

Tuesday, September 26, 2023  
5:15PM

Tomahawk City Hall  
23 N 2<sup>nd</sup> Street, Tomahawk, WI

**AGENDA**

**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](http://www.zoom.com)

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **MINUTES**
  - 1. August 29, 2023(pg 2)
  - 2. September 7, 2023 (pg 4)
- D. **APPROVAL OF CHECKS**  
General Fund account checks 11534 – 114659, 9 electronic payments in the amount of \$2,001,053.84, payroll checks 52913 – 52925 and direct deposit checks V12684– V12773 in the amount of \$106,150.99 and Solid Waste Fund check 1924 in the amount of \$154.14. (pg 5)
- E. **REPORTS**
  - 1. General Fund Financial Report (pg 43)
  - 2. Board of Public Works Financial Report (Water and Sewer) (pg 64)
- F. **OTHER BUSINESS**
  - 1. Update(s) on Transportation/Infrastructure Funding
  - 2. Urban Forestry Grant Resolution – EAB Tree Removal and Replanting (pg 66)
- G. **NEXT MEETING**
  - 1. October 31, 2023 at 5:30 p.m.
- H. **ADJOURN**

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

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**Finance Committee**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**August 29, 2023, at 5:30 p.m.**

**Call to Order:** Mickey Loka called the Finance Committee to order at 5:30 p.m.

**Members Present:** Members present were Pat Haskin, Mickey Loka, Dale Ernst, Jeff Kahle, and Steve “Ding” Bartz.

Staff members present were Clerk/Treasurer Amanda L. Bartz, Deputy Clerk/Treasurer Miranda Swenty, Police Chief Al Elvins, Water Leadsperson Glenn Hanna, Mayor Taskay, and Council Member Will Garske.

Public in attendance was Roxanne Consolver, Zach Garner, Jalen Maki (virtual).

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

**Minutes:** HASKIN MOVED to approve July 25, 2023 minutes and ERNST seconded. The VOTE was unanimous.

**Approval of Checks:** ERNST MOVED to approve General Fund account checks 114403 – 11534, 10 electronic payments in the amount of \$359,347.81, payroll checks 52903 – 52912 and direct deposit checks V12594– V12683 in the amount of \$103,882.35 and Solid Waste Fund check 1918 – 1923 in the amount of \$31,798.07. KAHLE seconded. The VOTE was unanimous.

**Reports:**

1. **General Fund Financial Report:** The Committee reviewed the report. HASKIN MOVED to approve the report and ERNST seconded. The VOTE was unanimous.
2. **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report from the Board of Public Works.

**Other Business:**

1. **Updates on Transportation/Infrastructure Funding – Wisconsin Act 12 Information:** There were no new updates. HASKIN stated that she had spent a thank you note to Felzkowski.
2. **Consideration of Offer to Purchase for Property Located at 329 Bradley Farm Road:** The Finance Committee may convene into closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasoning require closed session.

ERNST MOVED to enter into closed session as stated above, allowed to stay in closed session is Mayor Steven E. Taskay, Clerk/Treasurer Amanda L. Bartz, Deputy Clerk/Treasurer Miranda Swenty, and council member William Garske. KAHLE seconded. The VOTE was unanimous. Closed session was convened at 5:36 p.m.

ERNST MOVED to enter back into open session and KAHLE seconded. The VOTE was unanimous. Open session was convened at 5:45 p.m.

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2 BARTZ moved to counter offer a purchase price of \$5,000 and KAHLE seconded. The VOTE was  
3 unanimous.  
4  
5 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for September 26, 2023  
6 at City Hall, Council Chambers at 5:30 p.m.  
7  
8 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The  
9 VOTE was unanimous. The meeting was adjourned at 5:46 p.m.

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12 Approved: \_\_\_\_\_  
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Amanda L. Bartz, CMC, WCMC

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**Finance Committee**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**September 7, 2023 at 4:45 p.m.**

**Call to Order:** Mickey Loka called the Finance Committee to order at 4:46 p.m.

**Members Present:** Members present Mickey Loka, Pat Haskin, Jeff Kahle, and Dale Ernst. Absent was Steve "Ding" Bartz.

Also in attendance was Mayor Steven E. Taskay and Clerk/Treasurer Amanda L. Bartz.

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

**Other Business:**

1. Consideration of Counteroffer for Property Located at 329 Bradley Farm Road

HASKIN MOVED to enter into closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasoning require closed session and to allow Clerk/Treasurer Amanda L. Bartz to remain in closed session. KAHLE seconded. The VOTE was unanimous. The Committee entered into closed session at 4:46 p.m.

KAHLE MOVED to enter back into open session and ERNST seconded. The VOTE was unanimous. Open session was called back to order at 4:53 p.m.

KAHLE MOVED to accept the counter offer to purchase for \$2,500 and ERNST seconded.

HASKIN MOVED to amend the motion to include construction must begin within 12 months, motion failed for lack of a second.

The VOTE on the main motion was unanimous.

**Next meeting:** The next regular meeting of the Finance Committee is scheduled for September 26, 2023 at City Hall, Council Chambers at 5:30 p.m.

**Adjourn:** ERNST MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded. The VOTE was unanimous. The meeting was adjourned at 4:56 p.m.

Approved: \_\_\_\_\_

\_\_\_\_\_  
Amanda L. Bartz, CMC, WCMC

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS 8/25/2023		EFTPS - Federal Taxes	
Federal Taxes 08/25/2023			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,203.04
		FICA Auto Withdrawl 08/25/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,152.44
		Medicare Auto Withdrawal 08/25/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,891.03
		Fed W/H Auto Withdrawl 08/25/2023	
Total			16,246.51
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114534 8/23/2023		City Of Tomahawk	
Payroll 08/25/2023			
100-00-15012-000-000		Due to TCB Payroll	40,000.00
		Payroll 08/25/2023 08/25/2023	
Total			40,000.00
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114535 8/25/2023		Amazon Capital Services	
Library Supplies			
210-05-55110-344-008		Library - Grants	26.95
		Waterproof dry bag 17NN-GGPC-3LC3	
210-05-55110-344-008		Library - Grants	117.42
		Hammock chairs, pizza boxes 1RX1-7FCW-PDWW	
210-05-55110-310-000		Library - Office Supplies	36.49
		Toner, 4digit # counter 1RX1-7FCW-PDWW	
210-05-55110-344-011		Library - 3-D Materials	18.99
		Purse storage bag 1RX1-7FCW-PDWW	
210-05-55110-344-004		Library - Audiovisual Supply	280.81
		DVD's 1KPT-TTD3-KMT3	
210-05-55110-350-000		Library - Repair/Maint Supply	482.16
		Storage containers, clear book pouch 1HLJ-4XVQ-499Q	
Total			962.82
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114536 8/25/2023		Amazon Capital Services	
St Maint Supplies			
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	213.00
		Saw Blades 1LWG-T4RL-CJP7	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	79.90
		#53 17P7-FKJM-DG4K	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	79.90
		LED flood Light for truck #53 17P7-FKJM-DG4K	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	213.00
		Diamond saw blades 1LWG-T4RL-CJP7	
100-02-52100-350-000		Police - Repair/Maint Supply	84.07
		Trash Bags, Toilet Bowl Cleaner 1NXN-GLNN-GJLF	
<b>Total</b>			<b>669.87</b>

114537	8/25/2023	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	62.62
		Police Life Insurance 08/30/23	
<b>Total</b>			<b>62.62</b>

114538	8/25/2023	BAKER & TAYLOR BOOKS	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	143.95
		Library Supplies 2037724838	
210-05-55110-344-002		Library - Child Material & Sup	74.40
		Library Supplies 2037724838	
210-05-55110-344-001		Library - Adult Material & Sup	45.41
		Library Supplies 2037730301	
210-05-55110-344-002		Library - Child Material & Sup	574.02
		Library Supplies 2037730301	
<b>Total</b>			<b>837.78</b>

114539	8/25/2023	BOB'S POWER CENTER LLC	
		Operating Supplies	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	350.10
		Mower Blades	
<b>Total</b>			<b>350.10</b>

114540	8/25/2023	Bumper to Bumper	
		St Mach Capital Equipment	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	25.79
		#53 640-216214	
<b>Total</b>			<b>25.79</b>

114541	8/25/2023	CALHOUN'S AUTO REPAIR	
		Repair/Maintenance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-240-000		Police - Repair/Maint Service	195.00
		Repair 30250	
<b>Total</b>			<b>195.00</b>
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	114542 8/25/2023	Catalis LLC	
		GovOffice Website Hosting	
219-01-51402-390-000		Technology	4,995.00
		May 2023- April 2024 INV4328999	
<b>Total</b>			<b>4,995.00</b>
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	114543 8/25/2023	CENGAGE LEARNING Inc/Gale	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	83.22
		MYST2 81692361	
210-05-55110-344-001		Library - Adult Material & Sup	47.98
		CROMANCE 81691826	
<b>Total</b>			<b>131.20</b>
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	114544 8/25/2023	CENTER POINT LARGE PRINT	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level 1 2031873	
<b>Total</b>			<b>44.94</b>
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	114545 8/25/2023	Charter Communications	
		Utilites	
100-02-52100-220-000		Police - Utilities	309.25
		Service from 08/12-09/11/23 0053340081223	
<b>Total</b>			<b>309.25</b>
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	114546 8/25/2023	Crass, Georgeanne	
		Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Bradley Park Stone Shelter Rental 8/18	
<b>Total</b>			<b>50.00</b>
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	114547 8/25/2023	DAIGLE BROTHERS INC	
		St Mach Cap Equipment	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	83.82
		#53 QS13551	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>83.82</b>
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114548	8/25/2023	ETCO ELECTRIC SUPPLY INC. St Light Maintenance	
100-03-53420-240-000		Traffic Light - Repair & Maint Bulbs 3433769	386.46
100-03-53420-240-000		Traffic Light - Repair & Maint Bulbs 3435469	541.04
<b>Total</b>			<b>927.50</b>
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114549	8/25/2023	FRONT LINE SERVICE LLC Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment Repair/Maintenance 402679	1,226.00
<b>Total</b>			<b>1,226.00</b>
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114550	8/25/2023	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities Service from 08/16/23-09/15/23 26200247590101655	10.00
100-02-52100-220-000		Police - Utilities service from 8/16/23-9/15/23 71545362760119775	320.09
<b>Total</b>			<b>330.09</b>
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114551	8/25/2023	Kriete Truck Center Repair/Maintenance	
100-02-52200-350-000		Fire - Repair/Maint Supply ELB,MALE,90,NTA,AIR BR X110009215:01	12.90
<b>Total</b>			<b>12.90</b>
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114552	8/25/2023	Kugle, John and Sandi Refund on Fall Ride vending	
100-56-46752-000-001		SARA Park Vendor Fees Buster's refund for Fall Ride 2023 2023	100.00
<b>Total</b>			<b>100.00</b>
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114553	8/25/2023	LINCOLN COUNTY HIGHWAY DEPT Bradley Park Boat Landing	
100-05-55201-820-004		PARKS - BOAT LANDING IMPROVE Admin 06/26 - 07/23/2023	860.16

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-820-004		PARKS - BOAT LANDING IMPROVE	3,136.48
		Total Labor 06/26 - 07/23/2023	
100-05-55201-820-004		PARKS - BOAT LANDING IMPROVE	3,052.44
		Total Machinery 06/26 - 07/23/2023	
100-05-55201-820-004		PARKS - BOAT LANDING IMPROVE	13,404.77
		Total Material 06/26 - 07/23/2023	
<b>Total</b>			<b>20,453.85</b>

114554 8/25/2023 LINCOLN COUNTY HIGHWAY DEPT  
St Maint Capital

100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	144.77
		Admin 6/26/23-7/23/23	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	3,297.78
		Chip Seal CC 6/26/23-7/23/23	
<b>Total</b>			<b>3,442.55</b>

114555 8/25/2023 Litwitz, Joan  
Security Deposit/Pavilion Refund

100-56-46720-000-000		RENTAL FEES	25.00
		Refund for not using Fishing Un. Pav	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Music on the River Pav 8/17	
<b>Total</b>			<b>75.00</b>

114556 8/25/2023 MACQUEEN EQUIPMENT  
Repair/Maintenance

100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	579.11
		Operating Supplies W06290	
100-02-52200-290-000		Fire - Other Contracted Svc	2,395.00
		Contracted Service 016445	
<b>Total</b>			<b>2,974.11</b>

114557 8/25/2023 Menards  
Parks

100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	154.49
		Concrete Mix, Paint, Edger Flat RHIN29503 (35720)	
<b>Total</b>			<b>154.49</b>

114558 8/25/2023 Napa Auto Parts  
St Mach Capital

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	141.82
		#53 Box 122828	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	65.77
		#53 Box 122829	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	65.77
		#53 123135	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	222.14
		#53 123308	
<b>Total</b>			<b>495.50</b>

114559 8/25/2023 Napierala, John  
Security Deposit

100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Music on the River Pavilion Rental 8/20	
<b>Total</b>			<b>50.00</b>

114560 8/25/2023 NORTHEAST ASPHALT INC  
St Maint Repair

100-03-53313-350-000		St Main - Repair/Maint Supply	591.38
		Hwy CC Hot Mix Patches 1881074	
100-03-53313-350-000		St Main - Repair/Maint Supply	669.19
		Hwy CC Hotmix patch 1882928	
<b>Total</b>			<b>1,260.57</b>

