

Tuesday, October 29th, 2024
5:15PM

Tomahawk City Hall
23 N 2nd 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

- 3ž **Call to Order**
- 4ž **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.
- 5ž **Minutes of Previous Meeting(s)**
#ž September 24, 2024 / af [UgVWfi
- 6ž **Approval of Checks**
General Fund account checks 116046 – 116163 and 14 electronic payments in the amount of \$444,419.96, payroll checks 53192 – 53215 and direct deposit checks V13986 – V14076 in the amount of \$125,701.92 and Solid Waste Fund checks 1956 – 1962 in the amount of \$33,324.69. / bSYWŠ&fi
- 7ž **Reports**
#ž General Fund Financial Report / bSYWŠ&fi # TgVWVWUbf a` ea` bSYW& fi
\$ž Board of Public Works Financial Report (Water and Sewer)
- 8ž **Set Time and Date of Next Meeting(s)**
#ž November 26th, 2024 at 5:15 p.m. – Regular Meeting
\$ž November 6th, 2024 at 4:30 p.m. - Special Meeting – City Owned Property
- 9ž **Meeting Adjournment**

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

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS 9/20/2024		EFTPS - Federal Taxes	
Payroll			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,144.78
	09/20/2024	FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,138.70
	09/20/2024	Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,101.34
	09/20/2024	Fed W/H Auto Withdrawl	
Total			16,384.82
EFTPS 10/11/2024		EFTPS - Federal Taxes	
Payroll 10/04/2024			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,932.46
	10/04/2024	FICA Auto Withdrawl	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,790.60
	10/04/2024	Medicare Auto Withdrawal	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,347.25
	10/04/2024	Fed W/H Auto Withdrawl	
Total			20,070.31
116046	9/20/2024	City Of Tomahawk	
		Election stamps	
100-01-51401-390-000		Election - Other Expenses	219.00
		stamps for absentee ballots USPS	
Total			219.00
116047	9/20/2024	ABC Exterminating, Inc	
		Contracted Service	
210-05-55110-220-000		Library - Utilities	245.00
		Preventative Pest Control Treatment 49768	
Total			245.00
116048	9/20/2024	Aflac	
		September Insurance	
100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac September 2024 385426	
Total			887.38
116049	9/20/2024	Amazon Capital Services	
		Library Invoice	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	125.62
		Wooden toys, balance toys	1DTJ-QR6R-11LD
210-05-55110-344-011		Library - 3-D Materials	96.84
		Rubber bands, Memory card reader	1DTJ-QR6R-11LD
210-05-55110-344-008		Library - Grants	14.95
		Waterproof fanny pack	1DTJ-QR6R-11LD
210-05-55110-344-005		Library - Memorials	131.72
		Tissue paper, Thanksgiving crafts	1DTJ-QR6R-11LD
210-05-55110-344-004		Library - Audiovisual Supply	27.99
		Death in Paradise	1NKQ-DN36-3DV6
210-05-55110-344-004		Library - Audiovisual Supply	290.21
		Movies	1XPM-HLXH-CLRW
210-05-55110-344-011		Library - 3-D Materials	212.03
		Legos	1XPM-HLXH-CLRW
210-05-55110-350-000		Library - Repair/Maint Supply	94.50
		Floating acrylic picture frame	1XPM-HLXH-CLRW
210-05-55110-310-000		Library - Office Supplies	52.89
		Ink for printer	1XPM-HLXH-CLRW
210-05-55110-344-011		Library - 3-D Materials	19.99
		Lego picture frame	1XPM-HLXH-CLRW
Total			1,066.74

116050 9/20/2024 AT&T Mobility
Phone Utilities

100-03-53510-220-000		AIRPORT - UTILITIES	103.91
		Service from 09/02-10/01	287298824733X09092024
Total			103.91

116051 9/20/2024 Baker & Taylor Books
Supplies

210-05-55110-344-001		Library - Adult Material & Sup	187.16
		Library Supplies	2038531753
210-05-55110-344-002		Library - Child Material & Sup	25.49
		Library Supplies	2038531753
210-05-55110-344-001		Library - Adult Material & Sup	145.69
		Supplies	2038540807
210-05-55110-344-002		Library - Child Material & Sup	123.43
		Supplies	2038540807

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	26.68
		Supplies	
		2038540807	
210-05-55110-344-001		Library - Adult Material & Sup	51.59
		Supplies	
		2038545399	
210-05-55110-344-002		Library - Child Material & Sup	41.95
		Supplies	
		2038545399	
210-05-55110-344-005		Library - Memorials	234.09
		Supplies	
		2038545399	
210-05-55110-344-005		Library - Memorials	16.80
		Supplies	
		2038545399	
Total			852.88
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	116052	9/20/2024 Borem, Steve	
		Phone screen reimbursment	
100-05-55201-390-000		Parks - Other Supplies & Exps	52.21
		phone screen	
		Verizon	
Total			52.21
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	116053	9/20/2024 Business Insurance Group	
		Contracted Service	
100-01-51990-510-000		Insurance - Worker's Comp Ins	8,661.00
		Work Comp - 4th Quarterly Installment	
		4197	
Total			8,661.00
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	116054	9/20/2024 Cengage Learning Inc/Gale	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	144.70
		TOP SHELF	
		85265278	
210-05-55110-344-005		Library - Memorials	129.70
		MYSTERY	
		85364187	
210-05-55110-344-005		Library - Memorials	51.73
		CROMANCE	
		85363789	
Total			326.13
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	116055	9/20/2024 Center Point Large Print	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	46.74
		Western Series Level I	
		2116648	
Total			46.74

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116056	9/20/2024	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Service from 09/12/24-10/11/24	291.81
		171412701090724	
		Total	291.81
116057	9/20/2024	Elevation Homes Occupancy refund - 719 Leather Court	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 719 Leather Court	300.00
		Total	300.00
116058	9/20/2024	FP Mailing Solutions Postage	
100-01-51601-340-000		City Hall - Operating Supplies Postage - Post base	82.29
		RI106368691	
		Total	82.29
116059	9/20/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 09/10/24-10/09/24	381.37
		71545318740904925	
		Total	381.37
116060	9/20/2024	Gowey Abstract & Title Company Inc Attourney Fees	
100-01-51301-210-000		Attorney - Professional Serv. Vacant Lane on Pine Avenue	518.00
		249071	
		Total	518.00
116061	9/20/2024	Grainger Supplies	
240-05-55201-820-002		SARA Park Campground Expansion Nipple, Fitting Hose, Ball Valve	156.86
		9213809719	
		Total	156.86
116062	9/20/2024	Hometown Feed Mill Supplies	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS Bonfire Straw	95.00
		4427	

