

Tuesday, December 3rd, 2024
5:15PM

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

**COMMITTEE
MEMBERS**

MICKEY LOKA
DISTRICT 1
CHAIRPERSON

PAT HASKIN
DISTRICT 1

JEFF KAHLE
DISTRICT 2

DALE ERNST
DISTRICT 2

STEVE "DING" BARTZ
DISTRICT 3

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

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

-OR-

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

AGENDA

- A. **Call to Order**
- B. **Public Comments** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **Minutes of Previous Meeting(s)**
 - 1. October 28th, 2024
 - 2. October 29th, 2024
 - 3. November 6th, 2024
 - 4. November 14th, 2024
 - 5. November 19th, 2024
- D. **Approval of Checks**
General Fund account checks 116164 – 116250 and 13 electronic payments in the amount of \$270,738.61 payroll checks 53216 – 533282 and direct deposit checks V14077 – V14155 in the amount of \$117,443.93 and Solid Waste Fund checks 1963 in the amount of \$65.43
- E. **Reports**
 - 1. General Fund Financial Report
 - 2. Board of Public Works Financial Report (Water and Sewer)
- F. **Other Business**
 - 1. Request to Use City Garage Reserve to Repair/Replace Garage Doors
- G. **Set Time and Date of Next Meeting(s)**
 - 1. December ?, 2024 at 5:15 p.m. – Regular Meeting
- H. **Meeting Adjournment**

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

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **October 28th, 2024 at 5:00 p.m.**

5
6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:00 p.m.
7

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

10
11 Also present were Mayor Steve Taskay, Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick
12 Rosenmeier, Police Sargent Steve Buckwalter, and Heidi O’Hare.

13
14 **Public comments:** There were no public comments.
15

16 **Other Business:**

17 **2025 Proposed Budget – 2025 Fund 100 Operating Budgets**

18 The committee reviewed the draft budget as presented. The Department reviewed their budget
19 request.
20

21 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee was set for 4:30
22 p.m. on November 14th, 2024 at City Hall in the Council Chambers.
23

24 **Adjourn:** BARTZ MOVED to adjourn the meeting of the Finance Committee and ERNST seconded.
25 The VOTE was unanimous. The meeting was adjourned at 6:06 p.m.

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **October 29th, 2024 at 5:15 p.m.**
5

6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:15 p.m.
7

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

11 Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier,
12 Alderperson Will Garske. The public in attendance was Zach Garner and Roxanne Consolver.
13

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

16 **Approval of Checks:** HASKIN MOVED to approve General Fund account checks 116046-116163,
17 14 electronic payments in the amount of \$444,419.96, payroll checks 53192-53215 and direct
18 deposit checks V13986-V14076 in amount of \$125,701.92 and Solid Waste Fund checks 1956-1962
19 in the amount of \$33,324.69. KAHLE seconded. The VOTE was unanimous.
20

21 **Reports:**

22 **General Fund Financial Report:** Clerk BARTZ reviewed the report with the Committee. KAHLE
23 MOVED to approve the report, and HASKIN seconded. The VOTE was unanimous.
24

25 **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report
26 from the Board of Public Works.
27

28 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be the last
29 Tuesday of the month at 5:15 p.m. at City Hall in the Council Chambers or at the call of the
30 chairperson.
31

32 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded.
33 The VOTE was unanimous. The meeting was adjourned at 5:21 p.m.

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **November 14, 2024 at 5:00 p.m.**

5
6 **Call to Order:** Mickey Loka called the Finance Committee to order at 5:02 p.m.
7

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

11 Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police
12 Sargent Steve Buckwalter and Heidi O’Hare.
13

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

16 **Other Business:**

17 2025 Proposed Budget

18 The Committee reviewed the 2025 Proposed General Budget. Each Department reviewed the
19 operating expenses.
20

21 The proposed budget is \$359,000 over, Clerk BARTZ stated that she entered the wages but would
22 like to double check the hours budgeted. The Committee will meet again on November 19th, 2024
23 to continue reviewing the proposed budgets.
24

25 **Set Time and Date of Next Meeting:** The next meeting of the Finance Committee will be
26 November 19th, 2024 at 4:30 p.m. at Tomahawk City Hall, Council Chambers.
27

28 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and KAHLE seconded.
29 The VOTE was unanimous. The meeting was adjourned at 6:01 p.m.

1 **FINANCE COMMITTEE**
2 **City of Tomahawk, City Council Chambers**
3 **23 N 2nd St, Tomahawk, WI 54487**
4 **November 19, 2024 at 4:30 p.m.**
5

6 **Call to Order:** Mickey Loka called the Finance Committee to order at 4:34 p.m.
7

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

11 Also present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier, Police
12 Sargent Steve Buckwalter and Heidi O’Hare. The public in attendance was Sarah Guild (Virtual).
13

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

16 **Other Business:**

17 2025 Proposed Budget – 2025 Levy Ordinance

18 Clerk BARTZ reviewed the levies from the other taxing jurisdictions
19

20 2025 Proposed Budget – Review 2025 Fund 100 Operating Budgets

21 The committee reviewed the draft budget as presented. They discussed the continued sale of City
22 owned property. The Committee added \$320,000 to sale of City owned property.
23

24 Clerk BARTZ noted that the airport was not included in the proposed budget. The committee
25 allocated \$35,000 to the airport.
26

27 KAHLE MOVED to approve the budget and adding \$35,000 allocation to the airport and adding
28 \$320,000 to revenue for the sale of City owned property. HASKIN seconded. The VOTE was
29 unanimous.
30

31 2025 Proposed Budget – 2025 Debt Budget

32 Clerk BARTZ reviewed the current debt. HASKIN MOVED to approve the 2025 Debt Budget and
33 BARTZ seconded. The VOTE was unanimous.
34

35 2025 Proposed Budget – 2025 TID Budgets

36 Clerk BARTZ reviewed the proposed budget for the TID. HASKIN MOVED to approve the 2025 TID
37 Budgets and KAHLE seconded. The VOTE was unanimous.
38

39 2025 Proposed Budget – 2025 Capital Budget

40 The Department’s reviewed the Capital requests for 2025. BARTZ MOVED to approve the 2025
41 Capital Budget and HASKIN seconded. The VOTE was unanimous.
42

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

- 1
- 2 **Adjourn:** HASKIN MOVED to adjourn the meeting of the Finance Committee and BARTZ seconded.
- 3 The VOTE was unanimous. The meeting was adjourned at 6:09 p.m.

DRAFT

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 10/21/2024		Wisconsin Public Service	
October Utilites			
			Manual Check
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 00003	5,602.72
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	695.11
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	272.36
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	69.63
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 00095	48.69
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	36.77
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	95.07
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	48.32
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	50.41
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	954.00
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	63.13
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00123	103.07
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	117.71
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	79.79
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	127.93
100-03-53420-220-000		Traffic Light - Utilities S Tomahawk AV 00044	172.10
100-03-53420-220-000		Traffic Light - Utilities N Tomahawk Ave 00040	115.65

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	81.72
		Kwahamot Ski Club 00001	
100-03-53420-220-000		Traffic Light - Utilities	67.89
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	237.05
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	41.31
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	42.17
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	310.42
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	440.14
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	321.77
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	190.67
		900 W Somo Av 00113	
100-05-55402-220-000		SARA PARK - UTILITIES	237.22
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	102.21
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	29.00
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		Kwahamot Ski Club 00003	
100-01-51601-220-000		City Hall - Utilities	51.01
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	29.00
		State Hwy 86 00008	
100-05-55201-220-000		Parks - Utilities	73.39
		900 W Somo Camping 00112	
100-05-55201-220-000		Parks - Utilities	119.46
		Bradley Park 00017	
100-05-55201-220-000		Parks - Utilities	112.39
		E Lincoln Av - Restrooms 00024	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-220-000		AIRPORT - UTILITIES	87.05
		River Street 00025	
100-05-55201-220-000		Parks - Utilities	58.01
		1100 W Somo Ave - SARA Park 00032	
100-03-53510-220-000		AIRPORT - UTILITIES	58.38
		S Mckinley St 00027	
100-05-55201-220-000		Parks - Utilities	456.02
		SARA PARK 00015	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	61.93
		100 Deer Park Rd 00002	
100-01-51601-220-000		City Hall - Utilities	0.00
		PO Box 469 00127	
Total			11,930.67

EFPTS 11/01/2024 EFPTS - Federal Taxes
Federal Taxes withheld

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	8,853.76
		FICA Auto Withdrawl 11/01/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,070.70
		Medicare Auto Withdrawal 11/01/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,809.28
		Fed W/H Auto Withdrawl 11/01/2024	
Total			15,733.74

EFTPS 10/18/2024 EFTPS - Federal Taxes
Payroll 10/18/2024

Manual Check

100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,144.32
		FICA Auto Withdrawl 10/18/2024	
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,138.62
		Medicare Auto Withdrawal 10/18/2024	
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,926.18
		Fed W/H Auto Withdrawl 10/18/2024	
Total			16,209.12

116142 10/11/2024 Qualheim's True Value 22645
VOID

Manual Check

100-02-52200-350-000		Fire - Repair/Maint Supply	-13.19
		Side keys and wire hook 464581	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-350-000		Fire - Repair/Maint Supply	-2.15
		Rubber bands 464583	
Total			-15.34

116164 10/22/2024 Qualheim's True Value 22645
Statement

100-05-55402-350-000		SARA PARK - REPAIR/MAINT SUPPL	22.26
		Fire sign repair - clamps conduit 1772	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	12.98
		Safety flags 1744	
Total			35.24

116165 10/22/2024 Security Health Plan
Health Insurance

100-00-21592-000-000		HEALTH INS. PAYABLE/WITHHELD	5,932.10
		November Health Insurance Premium November	
100-01-51400-154-000		Clerk/Treas - Health Insurance	4,024.94
		November Health Insurance Premium November	
100-02-52100-154-000		Police - Health Insurance	16,099.67
		November Health Insurance Premium November	
100-03-53311-154-000		ST MACHINERY - HEALTH INS	804.99
		November Health Insurance Premium November	
100-03-53313-154-000		ST MAINT - HEALTH INSURANCE	14,749.44
		November Health Insurance Premium November	
100-05-55201-154-000		PARKS - HEALTH INSURANCE	2,414.97
		November Health Insurance Premium November	
210-05-55110-154-000		Library - Health Insurance	2,414.96
		November Health Insurance Premium November	
100-03-53310-154-000		BPW Director - Health Insur.	0.00
		November Health Insurance Premium November	
100-01-51601-154-000		City Hall - Health Insurance	2,414.96
		November Health Insurance Premium November	
Total			48,856.03

116166 10/25/2024 Aflac
Aflac October 2024

100-00-21596-000-000		AFLAC PAYABLE	887.38
		Aflac October 2024 717035	
Total			887.38

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
116167	10/25/2024	Amazon Capital Services Library Invoices	
210-05-55110-350-000		Library - Repair/Maint Supply Succulent potting 163C-M6MC-H1W6	8.99
210-05-55110-310-000		Library - Office Supplies Mouse pad, envelopes, copy paper 163C-M6MC-H1W6	118.46
210-05-55110-340-000		Library - Operating Supplies Transformers 163C-M6MC-H1W6	22.99
210-05-55110-344-011		Library - 3-D Materials Band Joes 163C-M6MC-H1W6	36.82
210-05-55110-340-000		Library - Operating Supplies Water bottle stickers for teen boys 11HQ-N91L-7VXG	9.99
			Total
			197.25
<hr/>			
116168	10/25/2024	Amazon Capital Services GF Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Light clips 1W96-FQXJ-D4FM	10.21
100-05-55201-390-000		Parks - Other Supplies & Exps WI State flag 1W96-FQXJ-D4FM	111.80
			Total
			122.01
<hr/>			
116169	10/25/2024	Amazon Capital Services Campground Supplies	
240-05-55201-820-002		SARA Park Campground Expansion External Pyramid Post Cap 141G-KCVW-WYH4	77.88
			Total
			77.88
<hr/>			
116170	10/25/2024	AT&T Mobility Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Sep 02-Nov 01 287298824733X10092024	99.33
			Total
			99.33
<hr/>			
116171	10/25/2024	Auto Owner's Life Insurance Insurance	
100-02-52100-155-000		Police - Life Insurance Police Life Insurance 10/15/24	45.62
			Total
			45.62

