

Tuesday, November 28, 2023
5:15PM

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

AGENDA**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

- 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. October 31, 2023 (page 2)
 2. November 8, 2023 (page 3)
- D. **APPROVAL OF CHECKS**
- General Fund account checks 114798 – 114884, 11 electronic payments in the amount of \$868,562.52 (page 4), payroll checks 52962 – 52994 and direct deposit checks V12921–V13003 in the amount of \$113,902.94 (page 28) and Solid Waste Fund check 1932 -1933 in the amount of \$15,330.22 (page 33).
- E. **REPORTS**
1. General Fund Financial Report (page 34)
 2. Board of Public Works Financial Report (Water and Sewer) (page 53)
- F. **OTHER BUSINESS**
1. Update(s) on Transportation/Infrastructure Funding
- G. **NEXT MEETING**
1. December 26, 2023 at 5:30 p.m.
 2. Special Meeting: Review & Disposal of City Owned Property
- 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
October 31st, 2023 at 5:30 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.

Also present was Clerk/Treasurer Amanda L. Bartz, Police Chief Al Elvins, Street Leadsperson Nick Rosenmeier, Mayor Steven E. Taskey, Water Leadsperson Glenn Hanna, and Roxanne Consolver.

Public comments: There were no public comments.

Minutes: HASKIN MOVED to approve September 26, 2023 minutes and KAHLE seconded. The VOTE was unanimous.

Approval of Checks: BARTZ moved to approve General Fund account checks 114798 – 114884, 11 electronic payments in the amount of \$868,562.52, payroll checks 52962 – 52994 and direct deposit checks V12921– V13003 in the amount of \$113,902.94 and Solid Waste Fund check 1932 -1933 in the amount of \$15,330.22. ERNST seconded. The VOTE was unanimous.

Reports:

General Fund Financial Report: The Committee reviewed the report. HASKIN MOVED to approve the General Fund Report, and ERNST 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: There were no updates since the last meeting.

Next meeting: The next regular meeting of the Finance Committee is scheduled for November 28th, 2023 at City Hall, Council Chambers at 5:30 p.m.

MICKEY LOKA requested a meeting to discuss City owned property.

Adjourn: KAHLE MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 5:40 p.m.

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Finance Committee
City of Tomahawk, City Council Chambers
23 N 2nd St, Tomahawk, WI 54487
November 8th, 2023 at 5:00 p.m.

Call to Order: Mikey Loka called the Finance Committee to order at 5:00 p.m.

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

Also present was Clerk/Treasurer Amanda L. Bartz, Deputy Clerk/Treasurer Miranda Swenty, Police Chief Al Elvins, and Street Leadsperson Nick Rosenmeier.

Public comments: There were no public comments.

Other Business:

2024 Proposed Budget: Clerk BARTZ reviewed the levy limit and expenditure restraint with the Committee. She stated that the levy limit increased by \$5,179 to \$1,739,848 from the prior year. She also stated that the expenditure restraint program allows for an increase in expenditures of 8% or \$232,798.

The Committee reviewed the revenues and increases in State Aid. Clerk BARTZ stated that the base State Revenue Sharing amount (\$613,053.48) has not changed since 2012 when it decreased by \$26,726. She noted that the Supplemental Aid is 20% of the base Revenue Sharing, \$122,620.26. The Expenditure Restraint Program payment decreased by nearly 50% from \$62,599.05 in 2023 to \$33,297.12 in 2024. Clerk BARTZ stated that the change in Revenue Sharing from the State is an increase of \$91,948.52 or 12.99%.

The Committee discussed the contributing factors in such a shortfall for 2024. Clerk BARTZ stated that the increase of 17.69% in the health insurance costs and the expenditures that we paid from ARPA funding in 2023 were all contributing factors. The Committee reviewed each line item in 2024 proposed budget for revenue and expenditures.

Chief ELVINS stated that he talked to Lincoln County and the annual cost to transfer dispatch to them would be roughly \$80,000 plus an upgrade of equipment of approximately \$90,000.

The Committee moved those expenses paid from ARPA in 2023 back into ARPA for 2024 and asked to meet after the Personnel Committee on November 13th, 2023 and health insurance options are reviewed.

Next meeting: The next special budget meeting of the Finance Committee is scheduled for November 14th, 2023 at City Hall, Council Chambers at 5:00 p.m.

Adjourn: HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded. The VOTE was unanimous. The meeting was adjourned at 7:15 p.m.

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS 11/10/2023		EFTPS - Federal Taxes	
11/03/2023 Payroll			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	10,187.38
		FICA Auto Withdrawl 11/03/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,382.60
		Medicare Auto Withdrawal 11/03/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,844.54
		Fed W/H Auto Withdrawl 11/03/2023	
Total			18,414.52
EFTPS 11/17/2023		EFTPS - Federal Taxes	
11/17/2023 Payroll			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,540.72
		FICA Auto Withdrawl 11/17/2023	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,231.34
		Medicare Auto Withdrawal 11/17/2023	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	5,087.44
		Fed W/H Auto Withdrawl 11/17/2023	
Total			16,859.50
114798	10/27/2023	Amazon Capital Services	
Invoices			
100-01-51400-310-000		Clerk/Treas - Office Supplies	58.93
		Notary Acknowledgment stamp 1XKG-KJD7-WN4V	
100-01-51400-310-000		Clerk/Treas - Office Supplies	46.95
		Self Stick message pads 1QR6-NW4F-9GPT	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	24.18
		Gallon paint for slow bike races @ SARA 1YV1-1YP6-1DJP	
100-05-55201-390-000		Parks - Other Supplies & Exps	95.04
		Shower curtains 19GW-VR9M-DXMX	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	25.49
		Brochure holders 19W6-116T-9QD6	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	315.69
		Solar Security Light 1R3D-KLXR-H43P	
Total			566.28
114799	10/27/2023	Amazon Capital Services	
Library Invoices			

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply	194.10
		DVD's	
		1MJH-DLKH-G6JQ	
210-05-55110-344-009		Library - Music	29.97
		Barbie, King of a Land	
		1MJH-DLKH-G6JQ	
Total			224.07
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114800	10/27/2023	Auto Owner's Life Insurance	
		Police Insurance	
100-02-52100-155-000		Police - Life Insurance	62.62
		Police Life Insurance	
		10/16/23	
Total			62.62
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114801	10/27/2023	CENGAGE LEARNING Inc/Gale	
		Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup	26.24
		MYST2	
		82818934	
210-05-55110-344-001		Library - Adult Material & Sup	47.98
		CROMANCE	
		82818320	
Total			74.22
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114802	10/27/2023	DEMCO INC	
		Library Supplies	
210-05-55110-350-000		Library - Repair/Maint Supply	835.48
		Library Supplies	
		7385229	
Total			835.48
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114803	10/27/2023	Frontier	
		Utilities	
100-02-52200-220-000		Fire - Utilities	335.09
		Services from 10/16/23-11/15/23	
		71545362760119775	
100-01-51601-220-000		City Hall - Utilities	10.00
		Services from 10/16/23-11/15/23	
		26200247590101655	
Total			345.09
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114804	10/27/2023	H & L MESABI	
		Snow/Ice Operating supplies	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	8,169.10
		Cutting Edges	
		8568	
Total			8,169.10

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114805	10/27/2023	Hilgy's LP Gas Operating Supplies	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Location 4 'Off' 35168	247.80
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES Location 5 House 35167	308.76
Total			556.56
114806	10/27/2023	HUBING'S City Garage - Operating Supplies	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES Degreaser & Car Brush 30161	94.90
Total			94.90
114807	10/27/2023	Interstate Billing Service, INC Street Machine Capital	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP #51 Replacement Part X110010914:01	-219.44
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Air Dryer X110010911:01	576.82
Total			357.38
114808	10/27/2023	LINCOLN CNTY HIGHWAY DEPARTMENT St Maint Supply	
100-03-53313-350-000		St Main - Repair/Maint Supply Repair 10/12/2023	165.37
100-03-53313-350-000		St Main - Repair/Maint Supply Admin 10/12/2023	45.03
100-05-55301-390-001		CELEBRATE - SARA SUP/EXPNS Road + Runway Sweeping 10/12/2023	860.35
Total			1,070.75
114809	10/27/2023	LINCOLN COUNTY TREASURER Dog Licenses 04-07 to 10/26/2023	
100-00-24311-000-000		DOG LICENSES DUE COUNTY Dog Licenses 04-07 to 10/26/2023 2&3rd Quarter 2023	652.00
Total			652.00
114810	10/27/2023	NORTHWOODS LUBE & TIRE Repair/Maintenance	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	15.95
		Lawn Mower Tire Fix	125713
Total			15.95
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114811	10/27/2023	O.K. PRINTING	
		Supplies	
100-05-55405-340-000		BOATLANDING - OPP SUPPLIES	63.58
		Daily Launch Envelopes	37987
Total			63.58
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114812	10/27/2023	PANFIL, PATTI	
		Mileage Reimbursement	
100-05-55401-330-000		SR CNTR - TRAVEL EXPENSES	124.45
		Mileage reimbursment	9/19-10/24
Total			124.45
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114813	10/27/2023	The Police and Sheriffs Press	
		Supplies	
100-02-52200-340-000		Fire - Operating Supply	310.90
		ID Cards	183644
Total			310.90
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114814	10/27/2023	TOMAHAWK AREA FIRE PREVENTION COMMITTEE	
		2023 Annual Dues	
100-02-52200-320-000		Fire - Dues/Subscriptions	1,000.00
		2023 Annual dues	
Total			1,000.00
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114815	10/27/2023	Tomahawk Builders Supply	
		Supplies	
210-05-55110-240-000		Library - Repair/Maint. Srv	233.79
		Supplies	2310-563765
210-05-55110-240-000		Library - Repair/Maint. Srv	9.51
		Supplies	2310-563766
Total			243.30
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114816	10/27/2023	WISCONSIN DEPARTMENT OF REVENUE	
		2023 Munucipal Fee for Assessment	
100-01-51501-390-000		Prop Assess - Other Expenses	1,416.04
		2023 Municipal Fee for Assesment	10/19/23