114561 8/25/2023 O.K. PRINTING  
Daily Launch Envelopes

100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	74.60
		Boat Landing Launch envelopes 37919	
<b>Total</b>			<b>74.60</b>

114562 8/25/2023 Playaway Products  
Library Supplies

210-05-55110-344-005		Library - Memorials	51.14
		The Little SnowPlow 438255	
<b>Total</b>			<b>51.14</b>

114563 8/25/2023 SIRCHIE FINGER PRINT LABORATORIES  
Operating Supplies

100-02-52100-340-000		Police - Oppering Supplies	128.46
		Collection Tubes, Gloves	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>128.46</b>
114564	8/25/2023	TECHNOLOGY MANAGEMENT Contracted Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC TSCRemoteBackup2023 7619	20.00
100-02-52100-290-000		Police - Contracted Services TomPDSupport2023 July Support 7652	1,380.00
<b>Total</b>			<b>1,400.00</b>
114565	8/25/2023	Tomahawk Municipal Utilities Library Utilities	
210-05-55110-220-000		Library - Utilities 05/01/23-07/27/23 001-0008-00	158.56
<b>Total</b>			<b>158.56</b>
114566	8/25/2023	Training Force USA Training	
100-02-52100-330-000		Police - Travel Expenses Derick Simonis	202.00
<b>Total</b>			<b>202.00</b>
114567	8/25/2023	TRIG'S Supplies	
210-05-55110-344-003		Library - Periodicals Magazines 00086369	63.87
210-05-55110-344-005		Library - Memorials Taco shells, cheese, salsa, taco sauce 00086369	185.11
210-05-55110-340-000		Library - Oppering Supplies Waffle bowls and cones, cheerries return 00025606	-10.67
<b>Total</b>			<b>238.31</b>
114568	8/25/2023	Verizon Wireless Police Phone	
100-02-52100-220-000		Police - Utilities Police Phone 9940629630	271.11
<b>Total</b>			<b>271.11</b>
114569	8/25/2023	Weisinger, Kathy Security Deposit	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Fishing Unlimited Pavilion Rental 8/19	
Total			50.00
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114570	8/28/2023	City Of Tomahawk	
		Transfer for Debt Payment	
100-10-49200-000-000		TRANSFER	82,000.00
		Transfer for Debt Payment	
	09/01/2023		
Total			82,000.00
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114571	9/01/2023	Amundsen Davis, LLC	
		Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv.	1,652.00
		Tower Agreement	
		726361	
Total			1,652.00
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114572	9/01/2023	ANDERSON, DANIEL	
		Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,000.00
		Airport Manager	
		September 2023	
Total			1,000.00
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114573	9/01/2023	ARAMARK	
		Contracted Services	
100-01-51601-290-000		City Hall - Contracted Service	101.16
		Restroom Service	
		6260135316	
100-01-51601-290-000		City Hall - Contracted Service	62.83
		Restroom Service	
		6260137141	
100-01-51601-290-000		City Hall - Contracted Service	101.16
		Restroom Service	
		6260139108	
100-01-51601-290-000		City Hall - Contracted Service	62.83
		Restroom Service	
		6260141223	
Total			327.98
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114574	9/01/2023	ARAMARK	
		Park Cont Services	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service	
		6260134898	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply	
		6260134898	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service 6260136686	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply 6260136686	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service 6260138673	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply 6260138673	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	18.28
		Cont Service 6260140609	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and Supply 6260140609	
<b>Total</b>			<b>118.32</b>

114575 9/01/2023 ARAMARK  
Street Cont Services

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260138672	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260138672	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.68
		Contracted Service 6260138672	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260134897	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260134897	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.68
		Contracted Services 6260134897	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260136685	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260136685	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	125.13
		Contracted Services 6260136685	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	125.13
		Contracted Services 6260140608	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260140608	

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Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260140608	
<b>Total</b>			<b>576.18</b>
<hr/>			
114576 9/01/2023 BAKER & TAYLOR BOOKS			
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	17.39
		Library Supplies 2037739980	
210-05-55110-344-002		Library - Child Material & Sup	91.92
		Library Supplies 2037739980	
210-05-55110-344-008		Library - Grants	121.97
		Library Supplies 2037739980	
<b>Total</b>			<b>231.28</b>
<hr/>			
114577 9/01/2023 Charter Communications			
Utilities			
100-01-51601-220-000		City Hall - Utilities	287.35
		services from 08/19-09/18/23 171412601082223	
100-03-53312-220-000		CITY GARAGE - UTILITIES	279.80
		services from 08/19-09/18/23 171412201082223	
<b>Total</b>			<b>567.15</b>
<hr/>			
114578 9/01/2023 Charter Communications			
Library Utilities			
210-05-55110-220-000		Library - Utilities	189.94
		Services from 08/26-09/25/23 171412001082223	
<b>Total</b>			<b>189.94</b>
<hr/>			
114579 9/01/2023 COLBY COMMUNITY LIBRARY			
Library Supplies			
210-05-55110-344-004		Library - Audiovisual Supply	6.00
		DVD: Miracle at Manchester 82823	
<b>Total</b>			<b>6.00</b>
<hr/>			
114580 9/01/2023 COUNTY MATERIALS CORPORATION			
St Maint Capital Improvement			
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	819.50
		7th St Curb 28208-00	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	670.50
		7th St Curb 27800-00	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>1,490.00</b>
114581	9/01/2023	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv September Building Inspector	2,199.16
<b>Total</b>			<b>2,199.16</b>
114582	9/01/2023	Kriete Truck Center St Mach Repair/Maint	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #65 Hubcap vent plug	7.98
<b>Total</b>			<b>7.98</b>
114583	9/01/2023	Kugle, John and Sandi Full amount refunded for Fall Ride	
100-56-46752-000-001		SARA Park Vendor Fees Buster's refund for Fall Ride 2023	440.00
<b>Total</b>			<b>440.00</b>
114584	9/01/2023	M&M Service, Inc Problem with pump meter	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Problem with pump meter	1,093.25
<b>Total</b>			<b>1,093.25</b>
114585	9/01/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Canary Girls UnCD, Deadline UnCD	183.97
<b>Total</b>			<b>183.97</b>
114586	9/01/2023	Myers, Janet Security Deposit	
100-56-46720-000-000		RENTAL FEES Fishing Unlimited Pav Rental 08/26/23	50.00
<b>Total</b>			<b>50.00</b>
114587	9/01/2023	Northern Net Exposure 07/07-08/07/23 -- DNS Hosting	

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Check Nbr	Check Date	Payee	Amount
100-01-51402-290-000	07/07-08/07/23	Computer - Contracted Services -- DNS Hosting 443117	14.95
100-01-51402-290-000	08/07-09/07/23	Computer - Contracted Services -- DNS Hosting 443231	14.95
<b>Total</b>			<b>29.90</b>
<hr/>			
114588	9/01/2023	OH JAY SERVICES Contracted Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT Hand Wash Unit-River View Nursing Home	170.00
<b>Total</b>			<b>170.00</b>
<hr/>			
114589	9/01/2023	Time-Lapse Cleaning Contracted Service	
100-02-52100-290-000		Police - Contracted Services 9 cleanings for june/7 cleaning for july No. 43	1,040.00
<b>Total</b>			<b>1,040.00</b>
<hr/>			
114590	9/01/2023	WISCONSIN POLICY FORUM Membership Renewal	
100-01-51100-320-000		Council - Dues & Subscriptions Wisconsin Policy Forum Membership 8/16/23	350.00
<b>Total</b>			<b>350.00</b>
<hr/>			
114591	9/06/2023	City Of Tomahawk Payroll 09/08/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 09/08/2023 09/08/2023	36,000.00
<b>Total</b>			<b>36,000.00</b>
<hr/>			
114592	9/11/2023	Johnson Motor Sales, Inc Dump truck	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP 2009 Sterling Dump Truck 2023	59,372.25
<b>Total</b>			<b>59,372.25</b>
<hr/>			
114593	9/08/2023	Amazon Capital Services Library Invoices	
210-05-55110-344-008		Library - Grants 3D Printer supplies 1RXY-RFYT-CLD7	1,633.25

ASSOCIATED - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
210-05-55110-344-008		Library - Grants	26.99
		Glow in the dark filament	
		1V6Y-RJWF-H76M	
210-05-55110-310-000		Library - Office Supplies	-29.60
		Return toner cartridge replacement	
		1RX1-7FCW-PDWW	
210-05-55110-340-000		Library - Oppering Supplies	42.52
		Scisscor stand	
		1CKX-WQKV-NV1D	
210-05-55110-350-000		Library - Repair/Maint Supply	260.72
		Book pouches, storage containers	
		1CKX-WQKV-NV1D	
210-05-55110-310-000		Library - Office Supplies	51.69
		Toner, sticky adhesive	
		1CKX-WQKV-NV1D	
<b>Total</b>			<b>1,985.57</b>

114594 9/08/2023 Amazon Capital Services  
Supplies

100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	38.21
		#61 Back Lights	
		1XN4-WNX3-1MW1	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	384.99
		#53 New Box Vib	
		1LM3-DFYD-GMF3	
<b>Total</b>			<b>423.20</b>

114595 9/08/2023 Amelse, Jessica  
Book marks

210-05-55110-344-008		Library - Grants	330.00
		Book marks	
		000014	
<b>Total</b>			<b>330.00</b>

114596 9/08/2023 BAKER & TAYLOR BOOKS  
Library Supplies

210-05-55110-344-001		Library - Adult Material & Sup	84.06
		Library Supplies	
		2037755353	
210-05-55110-344-002		Library - Child Material & Sup	144.16
		Library Supplies	
		2037755353	
210-05-55110-344-001		Library - Adult Material & Sup	332.68
		Library Supplies	
		2037762966	
210-05-55110-344-002		Library - Child Material & Sup	25.10
		Library Supplies	
		2037762966	
<b>Total</b>			<b>586.00</b>

114597 9/08/2023 Bumper to Bumper  
St Mach Maint

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100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	1,232.52
		Plant Haul Truck Services 640-215866	
		Total	1,232.52
<hr/>			
	114598 9/08/2023	BUSINESS INSURANCE GROUP	
		Worker's Comp -4th Quarterly Installment	
100-01-51990-510-000		Insurance - Worker's Comp Ins	7,992.00
		Worker's Comp -4th Quarterly Installment 3857	
		Total	7,992.00
<hr/>			
	114599 9/08/2023	EO JOHNSON COMPANY	
		Contracted Service	
210-05-55110-290-000		Library - Contracted Services	121.00
		Total Care GMA - Drum & Toner INV1392006	
		Total	121.00
<hr/>			
	114600 9/08/2023	FOUR SEASONS HOME OWNER SERVICES LC	
		Contracted Service	
210-05-55110-290-000		Library - Contracted Services	197.00
		Wee Beds Around Building 5075	
		Total	197.00
<hr/>			
	114601 9/08/2023	HOMETOWN FEED MILL	
		St Maint Cap Improv	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	49.00
		Seed/Straw 7th St 4265	
		Total	49.00
<hr/>			
	114602 9/08/2023	LINCOLN COUNTY HEALTH DEPARTMENT	
		Parks	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	50.00
		Bradley Water Test	
		Total	50.00
<hr/>			
	114603 9/08/2023	M&M Service, Inc	
		3 Year recert on spill buckets, all filt	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	885.28
		3 Year recert on spill buckets, all filt 0135281-IN	
		Total	885.28

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114604	9/08/2023	Mckinnon, David Fall Ride camping refund	
100-56-46720-000-000		RENTAL FEES Fall Ride Camping refund	50.00
		2023	
		<b>Total</b>	<b>50.00</b>
114605	9/08/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books River We Remember, The UnCD	93.48
		931874	
		<b>Total</b>	<b>93.48</b>
114606	9/08/2023	Napa Auto Parts St Maint Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP #61 Light Repair	10.98
		123913	
		<b>Total</b>	<b>10.98</b>
114607	9/08/2023	Playaway Products Library Supplies	
210-05-55110-344-005		Library - Memorials Magic School Bus in the Time of Dinosaur	51.14
		438459	
		<b>Total</b>	<b>51.14</b>
114608	9/08/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Pledge, Kleenex, Scotch Sponge	133.13
		34261054	
100-01-51601-310-000		City Hall - Office Supplies Kleenex	11.99
		34335152	
		<b>Total</b>	<b>145.12</b>
114609	9/08/2023	QUINLAN'S EQUIPMENT Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Lawnmower	112.21
		02P39317	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Oil Pan #67	1,106.54
		01P20246	
		<b>Total</b>	<b>1,218.75</b>