ASSOCIATED - GENERAL FUND CHECKING

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Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			95.00
116063	9/20/2024	J.F. Ahern Co. SEP Annual	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS SEP Annual	218.73
		676721	
Total			218.73
116064	9/20/2024	MacQueen Equipment	
100-02-52200-240-000		Fire - Repair/Maint Service P30399	10.42
100-02-52200-240-000		Fire - Repair/Maint Service P31267	2,515.00
Total			2,525.42
116065	9/20/2024	Marco Technologies LLC. NW7128 Contracted Services	
100-02-52200-290-000		Fire - Other Contracted Svc BW/Color	157.85
		INV12899827	
Total			157.85
116066	9/20/2024	Merrill Police Department Contracted Service	
219-05-55301-290-000		Fall Ride Contracted Services 2024 Fall Ride Mutual Aid	4,641.45
Total			4,641.45
116067	9/20/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Passions in Death UnCD, 12 CD Case	45.99
		962345	
210-05-55110-344-010		Library - Audio Books Educating Caroline UnCD	49.99
		962774	
210-05-55110-344-010		Library - Audio Books Spirit Crossing UnCD	49.99
		962951	
Total			145.97
116068	9/20/2024	Mid-State Asphalt Graval Crushing	

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Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-16300-000-000	9/20/2024	GRAVEL STOCKPILE	70,525.00
		Gravel Crushing	6387
Total			70,525.00
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116069	9/20/2024	Mountain Bay Metropolitan Police Department	
Contracted Service			
219-05-55301-290-000	9/20/2024	Fall Ride Contracted Services	19,550.00
		2024 Fall Ride Mutual Aid	14
Total			19,550.00
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116070	9/20/2024	Napa Auto Parts	
Repair/Maintenance			
100-03-53510-350-000	9/20/2024	AIRPORT - REPAIR/MAINT SUPP	121.64
		Supplies	138151
100-03-53510-350-000	9/20/2024	AIRPORT - REPAIR/MAINT SUPP	44.08
		Supplies	141870
Total			165.72
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116071	9/20/2024	O'Reilly Automotive Inc	
Operating Supply			
100-03-53510-350-000	9/20/2024	AIRPORT - REPAIR/MAINT SUPP	92.16
		Airport Statement	4644-420319
Total			92.16
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116072	9/20/2024	O.K. Printing	
Envelopes			
100-05-55405-340-000	9/20/2024	BOATLANDING - OPP SUPPLIES	272.60
		Daily Launch Envelopes	38271
Total			272.60
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116073	9/20/2024	Renning Lewis & Lacy	
Attorney Fees			
100-01-51301-210-000	9/20/2024	Attorney - Professional Serv.	9,309.56
		General Municipal Matters/Tower Agreemen	7331484/7331485/7331486
Total			9,309.56
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116074	9/20/2024	Rhyme Business Products	
Contracted Service			
100-01-51601-290-000	9/20/2024	City Hall - Contracted Service	160.00
		Standard Payment	3730900

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Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			160.00
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116075	9/20/2024	Technology Management Technology Service	
219-01-51402-390-000		Technology TomPDSupport2024	630.00
		8674	
219-01-51402-390-000		Technology TSCRemoteBackup2024	20.00
		8644	
219-01-51402-390-000		Technology TFDSupport2024	112.50
		8673	
219-01-51402-390-000		Technology COTSupport2024	1,267.50
		8648	
219-01-51402-390-000		Technology COTPWSupport2024	37.50
		8650	
219-01-51402-390-000		Technology COTDUO2024	51.00
		8638	
Total			2,118.50
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116076	9/20/2024	Timberland Surveyors Contracted Service	
100-01-51100-290-000		Council - Contracted Services mapping & drafting a description	1,875.00
		1583	
Total			1,875.00
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116077	9/20/2024	Tomahawk Builders Supply Supplies	
240-05-55201-820-001		Washington Sqare Park Imp Latex Primer, Paint	236.66
		2409-573661	
240-05-55201-820-001		Washington Sqare Park Imp Primer, Paint	278.95
		2409-573728	
100-05-55406-340-001		Forestry - Tree Planing (EAB) Treeplanting Markers	31.38
		2409-574123	
Total			546.99
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116078	9/20/2024	Tomahawk Municipal Utilities Utilities	
100-05-55201-220-000		Parks - Utilities Washington Park Bathroom	508.08
		002-0631-10	
100-05-55201-220-000		Parks - Utilities Pride Park Concession Stand	70.29
		002-0763-00	

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ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	382.80
		Pride park	002-0764-00
100-05-55201-220-000		Parks - Utilities	119.99
		Pride park	002-0765-00
100-05-55201-220-000		Parks - Utilities	80.23
		Historical Society	002-0557-20
100-05-55201-220-000		Parks - Utilities	467.89
		Verterans Park	002-0700-00
Total			1,629.28

116079 9/20/2024 Verizon Wireless
Phone Utilities

100-05-55201-220-000		Parks - Utilities	144.15
		715-966-0615	942091441
100-02-52200-220-000		Fire - Utilities	61.88
		715-966-1632	942091441
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	942091441
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	942091441
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	942091441
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	942091441
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	942091441
100-02-52200-220-000		Fire - Utilities	38.03
		715-499-2971	942091441
Total			435.62

116080 9/20/2024 Victory Janitorial Inc
Office Supplies

100-01-51601-340-000		City Hall - Operating Supplies	139.34
		Bath Tissue, Paper Towel	134217
100-01-51601-340-000		City Hall - Operating Supplies	476.97
		2-ply Jumbo Roll, Paper Towel	134218
Total			616.31

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ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116081	9/20/2024	Victory Janitorial Inc Library Supplies	
210-05-55110-290-000		Library - Contracted Services Paper, 60g bags, safety gloves	432.93
		134241	
		Total	432.93
116082	9/20/2024	WI Department of Transportation Professional Service	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT C Tomahawk, Somo Avenue	1,031.29
		395-0000366793	
		Total	1,031.29
116083	9/24/2024	Bremer Bank National Association Debt Payment	
300-03-53313-620-000		St Maint. - Debt Interest Somo Av - Streets	14,812.50
		10/01/2024	
300-03-53311-620-000		St Mach - Debt Interest STF Refinance (King Rd Phase I)	4,451.88
		10/01/2024	
300-02-52200-620-000		Fire - Debt Interest Fire Truck Purchase	5,463.63
		10/01/2024	
300-02-52100-620-000		Police - Debt Interest Squad Car & Dispatch Center	2,792.98
		10/01/2024	
		Total	27,520.99
116084	9/24/2024	US BANK Debt Payment	
300-05-55201-620-000		Parks - Debt Interest Pride Park - Interest	543.75
		2661575	
		Total	543.75
116085	9/27/2024	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance	45.62
		09/16/24	
		Total	45.62
116086	9/27/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	178.92
		2038560013	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	162.56
		Library Supplies 2038560013	
210-05-55110-344-005		Library - Memorials	32.18
		Library Supplies 2038560013	
210-05-55110-344-001		Library - Adult Material & Sup	52.20
		Library Supplies 2038573343	
210-05-55110-344-002		Library - Child Material & Sup	149.84
		Library Supplies 2038573343	
210-05-55110-344-005		Library - Memorials	46.78
		Library Supplies 2038573343	
210-05-55110-344-005		Library - Memorials	23.98
		Library Supplies 2038573343	
Total			646.46

116087 9/27/2024 Bumper to Bumper
Repair/Maintenance

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	132.90
		Repair/Maintenance Supplies 640-224727	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	224.79
		Repair/Maintenance Supplies 640-225061	
Total			357.69

116088 9/27/2024 Cengage Learning Inc/Gale
Library Supplies

210-05-55110-344-005		Library - Memorials	74.22
		Amish Fiction 85614769	
Total			74.22