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,416.04
114817	11/02/2023	City Of Tomahawk	
	Payroll 11/03/2023		
100-00-15012-000-000		Due to TCB Payroll	38,000.00
	Payroll 11/03/2023	11/03/2023	
Total			38,000.00
114818	11/03/2023	3D Construction	
	Contracted Service		
210-05-55110-290-000		Library - Contracted Services	637.24
	Contracted Service	19	
Total			637.24
114819	11/03/2023	AFLAC	
	October Statement		
100-00-21596-000-000		AFLAC PAYABLE	887.38
	Aflac October 2023	583734	
Total			887.38
114820	11/03/2023	ANDERSON, DANIEL	
	Airport Manager		
100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,500.00
	Airport Manager	November 2023	
Total			1,500.00
114821	11/03/2023	BAKER & TAYLOR BOOKS	
	Library Supplies		
210-05-55110-344-001		Library - Adult Material & Sup	104.19
	Library Supplies	2037885335	
210-05-55110-344-002		Library - Child Material & Sup	492.39
	Library Supplies	2037885335	
210-05-55110-344-001		Library - Adult Material & Sup	35.39
	Library Supplies	2037901303	
210-05-55110-344-002		Library - Child Material & Sup	84.79
	Library Supplies	2037901303	
210-05-55110-344-005		Library - Memorials	965.85
	Library Supplies	2037901303	
210-05-55110-344-001		Library - Adult Material & Sup	237.61
	Library Supplies	2037898301	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	146.62
		Library Supplies 2037898301	
210-05-55110-344-006		Library - Reference	348.14
		Library Supplies 2037898301	
Total			2,414.98
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114822	11/03/2023	BRICKNER MOTORS INC	
Unclaimed property reimbursement			
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	29.09
		Reissue unclaimed property 2023	
Total			29.09
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114823	11/03/2023	Charter Communications	
Unclaimed Property			
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	526.14
		Unclaimed property reimbursement 2023	
Total			526.14
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114824	11/03/2023	Charter Communications	
Library Utilities			
210-05-55110-220-000		Library - Utilities	189.94
		services from 10/26/23-11/25/23 171412001102123	
Total			189.94
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114825	11/03/2023	CLIFTON LARSON ALLEN LLP	
Audit wrap up, financial statement			
100-01-51503-210-000		Auditing - Professional Srv	4,250.00
		General City lease implementation assist 3927164	
100-01-51503-210-000		Auditing - Professional Srv	419.50
		Technology and Client Support Fee 3927164	
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	180.00
		Fieldwork and related services 3927164	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	180.00
		Fieldwork and related services 3927164	
290-01-51400-210-000		TIF #3 - PROFESSIONAL SERVS	180.00
		Fieldwork and related services 3927164	
295-01-51400-210-000		TIF #4 - PROFESSIONAL SERVICE	180.00
		Fieldwork and related services 3927164	
296-01-51400-210-000		TIF #5 - PROFESSIONAL SERVS	180.00
		Fieldwork and related services 3927164	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
260-01-51400-210-000		TIF #1 - PROFESSIONAL SERVICES	575.00
		TIF #1 Compliance Audit 3927164	
270-01-51400-210-000		TIF #2 - PROFESSIONAL SERVICE	865.00
		TIF #2 Compliance Audit 3927164	
Total			7,009.50
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114826	11/03/2023	ERV'S SALES & SERVICE	
		Repair/Maint Service	
100-02-52200-240-000		Fire - Repair/Maint Service	192.40
		'09 Polaris RZR Service 49904	
Total			192.40
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114827	11/03/2023	GPM SOUTHEAST - RIISER	
		Oppering Supply	
100-02-52200-340-000		Fire - Oppering Supply	16.17
		Fire Oppering Supply 10/15/2023	
Total			16.17
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114828	11/03/2023	Hilgendorf, David	
		Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv	2,199.16
		Nov Building Inspector November	
Total			2,199.16
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114829	11/03/2023	Medford Cooperative	
		October Statement	
210-05-55110-240-000		Library - Repair/Maint. Srv	8.09
		Lights 453818	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	6.29
		Find thread drywall 453744	
100-03-53313-230-000		St Maint - Street Signs	35.07
		Sign hardware - Reflective tape, screws 453696	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	10.50
		Antifreeze 453718	
620-00-59833-000-000		MAINT TREATMENT/DISPOSAL PLANT	29.76
		Sewer Truck #77 repair 453057	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	17.50
		Antifreeze for bathroom 453555	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	28.79
		Cableties 453487	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.19
		Light control for Pride Park 453398	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	7.00
		Antifreeze 453601	
210-05-55110-290-000		Library - Contracted Services	226.71
		Filter 453335	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES	5.39
		Office supply 453231	
100-02-52100-350-000		Police - Repair/Maint Supply	13.49
		Cable ties 453250	
100-02-52100-350-000		Police - Repair/Maint Supply	10.06
		Mouse traps 453005	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	16.19
		LED 452977	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	28.00
		Antifreeze 453042	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	22.47
		Gloves, spikes 453078	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	1.74
		Fasteners 452968	
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP	20.20
		Wire rope, cable 452960	
100-03-53312-340-000		CITY GARAGE - OPP SUPPLIES	13.57
		Hydraulics, car wash 452950	
100-03-53313-350-000		St Main - Repair/Maint Supply	22.45
		Cement roof wet/dry 10oz 452781	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	24.28
		Deck screws 453438	
210-05-55110-350-000		Library - Repair/Maint Supply	38.79
		Batteries 453800	
100-02-52100-350-000		Police - Repair/Maint Supply	152.99
		LED Light 2x4 4500 Lumen 453758	
100-05-55406-340-000		FORESTRY - OPERATING SUPPLIES	22.94
		Tape, screws 453149	
Total			778.46

114830 11/03/2023 MEYERS MARINE
Unclaimed property reimbursement

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY	267.34
		Property tax overpayment 2023	
Total			267.34
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114831	11/03/2023	Michael Schnautz Assessments 4th Quarter Payment 2023	
100-01-51501-290-000		Prop Assess - Contracted Srv	5,500.00
		Q4 2023 Assessing Contract 631	
Total			5,500.00
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114832	11/03/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books	111.94
		Library Supplies 936519	
Total			111.94
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114833	11/03/2023	MILLER, ANNETTE Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses	270.38
		10/9/23-10/24/23	
Total			270.38
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114834	11/03/2023	MUSSON BROTHERS, INC 6th Street Reconst. - Pay App #2 & #3	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	272,555.73
		6th Street Reconstruction - Pay Ap #2 Pay App #2	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	331,278.34
		6th Street Reconstruction - Pay Ap #3 Pay App #3	
Total			603,834.07
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114835	11/03/2023	Qualheim's True Value 22645 October Statement	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	56.94
		Best air filter 1000	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	34.99
		Gloves 1018	
100-05-55201-340-000		PARKS - OPP SUPPLIES	71.98
		Snow pushers 1076	
Total			163.91

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114836	11/03/2023	SLOCUM, DAN Reimbursement of check - Camping	
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY Reissue check - refund on camping	25.00
Total			25.00
114837	11/03/2023	Stetson Oelke Reimbursement	
100-02-52200-350-000		Fire - Repair/Maint Supply Spark plugs/wire, oil filter reimbursmen Dennis Kirk	72.71
Total			72.71
114838	11/03/2023	TECHNOLOGY MANAGEMENT Contracted Service	
219-01-51402-390-000		Technology TomPDSymantecRenewals2023 7766	92.10
219-01-51402-390-000		Technology TomPDSupport2023 7822	1,335.00
Total			1,427.10
114839	11/03/2023	The Police and Sheriffs Press ID Cards Picl - Loka	
100-02-52200-340-000		Fire - Oppering Supply ID Cards Picl - Loka 184694	32.60
Total			32.60
114840	11/03/2023	Tomahawk Battery and Rebuilding Unclaimed property reimbursement	
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY Reissue unclaimed property 2023	159.99
Total			159.99
114841	11/03/2023	Tomahawk Builders Supply Operating Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Parks 2310-563861	99.20
Total			99.20
114842	11/03/2023	TRIG'S Statement	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	28.21
		Cookout Supply 111347	
Total			28.21

114843 11/03/2023 TRIG'S
Library

210-05-55110-344-005		Library - Memorials	30.34
		Apple juice and snacks 00039278	
210-05-55110-340-000		Library - Oppering Supplies	-16.15
		Return waffle bowls, taco shells 29247	
Total			14.19

114844 11/08/2023 CITY OF TOMAHAWK PETTY CASH
USPS First-Class Mail

100-01-51601-310-000		City Hall - Office Supplies	11.80
		USPS First-Class Mail	
100-01-51601-310-000		City Hall - Office Supplies	1.86
		USPS Mailing - Special Assessment	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	5.50
		USPS Mailing	
Total			19.16

114845 11/15/2023 City Of Tomahawk
Payroll 11/17/2023

100-00-15012-000-000		Due to TCB Payroll	37,000.00
		Payroll 11/17/2023 11/17/2023	
Total			37,000.00

114846 11/17/2023 Amazon Capital Services
Library

210-05-55110-344-005		Library - Memorials	318.31
		Mark Twain, Animal Farm, Scarlet Letter 1CHF-C9RT-LPG1	
210-05-55110-344-009		Library - Music	15.98
		Chemistry 1CCX-K6KT-7PVN	
210-05-55110-344-005		Library - Memorials	31.73
		Thee Musketeers and shipping 1NPL-T4PH-CDDM	
210-05-55110-310-000		Library - Office Supplies	11.89
		Index cards 1KQM-J6YG-VXXM	
210-05-55110-340-000		Library - Oppering Supplies	39.88
		Wonders in the world, Puzzles 1KQM-J6YG-VXXM	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-004		Library - Audiovisual Supply	312.60
		Audiovisual	
		1KQM-J6YG-VXXM	
210-05-55110-344-009		Library - Music	135.15
		Music	
		1KQM-J6YG-VXXM	
210-05-55110-344-005		Library - Memorials	-33.49
		Portrait of a lady return	
		1CHF-C9RT-LPG1	
210-05-55110-344-005		Library - Memorials	-0.01
		Credit for shipping costs	
		1CHF-C9RT-LPG1	
210-05-55110-344-005		Library - Memorials	-17.15
		Return of Full sized binoculars	
		1CCX-K6KT-DQH9	
Total			814.89
<hr/>			
114847 11/17/2023 Amazon Capital Services			
Office Supplies			
100-02-52100-310-000		Police - Office Supplies	58.48
		Desk Calendars	
		1FHX-W6V4-JG6P	
100-02-52100-350-000		Police - Repair/Maint Supply	93.79
		Paper Towels/Toilet Paper	
		1PCG-KJW1-9CFV	
100-01-51601-340-000		City Hall - Operating Supplies	56.17
		Wall dimmers, staples	
		1P1J-LKGF-NHMC	
100-01-51601-340-000		City Hall - Operating Supplies	114.98
		Christmas supplies for Santa	
		1YM7-93GJ-17W3	
Total			323.42
<hr/>			
114848 11/17/2023 American Welding and Gas			
Maintenance Repair			
100-03-53313-350-000		St Main - Repair/Maint Supply	79.52
		Welding Gas	
		834105	
Total			79.52
<hr/>			
114849 11/17/2023 BAKER & TAYLOR BOOKS			
Library Supplies			
210-05-55110-344-001		Library - Adult Material & Sup	232.66
		Library Supplies	
		2037912548	
210-05-55110-344-002		Library - Child Material & Sup	90.56
		Library Supplies	
		2037912548	
210-05-55110-344-005		Library - Memorials	37.99
		Library Supplies	
		2037912548	
Total			361.21

