

Tuesday, October 31, 2023
5:30PM

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

- 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. September 26, 2023
- D. **APPROVAL OF CHECKS**
General Fund account checks 114660 – 114797, 15 electronic payments in the amount of \$684,904.67, payroll checks 52926 – 52961 and direct deposit checks V12774– V12920 in the amount of \$181,089.64 and Solid Waste Fund check 1925 -1931 in the amount of \$17,376.14.
- E. **REPORTS**
 - 1. General Fund Financial Report
 - 2. Board of Public Works Financial Report (Water and Sewer)
- F. **OTHER BUSINESS**
 - 1. Update(s) on Transportation/Infrastructure Funding
- G. **NEXT MEETING**
 - 1. November 28, 2023 at 5:30 p.m.
 - 2. Budget Meetings?
- H. **ADJOURN**

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

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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
September 26th, 2023 at 5:15 p.m.

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

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

Staff members present were Deputy Clerk Miranda Swenty, Administrative Assistant Lexie VanStrydonk, Street Leadsperson Nick Rosenmeier, and Mayor Steven E. Taskay.

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

Public comments: HASKIN stated that we need some meetings to discuss what is going to happen with the Kaphaem building, it has been sitting for 3 years. MICKEY LOKA agreed.

Minutes: HASKIN MOVED to approve August 29, 2023 minutes and ERNST seconded. The VOTE was unanimous.

HASKIN MOVED to approve September 7th minutes and ERNST seconded. The VOTE was unanimous.

Approval of Checks: ERNST MOVED to approve general fund 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. KAHLE seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: The Committee reviewed the report. ERNST MOVED to approve, and HASKIN seconded. The VOTE was unanimous.

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

Other Business:

Updates on Transportation/Infrastructure Funding: No updates.

Urban Forestry Grant Resolution – EAB Tree Removal and Replanting – ROSENMEIER stated that he worked with the Clerk on a 2024 grant for EAB response along with the local Department of Natural Resources contact. He stated that the grant is a 50/50% split between the DNR and the City up to \$50,000. MICKEY LOKA stated that this is something that needs to be addressed.

ERNST MOVED to approve the resolution and pursue of the grant HASKIN seconded. The VOTE was unanimous.

1 A Proposed Lease between the City of Tomahawk and Tomahawk Area Interfaith Volunteers for vacant
2 land in the Senior Community Center Park lot (14' by 24') for Erection of a Carport

3
4 Joan Litwitz, Program Director for Tomahawk Area Interfaith Volunteers (TAIV) stated that the contract
5 with the City says that they will provide storage for the van. He stated that they have come up with a
6 temporary solution but now we have a new \$75,000 van and we need somewhere to store it. She
7 stated that they are housed (offices) at the Senior Community Center so it would make sense that the
8 carport be placed there.

9
10 HASKIN asked about the garage at the Senior Community Center, ROSENMEIER stated that the Parks
11 Department uses that garage.

12
13 Litwitz stated that the doors at the cold storage by the City Garage are too heavy for our volunteers.

14
15 KAHLE MOVED to approve the proposed lease agreement and send it to the Council for approval, ERNST
16 seconded. The VOTE was unanimous.

17
18 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for October 31, 2023 at
19 City Hall, Council Chambers at 5:30 p.m.

20
21 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and ERNST seconded. The
22 VOTE was unanimous. The meeting was adjourned at 6:25 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 9/26/2023		Wisconsin Public Service	
September Utilities			
			Manual Check
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	11,347.41
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	692.23
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	230.38
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	59.21
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	43.37
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	22.36
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	82.58
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	48.82
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	45.15
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	1,142.00
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	65.24
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00123	97.88
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	91.96
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	75.81
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	198.03
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	137.31
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	96.38

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	292.39
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	74.58
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	227.03
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	40.71
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	47.17
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	224.58
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	405.09
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	271.42
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	181.03
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	288.66
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	207.85
		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	91.79
		100 Deer Park Rd 00003	
100-01-51601-220-000		City Hall - Utilities	59.28
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	0.00
		18 E Washington AV 00020	
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	115.01
		Bradley Park 00017	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-220-000		Parks - Utilities	74.70
		E Lincoln Av - Restrooms	00024
100-03-53510-220-000		AIRPORT - UTILITIES	91.95
		River Street	00025
100-03-53420-220-000		Traffic Light - Utilities	0.00
		E Washington Av	00031
100-05-55201-220-000		Parks - Utilities	54.27
		1100 W Somo Ave - SARA Park	00032
100-03-53510-220-000		AIRPORT - UTILITIES	54.65
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	117.28
		SARA PARK	00015
Total			17,574.09

WPS 9/26/2023 Wisconsin Public Service
Correct Entry Error

Manual Check

100-03-53420-220-000		Traffic Light - Utilities	-0.01
		50 Hometown Dr	00122
Total			-0.01

WPS 10/19/2023 Wisconsin Public Service
October statement

Manual Check

100-03-53420-220-000		Traffic Light - Utilities	0.00
		Street Lighting	00003
100-01-51601-220-000		City Hall - Utilities	636.64
		23 N 2nd Street	00001
100-03-53420-220-000		Traffic Light - Utilities	258.95
		696 N 4th Street	00083
100-03-53420-220-000		Traffic Light - Utilities	68.08
		E Washington Av	00093
100-03-53420-220-000		Traffic Light - Utilities	33.00
		N 4th St & Hometown	00094
100-03-53420-220-000		Traffic Light - Utilities	46.22
		County Rd A	00095
100-03-53420-220-000		Traffic Light - Utilities	39.10
		25 N 4th St	00098
100-03-53420-220-000		Traffic Light - Utilities	91.71
		50 Hometown Dr	00099

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	45.20
		121 S Tomahawk Av 00115	
100-03-53420-220-000		Traffic Light - Utilities	48.14
		50 Hometown Dr 00122	
210-05-55110-220-000		Library - Utilities	1,142.00
		300 W Lincoln Av 00016	
100-01-51601-220-001		City Hall - Kaphaem Utilities	63.13
		1775 Kaphaem Rd 00124	
100-01-51601-220-001		City Hall - Kaphaem Utilities	103.82
		1775 Kaphaem Rd 00123	
100-05-55201-220-000		Parks - Utilities	84.16
		523 E Somo Av 00089	
100-05-55201-220-000		Parks - Utilities	83.22
		523 E Somo Av 00088	
100-03-53510-220-000		AIRPORT - UTILITIES	144.51
		W7350 S River Rd 00058	
100-03-53420-220-000		Traffic Light - Utilities	168.84
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	114.80
		N Tomahawk Ave 00040	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	103.20
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	60.70
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	235.28
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	45.20
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	47.51
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	288.32
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	417.09
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	284.36
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	82.10
		900 W Somo Av 00113	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55402-220-000		SARA PARK - UTILITIES	244.84
		113 S Tomahawk Av	00004
100-05-55201-220-000		Parks - Utilities	0.00
		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	31.55
		100 Deer Park Rd	00003
100-01-51601-220-000		City Hall - Utilities	59.58
		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	79.00
		900 W Somo Camping	00112
100-05-55201-220-000		Parks - Utilities	115.07
		Bradley Park	00017
100-05-55201-220-000		Parks - Utilities	72.21
		E Lincoln Av - Restrooms	00024
100-03-53510-220-000		AIRPORT - UTILITIES	83.74
		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	54.27
		S Mckinley St	00027
100-05-55201-220-000		Parks - Utilities	453.59
		SARA PARK	00015
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	66.87
		Kwahamot Ski Club	00002
Total			6,141.53

EFTOS 10/06/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	11,916.50
		FICA Auto Withdrawl	10/06/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,787.08
		Medicare Auto Withdrawal	10/06/2023

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,699.17
		Fed W/H Auto Withdrawl	10/06/2023
Total			20,402.75

EFTPS 9/22/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,120.42
		FICA Auto Withdrawl	09/22/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,367.06
		Medicare Auto Withdrawal	09/22/2023
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,448.36
		Fed W/H Auto Withdrawl	09/22/2023
Total			17,935.84

EFTPS 10/20/2023 EFTPS - Federal Taxes
Federal Taxes

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,945.46
		FICA Auto Withdrawl	10/20/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,092.16
		Medicare Auto Withdrawal	10/20/2023
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,044.99
		Fed W/H Auto Withdrawl	10/20/2023
Total			16,082.61

114660 9/22/2023 ABC EXTERMINATING, INC
Contracted Service

210-05-55110-290-000		Library - Contracted Services	245.00
		Preventative Pest Control Treatment	47515
Total			245.00

114661 9/22/2023 AIRGAS, USA, LLC
Operating Supplies

100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	73.30
		Operating Supplies	5500194204
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	73.33
		Operating Supplies	9139987388
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	96.20
		Operating Supplies	5500903980
Total			242.83

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114662	9/22/2023	Amazon Capital Services	
		Library invoices	
210-05-55110-344-008		Library - Grants	539.94
		Shelving unit	1616-KHDL-DCYG
210-05-55110-344-008		Library - Grants	69.87
		Storage bins	1616-KHDL-DCYG
210-05-55110-344-008		Library - Grants	63.31
		File Folders	1616-KHDL-DCYG
210-05-55110-344-008		Library - Grants	59.99
		Scrapbook rolling cart	1616-KHDL-DCYG
210-05-55110-344-008		Library - Grants	42.52
		Scissor Stand	1616-KHDL-DCYG
210-05-55110-344-011		Library - 3-D Materials	16.99
		Jumbo Jigsaw floor puzzle	1616-KHDL-DCYG
210-05-55110-344-009		Library - Music	52.92
		Music	164D-K3N9-H94N
210-05-55110-344-004		Library - Audiovisual Supply	160.70
		Star trek, The flash, spider-man	164D-K3N9-H94N
		Total	1,006.24
114663	9/22/2023	Amazon Capital Services	
		Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies	64.92
		Mop & Bucket, The Pink Stuff Cleaner	1DP9-H3PC-1L4X
		Total	64.92
114664	9/22/2023	Amundsen Davis, LLC	
		Contracted Services	
100-01-51301-210-000		Attorney - Professional Serv.	236.00
		General Municipal Matters	730202
		Total	236.00
114665	9/22/2023	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	62.62
		Police Life Insurance	09/30/23
		Total	62.62
114666	9/22/2023	BAKER & TAYLOR BOOKS	
		Library Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup	305.52
		Library Supplies 2037785249	
210-05-55110-344-002		Library - Child Material & Sup	112.90
		Library Supplies 2037785249	
Total			418.42
<hr/>			
114667	9/22/2023	CENGAGE LEARNING Inc/Gale	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	115.46
		BASIC4 82454518	
Total			115.46
<hr/>			
114668	9/22/2023	CENTER POINT LARGE PRINT	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level I 2037896	
Total			44.94
<hr/>			
114669	9/22/2023	Charter Communications	
		Utilities	
100-02-52100-220-000		Police - Utilities	282.58
		Servies from 09/12-10/11/2023 171412701090723	
100-03-53312-220-000		CITY GARAGE - UTILITIES	273.47
		Services from 09/19-10/18/2023 171412201091423	
100-01-51601-220-000		City Hall - Utilities	287.35
		Services from 09/19-10/18/2023 171412601091423	
Total			843.40
<hr/>			
114670	9/22/2023	EVEREST METRO POLICE DEPT	
		Extra Patrol for Fall Ride	
219-05-55301-290-000		Fall Ride Contracted Services	8,339.89
		Fall Ride 043	
Total			8,339.89
<hr/>			
114671	9/22/2023	FASTENAL COMPANY	
		St Mach Maint Supplies	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	80.13
		Case Bolts WIRHN184354	
Total			80.13

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114672	9/22/2023	FP Mailing Solutions Postage	
100-01-51601-340-000		City Hall - Operating Supplies Postage RI105914000	82.29
Total			82.29
114673	9/22/2023	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 09/10-10/09/23 71545318740904925	329.65
Total			329.65
114674	9/22/2023	HOMETOWN FEED MILL Celebrations	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Bales of straw 4267	90.00
Total			90.00
114675	9/22/2023	J.F. AHERN CO Operating Supplies	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS SEP Annual 600505	202.44
Total			202.44
114676	9/22/2023	KAUTZA SEPTIC SERVICE Fall Ride at SARA Park	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS 20 Port-a-Potty, 4 washing, 2 cleanings 2023	3,940.00
Total			3,940.00
114676	9/22/2023	KAUTZA SEPTIC SERVICE VOID	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS 20 Port-a-Potty, 4 washing, 2 cleanings 2023	-3,940.00
Total			-3,940.00
114677	9/22/2023	Kovels Antique Trader Library Subscription	
210-05-55110-344-005		Library - Memorials Kovels Antique Trader Subscription	29.98

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			29.98
114678	9/22/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Code Red UnCD, Happiness Plan, UnCD 932651	161.97
Total			161.97
114679	9/22/2023	O'HARE, HEIDI Library Supplies	
210-05-55110-240-000		Library - Repair/Maint. Srv Butcher Block 17359	100.00
Total			100.00
114680	9/22/2023	PANFIL, PATTI Milage Reimbursment	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES Mileage reimbursment 08/16 - 09/12/2023	124.45
Total			124.45
114681	9/22/2023	ROTHSCHILD POLICE DEPT Extra Patrol for Fall Ride	
219-05-55301-290-000		Fall Ride Contracted Services Fall Ride 35	9,200.00
Total			9,200.00
114682	9/22/2023	Tomahawk Municipal Utilities Utilites	
100-05-55402-220-000		SARA PARK - UTILITIES 5/30 to 08/31 Utilites 002-0779	108.28
100-05-55201-220-000		Parks - Utilities 06/06 to 08/28 002-0770	388.37
Total			496.65
114683	9/22/2023	TRIG'S Library Supply	
210-05-55110-344-005		Library - Memorials Apple juice, snacks 00103933	29.46
210-05-55110-344-005		Library - Memorials Smore supply 00101440	10.67