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116172	10/25/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	89.94
		2038611855	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	76.40
		2038611855	
210-05-55110-344-005		Library - Memorials Library Supplies	23.98
		2038611855	
			Total
			190.32
116173	10/25/2024	Bumper to Bumper Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Oppering Sup #51 Filter	35.67
		640-225685	
100-03-53311-340-000		ST Machinery - Oppering Sup Filters	701.21
		640-225410	
100-03-53311-340-000		ST Machinery - Oppering Sup Return	-42.79
		640-225690	
			Total
			694.09
116174	10/25/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Top Shelf	145.45
		85780647	
			Total
			145.45
116175	10/25/2024	Center Point Large Print Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Western Series Level I	46.74
		2122715	
			Total
			46.74
116176	10/25/2024	Charter Communications Utilities	
100-02-52100-220-000		Police - Utilities Service from 10/12/24-11/11/24	291.81
		171412701100724	
100-03-53312-220-000		CITY GARAGE - UTILITIES Service from 10/19/24-11/18/24	286.92
		171412201101424	
100-01-51601-220-000		City Hall - Utilities Service from 10/19/24-11/18/24	287.35
		171412601101424	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			866.08
116177	10/25/2024	Cintas Fire 636525 Inspections	
100-05-55401-240-000		SR CNTR - REPAIR/MAINT SVC 0F37591504 - Annual Inspection	128.74
Total			128.74
116178	10/25/2024	Ernst, Robert Boot Allowance	
100-05-55201-390-000		Parks - Other Supplies & Exps Boot allowance reimbursment 2024	150.00
Total			150.00
116179	10/25/2024	Ferguson Waterworks #1476 Campground Expansion	
240-05-55201-820-002		SARA Park Campground Expansion Campground Tap 0427368	162.00
Total			162.00
116180	10/25/2024	Fire Safety USA, Inc 192783 - Gloves	
100-02-52200-346-000		Fire - Clothing & Uniform 192783 - Gloves	530.95
Total			530.95
116181	10/25/2024	Frontier Utilities	
100-03-53510-220-000		AIRPORT - UTILITIES Service from 10/10/24-11/09/24 71545318740904925	382.71
100-02-52200-220-000		Fire - Utilities Service from 10/16/24-11/15/24 71545362760119775	362.58
100-02-52200-220-000		Fire - Utilities Service from 10/16/24-11/15/24 26200247590101655	10.00
Total			755.29
116182	10/25/2024	GPM Investments, LLC Fire Operating Supply	
100-02-52200-340-000		Fire - Oppering Supply Fire Operating Supply 09/30/2024	33.47

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-340-000		Fire - Operating Supply	-2.92
		Fire Discount	
		09/30/2024	
		Total	30.55
116183	10/25/2024	Grainger	
		Campground supplies	
240-05-55201-820-002		SARA Park Campground Expansion	80.34
		Hose Clamps	
		9277352002	
		Total	80.34
116184	10/25/2024	Home Depot Credit Services	
		Campground supplies	
240-05-55201-820-002		SARA Park Campground Expansion	6,163.63
		10 RV Pad Mount pedestal	
		3448454	
		Total	6,163.63
116185	10/25/2024	Kwik Trip	
		44.656g Unleaded	
219-03-53313-340-000		Street - Operating Supply	150.00
		44.656g Unleaded	
		September	
100-02-52100-340-000		Police - Operating Supplies	1,214.42
		442.555g Unleaded	
		September	
100-02-52100-340-000		Police - Operating Supplies	-104.55
		Police Discount	
		September	
		Total	1,259.87
116186	10/25/2024	L&S Truck Service Inc	
		Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	35.75
		#51	
		57465	
		Total	35.75
116187	10/25/2024	LF George Under & Above Ground Equipment	
		UF Tree Planting	
100-05-55406-340-001		Forestry - Tree Planing (EAB)	1,700.00
		Stump Grinder Rental	
		LC20500	
		Total	1,700.00
116188	10/25/2024	MacQueen Equipment	
		Supplies	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-240-000		Fire - Repair/Maint Service	370.22
		O2 Sensor P36923	
Total			370.22
<hr/>			
116189	10/25/2024	Medford Cooperative	
September Statements			
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	43.17
		Sewer Main Repair S. Tom 465031/2	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	268.20
		City Garage Supplies - Batteries 465031/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	13.49
		Ace Steel Ext Pole 464179/2	
100-05-55406-340-001		Forestry - Tree Planing (EAB)	51.68
		Rakes 464721/2	
100-03-53313-390-000		ST MAINT - OTHR SUPP/EXPNS	9.69
		Markers 464458/2	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	127.72
		City Garage Supplies/Exp 464384/2	
100-00-11209-003-000		DOG PARK	10.36
		Fasteners 464910/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	25.00
		New First Exit Sign at SARA Park 464933/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	10.50
		RV/Marine Antifreeze 464891/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	30.17
		Parks for New Lights on N 4th St 464710/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	20.11
		Toilet Bowl Cleaner/Shower Curtain 464489/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	60.44
		32G Trash, Ceiling Box Ply 464321/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	13.47
		Wasp & Hornet Killer 464449/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	39.88
		Multi-Mix Container, Brush, Roller 464270/2	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	15.28
		Gasket Toilet, Toilet Supply 464222/2	
100-05-55401-350-000		SR CNTR - REPAIR/MAINT SUPP	-0.36
		Gasket Toilet, Toilet Supply 464222/2	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS	52.64
		Multi Purpose Cleaner, Lysol, Cleaner 464271/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	18.68
		Multi-Mix Container, Dropcloth 464216/2	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	19.05
		Roller, Dropcloth 464231/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	32.70
		Shower Curtain, Toilet Bowl Cleaner 32.70	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	64.76
		Fluor 40W 464228/2	
240-00-11209-002-000		Washington Square Park	43.84
		Brush 464172/2	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.01
		Dropcloth x2 464237/2	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	4.45
		O-Ring 464320/2	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	11.69
		Filter Cartridge 464274/2	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	31.49
		Switch Pressure 20-40 PSI 464956/2	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	13.47
		Bathroom cleaner 464368	
100-03-53420-240-000		Traffic Light - Repar & Maint	22.49
		Stop Light 464496	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	23.38
		Wash & Wax, Degreaser 464801/2	
Total			1,100.45

116190 10/25/2024 Medford Cooperative
Fire Department Statement

100-02-52200-350-000		Fire - Repair/Maint Supply	13.19
		Single side keys 464581	
100-02-52200-350-000		Fire - Repair/Maint Supply	2.15
		Rubber Bands 464583	
Total			15.34

116191 10/25/2024 Micromarketing LLC
Library Supplies

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-010		Library - Audio Books Sherlock Society UnCD	34.99
		965169	
210-05-55110-344-010		Library - Audio Books Twenty-Four Second from Now UnCD	24.99
		965395	
210-05-55110-344-010		Library - Audio Books More the Terrier, The UnCD	29.99
		965396	
		Total	89.97
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116192	10/25/2024	Mischief & Magic Library Entertainment	
210-05-55110-344-005		Library - Memorials Foam Zone + Travel	162.50
		0004432	
210-05-55110-344-005		Library - Memorials Face Painter + Travel	162.50
		0004431	
210-05-55110-344-005		Library - Memorials Strolling Entertainer + Travel	200.00
		0004430	
		Total	525.00
<hr/>			
116193	10/25/2024	MSA Professional Services, Inc Professional Service	
240-05-55201-820-001		Washington Sqare Park Imp Washington Park Contruction Services	7,332.96
		009537	
		Total	7,332.96
<hr/>			
116194	10/25/2024	Napa Auto Parts Repair/Maintenance	
100-03-53311-340-000		ST Machinery - Oppering Sup #66 Filter	57.07
		144543	
100-03-53311-340-000		ST Machinery - Oppering Sup #66 Filters	93.78
		144530	
100-03-53311-340-000		ST Machinery - Oppering Sup #71 Filter	53.85
		144503	
100-03-53311-340-000		ST Machinery - Oppering Sup #51 Filter	96.66
		144341	
100-03-53315-350-000		SNOW/ICE - REPAIR/MAINT SUPPLY #60	8.98
		144196	
		Total	310.34
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116195	10/25/2024	Northeast Asphalt Inc St Maint Patch	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53313-350-001		St Main - Patch	352.51
		Hot Mix	
		30-00013723	
		Total	352.51
116196	10/25/2024	Playaway Products	
		Library Supplies	
210-05-55110-344-005		Library - Memorials	108.79
		Library Supplies	
		475882	
		Total	108.79
116197	10/25/2024	Rhyme Business Products	
		Contracted Service	
100-01-51601-290-000		City Hall - Contracted Service	160.00
		Standard Payment	
		37590666	
		Total	160.00
116198	10/25/2024	Tomahawk Battery and Rebuilding	
		Repair/Maint	
100-02-52200-240-000		Fire - Repair/Maint Service	47.99
		Parts - cont duit 12V sol assy	
		110841	
		Total	47.99
116199	10/25/2024	Tomahawk Builders Supply	
		Campground Expansion	
240-05-55201-820-002		SARA Park Campground Expansion	204.54
		Campground Meter Pit	
		2410-575186	
		Total	204.54
116200	10/25/2024	Tomahawk Municipal Utilities	
		Utilties	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	167.35
		Deer Park Rd 06/30-10/11/2024	
		003-0966-00	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	169.69
		Deer Park Rd 06/27-09/24/2024	
		003-0967-00	
		Total	337.04
116201	10/25/2024	Verizon Wireless	
		Phone Utilities	
100-05-55201-220-000		Parks - Utilities	65.43
		715-966-0615	
		9975584819	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-220-000		Fire - Utilities	61.89
		715-966-1632	9975584819
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051	9975584819
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072	9975584819
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821	9975584819
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839	9975584819
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet	9975584819
100-02-52200-220-000		Fire - Utilities	38.01
		715-499-2971	9975584819
Total			356.89
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116202 10/25/2024 Victory Janitorial Inc			
Office Supplies			
210-05-55110-290-000		Library - Contracted Services	71.75
		Brush, Vac Belt	134564
Total			71.75
<hr/>			
116203 10/25/2024 Wisconsin Policy Forum			
2024 Membership Renewal			
100-01-51100-320-000		Council - Dues & Subscriptions	350.00
		Wisconsin Policy Forum Membership	10/9/24
Total			350.00
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116204 10/25/2024 Zarnoth Brush Works Inc			
Supplies			
100-03-53314-340-000		ST CLEANING -OPP SUPPLIES	279.00
		Broom	
Total			279.00
<hr/>			
116205 10/30/2024 City Of Tomahawk			
Payroll 11/01/2024			
100-00-15012-000-000		Due to TCB Payroll	40,000.00
		Payroll 11/01/2024	11/01/2024
Total			40,000.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116206	11/01/2024	Anderson, Daniel Airport Manager	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Airport Manager	1,500.00
		November 2024	
		Total	1,500.00
116207	11/01/2024	Baker & Taylor Books Library Supplies	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	133.43
		2038628990	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	79.76
		2038628990	
210-05-55110-344-005		Library - Memorials Library Supplies	34.14
		2038628990	
210-05-55110-344-008		Library - Grants Library Supplies	170.18
		2038628990	
210-05-55110-344-005		Library - Memorials Library Supplies	25.18
		2038628990	
210-05-55110-344-001		Library - Adult Material & Sup Library Supplies	137.22
		2038645363	
210-05-55110-344-002		Library - Child Material & Sup Library Supplies	53.29
		2038645363	
210-05-55110-344-008		Library - Grants Library Supplies	16.14
		2038645363	
		Total	649.34
116208	11/01/2024	Bumper to Bumper Repair/Maintenance	
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC Oil Filter, Ice Blade, Snow & Ice	32.73
		640-225987	
		Total	32.73
116209	11/01/2024	Cengage Learning Inc/Gale Library Supplies	
210-05-55110-344-005		Library - Memorials Cromance	50.98
		85798795	
210-05-55110-344-005		Library - Memorials Mystery	131.95
		85799435	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-005		Library - Memorials	38.17
		Amish Fiction	85855431
210-05-55110-344-005		Library - Memorials	36.05
		Amish Fiction	85855431
Total			257.15
<hr/>			
116210	11/01/2024	Charter Communications	
		Library Utilities	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 10/26/24-11/25/24	171412001102124
Total			189.94
<hr/>			
116211	11/01/2024	City of Merrill	
		Library Material	
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	40.00
		The Cottage Garden	2024-241
Total			40.00
<hr/>			
116212	11/01/2024	City of Merrill	
		Legal Services	
100-01-51200-290-000		Muni Court - Contract Service	2,160.75
		July, Aug, Sept 2024	2024-239
Total			2,160.75
<hr/>			
116213	11/01/2024	Demco Inc	
		Library Supplies	
210-05-55110-310-000		Library - Office Supplies	115.19
		Scented Bookmarks	7554790
210-05-55110-340-000		Library - Operating Supplies	239.90
		Scented Bookmarks	7554790
210-05-55110-344-005		Library - Memorials	327.59
		Bookmarks	7554790
Total			682.68
<hr/>			
116214	11/01/2024	Grainger	
		Campground	
240-05-55201-820-002		SARA Park Campground Expansion	212.20
		Nipples, Ball Valve	9213464366
240-05-55201-820-002		SARA Park Campground Expansion	43.83
		Barbed Hose Fitting	9213835169