116089 9/27/2024 Charter Communications
Utilities

100-01-51601-220-000		City Hall - Utilities	287.35
		Service from 09/19/24-10/18/24 171412601091424	
100-03-53312-220-000		CITY GARAGE - UTILITIES	286.92
		Service from 09/19/24-10/18/24 171412201091424	
Total			574.27

116090 9/27/2024 EO Johnson Company
Contracted Service

210-05-55110-290-000		Library - Contracted Services	522.12
		Color / B/W INV1613023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			522.12
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116091	9/27/2024	Frontier Utilities	
100-02-52200-220-000		Fire - Utilities Service from 09/16/24-10/15/24	10.00
		26200247590101655	
100-02-52200-220-000		Fire - Utilities Service from 09/16/24-10/15/24	360.97
		71545362760119775	
Total			370.97
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116092	9/27/2024	Hometown Feed Mill U F Tree Planting	
100-05-55406-340-001		Forestry - Tree Planing (EAB) See/ Straw for Stumps	59.00
		4429	
Total			59.00
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116093	9/27/2024	Lincoln County Highway Department Contracted Services/Patch	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Road Mowing	847.53
		09/10/2024	
100-03-53313-350-001		St Main - Patch Cold Patch	52.16
		09/10/2024	
Total			899.69
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116094	9/27/2024	Menards Supplies / Etc	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY All purpose screws	15.98
		65314	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY 2x4 Fence Bracket	39.50
		65314	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP Wax rubg w/ sleeve	3.49
		65314	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP Slim wrap	29.99
		65314	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP Altimax Ex Tall	199.99
		65314	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP Wrap	157.18
		65314	
Total			446.13

ASSOCIATED - GENERAL FUND CHECKING

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Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116095	9/27/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Alpha 1 CD Case, Uprising UnCD 963426	108.97
Total			108.97
116096	9/27/2024	MSA Professional Services, Inc Washington Park Contruction Services	
240-05-55201-820-001		Washington Sqare Park Imp Washington Park Contruction Services 008663	3,154.68
Total			3,154.68
116097	9/27/2024	Plan It Software LLC Capital Planning Software	
240-01-51400-350-000		Clerk/Treas- Proff Equipment 2024-2025 Plan It (Capital) Software PLAN-0511	5,500.00
Total			5,500.00
116098	9/27/2024	Pomasl Fire Equipment, Inc True Sine Wave inverter with charger	
100-02-52200-340-000		Fire - Oppering Supply True Sine Wave inverter with charger 97782	995.00
Total			995.00
116099	9/27/2024	Portable Welding & Repair LLC Repair/Maintenance	
100-03-53311-290-000		ST Machinery - Contracted Srv #52 Clam Truck 9248	441.28
Total			441.28
116100	9/27/2024	Renning Lewis & Lacy Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. Tower Agreement 7331485	549.00
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters 7331486	4,087.00
Total			4,636.00
116101	9/27/2024	SECURIAN FINANCIAL GROUP, INC October life insurance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21594-000-000		LIFE INSURANCE PAYABLE	604.28
		October Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		October Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	34.85
		October Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		October Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		October Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
		October Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		October Life Insurance 002832L	
Total			684.69

116102 9/27/2024 Ty Hilgendorf Inc
Street Machine Operating

100-03-53311-340-000		ST Machinery - Operating Sup	239.25
		DEF 09/30/24	
Total			239.25

116103 9/27/2024 Viegut's Do-It Express
Operating Supply

100-05-55201-340-000		PARKS - OPP SUPPLIES	725.85
		Operating supply 08/31/2024	
219-03-53313-340-000		Street - Operating Supply	492.14
		Operating supply 08/31/2024	
Total			1,217.99

116104 10/03/2024 City Of Tomahawk
Payroll 10/4/2024

100-00-15012-000-000		Due to TCB Payroll	35,000.00
		Payroll 10/04/2024 10/04/2024	
Total			35,000.00

116105 10/04/2024 Crossbridge Community Bank
Hometown Dr Debt Payment

300-09-58100-610-000		PRINCIPAL ON DEBT	55,000.00
		Hometown Dr Debt 104032	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-09-58221-620-000		INTEREST ON DEBT	18,606.25
		Hometown Dr Debt	
		104032	
Total			73,606.25

116106 10/11/2024 Airgas, USA, LLC
Operating Supplies

100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	100.28
		Acetylene, Oxygen	
		5511010530	
Total			100.28

116107 10/11/2024 Amazon Capital Services
Office Supplies

100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	113.44
		Toner Cartridges	
		11NL-P17M-J44Q	
100-02-52100-310-000		Police - Office Supplies	70.29
		File Folders	
		1JTP-3VHP-CH7M	
100-02-52100-390-000		Police - Other Expenses	24.99
		12-cup Coffee Maker	
		1CY7-HFT3-CDQL	
100-02-52100-350-000		Police - Repair/Maint Supply	35.09
		Coffee Filters	
		1JHY-KXGD-1979	
100-02-52100-310-000		Police - Office Supplies	66.73
		Yellow Legal Pads, Small Notes Pads	
		1RCX-RK7L-JRTN	
100-02-52100-310-000		Police - Office Supplies	13.99
		Wireless Mouse	
		1Y34-7KP1-H7XT	
100-02-52100-350-000		Police - Repair/Maint Supply	203.26
		Drawstring Trash Bags	
		14J4-4H6D-9WVT	
Total			527.79

116108 10/11/2024 Amazon Capital Services
Library Invoices

210-05-55110-350-000		Library - Repair/Maint Supply	535.02
		Wire shelves	
		1CY7-HFT3-11F6	
210-05-55110-340-000		Library - Operating Supplies	74.48
		Tote bag, blanket, holiday gift set	
		1CY7-HFT3-11F6	
210-05-55110-344-011		Library - 3-D Materials	128.77
		Board games, puzzles, etc	
		1CY7-HFT3-11F6	
Total			738.27

116109 10/11/2024 American Welding and Gas INC
Garage Operating Supplies

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	178.18
		Welding Gas 841011	
Total			178.18
<hr/>			
116110	10/11/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
		Airport Manager October 2024	
Total			1,500.00
<hr/>			
116111	10/11/2024	Auto Owner's Life Insurance Police Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 10/04/2024	
Total			14.97
<hr/>			
116112	10/11/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-002		Library - Child Material & Sup	150.39
		Library Supplies 2038585188	
210-05-55110-344-005		Library - Memorials	5.24
		Library Supplies 2038585188	
210-05-55110-344-005		Library - Memorials	35.40
		Library Supplies 2038585188	
210-05-55110-344-005		Library - Memorials	94.05
		Library Supplies 2038585188	
210-05-55110-344-001		Library - Adult Material & Sup	328.82
		Library Supplies 2038591099	
210-05-55110-344-002		Library - Child Material & Sup	67.02
		Library Supplies 2038591099	
210-05-55110-344-005		Library - Memorials	10.79
		Library Supplies 2038591099	
210-05-55110-344-001		Library - Adult Material & Sup	102.92
		Library Supplies 2038601578	
210-05-55110-344-002		Library - Child Material & Sup	318.95
		Library Supplies 2038601578	
210-05-55110-344-005		Library - Memorials	18.04
		Library Supplies 2038601578	
Total			1,131.62

