



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, April 15, 2024 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020
Dial by your location +1 312 626 6799 US (Chicago)

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from March 18, 2024

REPORTS:

City Clerk

- [2.](#) City Clerk Monthly Report

Treasurer

- [3.](#) April Treasurer's Report
- [4.](#) March 31, 2024 Cash and Investments Report
- [5.](#) Preliminary - February 29, 2024 Revenues and Expenditures with Comparison to Budget

Public Works & Utilities

- [6.](#) Public Works and Utilities Director Report

Police Department

- [7.](#) Tomah Police Department Monthly Council Report - March 2024

Chamber/Convention & Visitors Bureau

GENERAL:

- [8.](#) Secondhand Article Dealer License Application for ecoATM, LLC of Tomah.
- [9.](#) Resolution Adopting Adjusted Urban Area Boundary
- [10.](#) Temporary Class "B" license by VFW Post 1382 for their event on May 4, 2024.
- [11.](#) Temporary Class "B" license by VFW Post 1382 for their event on September 7, 2024.
- [12.](#) Appointment of 2024-2025 Election Officials
- [13.](#) Ordinance Amending Chapter 2 Sec. 2-543 of the City of Tomah Municipal Code First Reading, Second Reading, Adoption
- [14.](#) Resolution Authorizing Payment of Monthly Bills
- [15.](#) Resolution Adopting Adjusted Urban Area Boundary

ADJOURN

NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Becki Weyer, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

MINUTES FOR COMMITTEE OF THE WHOLE MONDAY, MARCH 18, 2024

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President John Glynn at 6:30 p.m. Present: Michael Murray, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart (arrived at 6:35, remote), Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Travis Scholze. Also present: Kirk Arity, Becki Weyer, Molly Powell, Shane Rolff (remote), Joe Protz, and Scott Holum (remote.)

Approval of the Minutes from February 19, 2024

Motion by Peterson, second by Pater, to approve the minutes from February 19, 2024. Motion carried.

City Clerk Monthly Report

Weyer provided a monthly written report and summarized for the Committee of the Whole. In-person absentee voting will begin at City Hall on Tuesday, March 19. Election worker training is complete. New hire Mindy Scholze will be starting as the part-time Deputy Clerk on March 24, 2024.

Treasurer's Report February 29, 2024 Cash and Investments Schedule

They are working on the 2nd installment of taxes and cat and dog licenses that are due on March 31. The city's financial audit began today. Motion by Kiefer, second by Zabinski, to recommend the Council approve the February 29, 2024 Cash and Investments Schedule. Motion carried.

Tomah Parks and Recreation Program Report

Director Protz provided a monthly written report. They are beginning spring cleanup of the parks. Protz is in the process of hiring a part-time Parks and Recreation assistant. There were over fifty-eight applicants. They are recruiting staff for the Aquatic Center. He updated the Committee on the Flare Ave. project progress. They are almost ready to open the doors at the new facility on Arthur street.

Public Works And Utilities Director Report

Street: Tree removal on the ET Reconstruction project has been completed. Work is scheduled to begin March 25. They are actively recruiting for a truck driver position.

Sewer: Training for the new UV system is scheduled for 03/20 and 03/21.

Water: Lead service inventory has been the focus. Andrew Strait moved from the street department to the water department on 03/05/24. One million gallons of water was used the night of the recent downtown fires.

Lake: The next Lake Committee meeting is tentatively scheduled for 03/24/2024 at 2:00 p.m. The DNR will be in attendance for a fact-finding session on vegetative management.

Tomah Police Department Monthly Report February 2024 and 2023 Tomah Police Department Annual Report

Police Chief Scott Holum provided a monthly and annual written report. He gave a summary of some of the larger incidents in the last month. He explained the incident surrounding the passing of K-9 dog Raiden. Holum also described the incident of the school threat in the city. The email was sent through the "dark web" and was untraceable and was sent to multiple organizations across the country. The new speed signs on Superior Ave have been installed. The hiring process is still open. Congratulations to Cody Paulson for his graduation from leadership school.

Chamber/Convention & Visitors Bureau

Thank you to all that attended the banquet last month. Thanks to Tim Adler for his willingness to speak at the Chamber about the recent downtown fires. Three of the new signs have been installed. The 2024 Leadership program began last week. It is focused on municipalities and involves multiple departments across the city. The Best Of campaign concluded, and several departments in the city had winners or nominees. Congratulations to: Melanie Marshal, Eric Pederson, Audra Gomez. Chief Adler, Mike Murray, and James Sherman. There will be a forum for Mayoral candidates on Monday, March 25 at 6:30 p.m. at the high school auditorium.

Committee of the Whole – March 18, 2024

Special Wine Permit for Area Community Theatre, Inc., “Death by Chocolate” show on April 25, 26, 27, 28, May 10, 11, and 12, 2024

Motion by Peterson, second by Zabinski, to recommend the Council approve the special wine permit for the Area Community Theatre for the dates of April 25, 26, 27, 28 and May 10, 11, and 12, 2024. Motion carried.

Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2024

Motion by Peterson, second by Zabinski, to recommend the Council approve the special outdoor cabaret license for the Tomah Chamber of Commerce for the 800 and 900 blocks of Superior Ave for Downtown Thursday Nights for the dates of July 4, 11, 18, and August 1, 8, 15, 2024. Motion carried.

Special Beer and Wine License Application by the Tomah Lions Club for Downtown Thursday Nights in July and August of 2024

Motion by Yarrington, second by Peterson, to recommend the Council approve the special beer and wine license application for the Tomah Lions Club for Downtown Thursday nights on the dates of July 4, 11, 18, and August 1, 8, 15, 2024. Motion carried.

Appointment of 2024-2025 Election Officials

Motion by Zabinski, second by Peterson, to recommend the Council approve the appointment of 2024-2025 election officials as presented. Motion carried.

Original application of Class “B” Fermented Malt Beverage License and “Class C” Wine License

China Buffet has new owners and have applied for a new Class “B” fermented malt beverage and “Class C” wine license. Motion by Kiefer, second by Zabinski, to recommend the Council approve the license. Motion carried.

Plan Commission recommendation to amend ordinance section 52-209(b)(3)-1st reading

The current ordinance allows for a 6’ fence in the side and rear yards of a property. The 6’ allowance may not be appropriate for the street facing side yards on reverse corner lots. The Planning Commission recommendation to amend the current ordinance to restrict fence heights in the street side yard of reverse corner lots. Motion by Kiefer, second by Peterson, to recommend the Council approve the first reading of the amendment to ordinance section 52-209(b)(3). Motion carried.

Plan Commission recommendation to amend ordinance section 52-74 & 52-82(7)(e) & (h)--1st reading

Plan Commission recommendation to amend ordinance sections 52-74 & 52-82(7)(e) & (h) regarding transferring or Conditional Use permits and replacing the City Council with the Plan Commission as the body to make final approval on Conditional Use Permits for Agricultural and Industrial uses. Conditional uses shall be issued for a specific use regardless of property ownership. Removing the requirement for Conditional Uses to receive subsequent approval based on a change of property ownership is not consistent with the intent of a Conditional Use permit. The intent of a Conditional Use permit is to ensure it is compatible with adjacent uses and not upon the applicant themselves. The Plan Commission is the final body to review and approve Conditional Uses as the decision is considered a quasi-judicial decision, which requires the members to be unbiased in their review and decision. This amendment is consistent with an amendment previously listing the Plan Commission as the body with the authority to review and approve Conditional Use Permits. Motion by Kiefer, second by Peterson, to recommend the Council approve the ordinance amendment to section 52-74 & 52-82(7)(e) & (h) as presented. Motion carried.

Plan Commission recommendation to amend ordinance section 52-231--1st reading

Plan Commission recommends amending the current ordinance section 52-231 to allow the Zoning Administrator to approve temporary structures that exceed the Airport Height Limitation ordinance. The current ordinance requires applicants to apply for a zoning variance to exceed the Airport Height Limitation ordinance. Historically the Board of Appeals has granted variances to the Height Limitation ordinance due to the temporary nature of the structures. Most of the variances granted historically have been for the erection of cranes for construction purposes. The ordinance amendment would allow the Zoning Administrator to approve of the temporary structures without the variance process. The use of a variance is not the proper tool for allowing temporary structures if the City's intent is to allow

Committee of the Whole – March 18, 2024

them. When variances for multiple similar structures have been granted variances then the City should amend the ordinance to allow the temporary structures. Motion by Yarrington, second by Zabinski, to recommend the Council approve the first reading of the amendment to ordinance 52-231 as presented. Motion carried.

Plan Commission recommendation to amend ordinance section 52-40-Schedule of Regulations--1st reading

Plan Commission recommends amending the current ordinance section 52-40 Schedule of Regulations to correctly reflect the footnotes in the Schedule of Regulations table. The footnotes in the current ordinance are not correctly listed. The amendment is correcting this error for the purpose of clarity. Motion by Kiefer, second by Peterson, to recommend the Council approve the first reading of the amendment of ordinance 52-40. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Pater, to recommend the Council approve the resolution authorizing payment of monthly bills in the amount of \$5,260,435.28. Motion carried.

Request for approval of lease agreement between the City of Tomah and the Tomah Public Housing authority at 107 E. Milwaukee St., and update of lease agreement for Anthony L. Damico at 109 E. Milwaukee St.

Motion by Yarrington, second by Zabinski, to recommend the Council approve the lease agreement between the City of Tomah and the Tomah Public Housing Authority and the amendment of the lease agreement between the City of Tomah and Anthony Damico for 107 E Milwaukee St. and 109 E. Milwaukee St. Motion carried.

Approval of Temporary Class “B” license application by North American Squirrel Association (n.a.s.a.) to sell fermented malt beverages and wine at the Tom Wopat concert at Recreation Park on May 4, 2024

Motion by Peterson, second by Pater, to recommend the Council approve the temporary Class “B” license application by n.a.s.a. for the Tom Wopat concert at Recreation Park on May 4, 2024. Motion carried.

Ordinance Amending Section 44-181 (1) Operation of ATVs and UTVs in the City of Tomah First Reading, Second Reading, Adoption

In February 2024, the Committee of the Whole discussed the merits of making a change to the hours of operations for ATV/UTVs in the City of Tomah. Mike Harrison, President of Road Runners UTV Club spoke at the meeting with a request for consideration to amend the ordinance requirements of not operating only during the hours of 5:00 a.m. – 10:00 p.m. Chief Holum explained the PD has not had issues with ATV’s UTVs and the change would have little to no impact on violations in the community. Motion by, second by, to recommend the Council approve the first reading, second reading, and adoption of the ordinance amending Section 44-181 (1) of the City of Tomah Code of ordinances to remove the time restriction on operation of UTV’s and ATV’s. Motion by Pater, second by Zabinski, to deny the change to the ordinance and not recommend to Council. Pater opined that citizens in her district do not want to hear them at all hours. She also cited concerns there will be an increase in drinking and driving with removing the hours restriction. Motion denied with five negative votes. Yarrington, Zabinski, (Pater and Zabinski yes). Motion by Peterson, second by Kiefer, to recommend first second and adoption. Carried with two negative votes. Pater and Zabinski.

ADJOURN

Motion by Kiefer, second by Peterson, to adjourn. The meeting adjourned at 7:47 p.m.

Respectfully Submitted,

Rebecca Weyer, City Clerk

CITY CLERK – MONTHLY REPORT APRIL 2024**Elections**

- The election went well with over 30% participation and 1342 voters. We received many compliments on the polling place at Recreation Park but did receive feedback that the entrance to the Recreation building being on a different road than the Butts Ave. was confusing for some. We hope to obtain additional signage to prevent confusion in the future.
- The City of Tomah has been negatively affected by the referendum that was passed at the April 2nd election regarding the ability for clerk's to write in for private grants to help with election administration. Effective after the certification of election results by the Wisconsin Elections Commission (due date May 15,) there is a ban on using private grants to administer elections. For the past two years, the clerk's office has received Andres grants that were used to purchase handicapped accessible voting booths and we have lost that potential revenue stream.

Other clerk Info

- Bartender and liquor license renewals will be going soon. There are currently 304 bartenders and more than fifty liquor and cigarette license renewals due in June of 2024. New law requires the clerk's office to process e-cigarette vendors with a tobacco license. DOR has provided updated procedures for processing tobacco licenses, including a background check and new application, along with new forms for alcohol license processing.

HR Related

- Now that the election is complete, the focus will be on establishing the training system and assigning annual required training to city employees regarding HR topics such as sexual harassment, discrimination, active shooter, and cyber awareness training.



City Clerk
April 9, 2024



Treasurer's Report

April 2024

Mass Transit

1st quarter grant reporting is due April 30th to the Department of Transportation.

2023 vans were delivered Monday, April 8th. The City will conduct its initial inspections, file the required reports with the state and get these vans on the road as soon as we receive approval from the DOT. These vans will replace a 2017 Dodge Caravan with around 315,000 miles and a 2016 Dodge Caravan with around 300,000 miles. This will update our fleet so that four out of the five vans are less than one year old. Now that we are catching up from the post pandemic backlog, our plan will be to purchase one new van each year to keep the fleet in good working condition.

We continue to hear complaints about increased wait times. Abby Vans says that this is a result of them enforcing a 10-minute wait time policy. They will not wait for riders to go into stores/appointments for longer than 10 minutes, as it bogs down the system.

Debt Service/Capital Projects

Debt Service Payments Due April 30th

2021A - \$547,576.45
 2021B - \$154,643.75
 2021C - \$101,225.00
 2022A - \$1,451,837.50
 2023A - \$272,995.55
 Clean Water Fund Loans - \$237,575.73

I am currently working with Ehlers to begin the 2024 capital project borrowing process. In March, Governor Evers signed Wisconsin Act 128 which extends the maximum maturity dates for general obligation promissory notes for municipalities from 10 years to 20 years. This change will allow the city to forgo the bonding process and use more traditional borrowing methods.

2024 Borrowing Timeline:

May 20th Committee of the Whole – Dave from Ehlers will present Set Sale Presentation
 June 28th - Sale Day
 July 3rd – Closing

Audit

Our annual audit began March 18-22nd and will be ongoing over the next few months.

**Reporting**

ARPA Annual Report – Due April 30th

Municipal Financial Report – Due May 1st

Room Tax Report - Due May 1st

Expenditure Restraint Incentive Program Report – Due May 1st

TID Annual Reports – Due July 1st

Taxes

The second installment of property taxes was due on March 31st, 2024. The March settlement checks were sent to the school districts and the County on April 11th.

Pet License

2024 dog and cat licenses were due by March 31st. We will continue to have both licenses available at our office for new pets. Those who missed the deadline can still obtain the licenses at our office, but those licenses will be subject to a late fee.

Molly Powell

April 15, 2024

**City of Tomah
Cash and Investments
March 31, 2024**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 2/29/2024	Ending Balance 3/31/2024
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	120,000.00	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	Michigan State Hsg Dev Auth	Muni Bond	4.98	12/01/28	-	235,000.00
Pershing	US Govt MM Fund	MM			243,087.29	10,481.40
FMB	x706	C/D	0.40	01/15/22	119,856.06	119,856.06
LGIP	01	TF			6,394.68	6,423.90
Bank First	X6465	M/M	2.96		1,131,009.54	1,172,379.36
Bank First	ED X1194	M/M			167,416.00	169,697.95
CCF	ICS MM ACCOUNT	M/M			734,650.38	736,211.84
CCF	X768	M/M	0.10		28,037.38	28,093.06
TOTAL					4,463,451.33	4,511,143.57

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 2/29/2024	Ending Balance 3/31/2024
RIA	4337420053	C/D	1.85	03/03/21	15,560.69	15,594.28
LGIP	03	TF			29,316.97	29,450.95
RIA	44374202	M/M			206,451.28	206,661.12
TOTAL					251,328.94	251,706.35

Fund 04 - CDBG					Beginning Balance 2/29/2024	Ending Balance 3/31/2024
	Investment Description	Investment Type				
TACU		CK			1,142.87	1,142.91
TACU		SAVINGS			980.04	1,268.09
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			275,296.78	276,493.68
TOTAL					278,293.24	279,778.23

Fund 07 - Debt					Beginning Balance 2/29/2024	Ending Balance 3/31/2024
	Investment Description	Investment Type				
LGIP	06	T/F			8,060.39	8,097.23
Bank First	X6465	M/M	2.96		371,398.74	372,813.44
TOTAL					379,459.13	380,910.67

**City of Tomah
Cash and Investments
March 31, 2024**

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 2/29/2024	Ending Balance 3/31/2024
LGIP	02	T/F			89,685.72	90,095.57
Pershing	2022A	M/M			2,068,878.05	2,077,089.57
Pershing	2022A - US Treas Bills				13,000.00	13,000.00
Pershing	2023A	M/M			2,066,833.27	2,074,911.99
Pershing	2023A - Morgan Stanley	C/D	4.80		50,000.00	50,000.00
Pershing	2023A - Federal Farm Cons		4.75		1,090,000.00	1,090,000.00
Pershing	2023A - US Treas Bills		3.75		126,000.00	126,000.00
Bank First	X6465	M/M	2.96		85,763.08	86,089.76
CCF	X768	M/M	0.10		26,182.30	26,234.32
TOTAL					5,616,342.42	5,633,421.21

Fund 10 - Library						
Investment Description		Investment Type			Beginning Balance 2/29/2024	Ending Balance 3/31/2024
TrustPoint		MM			1,106,837.24	1,108,917.36
TOTAL					1,106,837.24	1,108,917.36