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114850	11/17/2023	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 11/01-11/30/23	195.96
		0001638110123	
100-02-52200-220-000		Fire - Utilities Services from 11/01-11/30/23	191.54
		171412801110123	
		Total	387.50
114851	11/17/2023	Chase's C-Stores October Operating Supply	
219-03-53313-340-000		Street - Operating Supply Operating Supply	2,777.84
		10/31/2023	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating Supply	320.57
		10/31/2023	
100-02-52200-340-000		Fire - Operating Supply Operating Supply	59.37
		10/31/2023	
		Total	3,157.78
114852	11/17/2023	ERNST, ROBERT 2023 Boot Allowance	
100-05-55201-390-000		Parks - Other Supplies & Exps Boot allowance reimbursment	150.00
		2023	
		Total	150.00
114853	11/17/2023	GenComm Repair/Maintenance	
100-02-52200-350-000		Fire - Repair/Maint Supply Kenwood Mobile Mic 8-Pin Plug	147.00
		325619	
		Total	147.00
114854	11/17/2023	Gorell, Marie Contracted Service	
100-02-52100-290-000		Police - Contracted Services Cleaning and Labor	400.00
		Sep 23rd-Oct23rd	
		Total	400.00
114855	11/17/2023	H&H Septic Service LLC Reissue unclaimed property check	
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY Unclaimed property	3,760.00
		2023	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,760.00
114856	11/17/2023	HUNTINGTON NATIONAL BANK Statement	
100-01-51400-390-000		Clerk/Treas - Other Expenses	171.50
		Ending bal on credit card 11/05/2023	
Total			171.50
114857	11/17/2023	KALAHARI RESORT 3 night suite	
100-02-52100-330-000		Police - Travel Expenses	495.03
		WI Police Leadership Foundation	
Total			495.03
114858	11/17/2023	KWIK TRIP Oppering Supply	
100-02-52100-340-000		Police - Oppering Supplies	1,440.42
		435.408g Unleaded October	
100-02-52100-340-000		Police - Oppering Supplies	-101.44
		Police Discount October	
Total			1,338.98
114859	11/17/2023	Menards Supplies for Library	
210-05-55110-240-000		Library - Repair/Maint. Srv	632.59
		Supplies 11/02/23	
Total			632.59
114860	11/17/2023	MEYERS MARINE 4 Metal cut off saws	
100-02-52200-340-000		Fire - Oppering Supply	36.00
		4 Metal cut off saws 3195	
Total			36.00
114861	11/17/2023	MICROMARKETING LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books	90.49
		Audio Books 937414	
Total			90.49

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114862	11/17/2023	Municipal Treasurers Association of WI Unclaimed property - reissue	
100-00-21900-001-000		SUNDRY - UNCLAIMED PROPERTY Unclaimed property - reissue 2023	55.00
Total			55.00
114863	11/17/2023	Municipal Treasurers Association of WI Membership	
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Membership - Swenty 4437	60.00
100-01-51400-320-000		Clerk/Treas - Dues/Subscript Membership - Bartz 4437	60.00
Total			120.00
114864	11/17/2023	Napa Auto Parts Repair/Maintenance	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair #61 127190	50.99
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY Snow/Ice Repair - Lights 127135	59.99
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Machine Repair 126993	9.20
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP St Machine Repair 127060	69.98
Total			190.16
114865	11/17/2023	NORTHWAY COMMUNICATIONS INC. Repair/Maintenance	
100-02-52200-240-000		Fire - Repair/Maint Service Fire Repeater - Labor Only 1/1/24	105.00
Total			105.00
114866	11/17/2023	POWERS, KYLE Sam's Club reimbursment	
100-02-52200-340-000		Fire - Oppering Supply Reimbursement for Liquid IV	91.72
Total			91.72
114867	11/17/2023	QUILL CORPORATION Office Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-310-000		City Hall - Office Supplies	14.99
		Deskpad 35355970	
100-01-51601-310-000		City Hall - Office Supplies	12.99
		Calendar 35361335	
Total			27.98
<hr/>			
114868	11/17/2023	RENT-A-FLASH OF WI INC. Repair/Maintenance	
100-03-53313-230-000		St Maint - Street Signs	404.30
		Signs 88071	
Total			404.30
<hr/>			
114869	11/17/2023	Republic Services #645 Dog Park Service	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	71.54
		10/01 through 10/31/202 Dog Park Service 0645-000206775	
Total			71.54
<hr/>			
114870	11/17/2023	Republic Services #645 Cont services 09/01-09/30	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	10.30
		City Garage Container 0645-000205566	
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000205566	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000205566	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	903.22
		Parks Containers 0645-000205566	
Total			1,028.21
<hr/>			
114871	11/17/2023	RHYME BUSINESS PRODUCTS Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	303.54
		B\W, Color AR681728	
Total			303.54
<hr/>			
114872	11/17/2023	SECURIAN FINANCIAL GROUP, INC December Life Insurance	
100-00-21594-000-000		LIFE INSURANCE PAYABLE	527.44
		December Life Insurance 002832L	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-155-000		Clerk/Treas - Life Insurance	3.80
	December	Life Insurance 002832L	
100-02-52100-155-000		Police - Life Insurance	31.11
	December	Life Insurance 002832L	
100-02-52200-155-000		Fire - Life Insurance	3.59
	December	Life Insurance 002832L	
100-03-53313-155-000		ST MAINT - LIFE INSURANCE	13.95
	December	Life Insurance 002832L	
100-05-55201-155-000		PARKS - LIFE INSURANCE	11.10
	December	Life Insurance 002832L	
210-05-55110-155-000		Library - Life Insurance	9.93
	December	Life Insurance 002832L	
Total			600.92

114873 11/17/2023 SECURITY HEALTH PLAN
December Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	6,813.29
	December	Health Insurance Premium December	
100-01-51400-154-000		Clerk/Treas - Health Insurance	5,677.74
	December	Health Insurance Premium December	
100-02-52100-154-000		Police - Health Insurance	18,160.67
	December	Health Insurance Premium December	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	1,135.55
	December	Health Insurance Premium December	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	11,355.45
	December	Health Insurance Premium December	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	3,406.65
	December	Health Insurance Premium December	
210-05-55110-154-000		Library - Health Insurance	4,542.19
	December	Health Insurance Premium December	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
	December	Health Insurance Premium December	
100-01-51601-154-000		City Hall - Health Insurance	3,406.64
	December	Health Insurance Premium December	
Total			54,498.18

114874 11/17/2023 SIRCHIE FINGER PRINT LABORATORIES
Operating Supplies

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-340-000		Police - Operating Supplies Psilocybin/Psilocin Reagent, 1	25.60
Total			25.60
114875	11/17/2023	The Police and Sheriffs Press ID Card	
100-02-52200-346-000		Fire - Clothing & Uniform ID Card	17.60
Total			17.60
114876	11/17/2023	Time-Lapse Cleaning Contracted Service	
100-02-52100-290-000		Police - Contracted Services 9 cleanings for Aug/5 cleanings for Sep No. 49	910.00
Total			910.00
114877	11/17/2023	Tonies US, Inc Reissuing check	
210-05-55110-344-008		Library - Grants Supplies	550.66
210-05-55110-344-005		Library - Memorials Supplies	542.48
Total			1,093.14
114878	11/17/2023	TRIG'S Library Invoices	
210-05-55110-344-005		Library - Memorials Apple juice, snak-snaks	31.25
Total			31.25
114879	11/17/2023	TWEET/GAROT MECHANICAL, INC Other Contracted Services	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Backflow Test	135.38
Total			135.38
114880	11/17/2023	Verizon Wireless Police Phone	
100-02-52100-220-000		Police - Utilities Sept 27-Oct 26	265.27

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			265.27
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114881	11/17/2023	VIEGUT'S DO-IT EXPRESS Operating Supply	
100-05-55201-340-000		PARKS - OPP SUPPLIES Operating supply 10/31/2023	453.38
219-03-53313-340-000		Street - Operating Supply Operating supply 10/31/2023	476.37
Total			929.75
<hr/>			
114882	11/17/2023	WISCONSIN LIBRARY ASSOCIATION Attendee Registration	
210-05-55110-330-000		Library - Travel Expenses Annette Miller 19166	20.00
Total			20.00
<hr/>			
114883	11/17/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC. Advertisement	
210-05-55110-290-000		Library - Contracted Services Promoting Events at Tomahawk Library 21941-10	50.00
100-01-51601-290-000		City Hall - Contracted Service Fall Clean-Up Week Commercials 23163-2	300.00
Total			350.00
<hr/>			
114884	11/17/2023	ZARNOTH BRUSH WORKS INC Operating Supplies	
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES Center Broom	279.00
Total			279.00
<hr/>			
ARAMARK	11/03/2023	ARAMARK St Maint/Mach cont service	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260154673	9.81
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS St Maint Uniform 6260154673	31.63
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC Contracted Service 6260154673	79.22
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM St Mach Uniform 6260150699	9.81

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	35.14
		St Maint Uniform 6260150699	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	80.37
		Contracted Services 6260150699	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.81
		St Mach Uniform 6260152552	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	39.40
		St Maint Uniform 6260152552	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	119.21
		Contracted Services 6260152552	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	123.21
		Contracted Services 6260156521	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.81
		St Mach Uniform 6260156521	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	55.73
		St Maint Uniform 6260156521	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	81.18
		Contracted Service 6260158442	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	9.81
		St Mach Uniform 6260158442	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.74
		St Maint Uniform 6260158442	
Total			735.88

Empower 11/10/2023 Empower
Deferred Comp 11/03/2023

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,975.05
		Deferred Comp 11/03/2023	
Total			1,975.05

Empower 11/17/2023 Empower
Deferred Comp

Manual Check

100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,955.79
		Deferred Comp 11/17/2023	
Total			1,955.79