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116113	10/11/2024	Baumgart Waste Removal, LLC Contracted Service	
100-02-52200-240-000		Fire - Repair/Maint Service 8yd, Waste Dumping Fee	301.24
		10/01/24	
		Total	301.24
116114	10/11/2024	BLICK Art Materials Library Supplies	
210-05-55110-344-005		Library - Memorials Library Supplies	461.63
		3861752	
210-05-55110-344-008		Library - Grants Library Supplies	1,460.17
		3861752	
210-05-55110-344-005		Library - Memorials Library Supplies	56.50
		3885020	
210-05-55110-340-000		Library - Oppering Supplies Bulk Drawing Paper	64.49
		3905872	
		Total	2,042.79
116115	10/11/2024	Bob's Power Center LLC Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Mower Blades	325.26
		Total	325.26
116116	10/11/2024	Bound Tree Medical, LLC Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service Repair/Maintenance	259.96
		85359734	
		Total	259.96
116117	10/11/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Top Shelf	59.23
		85692436	
210-05-55110-344-005		Library - Memorials Top Shelf	170.19
		84763224	
		Total	229.42
116118	10/11/2024	Charter Communications Utilities	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-220-000		Library - Utilities	189.94
		Service from 09/26/24-10/25/24	
		171412001092124	
		Total	189.94
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116119	10/11/2024	Charter Communications Utilities	
100-02-52200-220-000		Fire - Utilities	200.77
		Service from 10/01/24-10/31/24	
		171412801100124	
100-05-55401-220-000		SR CNTR - UTILITIES	197.47
		Service from 10/01/24-10/31/24	
		0001638100124	
		Total	398.24
<hr/>			
116120	10/11/2024	Chase's C-Stores August Operating	
219-03-53313-340-000		Street - Operating Supply	1,619.39
		Operating Supply	
		08/31/2024	
100-05-55201-340-000		PARKS - OPP SUPPLIES	514.14
		Operating Supply	
		08/31/2024	
100-02-52200-340-000		Fire - Operating Supply	154.23
		Operating Supply	
		08/31/2024	
		Total	2,287.76
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116121	10/11/2024	Chase's C-Stores September Operating Supply	
219-03-53313-340-000		Street - Operating Supply	1,289.49
		Operating Supply	
		10/01/2024	
100-05-55201-340-000		PARKS - OPP SUPPLIES	107.52
		Operating Supply	
		10/01/2024	
100-02-52200-340-000		Fire - Operating Supply	149.30
		Operating Supply	
		10/01/2024	
100-01-51400-390-000		Clerk/Treas - Other Expenses	75.91
		Finance charge	
		10/01/2024	
		Total	1,622.22
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116122	10/11/2024	Diversified Benefit Services, Inc. HRA	
100-01-51100-290-000		Council - Contracted Services	149.89
		October HRA Admin services	
		422756	
		Total	149.89

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116123	10/11/2024	Forth Floral Library Supplies	
210-05-55110-340-000		Library - Operating Supplies Gifts 258667	84.48
Total			84.48
116124	10/11/2024	Four Seasons Home Owner Services LLC Contracted Service	
210-05-55110-290-000		Library - Contracted Services Trimmed Bushed and Weeded 5845	400.00
Total			400.00
116125	10/11/2024	Frances L. Simek Memorial Library Library Supplies	
210-05-55110-310-001		Library - V-CAT/WVLS Maint. Near You by Mary Burton 2024-0930	12.95
Total			12.95
116126	10/11/2024	GPM Investments, LLC Operating supply	
100-02-52200-340-000		Fire - Operating Supply Fire Operating Supply 09/15/2024	45.13
100-02-52200-340-000		Fire - Operating Supply Fire Discount 09/15/2024	-3.46
Total			41.67
116127	10/11/2024	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv October Building Inspector October	2,199.16
Total			2,199.16
116128	10/11/2024	Hometown Feed Mill UF Tree Planting	
100-05-55406-340-001		Forestry - Tree Planing (EAB) Stump Restoration 4431	59.00
100-05-55406-340-001		Forestry - Tree Planing (EAB) Seed/Straw 4432	49.50
Total			108.50

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116129	10/11/2024	L&S Truck Service Inc Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair 57321	92.07
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #62 Rebuild Cyclinders 57401	1,100.44
Total			1,192.51
116130	10/11/2024	Lincoln County Treasurer 2024 Licenses - 07/18/2024 to 09/30/2024	
100-00-24311-000-000		DOG LICENSES DUE COUNTY 2024 Licenses - 07/18/2024 to 09/30/2024 3rd Quarter License	167.00
Total			167.00
116131	10/11/2024	Menards Supplies	
210-05-55110-240-000		Library - Repair/Maint. Srv 4' LED Strip 66137	49.99
240-05-55201-820-001		Washington Sqare Park Imp RV Marine antifreeze 66137	179.28
240-05-55201-820-001		Washington Sqare Park Imp Concrete Mix 66137	63.58
240-05-55201-820-001		Washington Sqare Park Imp Rebate 66137	-65.80
240-05-55201-820-001		Washington Sqare Park Imp Rebate 66137	-68.24
240-05-55402-810-000		SARA PARK - CAPITAL EQUIP Post kit 66213	428.89
240-05-55402-810-000		SARA PARK - CAPITAL EQUIP 10 2x4 10' 66213	65.80
240-05-55402-810-000		SARA PARK - CAPITAL EQUIP 2 4x8 Treated 66213	100.16
240-05-55402-810-000		SARA PARK - CAPITAL EQUIP 24 Easy caps 66213	59.04
Total			812.70
116132	10/11/2024	Micromarketing LLC Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books	46.00
		Counting Miracles UnCD, BMP 3-8 CD Case 964342	
210-05-55110-344-010		Library - Audio Books	45.00
		By Any Other Name UnCD 964605	
Total			91.00
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116133	10/11/2024	Miller, Annette	
Mileage Reimbursement			
210-05-55110-330-000		Library - Travel Expenses	8.04
		Mileage Reimbursement	
Total			8.04
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116134	10/11/2024	Multi Media Channels, LLC	
Advertisement			
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC	72.00
		Legacy Tree Planting IN226567	
100-05-55406-290-000		FORESTRY - OTHER CONTR SVC	72.00
		Legacy Tree Planting IN225307	
210-05-55110-290-000		Library - Contracted Services	96.00
		P.T Library Positions IN225307	
Total			240.00
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116135	10/11/2024	Napa Auto Parts	
Repair/Maintenance			
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	49.95
		#62 144135	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	72.45
		Wiper Blades 143814	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	178.92
		Snow/Ice Repair 143794	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	67.98
		Snow/Ice Repair 143716	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	50.98
		Snow/Ice Repair 143717	
100-03-53311-340-000		ST Machinery - Oppering Sup	240.93
		Grease & Oil 143627	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	62.93
		Snow/Ice Repair 143966	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	37.96
		Snow/Ice Repair 143881	
Total			762.10
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116136	10/11/2024	Nielson Communications, Inc Communication	
240-02-52100-810-000		Police - Capital Equipment	147.23
		Celebrations AR34462	
Total			147.23
<hr/>			
116137	10/11/2024	Northway Communications Inc Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service	105.00
		Quarterly Maintenance of Fire Repeater 184078	
Total			105.00
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116138	10/11/2024	Northwoods Lock Service Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	355.00
		1 Lockset 4774	
Total			355.00
<hr/>			
116139	10/11/2024	O'Reilly Automotive Inc Repair/Maintenance	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	92.16
		Airport Supplies 02/10/24-07/24/24	
Total			92.16
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116140	10/11/2024	Panfil, Patti Mileage Reimbursment	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	199.12
		Mileage Reimbursement 08/07/2024 - 10/09/2024	
Total			199.12
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116141	10/11/2024	Postal Express Library Supplies	
210-05-55110-344-005		Library - Memorials	99.96
		Posters on plastic board 91352	
Total			99.96