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 2/29/2024	Ending Balance 3/31/2024
Pershing	First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	240,000.00	240,000.00
Pershing	Pershing MM	M/M			1,497.91	2,440.74
Pershing	US Treasury Bills				499,150.00	499,150.00
LGIP	04	T/F			583,325.50	585,991.24
CCF	XX8352	M/M			414,126.68	414,949.26
CCF	ICS Sweep	M/M			269,169.92	269,742.10
Bank First	X6341	M/M			1,698,723.52	1,404,559.77
Bank First	CLEARING ACCT	M/M			1,069,067.56	1,298,820.70
TOTAL					5,070,061.09	5,010,653.81

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 2/29/2024	Ending Balance 3/31/2024
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	8,000.00	8,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	Pacific Western	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	Centris Fed CR	C/D	5.65	03/24/25	130,000.00	130,000.00
Pershing	Affinity Fed CU	C/D	5.80	10/24/24	200,000.00	200,000.00
Pershing	California CU Glendale	C/D	5.65	10/27/25	200,000.00	200,000.00
Pershing	US Treasury Bills	C/D		10/05/23	170,850.00	170,850.00
Pershing	Pershing MM	M/M			7,401.24	10,005.81
LGIP	05	TF			10,954.62	11,004.68
CCF	x659	M/M			417,074.27	273,666.22
CCF	ISC SWEEP ACCOUNT 659	M/M			607,229.02	608,519.65
Bank First	CLEARING ACCT	M/M			840,695.43	1,019,679.31
TOTAL					3,992,204.58	4,031,725.67

**City of Tomah
Cash and Investments
March 31, 2024**

TOTAL BY INSTITUTION		
	2/29/2024	3/31/2024
Bank First	5,640,244.20	5,801,407.52
Pershing	10,842,697.76	10,864,929.51
Trust Point	1,106,837.24	1,108,917.36
CCF	2,496,469.95	2,357,416.45
Farmers & Merchants Bank Kendall	119,856.06	119,856.06
Local Government Investment Pool	727,737.88	731,063.57
RIA Federal Credit Union	222,011.97	222,255.40
Tomah Area Credit Union	2,122.91	2,411.00
TOTAL	21,157,977.97	21,208,256.87

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	2,654,597.54	2,654,597.54	3,753,796.00	1,099,198.46	70.7
01-41140 MOBILE HOME FEES	.00	.00	80,000.00	80,000.00	.0
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	554.00	842.00	7,000.00	6,158.00	12.0
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	.00	40,000.00	40,000.00	.0
01-41800 INTEREST ON DELINQUENT PP TAX	446.64	446.64	500.00	53.36	89.3
01-41810 INTEREST ON DELINQUENT RE TAX	4,209.86	4,209.86	20,000.00	15,790.14	21.1
TOTAL TAXES	2,659,808.04	2,660,096.04	4,251,396.00	1,591,299.96	62.6
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,850.00	1,850.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	2,320,000.00	2,320,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	34,700.00	34,700.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	2,393.91	2,393.91	5,000.00	2,606.09	47.9
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	213,402.20	845,273.10	631,870.90	25.3
01-43610 STATE PMT MUNICIPAL SERVICES	17,608.05	17,608.05	5,000.00	(12,608.05)	352.2
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	20,001.96	233,404.16	3,212,073.10	2,978,668.94	7.3
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	145.00	682.00	40,000.00	39,318.00	1.7
01-44200 NON-BUSINESS LICENSES	352.00	836.00	2,000.00	1,164.00	41.8
01-44300 BUILDING PERMITS & INSPECTION	6,397.92	10,400.22	100,000.00	89,599.78	10.4
01-44400 ZONING PERMITS & FEE	.00	.00	600.00	600.00	.0
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	.00	350.00	350.00	.0
TOTAL LICENSES & PERMITS	6,894.92	11,918.22	144,450.00	132,531.78	8.3
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	10,636.51	21,639.08	130,000.00	108,360.92	16.7
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	15.67	100.00	84.33	15.7
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	10,636.51	21,654.75	130,150.00	108,495.25	16.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	.00	9,000.00	9,000.00	.0
01-46210 LAW ENFORCEMENT FEES	560.00	1,015.00	4,000.00	2,985.00	25.4
01-46220 FIRE DEPARTMENT FEES	500.00	500.00	5,000.00	4,500.00	10.0
01-46240 WEIGHTS & MEASURES FEES	.00	.00	5,000.00	5,000.00	.0
01-46340 AIRPORT CHARGES	404.10	1,214.08	20,000.00	18,785.92	6.1
01-46430 REFUSE & GARB REVENUE	590.00	1,307.00	4,000.00	2,693.00	32.7
01-46435 RECYCLING REVENUE	.00	.00	700.00	700.00	.0
01-46720 PARKS	3,269.79	6,369.26	34,500.00	28,130.74	18.5
01-46721 RECREATION PARK	.00	1,729.86	75,000.00	73,270.14	2.3
01-46722 AQUATIC CENTER	.00	.00	60,000.00	60,000.00	.0
01-46723 RECREATION PROGRAMS	.00	227.48	45,000.00	44,772.52	.5
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	5,323.89	12,362.68	267,200.00	254,837.32	4.6
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	673.79	673.79	.00	(673.79)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	.00	77,000.00	77,000.00	.0
TOTAL OTHER GOVERNMENT CHARGES	673.79	673.79	77,000.00	76,326.21	.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	28,485.72	168,979.47	150,000.00	(18,979.47)	112.7
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	1,000.00	1,000.00	.0
01-48200 GENERAL RENT	1,859.71	3,019.42	16,000.00	12,980.58	18.9
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	1,000.00	.00	(1,000.00)	.0
01-48900 OTHER MISCELLANEOUS	.00	100.00	30,000.00	29,900.00	.3
01-48901 ED REVENUE	.00	.00	20,000.00	20,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,100.00	4,100.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	30,345.43	173,098.89	221,100.00	48,001.11	78.3
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	21,212.00	21,212.00	.0
TOTAL TRANSFERS IN	.00	.00	21,212.00	21,212.00	.0
TOTAL FUND REVENUE	2,733,684.54	3,113,208.53	8,324,581.10	5,211,372.57	37.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	4,000.00	27,200.00	23,200.00	14.7
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	306.08	2,080.80	1,774.72	14.7
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	15.22	225.00	209.78	6.8
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	375.00	750.00	6,500.00	5,750.00	11.5
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,569.00	7,569.00	.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
TOTAL LEGISLATIVE EXPENSES		2,528.04	5,071.30	45,024.80	39,953.50	11.3
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	2,166.76	14,333.33	12,166.57	15.1
01-51200-1120	JUDICIAL SAL-SUPPORT	4,566.40	9,132.80	59,370.20	50,237.40	15.4
01-51200-1250	JUDICIAL LONGEVITY	75.00	150.00	900.00	750.00	16.7
01-51200-1310	JUDICIAL WIS RETIRE	320.26	640.52	4,158.64	3,518.12	15.4
01-51200-1320	JUDICIAL SOCIAL SECURITY	413.26	826.52	5,707.17	4,880.65	14.5
01-51200-1330	JUDICIAL LIFE INSURANCE	24.80	49.60	200.00	150.40	24.8
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,016.32	4,032.64	24,195.84	20,163.20	16.7
01-51200-2100	JUDICIAL PROF SERVICE	.00	375.00	500.00	125.00	75.0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	.00	57.82	700.00	642.18	8.3
01-51200-2900	JUDICIAL SERVICE CONTRACT	3,422.00	3,422.00	7,300.00	3,878.00	46.9
01-51200-3100	JUDICIAL OFFICE SUPPLIES	36.33	85.86	2,000.00	1,914.14	4.3
01-51200-3250	JUDICIAL ASSN DUES	.00	45.00	845.00	800.00	5.3
01-51200-3300	JUDICIAL TRAVEL	.00	.00	500.00	500.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		11,957.75	20,984.52	121,060.18	100,075.66	17.3
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	8,251.25	10,951.25	65,000.00	54,048.75	16.9
TOTAL LEGAL EXPENSES		8,251.25	10,951.25	65,000.00	54,048.75	16.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	2,200.00	14,400.00	12,200.00	15.3
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	168.30	1,101.60	933.30	15.3
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	25.95	225.00	199.05	11.5
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
	<u>TOTAL MAYOR EXPENSES</u>	<u>1,184.15</u>	<u>2,394.25</u>	<u>16,426.60</u>	<u>14,032.35</u>	<u>14.6</u>
	<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	118.62	253.02	.00	(253.02)	.0
	<u>TOTAL ADMINISTRATOR EXPENSES</u>	<u>118.62</u>	<u>253.02</u>	<u>.00</u>	<u>(253.02)</u>	<u>.0</u>
	<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAGERIAL	7,184.10	14,648.10	84,902.64	70,254.54	17.3
01-51420-1120	CITY CLERK SAL-SUPPORT	4,630.29	10,316.95	74,542.58	64,225.63	13.8
01-51420-1140	CITY CLERK OVERTIME	.00	.00	600.00	600.00	.0
01-51420-1250	CITY CLERK LONGEVITY	43.87	58.87	325.00	266.13	18.1
01-51420-1310	CITY CLERK WIS RETIRE	764.79	1,546.90	11,043.12	9,496.22	14.0
01-51420-1320	CITY CLERK SOCIAL SECURITY	863.20	1,825.28	12,243.46	10,418.18	14.9
01-51420-1330	CITY CLERK LIFE INSURANCE	11.07	22.74	125.00	102.26	18.2
01-51420-1340	CITY CLERK MED HEALTH	3,957.03	7,989.67	45,367.20	37,377.53	17.6
01-51420-2100	CITY CLERK PROF SERVICE	.00	.00	500.00	500.00	.0
01-51420-2230	CITY CLERK UTIL-TELEPHONE	.00	59.18	750.00	690.82	7.9
01-51420-2900	CITY CLERK SERVICE CONTRACT	293.73	517.14	3,000.00	2,482.86	17.2
01-51420-3100	CITY CLERK OFFICE SUPPLIES	347.60	680.95	5,000.00	4,319.05	13.6
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	.00	.00	4,050.00	4,050.00	.0
01-51420-3250	CITY CLERK ASSN DUES	.00	.00	400.00	400.00	.0
01-51420-3300	CITY CLERK TRAVEL	.00	.00	600.00	600.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	.00	1,200.00	1,200.00	.0
01-51420-3400	CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
	<u>TOTAL CITY CLERK EXPENSES</u>	<u>18,095.68</u>	<u>37,665.78</u>	<u>244,949.00</u>	<u>207,283.22</u>	<u>15.4</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	.00	13,500.00	13,500.00	.0
01-51440-1140 ELECTIONS OVERTIME	.00	.00	600.00	600.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	1,078.65	1,078.65	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	469.68	469.68	1,000.00	530.32	47.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	.00	12,000.00	12,000.00	.0
01-51440-3200 ELECTIONS PUB & SUBS	.00	.00	3,000.00	3,000.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	.00	4,500.00	4,500.00	.0
TOTAL ELECTIONS EXPENSES	469.68	469.68	36,678.65	36,208.97	1.3
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	16,073.98	27,646.32	120,000.00	92,353.68	23.0
01-51450-3100 COMPUTER OFFICE SUPPLIES	15.00	15.00	1,500.00	1,485.00	1.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	16,088.98	27,661.32	122,700.00	95,038.68	22.5
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	7,090.80	15,274.80	79,476.85	64,202.05	19.2
01-51520-1120 TREASURER SAL-SUPPORT	10,292.66	21,407.40	120,443.85	99,036.45	17.8
01-51520-1140 TREASURER SAL-OVERTIME	.00	.00	500.00	500.00	.0
01-51520-1250 TREASURER LONGEVITY	65.50	135.50	600.00	464.50	22.6
01-51520-1310 TREASURER WIS RETIREMENT	1,203.99	2,490.76	13,829.03	11,338.27	18.0
01-51520-1320 TREASURER SOCIAL SECURITY	1,259.72	2,661.63	15,332.18	12,670.55	17.4
01-51520-1330 TREASURER LIFE INSURANCE	69.74	140.78	575.00	434.22	24.5
01-51520-1340 TREASURER MED HEALTH	5,384.64	11,028.32	52,754.62	41,726.30	20.9
01-51520-2230 TREASURER UTIL-TELEPHONE	.00	62.07	800.00	737.93	7.8
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	100.00	1,500.00	1,400.00	6.7
01-51520-3100 TREASURER OFFICE SUPPLIES	609.46	1,089.63	7,500.00	6,410.37	14.5
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	.00	200.00	200.00	.0
01-51520-3300 TREASURER TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51520-3350 TREASURER TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51520-3400 TREASURER OPERATING SUPPLIES	390.00	405.00	2,500.00	2,095.00	16.2
TOTAL TREASURER EXPENSES	26,366.51	54,795.89	298,511.53	243,715.64	18.4
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	.00	.00	52,000.00	52,000.00	.0
01-51530-2230 ASSESSOR UTIL-TELEPHONE	.00	15.22	.00	(15.22)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	3,876.99	2,200.00	(1,676.99)	176.2
TOTAL ASSESSOR EXPENSES	.00	3,892.21	54,200.00	50,307.79	7.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	.00	.00	27,000.00	27,000.00	.0
TOTAL ACCOUNTING EXPENSES	.00	.00	27,000.00	27,000.00	.0
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	4,437.69	8,833.52	58,050.86	49,217.34	15.2
01-51600-1140 GENERAL BLDGS OVERTIME	.00	188.39	.00	(188.39)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	75.00	150.00	900.00	750.00	16.7
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	500.00	3,000.00	2,500.00	16.7
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	311.37	632.85	4,274.61	3,641.76	14.8
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	364.35	739.90	4,739.24	3,999.34	15.6
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	31.40	62.81	290.00	227.19	21.7
01-51600-2200 GENERAL BLDGS UTIL-GAS	1,300.14	1,300.14	13,000.00	11,699.86	10.0
01-51600-2210 GENERAL BLDGS UTIL-ELECT	1,136.78	2,305.25	15,000.00	12,694.75	15.4
01-51600-2220 GENERAL BLDGS UTIL-W&S	235.25	459.98	3,000.00	2,540.02	15.3
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.06	76.12	500.00	423.88	15.2
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	.00	747.41	5,000.00	4,252.59	15.0
01-51600-3400 GENERAL BLDGS OPERATION	45.47	80.37	3,000.00	2,919.63	2.7
01-51600-3500 GENERAL BLDGS REPAIR	358.60	564.57	17,000.00	16,435.43	3.3
TOTAL BUILDINGS EXPENSES	8,584.11	16,641.31	127,754.71	111,113.40	13.0
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	10,631.80	10,631.80	10,631.80	.00	100.0
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	5,935.61	8,588.40	2,652.79	69.1
01-51931-5120 LAW ENFORCE INS WORK	.00	.00	20,716.20	20,716.20	.0
01-51931-5140 LAW ENFORCE INS AUTO	6,235.58	6,235.58	10,217.85	3,982.27	61.0
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	42.50	42.50	.0
TOTAL LAW ENFORCMENT EXPENSES	16,867.38	22,802.99	50,196.75	27,393.76	45.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	5,248.75	5,248.75	5,248.75	.00	100.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	5,062.88	5,196.90	134.02	97.4
01-51932-5120	HIGHWAY INS WORKER COMP	.00	.00	12,988.00	12,988.00	.0
01-51932-5140	HIGHWAY INS AUTO INSURANCE	18,165.39	18,165.39	15,011.85	(3,153.54)	121.0
	<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>	<u>23,414.14</u>	<u>28,477.02</u>	<u>38,445.50</u>	<u>9,968.48</u>	<u>74.1</u>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	20,692.40	22,706.40	20,692.40	(2,014.00)	109.7
01-51938-5110	OTHER INSURANCE PROPERTY	.00	33,288.80	41,531.85	8,243.05	80.2
01-51938-5120	OTHER INSURANCE WORK	.00	.00	10,003.65	10,003.65	.0
01-51938-5140	OTHER INSURANCE AUTO	18,930.64	18,930.64	7,870.15	(11,060.49)	240.5
01-51938-5150	OTHER INSURANCE BOND	.00	956.25	351.05	(605.20)	272.4
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	510.00	510.00	.0
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>39,623.04</u>	<u>75,882.09</u>	<u>80,959.10</u>	<u>5,077.01</u>	<u>93.7</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	15,353.38	15,353.38	29,500.00	14,146.62	52.1
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>15,353.38</u>	<u>15,353.38</u>	<u>29,500.00</u>	<u>14,146.62</u>	<u>52.1</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	31,444.80	61,063.20	408,765.52	347,702.32	14.9
01-52100-1110	LAW ENFORCE SAL- SUPER	32,524.80	66,650.86	419,310.53	352,659.67	15.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,642.10	23,812.35	182,611.29	158,798.94	13.0
01-52100-1130	LAW ENFORCE SAL- SUPPORT	55,921.77	112,350.88	815,388.32	703,037.44	13.8
01-52100-1140	LAW ENFORCE OT	9,676.30	18,649.36	160,000.00	141,350.64	11.7
01-52100-1250	LAW ENFORCE LONGEVITY	900.00	1,780.00	11,040.00	9,260.00	16.1
01-52100-1270	LAW ENFORCE NIGHT DIF	369.18	737.66	6,500.00	5,762.34	11.4
01-52100-1280	LAW ENFORCE HOLIDAY PAY	56.32	20,989.72	57,887.50	36,897.78	36.3
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	900.00	5,400.00	4,500.00	16.7
01-52100-1310	LAW ENFORCE WRS	22,556.29	48,222.12	307,774.37	259,552.25	15.7
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	10,635.50	23,768.19	158,118.09	134,349.90	15.0
01-52100-1330	LAW ENFORCE LIFE INSURANCE	177.99	355.98	2,500.00	2,144.02	14.2
01-52100-1340	LAW ENFORCE MED INSURANCE	35,729.16	72,466.48	436,330.44	363,863.96	16.6
01-52100-1390	LAW ENFORCE OTHER	572.50	14,698.50	16,700.00	2,001.50	88.0
01-52100-2100	LAW ENFORCE PROF SERVICE	224.55	953.55	9,000.00	8,046.45	10.6
01-52100-2200	LAW ENFORCE UTIL-GAS	879.60	879.60	9,000.00	8,120.40	9.8
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,448.73	1,448.73	26,772.00	25,323.27	5.4
01-52100-2220	LAW ENFORCE UTIL-W&S	222.29	222.29	3,000.00	2,777.71	7.4
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,127.28	2,024.26	23,500.00	21,475.74	8.6
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	251.97	35,407.43	60,000.00	24,592.57	59.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	1,028.76	1,825.42	7,000.00	5,174.58	26.1
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	565.00	905.00	850.00	(55.00)	106.5
01-52100-3350	LAW ENFORCE TRAINING	1,241.00	1,241.00	15,000.00	13,759.00	8.3
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,194.59	3,000.00	1,805.41	39.8
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,543.34	3,543.34	60,000.00	56,456.66	5.9
01-52100-3500	LAW ENFORCE REPAIR & MAINT	401.03	1,483.07	18,000.00	16,516.93	8.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	398.35	2,090.50	14,000.00	11,909.50	14.9
TOTAL LAW ENFORCMENT EXPENSES		224,988.61	519,664.08	3,237,698.06	2,718,033.98	16.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	10,691.20	15,252.80	138,994.12	123,741.32	11.0
01-52200-1110	FIRE PROTECTION SAL-SUPER	2,039.07	10,290.81	20,000.00	9,709.19	51.5
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,458.33	2,195.83	20,000.00	17,804.17	11.0
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	2,114.00	3,513.00	25,000.00	21,487.00	14.1
01-52200-1250	FIRE PROTECTION LONGEVITY	17.50	35.00	80.00	45.00	43.8
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,916.97	3,795.91	14,081.11	10,285.20	27.0
01-52200-1320	FIRE PROTECTION SS	942.45	1,770.57	15,611.67	13,841.10	11.3
01-52200-1330	FIRE PROTECTION LIFE	46.36	92.72	500.00	407.28	18.5
01-52200-1340	FIRE PROTECTION HEALTH INS	2,523.88	4,950.18	29,115.54	24,165.36	17.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	.00	.00	10,500.00	10,500.00	.0
01-52200-2200	FIRE PROTECTION UTIL - GAS	680.84	1,305.94	7,500.00	6,194.06	17.4
01-52200-2210	FIRE PROTECTION UTIL - ELEC	672.41	1,304.38	9,500.00	8,195.62	13.7
01-52200-2220	FIRE PROTECTION UTIL - W&S	45.16	90.32	1,000.00	909.68	9.0
01-52200-2230	FIRE PROTECTION UTIL - TELE	251.16	502.31	2,700.00	2,197.69	18.6
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	.00	750.00	750.00	.0
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	.00	1,500.00	1,500.00	.0
01-52200-3350	FIRE PROTECTION TRAINING	314.95	314.95	5,000.00	4,685.05	6.3
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	519.46	818.52	12,000.00	11,181.48	6.8
01-52200-3500	FIRE PROTECTION REPAIR	36.08	36.08	10,000.00	9,963.92	.4
TOTAL FIRE PROTECTION EXPENSES		24,269.82	46,269.32	325,632.44	279,363.12	14.2
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	191,400.00	191,400.00	191,400.00	.00	100.0
TOTAL AMBULANCE EXPENSES		191,400.00	191,400.00	191,400.00	.00	100.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,118.40	13,766.40	79,541.94	65,775.54	17.3
01-52400-1120	INSPECTION SAL-SUPPORT	.00	1,661.76	21,600.60	19,938.84	7.7
01-52400-1250	INSPECTION LONGEVITY	75.00	155.00	950.00	795.00	16.3
01-52400-1310	INSPECTION WIS RETIREMENT	427.35	1,075.23	7,044.39	5,969.16	15.3
01-52400-1320	INSPECTION SOCIAL SECURITY	440.33	1,106.24	7,810.08	6,703.84	14.2
01-52400-1330	INSPECTION LIFE INSURANCE	20.94	46.21	175.00	128.79	26.4
01-52400-1340	INSPECTION MED HEALTH	1,705.06	4,729.54	33,874.18	29,144.64	14.0
01-52400-2100	INSPECTION PROF SERVICE	500.00	1,343.00	20,000.00	18,657.00	6.7
01-52400-2230	INSPECTION UTIL-TELEPHONE	115.24	278.92	2,000.00	1,721.08	14.0
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	7,648.00	8,400.00	752.00	91.1
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	250.00	250.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00	.0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00	.0
01-52400-3400	INSPECTION OPERATING	.00	.00	2,000.00	2,000.00	.0
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	500.00	500.00	.0
TOTAL INSPECTIONS EXPENSES		9,402.32	31,810.30	185,696.19	153,885.89	17.1
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	19.49	39.15	650.00	610.85	6.0
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER PUBLIC EXPENSES		19.49	39.15	3,650.00	3,610.85	1.1
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	3,196.92	20,775.78	17,578.86	15.4
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	1,528.84	19,872.00	18,343.16	7.7
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00	.0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	26.66	290.00	263.34	9.2
01-53100-1290	ADMN-HWY/STREET NON-ELECT	.00	83.34	700.00	616.66	11.9
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	327.91	2,886.81	2,558.90	11.4
01-53100-1320	ADMN-HWY/STREET SS	.00	347.38	3,200.59	2,853.21	10.9
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	10.96	150.00	139.04	7.3
01-53100-1340	ADMN-HWY/STREET MED HEALTH	.00	672.24	8,065.28	7,393.04	8.3
01-53100-2230	ADMN-HWY/STREET UTIL	38.40	135.74	1,500.00	1,364.26	9.1
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		38.40	6,329.99	58,390.46	52,060.47	10.8