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114610	9/08/2023	Rickey, Russell Fall Ride camping refund	
100-56-46720-000-000		RENTAL FEES Fall Ride Camping refund	50.00
		2023	
		<b>Total</b>	<b>50.00</b>
114611	9/08/2023	SECURIAN FINANCIAL GROUP, INC October Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE October Life Insurance	527.44
		002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance October Life Insurance	3.80
		002832L	
100-02-52100-155-000		Police - Life Insurance October Life Insurance	31.11
		002832L	
100-02-52200-155-000		Fire - Life Insurance October Life Insurance	3.59
		002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE October Life Insurance	13.95
		002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE October Life Insurance	11.10
		002832L	
210-05-55110-155-000		Library - Life Insurance October Life Insurance	9.93
		002832L	
		<b>Total</b>	<b>600.92</b>
114612	9/08/2023	Sewalt, Shana Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	11.20
		<b>Total</b>	<b>11.20</b>
114613	9/08/2023	Tomahawk Builders Supply St Maint Repair	
100-03-53313-350-000		St Main - Repair/Maint Supply Curb Repair	36.76
		2309-561915	
		<b>Total</b>	<b>36.76</b>
114614	9/08/2023	TOMAHAWK CHAMBER OF COMMERCE Contracted Service	
210-05-55110-290-000		Library - Contracted Services Non Profit Level	100.00
		1822	

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<b>Total</b>			100.00
<hr/>			
114615	9/08/2023	VIEGUT'S DO-IT EXPRESS Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating supply	602.72
		08/31/2023	
219-03-53313-340-000		Street - Operating Supply Operating supply	593.03
		08/31/2023	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Water, Soda for fly in	29.06
		08/31/2023	
100-02-52200-340-000		Fire - Operating Supply Operating Supply	61.67
		08/31/2023	
<b>Total</b>			1,286.48
<hr/>			
114616	9/08/2023	Wiercioch, Stefanie Fall Ride camping refund	
100-56-46720-000-000		RENTAL FEES Fall Ride Camping refund	100.00
		2023	
<b>Total</b>			100.00
<hr/>			
114617	9/08/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Monthly Library Commercials	
210-05-55110-290-000		Library - Contracted Services Monthly Commercials Promoting Events	50.00
		21941-8	
<b>Total</b>			50.00
<hr/>			
114618	9/11/2023	BOY SCOUTS, TROOP 548 Pickups for Dumpster Day - THANK YOU!!!	
100-00-21900-000-000		SUNDRY A/C PAYABLE Curb Side Pickups X 38	974.00
		2023 Dumpster Day Pick Ups	
100-00-21900-000-000		SUNDRY A/C PAYABLE Donations Collected at Dumpster Day	600.11
		Donations	
<b>Total</b>			1,574.11
<hr/>			
114619	9/11/2023	TOMAHAWK IRON & METAL Electronics at Dumpster Days (Pickups)	
100-00-21900-000-000		SUNDRY A/C PAYABLE Curb Side Pick up of Electroics	320.00
		Boy Scout Pickups	
<b>Total</b>			320.00

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114620	9/11/2023	LOCAL GOVERNMENT INVESTMENT POOL Deposit into 835286 Sub Account #7	
240-10-49200-000-000		TRANSFER Deposit into 835286 Sub Account #7	1,500,000.00
<b>Total</b>			<b>1,500,000.00</b>

114621	9/15/2023	AFLAC Aflac July 2023	
100-00-21596-000-000		AFLAC PAYABLE Aflac July 2023	887.38
		519947	
100-00-21596-000-000		AFLAC PAYABLE Aflac August 2023	887.38
		875948	
100-00-21596-000-000		AFLAC PAYABLE Aflac September 2023	887.38
		235727	
<b>Total</b>			<b>2,662.14</b>

114622	9/15/2023	Amazon Capital Services Invoices	
100-05-55404-820-000		SARA PK CAMP - CAPITAL IMPROVE Sign holders	29.99
		1776-VMD7-VCGN	
100-02-52100-340-000		Police - Oppering Supplies Panasonic Battery Pack	245.00
		1W79-M4X6-P91Q	
100-02-52100-310-000		Police - Office Supplies Ink Cartridges, Liquid Chalk Markers	66.39
		1YVP-HYXH-PF4Q	
100-02-52100-350-000		Police - Repair/Maint Supply 2 Ply Paper Towels	85.66
		1DDY-M3V3-R9N6	
<b>Total</b>			<b>427.04</b>

114623	9/15/2023	ARAMARK City Hall Contracted Services	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	101.16
		6260143015	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	62.83
		6260145010	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	101.16
		6260146970	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	62.83
		6260148971	
<b>Total</b>			<b>327.98</b>

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114624	9/15/2023	ARAMARK Park Contracted Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260142548	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260142547	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260144485	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260144485	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260146669	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260146669	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260148485	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260148485	
<b>Total</b>			<b>118.32</b>

114625 9/15/2023 ARAMARK  
Street Maint/Mach Cont Service

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	7.12
		6260142546	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	30.52
		6260142546	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Service	87.68
		6260142546	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	7.12
		6260146668	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	30.52
		6260146668	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Services	87.68
		6260146668	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform	7.12
		6260144483	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform	30.52
		6260144483	

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Check Nbr	Check Date	Payee	Amount
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	125.13
		Contracted Services 6260144483	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	138.40
		Contracted Services 6260148484	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	7.12
		St Mach Uniform 6260148484	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	30.52
		St Maint Uniform 6260148484	
<b>Total</b>			<b>589.45</b>
<hr/>			
114626	9/15/2023	Asprius INC	
		Professional Service	
100-02-52100-210-000		Police - Professional Services	33.00
		Patient charges 1231699	
<b>Total</b>			<b>33.00</b>
<hr/>			
114627	9/15/2023	AT&T MOBILITY	
		Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	88.09
		Airport Utlities 9/02-10/01 287298824733X09092023	
<b>Total</b>			<b>88.09</b>
<hr/>			
114628	9/15/2023	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 09/05/23	
<b>Total</b>			<b>14.97</b>
<hr/>			
114629	9/15/2023	BAKER & TAYLOR BOOKS	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	161.32
		Library Supplies 2037770869	
210-05-55110-344-002		Library - Child Material & Sup	359.87
		Library Supplies 2037770869	
210-05-55110-344-005		Library - Memorials	11.39
		Library Supplies 2037770869	
<b>Total</b>			<b>532.58</b>
<hr/>			
114630	9/15/2023	BREAMAN MERRILL FORD	
		Repair/Maintenance Service	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-240-000		Police - Repair/Maint Service 2014 Ford Explorer - Rear Toe Link	51.27
<b>Total</b>			<b>51.27</b>
<hr/>			
114631	9/15/2023	CENGAGE LEARNING Inc/Gale Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup MYST2 82324047	54.73
210-05-55110-344-001		Library - Adult Material & Sup CROMANCE 82323493	47.98
<b>Total</b>			<b>102.71</b>
<hr/>			
114632	9/15/2023	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 09/01-09/30/23 0001638090123	195.96
100-02-52200-220-000		Fire - Utilities Services from 09/01-09/30/23 171412801090123	191.54
<b>Total</b>			<b>387.50</b>
<hr/>			
114633	9/15/2023	Chase's C-Stores August Operating Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply 08/31/2023	1,048.29
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply 08/31/2023	520.39
<b>Total</b>			<b>1,568.68</b>
<hr/>			
114634	9/15/2023	CITY OF MERRILL Municipal Court Citations for Aug 2023	
100-01-51200-290-000		Muni Court - Contract Service Municipal Court Citations for Aug 2023 2023-206	450.00
<b>Total</b>			<b>450.00</b>
<hr/>			
114635	9/15/2023	CITY OF TOMAHAWK PETTY CASH Petty Cash	
100-01-51400-310-000		Clerk/Treas - Office Supplies Picture Frame	6.00
<b>Total</b>			<b>6.00</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114636	9/15/2023	KWIK TRIP Operating Supply	
219-03-53313-340-000		Street - Oppering Supply 60.653g Unleaded August	232.29
219-03-53313-340-000		Street - Oppering Supply Street Discount August	-14.55
100-02-52100-340-000		Police - Oppering Supplies 442.555g Unleaded August	1,640.12
100-02-52100-340-000		Police - Oppering Supplies Police Discount August	-102.74
100-05-55201-340-000		PARKS - OPP SUPPLIES 23.085g Unleaded August	85.00
100-05-55201-340-000		PARKS - OPP SUPPLIES Park Discount August	-5.32
<b>Total</b>			<b>1,834.80</b>

114637 9/15/2023 Medford Cooperative  
August Statement

100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Gorilla glue, glue brush 451332	18.88
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP #53 truck painting 450828	70.15
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP #53 truck painting 451301	8.61
620-00-59832-000-000		MAINT COLLECTION SYSTEM PUMP to fix sewer truck tank leak - flex seal 450663	45.91
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Striping dark blue 450476	9.89
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Wasp killer, plastic pail 450611	21.35
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Latch storage box 450453	80.94
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Toilet bowl cleaner 450424	12.92
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Fasteners, hammer drill bit 450496	22.85
100-05-55201-340-000		PARKS - OPP SUPPLIES Kit Blade 12 pack 460429	13.49

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	12.99
		Poly cut blades 450529	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	97.88
		CO Alarm, adapter, pipe end 450753	
100-05-55402-240-000		SARA PK - REPAIR/MAINT SVC	18.19
		Toilet bowl cleaner, fasteners 450744	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	28.32
		Fasteners 450879	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	114.39
		#53 replacement supplies 450858	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	44.79
		Chainsaw chain, white marker, wasp spray 450592	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	46.42
		Rollers, ryl ext sign 450771	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	3.20
		Fasteners 450887	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	17.54
		Teksc ph fh 450873	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.38
		Flourescent light for bathroom 450940	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	10.04
		Paint brush, rollers 450819	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	50.73
		Paint brush, paint tray 450844	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	35.98
		Film poly 451077	
100-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	12.63
		Wire rope clip, wire rope, cable 451047	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	43.72
		Sledge handle, PB cleaner 450776	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	44.60
		Kit blade, windex 451042	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	6.99
		#61 Mud flap 451360	
100-03-53420-240-000		Traffic Light - Repar & Maint	29.69
		LED Bulb 451407	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.54
		Wasp/hornet spray 451558	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	24.44
		Lysol, cleaner, ring wax extender 451643	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	36.99
		Brush Knife 451599	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	21.58
		Batteries for flashing lights 451515	
100-05-55201-340-000		PARKS - OPP SUPPLIES	13.49
		Kit Blade 450429	
<b>Total</b>			<b>1,075.51</b>
<hr/>			
114638	9/15/2023	Michael Schnautz Assessments	
		Assessing Contract	
100-01-51501-290-000		Prop Assess - Contracted Srv	5,500.00
		Q3 2023 Assessing Contract 619	
<b>Total</b>			<b>5,500.00</b>
<hr/>			
114639	9/15/2023	Myers, Bruce & Joan	
		Return of Occupancy Bond	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		Myers - 449 Pfeifer Rd	
<b>Total</b>			<b>300.00</b>
<hr/>			
114640	9/15/2023	Napa Auto Parts	
		City Garage	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	118.84
		Operating Supplies 124126	
<b>Total</b>			<b>118.84</b>
<hr/>			
114641	9/15/2023	Nelmark, Gary	
		Park Rental Security Deposit	
100-00-21900-000-000		SUNDRY A/C PAYABLE	50.00
		Bradley Park Pavilion Rental	
<b>Total</b>			<b>50.00</b>
<hr/>			
114642	9/15/2023	NORTHWOODS LUBE & TIRE	
		Repair/Maintenance Service	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service 124408	
<b>Total</b>			<b>48.49</b>

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114643	9/15/2023	NORTHWOODS SUPERIOR CHEMICAL CORP Snow/Ice Operating Supplies	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES Snow Wax For Trucks 372205	375.55
<b>Total</b>			<b>375.55</b>
114644	9/15/2023	O'REILLY AUTOMOTIVE INC Repair/Maintenance Supply	
100-02-52100-350-000		Police - Repair/Maint Supply Wiper Fluid 4644-405871	9.32
<b>Total</b>			<b>9.32</b>
114645	9/15/2023	OH JAY SERVICES Double Payment	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Double Payment 16888	-60.00
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Handwash station past dog park 14670	75.00
<b>Total</b>			<b>15.00</b>
114646	9/15/2023	OTIS ELEVATOR COMPANY INC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Logistics and Fuel Impact Fee	100.00
<b>Total</b>			<b>100.00</b>
114647	9/15/2023	PENWORTHY COMPANY Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 0593382-IN	284.36
<b>Total</b>			<b>284.36</b>
114648	9/15/2023	QUILL CORPORATION Office Supplies	
100-01-51601-290-000		City Hall - Contracted Service Blue Card Stock 34360898	26.78
<b>Total</b>			<b>26.78</b>
114649	9/15/2023	Republic Services #645 Contracted Services	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	70.59
	08/01 through 08/31/23	Dog Park Service 0645-000202071	
<b>Total</b>			<b>70.59</b>

114650 9/15/2023 Republic Services #645  
Contracted Services

100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000202798	
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000202798	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000202798	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	926.62
		Parks Containers 0645-000202798	
<b>Total</b>			<b>1,051.61</b>

114651 9/15/2023 RHYME BUSINESS PRODUCTS  
Contracted Service

100-01-51601-290-000		City Hall - Contracted Service	160.00
		Standard Payment 34807373	
100-01-51601-290-000		City Hall - Contracted Service	101.09
		BW / Color AR665609	
100-02-52100-290-000		Police - Contracted Services	8.30
		Color/BW AR663249	
<b>Total</b>			<b>269.39</b>

