.33	15,000.00	1,063.67	92.91
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	2,881.40	3,000.00	118.60	96.05
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	611.89	1,500.00	888.11	40.79
STREET CLEANING - OPERATING		0.00	17,429.62	19,500.00	2,070.38	89.38
100-03-53315-111-000	SNOW/ICE - WAGES	0.00	12,982.02	59,585.05	46,603.03	21.79
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	2,688.00	3,456.00	768.00	77.78
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	558.00	0.00	-558.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	0.00	1,197.79	4,822.64	3,624.85	24.84
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	0.00	1,119.76	4,349.83	3,230.07	25.74
SNOW/ICE REMOVAL - PERSONNEL		0.00	18,545.57	72,213.52	53,667.95	25.68
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	3,399.09	32,000.00	28,600.91	10.62
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	0.00	9,085.17	15,000.00	5,914.83	60.57
SNOW/ICE REMOVAL - OPERATING		0.00	12,484.26	47,000.00	34,515.74	26.56
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	6,850.09	56,685.41	79,000.00	22,314.59	71.75
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	22.49	2,500.00	2,477.51	0.90
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	575.00	525.00	-50.00	109.52
TRAFFIC LIGHTING - OPERATING		6,850.09	57,282.90	82,025.00	24,742.10	69.84
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	1,360.72	10,217.82	9,500.00	-717.82	107.56
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,718.73	13,718.73	18,000.00	4,281.27	76.22
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	102.40	10,914.27	9,800.00	-1,114.27	111.37
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	377.35	7,435.95	6,700.00	-735.95	110.98
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	30.56	0.00	-30.56	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	3,759.50	3,000.00	-759.50	125.32
Airport - Operating		3,559.20	46,076.83	47,000.00	923.17	98.04
PUBLIC WORKS		47,653.92	467,115.72	681,707.43	214,591.71	68.52
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	790.00	0.00	-790.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	1,991.95	0.00	-1,991.95	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
HEALTH AND HUMAN SERVICES		0.00	2,781.95	0.00	-2,781.95	0.00
HEALTH AND HUMAN SERVICES		0.00	2,781.95	0.00	-2,781.95	0.00
100-05-55201-111-000	PARKS - WAGES	5,116.81	82,045.91	88,313.10	6,267.19	92.90
100-05-55201-112-000	PARKS - OVERTIME	1,544.11	2,696.99	0.00	-2,696.99	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	958.15	0.00	-958.15	0.00
100-05-55201-132-000	PARKS - VACATION PAY	248.40	3,778.88	0.00	-3,778.88	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	1,098.00	1,098.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	470.96	1,936.34	2,483.86	547.52	77.96
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	556.85	6,996.12	7,029.96	33.84	99.52
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	344.30	5,567.50	5,008.47	-559.03	111.16
100-05-55201-154-000	PARKS - HEALTH INSURANCE	4,406.76	26,141.49	35,804.40	9,662.91	73.01
100-05-55201-155-000	PARKS - LIFE INSURANCE	0.00	86.85	156.00	69.15	55.67
PARKS - PERSONNEL		12,688.19	130,208.23	139,893.79	9,685.56	93.08
100-05-55201-220-000	Parks - Utilities	2,756.70	7,985.95	10,000.00	2,014.05	79.86
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	40.98	3,288.71	3,500.00	211.29	93.96
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	826.37	6,854.04	10,000.00	3,145.96	68.54
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	30.53	50.00	19.47	61.06
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	8.09	6,431.05	10,000.00	3,568.95	64.31
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	502.76	750.00	247.24	67.03
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	252.37	3,668.77	8,000.00	4,331.23	45.86
100-05-55201-390-000	Parks - Other Supplies & Exps	52.21	356.20	150.00	-206.20	237.47
PARKS - OPERATING		3,936.72	29,118.01	42,450.00	13,331.99	68.59
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	12,905.28	26,497.08	26,101.38	-395.70	101.52
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	952.76	1,967.13	1,996.76	29.63	98.52
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	1,203.47	2,189.93	1,774.89	-415.04	123.38
Celebrations - Personnel		15,061.51	30,654.14	29,873.03	-781.11	102.61
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	600.00	1,259.83	0.00	-1,259.83	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	720.00	6,930.84	4,000.00	-2,930.84	173.27
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	3,024.00	3,024.00	5,000.00	1,976.00	60.48
Celebrations - Operating		4,344.00	11,214.67	9,000.00	-2,214.67	124.61
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,762.32	13,484.09	25,934.04	12,449.95	51.99
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	133.92	1,072.56	1,983.95	911.39	54.06
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	120.00	865.63	1,443.58	577.95	59.96
SENIOR CENTER - PERSONNEL		2,016.24	15,422.28	29,361.57	13,939.29	52.53
100-05-55401-220-000	SR CNTR - UTILITIES	298.85	2,499.47	8,600.00	6,100.53	29.06
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	54.98	100.00	45.02	54.98
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	433.56	500.00	66.44	86.71