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			256.03
116215	11/01/2024	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrcated Serv November Building Inspector	2,199.16
Total			2,199.16
116216	11/01/2024	Independent Printing Company, Inc City Welcome Banners	
100-05-55301-390-000		CELEBRATE - OTHR SUP/EXPNS 10 Welcome Banners	450.00
		51609052	
Total			450.00
116217	11/01/2024	Lincoln County Highway Department St Maint Patch	
100-03-53313-350-001		St Main - Patch Cold Patch	204.85
		10/08/2024	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Admin	8.81
		10/08/2024	
Total			213.66
116218	11/01/2024	Micromarketing LLC Library Supplies	
210-05-55110-344-010		Library - Audio Books Killing Time UnCD	39.95
		965679	
Total			39.95
116219	11/01/2024	Miller, Annette Mileage Reimbursement	
210-05-55110-330-000		Library - Travel Expenses Mileage Reimbursement	39.13
Total			39.13
116220	11/01/2024	Napa Auto Parts Repair/Maintenance	
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP Brush Head Hose	161.12
		144791	
Total			161.12

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116221	11/01/2024	O.K. Printing Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Blank Blue Crew 38311	60.00
Total			60.00
116222	11/01/2024	PREMIER HEATING & COOLING OF TOMAHAWK LLC Contracted Service	
100-03-53510-290-000		AIRPORT - OTHER CONT SVS Service Call, Part Replacement INV24-22205	749.84
Total			749.84
116223	11/01/2024	Republic Services #645 Contracted Service for September	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC City Garage Container 0645-000237377	1,024.66
100-01-51601-290-000		City Hall - Contracted Service City Hall Containers 0645-000237377	40.53
100-03-53313-290-000		ST MAINT - OTHR CONT SVC Wisconsin Ave Containers 0645-000237377	74.16
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC Parks Containers 0645-000237377	471.19
Total			1,610.54
116224	11/01/2024	Ruekert & Mielke Professional Services	
240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT 8310-10013 Comfort Drive Ext. Phase 1 153750	10,128.75
Total			10,128.75
116225	11/01/2024	S.C. Swiderski Construction, LLC Occupancy refunds	
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 1511 Pine Notch	300.00
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 1519 Pine Notch	300.00
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 1601 Pine View Lane	300.00
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 1609 Pine View Lane	300.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 1602 Pine View Lane	265.00
100-00-21901-000-000		BUILDING PERMIT DEPOSITS 1617 Pine View Lane	300.00
Total			1,765.00

116226 11/01/2024 Technology Management
Technology Services

219-01-51402-390-000		Technology COTPWHardwareMaint2024	8705	109.00
219-01-51402-390-000		Technology COTVeeamRenewal2024	8713	1,269.00
219-01-51402-390-000		Technology COTSupport2024	8752	1,680.00
219-01-51402-390-000		Technology COTDUO2024	8745	51.00
219-01-51402-390-000		Technology TFDSymantecRenewals2024	8711	55.26
219-01-51402-390-000		Technology COTSymantecRenewals2024	8716	313.14
219-01-51402-390-000		Technology COTPWSupport2024	8754	75.00
219-01-51402-390-000		Technology COTHardwareMaint2024	8694	4,672.00
219-01-51402-390-000		Technology TSCRemoteBackup2024	8737	20.00
Total				8,244.40

116227 11/01/2024 Victory Janitorial Inc
Library Office Supplies

210-05-55110-290-000		Library - Contracted Services Cordless Upright Vacuum	134644	784.00
Total				784.00

116228 11/01/2024 Victory Janitorial Inc
Office Supplies

100-01-51601-340-000		City Hall - Operating Supplies Paper Towel	134637	57.00
Total				57.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
116229	11/01/2024	WI Professional Police Association, Inc. Union Dues	
100-00-21591-000-000		UNION DUES PAYABLE November Union Dues	311.50
		22746/22088	
		Total	311.50
116230	11/01/2024	WISCONSIN DEPARTMENT OF REVENUE 2024 Municipal Fee	
100-01-51501-390-000		Prop Assess - Other Expenses 2024 Municipal Fee for Assesment	1,240.16
		10/21/2024	
		Total	1,240.16
116231	11/14/2024	Lincoln County Treasurer 2024 MFL Payable to Lincoln County	
100-00-12110-000-000		Property Tax Receivable 20% of 2024 State MLF Aid	2.48
		MFL	
		Total	2.48
116232	11/15/2024	Amazon Capital Services Supplies	
240-05-55201-820-002		SARA Park Campground Expansion Hose Barb	108.87
		1YYC-6Q4Y-443H	
240-05-55201-820-002		SARA Park Campground Expansion Spears PVC Tube Fitting	35.40
		1YDJ-L9XY-6FCR	
100-03-53312-310-000		CITY GARAGE - OFFICE SUPPLIES Printer Ink	171.78
		1WRJ-FGND-N7J6	
100-01-51601-310-000		City Hall - Office Supplies Swiffer surface replacements	14.44
		1YW6-VW79-1L3G	
100-01-51601-390-000		City Hall - Other Expenses Supplies for Trunk or treat	44.95
		17H1-DHXF-HQRQ	
100-01-51601-390-000		City Hall - Other Expenses Cookies for trunk or treat and red cloth	99.89
		1VC9-DCM1-347F	
100-02-52100-310-000		Police - Office Supplies Portable On-Ear Clip Headphones	39.18
		1GKF-1LHL-D1QD	
100-02-52100-310-000		Police - Office Supplies Post-it Notes	43.62
		1YXH-G3GD-9F6X	
100-02-52100-310-000		Police - Office Supplies Batteries, Ink Cartridges	113.80
		1W4M-TCDD-PM9C	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-350-000		Police - Repair/Maint Supply	22.24
		Battery, Garage Door Opener Remote 1CRC-3L3G-HH4J	
Total			694.17

116233 11/15/2024 Amazon Capital Services
Library Invoices

210-05-55110-350-000		Library - Repair/Maint Supply	29.99
		Acrylic bookshelf 1KM6-TTVN-DJVP	
210-05-55110-344-008		Library - Grants	361.93
		Building blocks 1KM6-TTVN-DJVP	
210-05-55110-340-000		Library - Oppering Supplies	22.96
		Macrame rope 1KM6-TTVN-DJVP	
210-05-55110-344-004		Library - Audiovisual Supply	406.21
		DVD's 1KM6-TTVN-DJVP	
210-05-55110-344-009		Library - Music	32.21
		Bluey dance mode 1KM6-TTVN-DJVP	
210-05-55110-344-008		Library - Grants	54.92
		STEM Scribble Bot KKD-QDPF-LW6J	
210-05-55110-344-008		Library - Grants	626.99
		STEM Scribble Bots 1RGW-D1MQ-F6WL	
210-05-55110-344-011		Library - 3-D Materials	32.48
		Board game, shoe tying practice 1RGW-D1MQ-F6WL	
210-05-55110-344-005		Library - Memorials	432.45
		Magnet blocks 1RGW-D1MQ-F6WL	
210-05-55110-340-000		Library - Oppering Supplies	58.46
		Play Doh, LEGO Mini figures 1RGW-D1MQ-F6WL	
210-05-55110-344-009		Library - Music	10.80
		Bluey 1QLV-79PQ-QW3D	
Total			2,069.40

116234 11/15/2024 Auto Owner's Life Insurance
Insurance

100-02-52100-155-000		Police - Life Insurance	14.97
		Police Life Insurance 11/4/24	
Total			14.97

116235 11/15/2024 Center Point Large Print
Library Supplies

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-001		Library - Adult Material & Sup Bloody Newton, Wildcat Hills	46.74
		2110563	
		Total	46.74
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116236	11/15/2024	Charter Communications Utilities	
100-05-55401-220-000		SR CNTR - UTILITIES Service from 11/01/24-11/30/24	197.47
		0001638110124	
100-02-52200-220-000		Fire - Utilities Service from 11/01/24-11/30/24	200.77
		171412801110124	
100-02-52100-220-000		Police - Utilities Service from 11/12/24-12/11/24	291.81
		171412701110724	
		Total	690.05
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116237	11/15/2024	Forth Floral Library Office Supplies	
210-05-55110-344-008		Library - Grants Succulent/Cactus	159.60
		10/31/24	
		Total	159.60
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116238	11/15/2024	Gorell, Amber Cleaning 09/01 - 10/16/2024	
100-02-52100-290-000		Police - Contracted Services Cleaning & Labor 09/01-10/16/2024	700.00
		Total	700.00
<hr/>			
116239	11/15/2024	Lane, Russell Boot Allowance	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Boot Allowance	150.00
		2024	
		Total	150.00
<hr/>			
116240	11/15/2024	Medford Cooperative October Statement - W&S Statement	
240-05-55201-820-002		SARA Park Campground Expansion Screws for campground water	41.39
		465458	
240-05-55201-820-002		SARA Park Campground Expansion Fasteners	62.91
		465456	
240-05-55201-820-002		SARA Park Campground Expansion Tubing cutter, screws, bit sett	81.86
		465364	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-05-55201-820-002		SARA Park Campground Expansion	39.49
		Pipe joint compound, clamp 465415	
Total			225.65
<hr/>			
116241	11/15/2024	Menards	
Repair/Maintenance			
100-01-51601-350-000		City Hall - Repair/Maint Supp	33.92
		New Light for Women's Bathroom 68124	
Total			33.92
<hr/>			
116242	11/15/2024	Novotny Diesel Asylum LLC	
Contracted Service			
100-03-53311-350-000		ST MACHINERY - REPAR/MAINT SUP	2,200.00
		#61 1823	
Total			2,200.00
<hr/>			
116243	11/15/2024	Oh Jay Services	
Fall Ride			
219-05-55301-290-000		Fall Ride Contracted Services	79.13
		Hand Wash Unit for Camping 21234	
219-05-55301-290-000		Fall Ride Contracted Services	2,690.25
		Portable Restroom, Hand Wash Unit 20863	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	30.00
		Private Potty by Bradley Park 21061	
Total			2,799.38
<hr/>			
116244	11/15/2024	Republic Services #645	
October Contracted Services			
100-01-51601-290-000		City Hall - Contracted Service	40.53
		City Hall Containers 0645-000240455	
100-03-53313-290-000		ST MAINT - OTHR CONT SVC	74.16
		Wisconsin Ave Containers 0645-000240455	
100-05-55201-290-000		PARKS - OTHR CONTRACTED SVC	198.48
		Parks Containers 0645-000240455	
Total			313.17
<hr/>			
116245	11/15/2024	Schierl Tire and Service	
Repair/Maintenance			
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	84.45
		Full Service 2018 Chevy 1508891	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	96.45
		Full Service 2024 Chevy	1508781
Total			180.90
<hr/>			
116246	11/15/2024	SHERMAN, ZACHARY	
2024 Boot Allowance			
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	150.00
		Boot Allowance 2024	
Total			150.00
<hr/>			
116247	11/15/2024	THE UNIFORM SHOPPE	
Uniforms			
100-02-52200-346-000		Fire - Clothing & Uniform	288.90
		Von Schrader - Class A	345984
100-02-52200-346-000		Fire - Clothing & Uniform	356.80
		Randall - Class A	345986
100-02-52200-346-000		Fire - Clothing & Uniform	542.70
		Krueger - Class A	345989
100-02-52200-346-000		Fire - Clothing & Uniform	597.65
		Lueck - Class A	345991
100-02-52200-346-000		Fire - Clothing & Uniform	226.85
		Galloy - Pant / Hat	345995
100-02-52200-346-000		Fire - Clothing & Uniform	303.75
		Galloy - Pant / Hat	346001
100-02-52200-346-000		Fire - Clothing & Uniform	290.60
		Oelke - Bdgs /Ntag/ Cbra	346008
100-02-52200-346-000		Fire - Clothing & Uniform	53.95
		Nieman - Shirt	346009
100-02-52200-346-000		Fire - Clothing & Uniform	136.85
		Powers - Badge / Ntag/ CB	346012
100-02-52200-346-000		Fire - Clothing & Uniform	39.90
		Randall - Name Tag /Cbras	346013
100-02-52200-346-000		Fire - Clothing & Uniform	381.60
		Powers /Badge/ Ntag/ CB	346014
100-02-52200-346-000		Fire - Clothing & Uniform	215.85
		Lueck - Badge/ Ntag	346015
100-02-52200-346-000		Fire - Clothing & Uniform	192.90
		Galloy - Badges	346016