Statement 11/03/2023 Cardmember Service
October Credit Card Statement

Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-340-000		Library - Operating Supplies	-38.99
		Fidget toys, coloring Target	
210-05-55110-340-000		Library - Operating Supplies	94.47
		Garland, wreath Target	
210-05-55110-340-000		Library - Operating Supplies	78.45
		Stationery, seasonal decor TJ Maxx	
210-05-55110-340-000		Library - Operating Supplies	272.90
		Garland, toys, coloring, etc Target	
210-05-55110-340-000		Library - Operating Supplies	-35.99
		Garland, Dec bowl, etc Target	
210-05-55110-340-000		Library - Operating Supplies	111.70
		Backpacks Lands' End	
210-05-55110-340-000		Library - Operating Supplies	78.38
		Fall and christmas decor Hobby Lobby	
210-05-55110-340-000		Library - Operating Supplies	-36.98
		Wearable art return Hobby Lobby	
210-05-55110-340-000		Library - Operating Supplies	44.97
		Foliage Aldi	
210-05-55110-340-000		Library - Operating Supplies	-44.25
		Giftset, busy bee Walmart	
210-05-55110-340-000		Library - Operating Supplies	15.25
		Wearable Art, Crafts Hobby Lobby	
210-05-55110-330-000		Library - Travel Expenses	223.68
		Sandwiches, chips Golden Harvest	
210-05-55110-350-000		Library - Repair/Maint Supply	165.98
		Jumbo Hefty, baby gates, decor Walmart	
210-05-55110-310-000		Library - Office Supplies	12.72
		Jumbo Hefty, baby gates, decor Walmart	
210-05-55110-344-003		Library - Periodicals	40.97
		Magzines Target	
210-05-55110-344-005		Library - Memorials	226.81
		Signucade Book	
210-05-55110-310-000		Library - Office Supplies	77.96
		Post-its, Binder packets, gel pens Office Depot	
210-05-55110-340-000		Library - Operating Supplies	44.25
		Giftset, busy bee Walmart	
Total			1,332.28

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Statement 11/03/2023		Cardmember Service	
October Credit Card Statement			Manual Check
240-03-53311-810-000		ST MACHINERY - CAPITAL EQUIP Shroud Fan I State	138.46
100-02-52100-390-000		Police - Other Expenses Taco Bell and Benvenutos Italian Food	102.07
100-02-52100-390-000		Police - Other Expenses Elvins hotel room Radisson	168.75
100-02-52100-330-000		Police - Travel Expenses Leaking the Truth class - Watruba NWTC	399.00
100-02-52100-330-000		Police - Travel Expenses Leaking the Truth class - Watruba NWTC	169.00
100-02-52100-310-000		Police - Office Supplies Stamps.com Stamps	19.99
100-02-52100-310-000		Police - Office Supplies Adobe Acropro subs ADOBE	21.09
100-01-51100-390-000		Council - Other Expenses Zoom.us Zoom	122.37
100-01-51100-390-000		Council - Other Expenses Canva Canva	14.99
100-01-51400-390-000		Clerk/Treas - Other Expenses Hand Soaps and air fresheners Bath & Body	70.78
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY Camping website Rover Pass	149.00
100-02-52100-330-000		Police - Travel Expenses Picl - Class NJ Criminal	225.00
100-02-52100-330-000		Police - Travel Expenses Employee will reimburse city Starbucks	6.59
Total			1,607.09
Taxw/held 11/10/2023		State Withholding	
Payroll 11/03/2023			Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE State Auto Withdraw 11/03/2023	3,004.18
Total			3,004.18
FP Mailing 11/17/2023		FP Mailing Solutions	
Online Payment			Manual Check

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51601-340-000		City Hall - Operating Supplies	82.29
		Postage - Post base	
		RI 105801432	
		Total	82.29
<hr/>			
	10/27/2023	Wisconsin Dept of Employee Trust Funds	
		September Retirement	
		Manual Check	
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	26,317.62
		September 2023 Retirement	
		September Retirement	
100-01-51400-390-000		Clerk/Treas - Other Expenses	98.76
		Late fee from August retirement	
		2023	
		Total	26,416.38
<hr/>			
	11/17/2023	State Withholding	
		11/17/2023 Tax withholding	
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,691.18
		State Auto Withdraw	
		11/17/2023	
		Total	2,691.18
<hr/>			
		Grand Total	868,562.52

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	240,693.14
Total Expenditure from Fund # 210 - Library Fund	14,267.30
Total Expenditure from Fund # 219 - ARPA Fund	6,880.47
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	604,351.85
Total Expenditure from Fund # 260 - TIF #1 FUND	755.00
Total Expenditure from Fund # 270 - TIF #2 FUND	1,045.00
Total Expenditure from Fund # 290 - TID #3 FORMER HOSPITAL SITE	180.00
Total Expenditure from Fund # 295 - TID #4	180.00
Total Expenditure from Fund # 296 - TID #5	180.00
Total Expenditure from Fund # 620 - SEWER FUND	29.76
Total Expenditure from all Funds	868,562.52

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52962	11/03/2023	BOREM, STEVEN	1,491.81
52963	11/03/2023	ERNST, ROBERT	1,518.23
52964	11/03/2023	LINTEREUR, ZEPHYR Z	37.90
52965	11/03/2023	Schmidt, Galen	24.94
52966	11/03/2023	BERGHOLZ, FREDRICK	1,116.56
52967	11/03/2023	GORELL, MATTHEW	467.14
52968	11/03/2023	KRICH, MICHAEL D	1,335.59
52969	11/03/2023	PICL, RYAN A	1,337.46
52970	11/03/2023	SHERMAN, ZACHARY R	843.41
52971	11/03/2023	SIMONIS, DERICK	1,082.75
52972	11/03/2023	SUSA, BRETT	670.28
52973	11/03/2023	WATRUBA, ALYSIA	1,632.63
52974	11/17/2023	BOREM, STEVEN	1,491.81
52975	11/17/2023	ERNST, ROBERT	1,518.23
52976	11/17/2023	LINTEREUR, ZEPHYR Z	37.90
52977	11/17/2023	BARTZ, AMANDA	192.86
52978	11/17/2023	BOREM, STEVEN	284.68
52979	11/17/2023	BUCKWALTER, STEVE	291.30
52980	11/17/2023	DOTTER, DEREK J	91.12
52981	11/17/2023	ELVINS, ALFRED	160.40
52982	11/17/2023	GORELL, MATTHEW	78.28
52983	11/17/2023	JELINEK, WILLIAM J.	429.89
52984	11/17/2023	KRICH, MICHAEL D	118.06
52985	11/17/2023	KROSSCHELL, CHYANNYE	722.81
52986	11/17/2023	PICL, RYAN A	229.44
52987	11/17/2023	Rosenmeier, Nicholas	123.19
52988	11/17/2023	Schmidt, Galen	91.42
52989	11/17/2023	SHERMAN, ABBEY	335.64
52990	11/17/2023	SHERMAN, ZACHARY R	121.90
52991	11/17/2023	SUSA, BRETT	250.23
52992	11/17/2023	Thiemer, Richard	119.34
52993	11/17/2023	WATRUBA, ALYSIA	406.51
52994	11/17/2023	WEBSTER, MASON	1,434.64

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12921	11/03/2023	AMUNDSON, SHERRI	373.67
V12922	11/03/2023	BARTZ, AMANDA	1,588.57
V12923	11/03/2023	BECKER, BETTY	266.80
V12924	11/03/2023	BERGHOLZ, FREDRICK	1,490.39
V12925	11/03/2023	BUCKWALTER, STEVE	1,899.58
V12926	11/03/2023	Cerkas, Alena	24.94
V12927	11/03/2023	DOTTER, DEREK J	1,713.77
V12928	11/03/2023	ELVINS, ALFRED	1,989.37
V12929	11/03/2023	GORELL, MATTHEW	1,871.34
V12930	11/03/2023	HANNA, GLENN	1,893.68
V12931	11/03/2023	JELINEK, WILLIAM J.	1,607.12
V12932	11/03/2023	KRICH, MICHAEL D	2,111.06
V12933	11/03/2023	KROSSCHELL, CHYANNYE	722.40
V12934	11/03/2023	LANE, RUSSELL	1,503.55
V12935	11/03/2023	LARSON, SHARON	757.44
V12936	11/03/2023	MILLER, ANNETTE M	1,001.71
V12937	11/03/2023	O'HARE, HEIDI	1,332.07
V12938	11/03/2023	PAGENKOPF, PEGGY	217.40
V12939	11/03/2023	PANFIL, PATRICIA	612.35
V12940	11/03/2023	PANKOW, CHARLES	1,327.35
V12941	11/03/2023	PICL, RYAN A	1,654.84
V12942	11/03/2023	PLEAU, RAEN	959.31
V12943	11/03/2023	PUESTOW, ALLISON	1,083.02
V12944	11/03/2023	Rosenmeier, Nicholas	1,590.09
V12945	11/03/2023	SCHERER, RONI KAY	0.00
V12946	11/03/2023	SEWALT, SHANA	792.07
V12947	11/03/2023	SHERMAN, ABBEY	1,577.60
V12948	11/03/2023	SHERMAN, ZACHARY R	1,432.70
V12949	11/03/2023	SHORE, DIANA	470.58
V12950	11/03/2023	SIMONIS, DERICK	1,475.60
V12951	11/03/2023	SUSA, BRETT	1,870.05
V12952	11/03/2023	Swenty, Miranda Jean	1,206.90
V12953	11/03/2023	SYMONDS, JENNY	242.11