114652 9/15/2023 SECURITY HEALTH PLAN  
October Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	6,939.46
		October Health Insurance Premium October	
100-01-51400-154-000		Clerk/Treas - Health Insurance	5,677.74
		October Health Insurance Premium October	
100-02-52100-154-000		Police - Health Insurance	21,575.39
		October Health Insurance Premium October	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
		October Health Insurance Premium October	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
		October Health Insurance Premium October	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
	October	Health Insurance Premium	
		October	
210-05-55110-154-000		Library - Health Insurance	4,542.19
	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	3,406.64
	October	Health Insurance Premium	
		October	
<b>Total</b>			<b>58,039.07</b>

114653 9/15/2023 Simkovic, Robert  
Return of Occupancy Bond

100-00-21901-000-000		BUILDING PERMIT DEPOSITS	300.00
		723 Leather Ct- Retrun of Occupancy Bond	
<b>Total</b>			<b>300.00</b>

114654 9/15/2023 SIRCHIE FINGER PRINT LABORATORIES  
Operating Supplies

100-02-52100-340-000		Police - Oppering Supplies	310.30
		Nitrile Powder Free Gloves XL	
100-02-52100-340-000		Police - Oppering Supplies	311.08
		Nitrile Powder Free Gloves	
<b>Total</b>			<b>621.38</b>

114655 9/15/2023 TECHNOLOGY MANAGEMENT  
Contracted Service

100-01-51402-290-000		Computer - Contracted Services	19,052.08
		TomPDServUp2023 7444	
<b>Total</b>			<b>19,052.08</b>

114656 9/15/2023 Verizon Wireless  
Police Utilities

100-02-52100-220-000		Police - Utilities	286.22
		Police Phone 9943021817	
<b>Total</b>			<b>286.22</b>

114657 9/15/2023 WISCONSIN LIBRARY ASSOCIATION  
Member Registration

210-05-55110-330-000		Library - Travel Expenses	395.00
		WLA Annual Conference 18311	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>395.00</b>
114658	9/18/2023	City Of Tomahawk Petty Cash Slips	
100-03-53311-330-000		ST MACHINERY - TRAVEL EXPENSES Breakfast, Lunch, Dinner Per Diem	21.06
100-03-53311-330-000		ST MACHINERY - TRAVEL EXPENSES Breakfast, Lunch, Dinner Per Diem	29.39
100-01-51400-340-000		Clerk/Treas - Opporating Sup Postage for Lost Item Postage	7.09
<b>Total</b>			<b>57.54</b>
114659	9/20/2023	City Of Tomahawk Payroll 09/22/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 09/20/2023	45,000.00
<b>Total</b>			<b>45,000.00</b>
Empower	8/25/2023	Empower Deferred comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,955.79
		08/25/2023	
<b>Total</b>			<b>1,955.79</b>
Empower	9/15/2023	Empower Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,981.41
		09/08/2023	
<b>Total</b>			<b>1,981.41</b>
Statement	9/08/2023	Cardmember Service August Statement Library	
			Manual Check
210-05-55110-340-000		Library - Opporating Supplies Salt, markers, etc. Walmart	490.63
210-05-55110-344-008		Library - Grants Stickershop	176.26
210-05-55110-344-005		Library - Memorials Lunchbox notes, board games Slumberkins	143.98
210-05-55110-344-008		Library - Grants Black Sun flower seeds Hometown Feed	7.95

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-341-000		Library - Postage	66.90
		Stamps	
		USPS	
210-05-55110-344-008		Library - Grants	41.23
		Foam, Wood Dowl	
		Walmart	
210-05-55110-344-005		Library - Memorials	233.86
		Magazines, etc	
		Barnes & Noble	
210-05-55110-344-006		Library - Referance	73.99
		Plat Book	
		Mapping Solutions	
210-05-55110-310-000		Library - Office Supplies	10.20
		Flat Rate	
		USPS	
210-05-55110-344-008		Library - Grants	58.11
		Fruit	
		Golden Harvest	
210-05-55110-344-005		Library - Memorials	319.87
		Assorted packs	
		Calm Strips	
210-05-55110-340-000		Library - Oppering Supplies	162.40
		Stationary, Seasonal decor, children toy	
		TJMaxx	
210-05-55110-340-000		Library - Oppering Supplies	-74.00
		Return	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	-19.88
		Return	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	103.22
		Erasers, sharpeners	
		Walmart	
210-05-55110-340-000		Library - Oppering Supplies	40.63
		Maple Syrup, pancake mix, whip cream	
		Aldi	
210-05-55110-340-000		Library - Oppering Supplies	395.88
		Pens, index cards, supplies, etc	
		OfficeMax	
		<b>Total</b>	<b>2,231.23</b>

Statement 9/08/2023 Cardmember Service  
August Statement

Manual Check

100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe.com	
		adobe	
100-02-52100-310-000		Police - Office Supplies	100.00
		Stamps.com	
		Stamps	
100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps.com	
		Stamps	
100-02-52100-330-000		Police - Travel Expenses	19.95
		CPR/AED First Aid	
		CPR	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-340-000		Clerk/Treas - Operating Sup	45.00
		BFA for WI Local Government 86201	
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us Zoom	
100-01-51400-340-000		Clerk/Treas - Oppering Sup	63.82
		Opperator License cards Vista Print	
100-02-52401-340-000		Bld Inspect - Oppering Exp	8.39
		Land Records Land	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	
100-02-52401-340-000		Bld Inspect - Oppering Exp	7.33
		Land Records Land	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	196.22
		60AMP connector for Fall Ride ElecDirect	
<b>Total</b>			<b>619.15</b>

TAXw/HELD 8/25/2023 State Withholding  
Payroll 08/25/2023

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,633.26
		State Auto Withdraw 08/25/2023	
<b>Total</b>			<b>2,633.26</b>

Retirement 8/29/2023 Wisconsin Dept of Employee Trust Funds  
July Retirement

Manual Check

100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	22,781.80
		July 2023 Retirement July Retirement	
<b>Total</b>			<b>22,781.80</b>

Tax w/held 9/15/2023 EFTPS - Federal Taxes  
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,098.66
		FICA Auto Withdrawl 09/08/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,127.98
		Medicare Auto Withdrawal 09/08/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,034.26
		Fed W/H Auto Withdrawl 09/08/2023	
<b>Total</b>			<b>16,260.90</b>

Tax w/held 9/15/2023 State Withholding  
Tax withholding

Manual Check

9/22/2023 10:39 AM

Reprint Check Register - Full Report - ALL

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ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,661.73
		State Auto Withdraw	
		09/08/2023	
		Total	2,661.73
		Grand Total	2,001,053.84

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	413,480.78
Total Expenditure from Fund # 210 - LIBRARY FUND	14,759.33
Total Expenditure from Fund # 219 - ARPA FUND	9,053.22
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	1,563,714.60
Total Expenditure from Fund # 620 - SEWER FUND	45.91
Total Expenditure from all Funds	2,001,053.84

## TCB - PAYROLL

## ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52913	8/25/2023	BOREM, STEVEN	1,516.77
52914	8/25/2023	Calhoun, Mollie	360.82
52915	8/25/2023	ERNST, ROBERT	1,518.23
52916	8/25/2023	LINTEREUR, ZEPHYR Z	37.90
52917	8/25/2023	Schmidt, Galen	286.22
52918	8/25/2023	Towle, Mason	328.84
52919	8/25/2023	WEGENER, TADD	798.83
52920	9/08/2023	BOREM, STEVEN	1,491.81
52921	9/08/2023	Calhoun, Mollie	302.19
52922	9/08/2023	ERNST, ROBERT	1,518.23
52923	9/08/2023	LINTEREUR, ZEPHYR Z	37.90
52924	9/08/2023	Schmidt, Galen	286.22
52925	9/08/2023	Towle, Mason	323.51
V12684	8/25/2023	AMUNDSON, SHERRI	305.91
V12685	8/25/2023	BARTZ, AMANDA	1,595.53
V12686	8/25/2023	BECKER, BETTY	266.80
V12687	8/25/2023	BECKER, LORI	88.23
V12688	8/25/2023	BERGHOLZ, FREDRICK	1,493.19
V12689	8/25/2023	BUCKWALTER, STEVE	1,954.03
V12690	8/25/2023	Cerkas, Alena	205.02
V12691	8/25/2023	Derleth, Jack	639.00
V12692	8/25/2023	DOTTER, DEREK J	1,376.57
V12693	8/25/2023	ELVINS, ALFRED	2,069.13
V12694	8/25/2023	GORELL, MATTHEW	1,877.10
V12695	8/25/2023	HANNA, GLENN	2,269.20
V12696	8/25/2023	HEIER, MYRANDA	695.49
V12697	8/25/2023	JELINEK, WILLIAM J.	1,634.81
V12698	8/25/2023	KRICH, MICHAEL D	1,858.76
V12699	8/25/2023	KROSSCHELL, CHYANNYE	798.33
V12700	8/25/2023	LANE, RUSSELL	1,516.33
V12701	8/25/2023	LARSON, SHARON	640.03
V12702	8/25/2023	MILLER, ANNETTE M	1,002.74
V12703	8/25/2023	O'HARE, HEIDI	1,342.85

## TCB - PAYROLL

## ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12704	8/25/2023	PAGENKOPF, PEGGY	217.40
V12705	8/25/2023	PANFIL, PATRICIA	555.86
V12706	8/25/2023	PANKOW, CHARLES	1,451.42
V12707	8/25/2023	PICL, RYAN A	1,660.68
V12708	8/25/2023	PLEAU, RAEN	527.70
V12709	8/25/2023	PUESTOW, ALLISON	1,083.02
V12710	8/25/2023	Rosenmeier, Nicholas	1,597.21
V12711	8/25/2023	SCHERER, RONI KAY	0.00
V12712	8/25/2023	SEWALT, SHANA	834.17
V12713	8/25/2023	SHERMAN, ABBEY	1,577.60
V12714	8/25/2023	SHERMAN, ZACHARY R	1,436.24
V12715	8/25/2023	SHORE, DIANA	470.58
V12716	8/25/2023	SIMONIS, DERICK	1,478.05
V12717	8/25/2023	SUSA, BRETT	1,895.97
V12718	8/25/2023	Swenty, Miranda Jean	1,165.14
V12719	8/25/2023	SYMONDS, JENNY	235.56
V12720	8/25/2023	TASKAY, STEVEN E	213.11
V12721	8/25/2023	Thiemer, Richard	1,579.63
V12722	8/25/2023	VACHO, KEZLEIGH	1,174.60
V12723	8/25/2023	VACHO, KHIANNA	753.37
V12724	8/25/2023	VACHO, TRAVIS	1,445.52
V12725	8/25/2023	VanStrydonk, Lexie	830.97
V12726	8/25/2023	WATRUBA, ALYSIA	1,572.04
V12727	8/25/2023	WEBSTER, MASON	1,461.60
V12728	8/25/2023	ZELTON, MARY KAY	251.24
V12729	9/08/2023	AMUNDSON, SHERRI	429.18
V12730	9/08/2023	BARTZ, AMANDA	1,588.57
V12731	9/08/2023	BECKER, BETTY	232.21
V12732	9/08/2023	BECKER, LORI	85.64
V12733	9/08/2023	BERGHOLZ, FREDRICK	1,684.61
V12734	9/08/2023	BUCKWALTER, STEVE	1,899.58
V12735	9/08/2023	Cerkas, Alena	224.41
V12736	9/08/2023	Derleth, Jack	303.40

## TCB - PAYROLL

## ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12737	9/08/2023	DOTTER, DEREK J	1,783.26
V12738	9/08/2023	ELVINS, ALFRED	1,989.37
V12739	9/08/2023	GORELL, MATTHEW	1,837.34
V12740	9/08/2023	HANNA, GLENN	2,152.17
V12741	9/08/2023	HEIER, MYRANDA	548.85
V12742	9/08/2023	JELINEK, WILLIAM J.	1,475.70
V12743	9/08/2023	KRICH, MICHAEL D	1,765.10
V12744	9/08/2023	KROSSCHELL, CHYANNYE	516.99
V12745	9/08/2023	LANE, RUSSELL	1,503.53
V12746	9/08/2023	LARSON, SHARON	808.55
V12747	9/08/2023	MILLER, ANNETTE M	988.70
V12748	9/08/2023	O'HARE, HEIDI	1,332.07
V12749	9/08/2023	PAGENKOPF, PEGGY	256.92
V12750	9/08/2023	PANFIL, PATRICIA	555.86
V12751	9/08/2023	PANKOW, CHARLES	1,327.36
V12752	9/08/2023	PICL, RYAN A	1,611.09
V12753	9/08/2023	PLEAU, RAEN	756.45
V12754	9/08/2023	PUESTOW, ALLISON	1,083.02
V12755	9/08/2023	Rosenmeier, Nicholas	1,537.69
V12756	9/08/2023	SCHERER, RONI KAY	0.00
V12757	9/08/2023	SEWALT, SHANA	828.96
V12758	9/08/2023	SHERMAN, ABBEY	1,577.60
V12759	9/08/2023	SHERMAN, ZACHARY R	1,432.70
V12760	9/08/2023	SHORE, DIANA	148.98
V12761	9/08/2023	SIMONIS, DERICK	1,475.60
V12762	9/08/2023	SUSA, BRETT	1,836.05
V12763	9/08/2023	Swenty, Miranda Jean	1,196.86
V12764	9/08/2023	SYMONDS, JENNY	196.30
V12765	9/08/2023	TASKAY, STEVEN E	213.11
V12766	9/08/2023	Thiemer, Richard	1,643.61
V12767	9/08/2023	VACHO, KEZLEIGH	1,174.60
V12768	9/08/2023	VACHO, KHIANNA	753.37
V12769	9/08/2023	VACHO, TRAVIS	1,492.29