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,241.60	10,483.20	68,136.67	57,653.47	15.4
01-53311-1130 HWY/ST MAINT SAL-OPERATION	38,837.20	82,961.85	492,169.04	409,207.19	16.9
01-53311-1140 HWY/ST MAINT OVERTIME	235.92	2,510.70	17,500.00	14,989.30	14.4
01-53311-1250 HWY/ST MAINT LONGEVITY	330.00	645.00	4,000.00	3,355.00	16.1
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	250.00	750.00	6,000.00	5,250.00	12.5
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	2,776.87	4,860.61	40,558.59	35,697.98	12.0
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	3,259.83	5,483.50	44,967.14	39,483.64	12.2
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	94.05	193.37	2,150.00	1,956.63	9.0
01-53311-1340 HWY/ST MAINT MED HEALTH	14,694.82	32,075.83	158,579.03	126,503.20	20.2
01-53311-2200 HWY/ST MAINT UTIL-GAS	2,287.76	2,287.76	20,000.00	17,712.24	11.4
01-53311-2210 HWY/ST MAINT UTIL-ELECT	832.84	1,529.32	7,500.00	5,970.68	20.4
01-53311-2220 HWY/ST MAINT UTIL-W&S	260.44	520.88	4,000.00	3,479.12	13.0
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	172.79	345.50	5,000.00	4,654.50	6.9
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	702.81	916.91	12,000.00	11,083.09	7.6
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	698.67	600.00	(98.67)	116.5
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	12,737.23	19,276.33	72,000.00	52,723.67	26.8
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	.00	.00	48,000.00	48,000.00	.0
01-53311-3403 HWY/ST MAINT OP SUP-SALT	39,551.93	39,551.93	46,700.00	7,148.07	84.7
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	8,718.43	8,683.37	70,000.00	61,316.63	12.4
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	2,500.00	2,500.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	1,554.73	1,616.63	12,000.00	10,383.37	13.5
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	.00	134.99	10,000.00	9,865.01	1.4
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	291.00	291.00	500.00	209.00	58.2
01-53311-3501 HWY/ST MAINT R&M - TIRES	.00	.00	12,000.00	12,000.00	.0
01-53311-3502 HWY/ST MAINT R&M - EQUIP	2,235.26	2,642.71	35,000.00	32,357.29	7.6
01-53311-3508 HWY/ST MAINT R&M - BLDGS	3,762.70	5,834.69	35,000.00	29,165.31	16.7
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	390.00	390.00	35,000.00	34,610.00	1.1
TOTAL HWY/STREET EXPENSES	139,218.21	224,684.75	1,284,260.47	1,059,575.72	17.5
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	11,346.70	22,228.36	135,000.00	112,771.64	16.5
TOTAL STREET LIGHTING EXPENSES	11,346.70	22,228.36	135,000.00	112,771.64	16.5
<u>SIDEWALK EXPENSES</u>					
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	.00	500.00	500.00	.0

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<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	582.40	1,164.80	7,570.74	6,405.94	15.4
01-53510-1140 AIRPORT OVERTIME	.00	185.58	.00	(185.58)	.0
01-53510-1310 AIRPORT WIS RETIREMENT	40.18	40.18	522.38	482.20	7.7
01-53510-1320 AIRPORT SOCIAL SECURITY	41.24	41.24	579.16	537.92	7.1
01-53510-1340 AIRPORT HEALTH INS	92.49	92.49	.00	(92.49)	.0
01-53510-2200 AIRPORT UTIL-GAS	46.62	46.62	500.00	453.38	9.3
01-53510-2210 AIRPORT UTIL-ELECTRIC	329.06	652.11	3,000.00	2,347.89	21.7
01-53510-2220 AIRPORT UTIL-W&S	35.06	59.60	315.00	255.40	18.9
01-53510-2230 AIRPORT UTIL-TELEPHONE	.00	.00	400.00	400.00	.0
01-53510-2240 AIRPORT UTIL-CBL/INT	100.59	100.59	1,250.00	1,149.41	8.1
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	.00	2,100.00	2,100.00	.0
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	1.82	8.21	30,000.00	29,991.79	.0
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL AIRPORT EXPENSES	1,269.46	2,391.42	52,537.28	50,145.86	4.6
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	5,272.40	9,887.72	82,678.50	72,790.78	12.0
01-53620-1250 REFUSE & GARB LONGEVITY	.00	25.00	480.00	455.00	5.2
01-53620-1310 REFUSE & GARB WIS RETIREMENT	667.42	4,449.22	5,737.94	1,288.72	77.5
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	374.27	728.97	6,361.63	5,632.66	11.5
01-53620-1330 REFUSE & GARB LIFE INSURANCE	5.11	11.98	100.00	88.02	12.0
01-53620-1340 REFUSE & GARB MED HEALTH	2,713.87	5,144.74	30,276.89	25,132.15	17.0
01-53620-3200 REFUSE & GARB PUB & SUB	.00	.00	2,000.00	2,000.00	.0
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	.00	8,000.00	8,000.00	.0
01-53620-3500 REFUSE & GARB REPAIR	1,423.08	1,423.08	15,000.00	13,576.92	9.5
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	10,456.15	21,670.71	151,634.96	129,964.25	14.3
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	3,840.58	3,840.58	50,000.00	46,159.42	7.7
01-53630-5300 SOLID WSTE DISP RENT	15,314.00	27,895.00	190,000.00	162,105.00	14.7
TOTAL SOLID WASTE EXPENSES	19,154.58	31,735.58	240,000.00	208,264.42	13.2

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	<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	2,387.25	4,264.85	26,298.80	22,033.95	16.2
01-53635-1310	RECYCLING WIS RETIREMENT	164.70	164.70	1,814.62	1,649.92	9.1
01-53635-1320	RECYCLING SOCIAL SECURITY	170.27	170.27	2,011.86	1,841.59	8.5
01-53635-1330	RECYCLING LIFE INSURANCE	2.08	3.47	50.00	46.53	6.9
01-53635-1340	RECYCLING MED HEALTH	1,219.30	2,227.44	10,033.16	7,805.72	22.2
01-53635-2900	RECYCLING SERVICE CONTRACT	5,769.04	10,738.19	66,700.00	55,961.81	16.1
01-53635-3400	RECYCLING OPERATING	.00	.00	10,000.00	10,000.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECYCLING EXPENSES	9,712.64	17,568.92	121,908.44	104,339.52	14.4
	<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	555.00	1,511.00	2,500.00	989.00	60.4
	TOTAL NUISANCE CONTROL EXPENSES	555.00	1,511.00	2,500.00	989.00	60.4
	<u>CHIPPER EXPENSES</u>					
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	.00	15,000.00	15,000.00	.0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
	TOTAL CHIPPER EXPENSES	.00	.00	18,500.00	18,500.00	.0
	<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,139.36	4,278.72	27,811.91	23,533.19	15.4
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,921.60	9,843.20	63,978.13	54,134.93	15.4
01-55200-1130	OTHER PARKS SAL-OPERATION	4,465.60	8,931.20	100,458.61	91,527.41	8.9
01-55200-1250	OTHER PARKS LONGEVITY	146.00	292.00	1,800.00	1,508.00	16.2
01-55200-1310	OTHER PARKS WIS RETIREMENT	805.41	1,610.82	13,389.36	11,778.54	12.0
01-55200-1320	OTHER PARKS SOCIAL SECURITY	862.33	1,724.66	14,844.72	13,120.06	11.6
01-55200-1330	OTHER PARKS LIFE INSURANCE	31.14	62.28	250.00	187.72	24.9
01-55200-1340	OTHER PARKS MED HEALTH	3,493.92	6,987.84	41,926.87	34,939.03	16.7
01-55200-2200	OTHER PARKS UTIL-GAS	.00	430.67	12,000.00	11,569.33	3.6
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	1,823.73	4,392.27	23,000.00	18,607.73	19.1
01-55200-2220	OTHER PARKS UTIL-W&S	534.54	1,139.20	12,000.00	10,860.80	9.5
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	246.72	579.21	4,000.00	3,420.79	14.5
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	3,413.19	4,991.62	30,000.00	25,008.38	16.6
01-55200-3500	OTHER PARKS REPAIR & MAINT	6,069.82	6,337.79	23,000.00	16,662.21	27.6
	TOTAL OTHER PARKS EXPENSES	28,953.36	51,601.48	368,709.60	317,108.12	14.0

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	3,209.04	6,418.08	41,717.87	35,299.79	15.4
01-55300-1130	REC PROGRAMS SAL-OPERATION	4,327.92	9,372.65	56,000.00	46,627.35	16.7
01-55300-1250	REC PROGRAMS LONGEVITY	31.50	63.00	420.00	357.00	15.0
01-55300-1310	REC PROGRAMS WIS RETIREMENT	237.06	477.48	41,717.80	41,240.32	1.1
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	570.63	1,196.06	7,507.55	6,311.49	15.9
01-55300-1330	REC PROGRAMS LIFE INSURANCE	8.22	16.44	75.00	58.56	21.9
01-55300-1340	REC PROGRAMS MED HEALTH	907.34	1,814.68	10,888.13	9,073.45	16.7
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,000.00	12,000.00	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	.00	2,000.00	2,000.00	.0
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	.00	1,200.00	1,200.00	.0
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	30.16	30.16	120.00	89.84	25.1
01-55300-3400	REC PROGRAMS OPER SUPPLIES	.00	795.20	7,500.00	6,704.80	10.6
TOTAL RECREATION PROGRAM EXPENSES		9,321.87	20,183.75	183,146.35	162,962.60	11.0
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	1,069.68	2,139.36	13,905.96	11,766.60	15.4
01-55401-1130	RECREATION PARK SAL- OPERATION	4,465.60	8,931.20	59,792.39	50,861.19	14.9
01-55401-1250	RECREATION PARK LONGEVITY	70.50	141.00	840.00	699.00	16.8
01-55401-1310	RECREATION PARK WIS RETIREMENT	386.79	773.58	5,143.15	4,369.57	15.0
01-55401-1320	RECREATION PARK SS	408.90	817.80	5,702.18	4,884.38	14.3
01-55401-1330	RECREATION PARK LIFE INSURANCE	8.81	17.62	200.00	182.38	8.8
01-55401-1340	RECREATION PARK MED HEALTH	2,318.76	4,637.52	27,825.22	23,187.70	16.7
01-55401-2200	RECREATION PARK UTIL - GAS	7,491.84	7,491.84	24,000.00	16,508.16	31.2
01-55401-2210	RECREATION PARK UTIL - ELEC	3,615.59	8,820.73	30,000.00	21,179.27	29.4
01-55401-2220	RECREATION PARK UTIL - W&S	1,598.17	2,765.02	16,500.00	13,734.98	16.8
01-55401-2230	GEN RECREATION PARK UTIL-TELE	175.59	175.59	.00	(175.59)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	99.44	1,286.79	10,000.00	8,713.21	12.9
01-55401-3500	RECREATION PARK REPAIR/MAINT	1,430.64	1,387.64	9,000.00	7,612.36	15.4
TOTAL RECREATION PARK EXPENSES		23,140.31	39,385.69	202,908.90	163,523.21	19.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	713.12	1,426.24	9,270.64	7,844.40	15.4
01-55402-1130	AQUATIC CENTER SAL-OPERATION	90.00	90.00	65,000.00	64,910.00	.1
01-55402-1250	AQUATIC CENTER LONGEVITY	7.00	14.00	90.00	76.00	15.6
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	49.69	99.38	645.88	546.50	15.4
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	60.09	113.29	5,688.59	5,575.30	2.0
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.79	1.58	10.00	8.42	15.8
01-55402-1340	AQUATIC CENTER MED HEALTH	201.64	403.28	2,419.58	2,016.30	16.7
01-55402-2200	AQUATIC CENTER UTIL- GAS	189.55	362.49	5,000.00	4,637.51	7.3
01-55402-2210	AQUATIC CENTER UTIL- ELEC	.00	132.27	13,000.00	12,867.73	1.0
01-55402-2220	AQUATIC CENTER UTIL - W & S	372.60	745.20	20,000.00	19,254.80	3.7
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	13.55	244.10	23,000.00	22,755.90	1.1
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	1,698.03	3,631.83	155,424.69	151,792.86	2.3
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	650.00	2,910.00	10,000.00	7,090.00	29.1
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	.00	.00	400.00	400.00	.0
	TOTAL CONSERVATION & DEVELOPMENT EXP	650.00	2,910.00	10,500.00	7,590.00	27.7
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	338.00	338.00	.00	(338.00)	.0
	TOTAL GENERAL OUTLAY EXPENSES	338.00	338.00	.00	(338.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	4,575.32	4,575.32	11,125.00	6,549.68	41.1
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	4,575.32	4,575.32	11,125.00	6,549.68	41.1
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	4,525.00	4,525.00	20,000.00	15,475.00	22.6
	TOTAL FIRE EQUIPMENT EXPENSES	4,525.00	4,525.00	20,000.00	15,475.00	22.6
	TOTAL FUND EXPENDITURES	903,935.98	1,567,750.66	8,324,529.66	6,756,779.00	18.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,829,748.56	1,545,457.87	51.44	(1,545,406.43)	30043