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12954	11/03/2023	TASKAY, STEVEN E	213.11
V12955	11/03/2023	Thiemer, Richard	1,512.19
V12956	11/03/2023	VACHO, KEZLEIGH	1,174.60
V12957	11/03/2023	VACHO, TRAVIS	1,436.98
V12958	11/03/2023	VanStrydonk, Lexie	823.57
V12959	11/03/2023	WATRUBA, ALYSIA	1,548.96
V12960	11/03/2023	WEBSTER, MASON	1,449.80
V12961	11/03/2023	ZELTON, MARY KAY	212.27
V12962	11/03/2023	BECKER, LORI	83.04
V12963	11/17/2023	AMUNDSON, SHERRI	418.07
V12964	11/17/2023	BARTZ, AMANDA	1,588.57
V12965	11/17/2023	BECKER, BETTY	286.56
V12966	11/17/2023	BECKER, LORI	67.47
V12967	11/17/2023	BERGHOLZ, FREDRICK	1,475.25
V12968	11/17/2023	BUCKWALTER, STEVE	1,899.58
V12969	11/17/2023	DOTTER, DEREK J	1,372.02
V12970	11/17/2023	ELVINS, ALFRED	1,989.37
V12971	11/17/2023	GORELL, MATTHEW	1,871.34
V12972	11/17/2023	HANNA, GLENN	2,219.67
V12973	11/17/2023	JELINEK, WILLIAM J.	1,475.70
V12974	11/17/2023	KRICH, MICHAEL D	1,858.87
V12975	11/17/2023	KROSSCHELL, CHYANNYE	884.80
V12976	11/17/2023	LANE, RUSSELL	1,502.74
V12977	11/17/2023	LARSON, SHARON	1,010.75
V12978	11/17/2023	MILLER, ANNETTE M	1,001.71
V12979	11/17/2023	O'HARE, HEIDI	1,332.07
V12980	11/17/2023	PAGENKOPF, PEGGY	222.33
V12981	11/17/2023	PANFIL, PATRICIA	550.20
V12982	11/17/2023	PANKOW, CHARLES	1,451.42
V12983	11/17/2023	PICL, RYAN A	1,654.84
V12984	11/17/2023	PLEAU, RAEN	568.85
V12985	11/17/2023	PUESTOW, ALLISON	1,083.02
V12986	11/17/2023	Rosenmeier, Nicholas	1,535.61

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12987	11/17/2023	SCHERER, RONI KAY	0.00
V12988	11/17/2023	SEWALT, SHANA	776.02
V12989	11/17/2023	SHERMAN, ABBEY	1,577.60
V12990	11/17/2023	SHERMAN, ZACHARY R	1,431.87
V12991	11/17/2023	SHORE, DIANA	428.80
V12992	11/17/2023	SIMONIS, DERICK	1,475.60
V12993	11/17/2023	SUSA, BRETT	1,870.05
V12994	11/17/2023	Swenty, Miranda Jean	1,206.90
V12995	11/17/2023	SYMONDS, JENNY	255.19
V12996	11/17/2023	TASKAY, STEVEN E	213.11
V12997	11/17/2023	Thiemer, Richard	1,512.19
V12998	11/17/2023	VACHO, KEZLEIGH	1,067.44
V12999	11/17/2023	VACHO, TRAVIS	1,436.12
V13000	11/17/2023	VanStrydonk, Lexie	823.57
V13001	11/17/2023	WATRUBA, ALYSIA	1,548.98
V13002	11/17/2023	WEBSTER, MASON	1,448.13
V13003	11/17/2023	ZELTON, MARY KAY	308.26
Grand Total			113,902.94

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	63,789.84
Total Expenditure from Fund # 210 - Library Fund	17,580.68
Total Expenditure from Fund # 610 - WATER FUND	13,276.68
Total Expenditure from Fund # 620 - SEWER FUND	15,111.53
Total Expenditure from Fund # 630 - SOLID WASTE FUND	4,144.21
Total Expenditure from all Funds	113,902.94

11/21/2023 9:24 AM

Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 10/21/2023 From Account:
Thru: 11/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1932	11/15/2023	UNITED STATES POSTAL SERVICE Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	112.98
			Total 112.98
1933	11/17/2023	Republic Services #645 Cont services 09/01-09/30	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service 09/01 to 09/30/2023 0645-000205566	4,562.44
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service 09/01 to 09/30/2023 0645-000205566	10,654.80
			Total 15,217.24
			Grand Total 15,330.22

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

FUND BALANCES

	11/20/2023	Year end 2022	Difference
100 - General Fund	487,787.05	784,344.69	(296,557.64)
210 - Library Fund	385,030.20	213,583.29	171,446.91
219 - ARPA Fund	176,349.19	328,659.26	(152,310.07)
230 - Community Block Grant	137,512.02	137,507.96	4.06
240 - Capital Outlay	177,770.81	(303,735.40)	481,506.21
260 - TIF #1	122,282.00	(984.33)	123,266.33
270 - TIF #2	64,765.01	(289,554.44)	354,319.45
280 - ER TIF #1	100,014.98	64,034.51	35,980.47
290 - TIF #3	(200,385.87)	(177,479.94)	(22,905.93)
295 - TIF #4	(48,523.00)	(115,199.97)	66,676.97
296 - TIF #5	5,749.11	4,764.01	985.10
297 - TIF #6	(127,321.69)	(111,329.89)	(15,991.80)
300 - Debt Service	577,127.36	706,419.78	(129,292.42)
400 - CDA	257,210.08	86,147.56	171,062.52

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	10/1/2031
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			
	11/21/2023	Year End 2022	Difference
General Fund Treasurer's Cash	\$ 6,535.19	1,792,670.63	\$ (1,786,135.44)
Incredible Bank Savings	\$ 93,239.28	\$ 90,152.10	\$ 3,087.18
Crossbridge Community Bank Payroll	\$ 36,930.86	\$ 21,000.61	\$ 15,930.25
Local Gov. Investment Pool - General	\$ 723,022.05	\$ 567,439.55	\$ 155,582.50
Local Gov. Investment Pool - ARPA	\$ 200,886.10	\$ 328,659.26	\$ (127,773.16)
Debt Service Account		\$ 30,742.05	\$ (30,742.05)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,685.63	\$ 48,681.57	\$ 4.06
Restricted Accounts:			
Police K-9 Fund	\$ 40,569.42	\$ 38,358.62	\$ 2,210.80
Police State and Local	\$ 4,978.04	\$ 9,478.04	\$ (4,500.00)
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	\$ 68,647.98	\$ 66,167.65	\$ 2,480.33
Fire Equipment Reserve	\$ 111,547.90	\$ 107,516.56	\$ 4,031.34
Unemployment Reserve	\$ 38,140.83	\$ 36,762.76	\$ 1,378.07
Park Reserve	\$ 30,860.28	\$ 43,023.59	\$ (12,163.31)
Police Department Reserve	\$ 43,196.37	\$ 41,636.64	\$ 1,559.73
Snow Removal Reserve	\$ 100,824.37	\$ 97,181.47	\$ 3,642.90
Street Cleaning Equipment	\$ 804.18	\$ 775.13	\$ 29.05
N. 4th Street Reserve	\$ 132,491.42	\$ 127,704.36	\$ 4,787.06
Street Lighting Reserve	\$ 48,219.77	\$ 46,477.55	\$ 1,742.22
Airport Reserve	\$ 4,054.78	\$ 3,908.27	\$ 146.51
Medical Reserve	\$ 9,607.73	\$ 9,260.60	\$ 347.13
City Garage Reserve	\$ 63,787.74	\$ 61,483.04	\$ 2,304.70
Senior Center Reserve	\$ 2,266.92	\$ 3,519.53	\$ (1,252.61)
Library Reserve	\$ 62,434.19	\$ 60,178.38	\$ 2,255.81
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 726,880.42	\$ 544,674.76	\$ 182,205.66
Water and Sewer			
Water and Sewer Treasurer's Cash	\$ 96,735.20	\$ 192,523.41	\$ (95,788.21)
State Local Government Investment Pool	\$ 113,075.94	\$ 194,417.35	\$ (81,341.41)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	\$ 372,673.54	\$ 360,533.61	\$ 12,139.93
Waste Water Debt Reserve	\$ 199,074.97	\$ 191,882.19	\$ 7,192.78
Solid Waste Enterprise Fund			
Crossbridge Community Bank	\$ 4,425.99	\$ 33,999.86	\$ (29,573.87)
Dumpster Days Savings	\$ 909.38	\$ 909.32	\$ 0.06
	3,473,558.00	5,270,423.08	(1,796,865.08)

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		November	Actual 11/21/2023			
100-50-41110-000-000	Property Taxes - General Fund	0.00	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	0.00	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	Managed Forest Lan	0.00	206.20	206.20	0.00	100.00
100-51-41210-000-000	Public Accommodation Tax	210.65	86,831.89	85,000.00	1,831.89	102.16
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	128,317.77	221,590.40	-93,272.63	57.91
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	Interest and Penalties	7,132.05	13,798.27	10,000.00	3,798.27	137.98
Taxes		7,342.70	1,367,794.53	1,450,874.60	-83,080.07	94.27
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
100-53-43211-000-000	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	548,170.91	707,517.36	707,581.68	-64.32	99.99
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	9,459.84	9,459.84	0.00	100.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	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
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	29,160.40	29,160.40	0.00	100.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	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
100-03-43537-000-000	AIRPORT - TRANSPORATION GRANT	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
100-03-43610-000-000	SERVICE TO STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	19,469.27	19,990.89	-521.62	97.39
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	78.72	0.00	78.72	0.00
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	45,137.37	61,615.21	-16,477.84	73.26
100-53-43650-000-000	Forest Crop - General Fund	0.00	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	0.00	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 REVENUES		548,170.91	1,090,553.79	1,106,321.40	-15,767.61	98.57
100-54-44111-000-000	Operator License Fees	40.00	4,330.00	2,500.00	1,830.00	173.20
100-54-44112-000-000	Tobacco License - General Fund	0.00	550.00	700.00	-150.00	78.57
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	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	0.00	204.50	250.00	-45.50	81.80
100-54-44202-000-000	Chicken Permit - General Fund	0.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	Sundy Lics Trans Merchant - GF	0.00	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	150.00	10,664.00	12,000.00	-1,336.00	88.87

Fund: 100 - General Fund

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
License and Permits		190.00	34,451.64	36,655.00	-2,203.36	93.99
100-55-45100-000-000	Court Penalties & Costs- GF	0.00	13,332.54	16,000.00	-2,667.46	83.33
100-55-45101-000-000	Parking Fines - General Fund	0.00	400.00	2,500.00	-2,100.00	16.00
FINES, FORFEITS AND PENALTIES		0.00	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	0.00	119.00	130.00	-11.00	91.54
100-56-46104-000-000	Policy Copy/Service - Gen Fund	0.00	135.40	300.00	-164.60	45.13
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	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	0.00	5.00	30.00	-25.00	16.67
100-56-46310-000-000	Street Charges - General Fund	0.00	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	75.00	24,577.00	35,000.00	-10,423.00	70.22
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	146.00	3,316.70	5,500.00	-2,183.30	60.30
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
100-56-46723-000-000	Park Charges - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	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	0.00	2,371.00	3,000.00	-629.00	79.03
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	10,950.00	10,000.00	950.00	109.50
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	160.00	400.00	-240.00	40.00
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	52.20	50.00	2.20	104.40
PUBLIC CHARGES FOR SERVICES		221.00	43,990.98	61,260.00	-17,269.02	71.81
100-57-47122-000-000	Fire Revenues-General Fund	0.00	193,160.72	199,821.02	-6,660.30	96.67
100-57-47400-000-000	Utility Admin - General Fund	0.00	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'T. CHARGES FOR SERV.		0.00	285,073.25	291,341.81	-6,268.56	97.85
100-08-48100-000-000	INTEREST TEMP INVESTMENT	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	34,082.99	10,000.00	24,082.99	340.83
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	2,102.23	17,767.42	0.00	17,767.42	0.00
100-53-48500-000-000	Donations - General Fund	0.00	2,000.00	0.00	2,000.00	0.00