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116142	10/11/2024	Qualheim's True Value 22645 Fire Department Statement	
100-02-52200-350-000		Fire - Repair/Maint Supply Side keys and wire hook 464581	13.19
100-02-52200-350-000		Fire - Repair/Maint Supply Rubber bands 464583	2.15
Total			15.34
116143	10/11/2024	Quill Corporation Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Envelope Sealer, Coffee 40670777	46.57
Total			46.57
116144	10/11/2024	Renning Lewis & Lacy Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. General Municipal Matters 7331837	823.50
100-01-51301-210-000		Attorney - Professional Serv. General Labor Matters 7331839	457.50
Total			1,281.00
116145	10/11/2024	Rent-A-Flash of WI Inc Signs	
100-03-53313-230-000		St Maint - Street Signs Pedestrian Sign x2 90291	460.00
100-03-53313-230-000		St Maint - Street Signs Portable Base for R1-6 x2 90291	100.00
Total			560.00
116146	10/11/2024	Republic Services #645 Contracted Service for Fall Ride	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC 4 Roll Off 50 Yard Pick Up 0645-000235352	1,316.00
Total			1,316.00
116147	10/11/2024	Republic Services #645 Contracted Service for August	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000234566	352.97

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000234566	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000234566	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	605.70
		Parks Containers 0645-000234566	
Total			1,073.36

116148 10/11/2024 Rhyme Business Products
Contracted Service

100-01-51601-290-000		City Hall - Contracted Service	246.33
		BW / Color AR771790	
Total			246.33

116149 10/11/2024 Schierl Tire and Service
Repair/Maintenance

100-02-52100-240-000		Police - Repair/Maint Service	1,188.04
		Maintenance 1507853	
Total			1,188.04

116150 10/11/2024 SECURIAN FINANCIAL GROUP, INC
November Life insurance

100-00-21594-000-000		LIFE INSURANCE PAYABLE	604.28
		November Life Insurance 002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	5.01
		November Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	34.85
		November Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	4.51
		November Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	15.17
		November Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	10.45
		November Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	10.42
		November Life Insurance 002832L	
Total			684.69

116151 10/11/2024 Tomahawk Battery and Rebuilding
Repair/Maintenance

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY	149.99
		Batteries for #77	
		111142	
		Total	149.99
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	116152	10/11/2024 Tomahawk Builders Supply	
		Repair/Maintenance	
210-05-55110-350-000		Library - Repair/Maint Supply	1.72
		Fix hole in wall	
		2410-575026	
		Total	1.72
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	116153	10/11/2024 Trig's	
		Library invoices	
210-05-55110-344-005		Library - Memorials	0.13
		Soup mix, ice cream	
		00225228	
210-05-55110-344-005		Library - Memorials	44.29
		Apple juice, snak-saks	
		00079045	
		Total	44.42
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	116154	10/11/2024 Trig's	
		City Hall supplies	
100-01-51400-390-000		Clerk/Treas - Other Expenses	44.36
		00215366-142	
		Total	44.36
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	116155	10/11/2024 URBAN CONSTRUCTION COMPANY	
		Fire Department Reserve	
240-02-52200-820-000		FIRE DEPART - CAPITAL IMPROVE	7,825.00
		Replace 2 equip bay walk doors	
		20427	
240-02-52200-820-000		FIRE DEPART - CAPITAL IMPROVE	6,800.00
		Replace west side front door	
		20427	
		Total	14,625.00
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	116156	10/11/2024 Verizon Wireless	
		Utilities	
100-02-52100-220-000		Police - Utilities	1.78
		Aug 27 - Sept 26	
		783127764-00001	
		Total	1.78
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	116157	10/11/2024 Viegut's Do-It Express	
		Oppering Suppy	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-340-000		PARKS - OPP SUPPLIES	395.93
		Operating supply	09/30/2024
219-03-53313-340-000		Street - Operating Supply	73.95
		Operating supply	09/30/2024
Total			469.88
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116158	10/11/2024	Volm Companies	
		Operating Supplies	
100-03-53313-350-001		St Main - Patch	1,250.29
		Culverts	SOIN000069565
Total			1,250.29
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116159	10/11/2024	WI Professional Police Association, Inc.	
		Police union dues	
100-00-21591-000-000		UNION DUES PAYABLE	311.50
		October Union Dues	21789/22447
Total			311.50
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116160	10/11/2024	WINTER EQUIPMENT CO. INC	
		Curb Shoes	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	2,504.85
		Curb shoes	IV59818
Total			2,504.85
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116161	10/11/2024	Wisconsin Paint Company Professionals, LLC	
		Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service	5,000.00
		Exterior Painting	3018
Total			5,000.00
<hr/>			
116162	10/11/2024	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	
		Advertising	
210-05-55110-290-000		Library - Contracted Services	50.00
		Promoting Events at Tomahawk Library	23440-9
100-01-51601-290-000		City Hall - Contracted Service	375.00
		Dumpster Day Commercials	34354-4
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	500.00
		Fall Ride	24437-1
100-01-51601-290-000		City Hall - Contracted Service	150.00
		Prior Inv	24317-1

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	50.00
		Prior Inv 23440-8	
Total			1,125.00

116163 10/17/2024 City Of Tomahawk
Payroll 10/18/2024

100-00-15012-000-000		Due to TCB Payroll	40,000.00
		Payroll 10/18/2024 10/18/2024	
Total			40,000.00

Vestis 10/11/2024 Vestis
Cont Services

Manual Check

100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260245605	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260245605	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	87.59
		Contracted Service 6260245605	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260247553	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260247553	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.94
		Contracted Services 6260247553	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260251419	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260251419	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	65.94
		Contracted Services 6260251419	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	105.61
		WD Invoice Paid on accident 6260249503	
Total			470.82

Vestis 10/11/2024 Vestis
City Hall Cont Service

Manual Check

100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs 6260246056	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs 6260247921	
100-01-51601-290-000		City Hall - Contracted Service	96.32
		Paper towel + Rugs 6260249960	
100-01-51601-290-000		City Hall - Contracted Service	82.52
		Paper towel + Rugs 6260251840	
Total			357.68

DogPark 10/11/2024 Republic Services #645
Dog Park Contracted Services

Manual Check

100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	88.80
		Trash Service for Dog Park 08/01-08/31/2 0645-000233928	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	93.35
		Trash Service for Dog Park 09/01-09/30 0645-000236270	
Total			182.15