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	154.75	100.00	-54.75	154.75
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	514.66	1,000.00	485.34	51.47
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	895.07	500.00	-395.07	179.01
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	1.59	109.89	600.00	490.11	18.32
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	119.21	474.73	1,500.00	1,025.27	31.65
SENIOR CENTER - OPERATING		419.65	5,137.11	12,900.00	7,762.89	39.82
100-05-55402-111-000	SARA PARK - WAGES	1,686.33	19,008.53	25,160.81	6,152.28	75.55
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	125.95	1,426.35	1,924.80	498.45	74.10
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	105.98	1,015.75	1,144.83	129.08	88.72
SARA PARK - PERSONNEL		1,918.26	21,450.63	28,230.44	6,779.81	75.98
100-05-55402-220-000	SARA PARK - UTILITIES	736.58	3,432.55	4,500.00	1,067.45	76.28
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	499.28	500.00	0.72	99.86
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	1,341.00	1,000.00	-341.00	134.10
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	0.00	500.00	500.00	0.00
SARA PARK - OPERATING		736.58	5,272.83	6,500.00	1,227.17	81.12
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	403.78	1,676.11	1,500.00	-176.11	111.74
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	68.38	0.00	-68.38	0.00
KWAHAMOT RECREATION- OPERATING		403.78	1,744.49	1,500.00	-244.49	116.30
100-05-55405-111-000	BOATLANDING - WAGES	0.00	1,965.48	2,702.66	737.18	72.72
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	145.72	206.75	61.03	70.48
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	128.68	160.12	31.44	80.36
BOAT LANDING - PERSONNEL		0.00	2,239.88	3,069.53	829.65	72.97
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	272.60	1,341.16	750.00	-591.16	178.82
BOAT LANDING - OPERATING		272.60	1,341.16	750.00	-591.16	178.82
100-05-55406-111-000	FORESTRY - WAGES	738.36	15,124.71	31,313.49	16,188.78	48.30
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	53.46	1,201.17	2,395.48	1,194.31	50.14
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	50.94	1,125.91	2,113.54	987.63	53.27
FORESTRY - PERSONNEL		842.76	17,451.79	35,822.51	18,370.72	48.72
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	1,689.06	0.00	-1,689.06	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	21,400.00	21,400.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	277.24	400.00	122.76	69.31
100-05-55406-340-001	Forestry - Tree Planing (EAB)	156.38	156.38	31,906.00	31,749.62	0.49
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPNS	17.98	17.98	0.00	-17.98	0.00
FORESTRY - OPERATING		174.36	2,140.66	53,706.00	51,565.34	3.99
CULTURE, RECREATIONS, AND EDU.		42,814.65	273,395.88	393,056.87	119,660.99	69.56
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		0.00	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		0.00	10,450.43	0.00	-10,450.43	0.00
Total Expenses		242,047.48	2,357,002.33	3,311,218.63	954,216.30	71.18
Net Totals		-234,624.84	-470,958.99	0.00	470,958.99	

City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487
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 www.cityoftomahawk.com

September 20, 2024
 To: Members of the Board of Public Works
 From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC
 Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report August 20, 2024	\$ 60,414.90
Credits- Cash Receipts/Transfers	\$ 107,112.52
Debits - Checks 20939-20968 and 2 Auto Withdrawals	\$ (104,587.75)
Total Treasurer's Cash August 20, 2024	\$ 62,939.67