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			40.13
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114684	9/22/2023	Verizon Wireless	
Utilities			
100-05-55201-220-000		Parks - Utilities	51.80
		715-966-0615	9943701069
100-02-52200-220-000		Fire - Utilities	61.80
		715-966-1632	9943701069
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9943701069
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9943701069
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9943701069
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9943701069
100-01-51400-220-000		Clerk/Treas - Utilities	40.01
		715-966-9265 Hot Spot	9943701069
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9943701069
100-02-52200-220-000		Fire - Utilities	38.03
		715-499-2971	9943701069
			Total
			383.20
<hr/>			
114685	9/22/2023	Victory Janitorial Inc	
Library Office Supplies			
210-05-55110-290-000		Library - Contracted Services	152.34
		Copy Paper, Safety Zone Gloves	130286
			Total
			152.34
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114686	9/22/2023	Victory Janitorial Inc	
Office Supplies			
100-01-51601-310-000		City Hall - Office Supplies	188.28
		Black 56gal	130308
100-01-51601-310-000		City Hall - Office Supplies	97.46
		Copy Paper	130279
100-01-51601-310-000		City Hall - Office Supplies	203.34
		Black 56g, Jumbo TP	130280
			Total
			489.08

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114687	9/22/2023	KAUTZA SEPTIC SERVICE Fall Ride Clean up - Edited Price	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS 20 Port-a-Potty, 2 washing, 2 cleanings 2023	3,740.00
Total			3,740.00
114688	9/25/2023	City Of Tomahawk Transfer for Debt Payment	
100-10-49200-000-000		TRANSFER Transfer for Debt Payment	20,000.00
Total			20,000.00
114689	9/29/2023	MUSSON BROTHERS, INC Pay Ap #1 - 6th Streer Reconstruction	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 6th Street Reconstruction - Pay Ap #1 Pay App #1	278,701.84
Total			278,701.84
114690	9/29/2023	Amazon Capital Services Invoices	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS 95-96 Gal Trash bags, 50 Amp Plug 179F-XF96-9L73	133.62
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS RV Power cord socket plug 1VVX-Q3QC-KT1K	33.64
Total			167.26
114691	9/29/2023	Amazon Capital Services Library invoices	
210-05-55110-344-001		Library - Adult Material & Sup The Wild Truth, Carrie, Poems & Stories 1K1T-W6QN-6D6X	66.14
210-05-55110-344-005		Library - Memorials A Moment for Me, Torn in Two 1K1T-W6QN-6D6X	33.45
210-05-55110-350-000		Library - Repair/Maint Supply Desktop Organizer 1K1T-W6QN-6D6X	109.25
210-05-55110-340-000		Library - Oppering Supplies Activity Matts 1K1T-W6QN-6D6X	449.97
210-05-55110-344-009		Library - Music Music 164D-K3N9-H94N	52.92
210-05-55110-344-004		Library - Audiovisual Supply The Flash, Star Trek, Spider Man, etc. 164D-K3N9-H94N	160.70

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-011		Library - 3-D Materials Magnetic Construction Set	29.36
		1GGN-1RDK-C9PF	
210-05-55110-344-008		Library - Grants Scrapbook cart, Camping tent, lantern	138.87
		1GGN-1RDK-C9PF	
210-05-55110-344-002		Library - Child Material & Sup A Story of a Garden	18.99
		1GGN-1RDK-C9PF	
Total			1,059.65

114692 9/29/2023 BAKER & TAYLOR BOOKS
Library Supply

210-05-55110-344-001		Library - Adult Material & Sup Adult Material	237.50
		2037803053	
210-05-55110-344-002		Library - Child Material & Sup Child Material	515.33
		2037803053	
Total			752.83

114693 9/29/2023 CAYLOR, ROBERT
Reimbursment for Travel

100-02-52200-330-000		Fire - Travel Expenses MABAS Wisconsin Conference	125.00
100-02-52200-330-000		Fire - Travel Expenses Holiday Inn	204.30
Total			329.30

114694 9/29/2023 CLIFTON LARSON ALLEN LLP
Audit wrap up, financial statement

100-01-51503-210-000		Auditing - Professional Srv Audit wrap up, financial statement	800.00
		3886499	
100-01-51503-210-000		Auditing - Professional Srv Technology and Client Support Fee	90.00
		3886499	
Total			890.00

114695 9/29/2023 EO JOHNSON COMPANY
Library Contract Services

210-05-55110-290-000		Library - Contracted Services Contract charge 06/18 - 09/17/2023	626.14
		INV1404537	
Total			626.14

114696 9/29/2023 Frontier
Utilites

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000	9/21/2023	Fire - Utilities	10.00
		Service from 09/16/23 - 09/15/23	26200247590101655
100-02-52200-220-000	9/21/2023	Fire - Utilities	320.11
		Service from 9/16/23 - 10/15/23	71545362760119775
		Total	330.11
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114697	9/29/2023	LABOR ASSOC OF WISCONSIN INC	
		Police June Union Dues	
100-00-21591-000-000	9/29/2023	UNION DUES PAYABLE	213.75
		Police June Union Dues	3
100-00-21591-000-000	9/29/2023	UNION DUES PAYABLE	213.75
		Police July Union Dues	30292
100-00-21591-000-000	9/29/2023	UNION DUES PAYABLE	213.75
		Police August Union Dues	30353
		Total	641.25
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114698	9/29/2023	MARCO TECHNOLOGIES LLC. NW7128	
		Contracted Services	
100-02-52200-310-000	9/29/2023	Fire - Office Supply	121.50
		Contract Base Charge 09/01 - 11/30/23	INV11645725
		Total	121.50
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114699	9/29/2023	MERRILL POLICE DEPT	
		Fall Ride 2023 Officers	
100-05-55301-290-000	9/29/2023	CELEBRATE - OTHR CONTRACTD SVC	6,899.62
		Fall Ride Mutual Aid 2023	
		Total	6,899.62
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114700	9/29/2023	MICROMARKETING LLC	
		Library Supply	
210-05-55110-344-010	9/29/2023	Library - Audio Books	45.00
		Lion and Lamb	932947
		Total	45.00
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114701	9/29/2023	MILLER, ANNETTE	
		Milage Reimbursement	
210-05-55110-330-000	9/29/2023	Library - Travel Expenses	11.53
		09/12 - 09/22/2023	
		Total	11.53

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114702	9/29/2023	O'HARE, HEIDI	
Reimbursements			
210-05-55110-330-000		Library - Travel Expenses	178.88
		Milage reimbursment	08/06, 08/26, 09/14-09/15
210-05-55110-330-000		Library - Travel Expenses	610.63
		Milage reimbursment	03/10 though 07/13
210-05-55110-340-000		Library - Oppering Supplies	20.00
		Home garland	TARGET
			Total
			809.51
114703	9/29/2023	OUR WISCONSIN	
Subscription			
210-05-55110-344-003		Library - Periodicals	39.98
		Periodicals	2 years
			Total
			39.98
114704	9/29/2023	PUESTOW, ALLISON	
Mileage Reimbursment			
210-05-55110-220-000		Library - Utilities	179.48
		Reimburse for Mileage	09/18 - 09/19
			Total
			179.48
114705	9/29/2023	QUILL CORPORATION	
Supplies			
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	133.13
		Cleaner, copy paper	34261054
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	-49.99
		Letter file folders return	30318277
			Total
			83.14
114706	9/29/2023	Ruekert & Mielke	
Professional Services			
297-03-53313-820-001		Comfort Dr Extension Phase 1	6,353.55
		Comfort Drive Extension Phase 1	148405
			Total
			6,353.55
114707	9/29/2023	TECHNOLOGY MANAGEMENT	
Contracted Service			
219-01-51402-390-000		Technology	997.50
		TomPDSupport2023	7731

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-01-51402-390-000		Technology	450.00
		TFDSupport2023	7730
219-01-51402-390-000		Technology	525.00
		COTNetworkUp2023	7701
219-01-51402-390-000		Technology	1,410.00
		COTSupport2023	7703
219-01-51402-390-000		Technology	3,002.00
		COTOfficeRenew2023	7660
219-01-51402-390-000		Technology	67.50
		August PC Support - Senior Center	7732
219-01-51402-390-000		Technology	20.00
		August Remote Support - Senior Center	7685
Total			6,472.00

114708 9/29/2023 Tomahawk Fire Department
3rd Qrt - Fire Department Fund

100-00-21598-000-000		FIRE DEPT PAYABLE	1,320.00
		3rd Quarter 2023	10062023
Total			1,320.00

114709 9/29/2023 Tomahawk Municipal Utilities
Utilties

100-05-55201-220-000		Parks - Utilities	2,441.35
		05/30 - 08/31 utilities Pride Park	002-0764-00
100-05-55201-220-000		Parks - Utilities	100.11
		06/01 - 08/31 utilities Pride Park	002-0765-00
Total			2,541.46

114710 9/29/2023 Victory Janitorial Inc
Library Supply

210-05-55110-290-000		Library - Contracted Services	65.94
		Ice Melt	130425
210-05-55110-290-000		Library - Contracted Services	97.46
		Copy Paper	130424
Total			163.40

114711 9/29/2023 VIEGUT'S DO-IT EXPRESS
Oppering supply

100-05-55201-340-000		PARKS - OPP SUPPLIES	602.72
		Oppering supply	08/31/2023

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-03-53313-340-000		Street - Operating Supply	593.03
		Operating supply	
	08/31/2023		
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	29.06
		Water, Soda for fly in	
	08/31/2023		
100-02-52200-340-000		Fire - Operating Supply	61.67
		Operating Supply	
	08/31/2023		
Total			1,286.48

114711 9/29/2023 VIEGUT'S DO-IT EXPRESS
VOID

Manual Check

100-05-55201-340-000		PARKS - OPP SUPPLIES	-602.72
		Operating supply	
	08/31/2023		
219-03-53313-340-000		Street - Operating Supply	-593.03
		Operating supply	
	08/31/2023		
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	-29.06
		Water, Soda for fly in	
	08/31/2023		
100-02-52200-340-000		Fire - Operating Supply	-61.67
		Operating Supply	
	08/31/2023		
Total			-1,286.48

114712 9/29/2023 Weiland, Ron
Fall Ride camping refund

100-56-46720-000-000		Rental Fees - General Fund	125.00
		Camping at SARA Park- didnt need camping 2023	
Total			125.00

114713 10/04/2023 City Of Tomahawk
Payroll 10/06/2023

100-00-15012-000-000		Due to TCB Payroll	54,000.00
		Payroll 10/06/2023	
	10/06/2023		
Total			54,000.00

114714 10/06/2023 Amazon Capital Services
Invoices

210-05-55110-344-004		Library - Audiovisual Supply	292.90
		Audiovisual	
		1MJ9-NTT4-GRH7	
210-05-55110-344-005		Library - Memorials	325.05
		Lunt Solar Systems	
		1H7Y-YD9J-TJNT	
Total			617.95

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114715	10/06/2023	Amazon Capital Services Invoices	
100-02-52100-310-000		Police - Office Supplies Charger cable 1HKN-CX36-9DHR	29.99
100-02-52100-350-000		Police - Repair/Maint Supply Batteries 1DXQ-469W-GNK6	58.15
100-02-52100-350-000		Police - Repair/Maint Supply Wipes 1Y3Q-XVXX-J69D	53.12
100-02-52100-350-000		Police - Repair/Maint Supply Hand soap 1WKF-1HM4-C9L9	26.97
Total			168.23
114716	10/06/2023	ANDERSON, DANIEL Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager October 2023	1,500.00
Total			1,500.00
114717	10/06/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies 2037821838	101.41
210-05-55110-344-002		Library - Child Material & Sup Library Supplies 2037821838	236.89
Total			338.30
114718	10/06/2023	BP Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply 6.412g Unleaded 65128734	23.64
Total			23.64
114719	10/06/2023	Cardmember Service Library Credit Card Statement	
210-05-55110-344-005		Library - Memorials Canvas set Follies Playsets	318.00
210-05-55110-330-000		Library - Travel Expenses Hilton Garden INN - 09/15/23 Hotel	215.41
210-05-55110-340-000		Library - Oppering Supplies Poultry Net, rain gauge, screws, gloves Menards	212.13

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-310-000		Library - Office Supplies	60.66
		Gel Pens, 11x17 paper Office Depot	
210-05-55110-340-000		Library - Operating Supplies	168.35
		Garland, pirates, refelectors, hyde&Eek Target	
210-05-55110-344-003		Library - Periodicals	27.98
		Garland, pirates, refelectors, hyde&Eek Target	
210-05-55110-340-000		Library - Operating Supplies	123.43
		Pumpkins, Porch Spider, gifts JoAnn	
210-05-55110-344-005		Library - Memorials	-29.99
		Frindge Busy Busy Return Barnes & Noble	
210-05-55110-340-000		Library - Operating Supplies	-14.38
		Refill Returns Office Depot	
210-05-55110-340-000		Library - Operating Supplies	47.97
		Seasonal Decorations TK Maxx	
210-05-55110-344-005		Library - Memorials	232.00
		Wood Art, Life and cabin Print, etc The Local Store	
210-05-55110-340-000		Library - Operating Supplies	-102.00
		Bendon Color Return Target	
210-05-55110-340-000		Library - Operating Supplies	30.96
		Garland, Crayola, Hand2Mind toy Target	
210-05-55110-340-000		Library - Operating Supplies	206.78
		Home decor, Handbags, Fidget toys Target	
210-05-55110-340-000		Library - Operating Supplies	108.71
		Childrens Toys, seasonal decorations TJ Maxx	
210-05-55110-340-000		Library - Operating Supplies	-40.00
		Flash Card, Bendon Color Return Target	
210-05-55110-310-000		Library - Office Supplies	164.00
		Gel Pens, etc Office Depot	
210-05-55110-344-005		Library - Memorials	302.24
		Games, Learning resources, etc. Imaginuity Enterprises, LLC	
210-05-55110-340-000		Library - Operating Supplies	-51.56
		Return Walmart	
210-05-55110-340-000		Library - Operating Supplies	-15.79
		Return Walmart	
Total			1,964.90