Empower 9/20/2024 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,920.13
		Deferred Comp 09/20/2024	
Total			1,920.13

Empower 10/11/2024 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,908.61
		Deferred Comp 10/04/2024	
Total			1,908.61

Statement 9/27/2024 Cardmember Service
Library August Statement CC

Manual Check

210-05-55110-344-005		Library - Memorials	367.14
		Tablo Loom - Educator pack HelloLoom	
210-05-55110-340-000		Library - Oppering Supplies	182.02
		Notebooks, folders, etc WalMart	
210-05-55110-220-000		Library - Utilities	80.00
		Premium for 1 year Tockify	
210-05-55110-344-003		Library - Periodicals	124.24
		Breathe - Subscription GMC Publications	
210-05-55110-344-005		Library - Memorials	-19.14
		Tax refund HelloLoom	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-330-000		Library - Travel Expenses	8.00
		Parking ticket City of Wausau	
210-05-55110-340-000		Library - Oppering Supplies	85.86
		Vase, Bands, office supplies Target	
210-05-55110-340-000		Library - Oppering Supplies	-7.40
		Return Walmart	
210-05-55110-310-000		Library - Office Supplies	47.91
		Drawer Organizers, spatula Walmart	
210-05-55110-344-005		Library - Memorials	200.93
		NINJA Blender and chopper Walmart	
210-05-55110-344-005		Library - Memorials	191.00
		Croissants, yogurt, honey, fruit Golden Harvest	
210-05-55110-344-005		Library - Memorials	5.99
		20 LB Bag of ice Vieguts	
210-05-55110-344-005		Library - Memorials	21.30
		Cream of Tartar Golden Harvest	
210-05-55110-344-005		Library - Memorials	171.66
		Fruit, waffle mix, etc Golden Harvest	
210-05-55110-340-000		Library - Oppering Supplies	88.68
		Workbooks/worksheets Etsy	
210-05-55110-340-000		Library - Oppering Supplies	16.97
		Handprint Crafts Etsy	
210-05-55110-344-005		Library - Memorials	-22.96
		Return Walmart	
210-05-55110-344-005		Library - Memorials	135.62
		Spice drops, Salsa, tortillas, sourcream Walmart	
210-05-55110-341-000		Library - Postage	8.20
		First class mailing USPS	
210-05-55110-344-005		Library - Memorials	162.87
		Childrens toys, seasonal decor, etc TJ Maxx	
210-05-55110-350-000		Library - Repair/Maint Supply	16.88
		Walnut wall panels and walling Etsy	
210-05-55110-240-000		Library - Repair/Maint. Srv	1,285.78
		Packing table, top shelf blue cart Uline	
210-05-55110-344-005		Library - Memorials	407.33
		Mats Robolink	
Total			3,558.88

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Statement 9/27/2024		Cardmember Service	
August Statement			Manual Check
100-02-52100-330-000		Police - Travel Expenses Refund	-275.00
		WI Police Leader	
100-02-52100-310-000		Police - Office Supplies Adobe	21.09
		Adobe	
100-02-52100-310-000		Police - Office Supplies Stamps	19.99
		Stamps.Com	
100-02-52100-310-000		Police - Office Supplies Stamps	19.99
		Stamps.Com	
100-02-52100-390-000		Police - Other Expenses Interviews	29.44
		Beking	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Water, Soda, etc for Fall Ride	432.70
		Sams Club	
100-01-51401-390-000		Election - Other Expenses Beverages for Election	8.95
		Kwik Trip	
100-01-51401-390-000		Election - Other Expenses Dinner for Election night	135.73
		Outboards	
100-01-51100-390-000		Council - Other Expenses Zoom.us	122.37
		Zoom	
100-01-51100-390-000		Council - Other Expenses Canva.com	14.99
		Canva	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Rover pass	149.00
		Rover pass	
100-05-55201-390-000		Parks - Other Supplies & Exps Resurfacing tennis court - French Town	504.67
		Performance DIY	
100-02-52401-340-000		Bld Inspect - Oppering Exp Document sales & Distribution	343.65
		State of Wisconsin	
Total			1,527.57

Statement 9/27/2024 Wisconsin Public Service
September Utilites

Manual Check

100-03-53420-220-000		Traffic Light - Utilities Street Lighting	5,602.10
		00003	
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street	653.82
		00001	
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street	227.67
		00083	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities E Washington Av	58.26
		00093	
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown	33.00
		00094	
100-03-53420-220-000		Traffic Light - Utilities County Rd A	43.00
		00095	
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St	23.19
		00098	
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr	81.76
		00099	
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av	51.12
		00115	
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr	44.48
		00122	
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av	954.00
		00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd	65.24
		00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd	99.70
		00123	
100-05-55201-220-000		Parks - Utilities 523 E Somo Av	133.43
		00089	
100-05-55201-220-000		Parks - Utilities 523 E Somo Av	74.83
		00088	
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd	150.78
		00058	
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV	135.27
		00044	
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave	92.75
		00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club	254.29
		00001	
100-03-53420-220-000		Traffic Light - Utilities E Wisconsin Av	50.02
		00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES 415 W Spirit Av	208.46
		00029	
100-03-53510-220-000		AIRPORT - UTILITIES W7350S River Rd	39.07
		00036	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	42.38
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	215.51
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	417.88
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	264.54
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	253.27
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	273.22
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	122.69
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	27.13
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	58.26
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	47.65
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	27.13
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	54.27
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	111.98
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	87.49
		E Lincoln Av - Restrooms 00024	
100-03-53510-220-000		AIRPORT - UTILITIES	87.24
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	54.27
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	55.87
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	118.70
		SARA PARK 00015	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	90.14
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469 00127	
Total			11,522.86

Statement 10/11/2024 Cardmember Service
Library September Credit Card Statement

Manual Check

210-05-55110-344-008		Library - Grants	65.36
		Tumber Stanley	
210-05-55110-344-003		Library - Periodicals	54.94
		Magazines Walmart	
210-05-55110-344-008		Library - Grants	24.98
		Smokey Bear Comic Art Socks Western National Park	
210-05-55110-350-000		Library - Repair/Maint Supply	11.61
		Wood Panels Etsy	
210-05-55110-344-005		Library - Memorials	133.47
		Home decor, Fall, Needle Art Hobby Lobby	
210-05-55110-344-005		Library - Memorials	-4.84
		Return Walmart	
210-05-55110-240-000		Library - Repair/Maint. Srv	-1,218.75
		Return Uline	
210-05-55110-240-000		Library - Repair/Maint. Srv	-67.03
		Return Uline	
210-05-55110-340-000		Library - Oppering Supplies	421.47
		Bowl, Cool&Serve, Cup Set, Knife Set Pamperd Chef	
210-05-55110-240-000		Library - Repair/Maint. Srv	1,218.75
		Packing table, top shelf, blue cart Uline	
210-05-55110-350-000		Library - Repair/Maint Supply	358.89
		Cutting board, dough, Hyde & Eek, ETC Target	
Total			998.85

Taxw/held 9/20/2024 State Withholding
Payroll 09/20/2024

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,758.78
		State Auto Withdraw 09/20/2024	
Total			2,758.78