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	34,206.00	34,206.00	58,000.00	23,794.00	59.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
	TOTAL TAXES	34,206.00	34,206.00	58,010.00	23,804.00	59.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	850.00	850.00	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	369.85	764.34	1,000.00	235.66	76.4
	TOTAL INTEREST & MISCELLANEOUS REVEN	369.85	764.34	1,000.00	235.66	76.4
	<u>TRANSFERS IN</u>					
02-49300	FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	34,575.85	34,970.34	84,860.00	49,889.66	41.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130	LAKE SAL-OPERATIONS	.00	.00	14,387.89	14,387.89	.0
02-56910-1310	LAKE WIS RETIREMENT	.00	.00	992.76	992.76	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	1,100.67	1,100.67	.0
02-56910-2100	LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210	LAKE UTIL-ELECTRIC	468.15	891.03	3,500.00	2,608.97	25.5
02-56910-2230	LAKE UTIL-TELEPHONE	.00	.00	800.00	800.00	.0
02-56910-3250	LAKE ASSN DUES	.00	.00	750.00	750.00	.0
02-56910-3300	LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500	LAKE REPAIR & MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
02-56910-5100	LAKE LIABILITY INSURANCE	680.00	680.00	680.00	.00	100.0
02-56910-5110	LAKE PROPERTY INSURANCE	.00	894.66	850.00	(44.66)	105.3
02-56910-5120	LAKE WORKER COMP INSURANCE	.00	.00	300.00	300.00	.0
	<u>TOTAL LAKE DISTRICT EXPENSES</u>	<u>1,148.15</u>	<u>2,465.69</u>	<u>59,861.32</u>	<u>57,395.63</u>	<u>4.1</u>
02-57331-8300	LAKE OUTLAY EQUIPMENT	15,000.00	15,000.00	25,000.00	10,000.00	60.0
	<u>TOTAL DEPARTMENT 331</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>25,000.00</u>	<u>10,000.00</u>	<u>60.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>16,148.15</u>	<u>17,465.69</u>	<u>84,861.32</u>	<u>67,395.63</u>	<u>20.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>18,427.70</u>	<u>17,504.65</u>	<u>(1.32)</u>	<u>(17,505.97)</u>	<u>13261</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
03-43550	STATE GRANT AMBULANCE	699.60	699.60	.00	(699.60)	.0
	TOTAL FEDERAL & STATE GRANTS	699.60	699.60	.00	(699.60)	.0
	<u>PUBLIC CHARGES</u>					
03-46100	GEN GOVERNMENT PUBLIC CHARGES	.00	15.00	.00	(15.00)	.0
03-46230	AMBULANCE FEES	648,683.30	1,096,736.70	4,600,000.00	3,503,263.30	23.8
	TOTAL PUBLIC CHARGES	648,683.30	1,096,751.70	4,600,000.00	3,503,248.30	23.8
	<u>OTHER GOVERNMENT CHARGES</u>					
03-47324	AMBULANCE SERVICES	360,500.00	360,500.00	391,680.00	31,180.00	92.0
	TOTAL OTHER GOVERNMENT CHARGES	360,500.00	360,500.00	391,680.00	31,180.00	92.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110	INTEREST INCOME	.30	163.62	2,500.00	2,336.38	6.5
03-48502	DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
03-48900	OTHER MISCELLANEOUS	300.00	300.00	1,000.00	700.00	30.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	300.30	463.62	5,500.00	5,036.38	8.4
	TOTAL FUND REVENUE	1,010,183.20	1,458,414.92	4,997,180.00	3,538,765.08	29.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,891.50	9,453.10	59,302.10	49,849.00	15.9
03-52300-1110	AMBULANCE SAL-SUPER	6,129.60	12,259.20	79,692.02	67,432.82	15.4
03-52300-1120	AMBULANCE SAL-SUPPOR	10,481.76	19,462.01	143,549.80	124,087.79	13.6
03-52300-1130	AMBULANCE SAL-OPERATION	51,221.06	101,965.28	631,971.07	530,005.79	16.1
03-52300-1140	AMBULANCE OVERTIME	22,614.60	46,263.48	315,880.00	269,616.52	14.7
03-52300-1250	AMBULANCE LONGEVITY	272.63	530.13	1,860.00	1,329.87	28.5
03-52300-1280	AMBULANCE HOLIDAY	.00	8,606.04	40,000.00	31,393.96	21.5
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	700.00	8,400.00	7,700.00	8.3
03-52300-1310	AMBULANCE WIS RETIREMENT	11,752.92	24,593.53	144,540.70	119,947.17	17.0
03-52300-1320	AMBULANCE SOCIAL SECURITY	6,991.38	14,239.23	97,327.51	83,088.28	14.6
03-52300-1330	AMBULANCE LIFE INSURANCE	126.58	255.78	1,100.00	844.22	23.3
03-52300-1340	AMBULANCE MED HEALTH	29,131.93	57,759.39	309,675.54	251,916.15	18.7
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	3,750.00	3,750.00	8,500.00	4,750.00	44.1
03-52300-2100	AMBULANCE PROF SERVICE	502.30	644.00	8,000.00	7,356.00	8.1
03-52300-2200	AMBULANCE UTIL-GAS	1,588.64	3,047.21	17,500.00	14,452.79	17.4
03-52300-2210	AMBULANCE UTIL-ELECT	1,568.95	3,043.54	22,500.00	19,456.46	13.5
03-52300-2220	AMBULANCE UTIL-W&S	180.66	361.32	2,500.00	2,138.68	14.5
03-52300-2230	AMBULANCE UTIL-TELEPHONE	1,100.18	2,042.56	11,000.00	8,957.44	18.6
03-52300-2900	AMBULANCE SERVICE CONTRACT	4,960.68	6,454.42	40,550.00	34,095.58	15.9
03-52300-3100	AMBULANCE OFFICE SUPPLIES	819.04	3,292.96	12,000.00	8,707.04	27.4
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00	.0
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	640.00	640.00	.0
03-52300-3300	AMBULANCE TRAVEL	.00	.00	1,500.00	1,500.00	.0
03-52300-3350	AMBULANCE TRAINING	669.00	2,368.50	10,000.00	7,631.50	23.7
03-52300-3400	AMBULANCE OPERATING	642.25	1,154.51	15,000.00	13,845.49	7.7
03-52300-3401	AMBULANCE OPER - FUEL	4,329.17	8,594.74	60,000.00	51,405.26	14.3
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	7,895.33	10,764.71	65,000.00	54,235.29	16.6
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	3,501.37	3,818.54	20,000.00	16,181.46	19.1
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	222,655.25	341,441.47	1,900,000.00	1,558,558.53	18.0
03-52300-5100	AMBULANCE LIABILITY INSURANCE	12,721.05	12,721.05	8,500.00	(4,221.05)	149.7
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	10,350.03	8,500.00	(1,850.03)	121.8
03-52300-5120	AMBULANCE WORKER COMP	.00	.00	25,000.00	25,000.00	.0
03-52300-5140	AMBULANCE AUTO INSURANCE	5,866.39	5,866.39	5,000.00	(866.39)	117.3
	TOTAL AMBULANCE EXPENSES	416,714.22	715,803.12	4,325,738.74	3,609,935.62	16.6
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	16,500.00	20,000.00	3,500.00	82.5
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	16,500.00	20,000.00	3,500.00	82.5
<u>AMB TRANSFERS TO OTHER FUNDS</u>						
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	.00	585,525.00	585,525.00	.0
	TOTAL DEPARTMENT 200	.00	.00	585,525.00	585,525.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	416,714.22	732,303.12	4,931,263.74	4,198,960.62	14.9
NET REVENUE OVER EXPENDITURES	593,468.98	726,111.80	65,916.26	(660,195.54)	1101.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

		CDBG FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTEREST & MISCELLANEOUS REVEN						
04-48110	INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201	MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902	REVOLVING REHAB	.00	.00	25,000.00	25,000.00	.0
04-48903	LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN		.00	.00	31,500.00	31,500.00	.0
TOTAL FUND REVENUE		.00	.00	31,500.00	31,500.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	373.20	373.20	4,851.58	4,478.38	7.7
04-56600-1250	CDBG-ADMIN LONGEVITY	.50	.50	.00	(.50)	.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	25.79	25.79	334.76	308.97	7.7
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	26.21	26.21	371.15	344.94	7.1
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.40	.40	.00	(.40)	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	100.82	100.82	1,209.79	1,108.97	8.3
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION EXPENSES	526.92	526.92	8,667.28	8,140.36	6.1
	TOTAL FUND EXPENDITURES	526.92	526.92	8,667.28	8,140.36	6.1
	NET REVENUE OVER EXPENDITURES	(526.92)	(526.92)	22,832.72	23,359.64	(2.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GRANTS & DONATIONS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTEREST & MISCELLANEOUS REVEN					
05-48500 DONATIONS	12,000.00	12,150.00	25,000.00	12,850.00	48.6
05-48503 DONATIONS-K9	.00	255.00	30,000.00	29,745.00	.9
05-48506 DONATIONS-BIKE RODEO	.00	.00	3,000.00	3,000.00	.0
05-48507 DONATION - HIST PRESERVATION	.00	780.00	.00	(780.00)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	500.00	.00	(500.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	12,000.00	13,685.00	58,000.00	44,315.00	23.6
TOTAL FUND REVENUE	12,000.00	13,685.00	58,000.00	44,315.00	23.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	.00	3,000.00	3,000.00	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	209.08	319.08	.00	(319.08)	.0
	TOTAL COMM SERVICE EXPENSES	209.08	319.08	.00	(319.08)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	160.81	160.81	15,000.00	14,839.19	1.1
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	5,000.00	5,000.00	.0
	TOTAL CANINE EXPENSES	160.81	160.81	20,000.00	19,839.19	.8
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	369.89	479.89	33,000.00	32,520.11	1.5
	NET REVENUE OVER EXPENDITURES	11,630.11	13,205.11	25,000.00	11,794.89	52.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

INDUSTRIAL DEVELOPMENT FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS IN						
06-49300	FUND BALANCE APPLIED	.00	.00	41,339.00	41,339.00	.0
TOTAL TRANSFERS IN		.00	.00	41,339.00	41,339.00	.0
TOTAL FUND REVENUE		.00	.00	41,339.00	41,339.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100	ED SAL - MANAGERIAL	764.80	764.80	15,136.69	14,371.89	5.1
06-56700-1310	ED WIS RETIREMENT	52.78	52.78	1,044.43	991.65	5.1
06-56700-1320	ED SOCIAL SECURITY	54.39	54.39	1,157.96	1,103.57	4.7
06-56700-1330	ED LIFE INSURANCE	2.56	2.56	.00	(2.56)	.0
06-56700-1340	ED MED HEALTH INSURANCE	210.45	210.45	.00	(210.45)	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	1,240.00	5,206.31	7,500.00	2,293.69	69.4
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>2,324.98</u>	<u>6,291.29</u>	<u>41,339.08</u>	<u>35,047.79</u>	<u>15.2</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>2,324.98</u>	<u>6,291.29</u>	<u>41,339.08</u>	<u>35,047.79</u>	<u>15.2</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(2,324.98)</u>	<u>(6,291.29)</u>	<u>(.08)</u>	<u>6,291.21</u>	<u>(78641</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
07-41110	GENERAL PROPERTY TAX	1,145,630.65	1,145,630.65	1,942,542.00	796,911.35	59.0
	TOTAL TAXES	1,145,630.65	1,145,630.65	1,942,542.00	796,911.35	59.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110	INTEREST INCOME	1,401.44	3,064.45	5,000.00	1,935.55	61.3
07-48600	WATER ADV INT & FISC CH	14,197.50	14,197.50	56,954.00	42,756.50	24.9
07-48601	TID ADVANCE INTEREST	45,536.25	45,536.25	106,229.00	60,692.75	42.9
	TOTAL INTEREST & MISCELLANEOUS REVEN	61,135.19	62,798.20	168,183.00	105,384.80	37.3
	<u>TRANSFERS IN</u>					
07-49200	TRANSFER FROM OTHER FUNDS	240,000.00	240,000.00	1,152,090.00	912,090.00	20.8
07-49210	TRANSFER FROM WATER	105,000.00	105,000.00	345,000.00	240,000.00	30.4
	TOTAL TRANSFERS IN	345,000.00	345,000.00	1,497,090.00	1,152,090.00	23.0
	TOTAL FUND REVENUE	1,551,765.84	1,553,428.85	3,607,815.00	2,054,386.15	43.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	335,000.00	335,000.00	335,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	185,000.00	185,000.00	.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	105,000.00	105,000.00	105,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	.00	530,000.00	530,000.00	.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,085,000.00	1,085,000.00	.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	.00	150,000.00	150,000.00	.0
TOTAL PRINCIPAL EXPENSES	440,000.00	440,000.00	2,630,000.00	2,190,000.00	16.7
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	69,127.50	69,127.50	133,230.00	64,102.50	51.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	20,475.00	20,475.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	10,128.75	10,128.75	19,732.00	9,603.25	51.3
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	33,695.00	33,695.00	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	17,837.50	17,837.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	11,500.00	11,500.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	693,430.00	693,430.00	.0
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	.00	42,118.00	42,118.00	.0
TOTAL INTEREST EXPENSES	79,256.25	79,256.25	972,017.50	892,761.25	8.2
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.00	.00	400.00	400.00	.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570 FIS CHG 2022A	.00	.00	400.00	400.00	.0
TOTAL FISCAL CHARGES EXPENSES	.00	.00	2,800.00	2,800.00	.0
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	519,256.25	519,256.25	3,608,617.50	3,089,361.25	14.4
NET REVENUE OVER EXPENDITURES	1,032,509.59	1,034,172.60	(802.50)	(1,034,975.10)	12886