114719 10/06/2023 Cardmember Service
VOID - Was supposed to be a manual check

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	-318.00
		Canvas set	
		Follies Playsets	
210-05-55110-330-000		Library - Travel Expenses	-215.41
		Hilton Garden INN - 09/15/23	
		Hotel	
210-05-55110-340-000		Library - Operating Supplies	-212.13
		Poultry Net, rain gauge, screws, gloves	
		Menards	
210-05-55110-310-000		Library - Office Supplies	-60.66
		Gel Pens, 11x17 paper	
		Office Depot	
210-05-55110-340-000		Library - Operating Supplies	-168.35
		Garland, pirates, refelectors, hyde&Eek	
		Target	
210-05-55110-344-003		Library - Periodicals	-27.98
		Garland, pirates, refelectors, hyde&Eek	
		Target	
210-05-55110-340-000		Library - Operating Supplies	-123.43
		Pumpkins, Porch Spider, gifts	
		JoAnn	
210-05-55110-344-005		Library - Memorials	29.99
		Frindge Busy Busy Return	
		Barnes & Noble	
210-05-55110-340-000		Library - Operating Supplies	14.38
		Refill Returns	
		Office Depot	
210-05-55110-340-000		Library - Operating Supplies	-47.97
		Seasonal Decorations	
		TK Maxx	
210-05-55110-344-005		Library - Memorials	-232.00
		Wood Art, Life and cabin Print, etc	
		The Local Store	
210-05-55110-340-000		Library - Operating Supplies	102.00
		Bendon Color Return	
		Target	
210-05-55110-340-000		Library - Operating Supplies	-30.96
		Garland, Crayola, Hand2Mind toy	
		Target	
210-05-55110-340-000		Library - Operating Supplies	-206.78
		Home decor, Handbags, Fidget toys	
		Target	
210-05-55110-340-000		Library - Operating Supplies	-108.71
		Childrens Toys, seasonal decorations	
		TJ Maxx	
210-05-55110-340-000		Library - Operating Supplies	40.00
		Flash Card, Bendon Color Return	
		Target	
210-05-55110-310-000		Library - Office Supplies	-164.00
		Gel Pens, etc	
		Office Depot	
210-05-55110-344-005		Library - Memorials	-302.24
		Games, Learning resources, etc.	
		Imaginuity Enterprises, LLC	
210-05-55110-340-000		Library - Operating Supplies	51.56
		Return	
		Walmart	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	15.79
		Return Walmart	
			Total
			-1,964.90
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114720	10/06/2023	Charter Communications Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Services from 09/26/23-10/25/23 171412001092123	
			Total
			189.94
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114721	10/06/2023	Chase's C-Stores Operating Supply	
219-03-53313-340-000		Street - Operating Supply	1,509.30
		Operating Supply 09/30/2023	
100-05-55201-340-000		PARKS - OPP SUPPLIES	279.35
		Operating Supply 09/30/2023	
100-02-52200-340-000		Fire - Operating Supply	198.46
		Operating Supply 09/30/2023	
			Total
			1,987.11
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114722	10/06/2023	COMPLETE OFFICE Library Supplies	
210-05-55110-310-000		Library - Office Supplies	217.35
		Paper Roll 557759	
			Total
			217.35
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114723	10/06/2023	GENERAL COMMUNICATIONS INC Supplies	
100-02-52200-340-000		Fire - Operating Supply	713.00
		Batteries and Speakers 324070	
			Total
			713.00
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114724	10/06/2023	Gorell, Matthew Reimburse for Meals	
100-02-52100-330-000		Police - Travel Expenses	80.00
		Reimburse for Meals 11/6 to 11/7	
			Total
			80.00
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114725	10/06/2023	Hilgendorf, David Building Inspector	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
219-02-52401-290-000		Bld Inspect - Contrctated Serv Oct Building Inspector	2,199.16
		October	
		Total	2,199.16
114726	10/06/2023	LABOR ASSOC OF WISCONSIN INC October Life Insurance - Police	
100-00-21591-000-000		UNION DUES PAYABLE Police October Union Dues	213.75
		30460	
		Total	213.75
114727	10/06/2023	LINCOLN COUNTY CLERK'S OFFICE Election Fees for All Elections in 2023	
100-01-51401-290-000		Election - Contracted Service Election Fees for all Elections in 2023	2,028.32
		Total	2,028.32
114728	10/06/2023	LINCOLN CNTY REGISTER OF DEEDS Quit Claim Deed - 329 Bradley Farm Rd	
100-01-51400-340-000		Clerk/Treas - Oppering Sup Recording Fee	30.00
100-01-51400-340-000		Clerk/Treas - Oppering Sup Transfer Fee	7.50
		Total	37.50
114729	10/06/2023	LINCOLN COUNTY HIGHWAY DEPT Cold Patch	
100-03-53313-350-000		St Main - Repair/Maint Supply Cold Patch	136.61
		09/20/2023	
100-03-53313-350-000		St Main - Repair/Maint Supply Admin	66.11
		09/20/2023	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Road Mowing	1,369.34
		09/20/2023	
		Total	1,572.06
114730	10/06/2023	Medford Cooperative Fire Department Statement	
100-02-52200-240-000		Fire - Repair/Maint Service Fasteners	6.01
		452582	
		Total	6.01

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114731	10/06/2023	Medford Cooperative Statement	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Plate filler and cover box 451823	10.42
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Vinegar, cleaners, shop towels 452268	46.07
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP Wallplat Blank 452598	1.43
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Power bit 452630	8.26
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Toilet cleaner, shower curtain 451700	25.14
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Mutli Purpose cleaner, toilet cleaner 451828	21.55
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Single side keys for fall ride 451866	4.77
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Fasteners, paint, for Fall Ride 451846	43.56
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Waste Basket 452086	13.66
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Cleaner bowl, multi-purpose, clorox 452085	25.69
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Mouse Traps 452145	5.02
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Floor Cleaner 452548	34.18
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Multi-Mix Container 452408	9.32
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP #51 New Truck supplies 452423	21.56
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC Batteries for boat landing lights 452584	8.79
210-05-55110-350-000		Library - Repair/Maint Supply Credit-Putty Knife, Dowel, door stops 452152	-104.91
100-02-52100-350-000		Police - Repair/Maint Supply Bug wash 452209	10.78
Total			185.29

ASSOCIATED - GENERAL FUND CHECKING

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Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114732	10/06/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Unspoken Magic UnCD	36.99
		933659	
		Total	36.99
114733	10/06/2023	Napa Auto Parts St Machine Repair	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Operating Supplies	1.68
		124508	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Terminals and wire for New #51	30.87
		124960	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Trailer Wire for #51 dump	14.90
		124964	
100-02-52200-240-000		Fire - Repair/Maint Service Oil Filter	10.66
		124572	
100-02-52200-340-000		Fire - Oppering Supply Station Supply	288.51
		124589	
100-02-52200-340-000		Fire - Oppering Supply Oil Dry	54.30
		123468	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Bucket Truck	279.55
		125287	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP welding new box for #53 snowboards	40.99
		125159	
		Total	721.46
114734	10/06/2023	NORTHWOODS LUBE & TIRE Repair/Maint	
100-02-52100-350-000		Police - Repair/Maint Supply Motor oil	48.49
		125145	
		Total	48.49
114735	10/06/2023	Plan It Software LLC 2024 Plan-It Software Renewal	
240-01-51400-350-000		CAPITAL - REPAIR/MAINT SUPP 2023-2024 Plan It (Capital) Software	800.00
		23Plan-It-1124	
		Total	800.00
114736	10/06/2023	Postal Express Printed paper poster	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-290-000		Library - Contracted Services	66.00
		Printed paper poster	
		Postal Express	
Total			66.00

114737 10/06/2023 RHYME BUSINESS PRODUCTS
Contracted Service

100-01-51601-290-000		City Hall - Contracted Service	86.71
		B\W, Color	
		AR672341	
Total			86.71

114738 10/06/2023 SECURITY HEALTH PLAN
November Health insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	6,939.46
		November Health Insurance Premium	November
100-01-51400-154-000		Clerk/Treas - Health Insurance	5,677.74
		November Health Insurance Premium	November
100-02-52100-154-000		Police - Health Insurance	21,575.39
		November Health Insurance Premium	November
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
		November Health Insurance Premium	November
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
		November Health Insurance Premium	November
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
		November Health Insurance Premium	November
210-05-55110-154-000		Library - Health Insurance	4,542.19
		November Health Insurance Premium	November
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		November Health Insurance Premium	November
100-01-51601-154-000		City Hall - Health Insurance	3,406.64
		November Health Insurance Premium	November
Total			58,039.07

114739 10/06/2023 Tomahawk Builders Supply
St Machine Captial Equipment

240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	56.61
		#51 Box Board	
		2309-562856	
Total			56.61

114740 10/06/2023 Victory Janitorial Inc
Office Supplies

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	64.98
		Copy Paper Convenience 130416	
Total			64.98
<hr/>			
114741	10/06/2023	VIEGUT'S DO-IT EXPRESS Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES	558.29
		Operating supply 09/30/2023	
219-03-53313-340-000		Street - Operating Supply	404.31
		Operating supply 09/30/2023	
Total			962.60
<hr/>			
114742	10/06/2023	WISCONSIN VALLEY LIBRARY SERVICE Library Supplies	
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	48.76
		Item Barcodes 2023-2463	
Total			48.76
<hr/>			
114743	10/06/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisment	
210-05-55110-290-000		Library - Contracted Services	400.00
		Monthly Commercials Promoting Events 22923-4/21941-9	
Total			400.00
<hr/>			
114743	10/06/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. VOID - Was supposed to be SOLID WASTE	Manual Check
210-05-55110-290-000		Library - Contracted Services	-400.00
		Monthly Commercials Promoting Events 22923-4/21941-9	
Total			-400.00
<hr/>			
114744	10/06/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Library Cont Services	
210-05-55110-290-000		Library - Contracted Services	50.00
		Promoting Events at Tomahawk Library 21941-9	
Total			50.00
<hr/>			
114745	10/13/2023	Amazon Capital Services Library Invoices	
210-05-55110-344-004		Library - Audiovisual Supply	16.20
		Dragons 1PNF-Y34P-6PLV	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	84.64
		Adhesive, magnetic hooks	
		16VF-VY69-KC1H	
		Total	100.84
114746	10/13/2023	Amazon Capital Services Operating Supplies	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	66.98
		Furnace Filters	
		1CGQ-X9TF-DWRC	
		Total	66.98
114747	10/13/2023	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance	
		10/19/23	
		Total	14.97
114748	10/13/2023	BAKER & TAYLOR BOOKS Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	564.81
		Library Supplies	
		2037833516	
210-05-55110-344-002		Library - Child Material & Sup	100.63
		Library Supplies	
		2037833516	
210-05-55110-344-005		Library - Memorials	34.78
		Library Supplies	
		2037833516	
210-05-55110-344-001		Library - Adult Material & Sup	99.71
		Library Supplies	
		2037844978	
210-05-55110-344-002		Library - Child Material & Sup	297.02
		Library Supplies	
		2037844978	
		Total	1,096.95
114749	10/13/2023	BIRCHFIELD NURSERIES INC Arbor Day 10/11/23	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	200.00
		City Hall Tree - Autumn Blaze	
		9339	
		Total	200.00
114750	10/13/2023	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities	276.25
		Services from 10/12/23-11/11/23	
		171412701100623	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-05-55401-220-000	SR CNTR - UTILITIES		195.96
	Services from 10/01/23-10/31/23	0001638100123	
100-02-52200-220-000	Fire - Utilities		185.21
	Servies from 10/01/23-10/31/23	171412801100123	
Total			657.42
<hr/>			
114751	10/13/2023	Chicago Distribution Center Library Supplies	
210-05-55110-340-000	Library - Oppering Supplies		231.59
	Posters, bookmarks	11960735	
Total			231.59
<hr/>			
114752	10/13/2023	CITY OF MERRILL Court Citations	
100-01-51200-290-000	Muni Court - Contract Service		480.00
	Municipal Court Citations for Sep 2023	2023-247	
Total			480.00
<hr/>			
114753	10/13/2023	CLARK, DEAN Reimbursment	
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP		608.98
	Inducer motor fan assembly	PA523607	
Total			608.98
<hr/>			
114754	10/13/2023	KWIK TRIP Oppering Supply	
100-02-52100-340-000	Police - Oppering Supplies		1,767.80
	477.93g Unleaded	September	
100-02-52100-340-000	Police - Oppering Supplies		-111.37
	Police Discount	September	
Total			1,656.43
<hr/>			
114755	10/13/2023	MSA PROFESSIONAL SERVICES, INC. R00046076.0-5 Wash Park Design 6/25-9/23	
240-05-55201-820-001	Washington Sqare Park Imp		3,768.98
	Site survey and design 6/25-9/23	R00046076.0-5	
Total			3,768.98
<hr/>			
114756	10/13/2023	Napa Auto Parts Street Operating Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53311-340-000		ST Machinery - Operating Sup	5.22
		Oil Filter #40 125687	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	41.96
		#51 repair 125898	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	87.05
		#51 repair 125897	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	125.95
		Operating Supplies 123370	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	22.98
		Operating Supplies 124725	
100-02-52200-340-000		Fire - Operating Supply	60.78
		Operating Supplies 125290	
Total			343.94
<hr/>			
	114757	10/13/2023 NASSCO, INC	
		Supplies	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS	301.80
		Foam Wash/Urinal Deoderizer 6340389	
Total			301.80
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	114758	10/13/2023 Northern Net Exposure	
		Contracted Service	
100-01-51402-290-000		Computer - Contracted Services	14.95
		9/7/23-10/7/23 -- DNS Hosting 443345	
100-01-51402-290-000		Computer - Contracted Services	14.95
		10/7/23-11/7/23 -- DNS Hosting 443456	
Total			29.90
<hr/>			
	114759	10/13/2023 NORTHWAY COMMUNICATIONS INC.	
		Contracted Service	
100-02-52200-290-000		Fire - Other Contracted Svc	105.00
		Quarterly Maintenance of Fire Repeater 182093	
Total			105.00
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	114760	10/13/2023 NORTHWOODS LUBE & TIRE	
		Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Service 125383	
Total			48.49