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52200-346-000		Fire - Clothing & Uniform	656.00
		Melissa - Glove/ MB/ Pin 346017	
100-02-52200-346-000		Fire - Clothing & Uniform	45.90
		Shipping Charge 346018	
Total			4,330.20

116248 11/15/2024 Verizon Wireless
Utilities

100-02-52100-220-000		Police - Utilities	220.59
		Sept 27 - Oct 26 78312764-00001	
Total			220.59

116249 11/15/2024 Verizon Wireless
Utilities

100-05-55201-220-000		Parks - Utilities	65.43
		715-966-0615 9978023296	
100-02-52200-220-000		Fire - Utilities	61.89
		715-966-1632 9978023296	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2051 9978023296	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-2072 9978023296	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4821 9978023296	
100-02-52200-220-000		Fire - Utilities	38.01
		715-966-4839 9978023296	
100-02-52200-220-000		Fire - Utilities	39.52
		715-499-2708 Tablet 9978023296	
100-02-52200-220-000		Fire - Utilities	38.03
		715-499-2971 9978023296	
Total			356.91

116250 11/15/2024 WERNER CONSTRUCTION INC
Popke Construction Dumpster rental

100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	350.00
		Dumpster delivered to Clothes Hamper 1468	
100-05-55301-290-000		CELEBRATE - OTHR CONTRACTD SVC	50.00
		Late Fee for Dumpster 1468	
Total			400.00

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Vestis 10/18/2024		Vestis	
Cont Services			Manual Check
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260249509	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260249509	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	89.45
		Contracted Services 6260249509	
			Total 138.03
Vestis 10/24/2024		Vestis	
St Contrated Service			Manual Check
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260253405	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260253405	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	88.76
		Contracted Service 6260253405	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260255316	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	41.00
		St Maint Uniform 6260255316	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	66.92
		Contracted Services 6260255316	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260257261	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260257261	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	89.45
		Contracted Services 6260257261	
100-03-53311-346-000		ST MACHINERY - CLOTHING/UNIFRM	10.58
		St Mach Uniform 6260259155	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS	38.00
		St Maint Uniform 6260259155	
100-03-53312-290-000		CITY GARAGE - OTHR CONTRCD SVC	67.33
		Contracted Service 6260259155	
			Total 509.78

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Empower 11/01/2024		Empower	
Deferred Comp 11/01/2024			
		Manual Check	
100-00-21595-000-000		DEFERRED COMP. PAYABLE	1,931.65
	Deferred Comp	11/01/2024	
		Total	1,931.65
CityHall 10/18/2024		Vestis	
City Hall Contracted Services			
		Manual Check	
100-01-51601-290-000		City Hall - Contracted Service	82.52
	Paper towel + Rugs	6260259585	
100-01-51601-290-000		City Hall - Contracted Service	96.32
	Paper towel + Rugs	6260257716	
100-01-51601-290-000		City Hall - Contracted Service	82.52
	Paper towel + Rugs	6260255769	
100-01-51601-290-000		City Hall - Contracted Service	96.32
	Paper towel + Rugs	6260253813	
		Total	357.68
Aflac Nov 10/29/2024		Aflac	
November online payment			
		Manual Check	
100-00-21596-000-000		AFLAC PAYABLE	887.38
	Aflac November 2024	00	
		Total	887.38
Statement 10/18/2024		Cardmember Service	
September Statement			
		Manual Check	
100-02-52100-310-000		Police - Office Supplies	21.09
	Adobe.com	Adobe	
100-02-52100-310-000		Police - Office Supplies	19.99
	Stamps.com	Stamps	
100-01-51100-390-000		Council - Other Expenses	122.37
	Zoom.us	Zoom	
100-05-55402-340-000		SARA PARK - OPERATING SUPPLY	149.00
	Campground Website	Roverpass	
100-01-51400-390-000		Clerk/Treas - Other Expenses	47.44
	Hoodies for City Hall employees	Michaels	
100-01-51400-390-000		Clerk/Treas - Other Expenses	221.52
	Hoodies for City Hall employees	Sportsmans Warehouse	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51100-390-000		Council - Other Expenses	14.99
		Canva.com Canva	
100-05-55201-340-000		PARKS - OPP SUPPLIES	16.19
		Graffi remover brushes Dollar General	
240-05-55201-390-000		PARKS - OTHER SUPP/EXPENSES	343.19
		Dogpoopbags.com Dogpoopbags	
100-01-51601-340-000		City Hall - Operating Supplies	828.00
		Postage FP Mailing Solutions	
100-01-51400-390-000		Clerk/Treas - Other Expenses	171.76
		Financial late fee Late Fee	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	51.84
		Snacks for Dumpster Days Trigs	
240-05-55201-820-002		SARA Park Campground Expansion	199.79
		Plugs, couplings Supplyhouse	
240-05-55201-820-002		SARA Park Campground Expansion	23.67
		Plugs, couplings Supplyhouse	
100-01-51400-390-000		Clerk/Treas - Other Expenses	45.00
		Bill	
100-03-53312-350-000		CITY GARAGE - REPR/MAINT SUPP	162.09
		Casters for sweeper MapCaster	
Total			2,437.93

Statement 11/15/2024 Cardmember Service
Library Sept-Oct Statement

Manual Check

210-05-55110-340-000		Library - Oppering Supplies	-13.88
		General Merch return Walmart	
210-05-55110-340-000		Library - Oppering Supplies	27.02
		Paint and paint brushes Walmart	
210-05-55110-340-000		Library - Oppering Supplies	-8.90
		Return Etsy	
210-05-55110-344-005		Library - Memorials	-1.54
		Return Etsy	
210-05-55110-340-000		Library - Oppering Supplies	200.34
		Bluey Shirts Etsy	
210-05-55110-344-005		Library - Memorials	-4.20
		Sales tax refund Etsy	
210-05-55110-344-005		Library - Memorials	80.53
		Therapy decor, calming posters Etsy	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-341-000		Library - Postage	5.38
		Mail shipment USPS	
210-05-55110-340-000		Library - Operating Supplies	53.50
		Sample pack Felt Right	
210-05-55110-344-005		Library - Memorials	-9.95
		Cards and Party Hobby Lobby	
210-05-55110-340-000		Library - Operating Supplies	319.02
		Paper crafts, needle art, Jewelry making Hobby Lobby	
210-05-55110-340-000		Library - Operating Supplies	-35.84
		General Merch return Walmart	
210-05-55110-340-000		Library - Operating Supplies	131.95
		Chip brush, Soft book, teethers Walmart	
210-05-55110-340-000		Library - Operating Supplies	6.32
		Mushrooms, haunted houses Joann	
210-05-55110-340-000		Library - Operating Supplies	6.32
		Mushrooms, haunted houses Joann	
210-05-55110-340-000		Library - Operating Supplies	41.19
		Mushrooms, haunted houses Joann	
210-05-55110-340-000		Library - Operating Supplies	12.65
		Mushrooms, haunted houses Joann	
Total			809.91
<hr/>			
Taxw/held	11/01/2024	State Withholding	
Payroll	11/01/2024		Manual Check
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,646.93
		State Auto Withdraw 11/01/2024	
Total			2,646.93
<hr/>			
Retirement	10/18/2024	Wisconsin Dept of Employee Trust Funds	
		Augut 2024 Retirement	Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	24,414.57
		Augut 2024 Retirement August Retirement	
Total			24,414.57
<hr/>			
Retirement	11/01/2024	Wisconsin Dept of Employee Trust Funds	
		September 2024 Retirement	Manual Check
100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	24,584.54
		September 2024 Retirement September Retirement	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-01-51400-340-000		Clerk/Treas - Oppering Sup	204.81
		Late Fee Reporting	
		September	
		Total	24,789.35
<hr/>			
Statew/held	10/18/2024	State Withholding	
Payroll	10/18/2024		
		Manual Check	
100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,717.16
		State Auto Withdraw	
		10/18/2024	
		Total	2,717.16
<hr/>			
W&S invoices	10/24/2024	Vestis	
		Water and Sewer uniforms	
		Manual Check	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	105.61
		Uniform and Bathroom Service	
		6260253399	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	97.27
		Uniform and Bathroom Service	
		6260255310	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	105.61
		Uniform and Bathroom Service	
		6260257255	
610-00-57923-000-000		ADMIN & GEN - OUTSIDE SERVICE	97.27
		Uniform and Bathroom Service	
		6260259149	
		Total	405.76
<hr/>			
		Grand Total	270,738.61

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	221,071.30
Total Expenditure from Fund # 210 - Library Fund	10,512.07
Total Expenditure from Fund # 219 - ARPA Fund	13,362.94
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	25,386.54
Total Expenditure from Fund # 610 - WATER FUND	405.76
Total Expenditure from all Funds	270,738.61

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53216	11/01/2024	Borem, Steven	1,611.19
53217	11/01/2024	DUPLAYEE, JOHN J	242.27
53218	11/01/2024	ERNST, ROBERT	1,582.45
53219	11/01/2024	LINTEREUR, ZEPHYR Z	39.16
53220	11/01/2024	WATRUBA, ALYSIA	264.36
53221	11/15/2024	Borem, Steven	1,611.19
53222	11/15/2024	DUPLAYEE, JOHN J	504.86
53223	11/15/2024	ERNST, ROBERT	1,582.45
53224	11/15/2024	GARSKE, WILLIAM	152.38
53225	11/15/2024	HOFFMAN, TRICIA	138.52
53227	11/15/2024	MARQUARDT, GAIL L.	90.00
53228	11/15/2024	PINTENS, ANN C	187.93
53229	11/15/2024	Prelipp, Rhonda	186.63
53230	11/15/2024	Rauchle, Debbie	138.52
53231	11/15/2024	SCHULLER, DANIEL	221.84
53232	11/15/2024	TASKAY, DAWN	152.38
53253	11/15/2024	BARTZ, AMANDA	419.74
53254	11/15/2024	Borem, Steven	752.71
53255	11/15/2024	BUCKWALTER, STEVE	639.43
53256	11/15/2024	DOTTER, DEREK J	107.67
53257	11/15/2024	ELVINS, ALFRED	285.72
53258	11/15/2024	ERNST, ROBERT	76.90
53259	11/15/2024	GORELL, MATTHEW	78.19
53260	11/15/2024	HANNA, GLENN	76.90
53261	11/15/2024	JELINEK, WILLIAM J.	1,115.45
53262	11/15/2024	KRICH, MICHAEL D	133.31
53263	11/15/2024	LANE, RUSSELL	30.77
53264	11/15/2024	PANKOW, CHARLES	76.90
53265	11/15/2024	PICL, RYAN A	245.26
53266	11/15/2024	Rosenmeier, Nicholas	215.34
53267	11/15/2024	SHERMAN, ABBEY	915.37
53268	11/15/2024	SHERMAN, ZACHARY R	191.40
53269	11/15/2024	SUSA, BRETT	265.33