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	26,014.98	31,558.23	75,000.00	43,441.77	42.1
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	400,000.00	400,000.00	.0
08-48900 OTHER MISC REVENUE	25,632.18	25,632.18	.00	(25,632.18)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	51,647.16	57,190.41	475,000.00	417,809.59	12.0
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	2,598,500.00	2,598,500.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	625,000.00	625,000.00	.0
TOTAL TRANSFERS IN	.00	.00	3,323,500.00	3,323,500.00	.0
TOTAL FUND REVENUE	51,647.16	57,190.41	3,798,500.00	3,741,309.59	1.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDING OUTLAY EXPENSES</u>					
08-57140-8200	CAP PROJECT BLDGS OUT BUILDING	.00	.00	149,000.00	149,000.00	.0
	TOTAL BUILDING OUTLAY EXPENSES	.00	.00	149,000.00	149,000.00	.0
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-1140	CAP PROJECT GEN GOVT OUTLA	1,500.00	1,500.00	70,000.00	68,500.00	2.1
	TOTAL GENERAL OUTLAY EXPENSES	1,500.00	1,500.00	70,000.00	68,500.00	2.1
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	LAW ENF BUILDINGS	10,463.35	10,463.35	13,500.00	3,036.65	77.5
08-57210-8300	LAW ENF OUT EQUIPMENT	(29.23)	(29.23)	.00	29.23	.0
08-57210-8400	LAW ENF OUT VEHICLE	694.87	694.87	108,000.00	107,305.13	.6
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	11,128.99	11,128.99	121,500.00	110,371.01	9.2
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	321.42	1,208.71	.00	(1,208.71)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	321.42	1,208.71	.00	(1,208.71)	.0
	<u>DEPARTMENT 327</u>					
08-57327-8200	CAP PROJ HWY EQUIPMENT OUTLAY	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 327	.00	.00	100,000.00	100,000.00	.0
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	.00	1,450,000.00	1,450,000.00	.0
	TOTAL HWY/STREET OUTLAY EXPENSES	.00	.00	1,450,000.00	1,450,000.00	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	176,391.22	.00	(176,391.22)	.0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	761,334.68	761,763.44	1,685,000.00	923,236.56	45.2
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	.00	48,000.00	48,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	761,334.68	938,154.66	1,733,000.00	794,845.34	54.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8300	REC PARK OUTLAY EQUIPMENT	6,595.00	16,231.97	100,000.00	83,768.03	16.2
	TOTAL REC PARK OUTLAY EXPENSES	6,595.00	16,231.97	100,000.00	83,768.03	16.2
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	572.79	1,144.34	.00	(1,144.34)	.0
	TOTAL ISSUANCE COSTS EXPENSES	572.79	1,144.34	.00	(1,144.34)	.0
	TOTAL FUND EXPENDITURES	781,452.88	969,368.67	3,723,500.00	2,754,131.33	26.0
	NET REVENUE OVER EXPENDITURES	(729,805.72)	(912,178.26)	75,000.00	987,178.26	(1216.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	174,589.15	174,589.15	296,035.00	121,445.85	59.0
	TOTAL TAXES	174,589.15	174,589.15	296,035.00	121,445.85	59.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	176,322.00	194,158.00	17,836.00	90.8
	TOTAL FEDERAL & STATE GRANTS	.00	176,322.00	194,158.00	17,836.00	90.8
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
	TOTAL FINES	.00	.00	50.00	50.00	.0
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	516.00	762.89	5,000.00	4,237.11	15.3
	TOTAL PUBLIC CHARGES	516.00	762.89	5,000.00	4,237.11	15.3
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
10-48500	DONATIONS	8,119.85	8,254.85	5,000.00	(3,254.85)	165.1
10-48502	LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504	DONATIONS-FOUNTAIN	21.20	21.20	100.00	78.80	21.2
10-48507	DONATIONS-KRUKAR INT	75.00	75.00	.00	(75.00)	.0
10-48900	MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	8,216.05	8,351.05	13,600.00	5,248.95	61.4
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	63,000.00	63,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	63,000.00	63,000.00	.0
	TOTAL FUND REVENUE	183,321.20	360,025.09	571,843.00	211,817.91	63.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,708.80	13,417.60	87,067.38	73,649.78	15.4
10-55110-1130 LIBRARY SAL-OPERATION	17,005.48	34,175.30	254,540.71	220,365.41	13.4
10-55110-1140 LIBRARY OVERTIME	.00	41.87	.00	(41.87)	.0
10-55110-1250 LIBRARY LONGEVITY	200.00	400.00	2,640.00	2,240.00	15.2
10-55110-1290 LIBRARY - NON-ELECT/COMP	250.00	500.00	.00	(500.00)	.0
10-55110-1310 LIBRARY WIS RETIREMENT	1,569.79	3,144.39	23,570.96	20,426.57	13.3
10-55110-1320 LIBRARY SOCIAL SECURITY	1,792.23	3,600.23	26,334.98	22,734.75	13.7
10-55110-1330 LIBRARY LIFE INSURANCE	75.26	150.52	850.00	699.48	17.7
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,404.02	8,808.04	55,847.88	47,039.84	15.8
10-55110-2200 LIBRARY UTIL-GAS	379.17	379.17	5,000.00	4,620.83	7.6
10-55110-2210 LIBRARY UTIL-ELECTRIC	730.87	730.87	12,000.00	11,269.13	6.1
10-55110-2220 LIBRARY UTIL-W&S	300.18	300.18	2,000.00	1,699.82	15.0
10-55110-2230 LIBRARY UTIL-TELEPHONE	235.44	392.66	2,000.00	1,607.34	19.6
10-55110-2900 LIBRARY SERVICE CONTRACTS	938.97	1,977.37	15,500.00	13,522.63	12.8
10-55110-3100 LIBRARY OFFICE SUPPLIES	79.92	79.92	15,000.00	14,920.08	.5
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	846.43	6,228.41	26,000.00	19,771.59	24.0
10-55110-3440 LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	285.22	1,342.47	12,000.00	10,657.53	11.2
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	1,774.14	2,324.14	6,000.00	3,675.86	38.7
10-55110-5100 LIBRARY LIABILITY INSURANCE	1,190.00	1,190.00	1,190.00	.00	100.0
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	3,889.88	3,570.00	(319.88)	109.0
10-55110-5120 LIBRARY WORKER COMP	.00	.00	500.00	500.00	.0
TOTAL LIBRARY EXPENSES	38,765.92	83,073.02	558,211.91	475,138.89	14.9
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	260.28	260.28	.00	(260.28)	.0
10-55111-8350 LIBRARY TRUST LIBRARY TRUST EQ	1,380.00	1,380.00	.00	(1,380.00)	.0
TOTAL LIBRARY TRUST EXPENSES	1,640.28	1,640.28	.00	(1,640.28)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	835.40	5,000.00	4,164.60	16.7
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	.00	6,500.00	6,500.00	.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	.00	2,000.00	2,000.00	.0
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	835.40	13,500.00	12,664.60	6.2
TOTAL FUND EXPENDITURES	40,406.20	85,548.70	571,711.91	486,163.21	15.0
NET REVENUE OVER EXPENDITURES	142,915.00	274,476.39	131.09	(274,345.30)	20938

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	26,539.14	26,539.14	45,000.00	18,460.86	59.0
	TOTAL TAXES	26,539.14	26,539.14	45,000.00	18,460.86	59.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	.00	550,000.00	550,000.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	550,000.00	550,000.00	.0
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	20,599.75	315,000.00	294,400.25	6.5
	TOTAL PUBLIC CHARGES	.00	20,599.75	315,000.00	294,400.25	6.5
	TOTAL FUND REVENUE	26,539.14	47,138.89	910,000.00	862,861.11	5.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	207.00	207.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	.00	60,648.99	600,000.00	539,351.01	10.1
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>.00</u>	<u>60,648.99</u>	<u>610,936.50</u>	<u>550,287.51</u>	<u>9.9</u>
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	.00	150,000.00	150,000.00	.0
	<u>TOTAL OTHER TRANSPORT EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>
	<u>DEPRECIATION EXPENSES</u>					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
	<u>TOTAL DEPRECIATION EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>60,648.99</u>	<u>785,936.50</u>	<u>725,287.51</u>	<u>7.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>26,539.14</u>	<u>(13,510.10)</u>	<u>124,063.50</u>	<u>137,573.60</u>	<u>(10.9)</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	43,487.62	43,487.62	73,738.00	30,250.38	59.0
	TOTAL TAXES	43,487.62	43,487.62	73,738.00	30,250.38	59.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	.00	783.75	1,500.00	716.25	52.3
	TOTAL PUBLIC CHARGES	.00	783.75	1,500.00	716.25	52.3
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110	INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200	RENT	6,290.00	8,871.00	60,000.00	51,129.00	14.8
12-48500	DONATIONS	885.00	2,574.28	4,500.00	1,925.72	57.2
12-48502	GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	.00	500.00	500.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	7,175.00	11,445.28	68,000.00	56,554.72	16.8
	TOTAL FUND REVENUE	50,662.62	55,716.65	143,238.00	87,521.35	38.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,888.00	9,868.90	63,550.37	53,681.47	15.5
12-55500-1120 SR & DISAB SAL-SUP SERV	1,458.57	2,893.94	19,319.76	16,425.82	15.0
12-55500-1140 SR & DISAB OVERTIME	.00	20.93	.00	(20.93)	.0
12-55500-1250 SR & DISAB LONGEVITY	25.00	50.00	300.00	250.00	16.7
12-55500-1310 SR & DISAB WIS RETIREMENT	340.93	684.27	4,384.98	3,700.71	15.6
12-55500-1320 SR & DISAB SOCIAL SECURITY	474.24	955.42	6,362.51	5,407.09	15.0
12-55500-1330 SR & DISAB LIFE INSURANCE	37.97	75.93	415.00	339.07	18.3
12-55500-1340 SR & DISAB MED HEALTH	819.96	1,639.92	9,839.40	8,199.48	16.7
12-55500-2200 SR & DISAB UTIL-GAS	557.49	557.49	6,000.00	5,442.51	9.3
12-55500-2210 SR & DISAB UTIL-ELECTRIC	1,059.08	1,059.08	12,500.00	11,440.92	8.5
12-55500-2220 SR & DISAB UTIL-W&S	77.14	224.40	2,000.00	1,775.60	11.2
12-55500-2230 SR & DISAB UTIL-TELEPHONE	106.14	212.44	1,300.00	1,087.56	16.3
12-55500-2240 SR & DISAB UTIL-CABLE	193.17	193.17	2,400.00	2,206.83	8.1
12-55500-2900 SR & DISAB SERVICE CONTRACT	.00	135.00	2,000.00	1,865.00	6.8
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	248.79	248.79	1,500.00	1,251.21	16.6
12-55500-3250 SENIOR & DISABLED ASSOC DUES	75.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	249.93	249.93	6,000.00	5,750.07	4.2
12-55500-3410 SR & DISAB OP SUP- MUSIC	250.00	250.00	5,000.00	4,750.00	5.0
12-55500-3500 SR & DISAB REPAIR & MAINT	(355.95)	(355.95)	7,500.00	7,855.95	(4.8)
12-55500-5100 SR & DISAB LIABILITY INSURANCE	600.00	600.00	600.00	.00	100.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	3,693.48	3,010.00	(683.48)	122.7
12-55500-5120 SR & DISAB WORKERS COMP	.00	.00	300.00	300.00	.0
TOTAL SR & DISABILITY EXPENSES	11,105.46	23,332.14	157,607.02	134,274.88	14.8
TOTAL FUND EXPENDITURES	11,105.46	23,332.14	157,607.02	134,274.88	14.8
NET REVENUE OVER EXPENDITURES	39,557.16	32,384.51	(14,369.02)	(46,753.53)	225.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	424,251.50	424,251.50	517,339.00	93,087.50	82.0
	TOTAL TAXES	424,251.50	424,251.50	517,339.00	93,087.50	82.0
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	.00	7,500.00	7,500.00	.0
	TOTAL FEDERAL & STATE GRANTS	.00	.00	7,500.00	7,500.00	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200	RENT	.00	.00	700.00	700.00	.0
14-48901	TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903	TID 8 LOAN INTEREST REVENUE	538.85	1,081.09	7,500.00	6,418.91	14.4
	TOTAL INTEREST & MISCELLANEOUS REVEN	538.85	1,081.09	23,200.00	22,118.91	4.7
	<u>TRANSFERS IN</u>					
14-49300	FUND BALANCE APPLIED	.00	.00	189,000.00	189,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	189,000.00	189,000.00	.0
	TOTAL FUND REVENUE	424,790.35	425,332.59	737,039.00	311,706.41	57.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100	ED ADMIN WAGES	191.20	191.20	3,784.17	3,592.97	5.1
14-56700-1310	ED ADMIN RETIREMENT	13.20	13.20	261.11	247.91	5.1
14-56700-1320	ED ADMIN SOCIAL SECURITY	13.59	13.59	289.49	275.90	4.7
14-56700-1340	TID 8 HEALTH INS	25.20	25.20	.00	(25.20)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	633.12	736.87	10,000.00	9,263.13	7.4
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>876.31</u>	<u>980.06</u>	<u>14,334.77</u>	<u>13,354.71</u>	<u>6.8</u>
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	4,156.35	4,156.35	37,500.00	33,343.65	11.1
	<u>TOTAL DEPARTMENT 331</u>	<u>4,156.35</u>	<u>4,156.35</u>	<u>37,500.00</u>	<u>33,343.65</u>	<u>11.1</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	247,208.75	247,208.75	448,898.50	201,689.75	55.1
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	234,000.00	234,000.00	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>247,208.75</u>	<u>247,208.75</u>	<u>682,898.50</u>	<u>435,689.75</u>	<u>36.2</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>252,241.41</u>	<u>252,345.16</u>	<u>734,733.27</u>	<u>482,388.11</u>	<u>34.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>172,548.94</u>	<u>172,987.43</u>	<u>2,305.73</u>	<u>(170,681.70)</u>	<u>7502.5</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	58,287.41	122,985.94	800,000.00	677,014.06	15.4
	TOTAL TAXES	58,287.41	122,985.94	800,000.00	677,014.06	15.4
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,000.00	2,000.00	.0
	<u>TRANSFERS IN</u>					
16-49100	TOUR-MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	58,287.41	122,985.94	817,000.00	694,014.06	15.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	48,838.00	48,838.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	82,571.00	82,571.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	5,300.00	5,300.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	9,694.00	9,694.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	4,500.00	4,500.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	37,000.00	37,000.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	60,445.00	60,445.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	117,000.00	117,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	1,500.00	1,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	4,000.00	4,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	3,500.00	3,500.00	3,500.00	.00	100.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,171.97	5,000.00	3,828.03	23.4
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	3,500.00	4,671.97	416,999.00	412,327.03	1.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	100,000.00	100,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFER OUT EXPENSES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	3,500.00	4,671.97	816,999.00	812,327.03	.6
NET REVENUE OVER EXPENDITURES	54,787.41	118,313.97	1.00	(118,312.97)	11831

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

		TIF #9 PROJECT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 41						
17-41120	PROPERTY TAXES INCREMENT	263,650.03	263,650.03	321,499.27	57,849.24	82.0
TOTAL SOURCE 41		263,650.03	263,650.03	321,499.27	57,849.24	82.0
TOTAL FUND REVENUE		263,650.03	263,650.03	321,499.27	57,849.24	82.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	191.20	191.20	3,784.17	3,592.97	5.1
17-56700-1310	TID 9 ADMIN RETIREMENT	13.20	13.20	261.11	247.91	5.1
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	13.59	13.59	289.49	275.90	4.7
17-56700-1340	TID 9 ADMIN HEALTH INS	25.20	25.20	.00	(25.20)	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	633.12	736.87	9,000.00	8,263.13	8.2
	TOTAL DEPARTMENT 700	876.31	980.06	13,334.77	12,354.71	7.4
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17-57331-1130	TID 9 STREET SALARY	.00	.00	12,500.00	12,500.00	.0
17-57331-8553	TID 9 HWY/STREET OUTLAY	25,000.00	25,000.00	25,000.00	.00	100.0
	TOTAL DEPARTMENT 331	25,000.00	25,000.00	37,500.00	12,500.00	66.7
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	DEPARTMENT 725					
17-57725-2100	TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	38,327.50	38,327.50	41,479.50	3,152.00	92.4
17-59800-7360	TRANSFER TO TIF 8	.00	.00	60,000.00	60,000.00	.0
	TOTAL DEPARTMENT 800	38,327.50	38,327.50	101,479.50	63,152.00	37.8
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	TOTAL FUND EXPENDITURES	64,203.81	64,307.56	227,314.27	163,006.71	28.3
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	NET REVENUE OVER EXPENDITURES	199,446.22	199,342.47	94,185.00	(105,157.47)	211.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	248,077.48	248,077.48	302,509.84	54,432.36	82.0
	TOTAL SOURCE 41	248,077.48	248,077.48	302,509.84	54,432.36	82.0
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	4,000.00	4,000.00	.0
	TOTAL SOURCE 43	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND REVENUE	248,077.48	248,077.48	306,509.84	58,432.36	80.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100	TID 10 ADMIN WAGES	191.20	191.20	3,784.17	3,592.97	5.1
18-56700-1310	TID 10 ADMIN RETIREMENT	13.20	13.20	261.11	247.91	5.1
18-56700-1320	TID 10 ADMIN SOCIAL SECURITY	13.59	13.59	289.49	275.90	4.7
18-56700-1340	TID 10 ADMIN HEALTH INS	25.20	25.20	.00	(25.20)	.0
18-56700-2100	TID 10 EC DEV PROF SERVICES	633.13	736.88	10,000.00	9,263.12	7.4
	TOTAL DEPARTMENT 700	876.32	980.07	14,334.77	13,354.70	6.8
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	75,850.00	75,850.00	.0
18-59800-7360	TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	138,850.00	138,850.00	.0
	TOTAL FUND EXPENDITURES	876.32	980.07	153,184.77	152,204.70	.6
	NET REVENUE OVER EXPENDITURES	247,201.16	247,097.41	153,325.07	(93,772.34)	161.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA-FEDERAL GRANTS-OTHERS	.00	.00	292,775.00	292,775.00	.0
TOTAL SOURCE 43		.00	.00	292,775.00	292,775.00	.0
TOTAL FUND REVENUE		.00	.00	292,775.00	292,775.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	.00	1,820.00	1,820.00	.0
	TOTAL DEPARTMENT 140	.00	.00	1,820.00	1,820.00	.0
ARPA -GENERAL OUTLAY EXPENSES						
19-57190-1140	ARPA GEN GOVT OUTLAY	190.00	190.00	63,305.00	63,115.00	.3
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	190.00	190.00	63,305.00	63,115.00	.3
REC PARK OUTLAY EXPENSES						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	227,650.00	227,650.00	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	.00	227,650.00	227,650.00	.0
19-59800-7360	TRANSFER TO TID 8	.00	.00	63,000.00	63,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
	TOTAL FUND EXPENDITURES	190.00	190.00	355,775.00	355,585.00	.1
	NET REVENUE OVER EXPENDITURES	(190.00)	(190.00)	(63,000.00)	(62,810.00)	(.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 41						
20-41120	PROPERTY TAXES INCREMENT	90,247.02	90,247.02	110,000.00	19,752.98	82.0
TOTAL SOURCE 41		90,247.02	90,247.02	110,000.00	19,752.98	82.0
TOTAL FUND REVENUE		90,247.02	90,247.02	110,000.00	19,752.98	82.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100	TID 11 ADMIN WAGES	191.20	191.20	3,784.17	3,592.97	5.1
20-56700-1310	TID 11 ADMIN RETIREMENT	13.16	13.16	261.11	247.95	5.0
20-56700-1320	TID 11 ADMIN SOCIAL SECURITY	13.59	13.59	289.49	275.90	4.7
20-56700-1340	TID 11 ADMIN HEALTH INS	25.21	25.21	.00	(25.21)	.0
20-56700-2100	TID 11 PROF SERVICES	633.13	736.88	10,000.00	9,263.12	7.4
	TOTAL DEPARTMENT 700	876.29	980.04	14,334.77	13,354.73	6.8
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20-59800-7360	TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
	TOTAL FUND EXPENDITURES	876.29	980.04	77,334.77	76,354.73	1.3
	NET REVENUE OVER EXPENDITURES	89,370.73	89,266.98	32,665.23	(56,601.75)	273.3

Director of Public Works and Utilities Report

April 2024

1) Street Department

The Hwy ET reconstruction project has started. The construction has started slowly due to weather and coordination of the initial staging process for materials and bypassing. The crews have started crack sealing on Townline Road. We have one semi load of material for placement. The cosmetic improvements to the public works building are mostly complete. The ceiling upgrades, new breakroom epoxy flooring and painting of the facility has really been a nice improvement for those operating out of this building. We are conducting interviews for the truck driver position.