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Reprint Check Register - Quick Report - ALL

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ACCT

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12770	9/08/2023	VanStrydonk, Lexie	823.57
V12771	9/08/2023	WATRUBA, ALYSIA	1,514.96
V12772	9/08/2023	WEBSTER, MASON	1,449.80
V12773	9/08/2023	ZELTON, MARY KAY	209.81
		Grand Total	106,150.99

TCB - PAYROLL

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	59,342.29
Total Expenditure from Fund # 210 - LIBRARY FUND	18,638.96
Total Expenditure from Fund # 610 - WATER FUND	14,366.72
Total Expenditure from Fund # 620 - SEWER FUND	13,355.36
Total Expenditure from Fund # 630 - SOLID WASTE FUND	447.66
Total Expenditure from all Funds	106,150.99

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Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 8/21/2023 From Account:  
Thru: 9/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1924	9/14/2023	UNITED STATES POSTAL SERVICE Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	154.14
		<b>Total</b>	<b>154.14</b>
		<b>Grand Total</b>	<b>154.14</b>

**CITY OF TOMAHAWK  
REPORT TO FINANCE COMMITTEE**

**FUND BALANCES**

	<b>9/20/2023</b>	<b>Year end 2022</b>	<b>Difference</b>
100 - General Fund	266,921.35	784,344.69	(517,423.34)
210 - Library Fund	461,695.85	213,583.29	248,112.56
219 - ARPA Fund	230,156.52	328,659.26	(98,502.74)
230 - Community Block Grant	137,511.20	137,507.96	3.24
240 - Capital Outlay	(724,433.45)	(303,735.40)	(420,698.05)
260 - TIF #1	123,037.00	(984.33)	124,021.33
270 - TIF #2	65,810.01	(289,554.44)	355,364.45
280 - ER TIF #1	100,014.98	64,034.51	35,980.47
290 - TIF #3	(200,205.87)	(177,479.94)	(22,725.93)
295 - TIF #4	(48,343.00)	(115,199.97)	66,856.97
296 - TIF #5	5,929.11	4,764.01	1,165.10
297 - TIF #6	(120,968.14)	(111,329.89)	(9,638.25)
300 - Debt Service	671,047.68	706,419.78	(35,372.10)
400 - CDA	257,206.61	86,147.56	171,059.05

**DEBT OVERVIEW**

	<b>Next Payment</b>	<b>Date</b>	<b>Balance</b>	<b>Payoff Date</b>
General Obligation Refunding Bond				
Pride Park	16,087.50	10/1/2023	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	10/1/2023	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	-		-	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	16,566.65	10/1/2023	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water		10/1/2023	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer		10/1/2023	87,480.00	10/1/2032
Engine #5 - Fire Department	6,112.92	10/1/2023	388,122.00	10/1/2032
Police Squad/Dispatch Center	3,124.91	10/1/2023	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	10/1/2023	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	10/1/2023	1,195,000.00	10/1/1931
Hometown Dr (NAN)	32,132.85	4/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2024	356,562.57	3/15/2029
STF Loan 2020	59,660.06	3/15/2024	114,982.56	3/15/2025
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	6,475,122			
Available Debt Capacity	8,253,363			
% of Debt Capacity	43.96%			

**CITY OF TOMAHAWK  
REPORT TO FINANCE COMMITTEE**

<b>ACCOUNT BALANCES</b>			
	<b>09/20/2023</b>	<b>Year End 2022</b>	<b>Difference</b>
General Fund Treasurer's Cash	\$ 314,551.95	1,792,670.63	\$ (1,478,118.68)
Incredible Bank Savings	\$ 92,617.56	\$ 90,152.10	\$ 2,465.46
Crossbridge Community Bank Payroll	\$ 29,923.44	\$ 21,000.61	\$ 8,922.83
Local Gov. Investment Pool - General	\$ (28,114.69)	\$ 567,439.55	\$ (595,554.24)
Local Gov. Investment Pool - ARPA	\$ 285,420.48	\$ 328,659.26	\$ (43,238.78)
Debt Service Account	\$ 2,194.73	\$ 30,742.05	\$ (28,547.32)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,684.81	\$ 48,681.57	\$ 3.24
<b>Restricted Accounts:</b>			
Police K-9 Fund	\$ 40,601.47	\$ 38,358.62	\$ 2,242.85
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	47,698.35	43,027.84	4,670.51
Friends of Tomahawk Trails		-	-
Tomahawk Together - Dream Park	36,038.32	36,026.28	12.04
<b>Investment Accounts:</b>			
Street Equipment Reserve	\$ 68,335.19	\$ 66,167.65	\$ 2,167.54
Fire Equipment Reserve	\$ 111,039.51	\$ 107,516.56	\$ 3,522.95
Unemployment Reserve	\$ 37,967.04	\$ 36,762.76	\$ 1,204.28
Park Reserve	\$ 23,887.56	\$ 43,023.59	\$ (19,136.03)
Police Department Reserve	\$ 42,999.67	\$ 41,636.64	\$ 1,363.03
Snow Removal Reserve	\$ 100,364.96	\$ 97,181.47	\$ 3,183.49
Street Cleaning Equipment	\$ 800.52	\$ 775.13	\$ 25.39
N. 4th Street Reserve	\$ 131,887.73	\$ 127,704.36	\$ 4,183.37
Street Lighting Reserve	\$ 48,000.06	\$ 46,477.55	\$ 1,522.51
Airport Reserve	\$ 4,036.30	\$ 3,908.27	\$ 128.03
Medical Reserve	\$ 9,563.95	\$ 9,260.60	\$ 303.35
City Garage Reserve	\$ 63,497.09	\$ 61,483.04	\$ 2,014.05
Senior Center Reserve	\$ 3,620.57	\$ 3,519.53	\$ 101.04
Library Reserve	\$ 62,149.71	\$ 60,178.38	\$ 1,971.33
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 154,503.28	\$ 544,674.76	\$ (390,171.48)
<b>Water and Sewer</b>			
Water and Sewer Treasurer's Cash	\$ 180,537.29	\$ 192,523.41	\$ (11,986.12)
State Local Government Investment Pool	\$ 112,569.31	\$ 194,417.35	\$ (81,848.04)
<b>Water and Sewer Reserve Balances:</b>			
Waste Water Equipment Replacement	\$ 370,975.46	\$ 360,533.61	\$ 10,441.85
Waste Water Debt Reserve	\$ 198,167.89	\$ 191,882.19	\$ 6,285.70
<b>Solid Waste Enterprise Fund</b>			
Crossbridge Community Bank	\$ 13,049.21	\$ 33,999.86	\$ (20,950.65)
Dumpster Days Savings	\$ 909.36	\$ 909.32	\$ 0.04
	2,657,606.62	5,270,423.08	(2,612,816.46)

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	1,402,774.03	1,118,378.00	1,118,378.00	0.00	100.00
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	2,918.57	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	MFL REVENUE	206.20	206.20	206.20	0.00	100.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	40,967.44	46,281.70	85,000.00	-38,718.30	54.45
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	130,535.30	128,317.77	221,590.40	-93,272.63	57.91
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	11,009.33	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	INTEREST AND PENALTIES	3,731.22	5,292.96	10,000.00	-4,707.04	52.93
<b>TAXES</b>		<b>1,592,142.09</b>	<b>1,318,739.03</b>	<b>1,450,874.60</b>	<b>-132,135.57</b>	<b>90.89</b>
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
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	78.72	78.72	0.00	78.72	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	21,842.61	21,870.30	29,160.40	-7,290.10	75.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	165,113.07	159,346.45	707,581.68	-548,235.23	22.52
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	4,564.41	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	PERSONAL PROPERTY AID	9,459.84	9,459.84	9,459.84	0.00	100.00
100-53-43420-000-000	FIRE DUES FROM STATE	10,841.35	11,983.07	10,800.00	1,183.07	110.95
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	191,283.45	197,383.71	263,143.92	-65,760.21	75.01
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	15,722.93	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO REIMBURSEMENT	61,257.35	28,102.20	61,615.21	-33,513.01	45.61
100-53-43650-000-000	FOREST CROP	5.05	5.05	5.05	0.00	100.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	9,400.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL AIDS</b>		<b>489,568.78</b>	<b>452,263.02</b>	<b>1,106,321.40</b>	<b>-654,058.38</b>	<b>40.88</b>
100-54-44111-000-000	OPERATOR LICENSE FEES	1,880.00	3,940.00	2,500.00	1,440.00	157.60
100-54-44112-000-000	TOBACCO LICENSE FEES	700.00	550.00	700.00	-150.00	78.57
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	10,918.91	10,698.14	11,000.00	-301.86	97.26
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	148.50	204.50	250.00	-45.50	81.80
100-54-44202-000-000	CHICKEN PERMIT	100.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	550.00	110.00	10,000.00	-9,890.00	1.10
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	8,537.10	8,785.00	12,000.00	-3,215.00	73.21
<b>LICENSE AND PERMITS</b>		<b>22,834.51</b>	<b>24,337.64</b>	<b>36,655.00</b>	<b>-12,317.36</b>	<b>66.40</b>

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	9,574.45	11,209.60	16,000.00	-4,790.40	70.06
100-55-45101-000-000	PARKING FINES	1,770.00	325.00	2,500.00	-2,175.00	13.00
<b>FINES AND FORFEITURES</b>		<b>11,344.45</b>	<b>11,534.60</b>	<b>18,500.00</b>	<b>-6,965.40</b>	<b>62.35</b>
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	125.00	119.00	130.00	-11.00	91.54
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	154.23	120.90	300.00	-179.10	40.30
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	240.00	80.00	350.00	-270.00	22.86
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	5.00	5.00	30.00	-25.00	16.67
100-56-46310-000-000	STREET CHARGES	150.00	569.68	5,000.00	-4,430.32	11.39
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	21,573.67	21,327.00	35,000.00	-13,673.00	60.93
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	3,205.48	2,414.20	5,500.00	-3,085.80	43.89
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	450.00	600.00	500.00	100.00	120.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	1,467.00	2,371.00	3,000.00	-629.00	79.03
100-56-46752-000-001	SARA Park Vendor Fees	8,600.00	9,290.00	10,000.00	-710.00	92.90
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	100.00	160.00	400.00	-240.00	40.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	22.70	52.20	50.00	2.20	104.40
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>36,093.08</b>	<b>37,108.98</b>	<b>61,260.00</b>	<b>-24,151.02</b>	<b>60.58</b>
100-57-47122-000-000	FIRE REVENUES	107,231.00	131,957.74	199,821.02	-67,863.28	66.04
100-57-47400-000-000	UTILITY ADMINISTRATION	60,427.83	91,912.53	91,520.79	391.74	100.43
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOV CHARGES FOR SERVICES</b>		<b>167,658.83</b>	<b>223,870.27</b>	<b>291,341.81</b>	<b>-67,471.54</b>	<b>76.84</b>
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	BANK INTEREST INCOME	4,963.66	31,431.13	10,000.00	21,431.13	314.31
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	0.00	38,495.76	0.00	38,495.76	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	0.00	1,564.76	0.00	1,564.76	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	36,612.46	6,497.80	0.00	6,497.80	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	255.00	4,842.00	1,000.00	3,842.00	484.20
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	11,768.00	6,782.00	12,700.00	-5,918.00	53.40
100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>53,599.12</b>	<b>89,613.45</b>	<b>23,700.00</b>	<b>65,913.45</b>	<b>378.12</b>
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	190.00	3,350.52	1,000.00	2,350.52	335.05
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	506.78	500.00	6.78	101.36
100-01-49000-002-000	DONATIONS - DOG PARK	796.00	65.00	1,000.00	-935.00	6.50
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>986.00</b>	<b>3,922.30</b>	<b>134,763.70</b>	<b>-130,841.40</b>	<b>2.91</b>
<b>TAXES</b>		<b>2,374,226.86</b>	<b>2,161,389.29</b>	<b>3,123,416.51</b>	<b>-962,027.22</b>	<b>69.20</b>
<b>Total Revenues</b>		<b>2,374,226.86</b>	<b>2,161,389.29</b>	<b>3,123,416.51</b>	<b>-962,027.22</b>	<b>69.20</b>