Fund: 100 - General Fund

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	0.00	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	0.00	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
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	37.50	0.00	37.50	0.00
MISCELLANEOUS REVENUES		2,102.23	108,275.43	23,700.00	84,575.43	456.86
100-01-49000-000-000	DONATIONS	0.00	3,350.52	1,000.00	2,350.52	335.05
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	506.78	500.00	6.78	101.36
100-01-49000-002-000	DONATIONS - DOG PARK	1,224.00	1,289.00	1,000.00	289.00	128.90
100-01-49000-003-000	Donations - Tomahawk Together	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
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		1,224.00	5,146.30	134,763.70	-129,617.40	3.82
Total Revenues		559,250.84	2,949,018.46	3,123,416.51	-174,398.05	94.42

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 November	Actual 11/21/2023			
100-01-51100-111-000	Council - Wages	0.00	14,300.00	19,800.00	5,500.00	72.22
100-01-51100-151-000	Council - Social Security	0.00	1,094.08	1,515.00	420.92	72.22
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-220-000	Council - Utilities	0.00	1,946.29	0.00	-1,946.29	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	7,131.00	1,000.00	-6,131.00	713.10
100-01-51100-310-000	Council - Office Supplies	0.00	14.99	50.00	35.01	29.98
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	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	137.36	1,052.85	900.00	-152.85	116.98
100-01-51101-111-000	Mayor - Wages	461.54	5,307.71	6,000.00	692.29	88.46
100-01-51101-151-000	Mayor - Social Security	17.66	406.18	460.00	53.82	88.30
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	-401.84	13,330.36	10,000.00	-3,330.36	133.30
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.	0.00	15,577.15	20,000.00	4,422.85	77.89
100-01-51400-111-000	Clerk/Treas - Wages	8,940.80	95,517.30	111,954.72	16,437.42	85.32
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	832.47	0.00	-832.47	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	523.20	0.00	-523.20	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	226.50	226.50	226.50	0.00	100.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	964.15	0.00	-964.15	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Secury	332.75	7,144.75	8,601.88	1,457.13	83.06
100-01-51400-152-000	Clerk/Treas - Retirement	319.39	6,812.99	7,308.78	495.79	93.22
100-01-51400-154-000	Clerk/Treas - Health Insurance	5,677.74	61,584.47	50,963.68	-10,620.79	120.84
100-01-51400-155-000	Clerk/Treas - Life Insurance	3.80	39.23	50.00	10.77	78.46
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	0.00	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	0.00	456.63	2,500.00	2,043.37	18.27
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	120.00	1,186.00	460.00	-726.00	257.83
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	150.00	500.00	350.00	30.00
100-01-51400-340-000	Clerk/Treas - Operperating Sup	0.00	6,929.15	5,000.00	-1,929.15	138.58
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	242.28	1,818.55	1,000.00	-818.55	181.86
100-01-51400-810-000	Clerk/Treas - Capital Equip	0.00	0.00	0.00	0.00	0.00
100-01-51401-111-000	Election - Wages	0.00	5,641.70	4,819.19	-822.51	117.07
100-01-51401-151-000	Election - Social Security	0.00	392.09	368.67	-23.42	106.35
100-01-51401-152-000	Election - Retirment	0.00	195.54	142.69	-52.85	137.04
100-01-51401-290-000	Election - Contracted Service	0.00	2,528.32	1,000.00	-1,528.32	252.83
100-01-51401-310-000	Election - Office Supplies	0.00	49.59	500.00	450.41	9.92
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operperating Supplies	0.00	255.48	500.00	244.52	51.10
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	348.30	500.00	151.70	69.66
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	26,838.98	0.00	-26,838.98	0.00

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 November	Actual 11/21/2023			
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	5,500.00	22,000.00	22,000.00	0.00	100.00
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	4,669.50	27,103.11	13,000.00	-14,103.11	208.49
100-01-51541-820-000	Property/Land - Capital Imp	0.00	0.00	0.00	0.00	0.00
100-01-51601-111-000	City Hall - Wages	2,482.08	23,715.29	35,501.75	11,786.46	66.80
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
100-01-51601-133-000	City Hall - Longevity 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	80.47	1,547.12	2,821.45	1,274.33	54.83
100-01-51601-152-000	City Hall - Retirement	81.60	1,545.27	2,397.31	852.04	64.46
100-01-51601-154-000	City Hall - Health Insurance	3,406.64	30,659.76	22,643.34	-8,016.42	135.40
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	0.00	11,166.12	5,000.00	-6,166.12	223.32
100-01-51601-220-001	City Hall - Kaphaem Utilities	0.00	2,331.71	0.00	-2,331.71	0.00
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	644.07	11,394.25	3,000.00	-8,394.25	379.81
100-01-51601-310-000	City Hall - Office Supplies	41.64	3,294.65	1,000.00	-2,294.65	329.47
100-01-51601-340-000	City Hall - Operating Supplies	253.44	1,995.45	1,000.00	-995.45	199.55
100-01-51601-350-000	City Hall - Repair/Maint Supp	0.00	166.45	500.00	333.55	33.29
100-01-51601-390-000	City Hall - Other Expenses	0.00	1,469.33	1,000.00	-469.33	146.93
100-01-51601-810-000	City Hall - Capial Equipment	0.00	0.00	0.00	0.00	0.00
100-01-51601-820-000	City Hall - Capial Improvement	0.00	0.00	0.00	0.00	0.00
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	32,222.00	43,500.00	11,278.00	74.07
100-01-51939-510-000	Insurance - Liablity Insurance	0.00	72,035.00	67,000.00	-5,035.00	107.51
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	25,256.00	30,000.00	4,744.00	84.19
General Government		33,237.42	611,350.69	541,326.57	-70,024.12	112.94
100-99-52000-000-000	Public Safety - General Fund	0.00	0.00	0.00	0.00	0.00
100-02-52100-111-000	Police - Officer Wages	48,758.67	533,525.16	585,807.40	52,282.24	91.08
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	0.00	16,207.67	16,207.67	0.00
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	7,274.00	75,863.11	92,412.26	16,549.15	82.09
100-02-52100-113-001	Police - Maintenace Wages	62.94	393.14	215.54	-177.60	182.40
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	198.00	1,254.00	3,432.00	2,178.00	36.54
100-02-52100-117-000	Police - Clerk Wages	4,342.40	47,135.68	54,276.29	7,140.61	86.84
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	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	1,240.50	1,240.50	1,533.00	292.50	80.92

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 November	Actual 11/21/2023			
100-02-52100-133-001	Police - Clerk Longecity Pay	393.00	393.00	393.00	0.00	100.00
100-02-52100-134-000	Police - Officer Holiday Pay	9,925.21	10,615.71	23,189.62	12,573.91	45.78
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	2,171.05	2,171.05	0.00
100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	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	2,378.52	50,326.50	61,741.41	11,414.91	81.51
100-02-52100-152-000	Police - Retirement	3,847.89	82,007.08	78,436.78	-3,570.30	104.55
100-02-52100-154-000	Police - Health Insurance	18,160.67	255,490.02	215,181.01	-40,309.01	118.73
100-02-52100-155-000	Police - Life Insurance	31.11	1,111.71	1,668.00	556.29	66.65
100-02-52100-210-000	Police - Professional Services	0.00	198.00	5,300.00	5,102.00	3.74
100-02-52100-220-000	Police - Utilities	265.27	6,411.38	9,400.00	2,988.62	68.21
100-02-52100-240-000	Police - Repair/Maint Service	0.00	4,279.68	8,500.00	4,220.32	50.35
100-02-52100-290-000	Police - Contracted Services	1,310.00	16,155.06	17,000.00	844.94	95.03
100-02-52100-310-000	Police - Office Supplies	99.56	1,235.26	2,500.00	1,264.74	49.41
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	230.00	750.00	520.00	30.67
100-02-52100-330-000	Police - Travel Expenses	1,288.03	7,662.26	9,200.00	1,537.74	83.29
100-02-52100-340-000	Police - Operating Supplies	1,364.58	5,960.78	0.00	-5,960.78	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	270.33	900.92	2,500.00	1,599.08	36.04
100-02-52100-390-000	Police - Other Expenses	270.82	3,098.21	2,000.00	-1,098.21	154.91
100-02-52100-390-001	Police - K-9 Expenses	0.00	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
100-02-52100-810-000	Police - Capital Equipment	0.00	0.00	0.00	0.00	0.00
100-02-52200-111-000	Fire - Wages	0.00	96,719.15	91,992.00	-4,727.15	105.14
100-02-52200-111-001	Fire - Wage - Maint	100.56	1,107.76	808.28	-299.48	137.05
100-02-52200-151-000	Fire - Social Security	3.85	7,483.85	7,092.58	-391.27	105.52
100-02-52200-152-000	Fire - Retirement - Employer	3.42	668.58	52.94	-615.64	1,262.90
100-02-52200-152-001	Fire - Retirement - Losa	0.00	11,613.45	10,800.00	-813.45	107.53
100-02-52200-154-000	Fire - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-02-52200-155-000	Fire - Life Insurance	3.59	39.49	0.00	-39.49	0.00
100-02-52200-220-000	Fire - Utilities	191.54	15,489.61	20,000.00	4,510.39	77.45
100-02-52200-240-000	Fire - Repair/Maint Service	297.40	10,491.43	6,000.00	-4,491.43	174.86
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	4,019.50	12,000.00	7,980.50	33.50
100-02-52200-310-000	Fire - Office Supply	0.00	499.80	1,000.00	500.20	49.98
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	2,546.50	3,500.00	953.50	72.76
100-02-52200-330-000	Fire - Travel Expenses	0.00	1,816.30	2,000.00	183.70	90.82
100-02-52200-340-000	Fire - Operating Supply	235.86	8,055.99	18,000.00	9,944.01	44.76
100-02-52200-346-000	Fire - Clothing & Uniform	17.60	16,986.59	6,000.00	-10,986.59	283.11
100-02-52200-350-000	Fire - Repair/Maint Supply	219.71	12,552.23	5,000.00	-7,552.23	251.04
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	35.98	2,000.00	1,964.02	1.80
100-02-52201-530-000	Hydrant Rental	0.00	317,924.00	226,868.49	-91,055.51	140.14
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	4,258.32	0.00	-4,258.32	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	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
100-02-52901-290-000	Other Public Safety Cont Serv	0.00	0.00	0.00	0.00	0.00
Public Safety		102,555.03	1,628,879.62	1,629,931.67	1,052.05	99.94