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Parks dept 10/14/2024		Vestis	
Cont Services Parks			Manual Check
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260263001	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260263001	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260261088	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260261088	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260259156	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260259156	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260257262	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and supply 6260257262	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260255317	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260255317	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260253406	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260253406	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260251420	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260251420	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260249510	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260249510	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260247554	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260247554	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	12.20
		Uniform and Supply 6260245606	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	17.74
		Cont Service 6260245606	
Total			299.40
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statew/held	10/11/2024	State Withholding	
Payroll	10/04/2024		
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,020.85
		State Auto Withdraw 10/04/2024	
Total			3,020.85
<hr/>			
Grand Total			444,419.96

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/20/2024 From Account:
Thru: 10/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	269,600.18
Total Expenditure from Fund # 210 - Library Fund	15,271.33
Total Expenditure from Fund # 219 - ARPA Fund	31,984.08
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	25,893.38
Total Expenditure from Fund # 300 - DEBT SERVICE FUND	101,670.99
Total Expenditure from all Funds	444,419.96

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53192	9/20/2024	DUPLAYEE, JOHN J	242.27
53193	9/20/2024	Thiemer, Richard	755.14
53194	10/04/2024	Borem, Steven	1,611.19
53195	10/04/2024	DUPLAYEE, JOHN J	426.09
53196	10/04/2024	ERNST, ROBERT	1,582.45
53197	10/04/2024	LINTEREUR, ZEPHYR Z	39.16
53198	10/04/2024	Canning, David	568.13
53199	10/04/2024	CAYLOR, ROBERT	680.47
53200	10/04/2024	GALLOY, DAVID M	1,547.79
53201	10/04/2024	Knudson, Riley	652.38
53202	10/04/2024	KRUEGER, KEVIN J	904.80
53203	10/04/2024	LOKA, STEVE	903.25
53204	10/04/2024	MORREN, RONALD L.	849.93
53205	10/04/2024	Randall, Taylor	831.14
53206	10/04/2024	VON SCHRADER, MARK	582.17
53207	10/04/2024	WATRUBA, ALYSIA	264.36
53208	10/04/2024	YOUNG, NICK	863.01
53209	10/18/2024	Borem, Steven	1,637.32
53210	10/18/2024	DUPLAYEE, JOHN J	242.27
53211	10/18/2024	ERNST, ROBERT	1,582.45
53212	10/18/2024	LINTEREUR, ZEPHYR Z	39.16
53213	10/18/2024	SHERMAN, ABBEY	599.39
53214	10/18/2024	WATRUBA, ALYSIA	264.36
53215	10/18/2024	WEBSTER, MASON	440.09
V13986	10/04/2024	BARTZ, AMANDA	1,686.25
V13987	10/04/2024	BUCKWALTER, STEVE	2,009.58
V13988	10/04/2024	DOTTER, DEREK J	1,461.63
V13989	10/04/2024	ELVINS, ALFRED	2,030.20
V13990	10/04/2024	Frostman, Matthew	1,526.40
V13991	10/04/2024	GORELL, MATTHEW	1,930.51
V13992	10/04/2024	Haenel, Jessica	564.16
V13993	10/04/2024	HANNA, GLENN	1,721.21
V13994	10/04/2024	JELINEK, WILLIAM J.	1,558.99

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V13995	10/04/2024	KRICH, MICHAEL D	1,843.52
V13996	10/04/2024	KROSSCHELL, CHYANNYE	708.27
V13997	10/04/2024	LANE, RUSSELL	1,593.53
V13998	10/04/2024	Losey, Chad	355.48
V13999	10/04/2024	MILLER, ANNETTE M	1,134.33
V14000	10/04/2024	O'HARE, HEIDI	1,447.73
V14001	10/04/2024	PAGENKOPF, PEGGY	264.12
V14002	10/04/2024	PANFIL, PATRICIA	516.11
V14003	10/04/2024	PANKOW, CHARLES	1,488.99
V14004	10/04/2024	PICL, RYAN A	1,685.20
V14005	10/04/2024	PLEAU, RAEN	716.54
V14006	10/04/2024	PUESTOW, ALLISON	1,181.78
V14007	10/04/2024	Rosenmeier, Nicholas	1,627.77
V14008	10/04/2024	SHERMAN, ABBEY	1,704.65
V14009	10/04/2024	SHERMAN, ZACHARY R	1,528.87
V14010	10/04/2024	SHORE, DIANA	545.44
V14011	10/04/2024	SUSA, BRETT	1,888.14
V14012	10/04/2024	Sutton, Bonnie	438.92
V14013	10/04/2024	Swenty, Miranda Jean	1,343.16
V14014	10/04/2024	TASKAY, STEVEN E	213.11
V14016	10/04/2024	VACHO, KEZLEIGH	1,178.53
V14017	10/04/2024	VACHO, TRAVIS	1,526.80
V14018	10/04/2024	VanStrydonk, Lexie	902.29
V14019	10/04/2024	WATRUBA, ALYSIA	1,567.63
V14020	10/04/2024	WEBSTER, MASON	1,511.92
V14021	10/04/2024	White, John	1,438.02
V14022	10/04/2024	ZELTON, MARY KAY	355.05
V14023	10/04/2024	Scherer, Roni Kay	0.00
V14024	10/04/2024	Thiemer, Richard	1,726.94
V14025	10/04/2024	Budzynski, Jevin	613.76
V14026	10/04/2024	HAENEL, JUSTIN	596.21
V14027	10/04/2024	Kind, Kevin	891.10
V14028	10/04/2024	LOBERMEIER, JACOB	792.80

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14029	10/04/2024	LOKA, ADAM	694.82
V14030	10/04/2024	LOKA, MICHAEL J.	1,229.72
V14031	10/04/2024	LOKA, MICHAEL L.	666.43
V14032	10/04/2024	Lueck, John	680.47
V14033	10/04/2024	NIEMAN, MELISSA	1,024.23
V14034	10/04/2024	OELKE, STETSON	880.16
V14035	10/04/2024	PICL, RYAN A	491.41
V14036	10/04/2024	POWERS, KYLE	982.50
V14037	10/04/2024	POWERS, LANCE D.	1,149.92
V14038	10/04/2024	WINTER, PAUL F.	1,417.47
V14039	10/18/2024	BARTZ, AMANDA	1,696.13
V14040	10/18/2024	BUCKWALTER, STEVE	2,080.86
V14041	10/18/2024	DOTTER, DEREK J	1,576.50
V14042	10/18/2024	ELVINS, ALFRED	2,173.80
V14043	10/18/2024	Frostman, Matthew	1,573.50
V14044	10/18/2024	GORELL, MATTHEW	1,981.09
V14045	10/18/2024	Haenel, Jessica	817.17
V14046	10/18/2024	HANNA, GLENN	1,810.28
V14047	10/18/2024	JELINEK, WILLIAM J.	1,586.68
V14048	10/18/2024	KRICH, MICHAEL D	1,928.87
V14049	10/18/2024	KROSSCHELL, CHYANNYE	615.39
V14050	10/18/2024	LANE, RUSSELL	1,610.81
V14051	10/18/2024	Losey, Chad	399.90
V14052	10/18/2024	MILLER, ANNETTE M	1,149.15
V14053	10/18/2024	O'HARE, HEIDI	1,458.95
V14054	10/18/2024	PAGENKOPF, PEGGY	320.00
V14055	10/18/2024	PANFIL, PATRICIA	562.85
V14056	10/18/2024	PANKOW, CHARLES	1,488.99
V14057	10/18/2024	PICL, RYAN A	1,748.62
V14058	10/18/2024	PLEAU, RAEN	866.69
V14059	10/18/2024	PUESTOW, ALLISON	1,181.78
V14060	10/18/2024	Rosenmeier, Nicholas	1,892.93
V14061	10/18/2024	Scherer, Roni Kay	0.00