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	9,900.00	9,350.00	19,800.00	10,450.00	47.22
100-01-51100-151-000	Council - Social Security	757.44	715.36	1,515.00	799.64	47.22
100-01-51101-111-000	Mayor - Wages	3,923.09	3,923.09	6,000.00	2,076.91	65.38
100-01-51101-151-000	Mayor - Social Security	300.22	300.22	460.00	159.78	65.27
100-01-51400-111-000	Clerk/Treas - Wages	62,826.20	68,269.31	111,954.72	43,685.41	60.98
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	259.86	697.60	0.00	-697.60	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	706.55	523.20	0.00	-523.20	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	132.04	964.15	0.00	-964.15	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	4,756.31	5,191.99	8,601.88	3,409.89	60.36
100-01-51400-152-000	Clerk/Treas - Retirement	4,325.93	4,935.54	7,308.78	2,373.24	67.53
100-01-51400-154-000	Clerk/Treas - Health Insurance	38,269.62	44,551.25	50,963.68	6,412.43	87.42
100-01-51400-155-000	Clerk/Treas - Life Insurance	20.63	27.83	50.00	22.17	55.66
100-01-51401-111-000	Election - Wages	9,460.61	5,641.70	4,819.19	-822.51	117.07
100-01-51401-151-000	Election - Social Security	649.26	392.09	368.67	-23.42	106.35
100-01-51401-152-000	Election - Retirment	463.42	195.54	142.69	-52.85	137.04
100-01-51601-111-000	City Hall - Wages	3,225.17	16,090.30	35,501.75	19,411.45	45.32
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	241.70	1,050.62	2,821.45	1,770.83	37.24
100-01-51601-152-000	City Hall - Retirement	148.42	1,053.37	2,397.31	1,343.94	43.94
100-01-51601-154-000	City Hall - Health Insurance	0.00	20,439.84	22,643.34	2,203.50	90.27
<b>GENERAL GOVERNMENT - PERSONNEL</b>		<b>140,366.47</b>	<b>184,313.00</b>	<b>277,216.57</b>	<b>92,903.57</b>	<b>66.49</b>
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	29,217.47	7,131.00	1,000.00	-6,131.00	713.10
100-01-51100-310-000	Council - Office Supplies	0.00	14.99	50.00	35.01	29.98
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	391.00	500.00	109.00	78.20
100-01-51100-330-000	Council Travel Expenses	0.00	150.00	0.00	-150.00	0.00
100-01-51100-390-000	Council - Other Expenses	791.41	640.77	900.00	259.23	71.20
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	7,183.10	10,735.45	10,000.00	-735.45	107.35
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	4,758.00	11,754.76	20,000.00	8,245.24	58.77
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	439.03	0.00	-439.03	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	320.08	300.25	600.00	299.75	50.04
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	5,406.57	344.75	2,500.00	2,155.25	13.79
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	460.00	1,066.00	460.00	-606.00	231.74
100-01-51400-330-000	Clerk/Treas - Travel Expenses	65.00	150.00	500.00	350.00	30.00
100-01-51400-340-000	Clerk/Treas - Operpating Sup	4,533.55	6,485.64	5,000.00	-1,485.64	129.71
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	2,010.75	1,477.51	1,000.00	-477.51	147.75
100-01-51401-290-000	Election - Contracted Service	0.00	500.00	1,000.00	500.00	50.00

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-01-51401-310-000	Election - Office Supplies	0.00	49.59	500.00	450.41	9.92
100-01-51401-330-000	Election - Travel Expenses	28.08	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	530.77	255.48	500.00	244.52	51.10
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	678.55	348.30	500.00	151.70	69.66
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	21,488.75	7,727.10	0.00	-7,727.10	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	7,500.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	38,025.90	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	16,225.00	11,000.00	22,000.00	11,000.00	50.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	13,261.08	21,543.61	13,000.00	-8,543.61	165.72
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	8,548.80	9,871.43	5,000.00	-4,871.43	197.43
100-01-51601-240-000	City Hall - Repair/Maint Srv	637.10	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	4,282.08	9,089.97	3,000.00	-6,089.97	303.00
100-01-51601-310-000	City Hall - Office Supplies	72.10	2,488.91	1,000.00	-1,488.91	248.89
100-01-51601-340-000	City Hall - Operating Supplies	3,329.87	1,665.72	1,000.00	-665.72	166.57
100-01-51601-350-000	City Hall - Repair/Maint Supp	996.94	166.45	500.00	333.55	33.29
100-01-51601-390-000	City Hall - Other Expenses	444.14	1,423.34	1,000.00	-423.34	142.33
100-01-51910-390-000	Illegal Taxes - Other Expenses	3,333.36	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	43,021.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	66,080.00	72,035.00	67,000.00	-5,035.00	107.51
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	19,395.00	16,960.00	30,000.00	13,040.00	56.53
<b>GENERAL GOVERNMENT - OPERATION</b>		<b>302,624.45</b>	<b>303,266.89</b>	<b>264,110.00</b>	<b>-39,156.89</b>	<b>114.83</b>
<b>GENERAL GOVERNMENT</b>		<b>442,990.92</b>	<b>487,579.89</b>	<b>541,326.57</b>	<b>53,746.68</b>	<b>90.07</b>
100-02-52100-111-000	Police - Officer Wages	373,529.19	393,368.59	585,807.40	192,438.81	67.15
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	152.46	0.00	16,207.67	16,207.67	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	52,964.58	54,146.20	92,412.26	38,266.06	58.59
100-02-52100-113-001	Police - Maintenance Wages	311.10	300.03	215.54	-84.49	139.20
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	1,100.00	704.00	3,432.00	2,728.00	20.51
100-02-52100-117-000	Police - Clerk Wages	34,689.64	34,108.48	54,276.29	20,167.81	62.84
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	0.00
100-02-52100-131-000	Police - Officer Sick Pay	285.48	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	2,640.10	0.00	-2,640.10	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	1,238.99	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	2,171.05	2,171.05	0.00

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-02-52100-134-002	Police - Dispatch Holiday Pay	550.00	350.00	1,100.00	750.00	31.82
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	34,953.53	36,494.31	61,741.41	25,247.10	59.11
100-02-52100-152-000	Police - Retirement	52,040.83	59,506.16	78,436.78	18,930.62	75.87
100-02-52100-154-000	Police - Health Insurance	177,238.81	194,178.57	215,181.01	21,002.44	90.24
100-02-52100-155-000	Police - Life Insurance	1,029.07	863.20	1,668.00	804.80	51.75
<b>POLICE DEPARTMENT - PERSONNEL</b>		<b>730,083.68</b>	<b>776,659.64</b>	<b>1,149,367.38</b>	<b>372,707.74</b>	<b>67.57</b>
100-02-52100-210-000	Police - Professional Services	191.75	165.00	5,300.00	5,135.00	3.11
100-02-52100-220-000	Police - Utilities	4,553.79	5,664.85	9,400.00	3,735.15	60.26
100-02-52100-240-000	Police - Repair/Maint Service	1,527.31	2,908.28	8,500.00	5,591.72	34.22
100-02-52100-290-000	Police - Contracted Services	9,276.98	15,039.26	17,000.00	1,960.74	88.47
100-02-52100-310-000	Police - Office Supplies	754.41	765.38	2,500.00	1,734.62	30.62
100-02-52100-320-000	Police - Dues & Subscriptions	230.00	230.00	750.00	520.00	30.67
100-02-52100-330-000	Police - Travel Expenses	503.70	5,849.28	9,200.00	3,350.72	63.58
100-02-52100-340-000	Police - Operating Supplies	15,052.63	345.66	0.00	-345.66	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	6,110.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	667.41	386.59	2,500.00	2,113.41	15.46
100-02-52100-390-000	Police - Other Expenses	387.49	2,827.39	2,000.00	-827.39	141.37
100-02-52100-390-001	Police - K-9 Expenses	4,271.95	883.75	1,000.00	116.25	88.38
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
<b>POLICE DEPARTMENT - OPERATING</b>		<b>43,527.42</b>	<b>41,815.44</b>	<b>67,150.00</b>	<b>25,334.56</b>	<b>62.27</b>
100-02-52200-111-000	Fire - Wages	49,426.72	74,171.13	91,992.00	17,820.87	80.63
100-02-52200-111-001	Fire - Wage - Maint	49.48	806.08	808.28	2.20	99.73
100-02-52200-151-000	Fire - Social Security	3,786.86	5,735.80	7,092.58	1,356.78	80.87
100-02-52200-152-000	Fire - Retirement - Employer	501.46	507.83	52.94	-454.89	959.26
100-02-52200-152-001	Fire - Retirement - Losa	10,932.42	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Life Insurance	25.13	28.72	0.00	-28.72	0.00
<b>FIRE DEPARTMENT - PERSONNEL</b>		<b>64,722.07</b>	<b>92,863.01</b>	<b>110,745.80</b>	<b>17,882.79</b>	<b>83.85</b>
100-02-52200-220-000	Fire - Utilities	12,429.92	11,895.77	20,000.00	8,104.23	59.48
100-02-52200-240-000	Fire - Repair/Maint Service	4,441.10	10,177.36	6,000.00	-4,177.36	169.62
100-02-52200-290-000	Fire - Other Contracted Svc	8,419.58	2,939.50	12,000.00	9,060.50	24.50
100-02-52200-310-000	Fire - Office Supply	483.44	378.30	1,000.00	621.70	37.83
100-02-52200-320-000	Fire - Dues/Subscriptions	2,575.00	1,546.50	3,500.00	1,953.50	44.19
100-02-52200-330-000	Fire - Travel Expenses	1,171.16	1,487.00	2,000.00	513.00	74.35
100-02-52200-340-000	Fire - Operating Supply	12,661.84	6,190.71	18,000.00	11,809.29	34.39
100-02-52200-346-000	Fire - Clothing & Uniform	6,079.09	16,968.99	6,000.00	-10,968.99	282.82
100-02-52200-350-000	Fire - Repair/Maint Supply	2,754.73	2,665.13	5,000.00	2,334.87	53.30
100-02-52200-390-000	Fire - Other Supply/Expense	1,247.08	35.98	2,000.00	1,964.02	1.80
<b>FIRE DEPARTMENT - OPERATING</b>		<b>52,262.94</b>	<b>54,285.24</b>	<b>75,500.00</b>	<b>21,214.76</b>	<b>71.90</b>
100-02-52201-530-000	Hydrant Rental	317,924.00	317,924.00	226,868.49	-91,055.51	140.14
<b>HYDRANT RENTAL</b>		<b>317,924.00</b>	<b>317,924.00</b>	<b>226,868.49</b>	<b>-91,055.51</b>	<b>140.14</b>
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

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
<b>BUILDING INSPECTOR - PERSONNEL</b>		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	17,033.28	4,258.32	0.00	-4,258.32	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	504.32	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
<b>BUILDING INSPECTOR - OPERATING</b>		17,537.60	4,258.32	300.00	-3,958.32	1,419.44
<b>PUBLIC SAFETY</b>		1,226,057.71	1,287,805.65	1,629,931.67	342,126.02	79.01
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
<b>DPW DIRECTOR - PERSONNEL</b>		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	-1,030.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
<b>DPW DIRECTOR - OPERATING</b>		-1,030.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	18,218.25	20,593.64	24,800.96	4,207.32	83.04
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	1,359.99	-425.44	2,196.71	2,622.15	-19.37
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	1,430.39	1,546.37	2,065.32	518.95	74.87
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	1,325.57	1,443.00	1,754.85	311.85	82.23
100-03-53311-154-000	ST MACHINERY - HEALTH INS	28,702.17	10,219.95	11,326.31	1,106.36	90.23
<b>STREET MACHINERY - PERSONNEL</b>		51,036.37	33,377.52	42,144.15	8,766.63	79.20
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	66.50	0.00	-66.50	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	158.19	160.00	1.81	98.87

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-03-53311-340-000	ST Machinery - Operating Sup	1,688.72	2,138.22	2,000.00	-138.22	106.91
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	202.72	751.94	400.00	-351.94	187.99
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	7,178.52	14,407.92	7,500.00	-6,907.92	192.11
<b>STREET MACHINERY - OPERATING</b>		<b>9,069.96</b>	<b>17,522.77</b>	<b>10,560.00</b>	<b>-6,962.77</b>	<b>165.94</b>
100-03-53312-111-000	CITY GARAGE - WAGES	12,400.77	10,638.37	25,144.33	14,505.96	42.31
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	885.05	775.13	1,923.54	1,148.41	40.30
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	818.55	739.32	1,576.14	836.82	46.91
<b>CITY GARAGE - PERSONNEL</b>		<b>14,104.37</b>	<b>12,152.82</b>	<b>28,644.01</b>	<b>16,491.19</b>	<b>42.43</b>
100-03-53312-220-000	CITY GARAGE - UTILITIES	11,421.01	15,501.45	17,500.00	1,998.55	88.58
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	756.50	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	3,163.41	2,483.22	4,500.00	2,016.78	55.18
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	13.40	6.48	25.00	18.52	25.92
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	437.59	141.27	1,000.00	858.73	14.13
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	186.27	99.96	100.00	0.04	99.96
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	620.75	679.15	1,000.00	320.85	67.92
<b>CITY GARAGE - OPERATING</b>		<b>16,598.93</b>	<b>18,911.53</b>	<b>24,225.00</b>	<b>5,313.47</b>	<b>78.07</b>
100-03-53313-111-000	St Maint - Wages	82,882.86	75,663.73	103,335.16	27,671.43	73.22
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	2,482.77	3,706.49	8,957.85	5,251.36	41.38
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	1,721.72	241.36	0.00	-241.36	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	6,663.77	6,016.59	8,586.61	2,570.02	70.07
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	5,838.33	5,510.06	7,295.81	1,785.75	75.52
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	73,940.59	102,199.05	130,247.63	28,048.58	78.47
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	66.33	105.00	100.00	-5.00	105.00
<b>STREET MAINTENANCE - PERSONNEL</b>		<b>173,596.37</b>	<b>193,442.28</b>	<b>258,809.56</b>	<b>65,367.28</b>	<b>74.74</b>
100-03-53313-230-000	St Maint - Street Signs	1,825.09	690.61	2,500.00	1,809.39	27.62
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	642.92	693.94	2,000.00	1,306.06	34.70
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	20,506.33	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	2,610.43	1,607.08	2,500.00	892.92	64.28
100-03-53313-350-000	St Main - Repair/Maint Supply	6,505.42	15,026.68	6,500.00	-8,526.68	231.18
100-03-53313-350-001	St Main - Patch	0.00	0.00	0.00	0.00	0.00
100-03-53313-350-002	St Main - Paint	0.00	0.00	0.00	0.00	0.00
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	466.20	855.29	750.00	-105.29	114.04
<b>STREET MAINTENANCE - OPERATING</b>		<b>32,556.39</b>	<b>22,821.42</b>	<b>14,250.00</b>	<b>-8,571.42</b>	<b>160.15</b>
100-03-53314-111-000	ST CLEANING - WAGES	7,789.69	7,022.40	11,639.20	4,616.80	60.33
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	450.45	399.69	890.40	490.71	44.89
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	506.33	477.49	756.55	279.06	63.11