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
114761	10/13/2023	OH JAY SERVICES Contracted Service	
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS Private Restroom Pump/Delivery Fee 4 17462	240.00
240-05-55201-820-001		Washington Sqare Park Imp Del Fee handwash Station -from inv 14670 17462	20.00
Total			260.00
114762	10/13/2023	PREMIER HEATING & COOLING OF TOMAHAWK LLC Contracted Service	
100-05-55401-290-000		SR CNTR - OTHR CONTRACTD SVC 9/29/23 Service Call INV23-19957	167.75
Total			167.75
114763	10/13/2023	Qualheim's True Value 22645 Fence ties, tension bend	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Fence ties, tension bend 782	7.48
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS Safety Flag 970	12.98
210-05-55110-240-000		Library - Repair/Maint. Srv Filter 991	10.98
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Safety Shirts 743	32.97
100-01-51601-390-000		City Hall - Other Expenses Garden Hose 731	45.99
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Mono Basket 735	34.99
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS Mono Basket and proven winner 786	50.35
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Sync Cable 805	18.99
100-01-51400-340-000		Clerk/Treas - Oppering Sup Late fee 09/2023	10.86
Total			225.59
114764	10/13/2023	SECURIAN FINANCIAL GROUP, INC November Life insurance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21594-000-000		LIFE INSURANCE PAYABLE	527.44
		November Life Insurance	
		002832L	
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
		November Life Insurance	
		002832L	
100-02-52100-155-000		Police - Life Insurance	31.11
		November Life Insurance	
		002832L	
100-02-52200-155-000		Fire - Life Insurance	3.59
		November Life Insurance	
		002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
		November Life Insurance	
		002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
		November Life Insurance	
		002832L	
210-05-55110-155-000		Library - Life Insurance	9.93
		November Life Insurance	
		002832L	
		Total	600.92
<hr/>			
	114765	10/18/2023	City Of Tomahawk
			Payroll 10/20/2023
100-00-15012-000-000		Due to TCB Payroll	32,000.00
		Payroll 10/20/2023	
		10/20/2023	
		Total	32,000.00
<hr/>			
	114766	10/18/2023	Gerber Collision & Glass
			2014 Dodge 1500 Crew Cab - FD Claim
100-02-52200-350-000		Fire - Repair/Maint Supply	9,667.39
		2014 Dodge 1500 Crew Cab - FD Claim	
		8140	
		Total	9,667.39
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	114767	10/20/2023	AAL JC
			Subscriptions
210-05-55110-344-003		Library - Periodicals	25.00
		Just CrossStitch Subscription	
		Total	25.00
<hr/>			
	114768	10/20/2023	Amazon Capital Services
			Office Supplies
100-02-52100-310-000		Police - Office Supplies	91.78
		Ink Cartridge	
		19TX-N6PY-X6Q3	
		Total	91.78

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
114769	10/20/2023	Amundsen Davis, LLC Attorney Fees	
100-01-51301-210-000		Attorney - Professional Serv. Tower Agreement	1,947.00
		734266	
		Total	1,947.00
114770	10/20/2023	ARAMARK City hall contracted services	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	101.16
		6260151000	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	62.83
		6260153011	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	101.16
		6260154955	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	62.83
		6260156951	
100-01-51601-290-000		City Hall - Contracted Service Restroom Service + Rugs	101.16
		6260158894	
		Total	429.14
114771	10/20/2023	ARAMARK Park Cont Services	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260150700	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260150700	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260152553	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260152553	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260156522	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260156522	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Cont Service	18.28
		6260158443	
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS Uniform and Supply	11.30
		6260158443	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-346-000		PARKS - CLOTHING & UNIFORMS	11.30
		Uniform and supply 6260154674	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	23.97
		Cont Service 6260154674	
Total			153.59
<hr/>			
114772	10/20/2023	AT&T MOBILITY	
		Airport Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES	88.09
		Airport Utilities 10/2-11/1 287298824733X10092023	
Total			88.09
<hr/>			
114773	10/20/2023	BAKER & TAYLOR BOOKS	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	208.84
		Library Supplies 2037857379	
210-05-55110-344-002		Library - Child Material & Sup	191.31
		Library Supplies 2037857379	
210-05-55110-344-001		Library - Adult Material & Sup	244.90
		Library Supplies 2037871597	
210-05-55110-344-002		Library - Child Material & Sup	83.79
		Library Supplies 2037871597	
Total			728.84
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114774	10/20/2023	CALHOUN'S AUTO REPAIR	
		Repair/Maintenance	
100-02-52100-290-000		Police - Contracted Services	100.00
		Trans Fluid Leaking/Damaged Trans Pan 30348	
Total			100.00
<hr/>			
114775	10/20/2023	CENGAGE LEARNING Inc/Gale	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	116.96
		BASIC 4 82801321	
Total			116.96
<hr/>			
114776	10/20/2023	CENTER POINT LARGE PRINT	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	44.94
		Western Series Level I 2046421	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Check Nbr	Check Date	Payee	Amount
Total			44.94
114777 10/20/2023 Charter Communications Utilities			
100-01-51601-220-000		City Hall - Utilities Services from 10/19-11/18/23	287.35
		171412601101423	
100-03-53312-220-000		CITY GARAGE - UTILITIES Services from 10/19-11/18/23	279.80
		171412201101423	
Total			567.15
114778 10/20/2023 CINTAS FIRE 636525 Cont Service			
100-05-55401-240-000		SR CNTR - REPAIR/MAINT SVC 0F37580379 - Annual Inspection	103.74
Total			103.74
114779 10/20/2023 CITY OF MERRILL July, Aug, Sept 2023			
100-01-51200-290-000		Muni Court - Contract Service July, Aug, Sept 2023	2,066.75
		2023-248	
Total			2,066.75
114780 10/20/2023 FLIGHT LIGHT INC 25 Flight light			
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES 25 Flight light	331.20
		0089811-IN	
Total			331.20
114781 10/20/2023 Forth Floral Supplies			
210-05-55110-340-000		Library - Operating Supplies Pots and ceramic	27.80
		243913	
Total			27.80
114782 10/20/2023 Frontier Utilities			
100-03-53510-220-000		AIRPORT - UTILITIES services from 10/10-11/09/23	342.51
		71545318740904925	
Total			342.51

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 9/21/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
114783	10/20/2023	MACQUEEN EQUIPMENT Portacount fit + travel and set up	
100-02-52200-290-000		Fire - Other Contracted Svc Portacount fit + travel and set up P20660	975.00
Total			975.00
114784	10/20/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Bright Lights, Big Christmas UnCD 935583	113.48
Total			113.48
114785	10/20/2023	NORTHWOODS LUBE & TIRE Repair/Maintenance	
100-02-52100-240-000		Police - Repair/Maint Service Repair on Squad F1826 WI 125350	1,174.66
100-02-52100-240-000		Police - Repair/Maint Service Full Service 125331	48.49
Total			1,223.15
114786	10/20/2023	OH JAY SERVICES Contracted Services	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Tank Inspection 17192	220.00
Total			220.00
114787	10/20/2023	Republic Services #645 Dog Park	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC 09/01 through 09/30/23 Dog Park Service 0645-000204373	71.19
Total			71.19
114788	10/20/2023	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment 35021823	160.00
Total			160.00
114789	10/20/2023	Ruekert & Mielke Prof Services from 1/31-9/8/23	

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240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	5,992.30
		8310-10007 Tomahawk C-2021 Improvments 148699	
Total			5,992.30
<hr/>			
114790	10/20/2023	SHORE, DIANA Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	30.13
	10/9/23	Mileage Reimbursement 10/9/23	
Total			30.13
<hr/>			
114791	10/20/2023	SIRCHIE FINGER PRINT LABORATORIES Supplies	
100-02-52100-340-000		Police - Oppering Supplies	15.75
		Operating Supplies	
100-02-52100-340-000		Police - Oppering Supplies	157.50
		Operating Supplies	
Total			173.25
<hr/>			
114792	10/20/2023	State of Wisconsin Dept of Natural Resources Daily Admission Passes	
210-05-55110-344-008		Library - Grants	500.00
		Daily park passes for library patrons	
Total			500.00
<hr/>			
114793	10/20/2023	TECHNOLOGY MANAGEMENT Contracted Service	
219-01-51402-390-000		Technology	73.68
		TFDSymantecRenewals2023 7768	
219-01-51402-390-000		Technology	255.00
		TFDSupport2023 7821	
219-01-51402-390-000		Technology	508.80
		TFDPDF2023 7742	
219-01-51402-390-000		Technology	4,010.00
		COTBCRenew2023 7744	
219-01-51402-390-000		Technology	1,785.00
		COTDCRenew2023 7759	
219-01-51402-390-000		Technology	357.00
		COTHardwareMaint2023 7753	
219-01-51402-390-000		Technology	1,305.00
		COTSupport2023 7803	

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219-01-51402-390-000		Technology	294.72
		COTSymantecRenewals2023	7772
219-01-51402-390-000		Technology	450.00
		COTNewtworkUp2023	7804
219-01-51402-390-000		Technology	1,116.00
		COTVeeamRenewal2023	7774
219-01-51402-390-000		Technology	60.00
		TSCSupport2023	7823
219-01-51402-390-000		Technology	20.00
		TSCRemoteBackup2023	7788
Total			10,235.20
<hr/>			
114794	10/20/2023	Tomahawk Municipal Utilities	
		Utilities	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	189.57
		06/28 to 09/28/2023	003-09867
Total			189.57
<hr/>			
114795	10/20/2023	Verizon Wireless	
		Police Phone	
100-02-52100-220-000		Police - Utilities	264.40
		Aug 27-Sep 26	9945431588
Total			264.40
<hr/>			
114796	10/20/2023	Verizon Wireless	
		Phone	
100-05-55201-220-000		Parks - Utilities	51.84
		715-966-0615	9946121504
100-02-52200-220-000		Fire - Utilities	61.84
		715-966-1632	9946121504
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9946121504
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9946121504
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9946121504
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9946121504

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Check Nbr	Check Date	Payee	Amount
100-01-51400-220-000		Clerk/Treas - Utilities	40.01
		715-966-9265 Hot Spot	9946121504
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9946121504
100-02-52200-220-000		Fire - Utilities	38.03
		715-499-2971	9946121504
Total			383.28

114797	10/20/2023	ZELTON, MARY KAY	
		Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	30.13
		10/9/23 Mileage Reimbursement	
Total			30.13

Empower	9/22/2023	Empower	
		Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,970.81
		Deferred Comp	09/22/2023
Total			1,970.81

Empower	10/06/2023	Empower	
		Deferred Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,982.33
		Deferred Comp	10/06/2023
Total			1,982.33

Empower	10/20/2023	Empower	
		Defered Comp	
			Manual Check
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,944.27
		Deferred Comp	10/20/2023
Total			1,944.27

Statement	10/06/2023	Cardmember Service	
		Operating Supplies	
			Manual Check
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	57.78
		Flag Orange Mesh w/ 3/4" Dowel	L&S Truck Parts
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	1,800.00
		Clean up for Fall Ride	Right Shine
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	149.00
		Rover Pass / Camping/RV	2023

ASSOCIATED - GENERAL FUND CHECKING

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Check Nbr	Check Date	Payee	Amount
100-01-51100-390-000		Council - Other Expenses	122.37
		Zoom.us Zoom	
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva Canva	
100-03-53313-350-000		St Main - Repair/Maint Supply	73.74
		Concrete Mix Fleet Farm	
219-03-53313-340-000		Street - Oppering Supply	46.22
		11.559g Bob n Steves BP	
219-03-53313-340-000		Street - Oppering Supply	125.00
		27.784g Bob n Steves BP	
219-03-53313-340-000		Street - Oppering Supply	83.66
		18.596g Bob n Steves BP	
219-03-53313-340-000		Street - Oppering Supply	70.00
		19.724G Gas Station	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	998.93
		#51 Vibrator Chicago Vibrator Products	
100-02-52100-310-000		Police - Office Supplies	19.99
		Stamps.com Stamps	
100-02-52100-310-000		Police - Office Supplies	21.09
		Adobe Adobe	
100-02-52100-330-000		Police - Travel Expenses	425.00
		Narcotics Investigations - M Gorell LES	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	454.76
		Water, Soda, etc. Sam's Club	
Total			4,462.53

Taxw/held 9/22/2023 State Withholding
Payroll 09/22/2023

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,810.74
		State Auto Withdraw 09/22/2023	
Total			2,810.74

Taxw/held 10/06/2023 State Withholding
State withholding

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	3,080.38
		State Auto Withdraw 10/06/2023	
Total			3,080.38

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

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Taxw/Held	10/20/2023	State Withholding	
		State withholding	
			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,637.71
		State Auto Withdraw	
			10/20/2023
			Total
			2,637.71
Retirement	10/06/2023	Wisconsin Dept of Employee Trust Funds	
		August Retirement	
			Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	22,509.84
		August 2023 Retirement	
			August Retirement
			Total
			22,509.84
Lib Statement	10/06/2023	Cardmember Service	
		Canvas set	
			Manual Check
210-05-55110-344-005		Library - Memorials	318.00
		Canvas set	
			Follies Playsets
210-05-55110-330-000		Library - Travel Expenses	215.41
		Hilton Garden INN - 09/15/23	
			Hotel
210-05-55110-340-000		Library - Oppering Supplies	212.13
		Poultry Net, rain gauge, screws, gloves	
			Menards
210-05-55110-310-000		Library - Office Supplies	60.66
		Gel Pens, 11x17 paper	
			Office Depot
210-05-55110-340-000		Library - Oppering Supplies	168.35
		Garland, pirates, refelectors, hyde&Eek	
			Target
210-05-55110-344-003		Library - Periodicals	27.98
		Garland, pirates, refelectors, hyde&Eek	
			Target
210-05-55110-340-000		Library - Oppering Supplies	123.43
		Pumpkins, Porch Spider, gifts	
			JoAnn
210-05-55110-344-005		Library - Memorials	-29.99
		Frindge Busy Busy Return	
			Barnes & Noble
210-05-55110-340-000		Library - Oppering Supplies	-14.38
		Refill Returns	
			Office Depot
210-05-55110-340-000		Library - Oppering Supplies	47.97
		Seasonal Decorations	
			TK Maxx
210-05-55110-344-005		Library - Memorials	232.00
		Wood Art, Life and cabin Print, etc	
			The Local Store
210-05-55110-340-000		Library - Oppering Supplies	-102.00
		Bendon Color Return	
			Target