2) Sewer Department

Operations are normal. Training for the new UV system is complete. One clarifier is empty and blasting and painting operations have started. The rebuilding of the mechanical components has started as well.

3) Water Department

Operations are normal. Lead service inventory has been the focus. Of the original 3,459 services there are 122 services that have not been identified. The water department will start semi annual flushing on 4/15/24. Operations will start from the south side of the city and work north. The flushing will be complete in one week. We recommend running the cold water tap to flush any discolored water from the lines in the house during the flushing of the mains.

4) Lake Committee

The Lake Committee's next meeting is tentatively scheduled for 4/18/24 @ 5:00. We will be discussing possible recommendations based on the discussions with the WI DNR.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities EmployeesCity Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Jeff Marten

Licensed Operators – Dennis Baldwin, Derek Nofsinger, Nathan Waege

Unlicensed Maintenance Worker – Andrew Strait

Sewer Department

Supervisor-Brandy Leis

Licensed Operators - Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Unlicensed Maintenance Worker – Tony Newcomb

Public Works

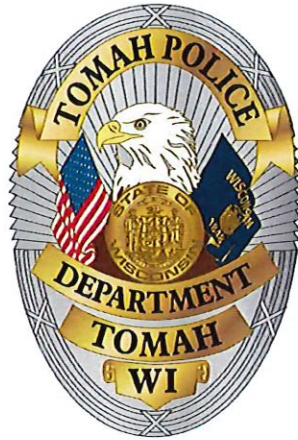
Supervisor – Joe Kube

Mechanic – Mark Dixon

Equipment Operators – Lance Larson, Justin Randall, Corey Clay, Brad Rewey

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Justin King, David McGarry, Dillon Clay-Kruger, open position.

TOMAH POLICE DEPARTMENT



"Serving the Community"

March 2024 Report

K-9 REPORT

The Tomah Police K-9 Unit consists of Officer Adam Perkins and his partner K-9 Viktor. Officer Perkins has been employed with the Tomah Police Department since September 2011 and was selected to be the K-9 handler in late 2016.

In March 2017, Officer Perkins traveled to the Jessiffany Canine Services LLC Kennel in Iron Ridge, Wisconsin to select a K-9 partner. Officer Perkins met with the head trainer and looked at numerous dogs, ultimately selecting K-9 Viktor. K-9 Viktor is a Czech Shepherd from the Czech Republic. Officer Perkins and K-9 Viktor trained for 5 weeks at Jessiffany Canine Services and certified through Jessiffany and the American Police Canine Association (APCA) in early April.

Officer Perkins and K-9 Viktor primarily work 3rd shift but are available off duty in an on-call capacity. Officer Perkins and Viktor are also members of the Monroe County Combined Tactical Unit (CTU). K-9 Viktor is a “dual purpose” patrol dog meaning patrol work and narcotics detection. “Patrol work” encompasses handler protection, criminal apprehension, tracking, building searches, and area searches. For narcotics detection, Viktor is trained to alert on the odors of Marijuana, Methamphetamine, Cocaine/Crack Cocaine, Heroin and MDMA.

Officer Perkins and K-9 Viktor train on a frequent basis to stay proficient in the numerous tasks Viktor is trained in.

UTILIZATIONS OF IMPORTANCE

Training – Attended two 8-hour training days at the OMNI Center in Onalaska with other area K9 teams. The training consisted of tracks, building drug hides, vehicle drug hides, area searches for drugs, article searches, building searches for man, area searches for man, NAPWDA aggression cert and obedience. The second training day we were assisted by the Working K9 trainer, Tony Pallotta.

Agency Assist (Vehicle Sniff) – The Wisconsin State Patrol requested a K9 sniff at the 47 WB. We arrived and they no longer needed a K9, so we cleared.

Agency Assist (Vehicle Sniff) – The Wisconsin State Patrol requested a K9 sniff at the 43 EB. We arrived, conducted the vehicle sniff, and obtained a positive indication. The Troopers searched the vehicle and driver and located Suboxone strips, for which the driver had a prescription. No charges were sought.

Agency Assist (Track) – Monroe County Deputies were at an address east of Oakdale for a physical disturbance where the male suspect was believed to have fled on foot. Deputies requested us for a track. We arrived and began a track on the property. A track was located and traveled about 150 yds into the woods. The suspect was located seated at the base of a tree and was taken into custody without incident. All charges are through the Sheriff's Office.

Track – While off duty we were requested to respond to a call for an adult group home member who had walked away from the residence. The group home member was believed to have cut her wrist with something sharp and was walking in below freezing temperatures in a short sleeve shirt. We responded and arrived shortly after. A track was started where the female was followed by staff through the woods. The track continued down a walking trail and then the track was lost. It should be noted the track was started about 2 hours after the female went missing. Before going off duty again, a caller stated they had the female at their residence in downtown Tomah.

Burglary Alarm – A burglary alarm was sounding at Arena Container. Viktor was utilized to assist in checking the exterior doors. All doors and windows were secure. The owner did not wish to have the inside of the building cleared.

Agency Assist (Track) – The Wisconsin State Patrol were in pursuit of a vehicle that was speeding excessively and running vehicles off the interstate. The suspect stopped at the 135 WB and five suspects fled on foot. We were requested for a track. We responded with our emergency lights and siren activated. A track was started at the interstate and went through dense woods, residence properties, train tracks and cranberry bogs. Three suspects were in the woods and surrendered. The 4th suspect was tracked and located a short distance away near a pond and surrendered. The 5th suspect was tracked and located in an abandoned trailer home where he was taken into custody without incident. Charges were through the Wisconsin State Patrol.

INVESTIGATIONS

Battery-Juvenile / DC-Juvenile

Officer Marshall was on duty and was requested to respond to Tomah High School for a physical disturbance that occurred between several girls at one of the lunch periods. The victim stated she was attacked by one girl but there were numerous others that played a part in the fight occurring. The fight occurred over Snapchat conversations between several of the girls. The girl who physically attacked the victim stated she was pressured by the other girls to fight the victim. The suspect was cited for Battery and the other girls involved were cited for DC.

Take and Drive Vehicle without Consent

A Tomah officer was in the Walmart parking lot for an unrelated investigation when the officer made eye contact with a male who was seated in a van. The male immediately turned his head away from the officer. A record check of the license plate showed it was stolen out of North Dakota. Contact was made with the agency in North Dakota and the victim stated the suspect did not have permission to take or drive the vehicle. The suspect was arrested and transported to the jail. An inventory search of the vehicle was conducted, and it was towed to the impound lot. The owner had someone pick up the vehicle days later.

Recklessly Endangering Safety / Flee or Elude Officer / Fail to Stop at Stop Sign / Operate After Suspension of Registration / No Insurance

A Tomah officer conducted a traffic stop for suspended and expired registration. During the initial contact, the driver was evasive in his answers to who the vehicle belonged to and why he was acting nervously. The officer was in the process of issuing a citation to the driver when the vehicle suddenly sped away from the traffic stop. The vehicle continued to speed away and failed to stop at stop signs with the officer in pursuit. The suspect then drove on a walking trail and was last observed eastbound on a city street. Visual contact with the vehicle ended at that time. At 2:30am, an officer from the Onalaska Police Department contacted the Monroe County Dispatch Center and informed them they were in custody with the male from the traffic stop. A plan was made for a Tomah officer to meet with the Onalaska officer to transfer custody of the suspect. The suspect was questioned and later transported to the Monroe County jail.

OWI 3rd

Tomah officers were dispatched to Toro for a report of an employee who appeared to be under the influence and was refusing to take a drug test. The caller later stated the male left Toro in a van at a high rate of speed and swerving on the roadway. A Tomah Fire Firefighter also observed the vehicle speeding and swerving. A Tomah officer responded towards the male's residence and observed the male park the vehicle near the residence. The officer made contact with the male as he exited the vehicle. The male denied consuming alcohol, but the officer observed signs of impairment. The male consented to performing standardized field sobriety tests. After the tests were completed, the male provided a breath sample into a preliminary breath test. The result was 2.5 times the legal limit. The male was arrested for OWI 3rd and consented to a legal blood draw which was completed. The male was later released to a responsible party.

2nd Degree Recklessly Endangering Safety / CDTP / DC with Use of a Dangerous Weapon / False Imprisonment / DOC Warrant

Tomah officers were called to a residence for a report of a physical disturbance involving a knife. The alleged suspects had left in a vehicle. Contact was made with the male caller. He stated he had a female friend at his residence when her fiancé arrived and began to yell and pound on the house door. The pounding on the door eventually shattered one of the windowpanes. The caller obtained a kitchen knife and stabbed at the door to keep the fiancé outside. The female later left the residence and entered her fiancé's vehicle before they left. Contact was later made with the female and her fiancé at the Tomah Police Department. The female stated she was at the male's house and her fiancé was bringing her a phone charger. Upon arriving at the residence, the male saw the female's fiancé and became angry. The male was holding the female back and would not let her leave the residence. This angered the fiancé, and he began to pound on the door. Once the female was able to leave the residence they began to back out of the driveway. While backing up, the male exited the residence with a large kitchen knife and stabbed the vehicle and at the tires. The male caller was on Probation and Probation placed a Warrant out for his arrest. The male was later contacted, interviewed again, and was taken into custody without incident.

K9 Agency Assist

The Wisconsin State Patrol was in pursuit of a stolen vehicle on I-94 that was excessively speeding and running other vehicles off the roadway. The vehicle then stopped near the 135 WB and five suspects fled on foot. The Wisconsin State Patrol requested assistance from K9 Viktor. Sgt Perkins and K9 Viktor arrived at the stop location and began a track. The track traversed a long distance through dense woods, residential properties, train tracks, swamps, and cranberry bogs. The first three suspects were eventually located in the woods, where they were taken into custody without incident. The fourth suspect was tracked to a cranberry bog where she was located lying in the grass near a service road. She was taken into custody without incident. The fifth suspect was tracked to an abandoned trailer home. Commands were given into the trailer and no response was heard. K9 Viktor was released into the trailer, and he began to bark in the back bedroom. Officers entered the trailer, and the suspect was taken into custody without incident. All suspects were transported to jail.

PERSONNEL COMPLAINTS

March Complaints = 1 Year-To-Date Personnel Complaints = 1

EMPLOYEE LISTING BY DATE OF HIRE

March 31, 2024

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Sergeant Delaney Goodenough	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Brandon Bellacero	01/01/2024

2024 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#24-0001	27	M	X										0.124				
#24-0002	36	F	X										0.160				
#24-0029	26	M	X										0.296				
#24-0165	26	M	X										0.184				
#24-0166	21	M	X										0.116				
#24-0176	38	M	X										0.021				Pending
#24-0196	30	F	X										0.152				
#24-0255	43	F											0.344				
#24-0290	69	M	X												X		
#24-0326	40	M															Pending
#24-0338	33	M															Pending
#24-0370	33	F		X													Pending
#24-0386	26	M	X														Pending
#24-0398	31	F															Pending
TOTALS			9	1	4								0.175				AVERAGE BAC



TOPD Monthly Report

Printed on April 1, 2024

: Total: 4**911 : 911 CHECK Total: 8****911HANG : 911 ABANDONED Total: 21****911OPEN : 911 OPEN LINE Total: 24****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 24****ACC PI : ACCIDENT WITH INJURIES Total: 1****ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1****ALARM : ALARM - HOLDUP OR BURGLARY Total: 8****AMBULANCE : AMBULANCE CALL Total: 62****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 29****ASSIST : ASSIST OTHER AGENCY Total: 13****ATL : ATTEMPT TO LOCATE Total: 20****BATTERY : BATTERY/ASSAULT Total: 9****BIKE : ABANDONED/FOUND BICYCLE Total: 1****BITE : ANIMAL BITE Total: 6****BUILD CHK : BUILDING CHECK Total: 14****CHILD : CHILD ABUSE/NEGLECT Total: 4****CIT ASST : CITIZEN ASSIST Total: 55****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 17****COURT ORDER : VIOLATION OF COURT ORDER Total: 4****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 9****CUSTODY : CHILD CUSTODY ISSUE Total: 7****DAMAGE : DAMAGE TO PROPERTY Total: 14****DEATH : DECEASED SUBJECT Total: 1****DISTURB : DISTURBANCE Total: 13**

DRUG : DRUG INFO/COMPLAINTS Total: 13
ENTRY : ENTRY TO VEH OR DWELLING Total: 1
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 7
FIGHT : FIGHT Total: 4
FIRE ALARM : FIRE ALARM Total: 3
FIRE : FIRE Total: 2
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 47
FRAUD : FRAUD Total: 13
HARASS : HARASSMENT Total: 19
INFO : GENERAL INFORMATION CALL Total: 8
MISSING : MISSING PERSON Total: 4
MOTOR ASSIST : MOTORIST ASSIST Total: 13
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 2
OWP : OUT WITH PARTY Total: 57
PAPER : PAPER SERVICE Total: 9
PARKING : PARKING COMPLAINT Total: 17
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 66
POWER : POWER OUTAGE/WIRES DOWN Total: 1
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 23
PURSUIT : VEHICLE OR FOOT PURSUIT Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 4
SEARCH : SEARCH WARRANT Total: 1
SEX OFFENSE : SEX OFFENSE Total: 1
SHOTS : POSSIBLE SHOTS FIRED Total: 2
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 1
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 36
THEFT : THEFT Total: 32

THREATS : THREATS COMPLAINT Total: 7
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 1
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 24
TRAFFIC HZRD : TRAFFIC HAZARD Total: 2
TRAFFIC STOP : TRAFFIC STOP Total: 213
TRESPASS : TRESPASSING Total: 3
TRUANCY : TRUANCY COMPLAINT Total: 2
TWJ : TROUBLE WITH JUVENILE Total: 13
TWP : TROUBLE WITH PARTY Total: 23
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 2
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1
VEH STOLEN : STOLEN VEHICLE Total: 1
WARRANT : WARRANT Total: 1
WELFARE : WELFARE CHECK Total: 39
Total Records: 1090

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article Dealer License Application for ecoATM, LLC of Tomah.

Summary and Background Information:

(Appropriate Documentation Attached)

Sean Flaherty with ecoATM, LLC has applied for a Secondhand Article Dealer License for the premises at 222 W McCoy Blvd for the licensing period of January 1, 2024, through December 31, 2024.

Fiscal Note:

The City received \$27.50 for the Secondhand Article Dealer License.

Recommendation:

The application has been completed and reviewed. It is requested that the Committee of the Whole recommend the Common Council approve the Secondhand Article Dealer license as requested.

Respectfully submitted by:

Rachel Kreighbaum

Committee: Committee of the Whole & Common Council

Meeting Date: April 15 & 16, 2024

LICENSE APPLICATION

for

**PAWNBROKER
SECONDHAND JEWELRY DEALER
SECONDHAND ARTICLE DEALER
SECONDHAND ARTICLE DEALER MALL or FLEA MARKET**

CHECK ALL THAT APPLY:

☐ Original application ☒ Renewal

TYPE:

☐ Pawnbroker ☐ Secondhand Jewelry Dealer
☒ Secondhand Article Dealer ☐ Mall or Flea Market

INSTRUCTIONS:

NATURAL PERSON (INDIVIDUAL) LICENSE – Complete Sections 1, 2, 3 and 7
PARTNERSHIP LICENSE – Complete Sections 1, 2, 3, 5 and 7
CORPORATE LICENSE – Complete Sections 1, 2, 3, 6 and 7
LIMITED LIABILITY COMPANY LICENSE – Complete Sections 1, 2, 3, 4 and 7

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI)		Sex	Race	Date of Birth	Place of Birth (City, State, Country)
Sean Flaherty		M	CAU	[REDACTED]	Middletown, CT
Street Address	City	State	ZIP	Home Telephone Number	
10121 Barnes Canyon Road	San Diego	CA	92121	[REDACTED]	
List all states applicant previously resided: CA, CT					
Is applicant a: <input type="checkbox"/> Natural Person (Individual) <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership					

(SECTION 2) CONVICTION RECORD

Has the applicant, been convicted or adjudicated of any of the following **within the last 10 years** where the circumstances of the offense substantially relate to the circumstances of the licensed activity :

a felony?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a misdemeanor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a statutory violation punishable by forfeiture?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a county or municipal ordinance violation?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO

For each "YES" response provide the date of arrest, the nature of the offense and conviction or penalty information:
Attach additional sheets if necessary.

(SECTION 3) BUSINESS INFORMATION

Business Name	Street Address	City	State	ZIP	Telephone Number
ecoATM, LLC	222 W Mccoy Blvd (Inside Walmart0965)	Tomah	WI	54660	(858) 766-7250
Owner's Name	Street Address	City	State	ZIP	Telephone Number
ecoATM, LLC	10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250
Business Manager's Name	Street Address	City	State	ZIP	Telephone Number
Sean Flaherty	10121 Barnes Canyon Road	San Diego	CA	92121	[REDACTED]
Building Owner's Name	Street Address	City	State	ZIP	Telephone Number
Walmart Corp.	702 SW 8th St.	Bentonville	AR	72716	(479) 273-4000

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATIONLimited Liability Company Name: ecoATM, LLCList name, address, and date of birth (DOB) of all members. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP
Harris, Kevin, C - Chief Legal Officer	██████████	942 Begonia Court	Carlsbad	CA	92011

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name:

List name, address, and date of birth (DOB) of all partners. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP

(SECTION 6) CORPORATE INFORMATION

Corporation Name:


State of
Incorporation:List name, address, and date of birth (DOB) of all corporation officers and directors. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	Zip

(SECTION 7) PENALTY NOTICE

I understand that this license may be denied or revoked for fraud, misrepresentation or false statement contained in the application or for any violation of Wis. Stat. §§ 134.71, 943.34, 948.62 or 948.63.