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<b>STREET CLEANING - PERSONNEL</b>		8,746.47	7,899.58	13,286.15	5,386.57	59.46
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	5,321.65	853.22	5,000.00	4,146.78	17.06
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	594.35	5,025.63	750.00	-4,275.63	670.08
<b>STREET CLEANING - OPERATING</b>		5,916.00	5,878.85	5,750.00	-128.85	102.24
100-03-53315-111-000	SNOW/ICE - WAGES	31,671.12	46,969.96	45,258.89	-1,711.07	103.78
100-03-53315-111-001	SNOW/ICE - CALL TIME	2,496.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	-119.54	3,229.18	24,892.39	21,663.21	12.97
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	2,716.88	3,989.28	5,623.61	1,634.33	70.94
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	2,516.96	3,783.28	4,778.23	994.95	79.18
<b>SNOW/ICE REMOVAL - PERSONNEL</b>		39,281.42	60,467.70	83,625.12	23,157.42	72.31
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	31,006.78	30,650.18	21,600.00	-9,050.18	141.90
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	1,703.97	17,003.70	5,000.00	-12,003.70	340.07
<b>SNOW/ICE REMOVAL - OPERATING</b>		32,710.75	47,653.88	26,600.00	-21,053.88	179.15
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	523.00	0.00	525.00	525.00	0.00
<b>TRAFFIC CONTROL - OPERATING</b>		523.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	55,242.02	50,878.40	77,000.00	26,121.60	66.08
100-03-53420-240-000	Traffic Light - Repair & Maint	1,061.83	6,964.45	1,000.00	-5,964.45	696.45
<b>TRAFFIC LIGHTING - OPERATING</b>		56,303.85	57,842.85	78,000.00	20,157.15	74.16
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
<b>Airport - Personnel</b>		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	7,282.70	8,735.26	9,500.00	764.74	91.95
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	8,000.00	11,080.75	12,000.00	919.25	92.34
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	12,514.70	8,657.29	7,000.00	-1,657.29	123.68
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	23,590.97	8,426.86	6,700.00	-1,726.86	125.77
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	197.36	7.88	0.00	-7.88	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	2,095.02	2,909.75	2,100.00	-809.75	138.56
<b>Airport - Operating</b>		53,680.75	39,817.79	37,300.00	-2,517.79	106.75
<b>PUBLIC WORKS</b>		493,094.63	517,788.99	623,718.99	105,930.00	83.02
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	390.00	0.00	-390.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	1,500.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	1,500.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		3,000.00	390.00	0.00	-390.00	0.00

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
<b>HEALTH AND HUMAN SERVICES</b>		3,000.00	390.00	0.00	-390.00	0.00
100-05-55201-111-000	PARKS - WAGES	48,815.66	40,818.56	73,029.64	32,211.08	55.89
100-05-55201-112-000	PARKS - OVERTIME	723.12	541.20	1,131.47	590.27	47.83
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	374.70	1,775.77	0.00	-1,775.77	0.00
100-05-55201-132-000	PARKS - VACATION PAY	3,695.07	4,656.14	0.00	-4,656.14	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	1,726.55	1,370.64	4,569.22	3,198.58	30.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	-293.20	0.00	293.20	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	4,227.67	3,816.36	7,381.28	3,564.92	51.70
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	3,218.26	2,793.03	5,140.68	2,347.65	54.33
100-05-55201-154-000	PARKS - HEALTH INSURANCE	28,702.35	30,659.85	33,969.66	3,309.81	90.26
100-05-55201-155-000	PARKS - LIFE INSURANCE	45.31	66.15	70.00	3.85	94.50
<b>PARKS - PERSONNEL</b>		91,528.69	86,204.50	143,048.95	56,844.45	60.26
100-05-55201-220-000	Parks - Utilities	5,248.96	5,282.52	8,500.00	3,217.48	62.15
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	2,233.85	3,848.78	2,500.00	-1,348.78	153.95
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	44,048.26	6,343.72	10,000.00	3,656.28	63.44
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	13.49	50.00	36.51	26.98
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	6,296.36	6,670.84	7,500.00	829.16	88.94
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	326.62	355.74	750.00	394.26	47.43
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	7,131.78	5,639.58	12,000.00	6,360.42	47.00
100-05-55201-390-000	Parks - Other Supplies & Exps	2,130.80	114.00	300.00	186.00	38.00
<b>PARKS - OPERATING</b>		67,416.63	28,268.67	41,600.00	13,331.33	67.95
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	14,874.59	13,647.36	16,680.06	3,032.70	81.82
100-05-55301-112-000	CELEBRATE - OVERTIME	499.47	1,074.62	3,454.23	2,379.61	31.11
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	1,128.56	1,075.54	1,938.06	862.52	55.50
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	1,099.50	989.94	2,115.45	1,125.51	46.80
<b>Celebrations - Personnel</b>		17,602.12	16,787.46	24,187.80	7,400.34	69.40
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	500.00	921.78	0.00	-921.78	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	743.08	2,855.03	2,000.00	-855.03	142.75
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
<b>Celebrations - Operating</b>		1,243.08	3,776.81	10,000.00	6,223.19	37.77
100-05-55401-111-000	SR CNTR - REGULAR WAGES	13,793.63	12,622.17	24,465.86	11,843.69	51.59
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	1,052.79	962.43	1,986.63	1,024.20	48.45
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	807.70	773.76	1,379.89	606.13	56.07
<b>SENIOR CENTER - PERSONNEL</b>		15,654.12	14,358.36	29,335.60	14,977.24	48.95
100-05-55401-220-000	SR CNTR - UTILITIES	4,678.31	1,967.88	6,500.00	4,532.12	30.28
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	300.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	47.98	548.00	75.00	-473.00	730.67
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	1,303.01	100.00	-1,203.01	1,303.01
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	146.76	677.54	300.00	-377.54	225.85

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	361.14	441.84	450.00	8.16	98.19
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	339.10	467.41	350.00	-117.41	133.55
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	1,304.56	1,198.02	0.00	-1,198.02	0.00
<b>SENIOR CENTER - OPERATING</b>		<b>7,177.85</b>	<b>6,603.70</b>	<b>8,275.00</b>	<b>1,671.30</b>	<b>79.80</b>
100-05-55402-111-000	SARA PARK - WAGES	8,952.32	17,158.19	27,465.29	10,307.10	62.47
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	699.62	1,281.23	2,681.47	1,400.24	47.78
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	347.50	764.04	1,811.41	1,047.37	42.18
<b>SARA PARK - PERSONNEL</b>		<b>9,999.44</b>	<b>19,203.46</b>	<b>39,594.76</b>	<b>20,391.30</b>	<b>48.50</b>
100-05-55402-220-000	SARA PARK - UTILITIES	2,586.93	5,383.37	4,500.00	-883.37	119.63
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	107.95	38.69	500.00	461.31	7.74
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	101.52	605.26	200.00	-405.26	302.63
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	837.00	31.34	500.00	468.66	6.27
<b>SARA PARK - OPERATING</b>		<b>3,633.40</b>	<b>6,058.66</b>	<b>5,700.00</b>	<b>-358.66</b>	<b>106.29</b>
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	2,101.08	1,864.17	1,250.00	-614.17	149.13
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
<b>KWAHAMOT RECREATION- OPERATING</b>		<b>2,101.08</b>	<b>1,864.17</b>	<b>1,500.00</b>	<b>-364.17</b>	<b>124.28</b>
100-05-55405-111-000	BOATLANDING - WAGES	997.69	4,249.18	4,479.96	230.78	94.85
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	73.66	311.49	288.56	-22.93	107.95
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	64.18	275.21	245.18	-30.03	112.25
<b>BOAT LANDING - PERSONNEL</b>		<b>1,135.53</b>	<b>4,835.88</b>	<b>5,013.70</b>	<b>177.82</b>	<b>96.45</b>
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	1,577.48	674.45	750.00	75.55	89.93
<b>BOAT LANDING - OPERATING</b>		<b>1,577.48</b>	<b>674.45</b>	<b>750.00</b>	<b>75.55</b>	<b>89.93</b>
100-05-55406-111-000	FORESTRY - WAGES	7,006.26	8,681.12	14,466.15	5,785.03	60.01
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	504.92	642.91	1,106.66	463.75	58.09
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	446.96	590.33	910.66	320.33	64.82
<b>FORESTRY - PERSONNEL</b>		<b>7,958.14</b>	<b>9,914.36</b>	<b>16,483.47</b>	<b>6,569.11</b>	<b>60.15</b>
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	8,086.09	2,133.25	2,500.00	366.75	85.33
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	36.37	261.39	400.00	138.61	65.35
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPNS	0.00	0.00	50.00	50.00	0.00
<b>FORESTRY - OPERATING</b>		<b>8,122.46</b>	<b>2,394.64</b>	<b>2,950.00</b>	<b>555.36</b>	<b>81.17</b>
<b>CULTURE, RECREATIONS, AND EDU.</b>		<b>235,150.02</b>	<b>200,945.12</b>	<b>328,439.28</b>	<b>127,494.16</b>	<b>61.18</b>
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	1,304.50	0.00	-1,304.50	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	16,638.47	0.00	-16,638.47	0.00

Account Number	2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
<b>CONSERVATION AND DEVELOPMENT</b>	0.00	17,942.97	0.00	-17,942.97	0.00
<b>CONSERVATION AND DEVELOPMENT</b>	0.00	17,942.97	0.00	-17,942.97	0.00
<b>Total Expenses</b>	2,400,293.28	2,512,452.62	3,123,416.51	610,963.89	80.44
<b>Net Totals</b>	-26,066.42	-351,063.33	0.00	351,063.33	

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	196,270.00	202,280.00	202,280.00	0.00	100.00
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - TAXES</b>		<b>196,270.00</b>	<b>202,280.00</b>	<b>202,280.00</b>	<b>0.00</b>	<b>100.00</b>
210-53-43690-000-000	System Grants	240.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	96,500.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	28,025.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	4,702.32	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	483.00	607.71	607.71	0.00	100.00
<b>LIBRARY -INTERGOVERNMENTAL AID</b>		<b>129,950.32</b>	<b>139,536.75</b>	<b>245,221.61</b>	<b>-105,684.86</b>	<b>56.90</b>
210-56-46710-000-000	Library Fines, Fees Etc.	3,320.75	4,129.99	5,000.00	-870.01	82.60
<b>LIBRARY - PUBLIC CHARGE 4 SRV</b>		<b>3,320.75</b>	<b>4,129.99</b>	<b>5,000.00</b>	<b>-870.01</b>	<b>82.60</b>
210-58-48113-000-000	Library Bank Interest	295.17	1,971.33	0.00	1,971.33	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	3,164.44	49,009.46	1,000.00	48,009.46	4,900.95
210-58-48509-000-000	Foundation Grants	7,445.38	18,665.02	1,000.00	17,665.02	1,866.50
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - MISCELLANEOUS REV</b>		<b>10,904.99</b>	<b>69,645.81</b>	<b>2,000.00</b>	<b>67,645.81</b>	<b>3,482.29</b>
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - OTHER FUNDING SORCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>340,446.06</b>	<b>415,592.55</b>	<b>454,501.61</b>	<b>-38,909.06</b>	<b>91.44</b>
<b>Total Revenues</b>		<b>340,446.06</b>	<b>415,592.55</b>	<b>454,501.61</b>	<b>-38,909.06</b>	<b>91.44</b>