Fund: 100 - General Fund

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
100-03-53310-111-000	BPW Director - Wages	52.40	52.40	0.00	-52.40	0.00
100-03-53310-112-000	BPW Director - Overtime	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
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Operating Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	4,829.77	32,369.61	24,800.96	-7,568.65	130.52
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	-425.44	2,196.71	2,622.15	-19.37
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	336.93	2,405.15	2,065.32	-339.83	116.45
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	309.76	2,243.74	1,754.85	-488.89	127.86
100-03-53311-154-000	ST MACHINERY - HEALTH INS	1,135.55	13,626.60	11,326.31	-2,300.29	120.31
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
100-03-53311-340-000	ST Machinery - Operating Sup	0.00	2,143.44	2,000.00	-143.44	107.17
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	49.05	857.95	400.00	-457.95	214.49
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	79.18	17,244.69	7,500.00	-9,744.69	229.93
100-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	0.00	12.63	0.00	-12.63	0.00
100-03-53312-111-000	CITY GARAGE - WAGES	1,933.86	15,046.14	25,144.33	10,098.19	59.84
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	107.46	1,087.44	1,923.54	836.10	56.53
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	103.12	1,039.04	1,576.14	537.10	65.92
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	17,028.25	17,500.00	471.75	97.30
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	628.87	3,986.90	4,500.00	513.10	88.60
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	5.39	95.01	25.00	-70.01	380.04
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	13.57	435.56	1,000.00	564.44	43.56
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	99.96	100.00	0.04	99.96
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	28.21	707.36	1,000.00	292.64	70.74
100-03-53312-820-000	CITY GARAGE - CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-111-000	St Maint - Wages	9,159.84	103,468.46	103,335.16	-133.30	100.13
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

Fund: 100 - General Fund

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
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	286.50	286.50	286.50	0.00	100.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	4,671.62	8,957.85	4,286.23	52.15
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	241.36	0.00	-241.36	0.00
100-03-53313-136-000	ST MAINT - DISABILITY WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	270.25	8,540.86	8,586.61	45.75	99.47
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	232.36	7,778.92	7,295.81	-483.11	106.62
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	11,355.45	136,265.40	130,247.63	-6,017.77	104.62
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	13.95	146.85	100.00	-46.85	146.85
100-03-53313-230-000	St Maint - Street Signs	439.37	1,129.98	2,500.00	1,370.02	45.20
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	74.16	2,211.60	2,000.00	-211.60	110.58
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	3,947.82	0.00	-3,947.82	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	203.64	2,054.88	2,500.00	445.12	82.20
100-03-53313-350-000	St Main - Repair/Maint Supply	101.97	15,652.27	6,500.00	-9,152.27	240.80
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	40.49	961.08	750.00	-211.08	128.14
100-03-53313-810-000	ST MAINT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-03-53313-820-000	ST MAINT - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-03-53314-111-000	ST CLEANING - WAGES	2,235.22	12,635.26	11,639.20	-996.06	108.56
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	67.08	717.70	890.40	172.70	80.60
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	80.60	859.14	756.55	-102.59	113.56
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	0.00	0.00	0.00	0.00
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	279.00	1,132.22	5,000.00	3,867.78	22.64
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	5,025.63	750.00	-4,275.63	670.08
100-03-53315-111-000	SNOW/ICE - WAGES	462.27	47,432.23	45,258.89	-2,173.34	104.80
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	3,229.18	24,892.39	21,663.21	12.97
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	32.94	4,022.22	5,623.61	1,601.39	71.52
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	31.43	3,814.71	4,778.23	963.52	79.84
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	35,752.28	21,600.00	-14,152.28	165.52
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	110.98	17,121.67	5,000.00	-12,121.67	342.43
100-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	525.00	525.00	0.00
100-03-53316-350-000	Traffic Control - Rpr/Main Sup	0.00	0.00	0.00	0.00	0.00
100-03-53317-200-000	BOAT LANDING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	71,744.66	77,000.00	5,255.34	93.17
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	6,994.14	1,000.00	-5,994.14	699.41
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	0.00	0.00	0.00	0.00
100-03-53420-810-000	Traffic Light - Capital Equip.	0.00	0.00	0.00	0.00	0.00
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	0.00	12,012.42	9,500.00	-2,512.42	126.45
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,500.00	15,503.19	12,000.00	-3,503.19	129.19
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	0.00	9,965.87	7,000.00	-2,965.87	142.37
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	24.28	11,127.81	6,700.00	-4,427.81	166.09
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	7.88	0.00	-7.88	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	2,909.75	2,100.00	-809.75	138.56

Fund: 100 - General Fund

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
100-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
100-03-53580-000-000	OTHER TRANS FACILITIES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		36,614.90	666,503.53	623,718.99	-42,784.54	106.86
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	390.00	0.00	-390.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	390.00	0.00	-390.00	0.00
100-05-55201-111-000	PARKS - WAGES	8,648.53	60,841.72	73,029.64	12,187.92	83.31
100-05-55201-112-000	PARKS - OVERTIME	0.00	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	241.36	2,017.13	0.00	-2,017.13	0.00
100-05-55201-132-000	PARKS - VACATION PAY	786.62	7,703.93	0.00	-7,703.93	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	357.00	357.00	357.00	0.00	100.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	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	346.78	5,610.04	7,381.28	1,771.24	76.00
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	318.82	4,168.25	5,140.68	972.43	81.08
100-05-55201-154-000	PARKS - HEALTH INSURANCE	3,406.65	40,879.80	33,969.66	-6,910.14	120.34
100-05-55201-155-000	PARKS - LIFE INSURANCE	11.10	99.45	70.00	-29.45	142.07
100-05-55201-220-000	Parks - Utilities	0.00	11,068.64	8,500.00	-2,568.64	130.22
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	0.00	4,026.92	2,500.00	-1,526.92	161.08
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	974.76	8,630.21	10,000.00	1,369.79	86.30
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	845.93	9,584.18	7,500.00	-2,084.18	127.79
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	535.61	750.00	214.39	71.41
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	252.13	6,724.48	12,000.00	5,275.52	56.04
100-05-55201-390-000	Parks - Other Supplies & Exps	150.00	359.04	300.00	-59.04	119.68
100-05-55201-400-000	PARKS - PROMOTIONS	0.00	0.00	0.00	0.00	0.00
100-05-55201-810-000	PARKS - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-000	PARKS - CAPITAL IMPROVEMENTS	0.00	128.70	0.00	-128.70	0.00
100-05-55201-820-003	PARKS - TRAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
100-05-55201-820-004	PARKS - BOAT LANDING IMPROVE	0.00	20,453.85	0.00	-20,453.85	0.00
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	468.73	29,161.37	16,680.06	-12,481.31	174.83
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	2,925.84	3,454.23	528.39	84.70
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	33.44	2,337.74	1,938.06	-399.68	120.62
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	31.87	2,429.36	2,115.45	-313.91	114.84
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	2,745.57	0.00	-2,745.57	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	0.00	3,858.21	2,000.00	-1,858.21	192.91
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	5,142.15	8,000.00	2,857.85	64.28
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,661.68	17,728.85	24,465.86	6,737.01	72.46
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	58.49	1,351.59	1,986.63	635.04	68.03
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	47.02	1,086.04	1,379.89	293.85	78.70
100-05-55401-220-000	SR CNTR - UTILITIES	195.96	6,796.01	6,500.00	-296.01	104.55
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	103.74	500.00	396.26	20.75

Fund: 100 - General Fund

Account Number		2023		2023 Budget	Budget Status	% of Budget
		November	Actual 11/21/2023			
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	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	0.00	926.44	300.00	-626.44	308.81
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	441.84	450.00	8.16	98.19
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	56.94	622.23	350.00	-272.23	177.78
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	0.00	1,422.38	0.00	-1,422.38	0.00
100-05-55402-111-000	SARA PARK - WAGES	643.10	20,873.73	27,465.29	6,591.56	76.00
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	12.51	1,557.56	2,681.47	1,123.91	58.09
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	11.87	926.26	1,811.41	885.15	51.13
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	2,782.15	4,500.00	1,717.85	61.83
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	56.88	500.00	443.12	11.38
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	149.00	903.26	200.00	-703.26	451.63
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	31.34	500.00	468.66	6.27
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	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
100-05-55404-820-000	SARA PK CAMP - CAPITAL IMPROVE	0.00	1,684.50	0.00	-1,684.50	0.00
100-05-55405-111-000	BOATLANDING - WAGES	120.68	5,241.16	4,479.96	-761.20	116.99
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	8.51	382.16	288.56	-93.60	132.44
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	8.21	341.60	245.18	-96.42	139.33
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	763.52	750.00	-13.52	101.80
100-05-55406-111-000	FORESTRY - WAGES	181.02	12,130.57	14,466.15	2,335.58	83.85
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	4.26	891.39	1,106.66	215.27	80.55
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	4.10	810.22	910.66	100.44	88.97
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	2,133.25	2,500.00	366.75	85.33
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	0.00	0.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	22.94	529.12	400.00	-129.12	132.28
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	0.00	0.00	0.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
CULTURE, RECREATION AND EDU.		20,060.01	320,363.29	328,439.28	8,075.99	97.54
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
CONSERVATION AND DEVELOPMENT		0.00	17,942.97	0.00	-17,942.97	0.00
100-09-59200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
100-08-59998-000-000	ADDITIONS TO RESERVES	0.00	0.00	0.00	0.00	0.00
100-08-59999-000-000	UNALLOCATED LEVY MONEY	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		192,467.36	3,245,430.10	3,123,416.51	-122,013.59	103.91
Net Totals		366,783.48	-296,411.64	0.00	296,411.64	

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	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		0.00	202,280.00	202,280.00	0.00	100.00
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	210,910.00	210,900.00	10.00	100.00
210-53-43793-000-000	Oneida County Aid	0.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	0.00	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	607.71	607.71	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	244,991.75	245,221.61	-229.86	99.91
210-56-46710-000-000	Library Fines, Fees Etc.	359.65	5,620.31	5,000.00	620.31	112.41
LIBRARY - PUBLIC CHARGE 4 SRV		359.65	5,620.31	5,000.00	620.31	112.41
210-58-48113-000-000	Library Bank Interest	0.00	2,255.81	0.00	2,255.81	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	153.35	96,148.35	1,000.00	95,148.35	9,614.84
210-58-48509-000-000	Foundation Grants	0.00	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		153.35	119,522.13	2,000.00	117,522.13	5,976.11
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
		513.00	572,414.19	454,501.61	117,912.58	125.94
Total Revenues		513.00	572,414.19	454,501.61	117,912.58	125.94