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge. I agree to inform the clerk within ten (10) days of any change in the information supplied in this application.

Signature of Applicant: Print Name of Applicant: Sean Flaherty**FOR ADMINISTRATIVE USE ONLY**

Licensing Authority	License Number Assigned	Date Effective	Clerk
<u>CITY OF TOMAH</u>			
FEES RECEIVED:	Pawnbroker Bond \$ _____	Secondhand Article License \$ <u>27.50</u>	
	Pawnbroker License \$ _____	Secondhand Dealer Mall/Flea Market License \$ _____	
	Secondhand Jewelry License \$ _____	TOTAL FEE: \$ <u>27.50</u>	

FOR LAW ENFORCEMENT USE ONLY☒ Recommend Approval☐ Recommend Denial (Attach explanation.)Investigating Office Signature: Date: 3-18-24Print Name of Investigating Officer: CHIEF SCOTT NOLUM

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: 2020 Census Defined Urban Area Boundary Adjustments

Summary and Background Information: Defined boundary adjustments determine eligibility for Federal Funding primarily the STP-Urban and STP-Rural programs.

Recommendation From: Public Works and Utilities Commission

Minutes Attached:

Yes ☐ No ☐

Budget Account: N/A

Fiscal Impact: TBD

Staff Responsible for implementation: Director of Public Works and Utilities

Economic Impact: We have received substantial grant funding for these programs.

Zoning/Rezoning Issues: N/A

Supports Organizational Goals:

Yes ☒ No ☐

Questions from SET:

Grants Pursued/Opportunity Pursued: ongoing

Recommendation: Public Works and Utilities Commission recommends approval of the adjusted census boundaries map attached.

SET

Date

Department Director

Date

Committee: **Committee of the Whole and/or Common Council**
Meeting Date(s):

MINUTES FOR PUBLIC WORKS COMMISSION

A Public Works Commission was held on **Wednesday, March 20, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Meeting was called to order at 5:30 PM by Lamont Kiefer

Call to Order - Roll Call

Quorum Present (YES)

John Glynn (P), Dean Peterson (P), Lamont Kiefer (P), Brian Rice (P), Kerwin Greeno (A), Mayor Mike Murray (P), Nicole Hart (A).

Also present, Director Kirk Arity (P), Brandy Leis (P), Shane Rolff (P), Joe Kube (P), Jeff Marten (P), and Brian Berquist (A).

Approve Minutes

February 2024 Minutes - Motion 1st by Peterson, 2nd by Glynn. All ayes. Motioned carried.

Discussion Items

1. Airport Update

Everything is going well. Prices are updated. General discussion of fuel purchasing for the city.

2. Review of Public Hearing Comments and Minutes

Arity reviewed the public hearing minutes from 2/29/2024. Concern from Dwyer regarding safety of sidewalks for his business. General discussion from members stating no concerns for safety. Read Boroweic's concerns.

3. Approval of Public Hearing 2/29/2024 Minutes

Motion 1st by Murray, 2nd by Glynn. All ayes. Motioned carried.

4. Street Closure Approval: 100 Block of E Juneau St

Summary of proposal from Arity.

Motion 1st by Peterson, 2nd by Rice. All ayes. Motioned carried.

5. 2020 Census Defined Urban Area Boundary Adjustments

Summary of the proposed map by Arity.

Motion 1st by Murray, 2nd by Peterson to move to Council. All ayes. Motioned carried.

6. Multiple Roof Replacement Approval

Postponed until 2nd estimate is received.

7. Project Updates

Arity gave a brief summary on ET project timeline. Press release stating project will start on the 27th of March.

8. Building Code/Violation Report

Commission reviewed reports. Rolff gave brief summary of construction projects.

9. Payment of Monthly Water & Sewer Bills

- a. Sewer- 1st by Peterson, 2nd by Murray to approve water bills as presented. All ayes. Motion carried.
- b. Water-1st by Peterson, 2nd by Murray to approve water bills as presented. All ayes. Motion carried.

10. Departmental Reports

- a. Sewer- Brandy Lies explained they hauled sludge using Public Works trucks and their assistance. Chamber Tour last week. Replacing air compressor will be \$2,500. 1.1 million gallons per day.
- b. Water- Jeff Marten stated 882 thousand gallons per day. Working on lead survey. New employee is doing well. Summary on Cross Connection testing. Spring flushing is April 15-19.
- c. Public Works- Joe Kube stated tree removal for ET project is almost complete. Installed radar signs. Street sweeper has begun. Update on street shop break room floor epoxy project.

11. Director's Report

Arity stated 5 or 6 qualified candidates have applied for the truck driver position so far. Working on the audit. Summary of 18 hours of safety sessions for each staff person. Hearing tests have started. New garbage truck anticipated in August. Looking at simplified rate increase. 8% determined by the PSC.

12. Future Meeting Date: April 24, 2024

Adjourn 1st by Murray, 2nd by Glynn at 6:29 PM. All ayes. Motion approved.

Minutes written and submitted by Casey Kinnear

RESOLUTION No:

Resolution Adopting Adjusted Urban Area Boundary

WHEREAS, the Wisconsin Department of Transportation every 10 years, following the release of decennial census data, leads a process to adjust Urban Area Boundaries (UABs) across the state of Wisconsin, in conjunction with the Federal Highway Administration of Wisconsin; and

WHEREAS, the Federal Highway Administration allows states to adjust the census-defined urban area boundaries for planning and funding purposes; and

WHEREAS, the Wisconsin Department of Transportation has submitted an adjusted urban area boundary for the City of Tomah urban area; and

WHEREAS, the adjustments proposed to the City of Tomah urban area boundary are summarized in the change table, as shown in Exhibit 1 to this Resolution; and

WHEREAS, after review by the Director of Public Works and Utilities, Public Works and Utilities Commission and staff, the proposed adjusted Urban Area Boundary has been found to be justified.

NOW, THEREFORE, BE IT RESOLVED by the City of Tomah, Monroe, Wisconsin that the City of Tomah informs the Wisconsin Department of Transportation that the Adjusted Urban Area Boundary as outlined in the change table, as shown in Exhibit 1, and reflected in the City of Tomah map, as shown in Exhibit 2 to this Resolution are approved and adopted on this 16th day of January, 2024.

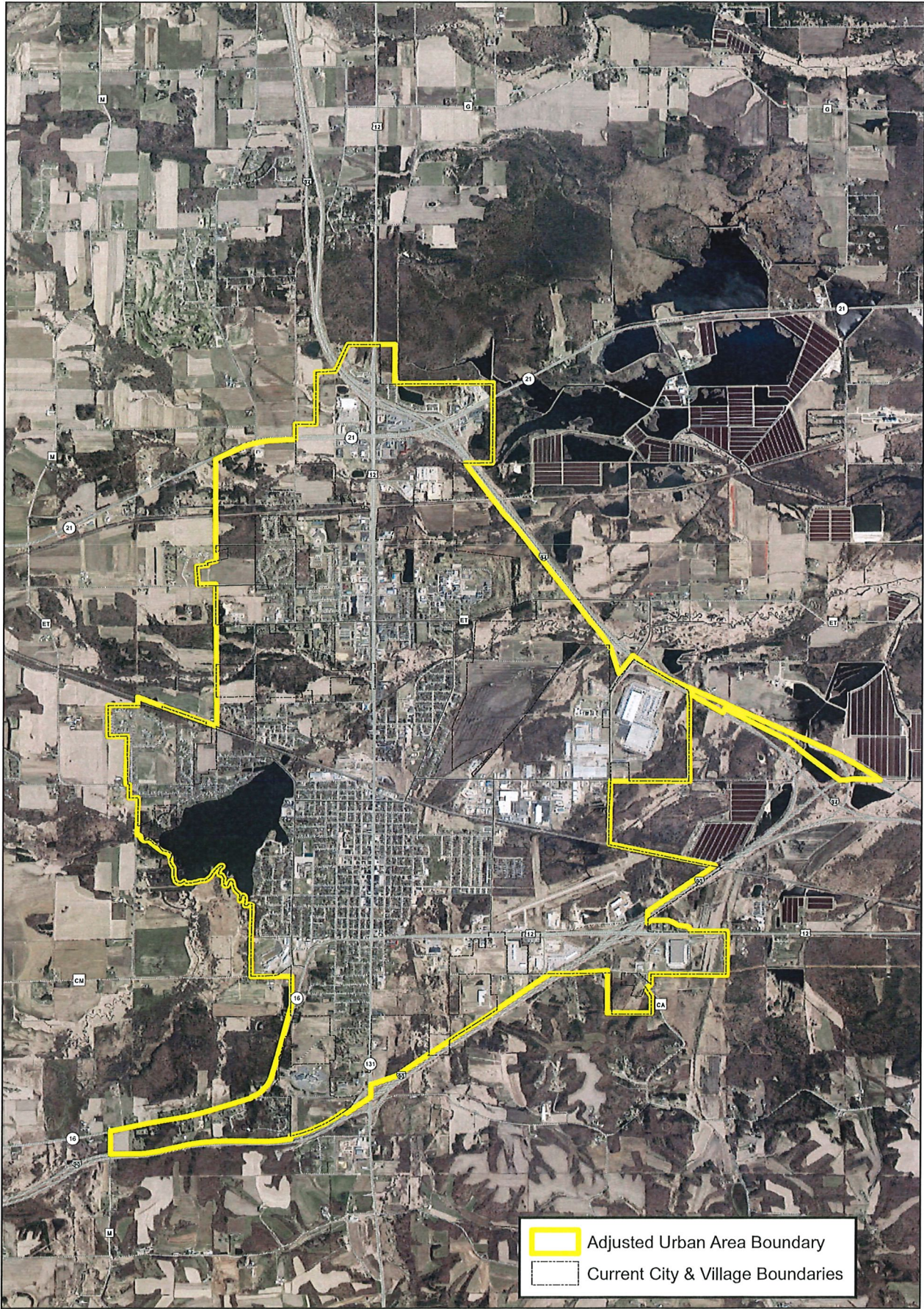
By: _____
Paul Dwyer, Mayor

Attest: _____
Rebecca Weyer, City Clerk

Tomah Urban Area

(Adjusted Urban Area Boundary)

DRAFT





2020 Census: Urban Area Boundary Adjustments

Part 1: Background and Process – Page 1

Part 2: Technical Considerations – Page 7

Part 3: Key Process Steps – Page 9

Part 1: Background and Process

This section includes information explaining Census-defined urban areas, release of urban area boundary data, and the process WisDOT uses for adjusting those urban area boundaries.

Urban Areas are defined by the US Census as individual municipalities or groups of nearby municipalities with a total population of 5,000 or higher. In the past, *urbanized area* was the term for urban areas with populations of 50,000 or higher; all Metropolitan Planning Organizations (MPOs) were urbanized areas. With the 2020 Census, the *urbanized area* category has been discontinued. Large urban areas, with populations of 50,000 and higher, are **MPOs**. All other urban areas, with populations of 5,000 to 49,999, are just **urban areas**. MPOs with populations of 200,000 and higher are federally designated as Transportation Management Areas (TMAs).

A. Census-Defined Urban Boundaries and Adjusted Urban Area Boundaries

The Urban Area Boundary (UAB) is important because the location of the boundary affects roadway eligibility for federal Surface Transportation Block Grant (STBG) funding. WisDOT's funding program for federal STBG funding is the State Transportation Program (STP). It divides STBG funds into STP-Urban and STP-Rural. The UAB is also a factor for Federal Highway Administration (FHWA) Highway Performance Monitoring System (HPMS) reporting.

Areas *within* the UAB are considered to be **Urban**. All functionally classified, non-local roads within an urban area are eligible for STP-Urban funding. Areas *outside* the UAB are considered to be **Rural**. Functionally classified roads (Major Collectors and higher) outside the UAB are eligible for STP-Rural funding. When a rural county highway continues across the UAB into an urban area; that urban portion is eligible for STBG/STP-Urban rather than STBG/STP-Rural funding. See [WisDOT's Local Program website](#) for additional information.

Also, the approval process is different for urban and rural areas. Approval for changes in an urban area are carried out by the municipal board or elected official; approval in rural areas is under jurisdiction of the county board.

Functional Classification is a way to define and categorize the various roles that streets and highways play in serving the state's varied transportation needs. Arterial, Collector, and Local classifications categorize roads based on the amount and types of traffic the roads carry, characteristics of the roadways, land uses in the vicinity of the roadways, and the development and population density of the surrounding area.



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The criteria used by the US Census Bureau for defining urban areas do not align well with transportation planning needs. Census-defined urban areas often do not correspond to known geographic or municipal boundaries and can be irregularly shaped. For this reason, FHWA allows states to adjust the Census-defined urban boundaries in creating the official urban boundary for planning and funding purposes.

Adjustment of these boundaries allows states and MPOs to smooth out the irregularities, ensure administrative continuity, and encompass fringe areas with residential, commercial, industrial, recreational, and/or national defense significance. Adjusting Census-defined Urban boundaries facilitates planning and programming by creating urban boundaries more appropriate for these purposes. The Adjusted UAB becomes the official Urban Area Boundary after it has been approved by FHWA.

The Urban Area Boundary (UAB) should not be confused with the municipal or corporate boundary of a city, village, or town. These CVT boundaries are used for some transportation planning purposes but they do not affect eligibility for federal STBG funding.

WisDOT's deadline for approval of adjusted Urban Area Boundaries is June 30, 2024. This provides a window of approximately 18 months to complete all review, adjustment, and approval of all UA boundaries, including bi-state MPOs. While FHWA has extended their deadline to April 2025, WisDOT will keep the June 2024 deadline. For any adjusted Urban Area Boundaries not approved by the 2025 deadline, the official urban area boundary will default to the Census-defined urban boundary. This outcome is not an acceptable option; WisDOT will review and work with local officials to adjust and approve every Urban Area Boundary in the state.

B. Initial Preparation

Prior to the release of Census 2020 Urban Area Boundary data in December 2022—WisDOT-BPED met with DTSD Region Planners to discuss the overall boundary update and approval process, including communication with local governments, and timeline for completion. Early in 2023, BPED and the Region staff will hold individual meetings with MPO staff and where appropriate, RPC staff, to discuss the boundary adjustment process and answer any questions before the process gets underway. This advance discussion will hopefully minimize numerous iterations of boundary adjustments and back-and-forth communication during the process.

C. Current Urban Area Boundary and Census-Defined Boundary Overlay Map

BPED will begin the Urban Area Boundary review and adjustment process. Using Geographic Information Systems (GIS), BPED will overlay the 2020 Census-defined urban boundary on the existing UA boundary, with the changes highlighted. BPED will then coordinate with the MPOs, other Urban Areas, and respective WisDOT Region staff to create the initial proposed boundary adjustments for each Urban Area.



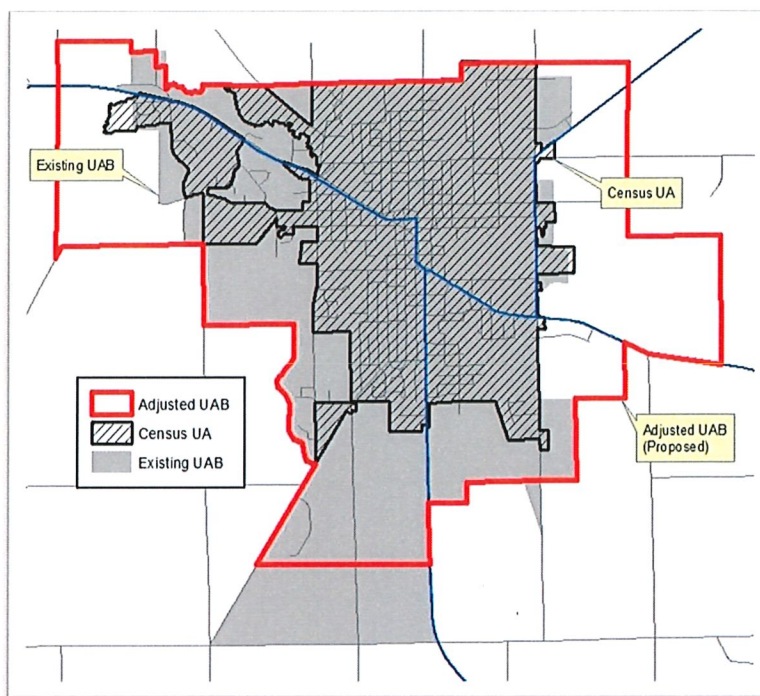
GUIDANCE DOCUMENT

D. Proposed Urban Area Boundary Adjustments

For the MPOs, BPED will send the initial overlay map to the MPO contact(s), who will then draft the initial adjusted UA boundary map and send it to Region staff, BPED staff, and FHWA staff for review.

For all other urban areas, in addition to the overlay map, BPED will also develop the initial proposed boundary adjustments. and send that map to Region staff and FHWA before to reach concurrence on adjustments. BPED will then send the adjusted UA boundary map to local officials for review and approval. BPED and Region staff will concur on the final proposed adjusted boundary map. For additional information on this process, see WisDOT's [Functional Classification and Boundary Approval Policy](#).