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
53270	11/15/2024	Swenty, Miranda Jean	541.55
53271	11/15/2024	Thiemer, Richard	191.40
53272	11/15/2024	VACHO, TRAVIS	46.14
53273	11/15/2024	WATRUBA, ALYSIA	193.55
53274	11/15/2024	WEBSTER, MASON	61.53
53275	11/15/2024	Frostman, Matthew	352.89
53276	11/15/2024	GORELL, MATTHEW	520.87
53277	11/15/2024	KRICH, MICHAEL D	1,266.61
53278	11/15/2024	PICL, RYAN A	1,227.75
53279	11/15/2024	SUSA, BRETT	1,303.60
53280	11/15/2024	WATRUBA, ALYSIA	1,634.85
53281	11/15/2024	White, John	517.48
53282	11/15/2024	LINTEREUR, ZEPHYR Z	39.16
V14077	11/01/2024	BARTZ, AMANDA	1,686.25
V14078	11/01/2024	BUCKWALTER, STEVE	2,083.65
V14079	11/01/2024	DOTTER, DEREK J	1,461.62
V14080	11/01/2024	ELVINS, ALFRED	2,030.20
V14081	11/01/2024	Frostman, Matthew	1,526.40
V14082	11/01/2024	GORELL, MATTHEW	1,930.51
V14083	11/01/2024	Haenel, Jessica	604.26
V14084	11/01/2024	HANNA, GLENN	1,754.41
V14085	11/01/2024	JELINEK, WILLIAM J.	1,558.99
V14086	11/01/2024	KRICH, MICHAEL D	1,843.52
V14087	11/01/2024	KROSSCHELL, CHYANNYE	851.01
V14088	11/01/2024	LANE, RUSSELL	1,593.53
V14089	11/01/2024	O'HARE, HEIDI	1,447.73
V14090	11/01/2024	PANFIL, PATRICIA	586.19
V14091	11/01/2024	PANKOW, CHARLES	1,732.66
V14092	11/01/2024	PICL, RYAN A	1,698.28
V14093	11/01/2024	PLEAU, RAEN	695.20
V14094	11/01/2024	Rosenmeier, Nicholas	1,699.78
V14095	11/01/2024	Scherer, Roni Kay	0.00
V14096	11/01/2024	SHERMAN, ABBEY	1,704.65

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14097	11/01/2024	SHERMAN, ZACHARY R	1,528.86
V14098	11/01/2024	SUSA, BRETT	1,888.14
V14099	11/01/2024	Swenty, Miranda Jean	1,343.16
V14100	11/01/2024	TASKAY, STEVEN E	213.11
V14101	11/01/2024	Thiemer, Richard	1,595.69
V14102	11/01/2024	VACHO, KEZLEIGH	633.10
V14103	11/01/2024	VACHO, TRAVIS	1,526.80
V14104	11/01/2024	VanStrydonk, Lexie	902.29
V14105	11/01/2024	WATRUBA, ALYSIA	1,567.63
V14106	11/01/2024	WEBSTER, MASON	1,511.92
V14107	11/01/2024	White, John	1,438.02
V14108	11/01/2024	Losey, Chad	399.90
V14109	11/01/2024	MILLER, ANNETTE M	1,134.33
V14110	11/01/2024	PAGENKOPF, PEGGY	279.35
V14111	11/01/2024	PUESTOW, ALLISON	1,181.78
V14112	11/01/2024	SHORE, DIANA	427.95
V14113	11/01/2024	Sutton, Bonnie	375.43
V14114	11/01/2024	ZELTON, MARY KAY	258.44
V14115	11/15/2024	BARTZ, AMANDA	1,686.25
V14116	11/15/2024	BECKER, BETTY	20.32
V14117	11/15/2024	Brandt, Victoria	271.21
V14118	11/15/2024	BUCKWALTER, STEVE	2,050.10
V14119	11/15/2024	DOTTER, DEREK J	1,461.63
V14120	11/15/2024	ELVINS, ALFRED	2,030.20
V14121	11/15/2024	Frostman, Matthew	1,570.90
V14122	11/15/2024	GORELL, MATTHEW	1,975.01
V14123	11/15/2024	Haenel, Jessica	919.91
V14124	11/15/2024	HANNA, GLENN	1,787.64
V14125	11/15/2024	JELINEK, WILLIAM J.	1,778.80
V14126	11/15/2024	KRICH, MICHAEL D	1,874.95
V14127	11/15/2024	KROSSCHELL, CHYANNYE	595.46
V14128	11/15/2024	LANE, RUSSELL	1,593.53
V14129	11/15/2024	Losey, Chad	355.48

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V14130	11/15/2024	MILLER, ANNETTE M	1,134.33
V14131	11/15/2024	O'HARE, HEIDI	1,447.73
V14132	11/15/2024	PAGENKOPF, PEGGY	320.00
V14133	11/15/2024	PANFIL, PATRICIA	632.62
V14134	11/15/2024	PANKOW, CHARLES	1,489.00
V14135	11/15/2024	PICL, RYAN A	1,742.78
V14136	11/15/2024	PLEAU, RAEN	576.61
V14137	11/15/2024	PUESTOW, ALLISON	1,181.78
V14138	11/15/2024	Rosenmeier, Nicholas	1,627.72
V14139	11/15/2024	Scherer, Roni Kay	0.00
V14140	11/15/2024	SHERMAN, ABBEY	1,704.65
V14141	11/15/2024	SHERMAN, ZACHARY R	1,528.87
V14142	11/15/2024	SHORE, DIANA	545.44
V14143	11/15/2024	SUSA, BRETT	1,932.64
V14144	11/15/2024	Sutton, Bonnie	586.80
V14145	11/15/2024	Swenty, Miranda Jean	1,343.16
V14146	11/15/2024	TASKAY, STEVEN E	351.59
V14147	11/15/2024	Thiemer, Richard	1,726.94
V14148	11/15/2024	VACHO, KEZLEIGH	906.43
V14149	11/15/2024	VACHO, TRAVIS	1,526.80
V14150	11/15/2024	VanStrydonk, Lexie	902.29
V14151	11/15/2024	WATRUBA, ALYSIA	1,612.13
V14152	11/15/2024	WEBSTER, MASON	1,511.92
V14153	11/15/2024	WEGENER, TADD	452.51
V14154	11/15/2024	White, John	1,499.85
V14155	11/15/2024	ZELTON, MARY KAY	263.31
Grand Total			117,443.93

TCB - PAYROLL

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	65,529.39
Total Expenditure from Fund # 210 - Library Fund	15,827.90
Total Expenditure from Fund # 610 - WATER FUND	14,339.14
Total Expenditure from Fund # 620 - SEWER FUND	17,455.02
Total Expenditure from Fund # 630 - SOLID WASTE FUND	4,292.48
Total Expenditure from all Funds	117,443.93

11/21/2024 10:06 AM

Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 10/21/2024 From Account:
Thru: 11/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
1963	10/25/2024	Verizon Wireless Phone Utilities	
630-00-53634-000-000		ADMINISTRATION	65.43
715-966-5144		9975584819	
		Total	65.43
		Grand Total	65.43

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

FUND BALANCES

	11/20/2024	Year end 2023	Difference
100 - General Fund	6,751.86	173,354.05	(166,602.19)
210 - Library Fund	366,689.04	323,043.31	43,645.73
219 - ARPA Fund	30,758.77	155,346.57	(124,587.80)
230 - Community Block Grant	137,515.29	137,512.02	3.27
240 - Capital Outlay	(823,804.59)	1,868,336.60	(2,692,141.19)
260 - TIF #1	251,570.02	112,585.99	138,984.03
270 - TIF #2	313,586.91	64,098.34	249,488.57
280 - ER TIF #1	140,099.90	96,812.55	43,287.35
290 - TIF #3	(189,111.01)	(204,370.40)	15,259.39
295 - TIF #4	(36,520.34)	(119,021.09)	82,500.75
296 - TIF #5	5,223.85	6,041.36	(817.51)
297 - TIF #6	(130,707.09)	(129,790.69)	(916.40)
300 - Debt Service	579,427.60	657,249.32	(77,821.72)
400 - CDA	255,980.34	255,966.51	13.83

DEBT OVERVIEW

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

Health Reserve Account (HRA)	Total Liability	% Budgeted	\$ Budgeted
	\$ 305,500.00	35.00%	\$ 106,925.00
	As of 11/22/2024	21.25%	\$ 64,933.78

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

ACCOUNT BALANCES			
	11/20/2024	Year End 2023	Difference
General Fund Treasurer's Cash	6,086.92	1,436,195.02	\$ (1,430,108.10)
Incredible Bank Savings	96,391.35	93,239.28	\$ 3,152.07
Crossbridge Community Bank Payroll	48,451.05	42,757.77	\$ 5,693.28
Local Gov. Investment Pool - General	567,634.68	423,022.05	\$ 144,612.63
Local Gov. Investment Pool - ARPA	30,233.77	200,886.10	\$ (170,652.33)
Debt Service Account	1,723.37	2,266.92	\$ (543.55)
Capital Projects Fund	39,650.50	39,650.50	\$ -
Community Development Block Grant	48,689.69	48,685.63	\$ 4.06
Restricted Accounts:			
Police K-9 Fund	41,175.77	41,069.42	\$ 106.35
Police State and Local	9,430.04	9,430.04	\$ -
Boat Landing Fees	54,926.53	48,547.03	6,379.50
Tomahawk Together - Dream Park		38,044.42	(38,044.42)
Investment Accounts:			
Street Equipment Reserve	72,422.94	68,647.98	\$ 3,774.96
Fire Equipment Reserve	103,054.69	111,547.90	\$ (8,493.21)
Unemployment Reserve	40,238.20	38,140.83	\$ 2,097.37
Park Reserve	25,054.11	24,427.16	\$ 626.95
Washington Square Park Improvements		1,524,178.79	\$ (1,524,178.79)
Police Department Reserve	45,085.75	43,196.37	\$ 1,889.38
Snow Removal Reserve	106,368.71	100,824.37	\$ 5,544.34
Street Cleaning Equipment	848.40	804.18	\$ 44.22
N. 4th Street Reserve	139,777.16	132,491.42	\$ 7,285.74
Street Lighting Reserve	50,871.39	48,219.77	\$ 2,651.62
Airport Reserve	4,277.77	4,054.78	\$ 222.99
Medical Reserve	10,136.06	9,607.73	\$ 528.33
City Garage Reserve	67,295.46	63,787.74	\$ 3,507.72
Senior Center Reserve	3,782.78	3,626.76	\$ 156.02
Library Reserve	20,366.45	62,434.19	\$ (42,067.74)
GO Promissory Note Savings	-	1,100,573.02	\$ (1,100,573.02)
Water and Sewer			
Water and Sewer Treasurer's Cash	59,073.67	130,112.83	\$ (71,039.16)
State Local Government Investment Pool	47,042.80	113,075.94	\$ (66,033.14)
Water and Sewer Reserve Balances:			
Waste Water Equipment Replacement	204,958.71	372,673.54	\$ (167,714.83)
Waste Water Debt Reserve	210,022.15	199,074.97	\$ 10,947.18
Solid Waste Enterprise Fund			
Crossbridge Community Bank	1,182.42	(1,716.27)	\$ 2,898.69
Dumpster Days Savings	909.44	1,134.38	\$ (224.94)
	2,157,162.73	6,574,712.56	(4,417,549.83)