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210-05-55110-340-000		Library - Operating Supplies	30.96
		Garland, Crayola, Hand2Mind toy Target	
210-05-55110-340-000		Library - Operating Supplies	206.78
		Home decor, Handbags, Fidget toys Target	
210-05-55110-340-000		Library - Operating Supplies	108.71
		Childrens Toys, seasonal decorations TJ Maxx	
210-05-55110-340-000		Library - Operating Supplies	-40.00
		Flash Card, Bendon Color Return Target	
210-05-55110-310-000		Library - Office Supplies	164.00
		Gel Pens, etc Office Depot	
210-05-55110-344-005		Library - Memorials	302.24
		Games, Learning resources, etc. Imaginuity Enterprises, LLC	
210-05-55110-340-000		Library - Operating Supplies	-51.56
		Return Walmart	
210-05-55110-340-000		Library - Operating Supplies	-15.79
		Return Walmart	
Total			1,964.90
Grand Total			684,904.67

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	Amount
Total Expenditure from Fund # 100 - General Fund	329,969.35
Total Expenditure from Fund # 210 - Library Fund	19,321.04
Total Expenditure from Fund # 219 - ARPA Fund	38,684.74
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	290,575.99
Total Expenditure from Fund # 297 - TID #6	6,353.55
Total Expenditure from all Funds	684,904.67

TCB - PAYROLL

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52926	9/22/2023	BARTZ, STEVEN	502.42
52927	9/22/2023	BOREM, STEVEN	1,516.77
52928	9/22/2023	ERNST, DALE	507.92
52929	9/22/2023	ERNST, ROBERT	1,518.23
52930	9/22/2023	GARSKE, WILLIAM	507.92
52931	9/22/2023	HASKIN, PATRICIA	507.92
52932	9/22/2023	KAHLE, JEFFREY	507.92
52933	9/22/2023	LINTEREUR, ZEPHYR Z	37.90
52933	9/22/2023	LANE, RUSSELL	305.38
52934	9/22/2023	NYSTROM, EDWARD J.	462.77
52934	9/22/2023	SHERMAN, ZACHARY R	1,178.57
52935	9/22/2023	Thiemer, Richard	273.00
52936	9/22/2023	VACHO, TRAVIS	334.18
52937	9/22/2023	WATRUBA, ALYSIA	762.07
52937	9/22/2023	WATRUBA, ALYSIA	-762.07
52940	10/06/2023	Canning, David	387.37
52941	10/06/2023	CAYLOR, ROBERT	608.67
52942	10/06/2023	GALLOY, DAVID M	956.47
52943	10/06/2023	KNUDSON, RILEY	545.45
52944	10/06/2023	KRUEGER, KEVIN J	903.38
52945	10/06/2023	LOKA, STEVE	803.15
52946	10/06/2023	MORREN, RONALD L.	767.42
52947	10/06/2023	RANDALL, TAYLOR	787.23
52948	10/06/2023	VON SCHRADER, MARK	434.80
52949	10/06/2023	YOUNG, NICK	798.36
52950	10/06/2023	BOREM, STEVEN	1,491.81
52951	10/06/2023	DUPLAYEE, JOHN J	805.06
52952	10/06/2023	ERNST, ROBERT	1,518.23
52953	10/06/2023	LINTEREUR, ZEPHYR Z	37.90
52954	10/06/2023	Schmidt, Galen	49.87
52955	10/06/2023	BOREM, STEVEN	730.53
52956	10/06/2023	ERNST, ROBERT	586.68
52957	10/20/2023	BOREM, STEVEN	1,516.77

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52958	10/20/2023	DUPLAYEE, JOHN J	629.81
52959	10/20/2023	ERNST, ROBERT	1,518.23
52960	10/20/2023	LINTEREUR, ZEPHYR Z	37.90
52961	10/20/2023	WATRUBA, ALYSIA	254.45
V12774	9/22/2023	AMUNDSON, SHERRI	373.67
V12775	9/22/2023	BARTZ, AMANDA	1,595.53
V12776	9/22/2023	BECKER, BETTY	172.92
V12777	9/22/2023	BECKER, LORI	70.07
V12778	9/22/2023	BERGHOLZ, FREDRICK	1,493.19
V12779	9/22/2023	BUCKWALTER, STEVE	2,329.54
V12780	9/22/2023	Cerkas, Alena	24.94
V12781	9/22/2023	DOTTER, DEREK J	1,671.99
V12782	9/22/2023	ELVINS, ALFRED	2,069.13
V12783	9/22/2023	GORELL, MATTHEW	1,877.10
V12784	9/22/2023	HANNA, GLENN	1,977.26
V12785	9/22/2023	HEIER, MYRANDA	654.10
V12786	9/22/2023	JELINEK, WILLIAM J.	1,503.39
V12787	9/22/2023	KRICH, MICHAEL D	2,026.79
V12788	9/22/2023	KROSSCHELL, CHYANNYE	823.03
V12789	9/22/2023	LANE, RUSSELL	1,516.33
V12790	9/22/2023	LARSON, SHARON	906.56
V12791	9/22/2023	LOKA, MICHAEL J.	504.60
V12792	9/22/2023	LOKA, MICHAEL L.	507.92
V12793	9/22/2023	MILLER, ANNETTE M	983.27
V12794	9/22/2023	O'HARE, HEIDI	1,342.85
V12795	9/22/2023	PAGENKOPF, PEGGY	207.51
V12796	9/22/2023	PANFIL, PATRICIA	589.81
V12797	9/22/2023	PANKOW, CHARLES	1,327.35
V12798	9/22/2023	PICL, RYAN A	1,660.68
V12799	9/22/2023	PLEAU, RAEN	606.40
V12800	9/22/2023	PUESTOW, ALLISON	1,083.02
V12801	9/22/2023	Rosenmeier, Nicholas	1,597.21
V12802	9/22/2023	SCHERER, RONI KAY	8.97

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V12802	9/22/2023	SCHERER, RONI KAY	-8.97
V12803	9/22/2023	SEWALT, SHANA	776.02
V12804	9/22/2023	SHERMAN, ABBEY	1,748.01
V12805	9/22/2023	SHERMAN, ZACHARY R	1,436.24
V12806	9/22/2023	SHORE, DIANA	491.47
V12807	9/22/2023	SIMONIS, DERICK	1,478.05
V12808	9/22/2023	SUSA, BRETT	1,895.97
V12809	9/22/2023	Swenty, Miranda Jean	1,165.14
V12810	9/22/2023	SYMONDS, JENNY	196.30
V12811	9/22/2023	TASKAY, STEVEN E	213.11
V12812	9/22/2023	Thiemer, Richard	1,579.63
V12813	9/22/2023	VACHO, KEZLEIGH	1,496.07
V12814	9/22/2023	VACHO, TRAVIS	1,445.53
V12815	9/22/2023	VanStrydonk, Lexie	830.97
V12816	9/22/2023	WATRUBA, ALYSIA	1,927.40
V12817	9/22/2023	WEBSTER, MASON	1,461.60
V12818	9/22/2023	WEGENER, TADD	808.06
V12819	9/22/2023	ZELTON, MARY KAY	251.24
V12820	9/22/2023	SCHERER, RONI KAY	0.00
V12821	10/06/2023	Budzynski, Jevin	578.18
V12822	10/06/2023	HAENEL, JUSTIN	719.32
V12823	10/06/2023	Kind, Kevin	862.65
V12824	10/06/2023	KRICH, MICHAEL D	353.24
V12825	10/06/2023	LOBERMEIER, JACOB	829.97
V12826	10/06/2023	LOKA, ADAM	638.72
V12827	10/06/2023	LOKA, MICHAEL J.	1,118.42
V12828	10/06/2023	LOKA, MICHAEL L.	656.09
V12829	10/06/2023	NIEMAN, MELISSA	924.74
V12830	10/06/2023	OELKE, STETSON	687.71
V12831	10/06/2023	PICL, RYAN A	386.08
V12832	10/06/2023	POWERS, KYLE	810.43
V12833	10/06/2023	POWERS, LANCE D.	1,039.75
V12834	10/06/2023	WINTER, PAUL F.	1,296.03

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V12835	10/06/2023	AMUNDSON, SHERRI	401.42
V12836	10/06/2023	BARTZ, AMANDA	1,588.57
V12837	10/06/2023	BECKER, BETTY	266.80
V12838	10/06/2023	BECKER, LORI	90.82
V12839	10/06/2023	BERGHOLZ, FREDRICK	1,456.39
V12840	10/06/2023	BUCKWALTER, STEVE	2,091.08
V12841	10/06/2023	Cerkas, Alena	55.41
V12842	10/06/2023	DOTTER, DEREK J	1,667.45
V12843	10/06/2023	ELVINS, ALFRED	1,989.37
V12844	10/06/2023	GORELL, MATTHEW	1,837.34
V12845	10/06/2023	HANNA, GLENN	1,969.06
V12846	10/06/2023	JELINEK, WILLIAM J.	1,475.70
V12847	10/06/2023	KRICH, MICHAEL D	1,839.79
V12848	10/06/2023	KROSSCHELL, CHYANNYE	807.36
V12849	10/06/2023	LANE, RUSSELL	1,503.53
V12850	10/06/2023	LARSON, SHARON	628.27
V12851	10/06/2023	Magray, Nicole	640.38
V12852	10/06/2023	MILLER, ANNETTE M	1,008.19
V12853	10/06/2023	O'HARE, HEIDI	1,332.07
V12854	10/06/2023	PAGENKOPF, PEGGY	266.80
V12855	10/06/2023	PANFIL, PATRICIA	612.35
V12856	10/06/2023	PANKOW, CHARLES	1,451.42
V12857	10/06/2023	PICL, RYAN A	1,611.09
V12858	10/06/2023	PLEAU, RAEN	526.56
V12859	10/06/2023	PUESTOW, ALLISON	1,083.02
V12860	10/06/2023	Rosenmeier, Nicholas	1,537.70
V12861	10/06/2023	SCHERER, RONI KAY	0.00
V12862	10/06/2023	SEWALT, SHANA	797.42
V12863	10/06/2023	SHERMAN, ABBEY	1,577.60
V12864	10/06/2023	SHERMAN, ZACHARY R	1,432.70
V12865	10/06/2023	SHORE, DIANA	531.32
V12866	10/06/2023	SIMONIS, DERICK	1,475.60
V12867	10/06/2023	SUSA, BRETT	1,836.05

TCB - PAYROLL

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Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12868	10/06/2023	Swenty, Miranda Jean	1,563.65
V12869	10/06/2023	SYMONDS, JENNY	196.30
V12870	10/06/2023	TASKAY, STEVEN E	213.11
V12871	10/06/2023	Thiemer, Richard	1,643.61
V12872	10/06/2023	VACHO, KEZLEIGH	1,067.44
V12873	10/06/2023	VACHO, TRAVIS	1,436.96
V12874	10/06/2023	VanStrydonk, Lexie	850.98
V12875	10/06/2023	WATRUBA, ALYSIA	1,517.91
V12876	10/06/2023	WEBSTER, MASON	1,449.80
V12877	10/06/2023	ZELTON, MARY KAY	157.92
V12878	10/20/2023	AMUNDSON, SHERRI	225.11
V12879	10/20/2023	BARTZ, AMANDA	1,595.53
V12880	10/20/2023	BECKER, BETTY	237.16
V12881	10/20/2023	BECKER, LORI	77.85
V12882	10/20/2023	BERGHOLZ, FREDRICK	1,459.19
V12883	10/20/2023	BUCKWALTER, STEVE	1,969.10
V12884	10/20/2023	DOTTER, DEREK J	1,376.57
V12885	10/20/2023	ELVINS, ALFRED	2,069.13
V12886	10/20/2023	GORELL, MATTHEW	1,843.10
V12887	10/20/2023	HANNA, GLENN	2,238.62
V12888	10/20/2023	JELINEK, WILLIAM J.	1,503.39
V12889	10/20/2023	KRICH, MICHAEL D	2,218.37
V12890	10/20/2023	KROSSCHELL, CHYANNYE	924.99
V12891	10/20/2023	LANE, RUSSELL	1,516.33
V12892	10/20/2023	LARSON, SHARON	807.51
V12893	10/20/2023	Magray, Nicole	264.56
V12894	10/20/2023	MILLER, ANNETTE M	1,002.74
V12895	10/20/2023	O'HARE, HEIDI	1,342.85
V12896	10/20/2023	PAGENKOPF, PEGGY	256.92
V12897	10/20/2023	PANFIL, PATRICIA	470.86
V12898	10/20/2023	PANKOW, CHARLES	1,327.35
V12899	10/20/2023	PICL, RYAN A	1,616.93
V12900	10/20/2023	PLEAU, RAEN	674.80

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12901	10/20/2023	PUESTOW, ALLISON	1,083.02
V12902	10/20/2023	Rosenmeier, Nicholas	1,597.21
V12903	10/20/2023	SCHERER, RONI KAY	0.00
V12904	10/20/2023	SEWALT, SHANA	797.42
V12905	10/20/2023	SHERMAN, ABBEY	1,577.60
V12906	10/20/2023	SHERMAN, ZACHARY R	1,436.24
V12907	10/20/2023	SHORE, DIANA	439.25
V12908	10/20/2023	SIMONIS, DERICK	1,478.05
V12909	10/20/2023	SUSA, BRETT	1,861.97
V12910	10/20/2023	Swenty, Miranda Jean	1,314.38
V12911	10/20/2023	SYMONDS, JENNY	261.73
V12912	10/20/2023	TASKAY, STEVEN E	213.11
V12913	10/20/2023	Thiemer, Richard	1,711.05
V12914	10/20/2023	VACHO, KEZLEIGH	959.99
V12915	10/20/2023	VACHO, TRAVIS	1,445.52
V12916	10/20/2023	VanStrydonk, Lexie	830.97
V12917	10/20/2023	WATRUBA, ALYSIA	1,538.04
V12918	10/20/2023	WEBSTER, MASON	1,461.60
V12919	10/20/2023	WEGENER, TADD	392.49
V12920	10/20/2023	ZELTON, MARY KAY	255.99
Grand Total			181,089.64

TCB - PAYROLL

ALL Checks

Posted From: 9/21/2023 From Account:
Thru: 10/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	114,697.70
Total Expenditure from Fund # 210 - Library Fund	24,930.49
Total Expenditure from Fund # 610 - WATER FUND	17,972.20
Total Expenditure from Fund # 620 - SEWER FUND	22,143.61
Total Expenditure from Fund # 630 - SOLID WASTE FUND	1,345.64
Total Expenditure from all Funds	181,089.64