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14062	10/18/2024	SHERMAN, ABBEY	1,704.65
V14063	10/18/2024	SHERMAN, ZACHARY R	1,545.26
V14064	10/18/2024	SHORE, DIANA	481.35
V14065	10/18/2024	SUSA, BRETT	1,959.20
V14066	10/18/2024	Sutton, Bonnie	443.81
V14067	10/18/2024	Swenty, Miranda Jean	1,350.96
V14068	10/18/2024	TASKAY, STEVEN E	213.11
V14069	10/18/2024	Thiemer, Richard	1,794.38
V14070	10/18/2024	VACHO, KEZLEIGH	1,165.13
V14071	10/18/2024	VACHO, TRAVIS	1,535.72
V14072	10/18/2024	VanStrydonk, Lexie	909.69
V14073	10/18/2024	WATRUBA, ALYSIA	1,635.77
V14074	10/18/2024	WEBSTER, MASON	1,524.12
V14075	10/18/2024	White, John	1,493.44
V14076	10/18/2024	ZELTON, MARY KAY	282.85
		Grand Total	125,701.92

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2024 From Account:
Thru: 10/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	81,815.75
Total Expenditure from Fund # 210 - Library Fund	15,616.27
Total Expenditure from Fund # 610 - WATER FUND	14,282.00
Total Expenditure from Fund # 620 - SEWER FUND	13,015.33
Total Expenditure from Fund # 630 - SOLID WASTE FUND	972.57
Total Expenditure from all Funds	125,701.92

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 9/19/2024 From Account:
Thru: 10/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1959	9/20/2024	Verizon Wireless Phone Utilities	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	65.42
		942091441	
		Total	65.42
1960	9/27/2024	TOMAHAWK IRON & METAL Dumpster Day	
630-00-13700-000-000		ACCOUNTS RECEIVABLE Dumster Day Pick Ups	140.00
		Boy Scout Pick Ups	
630-00-53631-290-001		SOLID WAST - MAKE A DIFFERENCE Dumpster Day Electronics	140.00
		Dumpster Day	
		Total	280.00
1961	10/11/2024	Republic Services #645 Contracted Service for September	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 09/01-09/30	4,760.64
		0645-000237377	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 09/01-09/30	11,108.16
		0645-000237377	
		Total	15,868.80
1962	10/11/2024	Republic Services #645 Contracted Service for August	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 08/01-08/31	4,760.64
		0645-000234566	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 08/01-08/31	11,108.16
		0645-000234566	
		Total	15,868.80
Dumpster Day	10/11/2024	Republic Services #645 Contracted Service for Dumpster Day	
		Manual Check	
630-00-53631-290-001		SOLID WAST - MAKE A DIFFERENCE Three 8 Cu Ya Dumpsters	1,241.67
		0645-000236228	
		Total	1,241.67
		Grand Total	33,324.69

610 - WATER BUDGET					
	October				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Water	33,465.36	192,055.90	250,000.00	(57,944.10)	76.82%
Multi Family Residential Water	976.80	4,489.90	7,000.00	(2,510.10)	64.14%
Commercial Water	13,861.59	86,748.54	125,000.00	(38,251.46)	69.40%
Industrial Water	25,492.97	87,591.74	145,000.00	(57,408.26)	60.41%
Public Authority Water	201.02	11,988.39	15,000.00	(3,011.61)	79.92%
Private Fire - Water	1,590.00	7,834.40	10,000.00	(2,165.60)	78.34%
Public Fire Protection	-	-	317,924.00	(317,924.00)	0.00%
Bulk Water Sales	-	1,960.66	5,000.00	(3,039.34)	39.21%
Water Tower Rent	4,306.04	40,498.50	45,100.00	(4,601.50)	89.80%
Capital Contributions	-	-	200,000.00	(200,000.00)	0.00%
Customer Forfeited Penalty	363.16	7,007.22	35,000.00	(27,992.78)	20.02%
Other Revenues	190.00	7,405.25	3,000.00	4,405.25	246.84%
Total Revenues	80,446.94	447,580.50	1,158,024.00	(710,443.50)	38.65%
Expenditures					
Taxes	1,025.53	10,205.24	153,581.56	143,376.32	6.64%
Debt	-	32,535.99	37,835.00	5,299.01	85.99%
Sources of Supply	-	2,305.60	7,500.00	5,194.40	30.74%
Operating Supervision	2,885.19	57,189.87	72,728.18	15,538.31	78.64%
Pump Expenses	356.30	53,812.78	90,187.94	36,375.16	59.67%
Water Treatment	-	26,488.45	50,625.53	24,137.08	52.32%
Transmission and Distribution	12,079.81	210,621.44	515,804.13	305,182.69	40.83%
Customer Account Expenses	1,858.83	14,502.97	54,757.83	40,254.86	26.49%
Administrative and General	2,338.32	106,062.73	156,631.58	50,568.85	67.71%
Other Expenses	-	3,637.97	15,000.00	11,362.03	24.25%
Total Expenditures	20,543.98	517,363.04	1,154,651.75	637,288.71	44.81%
Net Totals	59,902.96	(69,782.54)	3,372.25		

620 - WASTE WATER (SEWER)					
	October				% of
	2024	2024 Actual	2024 Budget	Budget Status	Budget
Revenue					
Residential Sewer	40,452.08	317,523.66	-	317,523.66	0.00%
Multi Family Residential Sewer	2,323.76	10,621.65	-	10,621.65	0.00%
Commercial Sewer	23,271.42	153,207.12	-	153,207.12	0.00%
Industrial Sewer	21,910.97	94,241.81	-	94,241.81	0.00%
Public Authority Sewer	443.10	24,635.88	-	24,635.88	0.00%
Septic/Sewage Haulers	-	10,219.15	-	-	-
Other Revenues	271.00	24,295.19	-	24,295.19	0.00%
Total Revenues	88,672.33	634,744.46	-	624,525.31	0.00%
Expenditures					
Taxes	886.97	11,175.92	-	(11,175.92)	0.00%
Debt	-	62,645.47	-	(62,645.47)	0.00%
Operation Expenses	16,669.28	228,379.02	-	(228,379.02)	0.00%
Maintenance Expenses	553.70	52,941.13	-	(52,941.13)	0.00%
Customer Account Expenses	526.44	7,926.10	-	(7,926.10)	0.00%
Administrative and General	984.70	46,768.43	-	(46,768.43)	0.00%
Other Expenses	7,503.43	69,112.95	-	(69,112.95)	0.00%
Total Expenditures	27,124.52	478,949.02	-	(478,949.02)	0.00%
Net Totals	61,547.81	155,795.44	-		