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
100-50-41110-000-000	Property Taxes - General Fund	0.00	1,122,757.00	1,122,757.00	0.00	100.00
100-51-41115-000-000	Omitted Taxes	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	Mobile Home Taxes	2,134.92	1,504.67	4,700.00	-3,195.33	32.01
100-51-41150-000-000	Managed Forest Lan	0.00	239.83	206.20	33.63	116.31
100-51-41210-000-000	Public Accommodation Tax	7,473.22	99,128.53	85,000.00	14,128.53	116.62
100-51-41310-000-000	Taxes from Municipal Utilities	0.00	104,113.06	141,000.00	-36,886.94	73.84
100-51-41320-000-000	Payment In Lieu of Taxes	0.00	78.72	11,200.00	-11,121.28	0.70
100-51-41800-000-000	Interest and Penalties	349.82	3,532.62	10,000.00	-6,467.38	35.33
TAXES		9,957.96	1,331,354.43	1,374,863.20	-43,508.77	96.84
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	Curb, Gutter, Sidewalks	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	0.00	31,117.77	35,435.82	-4,318.05	87.81
100-53-43211-000-000	Fed Grant Law En- General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	Other Grand Law - General Fund	0.00	3,846.18	0.00	3,846.18	0.00
100-53-43410-000-000	State Shared Taxes- Gen Fund	650,453.31	798,685.39	799,530.20	-844.81	99.89
100-53-43411-000-000	Wis Ex Computer Aid - Gen Fund	0.00	4,564.41	4,564.41	0.00	100.00
100-53-43412-000-000	Personal Prop Aid - Gen Fund	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	Fire Dues From State -Gen Fund	0.00	18,715.74	12,000.00	6,715.74	155.96
100-53-43521-000-000	Law Enfor State Aid - Gen Fund	0.00	0.00	1,440.00	-1,440.00	0.00
100-53-43523-000-000	Other Law Enf Grants-Gen Fund	0.00	0.00	1,991.60	-1,991.60	0.00
100-53-43531-000-000	Highway Aid Sate of WI - Gen F	0.00	226,991.29	302,655.05	-75,663.76	75.00
100-53-43532-000-000	LRIP Reimbursement - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	State Aid Hwy Safety -Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	Other Trans. Grant - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	State Aid Recycling - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	Other State Payments -Gen Fund	0.00	74,000.00	0.00	74,000.00	0.00
100-53-43610-000-000	Municipal Services - Gen Fund	0.00	22,176.60	22,261.29	-84.69	99.62
100-53-43630-000-000	SRO Reimbursement - Gen Fund	0.00	33,266.89	64,230.69	-30,963.80	51.79
100-53-43650-000-000	Forest Crop - General Fund	0.00	12.40	5.05	7.35	245.54
100-53-43660-000-000	Election Aid - General Fund	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	State Grants Parks - Gen Fund	0.00	0.00	25,000.00	-25,000.00	0.00
100-53-43700-000-000	Grants From Local Gov-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	County Nutrition Aid -Gen Fund	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL AIDS		650,453.31	1,213,376.67	1,278,573.95	-65,197.28	94.90
100-54-44111-000-000	Operator License Fees	130.00	3,165.00	2,500.00	665.00	126.60
100-54-44112-000-000	Tobacco License - General Fund	0.00	615.89	600.00	15.89	102.65
100-54-44114-000-000	Liquor & Beer - General Fund	0.00	10,443.35	11,000.00	-556.65	94.94
100-54-44200-000-000	Bike License - General Fund	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	Dog License Retained City - GF	35.50	282.95	250.00	32.95	113.18
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	110.00	8,740.00	10,100.00	-1,360.00	86.53
100-54-44204-000-000	Snow Removal - General Fund	0.00	10.00	100.00	-90.00	10.00
100-54-44302-000-000	Building Permit Fees-Gen Fund	310.00	13,918.25	15,000.00	-1,081.75	92.79
LICENSE AND PERMITS		585.50	37,225.44	39,655.00	-2,429.56	93.87

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
100-55-45100-000-000	Court Penalties & Costs- GF	3,196.43	12,136.45	17,000.00	-4,863.55	71.39
100-55-45101-000-000	Parking Fines - General Fund	125.00	2,140.00	1,500.00	640.00	142.67
FINES AND FORFEITURES		3,321.43	14,276.45	18,500.00	-4,223.55	77.17
100-56-46100-000-000	Copies - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	Publication Fees - Gen Fund	0.00	115.00	130.00	-15.00	88.46
100-56-46104-000-000	Policy Copy/Service - Gen Fund	31.63	252.89	300.00	-47.11	84.30
100-56-46220-000-000	Police Dept Rev - General Fund	0.00	100.00	300.00	-200.00	33.33
100-56-46220-001-000	Police Dept Nordeg - Gen Fund	0.00	0.00	6,587.96	-6,587.96	0.00
100-56-46220-002-000	Police Dept Reim Serv-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	Dog Pound - General Fund	5.00	30.00	30.00	0.00	100.00
100-56-46310-000-000	Street Charges - General Fund	50.00	936.80	5,000.00	-4,063.20	18.74
100-56-46312-000-000	Snow/Ice Control Rev-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	Weed/Grass Control Rev-Gen Fun	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	Raze/Repair Orders - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	Garbage CGES - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	Rental Fees - General Fund	0.00	28,604.72	35,000.00	-6,395.28	81.73
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	960.00	6,425.82	5,500.00	925.82	116.83
100-56-46720-003-000	Restituion - General Fund	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	French Town Restrooms-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	Sale of Wood - General Fund	0.00	2,457.35	0.00	2,457.35	0.00
100-56-46750-000-000	Senior Center Rev-General Fund	0.00	1,201.00	500.00	701.00	240.20
100-56-46751-000-000	Recreation Revenue - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees - Gen Fund	0.00	1,715.31	3,400.00	-1,684.69	50.45
100-56-46752-000-001	SARA Park Vendor Fees-Gen Fund	0.00	8,010.00	11,000.00	-2,990.00	72.82
100-56-46901-000-000	Special Assessment Cert-Gen F	0.00	190.00	400.00	-210.00	47.50
100-56-46902-000-000	Misc City Hall Rev-Gen Fund	0.00	19.35	50.00	-30.65	38.70
PUBLIC CHARGES FOR SERVICE		1,046.63	50,058.24	68,197.96	-18,139.72	73.40
100-57-47122-000-000	Fire Revenues-General Fund	0.00	213,440.52	213,335.25	105.27	100.05
100-57-47400-000-000	Utility Admin - General Fund	0.00	94,899.69	94,899.68	0.01	100.00
100-57-47401-000-000	WRS Unfunded Dept Charge - GF	0.00	0.00	0.00	0.00	0.00
INTERGOV CHARGES FOR SERVICES		0.00	308,340.21	308,234.93	105.28	100.03
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	54.60	0.00	54.60	0.00
100-58-48110-000-000	Bank Interest Income-Gen Fund	0.00	30,131.27	25,000.00	5,131.27	120.53
100-58-48111-000-000	Interest Local Gov't-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	Interest Special Assessment-GF	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	Sale of Law Enforce Equip-GF	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	Sale of Fire Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	Sale of Hwy Equip - Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	Sale of Park Equip-Gen Fund	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	Sale of City Prop - Gen Fund	0.00	8,129.00	164,578.06	-156,449.06	4.94
100-58-48310-000-000	Misc City Hall Rev - Gen Fund	0.00	-4,708.79	1,500.00	-6,208.79	-313.92
100-58-48441-000-000	Insurance Settlement Pay - GF	0.00	3,248.90	0.00	3,248.90	0.00
100-58-48500-000-000	Donations K-9 Fund - Gen Fund	415.00	815.00	3,000.00	-2,185.00	27.17
100-58-48900-000-000	WPS Rebates - General Fund	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C Insurance Rebates - GF	0.00	4,744.00	8,000.00	-3,256.00	59.30
100-58-48902-000-000	Kowhamot Ski Club Lease - GF	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		415.00	42,413.98	202,078.06	-159,664.08	20.99
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	3,235.00	15,435.00	1,000.00	14,435.00	1,543.50
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	368.00	766.42	796.00	-29.58	96.28
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-58-48200-000-000	Tower Rental (City Garage)	0.00	2,000.00	15,000.00	-13,000.00	13.33
100-59-49200-000-000	Proceeds From Other Funds - GF	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	Reserves Used - General Fund	0.00	0.00	0.00	0.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	3,819.53	-3,819.53	0.00
100-59-49999-000-000	Surplus Applied to Taxes - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		3,603.00	18,201.42	21,115.53	-2,914.11	86.20
TAXES		669,382.83	3,015,246.84	3,311,218.63	-295,971.79	91.06
Total Revenues		669,382.83	3,015,246.84	3,311,218.63	-295,971.79	91.06

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	14,850.00	19,800.00	4,950.00	75.00
100-01-51100-151-000	Council - Social Security	0.00	1,136.16	1,514.70	378.54	75.01
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	35.31	406.17	460.00	53.83	88.30
100-01-51400-111-000	Clerk/Treas - Wages	7,700.53	96,674.06	115,674.22	19,000.16	83.57
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	604.00	604.00	784.00	180.00	77.04
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	376.64	0.00	-376.64	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	605.78	7,261.90	8,909.05	1,647.15	81.51
100-01-51400-152-000	Clerk/Treas - Retirement	573.02	6,893.92	8,035.62	1,141.70	85.79
100-01-51400-154-000	Clerk/Treas - Health Insurance	899.78	45,174.12	57,399.12	12,225.00	78.70
100-01-51400-155-000	Clerk/Treas - Life Insurance	0.00	44.05	60.00	15.95	73.42
100-01-51401-111-000	Election - Wages	3,759.47	11,941.42	9,965.00	-1,976.42	119.83
100-01-51401-151-000	Election - Social Security	266.53	842.99	762.39	-80.60	110.57
100-01-51401-152-000	Election - Retirment	154.87	568.01	230.38	-337.63	246.55
100-01-51601-111-000	City Hall - Wages	1,217.08	15,569.62	20,735.54	5,165.92	75.09
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	0.00	0.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-151-000	City Hall - Social Security	84.98	1,098.14	1,586.71	488.57	69.21
100-01-51601-152-000	City Hall - Retirement	78.11	1,016.72	1,311.05	294.33	77.55
100-01-51601-154-000	City Hall - Health Insurance	259.48	29,377.64	16,764.72	-12,612.92	175.23
GENERAL GOVERNMENT - PERSONNEL		16,700.48	239,143.27	269,992.50	30,849.23	88.57
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	4,004.60	1,000.00	-3,004.60	400.46
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	350.00	1,000.00	650.00	35.00
100-01-51100-330-000	Council Travel Expenses	0.00	50.00	0.00	-50.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	1,510.96	950.00	-560.96	159.05
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	2,160.75	7,984.43	12,500.00	4,515.57	63.88
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	18,639.56	20,000.00	1,360.44	93.20
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	238.53	1,000.00	761.47	23.85
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	370.00	1,200.00	830.00	30.83
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	61.64	150.00	88.36	41.09
100-01-51400-340-000	Clerk/Treas - Oppering Sup	204.81	8,174.13	8,000.00	-174.13	102.18
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	0.00	1,054.17	2,000.00	945.83	52.71
100-01-51401-290-000	Election - Contracted Service	0.00	0.00	2,500.00	2,500.00	0.00