**CITY OF TOMAHAWK
REPORT TO THE FINANCE COMMITTEE**

FUND BALANCES

	10/31/2023	Year end 2022	Difference
100 - General Fund	72,117.23	784,344.69	(712,227.46)
210 - Library Fund	415,874.04	213,583.29	202,290.75
219 - ARPA Fund	190,129.28	328,659.26	(138,529.98)
230 - Community Block Grant	137,511.59	137,507.96	3.63
240 - Capital Outlay	772,849.74	(303,735.40)	1,076,585.14
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	430,014.98	64,034.51	365,980.47
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	(127,321.69)	(111,329.89)	(15,991.80)
300 - Debt Service	570,369.85	706,419.78	(136,049.93)
400 - CDA	257,208.26	86,147.56	171,060.70

DEBT OVERVIEW

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	15,815.63	4/1/2024	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	4/1/2024	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	128,266.65	4/1/2024	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water	55,233.73	4/1/2024	452,935.00	10/1/2032
W Somo Ave/Mark St - Sewer	10,677.81	4/1/2024	87,480.00	10/1/2032
Engine #5 - Fire Department	47,312.92	4/1/2024	388,122.00	10/1/2032
Police Squad/Dispatch Center	24,224.91	4/1/2024	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	4/1/2024	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	4/1/2024	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
STF Loan 2023	181,466.91	3/15/2025	1,726,307.40	3/15/2028
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	8,201,430			
Available Debt Capacity	6,527,055			
% of Debt Capacity	55.68%			

**CITY OF TOMAHAWK
REPORT TO THE FINANCE COMMITTEE**

ACCOUNT BALANCES			
	10/31/2023	Year End 2022	Difference
General Fund Treasurer's Cash	\$ 13,827.53	1,792,670.63	\$ (1,778,843.10)
Incredible Bank Savings	\$ 92,617.56	\$ 90,152.10	\$ 2,465.46
Crossbridge Community Bank Payroll	\$ 35,833.80	\$ 21,000.61	\$ 14,833.19
Local Gov. Investment Pool - General	\$ 323,671.84	\$ 567,439.55	\$ (243,767.71)
Local Gov. Investment Pool - ARPA	\$ 200,886.10	\$ 328,659.26	\$ (127,773.16)
Debt Service Account	\$ 2,816.90	\$ 30,742.05	\$ (27,925.15)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,685.20	\$ 48,681.57	\$ 3.63
Restricted Accounts:			
Police K-9 Fund	\$ 40,569.06	\$ 38,358.62	\$ 2,210.44
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	48,401.03	43,027.84	5,373.19
Friends of Tomahawk Trails		-	-
Tomahawk Together - Dream Park		36,026.28	(36,026.28)
Investment Accounts:			
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	\$ 1,323,407.00	\$ 544,674.76	\$ 778,732.24
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 50,027.23	\$ 192,523.41	\$ (142,496.18)
State Local Government Investment Pool	\$ 83,194.84	\$ 194,417.35	\$ (111,222.51)
Water and Sewer Reserve Balances:			
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
Solid Waste Enterprise Fund			
Crossbridge Community Bank	\$ 6,043.74	\$ 33,999.86	\$ (27,956.12)
Dumpster Days Savings	\$ 909.38	\$ 909.32	\$ 0.06
	3,597,312.96	5,270,423.08	(1,673,110.12)

Account Number		2022 Actual 10/27/2022	2023 Actual 10/27/2023	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	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	Managed Forest Lan	206.20	206.20	206.20	0.00	100.00
100-51-41210-000-000	Public Accommodation Tax	71,652.65	59,028.23	85,000.00	-25,971.77	69.44
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	4,922.61	6,666.22	10,000.00	-3,333.78	66.66
TAXES		1,624,018.69	1,332,858.82	1,450,874.60	-118,015.78	91.87
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	78.72	78.72	0.00	78.72	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	29,123.49	29,160.40	29,160.40	0.00	100.00
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	165,113.07	159,346.45	707,581.68	-548,235.23	22.52
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	4,564.41	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	9,459.84	9,459.84	9,459.84	0.00	100.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	10,841.35	11,983.07	10,800.00	1,183.07	110.95
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	255,044.63	263,178.30	263,143.92	34.38	100.01
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	15,722.93	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO Reimbursement - Gen Fund	77,330.20	45,137.37	61,615.21	-16,477.84	73.26
100-53-43650-000-000	Forest Crop - General Fund	5.05	5.05	5.05	0.00	100.00
100-53-43660-000-000	Election Aid - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	18,800.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		586,083.69	542,382.88	1,106,321.40	-563,938.52	49.03
100-54-44111-000-000	Operator License Fees	2,245.00	4,290.00	2,500.00	1,790.00	171.60
100-54-44112-000-000	Tobacco License - General Fund	700.00	550.00	700.00	-150.00	78.57
100-54-44114-000-000	Liquor & Beer - General Fund	10,918.91	10,698.14	11,000.00	-301.86	97.26
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	195.50	204.50	250.00	-45.50	81.80
100-54-44202-000-000	Chicken Permit - General Fund	100.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	550.00	7,955.00	10,000.00	-2,045.00	79.55
100-54-44204-000-000	Snow Removal - General Fund	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	10,212.10	10,364.00	12,000.00	-1,636.00	86.37
LICENSE AND PERMITS		24,921.51	34,111.64	36,655.00	-2,543.36	93.06

Account Number		2022 Actual 10/27/2022	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	12,403.14	13,332.54	16,000.00	-2,667.46	83.33
100-55-45101-000-000	Parking Fines - General Fund	1,770.00	400.00	2,500.00	-2,100.00	16.00
FINES AND FORFEITURES		14,173.14	13,732.54	18,500.00	-4,767.46	74.23
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	125.00	119.00	130.00	-11.00	91.54
100-56-46104-000-000	Policy Copy/Service - Gen Fund	154.23	135.40	300.00	-164.60	45.13
100-56-46220-000-000	Police Dept Rev - General Fund	240.00	80.00	350.00	-270.00	22.86
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	5.00	5.00	30.00	-25.00	16.67
100-56-46310-000-000	Street Charges - General Fund	250.00	1,574.68	5,000.00	-3,425.32	31.49
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	25,503.67	24,502.00	35,000.00	-10,498.00	70.01
100-56-46720-001-000	Vet Mem Park Trees - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	Boat Launch Fees-General Fund	4,673.48	3,170.70	5,500.00	-2,329.30	57.65
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	450.00	650.00	500.00	150.00	130.00
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	1,705.00	2,371.00	3,000.00	-629.00	79.03
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	9,000.00	10,950.00	10,000.00	950.00	109.50
100-56-46901-000-000	Special Assessment Cert-Gen F	360.00	160.00	400.00	-240.00	40.00
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	22.70	52.20	50.00	2.20	104.40
PUBLIC CHARGES FOR SERVICE		42,489.08	43,769.98	61,260.00	-17,490.02	71.45
100-57-47122-000-000	Fire Revenues-General Fund	117,981.00	193,160.72	199,821.02	-6,660.30	96.67
100-57-47400-000-000	Utility Admin - General Fund	60,427.83	91,912.53	91,520.79	391.74	100.43
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		178,408.83	285,073.25	291,341.81	-6,268.56	97.85
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	37.50	0.00	37.50	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	7,682.74	31,434.08	10,000.00	21,434.08	314.34
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	40,995.76	0.00	40,995.76	0.00
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	1,567.76	0.00	1,567.76	0.00
100-58-48441-000-000	Insurance Settlement Pay - GF	36,612.46	15,665.19	0.00	15,665.19	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	380.00	5,042.00	1,000.00	4,042.00	504.20
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	11,768.00	6,782.00	12,700.00	-5,918.00	53.40
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2022 Actual 10/27/2022	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		56,443.20	101,524.29	23,700.00	77,824.29	428.37
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 - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	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 - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		986.00	3,922.30	134,763.70	-130,841.40	2.91
TAXES		2,527,524.14	2,357,375.70	3,123,416.51	-766,040.81	75.47
Total Revenues		2,527,524.14	2,357,375.70	3,123,416.51	-766,040.81	75.47

Account Number		2022 Actual 10/27/2022	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	14,850.00	14,300.00	19,800.00	5,500.00	72.22
100-01-51100-151-000	Council - Social Security	1,136.16	1,094.08	1,515.00	420.92	72.22
100-01-51101-111-000	Mayor - Wages	4,846.17	4,846.17	6,000.00	1,153.83	80.77
100-01-51101-151-000	Mayor - Social Security	370.86	370.86	460.00	89.14	80.62
100-01-51400-111-000	Clerk/Treas - Wages	77,667.83	86,576.50	111,954.72	25,378.22	77.33
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	832.47	0.00	-832.47	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	1,044.31	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	570.70	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	5,876.52	6,496.57	8,601.88	2,105.31	75.53
100-01-51400-152-000	Clerk/Treas - Retirement	5,341.11	6,189.61	7,308.78	1,119.17	84.69
100-01-51400-154-000	Clerk/Treas - Health Insurance	46,773.98	55,906.73	50,963.68	-4,943.05	109.70
100-01-51400-155-000	Clerk/Treas - Life Insurance	23.62	35.43	50.00	14.57	70.86
100-01-51401-111-000	Election - Wages	10,850.56	5,641.70	4,819.19	-822.51	117.07
100-01-51401-151-000	Election - Social Security	748.13	392.09	368.67	-23.42	106.35
100-01-51401-152-000	Election - Retirment	553.76	195.54	142.69	-52.85	137.04
100-01-51601-111-000	City Hall - Wages	3,531.62	21,233.21	35,501.75	14,268.54	59.81
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	264.80	1,386.18	2,821.45	1,435.27	49.13
100-01-51601-152-000	City Hall - Retirement	157.32	1,382.07	2,397.31	1,015.24	57.65
100-01-51601-154-000	City Hall - Health Insurance	0.00	27,253.12	22,643.34	-4,609.78	120.36
GENERAL GOVERNMENT - PERSONNEL		174,867.31	235,619.68	277,216.57	41,596.89	84.99
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	30,944.97	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	741.00	500.00	-241.00	148.20
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	1,060.98	915.49	900.00	-15.49	101.72
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	8,353.10	13,732.20	10,000.00	-3,732.20	137.32
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.	7,263.50	15,577.15	20,000.00	4,422.85	77.89
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	360.09	380.27	600.00	219.73	63.38
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	5,678.16	456.63	2,500.00	2,043.37	18.27
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	5,009.75	6,552.14	5,000.00	-1,552.14	131.04
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	4,164.01	1,576.27	1,000.00	-576.27	157.63
100-01-51401-290-000	Election - Contracted Service	0.00	2,528.32	1,000.00	-1,528.32	252.83

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100-01-51401-310-000	Election - Office Supplies	0.00	49.59	500.00	450.41	9.92
100-01-51401-330-000	Election - Travel Expenses	28.08	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	842.77	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	727.69	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	29,276.95	26,838.98	0.00	-26,838.98	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	65.00	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	21,600.00	16,500.00	22,000.00	5,500.00	75.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	1,416.04	1,400.00	-16.04	101.15
100-01-51503-210-000	Auditing - Professional Srv	16,684.83	22,433.61	13,000.00	-9,433.61	172.57
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	11,511.58	13,112.41	5,000.00	-8,112.41	262.25
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	5,075.31	10,750.18	3,000.00	-7,750.18	358.34
100-01-51601-310-000	City Hall - Office Supplies	161.49	3,253.01	1,000.00	-2,253.01	325.30
100-01-51601-340-000	City Hall - Operating Supplies	4,486.62	1,742.01	1,000.00	-742.01	174.20
100-01-51601-350-000	City Hall - Repair/Maint Supp	1,290.87	166.45	500.00	333.55	33.29
100-01-51601-390-000	City Hall - Other Expenses	501.59	1,469.33	1,000.00	-469.33	146.93
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	28,556.00	32,947.00	30,000.00	-2,947.00	109.82
GENERAL GOVERNMENT - OPERATION		342,765.70	361,788.72	264,110.00	-97,678.72	136.98
GENERAL GOVERNMENT		517,633.01	597,408.40	541,326.57	-56,081.83	110.36
100-02-52100-111-000	Police - Officer Wages	462,642.68	484,766.49	585,807.40	101,040.91	82.75
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	66,070.88	68,589.11	92,412.26	23,823.15	74.22
100-02-52100-113-001	Police - Maintenance Wages	311.10	330.20	215.54	-114.66	153.20
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	1,298.00	1,056.00	3,432.00	2,376.00	30.77
100-02-52100-117-000	Police - Clerk Wages	42,877.96	42,793.28	54,276.29	11,483.01	78.84
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	376.44	0.00	-376.44	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	11,252.77	690.50	23,189.62	22,499.12	2.98
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	2,171.05	2,171.05	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	650.00	450.00	1,100.00	650.00	40.91
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	43,829.17	45,000.26	61,741.41	16,741.15	72.89
100-02-52100-152-000	Police - Retirement	65,350.62	73,237.99	78,436.78	5,198.79	93.37
100-02-52100-154-000	Police - Health Insurance	217,634.55	237,329.35	215,181.01	-22,148.34	110.29
100-02-52100-155-000	Police - Life Insurance	1,176.83	1,080.60	1,668.00	587.40	64.78
POLICE DEPARTMENT - PERSONNEL		913,532.50	958,340.32	1,149,367.38	191,027.06	83.38
100-02-52100-210-000	Police - Professional Services	191.75	198.00	5,300.00	5,102.00	3.74
100-02-52100-220-000	Police - Utilities	5,344.72	6,146.11	9,400.00	3,253.89	65.38
100-02-52100-240-000	Police - Repair/Maint Service	2,845.28	4,279.68	8,500.00	4,220.32	50.35
100-02-52100-290-000	Police - Contracted Services	9,309.92	14,845.06	17,000.00	2,154.94	87.32
100-02-52100-310-000	Police - Office Supplies	1,320.79	1,135.70	2,500.00	1,364.30	45.43
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	6,374.23	9,200.00	2,825.77	69.29
100-02-52100-340-000	Police - Operating Supplies	18,738.02	4,596.20	0.00	-4,596.20	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	957.57	679.08	2,500.00	1,820.92	27.16
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	4,523.61	851.67	1,000.00	148.33	85.17
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT - OPERATING		50,462.85	48,913.12	67,150.00	18,236.88	72.84
100-02-52200-111-000	Fire - Wages	72,197.73	96,719.15	91,992.00	-4,727.15	105.14
100-02-52200-111-001	Fire - Wage - Maint	49.48	1,007.20	808.28	-198.92	124.61
100-02-52200-151-000	Fire - Social Security	5,528.87	7,476.15	7,092.58	-383.57	105.41
100-02-52200-152-000	Fire - Retirement - Employer	749.91	661.74	52.94	-608.80	1,249.98
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	28.72	35.90	0.00	-35.90	0.00
FIRE DEPARTMENT - PERSONNEL		89,487.13	117,513.59	110,745.80	-6,767.79	106.11
100-02-52200-220-000	Fire - Utilities	16,304.51	15,298.07	20,000.00	4,701.93	76.49
100-02-52200-240-000	Fire - Repair/Maint Service	4,633.09	10,194.03	6,000.00	-4,194.03	169.90
100-02-52200-290-000	Fire - Other Contracted Svc	10,159.58	4,019.50	12,000.00	7,980.50	33.50
100-02-52200-310-000	Fire - Office Supply	572.38	499.80	1,000.00	500.20	49.98
100-02-52200-320-000	Fire - Dues/Subscriptions	2,685.00	2,546.50	3,500.00	953.50	72.76
100-02-52200-330-000	Fire - Travel Expenses	1,398.31	1,816.30	2,000.00	183.70	90.82
100-02-52200-340-000	Fire - Operating Supply	16,095.58	7,820.13	18,000.00	10,179.87	43.45
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	2,875.43	12,332.52	5,000.00	-7,332.52	246.65
100-02-52200-390-000	Fire - Other Supply/Expense	1,403.78	35.98	2,000.00	1,964.02	1.80
FIRE DEPARTMENT - OPERATING		62,206.75	71,531.82	75,500.00	3,968.18	94.74
100-02-52201-530-000	Hydrant Rental	317,924.00	317,924.00	226,868.49	-91,055.51	140.14
HYDRANT RENTAL		317,924.00	317,924.00	226,868.49	-91,055.51	140.14
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	21,291.60	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	15.72	200.00	184.28	7.86
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		21,795.92	4,274.04	300.00	-3,974.04	1,424.68
PUBLIC SAFETY		1,455,409.15	1,518,496.89	1,629,931.67	111,434.78	93.16
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	-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
DPW DIRECTOR - OPERATING		-1,030.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	23,504.43	27,539.84	24,800.96	-2,738.88	111.04
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	1,625.89	-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	1,826.62	2,047.97	2,065.32	17.35	99.16
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	1,686.47	1,915.32	1,754.85	-160.47	109.14
100-03-53311-154-000	ST MACHINERY - HEALTH INS	32,954.34	12,491.05	11,326.31	-1,164.74	110.28
STREET MACHINERY - PERSONNEL		61,597.75	43,568.74	42,144.15	-1,424.59	103.38
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	208.64	160.00	-48.64	130.40