State Local Government Investment Pool <i>(Prior month end)</i>	\$ 46,841.90
Total Cash Available	\$ 109,781.57

Fund Balances: *(Prior month end)*

Equipment Replacement Fund	\$ 204,083.43
Clean Water Debt Fund	\$ 209,125.25

Debts:

Balance

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

Total Debt	\$ 4,679,460.73
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Balance of Water and Sewer Accounts Past Due as of 09/20/2024	\$ 122,680.16
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Balance of Accounts (31) with Deferred Payment Plans \$ 87,860.94

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 :

\$ 104,587.75

610 - WATER BUDGET					
	September				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Water	18,441.52	158,457.70	250,000.00	(91,542.30)	63.38%
Multi Family Residential Water	96.48	3,513.10	7,000.00	(3,486.90)	50.19%
Commercial Water	7,961.97	72,868.01	125,000.00	(52,131.99)	58.29%
Industrial Water	-	62,098.77	145,000.00	(82,901.23)	42.83%
Public Authority Water	2,571.89	11,787.37	15,000.00	(3,212.63)	78.58%
Private Fire - Water	570.00	6,244.40	10,000.00	(3,755.60)	62.44%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Bulk Water Sales	-	1,960.66	5,000.00	(3,039.34)	39.21%
Water Tower Rent	2,178.00	36,192.46	45,100.00	(8,907.54)	80.25%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	269.40	6,644.06	35,000.00	(28,355.94)	18.98%
Other Revenues	40.00	7,014.35	3,000.00	4,014.35	233.81%
Total Revenues	32,129.26	366,780.88	1,158,024.00	(791,243.12)	31.67%
Expenditures					
Taxes	920.97	9,179.71	153,581.56	144,401.85	5.98%
Debt	-	17,067.05	37,835.00	20,767.95	45.11%
Sources of Supply	450.00	1,357.85	7,500.00	6,142.15	18.10%
Operating Supervision	4,104.19	54,304.68	72,728.18	18,423.50	74.67%
Pump Expenses	2,968.66	51,512.96	90,187.94	38,674.98	57.12%
Water Treatment	7,970.48	26,488.45	50,625.53	24,137.08	52.32%
Transmission and Distribution	20,700.94	198,482.63	515,804.13	317,321.50	38.48%
Customer Account Expenses	2,713.85	12,644.14	54,757.83	42,113.69	23.09%
Administrative and General	8,447.77	103,341.45	156,631.58	53,290.13	65.98%
Other Expenses	534.25	3,408.02	15,000.00	11,591.98	22.72%
Total Expenditures	48,811.11	477,786.94	1,154,651.75	676,864.81	41.38%
Net Totals	(16,681.85)	(111,006.06)	3,372.25		

620 - WASTE WATER (SEWER)					
	September				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Sewer	27,177.42	276,772.53	-	276,772.53	0.00%
Multi Family Residential Sewer	212.37	8,297.89	-	8,297.89	0.00%
Commercial Sewer	16,829.66	129,899.18	-	129,899.18	0.00%
Industrial Sewer	-	72,330.84	-	72,330.84	0.00%
Public Authority Sewer	4,408.51	24,192.78	-	24,192.78	0.00%
Septic/Sewage Haulers	-	10,219.15	-		
Other Revenues	742.00	22,167.01	-	22,167.01	0.00%
Total Revenues	49,369.96	543,879.38	-	533,660.23	0.00%
Expenditures					
Taxes	981.26	10,288.95	-	(10,288.95)	0.00%
Debt	-	39,055.11	-	(39,055.11)	0.00%
Operation Expenses	23,520.21	205,731.54	-	(205,731.54)	0.00%
Maintenance Expenses	6,234.09	52,387.43	-	(52,387.43)	0.00%
Customer Account Expenses	643.38	7,399.66	-	(7,399.66)	0.00%
Administrative and General	2,577.91	45,723.73	-	(45,723.73)	0.00%
Other Expenses	5,568.29	61,598.44	-	(61,598.44)	0.00%
Total Expenditures	39,525.14	422,184.86	-	(422,184.86)	0.00%
Net Totals	9,844.82	121,694.52	-		