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100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	51.48	50.00	-1.48	102.96
100-01-51401-340-000	Election - Operating Supplies	0.00	516.82	500.00	-16.82	103.36
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	0.00	4,899.63	500.00	-4,399.63	979.93
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	0.00	104.65	0.00	-104.65	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	60,782.32	40,000.00	-20,782.32	151.96
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	22,500.00	22,000.00	-500.00	102.27
100-01-51501-390-000	Prop Assess - Other Expenses	1,240.16	1,240.16	1,500.00	259.84	82.68
100-01-51503-210-000	Auditing - Professional Srv	0.00	25,339.79	20,000.00	-5,339.79	126.70
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	0.00	11,608.46	13,000.00	1,391.54	89.30
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	0.00	200.00	200.00	0.00
100-01-51601-290-000	City Hall - Contracted Service	81.06	9,826.13	0.00	-9,826.13	0.00
100-01-51601-310-000	City Hall - Office Supplies	74.44	2,787.07	1,000.00	-1,787.07	278.71
100-01-51601-340-000	City Hall - Operating Supplies	57.00	3,606.13	1,000.00	-2,606.13	360.61
100-01-51601-350-000	City Hall - Repair/Maint Supp	33.92	70.80	500.00	429.20	14.16
100-01-51601-390-000	City Hall - Other Expenses	144.84	1,194.38	1,000.00	-194.38	119.44
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	30,476.93	35,000.00	4,523.07	87.08
100-01-51939-510-000	Insurance - Liability Insurance	0.00	73,095.00	70,400.00	-2,695.00	103.83
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	37,491.00	25,300.00	-12,191.00	148.19
GENERAL GOVERNMENT - OPERATION		3,996.98	328,028.77	283,250.00	-44,778.77	115.81
GENERAL GOVERNMENT		20,697.46	567,172.04	553,242.50	-13,929.54	102.52
100-02-52100-111-000	Police - Officer Wages	57,725.85	557,528.06	642,513.49	84,985.43	86.77
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	0.00	0.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	-629.64	16,469.91	17,099.55	-3.82
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,587.96	6,587.96	0.00
100-02-52100-113-000	Police - Dispatch Wages	6,264.15	80,292.71	93,405.76	13,113.05	85.96
100-02-52100-113-001	Police - Maintenance Wages	0.00	697.42	215.54	-481.88	323.57
100-02-52100-114-000	Police - Dispatch Overtime	0.00	1,358.64	2,719.50	1,360.86	49.96
100-02-52100-115-000	Police - Sunday Pay	176.00	1,826.00	3,432.00	1,606.00	53.21
100-02-52100-117-000	Police - Clerk Wages	4,483.20	50,203.15	57,574.40	7,371.25	87.20
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	207.60	207.60	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	189.63	0.00	-189.63	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	634.00	3,068.56	0.00	-3,068.56	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	2,173.00	2,173.00	1,659.00	-514.00	130.98
100-02-52100-133-001	Police - Clerk Longecity Pay	1,104.00	1,104.00	411.00	-693.00	268.61
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	3,705.99	0.00	-3,705.99	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	0.00	0.00	0.00	0.00

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	400.00	1,100.00	700.00	36.36
100-02-52100-135-000	Police - Funeral Leave	0.00	1,695.95	0.00	-1,695.95	0.00
100-02-52100-151-000	Police - Social Security	5,407.62	53,229.88	63,288.16	10,058.28	84.11
100-02-52100-152-000	Police - Retirement	9,439.34	91,916.30	99,242.53	7,326.23	92.62
100-02-52100-154-000	Police - Health Insurance	3,036.62	204,811.58	208,001.52	3,189.94	98.47
100-02-52100-155-000	Police - Life Insurance	14.97	949.67	1,504.44	554.77	63.12
POLICE DEPARTMENT - PERSONNEL		90,458.75	1,054,520.90	1,198,332.81	143,811.91	88.00
100-02-52100-210-000	Police - Professional Services	0.00	1,774.26	5,800.00	4,025.74	30.59
100-02-52100-220-000	Police - Utilities	512.40	6,135.09	9,000.00	2,864.91	68.17
100-02-52100-240-000	Police - Repair/Maint Service	0.00	6,105.64	8,500.00	2,394.36	71.83
100-02-52100-290-000	Police - Contracted Services	700.00	16,065.60	20,000.00	3,934.40	80.33
100-02-52100-310-000	Police - Office Supplies	196.60	1,880.90	2,800.00	919.10	67.18
100-02-52100-320-000	Police - Dues & Subscriptions	0.00	415.00	800.00	385.00	51.88
100-02-52100-330-000	Police - Travel Expenses	0.00	3,974.62	6,200.00	2,225.38	64.11
100-02-52100-340-000	Police - Operating Supplies	0.00	15,673.48	0.00	-15,673.48	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	12,030.98	9,000.00	-3,030.98	133.68
100-02-52100-350-000	Police - Repair/Maint Supply	22.24	1,472.64	2,500.00	1,027.36	58.91
100-02-52100-390-000	Police - Other Expenses	0.00	1,074.92	2,200.00	1,125.08	48.86
100-02-52100-390-001	Police - K-9 Expenses	0.00	823.49	1,000.00	176.51	82.35
100-02-52100-390-002	Police - AED Grant Expenses	0.00	1,033.90	0.00	-1,033.90	0.00
POLICE DEPARTMENT - OPERATING		1,431.24	68,460.52	67,800.00	-660.52	100.97
100-02-52200-111-000	Fire - Wages	0.00	96,211.89	87,004.67	-9,207.22	110.58
100-02-52200-111-001	Fire - Wage - Maint	103.84	1,193.34	921.30	-272.04	129.53
100-02-52200-111-002	Fire - Inspector	490.00	4,405.00	0.00	-4,405.00	0.00
100-02-52200-151-000	Fire - Social Security	45.43	7,790.29	6,726.34	-1,063.95	115.82
100-02-52200-152-000	Fire - Retirement - Employer	7.16	535.96	60.35	-475.61	888.09
100-02-52200-152-001	Fire - Retirement - Losa	0.00	12,281.60	10,800.00	-1,481.60	113.72
100-02-52200-155-000	Fire - Life Insurance	0.00	40.50	50.00	9.50	81.00
FIRE DEPARTMENT - PERSONNEL		646.43	122,458.58	105,562.66	-16,895.92	116.01
100-02-52200-220-000	Fire - Utilities	492.25	14,133.54	19,000.00	4,866.46	74.39
100-02-52200-240-000	Fire - Repair/Maint Service	0.00	16,404.40	10,000.00	-6,404.40	164.04
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	3,132.70	10,000.00	6,867.30	31.33
100-02-52200-310-000	Fire - Office Supply	0.00	289.79	1,000.00	710.21	28.98
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	2,675.00	3,000.00	325.00	89.17
100-02-52200-330-000	Fire - Travel Expenses	0.00	740.85	3,000.00	2,259.15	24.70
100-02-52200-340-000	Fire - Operating Supply	0.00	22,672.39	18,000.00	-4,672.39	125.96
100-02-52200-346-000	Fire - Clothing & Uniform	4,330.20	10,534.21	6,000.00	-4,534.21	175.57
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	3,384.95	5,000.00	1,615.05	67.70
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	403.60	500.00	96.40	80.72
FIRE DEPARTMENT - OPERATING		4,822.45	74,371.43	75,500.00	1,128.57	98.51
100-02-52201-530-000	Hydrant Rental	0.00	317,924.00	235,716.36	-82,207.64	134.88
HYDRANT RENTAL		0.00	317,924.00	235,716.36	-82,207.64	134.88
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
BUILDING INSPECTOR - PERSONNEL		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	0.00	0.00	0.00	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Operating Exp	0.00	691.69	200.00	-491.69	345.85
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR - OPERATING		0.00	691.69	300.00	-391.69	230.56
PUBLIC SAFETY		97,358.87	1,638,427.12	1,683,211.83	44,784.71	97.34
100-03-53310-111-000	BPW Director - Wages	72.05	275.10	0.00	-275.10	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
DPW DIRECTOR - PERSONNEL		72.05	275.10	0.00	-275.10	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
DPW DIRECTOR - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	2,254.44	24,955.02	30,669.08	5,714.06	81.37
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	72.00	72.00	112.00	40.00	64.29
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	170.99	1,851.37	2,354.75	503.38	78.62
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	160.53	1,726.88	2,113.96	387.08	81.69
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	8,854.89	11,934.72	3,079.83	74.19
STREET MACHINERY - PERSONNEL		2,657.96	37,460.16	47,184.51	9,724.35	79.39
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	1,135.57	2,500.00	1,364.43	45.42
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	12,365.39	12,750.00	384.61	96.98
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00

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100-03-53311-340-000	ST Machinery - Operating Sup	0.00	3,372.37	2,500.00	-872.37	134.89
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	0.00	1,360.94	600.00	-760.94	226.82
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	2,361.12	11,124.71	13,500.00	2,375.29	82.41
STREET MACHINERY - OPERATING		2,361.12	29,358.98	31,950.00	2,591.02	91.89
100-03-53312-111-000	CITY GARAGE - WAGES	1,518.96	23,395.94	26,263.33	2,867.39	89.08
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	109.84	1,802.22	2,009.15	206.93	89.70
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	104.80	1,689.25	1,750.35	61.10	96.51
CITY GARAGE - PERSONNEL		1,733.60	26,887.41	30,022.83	3,135.42	89.56
100-03-53312-220-000	CITY GARAGE - UTILITIES	0.00	12,205.12	20,000.00	7,794.88	61.03
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	1,024.66	6,244.23	3,200.00	-3,044.23	195.13
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	171.78	270.97	25.00	-245.97	1,083.88
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	498.77	500.00	1.23	99.75
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	0.00	40.11	100.00	59.89	40.11
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	0.00	1,320.86	1,000.00	-320.86	132.09
CITY GARAGE - OPERATING		1,196.44	20,580.06	24,925.00	4,344.94	82.57
100-03-53313-111-000	St Maint - Wages	7,858.68	94,403.84	103,104.12	8,700.28	91.56
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	566.00	566.00	640.00	74.00	88.44
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	6,262.07	0.00	-6,262.07	0.00
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	247.32	0.00	-247.32	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	663.97	7,951.34	7,936.43	-14.91	100.19
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	581.32	7,200.12	7,158.34	-41.78	100.58
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	50.00	108,685.69	124,458.00	15,772.31	87.33
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	0.00	145.60	100.00	-45.60	145.60
STREET MAINTENANCE - PERSONNEL		9,719.97	225,461.98	243,396.89	17,934.91	92.63
100-03-53313-230-000	St Maint - Street Signs	0.00	2,027.04	2,000.00	-27.04	101.35
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	157.13	4,604.42	1,300.00	-3,304.42	354.19
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	300.00	2,823.50	2,500.00	-323.50	112.94
100-03-53313-350-000	St Main - Repair/Maint Supply	0.00	401.82	1,000.00	598.18	40.18
100-03-53313-350-001	St Main - Patch	204.85	6,060.73	8,000.00	1,939.27	75.76
100-03-53313-350-002	St Main - Paint	0.00	7,152.68	7,000.00	-152.68	102.18
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	0.00	450.71	1,000.00	549.29	45.07
STREET MAINTENANCE - OPERATING		661.98	23,520.90	22,800.00	-720.90	103.16
100-03-53314-111-000	ST CLEANING - WAGES	2,673.20	11,824.48	11,950.83	126.35	98.94
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	155.82	695.79	914.24	218.45	76.11
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	184.46	815.92	824.61	8.69	98.95

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STREET CLEANING - PERSONNEL		3,013.48	13,336.19	13,689.68	353.49	97.42
100-03-53314-290-000	ST CLEANING - Contract Srv	0.00	13,936.33	15,000.00	1,063.67	92.91
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	0.00	3,160.40	3,000.00	-160.40	105.35
100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	0.00	790.12	1,500.00	709.88	52.67
STREET CLEANING - OPERATING		0.00	17,886.85	19,500.00	1,613.15	91.73
100-03-53315-111-000	SNOW/ICE - WAGES	0.00	12,982.02	59,585.05	46,603.03	21.79
100-03-53315-111-001	SNOW/ICE - CALL TIME	0.00	2,688.00	3,456.00	768.00	77.78
100-03-53315-112-000	SNOW/ICE - OVERTIME	0.00	558.00	0.00	-558.00	0.00
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	0.00	1,197.79	4,822.64	3,624.85	24.84
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	0.00	1,119.76	4,349.83	3,230.07	25.74
SNOW/ICE REMOVAL - PERSONNEL		0.00	18,545.57	72,213.52	53,667.95	25.68
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	0.00	5,903.94	32,000.00	26,096.06	18.45
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	0.00	10,957.82	15,000.00	4,042.18	73.05
SNOW/ICE REMOVAL - OPERATING		0.00	16,861.76	47,000.00	30,138.24	35.88
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - OPERATING		0.00	0.00	0.00	0.00	0.00
100-03-53420-220-000	Traffic Light - Utilities	0.00	70,481.25	79,000.00	8,518.75	89.22
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	44.98	2,500.00	2,455.02	1.80
100-03-53420-290-000	Traffic Light - Contract Srv	0.00	575.00	525.00	-50.00	109.52
TRAFFIC LIGHTING - OPERATING		0.00	71,101.23	82,025.00	10,923.77	86.68
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
Airport - Personnel		0.00	0.00	0.00	0.00	0.00
100-03-53510-220-000	AIRPORT - UTILITIES	0.00	12,205.51	9,500.00	-2,705.51	128.48
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	2,249.84	17,468.57	18,000.00	531.43	97.05
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	0.00	11,014.55	9,800.00	-1,214.55	112.39
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	0.00	7,838.60	6,700.00	-1,138.60	116.99
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	30.56	0.00	-30.56	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	3,759.50	3,000.00	-759.50	125.32
Airport - Operating		2,249.84	52,317.29	47,000.00	-5,317.29	111.31
PUBLIC WORKS		23,666.44	553,593.48	681,707.43	128,113.95	81.21
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	790.00	0.00	-790.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	1,991.95	0.00	-1,991.95	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00