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100-03-53311-340-000	ST Machinery - Operating Sup	1,694.05	2,143.44	2,000.00	-143.44	107.17
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	245.04	808.90	400.00	-408.90	202.23
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	7,178.52	17,165.51	7,500.00	-9,665.51	228.87
STREET MACHINERY - OPERATING		9,117.61	20,392.99	10,560.00	-9,832.99	193.12
100-03-53312-111-000	CITY GARAGE - WAGES	16,030.20	13,112.28	25,144.33	12,032.05	52.15
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	1,143.21	950.58	1,923.54	972.96	49.42
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	1,054.46	907.54	1,576.14	668.60	57.58
CITY GARAGE - PERSONNEL		18,227.87	14,970.40	28,644.01	13,673.61	52.26
100-03-53312-220-000	CITY GARAGE - UTILITIES	13,409.64	17,028.25	17,500.00	471.75	97.30
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	3,759.32	3,358.03	4,500.00	1,141.97	74.62
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	13.40	89.62	25.00	-64.62	358.48
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	437.59	421.99	1,000.00	578.01	42.20
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	756.99	679.15	1,000.00	320.85	67.92
CITY GARAGE - OPERATING		19,319.71	21,677.00	24,225.00	2,548.00	89.48
100-03-53313-111-000	St Maint - Wages	106,242.55	94,308.62	103,335.16	9,026.54	91.26
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	2,801.76	0.00	-2,801.76	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	1,508.64	0.00	-1,508.64	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	3,438.46	4,671.62	8,957.85	4,286.23	52.15
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	8,466.49	7,812.45	8,586.61	774.16	90.98
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	7,418.82	7,136.59	7,295.81	159.22	97.82
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	96,796.03	124,909.95	130,247.63	5,337.68	95.90
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	77.84	132.90	100.00	-32.90	132.90
STREET MAINTENANCE - PERSONNEL		224,161.91	243,523.89	258,809.56	15,285.67	94.09
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	2,165.26	2,137.44	2,000.00	-137.44	106.87
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	24,373.50	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	2,969.72	1,851.24	2,500.00	648.76	74.05
100-03-53313-350-000	St Main - Repair/Maint Supply	6,505.42	15,550.30	6,500.00	-9,050.30	239.24
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	920.59	750.00	-170.59	122.75
STREET MAINTENANCE - OPERATING		38,305.19	25,098.00	14,250.00	-10,848.00	176.13
100-03-53314-111-000	ST CLEANING - WAGES	10,483.18	10,400.04	11,639.20	1,239.16	89.35
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	599.90	591.22	890.40	299.18	66.40
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	681.41	707.16	756.55	49.39	93.47

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STREET CLEANING - PERSONNEL		11,764.49	11,698.42	13,286.15	1,587.73	88.05
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	1,132.49	5,025.63	750.00	-4,275.63	670.08
STREET CLEANING - OPERATING		6,454.14	5,878.85	5,750.00	-128.85	102.24
100-03-53315-111-000	SNOW/ICE - WAGES	31,766.96	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	2,723.20	3,989.28	5,623.61	1,634.33	70.94
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	2,523.19	3,783.28	4,778.23	994.95	79.18
SNOW/ICE REMOVAL - PERSONNEL		39,389.81	60,467.70	83,625.12	23,157.42	72.31
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	31,006.78	35,752.28	21,600.00	-14,152.28	165.52
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	4,283.84	17,010.69	5,000.00	-12,010.69	340.21
SNOW/ICE REMOVAL - OPERATING		35,290.62	52,762.97	26,600.00	-26,162.97	198.36
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
TRAFFIC CONTROL - OPERATING		523.00	0.00	525.00	525.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	69,360.63	71,744.66	77,000.00	5,255.34	93.17
100-03-53420-240-000	Traffic Light - Repair & Maint	1,061.83	6,994.14	1,000.00	-5,994.14	699.41
TRAFFIC LIGHTING - OPERATING		70,422.46	78,738.80	78,000.00	-738.80	100.95
100-03-53510-111-000	AIRPORT - REGULAR WAGES	921.02	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	64.62	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	59.87	0.00	0.00	0.00	0.00
Airport - Personnel		1,045.51	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	9,212.57	12,012.42	9,500.00	-2,512.42	126.45
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	10,209.25	14,003.19	12,000.00	-2,003.19	116.69
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	13,083.55	9,965.87	7,000.00	-2,965.87	142.37
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	24,019.35	11,103.53	6,700.00	-4,403.53	165.72
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	324.93	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
Airport - Operating		58,944.67	50,002.64	37,300.00	-12,702.64	134.06
PUBLIC WORKS		593,534.74	628,780.40	623,718.99	-5,061.41	100.81
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
HEALTH AND HUMAN SERVICES		3,000.00	390.00	0.00	-390.00	0.00

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HEALTH AND HUMAN SERVICES		3,000.00	390.00	0.00	-390.00	0.00
100-05-55201-111-000	PARKS - WAGES	59,078.96	52,193.19	73,029.64	20,836.45	71.47
100-05-55201-112-000	PARKS - OVERTIME	889.35	622.02	1,131.47	509.45	54.97
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	5,482.73	6,917.31	0.00	-6,917.31	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	2,169.83	1,827.52	4,569.22	2,741.70	40.00
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	5,169.39	4,870.16	7,381.28	2,511.12	65.98
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	3,866.56	3,485.98	5,140.68	1,654.70	67.81
100-05-55201-154-000	PARKS - HEALTH INSURANCE	35,080.65	37,473.15	33,969.66	-3,503.49	110.31
100-05-55201-155-000	PARKS - LIFE INSURANCE	51.88	88.35	70.00	-18.35	126.21
PARKS - PERSONNEL		112,164.05	108,960.25	143,048.95	34,088.70	76.17
100-05-55201-220-000	Parks - Utilities	7,836.16	11,068.64	8,500.00	-2,568.64	130.22
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	2,599.42	4,026.92	2,500.00	-1,526.92	161.08
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	45,483.42	7,655.45	10,000.00	2,344.55	76.55
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	7,718.88	8,738.25	7,500.00	-1,238.25	116.51
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	389.20	535.61	750.00	214.39	71.41
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	10,591.83	6,472.35	12,000.00	5,527.65	53.94
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	209.04	300.00	90.96	69.68
PARKS - OPERATING		74,618.91	38,719.75	41,600.00	2,880.25	93.08
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	29,340.42	28,692.64	16,680.06	-12,012.58	172.02
100-05-55301-112-000	CELEBRATE - OVERTIME	1,924.44	2,925.84	3,454.23	528.39	84.70
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	2,288.27	2,304.30	1,938.06	-366.24	118.90
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	2,369.92	2,397.49	2,115.45	-282.04	113.33
Celebrations - Personnel		35,923.05	36,320.27	24,187.80	-12,132.47	150.16
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	21,027.69	9,645.19	0.00	-9,645.19	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	2,084.01	3,858.21	2,000.00	-1,858.21	192.91
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	6,019.00	5,142.15	8,000.00	2,857.85	64.28
Celebrations - Operating		29,130.70	18,645.55	10,000.00	-8,645.55	186.46
100-05-55401-111-000	SR CNTR - REGULAR WAGES	16,967.10	16,067.17	24,465.86	8,398.69	65.67
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	1,295.16	1,224.66	1,986.63	761.97	61.65
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	991.20	984.13	1,379.89	395.76	71.32
SENIOR CENTER - PERSONNEL		19,253.46	18,275.96	29,335.60	11,059.64	62.30
100-05-55401-220-000	SR CNTR - UTILITIES	5,737.39	6,600.05	6,500.00	-100.05	101.54
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	404.45	103.74	500.00	396.26	20.75
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	47.98	715.75	75.00	-640.75	954.33
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	73.04	100.00	26.96	73.04
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	273.01	926.44	300.00	-626.44	308.81

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100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	543.63	441.84	450.00	8.16	98.19
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	339.10	565.29	350.00	-215.29	161.51
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	1,481.33	1,422.38	0.00	-1,422.38	0.00
SENIOR CENTER - OPERATING		8,826.89	10,848.53	8,275.00	-2,573.53	131.10
100-05-55402-111-000	SARA PARK - WAGES	10,844.94	20,230.63	27,465.29	7,234.66	73.66
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	841.03	1,510.78	2,681.47	1,170.69	56.34
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	415.07	882.52	1,811.41	928.89	48.72
SARA PARK - PERSONNEL		12,101.04	22,623.93	39,594.76	16,970.83	57.14
100-05-55402-220-000	SARA PARK - UTILITIES	2,991.53	2,782.15	4,500.00	1,717.85	61.83
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	107.95	56.88	500.00	443.12	11.38
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	101.52	754.26	200.00	-554.26	377.13
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	926.98	31.34	500.00	468.66	6.27
SARA PARK - OPERATING		4,127.98	3,624.63	5,700.00	2,075.37	63.59
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	2,603.97	3,097.69	1,250.00	-1,847.69	247.82
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
KWAHAMOT RECREATION- OPERATING		2,603.97	3,097.69	1,500.00	-1,597.69	206.51
100-05-55405-111-000	BOATLANDING - WAGES	2,171.80	5,120.48	4,479.96	-640.52	114.30
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	159.93	373.65	288.56	-85.09	129.49
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	139.81	333.39	245.18	-88.21	135.98
BOAT LANDING - PERSONNEL		2,471.54	5,827.52	5,013.70	-813.82	116.23
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	1,577.48	763.52	750.00	-13.52	101.80
BOAT LANDING - OPERATING		1,577.48	763.52	750.00	-13.52	101.80
100-05-55406-111-000	FORESTRY - WAGES	7,594.04	11,949.55	14,466.15	2,516.60	82.60
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	547.34	878.62	1,106.66	228.04	79.39
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	485.16	797.91	910.66	112.75	87.62
FORESTRY - PERSONNEL		8,626.54	13,626.08	16,483.47	2,857.39	82.67
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	54.55	506.18	400.00	-106.18	126.55
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPNS	0.00	0.00	50.00	50.00	0.00
FORESTRY - OPERATING		8,140.64	2,639.43	2,950.00	310.57	89.47
CULTURE, RECREATIONS, AND EDU.		319,566.25	283,973.11	328,439.28	44,466.17	86.46
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 10/27/2022	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	17,942.97	0.00	-17,942.97	0.00
CONSERVATION AND DEVELOPMENT	0.00	17,942.97	0.00	-17,942.97	0.00
Total Expenses	2,889,143.15	3,046,991.77	3,123,416.51	76,424.74	97.55
Net Totals	-361,619.01	-689,616.07	0.00	689,616.07	