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	123,941.31	131,821.71	202,857.14	71,035.43	64.98
210-05-55110-111-001	Library - Wages (Maint.)	3,013.05	2,120.75	4,287.17	2,166.42	49.47
210-05-55110-111-002	Library - Wages (LTE)	0.00	1,728.00	0.00	-1,728.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	136.65	226.44	9,633.37	9,406.93	2.35
210-05-55110-134-000	Library - Holiday Pay	1,625.31	1,784.45	6,557.35	4,772.90	27.21
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	9,675.84	10,351.09	17,085.72	6,734.63	60.58
210-05-55110-152-000	Library - Retirement	7,340.11	7,903.52	14,635.90	6,732.38	54.00
210-05-55110-154-000	Library - Health Insurance	37,206.57	40,879.64	63,932.42	23,052.78	63.94
210-05-55110-155-000	Library - Life Insurance	52.99	67.64	140.00	72.36	48.31
<b>LIBRARY - PERSONNEL</b>		<b>182,991.83</b>	<b>196,883.24</b>	<b>319,129.07</b>	<b>122,245.83</b>	<b>61.69</b>
210-05-55110-210-000	Library - Professional Svs	211.60	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	13,666.26	14,428.84	23,749.83	9,320.99	60.75
210-05-55110-240-000	Library - Repair/Maint. Srv	277.97	620.00	5,000.00	4,380.00	12.40
210-05-55110-290-000	Library - Contracted Services	9,424.53	9,203.48	16,200.00	6,996.52	56.81
210-05-55110-310-000	Library - Office Supplies	3,131.32	3,687.88	4,500.00	812.12	81.95
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	14,860.91	13,936.88	14,000.00	63.12	99.55
210-05-55110-330-000	Library - Travel Expenses	553.67	1,018.60	5,500.00	4,481.40	18.52
210-05-55110-340-000	Library - Operating Supplies	5,143.68	3,812.79	7,000.00	3,187.21	54.47
210-05-55110-341-000	Library - Postage	264.85	25.68	400.00	374.32	6.42
210-05-55110-350-000	Library - Repair/Maint Supply	2,820.23	4,430.04	4,622.71	192.67	95.83
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	62.37	0.00	-62.37	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
<b>LIBRARY - OPERATION</b>		<b>50,355.02</b>	<b>51,226.56</b>	<b>82,272.54</b>	<b>31,045.98</b>	<b>62.26</b>
210-05-55110-344-001	Library - Adult Material & Sup	13,082.09	12,249.60	18,700.00	6,450.40	65.51
210-05-55110-344-002	Library - Child Material & Sup	8,498.63	8,234.06	12,900.00	4,665.94	63.83
210-05-55110-344-003	Library - Periodicals	1,578.41	2,817.39	4,000.00	1,182.61	70.43
210-05-55110-344-004	Library - Audiovisual Supply	3,637.05	2,493.69	5,900.00	3,406.31	42.27
210-05-55110-344-005	Library - Memorials	11,843.90	13,528.26	1,000.00	-12,528.26	1,352.83
210-05-55110-344-006	Library - Reference	389.33	130.00	800.00	670.00	16.25
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	7,719.15	9,792.08	1,000.00	-8,792.08	979.21
210-05-55110-344-009	Library - Music	169.20	278.17	600.00	321.83	46.36
210-05-55110-344-010	Library - Audio Books	2,243.59	2,442.03	4,200.00	1,757.97	58.14
210-05-55110-344-011	Library - 3-D Materials	1,638.68	954.07	2,000.00	1,045.93	47.70
<b>LIBRARY - MATERIALS</b>		<b>50,800.03</b>	<b>52,919.35</b>	<b>53,100.00</b>	<b>180.65</b>	<b>99.66</b>
210-05-55110-810-000	Library - Capital Equipment	0.00	-1,685.92	0.00	1,685.92	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - CAPITAL</b>		<b>0.00</b>	<b>-1,685.92</b>	<b>0.00</b>	<b>1,685.92</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>284,146.88</b>	<b>299,343.23</b>	<b>454,501.61</b>	<b>155,158.38</b>	<b>65.86</b>
<b>Total Expenses</b>		<b>284,146.88</b>	<b>299,343.23</b>	<b>454,501.61</b>	<b>155,158.38</b>	<b>65.86</b>

Account Number	2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
<b>Net Totals</b>	56,299.18	116,249.32	0.00	-116,249.32	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	130,997.81	0.00	0.00	0.00	0.00
<b>TAXES</b>		130,997.81	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	0.00	742,546.30	-742,546.30	0.00
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	1,931.27	15,713.50	2,500.00	13,213.50	628.54
240-58-48150-000-000	RESERVES INTEREST	0.00	0.00	0.00	0.00	0.00
240-58-48151-000-000	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
240-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	21,886.00	2,000.00	19,886.00	1,094.30
240-58-48301-001-000	SALE OF LAW ENFORCE EQUIP K-9	0.00	0.00	0.00	0.00	0.00
240-58-48302-000-000	SALE OF FIRE EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	9,575.00	0.00	10,000.00	-10,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	0.00	0.00	633,000.00	-633,000.00	0.00
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		41,506.27	37,599.50	650,500.00	-612,900.50	5.78
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	1,727,405.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>Donations</b>		1,727,405.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
<b>Total Revenues</b>	1,899,909.08	37,599.50	4,040,467.00	-4,002,867.50	0.93

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	2,792.12	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	59,935.70	256,000.00	196,064.30	23.41
<b>GENERAL GOVERNMENT</b>		2,792.12	59,935.70	256,000.00	196,064.30	23.41
240-02-52100-810-000	Police - Capital Equipment	47,840.01	98,556.13	134,400.00	35,843.87	73.33
240-02-52100-810-002	K-9 Capital Equipment	0.00	40.49	0.00	-40.49	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	399,980.88	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	11,556.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		459,376.89	98,596.62	134,400.00	35,803.38	73.36
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	99,480.49	8,716.84	88,000.00	79,283.16	9.91
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	682.08	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	219,363.59	160,541.86	1,338,360.00	1,177,818.14	12.00
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		319,526.16	169,258.70	1,426,360.00	1,257,101.30	11.87
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	1,387.13	0.00	-1,387.13	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	10,043.00	44,691.50	12,500.00	-32,191.50	357.53
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	0.00	35,761.20	2,084,207.00	2,048,445.80	1.72
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	4,200.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	7,534.00	40.49	0.00	-40.49	0.00
240-05-55403-820-000	KWAHAMOT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55405-820-000	BOATLANDING - CAPITAL IMPROV	0.00	78.02	37,000.00	36,921.98	0.21
<b>CULTURE, RECREATION AND EDU.</b>		21,777.00	81,958.34	2,133,707.00	2,051,748.66	3.84
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	17,405.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		17,405.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2022 Actual 08/31/2022	2023 Actual 08/31/2023	2023 Budget	Budget Status	% of Budget
<b>OTHER FINANCING USES</b>	0.00	0.00	90,000.00	90,000.00	0.00
<b>Total Expenses</b>	820,877.17	409,749.36	4,040,467.00	3,630,717.64	10.14
<b>Net Totals</b>	1,079,031.91	-372,149.86	0.00	372,149.86	

# City of Tomahawk

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

September 20, 2023

To: Members of the Board of Public Works

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

Subject: Non-Audited Financial Report

Total Treasurer's Cash Last Report August 20, 2023	\$ 152,498.61
Credits- Cash Receipts/Transfers	\$ 125,719.63
Debits - Checks (20378-20416, 0 Auto Withidrawals)	\$ (97,680.95)
<b>Total Treasurer's Cash July 20, 2023</b>	<b>\$ 180,537.29</b>

State Local Government Investment Pool	\$ 112,569.31
<b>Total Cash Available</b>	<b>\$ 293,106.60</b>

**Fund Balances:**

Equipment Replacement Fund	\$ 370,975.46
Clean Water Debt Fund	\$ 198,167.89

**Debts:**

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

<b>Total Debt</b>	<b>\$ 5,160,165.73</b>
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Due to General Fund from Water and Sewer	\$ (263,336.52)
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<b>Balance of Water and Sewer Accounts Past Due as of 09/22/2023</b>	<b>\$ 145,478.97</b>
<i>Balance of Accounts (50) with Deferred Payment Plans</i>	<i>\$ 25,469.90</i>

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 :

\$           97,680.95

### 610 - WATER BUDGET

	September				% of Budget
	2023	2023 Actual	2023 Budget	Budget Status	
<b>Revenue</b>					
Residential Water	21,567.98	171,868.12	250,000.00	(78,131.88)	68.75%
Multi Family Residential Water	181.00	3,431.61	7,000.00	(3,568.39)	49.02%
Commercial Water	6,589.17	69,564.86	125,000.00	(55,435.14)	55.65%
Industrial Water	-	64,345.90	145,000.00	(80,654.10)	44.38%
Public Authority Water	4,213.41	9,583.75	15,000.00	(5,416.25)	63.89%
Private Fire - Water	570.00	3,888.44	10,000.00	(6,111.56)	38.88%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Water Tower Rent	2,178.00	35,709.22	45,100.00	(9,390.78)	79.18%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	1,377.10	15,781.89	35,000.00	(19,218.11)	45.09%
Other Revenues	42.67	6,252.00	8,000.00	(1,748.00)	78.15%
<b>Total Revenues</b>	<b>36,719.33</b>	<b>698,349.79</b>	<b>1,300,474.00</b>	<b>(602,124.21)</b>	<b>53.70%</b>
<b>Expenditures</b>					
Taxes	503.66	136,350.09	158,266.90	21,916.81	86.15%
Debt	-	10,147.59	195,823.00	185,675.41	5.18%
Sources of Supply	-	3,953.08	7,500.00	3,546.92	52.71%
Operating Supervision	2,232.37	52,869.14	77,609.10	24,739.96	68.12%
Pump Expenses	35.98	26,259.42	42,358.25	16,098.83	61.99%
Water Treatment	-	30,964.98	50,361.65	19,396.67	61.49%
Transmission and Distribution	11,549.92	126,210.72	470,816.59	344,605.87	26.81%
Customer Account Expenses	154.14	47,707.67	53,136.17	5,428.50	89.78%
Administrative and General	8,616.62	113,295.41	229,602.34	116,306.93	49.34%
Other Expenses	233.54	5,110.44	15,000.00	9,889.56	34.07%
<b>Total Expenditures</b>	<b>23,326.23</b>	<b>552,868.54</b>	<b>1,300,474.00</b>	<b>747,605.46</b>	<b>42.51%</b>
<b>Net Totals</b>	<b>13,393.10</b>	<b>145,481.25</b>	<b>-</b>		

### 620 - WASTE WATER (SEWER)

	September				% of Budget
	2023	2023 Actual	2023 Budget	Budget Status	
<b>Revenue</b>					
Residential Sewer	32,843.38	309,242.74	505,691.32	(196,448.58)	61.15%
Multi Family Residential Sewer	419.97	8,831.38	15,000.00	(6,168.62)	58.88%
Commercial Sewer	14,832.96	145,320.63	265,000.00	(119,679.37)	54.84%
Industrial Sewer	-	87,685.88	220,000.00	(132,314.12)	39.86%
Public Authority Sewer	2,225.72	14,812.85	30,000.00	(15,187.15)	49.38%
Septic Haulers	-	8,687.91	40,000.00	(31,312.09)	21.72%
Other Revenues	325.00	20,934.55	193,000.00	(172,065.45)	10.85%
<b>Total Revenues</b>	<b>50,647.03</b>	<b>595,515.94</b>	<b>1,268,691.32</b>	<b>(673,175.38)</b>	<b>46.94%</b>
<b>Expenditures</b>					
Taxes	563.63	9,061.59	16,275.65	7,214.06	55.68%
Debt	-	41,786.40	482,203.00	440,416.60	8.67%
Operation Expenses	9,643.01	185,879.54	290,381.77	104,502.23	64.01%
Maintenance Expenses	15,412.30	60,035.76	243,297.41	183,261.65	24.68%
Customer Account Expenses	154.14	56,271.29	58,000.95	1,729.66	97.02%
Administrative and General	525.77	51,189.29	65,350.00	14,160.71	78.33%
Other Expenses	4,794.21	50,478.55	112,453.04	61,974.49	44.89%
<b>Total Expenditures</b>	<b>31,093.06</b>	<b>454,702.42</b>	<b>1,267,961.82</b>	<b>813,259.40</b>	<b>35.86%</b>
<b>Net Totals</b>	<b>19,553.97</b>	<b>140,813.52</b>	<b>729.50</b>		

**CITY OF TOMAHAWK, WI  
RESOLUTION 2023-**

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**Urban Forestry Grant Program Authorization Resolution**

**WHEREAS**, the applicant, City of Tomahawk, is interested in obtaining a cost-sharing grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in §23.097(1g) and (1r) Wisconsin Statutes, and

**WHEREAS**, the applicant attests to the validity and veracity of the statements and representations contained in the grant application, and

**WHEREAS**, the applicant requests a grant agreement to carry of the project.

**NOW THEREFORE BE IT RESOLVED**, the applicant, City of Tomahawk, will comply with local, state, and federal rules, regulation and ordinances relating to this project and the cost-share agreement.

**THEN, THEREFORE BE IT RESOLVED**, the applicant will budget a sum sufficient to complete the project fully and satisfactorily and hereby authorizes and empowers Amanda L. Bartz, Clerk-Treasurer, its employee, to act on its behalf to:

1. Sign and submit the grant application.
2. Sign a grant agreement between applicant and the DNR.
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement.
4. Submit grant reimbursement requests to the DNR.
5. Sign and submit other required documentation.

PASSED and APPROVED by the COMMON COUNCIL this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Moved: \_\_\_\_\_

\_\_\_\_\_  
Mayor Steven E. Taskay

Second: \_\_\_\_\_

Passed: \_\_\_\_\_

\_\_\_\_\_  
Attest: Amanda L. Bartz, Clerk-Treasurer