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HEALTH AND HUMAN SERVICES		0.00	2,781.95	0.00	-2,781.95	0.00
HEALTH AND HUMAN SERVICES		0.00	2,781.95	0.00	-2,781.95	0.00
100-05-55201-111-000	PARKS - WAGES	6,830.99	97,417.16	88,313.10	-9,104.06	110.31
100-05-55201-112-000	PARKS - OVERTIME	0.00	2,790.15	0.00	-2,790.15	0.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	958.15	0.00	-958.15	0.00
100-05-55201-132-000	PARKS - VACATION PAY	1,507.28	6,940.98	0.00	-6,940.98	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	1,098.00	1,098.00	1,098.00	0.00	100.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	1,936.34	2,483.86	547.52	77.96
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	707.05	8,472.61	7,029.96	-1,442.65	120.52
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	598.95	6,724.84	5,008.47	-1,716.37	134.27
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	28,556.46	35,804.40	7,247.94	79.76
100-05-55201-155-000	PARKS - LIFE INSURANCE	0.00	107.75	156.00	48.25	69.07
PARKS - PERSONNEL		10,742.27	155,002.44	139,893.79	-15,108.65	110.80
100-05-55201-220-000	Parks - Utilities	65.43	10,049.58	10,000.00	-49.58	100.50
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	213.63	3,846.65	3,500.00	-346.65	109.90
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	669.67	8,831.63	10,000.00	1,168.37	88.32
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	30.53	50.00	19.47	61.06
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	0.00	8,648.35	10,000.00	1,351.65	86.48
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	0.00	624.76	750.00	125.24	83.30
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	0.00	4,123.03	8,000.00	3,876.97	51.54
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	1,122.67	150.00	-972.67	748.45
PARKS - OPERATING		948.73	37,277.20	42,450.00	5,172.80	87.81
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	93.15	28,612.78	26,101.38	-2,511.40	109.62
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	6.87	2,123.83	1,996.76	-127.07	106.36
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	6.43	2,321.01	1,774.89	-546.12	130.77
Celebrations - Personnel		106.45	33,057.62	29,873.03	-3,184.59	110.66
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	430.00	3,505.83	0.00	-3,505.83	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	450.00	7,866.18	4,000.00	-3,866.18	196.65
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	3,024.00	5,000.00	1,976.00	60.48
Celebrations - Operating		880.00	14,396.01	9,000.00	-5,396.01	159.96
100-05-55401-111-000	SR CNTR - REGULAR WAGES	1,588.89	16,659.26	25,934.04	9,274.78	64.24
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	0.00	0.00	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	121.47	1,315.11	1,983.95	668.84	66.29
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	108.39	1,078.51	1,443.58	365.07	74.71
SENIOR CENTER - PERSONNEL		1,818.75	19,052.88	29,361.57	10,308.69	64.89
100-05-55401-220-000	SR CNTR - UTILITIES	197.47	2,894.41	8,600.00	5,705.59	33.66
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	183.72	100.00	-83.72	183.72
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	433.56	500.00	66.44	86.71

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100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	0.00	154.75	100.00	-54.75	154.75
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	0.00	713.78	1,000.00	286.22	71.38
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	895.07	500.00	-395.07	179.01
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	515.46	600.00	84.54	85.91
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	0.00	71.66	1,500.00	1,428.34	4.78
SENIOR CENTER - OPERATING		197.47	5,862.41	12,900.00	7,037.59	45.45
100-05-55402-111-000	SARA PARK - WAGES	1,792.28	21,626.87	25,160.81	3,533.94	85.95
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	133.30	1,621.60	1,924.80	303.20	84.25
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	119.93	1,177.77	1,144.83	-32.94	102.88
SARA PARK - PERSONNEL		2,045.51	24,426.24	28,230.44	3,804.20	86.52
100-05-55402-220-000	SARA PARK - UTILITIES	0.00	4,386.93	4,500.00	113.07	97.49
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	499.28	500.00	0.72	99.86
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	1,911.91	1,000.00	-911.91	191.19
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	22.26	500.00	477.74	4.45
SARA PARK - OPERATING		0.00	6,820.38	6,500.00	-320.38	104.93
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	2,524.70	1,500.00	-1,024.70	168.31
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	68.38	0.00	-68.38	0.00
KWAHAMOT RECREATION- OPERATING		0.00	2,593.08	1,500.00	-1,093.08	172.87
100-05-55405-111-000	BOATLANDING - WAGES	0.00	2,045.58	2,702.66	657.08	75.69
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	151.68	206.75	55.07	73.36
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	132.96	160.12	27.16	83.04
BOAT LANDING - PERSONNEL		0.00	2,330.22	3,069.53	739.31	75.91
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	1,341.16	750.00	-591.16	178.82
BOAT LANDING - OPERATING		0.00	1,341.16	750.00	-591.16	178.82
100-05-55406-111-000	FORESTRY - WAGES	2,193.65	25,514.75	31,313.49	5,798.74	81.48
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	159.17	1,954.05	2,395.48	441.43	81.57
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	151.35	1,842.82	2,113.54	270.72	87.19
FORESTRY - PERSONNEL		2,504.17	29,311.62	35,822.51	6,510.89	81.82
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	1,833.06	0.00	-1,833.06	0.00
100-05-55406-290-001	Forestry - Contracted Sv (EAB)	0.00	0.00	21,400.00	21,400.00	0.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	277.24	400.00	122.76	69.31
100-05-55406-340-001	Forestry - Tree Planing (EAB)	0.00	2,075.56	31,906.00	29,830.44	6.51
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	17.98	0.00	-17.98	0.00
FORESTRY - OPERATING		0.00	4,203.84	53,706.00	49,502.16	7.83
CULTURE, RECREATIONS, AND EDU.		19,243.35	335,675.10	393,056.87	57,381.77	85.40
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	0.00	0.00	0.00	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00

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100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	0.00	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		0.00	10,450.43	0.00	-10,450.43	0.00
CONSERVATION AND DEVELOPMENT		0.00	10,450.43	0.00	-10,450.43	0.00
Total Expenses		160,966.12	3,108,100.12	3,311,218.63	203,118.51	93.87
Net Totals		508,416.71	-92,853.28	0.00	92,853.28	

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	203,080.00	203,080.00	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	203,080.00	203,080.00	0.00	100.00
210-53-43690-000-000	System Grants	0.00	210.00	240.00	-30.00	87.50
210-53-43791-000-000	Lincoln County Aid	0.00	219,827.53	218,900.00	927.53	100.42
210-53-43793-000-000	Oneida County Aid	0.00	34,662.86	34,662.86	0.00	100.00
210-53-43795-000-000	Price County Aid	0.00	2,156.06	2,156.06	0.00	100.00
210-53-43796-000-000	Langlade County Aid	0.00	17.16	17.16	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	794.94	794.94	0.00	100.00
LIBRARY -INTERGOVERNMENTAL AID		0.00	257,668.55	256,771.02	897.53	100.35
210-56-46710-000-000	Library Fines, Fees Etc.	430.00	6,358.48	4,500.00	1,858.48	141.30
LIBRARY - PUBLIC CHARGE 4 SRV		430.00	6,358.48	4,500.00	1,858.48	141.30
210-58-48113-000-000	Library Bank Interest	0.00	2,093.22	0.00	2,093.22	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	350.62	14,156.61	1,000.00	13,156.61	1,415.66
210-58-48509-000-000	Foundation Grants	0.00	24,377.33	1,000.00	23,377.33	2,437.73
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
LIBRARY - MISCELLANEOUS REV		350.62	40,627.16	2,000.00	38,627.16	2,031.36
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
		780.62	507,734.19	466,351.02	41,383.17	108.87
Total Revenues		780.62	507,734.19	466,351.02	41,383.17	108.87

Account Number		2024 November	2024 Actual 11/20/2024	2024 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	15,652.80	181,265.94	218,384.04	37,118.10	83.00
210-05-55110-111-001	Library - Wages (Maint.)	175.10	2,386.25	4,287.72	1,901.47	55.65
210-05-55110-111-002	Library - Wages (LTE)	0.00	2,304.00	0.00	-2,304.00	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	529.16	10,310.35	9,781.19	5.13
210-05-55110-134-000	Library - Holiday Pay	0.00	3,657.88	6,972.01	3,314.13	52.47
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	1,174.84	14,374.08	18,356.49	3,982.41	78.31
210-05-55110-152-000	Library - Retirement	929.37	11,792.75	15,305.14	3,512.39	77.05
210-05-55110-154-000	Library - Health Insurance	0.00	32,874.65	63,590.69	30,716.04	51.70
210-05-55110-155-000	Library - Life Insurance	0.00	101.75	140.00	38.25	72.68
LIBRARY - PERSONNEL		17,932.11	249,286.46	337,346.44	88,059.98	73.90
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	16,073.08	24,500.00	8,426.92	65.60
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	1,344.01	5,000.00	3,655.99	26.88
210-05-55110-290-000	Library - Contracted Services	784.00	14,256.29	17,100.00	2,843.71	83.37
210-05-55110-310-000	Library - Office Supplies	115.19	3,464.88	4,500.00	1,035.12	77.00
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	40.00	12,192.82	14,000.00	1,807.18	87.09
210-05-55110-330-000	Library - Travel Expenses	39.13	1,346.06	5,500.00	4,153.94	24.47
210-05-55110-340-000	Library - Operating Supplies	1,061.01	6,220.65	7,000.00	779.35	88.87
210-05-55110-341-000	Library - Postage	5.38	401.20	300.00	-101.20	133.73
210-05-55110-350-000	Library - Repair/Maint Supply	29.99	4,202.00	4,474.58	272.58	93.91
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	62.38	0.00	-62.38	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	0.00	0.00	0.00
LIBRARY - OPERATION		2,264.64	59,563.37	82,374.58	22,811.21	72.31
210-05-55110-344-001	Library - Adult Material & Sup	317.39	12,758.71	18,700.00	5,941.29	68.23
210-05-55110-344-002	Library - Child Material & Sup	133.05	8,910.24	12,900.00	3,989.76	69.07
210-05-55110-344-003	Library - Periodicals	0.00	654.55	3,700.00	3,045.45	17.69
210-05-55110-344-004	Library - Audiovisual Supply	406.21	2,739.12	5,900.00	3,160.88	46.43
210-05-55110-344-005	Library - Memorials	1,141.35	27,762.36	1,000.00	-26,762.36	2,776.24
210-05-55110-344-006	Library - Reference	0.00	140.00	600.00	460.00	23.33
210-05-55110-344-007	Library - Didgital Content	0.00	2,612.47	2,350.00	-262.47	111.17
210-05-55110-344-008	Library - Grants	1,389.76	14,037.55	1,000.00	-13,037.55	1,403.76
210-05-55110-344-009	Library - Music	43.01	219.49	300.00	80.51	73.16
210-05-55110-344-010	Library - Audio Books	39.95	2,064.01	2,100.00	35.99	98.29
210-05-55110-344-011	Library - 3-D Materials	32.48	1,395.13	2,000.00	604.87	69.76
LIBRARY - MATERIALS		3,503.20	73,293.63	50,550.00	-22,743.63	144.99
210-05-55110-810-000	Library - Capital Equipment	0.00	31,945.00	0.00	-31,945.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	50,000.00	0.00	-50,000.00	0.00
LIBRARY - CAPITAL		0.00	81,945.00	0.00	-81,945.00	0.00
EXPENSES		23,699.95	464,088.46	470,271.02	6,182.56	98.69
Total Expenses		23,699.95	464,088.46	470,271.02	6,182.56	98.69
Net Totals		-22,919.33	43,645.73	-3,920.00	-47,565.73	-1,113.41