Account Number		2022 Actual 10/27/2022	2023 Actual 10/27/2023	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
LIBRARY - TAXES		196,270.00	202,280.00	202,280.00	0.00	100.00
210-53-43690-000-000	System Grants	1,313.53	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	193,000.00	210,910.00	210,900.00	10.00	100.00
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
LIBRARY -INTERGOVERNMENTAL AID		227,523.85	244,991.75	245,221.61	-229.86	99.91
210-56-46710-000-000	Library Fines, Fees Etc.	5,155.53	5,260.66	5,000.00	260.66	105.21
LIBRARY - PUBLIC CHARGE 4 SRV		5,155.53	5,260.66	5,000.00	260.66	105.21
210-58-48113-000-000	Library Bank Interest	413.44	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	9,396.58	95,995.00	1,000.00	94,995.00	9,599.50
210-58-48509-000-000	Foundation Grants	7,445.38	21,117.97	1,000.00	20,117.97	2,111.80
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		17,255.40	119,084.30	2,000.00	117,084.30	5,954.22
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
LIBRARY - OTHER FUNDING SORCES		0.00	0.00	0.00	0.00	0.00
		446,204.78	571,616.71	454,501.61	117,115.10	125.77
Total Revenues		446,204.78	571,616.71	454,501.61	117,115.10	125.77

Account Number		2022 Actual 10/27/2022	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	153,879.17	162,996.09	202,857.14	39,861.05	80.35
210-05-55110-111-001	Library - Wages (Maint.)	3,805.83	2,894.16	4,287.17	1,393.01	67.51
210-05-55110-111-002	Library - Wages (LTE)	0.00	3,108.00	0.00	-3,108.00	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	2,236.60	2,460.84	6,557.35	4,096.51	37.53
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	11,968.65	12,841.68	17,085.72	4,244.04	75.16
210-05-55110-152-000	Library - Retirement	9,072.77	9,744.14	14,635.90	4,891.76	66.58
210-05-55110-154-000	Library - Health Insurance	45,710.93	49,964.02	63,932.42	13,968.40	78.15
210-05-55110-155-000	Library - Life Insurance	60.56	87.50	140.00	52.50	62.50
LIBRARY - PERSONNEL		226,871.16	244,322.87	319,129.07	74,806.20	76.56
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	15,114.78	18,414.20	23,749.83	5,335.63	77.53
210-05-55110-240-000	Library - Repair/Maint. Srv	303.13	974.28	5,000.00	4,025.72	19.49
210-05-55110-290-000	Library - Contracted Services	10,926.71	11,074.36	16,200.00	5,125.64	68.36
210-05-55110-310-000	Library - Office Supplies	3,944.67	4,162.18	4,500.00	337.82	92.49
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	15,051.60	13,985.64	14,000.00	14.36	99.90
210-05-55110-330-000	Library - Travel Expenses	2,162.51	2,501.51	5,500.00	2,998.49	45.48
210-05-55110-340-000	Library - Operating Supplies	5,806.23	6,442.79	7,000.00	557.21	92.04
210-05-55110-341-000	Library - Postage	264.85	92.58	400.00	307.42	23.15
210-05-55110-350-000	Library - Repair/Maint Supply	3,013.07	5,530.58	4,622.71	-907.87	119.64
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	62.37	0.00	-62.37	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
LIBRARY - OPERATION		56,799.15	63,240.49	82,272.54	19,032.05	76.87
210-05-55110-344-001	Library - Adult Material & Sup	14,427.14	15,173.11	18,700.00	3,526.89	81.14
210-05-55110-344-002	Library - Child Material & Sup	9,951.01	10,696.33	12,900.00	2,203.67	82.92
210-05-55110-344-003	Library - Periodicals	1,724.24	2,910.35	4,000.00	1,089.65	72.76
210-05-55110-344-004	Library - Audiovisual Supply	4,131.57	3,324.29	5,900.00	2,575.71	56.34
210-05-55110-344-005	Library - Memorials	14,621.14	15,574.14	1,000.00	-14,574.14	1,557.41
210-05-55110-344-006	Library - Reference	389.33	203.99	800.00	596.01	25.50
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	9,024.05	11,074.99	1,000.00	-10,074.99	1,107.50
210-05-55110-344-009	Library - Music	169.20	413.98	600.00	186.02	69.00
210-05-55110-344-010	Library - Audio Books	2,935.87	3,076.92	4,200.00	1,123.08	73.26
210-05-55110-344-011	Library - 3-D Materials	1,638.68	1,000.42	2,000.00	999.58	50.02
LIBRARY - MATERIALS		59,012.23	63,448.52	53,100.00	-10,348.52	119.49
210-05-55110-810-000	Library - Capital Equipment	0.00	-1,685.92	0.00	1,685.92	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
LIBRARY - CAPITAL		0.00	-1,685.92	0.00	1,685.92	0.00
EXPENSES		342,682.54	369,325.96	454,501.61	85,175.65	81.26
Total Expenses		342,682.54	369,325.96	454,501.61	85,175.65	81.26

Account Number	2022 Actual 10/27/2022	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
Net Totals	103,522.24	202,290.75	0.00	-202,290.75	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 October	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
240-50-41110-000-000	PROPERTY TAXES - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	0.00	0.00	0.00	0.00
240-52-42001-000-000	SA - TIF 2 - HARLEY DAVIDSON	0.00	0.00	0.00	0.00	0.00
240-52-42003-000-000	SIDEWALKS SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
240-00-43211-000-000	FED GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
240-00-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	13,175.50	0.00	13,175.50	0.00
240-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
240-03-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
240-53-43693-000-000	STATE GRANTS	0.00	0.00	28,000.00	-28,000.00	0.00
240-53-43693-000-001	DNR Stewardship Grant	0.00	0.00	714,546.30	-714,546.30	0.00
INTERGOVERNMENTAL REVENUES		0.00	13,175.50	742,546.30	-729,370.80	1.77
240-56-46313-000-000	LP RAIL TRACK MTN CHARGES	0.00	0.00	0.00	0.00	0.00
240-56-46902-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
240-58-48110-000-000	CAPITAL - BANK INTEREST	0.00	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	0.00	0.00	0.00	0.00	0.00
240-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	10,000.00	-10,000.00	0.00
240-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	3,000.00	-3,000.00	0.00
240-58-48309-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
240-58-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
240-58-48500-001-000	Capital - K-9 Fund Donation	0.00	0.00	0.00	0.00	0.00
240-58-48500-002-000	Donations - Washington Sq Park	2,000.00	1,502,000.00	633,000.00	869,000.00	237.28
240-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		2,000.00	1,539,599.50	650,500.00	889,099.50	236.68
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-59-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	208,540.00	-208,540.00	0.00
240-00-49300-000-000	FUND BALANCE APPLIES	0.00	0.00	0.00	0.00	0.00
240-59-49996-000-000	RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-001-000	BOAT LANDING RESERVES USED	0.00	0.00	37,000.00	-37,000.00	0.00
240-59-49996-002-001	FIRE DEPARTMENT RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-002-002	POLICE DEPART RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-001	STREET EQUIP RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-002	SNOW/ICE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-003	ST CLEANING RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-003-005	CITY GARAGE RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49996-005-000	PARK RESERVES USED	0.00	0.00	0.00	0.00	0.00
240-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	2,647,420.70	-2,647,420.70	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 October	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	2,000.00	1,552,775.00	4,040,467.00	-2,487,692.00	38.43

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		October	Actual 10/27/2023			
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	800.00	800.00	0.00	-800.00	0.00
240-01-51400-810-000	CLERK/TREAS - CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
240-01-51403-290-000	CAPITAL - OTHER CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00
240-01-51601-810-000	CITY HALL - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-01-51601-820-000	CITY HALL - CAPITAL IMPROVE	0.00	59,935.70	256,000.00	196,064.30	23.41
GENERAL GOVERNMENT		800.00	60,735.70	256,000.00	195,264.30	23.72
240-02-52100-810-000	Police - Capital Equipment	0.00	98,556.13	134,400.00	35,843.87	73.33
240-02-52100-810-002	K-9 Capital Equipment	0.00	40.49	0.00	-40.49	0.00
240-02-52100-820-000	Police - Capital Improvements	0.00	0.00	0.00	0.00	0.00
240-02-52200-810-000	FIRE DEPART - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-02-52200-820-000	FIRE DEPART - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-02-52401-810-000	BD INSPECT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	98,596.62	134,400.00	35,803.38	73.36
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	1,650.25	70,326.30	88,000.00	17,673.70	79.92
240-03-53312-820-000	CITY GARAGE - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
240-03-53313-820-000	ST MAINT - CAPITAL IMPORVEMENT	5,992.30	387,091.32	1,338,360.00	951,268.68	28.92
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		7,642.55	457,417.62	1,426,360.00	968,942.38	32.07
240-05-55201-390-000	PARKS - OTHER SUPP/EXPENSES	0.00	1,387.13	0.00	-1,387.13	0.00
240-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	44,691.50	12,500.00	-32,191.50	357.53
240-05-55201-820-000	PARKS - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55201-820-001	Washington Sqare Park Imp	3,788.98	39,550.18	2,084,207.00	2,044,656.82	1.90
240-05-55401-820-000	SENIOR CENTER - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-05-55402-810-000	SARA PARK - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-05-55402-820-000	SARA PARK - CAPITAL IMPROV	0.00	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
CULTURE, RECREATION AND EDU.		3,788.98	85,747.32	2,133,707.00	2,047,959.68	4.02
240-07-57410-820-000	SEWER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
240-07-57490-210-000	WATER MAIN INSTALLATION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
240-59-58100-610-000	Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
240-00-59200-000-000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
240-59-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
240-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 October	2023 Actual 10/27/2023	2023 Budget	Budget Status	% of Budget
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	12,231.53	702,497.26	4,040,467.00	3,337,969.74	17.39
Net Totals	-10,231.53	850,277.74	0.00	-850,277.74	

City of Tomahawk

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

October 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 September 20, 2023	\$	180,537.29
Credits- Cash Receipts/Transfers	\$	129,943.48
Debits - Checks (20417-20475, 2 Auto Withdrawals)	\$	(290,637.44)
Total Treasurer's Cash October 20, 2023	\$	19,843.33

State Local Government Investment Pool	\$	112,569.31
Total Cash Available	\$	132,412.64

Fund Balances:

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

Debts:

					Balance
Safe Drinking Fund (5342-03) - Matures 2039 - Interest 1.188%					\$ 640,621.68
Next Payment	\$	40,181.19	Date	5/1/2024	
Clean Water Fund (4051-04) - Matures 2035 - Interest 2.363%					\$ 2,164,129.05
Next Payment	\$	181,834.62	Date	5/1/2024	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%					\$ 1,815,000.00
Next Payment	\$	362,242.50	Date	4/1/2024	
Somo Avenue and Mark Street Improvements					\$ 540,415.00
Next Payment	\$	55,233.73	Date	4/1/2024	

Total Debt	\$	5,160,165.73
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Balance of Water and Sewer Accounts Past Due as of 10/20/2023	\$	97,940.40
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<i>Balance of Accounts (54) with Deferred Payment Plans</i>	\$	72,065.94
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<i>Amount to Roll onto Taxes if Unpaid by November 1st</i>	\$	26,708.30
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We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 290,637.44

610 - WATER BUDGET

	October 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Water	37,107.86	208,995.95	250,000.00	(41,004.05)	83.60%
Multi Family Residential Water	1,114.80	4,546.41	7,000.00	(2,453.59)	64.95%
Commercial Water	18,976.75	88,560.81	125,000.00	(36,439.19)	70.85%
Industrial Water	22,106.39	86,452.29	145,000.00	(58,547.71)	59.62%
Public Authority Water	162.62	9,746.37	15,000.00	(5,253.63)	64.98%
Private Fire - Water	1,590.00	5,478.44	10,000.00	(4,521.56)	54.78%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Water Tower Rent	2,178.00	39,953.28	45,100.00	(5,146.72)	88.59%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	1,118.82	16,899.15	35,000.00	(18,100.85)	48.28%
Other Revenues	200.00	6,452.00	8,000.00	(1,548.00)	80.65%
Total Revenues	84,555.24	785,008.70	1,300,474.00	(515,465.30)	60.36%
Expenditures					
Taxes	916.56	137,655.14	158,266.90	20,611.76	86.98%
Debt	-	22,411.32	195,823.00	173,411.68	11.44%
Sources of Supply	-	4,974.68	7,500.00	2,525.32	66.33%
Operating Supervision	5,656.03	61,231.97	77,609.10	16,377.13	78.90%
Pump Expenses	2,260.92	32,983.76	42,358.25	9,374.49	77.87%
Water Treatment	209.90	31,174.88	50,361.65	19,186.77	61.90%
Transmission and Distribution	9,607.46	290,803.47	470,816.59	180,013.12	61.77%
Customer Account Expenses	1,516.44	49,406.18	53,136.17	3,729.99	92.98%
Administrative and General	10,990.40	125,823.40	229,602.34	103,778.94	54.80%
Other Expenses	499.05	5,937.76	15,000.00	9,062.24	39.59%
Total Expenditures	31,656.76	762,402.56	1,300,474.00	538,071.44	58.62%
Net Totals	52,898.48	22,606.14	-		

620 - WASTE WATER (SEWER)

	October 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	57,729.76	367,179.53	505,691.32	(138,511.79)	72.61%
Multi Family Residential Sewer	2,670.62	11,502.00	15,000.00	(3,498.00)	76.68%
Commercial Sewer	35,509.82	180,851.67	265,000.00	(84,148.33)	68.25%
Industrial Sewer	13,856.91	101,542.79	220,000.00	(118,457.21)	46.16%
Public Authority Sewer	363.32	15,176.17	30,000.00	(14,823.83)	50.59%
Septic Haulers	-	26,040.42	40,000.00	(13,959.58)	65.10%
Other Revenues	-	21,618.55	193,000.00	(171,381.45)	11.20%
Total Revenues	110,130.43	723,911.13	1,268,691.32	(544,780.19)	57.06%
Expenditures					
Taxes	1,040.65	10,664.99	16,275.65	5,610.66	65.53%
Debt	-	55,203.05	482,203.00	426,999.95	11.45%
Operation Expenses	21,669.52	226,830.28	290,381.77	63,551.49	78.11%
Maintenance Expenses	15,816.95	76,790.05	243,297.41	166,507.36	31.56%
Customer Account Expenses	403.23	56,828.35	58,000.95	1,172.60	97.98%
Administrative and General	1,126.77	52,971.11	65,350.00	12,378.89	81.06%
Other Expenses	4,961.57	56,219.83	112,453.04	56,233.21	49.99%
Total Expenditures	45,018.69	535,507.66	1,267,961.82	732,454.16	42.23%
Net Totals	65,111.74	188,403.47	729.50		