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	16,328.84	179,324.93	202,857.14	23,532.21	88.40
210-05-55110-111-001	Library - Wages (Maint.)	1,098.84	3,993.00	4,287.17	294.17	93.14
210-05-55110-111-002	Library - Wages (LTE)	153.00	3,261.00	0.00	-3,261.00	0.00
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	226.44	9,633.37	9,406.93	2.35
210-05-55110-134-000	Library - Holiday Pay	0.00	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	674.16	14,129.31	17,085.72	2,956.41	82.70
210-05-55110-152-000	Library - Retirement	507.50	10,720.06	14,635.90	3,915.84	73.24
210-05-55110-154-000	Library - Health Insurance	4,542.19	54,506.21	63,932.42	9,426.21	85.26
210-05-55110-155-000	Library - Life Insurance	9.93	97.43	140.00	42.57	69.59
LIBRARY - PERSONNEL		23,314.46	268,719.22	319,129.07	50,409.85	84.20
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	189.94	18,604.14	23,749.83	5,145.69	78.33
210-05-55110-240-000	Library - Repair/Maint. Srv	640.68	1,614.96	5,000.00	3,385.04	32.30
210-05-55110-290-000	Library - Contracted Services	913.95	11,988.31	16,200.00	4,211.69	74.00
210-05-55110-310-000	Library - Office Supplies	102.57	4,264.75	4,500.00	235.25	94.77
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	0.00	13,985.64	14,000.00	14.36	99.90
210-05-55110-330-000	Library - Travel Expenses	514.06	3,015.57	5,500.00	2,484.43	54.83
210-05-55110-340-000	Library - Operating Supplies	607.89	7,050.68	7,000.00	-50.68	100.72
210-05-55110-341-000	Library - Postage	0.00	92.58	400.00	307.42	23.15
210-05-55110-350-000	Library - Repair/Maint Supply	204.77	5,735.35	4,622.71	-1,112.64	124.07
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		3,173.86	66,414.35	82,272.54	15,858.19	80.72
210-05-55110-344-001	Library - Adult Material & Sup	609.85	15,782.96	18,700.00	2,917.04	84.40
210-05-55110-344-002	Library - Child Material & Sup	814.36	11,510.69	12,900.00	1,389.31	89.23
210-05-55110-344-003	Library - Periodicals	40.97	2,951.32	4,000.00	1,048.68	73.78
210-05-55110-344-004	Library - Audiovisual Supply	312.60	3,636.89	5,900.00	2,263.11	61.64
210-05-55110-344-005	Library - Memorials	2,134.11	17,165.77	1,000.00	-16,165.77	1,716.58
210-05-55110-344-006	Library - Reference	348.14	552.13	800.00	247.87	69.02
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	550.66	11,074.99	1,000.00	-10,074.99	1,107.50
210-05-55110-344-009	Library - Music	151.13	565.11	600.00	34.89	94.19
210-05-55110-344-010	Library - Audio Books	202.43	3,279.35	4,200.00	920.65	78.08
210-05-55110-344-011	Library - 3-D Materials	0.00	1,000.42	2,000.00	999.58	50.02
LIBRARY - MATERIALS		5,164.25	67,519.63	53,100.00	-14,419.63	127.16
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		31,652.57	400,967.28	454,501.61	53,534.33	88.22
Total Expenses		31,652.57	400,967.28	454,501.61	53,534.33	88.22

Account Number	2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
Net Totals	-31,139.57	171,446.91	0.00	-171,446.91	

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 November	2023 Actual 11/21/2023	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	24,677.53	2,500.00	22,177.53	987.10
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	0.00	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		0.00	1,548,563.53	650,500.00	898,063.53	238.06
240-59-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	2,364,880.70	-2,364,880.70	0.00
240-10-49200-000-000	TRANSFER	0.00	-1,500,000.00	0.00	-1,500,000.00	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

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
Other Financing Sources	0.00	-1,500,000.00	2,647,420.70	-4,147,420.70	-56.66
Total Revenues	0.00	61,739.03	4,040,467.00	-3,978,727.97	1.53

Fund: 240 - CAPITAL PROJECTS FUND

Account Number		2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
240-01-51400-350-000	CAPITAL - REPAIR/MAINT SUPP	0.00	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		0.00	60,735.70	256,000.00	195,264.30	23.72
240-02-52100-810-000	Police - Capital Equipment	0.00	98,604.62	134,400.00	35,795.38	73.37
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	98,645.11	134,400.00	35,754.89	73.40
240-03-53311-810-000	ST MACHINERY - CAPITAL EQUIP	160.40	70,486.70	88,000.00	17,513.30	80.10
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	603,834.07	990,925.39	1,338,360.00	347,434.61	74.04
240-03-53313-820-001	ST MAINT - SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
240-03-53314-530-000	STREET CLEANING - LEASE	0.00	0.00	0.00	0.00	0.00
240-03-53314-810-000	ST CLEANING - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53315-810-000	SNOW/ICE - CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
240-03-53430-820-000	ST LIGHTING - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
240-03-53510-810-000	AIRPORT - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
240-03-53510-820-000	AIRPORT - CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		603,994.47	1,061,412.09	1,426,360.00	364,947.91	74.41
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	0.00	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.		0.00	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
240-59-58200-610-000	Interest on Long Term Debt	0.00	0.00	0.00	0.00	0.00
240-59-58200-620-000	Debt Issuance Cost	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

Fund: 240 - CAPITAL PROJECTS FUND

Account Number	2023 November	2023 Actual 11/21/2023	2023 Budget	Budget Status	% of Budget
240-08-59998-000-000 ADDITIONS TO RESERVES	0.00	0.00	90,000.00	90,000.00	0.00
OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00
Total Expenses	603,994.47	1,306,540.22	4,040,467.00	2,733,926.78	32.34
Net Totals	-603,994.47	-1,244,801.19	0.00	1,244,801.19	

City of Tomahawk

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

November 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 October 20, 2023	\$	19,846.33
Credits- Cash Receipts/Transfers	\$	185,239.63
Debits - Checks (20476-20520, 0 Auto Withdrawals)	\$	(108,350.76)
Total Treasurer's Cash November 20, 2023	\$	96,735.20

State Local Government Investment Pool	\$	113,075.94
Total Cash Available	\$	209,811.14

Fund Balances:

Equipment Replacement Fund	\$	372,673.54
Clean Water Debt Fund	\$	199,074.97

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 11/20/2023	\$	115,854.16
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<i>Balance of Accounts (43) with Deferred Payment Plans</i>	\$	77,336.32
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<i>Amount Roll onto Taxes on November 1st</i>	\$	15,952.56
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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 :

\$ 108,350.76

610 - WATER BUDGET

	As of 11/20/2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Water	24,264.54	233,264.88	250,000.00	(16,735.12)	93.31%
Multi Family Residential Water	303.74	4,850.15	7,000.00	(2,149.85)	69.29%
Commercial Water	9,869.25	98,430.06	125,000.00	(26,569.94)	78.74%
Industrial Water	12,948.57	99,343.35	145,000.00	(45,656.65)	68.51%
Public Authority Water	1,980.18	11,726.55	15,000.00	(3,273.45)	78.18%
Private Fire - Water	660.00	6,138.44	10,000.00	(3,861.56)	61.38%
Public Fire Protection	-	317,924.00	317,924.00	-	100.00%
Water Tower Rent	2,178.00	44,197.34	45,100.00	(902.66)	98.00%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	2,209.56	19,106.75	35,000.00	(15,893.25)	54.59%
Other Revenues	150.00	7,108.63	8,000.00	(891.37)	88.86%
Total Revenues	54,563.84	842,090.15	1,300,474.00	(458,383.85)	64.75%
Expenditures					
Taxes	446.15	139,530.89	158,266.90	18,736.01	88.16%
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	6,496.71	67,728.68	77,609.10	9,880.42	87.27%
Pump Expenses	1,026.71	34,010.47	42,358.25	8,347.78	80.29%
Water Treatment	243.81	31,418.69	50,361.65	18,942.96	62.39%
Transmission and Distribution	9,188.57	299,992.04	470,816.59	170,824.55	63.72%
Customer Account Expenses	610.91	50,017.09	53,136.17	3,119.08	94.13%
Administrative and General	10,575.10	144,293.52	229,602.34	85,308.82	62.84%
Other Expenses	229.95	6,167.71	15,000.00	8,832.29	41.12%
Total Expenditures	28,817.91	800,545.09	1,300,474.00	499,928.91	61.56%
Net Totals	25,745.93	41,545.06	-		

620 - WASTE WATER (SEWER)

	As of 11/20/2023	2023 Actual	2023 Budget	Budget Status	% of Budget
Revenue					
Residential Sewer	45,325.37	412,494.20	505,691.32	(93,197.12)	81.57%
Multi Family Residential Sewer	697.20	12,199.20	15,000.00	(2,800.80)	81.33%
Commercial Sewer	21,782.52	202,634.19	265,000.00	(62,365.81)	76.47%
Industrial Sewer	21,366.13	122,968.39	220,000.00	(97,031.61)	55.89%
Public Authority Sewer	4,633.23	19,809.40	30,000.00	(10,190.60)	66.03%
Septic Haulers	-	26,040.42	40,000.00	(13,959.58)	65.10%
Other Revenues	-	24,223.71	193,000.00	(168,776.29)	12.55%
Total Revenues	93,804.45	820,369.51	1,268,691.32	(448,321.81)	64.66%
Expenditures					
Taxes	535.19	11,760.59	16,275.65	4,515.06	72.26%
Debt	-	55,203.05	482,203.00	426,999.95	11.45%
Operation Expenses	16,118.18	242,948.46	290,381.77	47,433.31	83.67%
Maintenance Expenses	31,027.28	107,817.33	243,297.41	135,480.08	44.32%
Customer Account Expenses	799.73	57,628.08	58,000.95	372.87	99.36%
Administrative and General	1,328.95	54,300.06	65,350.00	11,049.94	83.09%
Other Expenses	4,594.99	75,821.59	112,453.04	36,631.45	67.43%
Total Expenditures	54,404.32	605,479.16	1,267,961.82	662,482.66	47.75%
Net Totals	39,400.13	214,890.35	729.50		