MPOs: The MPO Director or appropriate staff will coordinate review and approval by their Technical Advisory and/or Policy Board. BPED will coordinate with the WisDOT MPO Liaison, Region Planner, and FHWA throughout the boundary adjustment development and approval processes.



Other urban areas: WisDOT Region staff will coordinate communication with the urban areas in their respective region. They will initiate contact with the Municipal Clerk or other elected official (e.g., city planner, public works director, mayor, etc.) to explain the process and timeline for completion. This local official will coordinate the boundary map review and approval by the local board, transportation committee, or designated Urban Area committee.

Region staff will coordinate with BPED as needed during the local review and approval process to address any questions or concerns that arise.

Newly-Defined Urban Areas: If there are any "new" census-defined urban areas—populated places that did not meet the criteria for urban definition in 2010—they will switch from being rural places to urban places. Thus, their STBG/STP funding eligibility will change from rural to urban. As a result, the pool of potential funding recipients will change, and with it, the project prioritization factors used to consider and submit projects for STBG/STP funding.



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For these newly defined Urban Areas, it is recommended that the Region staff meet with local official(s) (including BPED staff, if desired) to introduce them to the Urban Area concept and what it means for the community—primarily a change in federal funding source and consequent ramifications—as well as an overview of the process and timeline. WisDOT will use the same criteria and analysis for adjusting newly-designated urban area boundaries as are used for pre-existing urban areas. A pre-meeting may be beneficial for any other existing urban areas, too. Region staff will likely make this determination, but BPED also may come across a situation that might benefit from a pre-boundary adjustment meeting with the municipality.

Bi-state MPOs: WisDOT will propose adjustments for the Wisconsin portion of the MPO, through coordination with the DTSD Region Planner and MPO Director or delegated MPO staff person who, in turn, will coordinate closely with the neighboring state on the urban area boundary adjustments in that state. The bi-state MPOs in Wisconsin are:

- Duluth-Superior MPO (MN)
- La Crosse-La Crescent MPO (MN)
- Dubuque MPO (IA)
- Beloit-South Beloit MPO (IL)
- Round Lake Beach TMA (SEWRPC and CMAP (IL) MPOs)
- Metropolitan Council TMA (MN)

E. Review and Approval by MPO/UA Officials

For the MPOs, the MPO policy board reviews the proposed boundary adjustments, can ask questions and suggest changes to WisDOT, and upon concurrence with WisDOT, votes to approve the proposed UA boundary.

For the other urban areas, the municipal clerk—or other local elected official—receives the proposed UA Boundary map and presents it to the appropriate governing body (municipal board/committee) for review and approval. See WisDOT's [Functional Classification and Boundary Approval Policy](#).

If there are questions, or recommendations for changes to the proposed map, the local official should contact the Region Planner who then contacts BPED to discuss them and concur on any changes. BPED will send the revised map back to the Region Planner to send (or present to) the MPO/Local officials. This iterative process continues until all parties concur on the final proposed UA boundary map. The MPO/Local officials approve the proposed UA map and send documentation of approval to the Region Planner who forwards it to BPED.

BPED finalizes the proposed UA map and prepares documentation for internal approval.



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F. Governor/WisDOT Secretary Approval

Federal Law (23 USC 101) states that State and local officials are responsible for approval of urban area boundaries. In Wisconsin, the Governor delegates state approval authority for adjusted Urban Area Boundaries to the State Transportation Secretary. WisDOT will send the proposed UA Boundary map to the WisDOT Secretary for approval/signature. Record of the approval is included with the proposed map.

First in the approval process, the MPOs and other urban areas will pass a resolution approving the adjusted UA boundary and send it to WisDOT-BPED. In the event that passage of a formal resolution is not possible in timely manner, passage of a motion to approve the changes and documented in the meeting minutes, is acceptable. Next, BPED will forward the adjusted boundary map to the WisDOT Secretary for written approval. Finally, BPED will send the map, along with both approval documents, in a submittal packet to FHWA-Wisconsin.

The Census-defined Urban Area—not the adjusted Urban Area—is used to determine the population of the Urban Area. This is a factor for urban areas just under the 50,000 population threshold for MPO designation or the 200,000 threshold for TMA designation.

G. FHWA Approval

Upon receipt of the adjusted UA Boundary map and approval documentation from BPED, FHWA will send a letter to WisDOT approving the adjusted boundary map.

H. Final UA Boundary Maps

Once FHWA has approved the adjusted UA boundary, it becomes official, Urban Area Boundary. Upon receipt of the final approval from FHWA-Wisconsin, BPED will add the approval dates to the final UAB maps and post them on its [website](#). The description of urban areas and UA boundaries on the website will be updated to align with the new urban definitions created from the 2020 Census. Finally, WisDOT will send a copy of the approved UAB map to FHWA and to the respective MPO.

An **outline** of key steps in the UA boundary adjustment process is included at the end of this document.

I. Metropolitan Planning Area (MPA) Boundaries

Federal Regulations governing Metropolitan Planning Area Boundaries are found in 23 CFR 450.312. Whereas the UA boundary typically defines the area of potential growth of the community over 10 years, the MPA boundary typically extends beyond that to encompass the area of expected urbanization of the metropolitan planning area 20 years into the future.

Transportation projects that fall within the MPA boundary are included in the MPO's Transportation Improvement Program (TIP).

The area between the approved Urban Area (UA) boundary and the Metropolitan Planning Area (MPA) boundary is considered **rural** for functional classification and funding purposes.

The MPA boundary is used by the federal government as the delineation between jurisdictions of adjoining MPOs.



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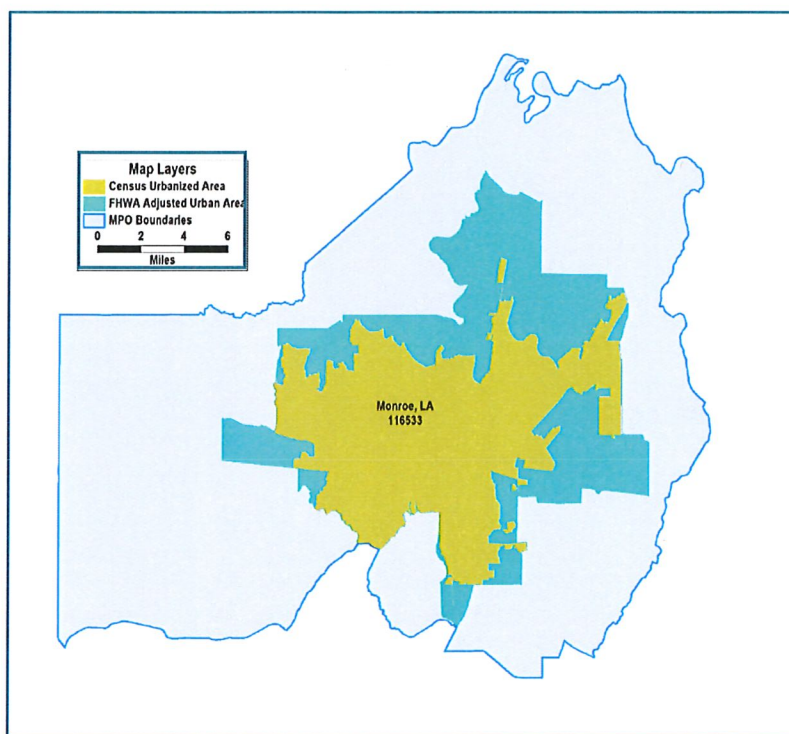
GUIDANCE DOCUMENT

The MPA boundary must include the entire area encompassed by the adjusted UAB. The MPA boundary usually extends beyond the UAB but can coincide with it, depending on the land use, transportation network, and anticipated growth and development in the areas adjacent to or very near the UA (as shown in the example to the right).

MPOs typically update and finalize their MPA boundaries after the adjusted UA boundary has been approved, although review and consideration of the MPA boundary may occur simultaneously with the urban area boundary adjustment process described above.

The final MPA boundary decisions belong to the MPO; WisDOT has more of an advisory role with regard to the location of the MPA boundary. However, as with WisDOT approval of the Adjusted Urban Area

Boundary, the MPA boundary/map has to be signed off by Department Secretary (as the designee of the Governor) and submitted to FHWA. FHWA acknowledges receipt of the MPA boundary but does not have approval responsibility and therefore does not sign off on the MPA boundary/map.



This guidance will be reviewed and may be revised after the US Census Bureau has released the urban area data, or after the urban boundary review and adjustment process has begun, to make sure it appropriately addresses any previously unanticipated situations. BPED will clarify the current information and provide additional guidance that may be helpful.



GUIDANCE DOCUMENT

Part 2: Technical Considerations

This section comprises the various technical considerations and recommendations—the “rules”—for making adjustments to the Census-defined Urban Area Boundary (UAB).

1. **The adjusted boundary must include all of the Census-defined boundary.** The adjusted UAB can be concurrent with, or outside of, the Census-defined boundary but *cannot be inside it*.
2. **The adjusted boundary must include only one Census-defined Urban Area.** This is a one-to-one relationship. The adjusted UAB cannot include two or more Census-defined Urban Areas.
3. **The adjusted boundary should encompass one contiguous area.** If the Census-defined boundary has resulted in a non-contiguous, disconnected portion of the urban area, the adjusted boundary can be expanded to include this area, creating a contiguous urban area.
4. **Include within the adjusted boundary areas expected to be developed in the next 10 years.** Because the urban boundary adjustment process occurs only once every ten years, include areas that are likely to experience growth and development during the upcoming ten year window—areas which might be included in the next census boundary definition.
5. **Eliminate inaccurate, unreasonable, or vaguely apparent boundaries.** Use physical features (e.g., roads, rivers, parcel/property lines, water bodies/shorelines) to define the urban area. The availability of maps and satellite imagery through Google, Bing, USGS (US Geological Survey), and NAIP (National Agriculture Imagery Program) has made it relatively easy to see physical features, roads, residential and commercial developments, and other land uses in considering prudent boundary adjustments.
6. **Adjust portions of the Census-defined boundary that do not follow a recognizable feature.** When the Census-defined boundary results in an irregular dip or bump-out that does not follow a physical, land use, or roadway feature, and has no apparent relationship to the urban area, smooth out this portion of the boundary using a clearly-definable feature as previously discussed.
7. **Include all of an incorporated city or village.** If the Census boundary includes part of an incorporated community, include all of the community to avoid the situation where a city or village has both urban and rural portions. Funding eligibility is a key consideration here; it is recommended to have all roads within an urban community be eligible for STP-Urban funding, rather having some roads eligible for STP-Urban funds and others eligible for STP-Rural funds. However, these decisions should take into account recent annexations and extraterritorial zoning areas, as well as potential rural versus urban funding implications. In some cases, a rural portion could stay separate from the adjusted urban area (remain outside the adjusted boundary), but only with compelling justification.



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This rule also applies to unincorporated developed areas—commercial, industrial, residential, institutional, etc.—*near* an urban area. If the Census-defined boundary cuts through one of these developments, it is recommended to adjust the boundary to include the entire developed area.

8. **Include typically urban land uses within the urban area boundary.** These are generators *other than* commercial, industrial, and residential uses. These include transit service routes such as bus lines and passenger terminals, as well as golf courses, airports, athletic fields, and ferry terminals, for example, even though these types of land uses can be located in rural locations, too.
9. **Ensure that the adjusted boundary includes or excludes all roads that run concurrent with the boundary.** Do not create or perpetuate a situation where some 'border roads' are within the urban area and others are outside the urban area, or where a single roadway has one or more segments inside and one or more segments outside the boundary. The UAB should be adjusted to include all border roads. Again, funding eligibility is a consideration. Note: Adjusting the boundary to *exclude* all 'border roads' is only possible in cases where the *Census-defined boundary does not include any portions of those border roads*. As mentioned at the beginning of this section, adjusting the urban area boundary *inside* of the Census-defined boundary is not permitted. Thus, in such cases, the only option is to adjust the UAB outward to include all border roads.
10. **Include an entire interchange either inside or outside the urban area boundary.** Often, interchanges exist on 'border roads' as described above. In such cases, make sure that the UAB is adjusted to include the entire interchange within the boundary, not just some of the ramps or auxiliary lanes. As is the case with roads, it might not be possible to adjust the boundary to *exclude* the entire interchange because the Census-defined urban boundary cannot be adjusted inward. Thus, if the Census-defined boundary cuts through the interchange, the only option is to adjust the boundary outward to include all interchange roads and ramps.
11. **Consider the functional classification of roads near the urban boundary.** Roadway Functional Classification and urban boundary placement are closely related. See WisDOT's [Functional Classification Criteria and Procedures](#) for detailed information. Functional classification review begins after the boundary adjustment process concludes; therefore, it is important to consider existing classified and unclassified roads, as well as planned roadways near the UAB when considering boundary adjustments, especially within the context of land use, spacing, and continuity. Functional classification issues should not be the primary factor in determining if and where to adjust an urban boundary, but rather, considered alongside the boundary adjustment criteria above.



Part 3: Overview of Process Steps*

1. US Census releases Urban Area (UA) Boundary data (shape files)
2. BPED creates initial UA maps showing:
 - Previous adjusted UA boundary
 - Current Census-defined UA boundary
 - Differences between the two boundaries highlighted
- 3a. BPED sends initial individual overlay map to each **MPO** (UA w/population = 50,000+)
 - Coordinate initial proposed boundary adjustments with MPO, Region, and FHWA via virtual meeting(s), as often as needed
 - Inform (cc: on communication) Planning Section MPO Liaisons
 - BPED reaches concurrence with MPO and respective Region and create final proposed adjusted UA boundary map
 - MPO (Transportation Advisory Committee and/or Policy Board) reviews proposed adjusted UA boundaries
 - MPO Policy Board approves adjusted UA boundary map
- 3b. BPED sends draft individual adjusted UA map to the other **UAs** (population = 5,000 to 49,999)
 - Coordinate with Region staff and FHWA on initial proposed boundary adjustments
 - Region sends initial communication to Municipal Clerk (or other official) for UAs in their region
 - For new UAs, Region schedules (virtual) meetings to explain the concept/process
 - Affected City/Village boards, designated Urban Area committee, or elected official(s) review proposed adjusted UA boundaries
 - BPED discusses comments/suggestions from municipality with Region (and respective local officials if warranted) and makes any revisions to draft UA map.
 - Affected City/Village boards or designated Urban Area committee reviews and approves proposed adjusted UA boundaries
4. Upon receipt of approval/concurrence from MPOs and other UAs, BPED sends maps to WisDOT SO (as Governor's designee) for approval
5. Upon receipt of approved maps from WisDOT SO, BPED sends approval packet to FHWA for approval
6. Upon receipt of approval letter from FHWA, BPED creates final UAB maps and posts on WisDOT's internet site
7. Deadline for approval of all adjusted UA Boundary maps is June 30, 2024

* Steps 3a and 3b can occur simultaneously.



GUIDANCE DOCUMENT

Approval of the adjusted Urban Area Boundary

Your city or village board must approve the adjusted Urban Area Boundary via a passed resolution and submit that documentation. In certain cases, a passed motion to approve the adjusted UAB may be acceptable. If multiple municipalities are included within the Census-defined urban area, each municipality should approve the adjusted boundary.

The timeframe for completing the map review, and approval of the Urban Area Boundary is 90 days from the date of the notice.

Where are these Urban Area Boundary maps kept?

After approval by your local board, WisDOT, and the Federal Highway Administration (FHWA), the new final Urban Area Boundary map will be posted on WisDOT's website.

Who do I contact with questions?

WisDOT's regional office is your primary contact for information about this effort.

WisDOT REGION

Region Contact NAME

Contact EMAIL & PHONE NUMBER



GUIDANCE DOCUMENT

Information for Local Communities on Urban Area Boundary Adjustment

What is an Urban Area?

An Urban Area is defined by the US Census Bureau as a city or village that has at 5,000 or more residents. Urban Areas can also consist of two or more smaller municipalities nearby one another that, together, have a population of 5,000 or more. An Urban Area encompasses the traditional downtown area as well as outer residential neighborhoods, shopping areas, industrial parks, commercial sites, and recreational facilities.

Definitions

Urban Areas are *not the same* as the area defined by the **city** or **village** corporate boundaries, the familiar “city limits”. Urban Areas typically include the area within the corporate boundary and can also include portions of the **rural area**, or **town**, surrounding the city or village.

- **Rural Areas** are defined as all areas *not within* an Urban Area Boundary (UAB). Therefore, small villages and long-established communities with residential or commercial areas are designated as Rural if they have fewer than 5,000 residents, unless they are close enough to be included with a neighboring community as part of an Urban Area.
- **Towns** are the municipal unit for all areas *not within* the corporate limits of a city or village. Many towns are rural places, but larger towns usually have some urban characteristics which might include stores, offices, schools, clinics, municipal buildings, etc. It is possible that a developed portion of a town near a city or village could be included as part of a designated Urban Area during the urban boundary review and update process.
- **Counties** are the governmental unit that reviews and approves funding for roads outside a designated Urban Area. This includes highway projects on county highways and town roads.

Adjustments to Census-Defined Urban Area Boundaries

For transportation planning purposes, the Wisconsin Department of Transportation (WisDOT) adjusts the Census-defined urban boundaries to better serve transportation needs. (Census boundary lines can cut across buildings, roadways, parking lots, parks, etc.)



GUIDANCE DOCUMENT

Why is this important?

The Urban Area Boundaries determine the type of federal and state transportation funding a community can receive. Urban Areas have different sources of transportation funding than Rural Areas have.

Example: A county or town road may run along—but just outside the Census-defined urban boundary; that road will use *STP-Rural* funding. If the Census boundary is adjusted outward to include that road, it will be within the new Urban Area Boundary and use *STP-Urban* funding, even though it remains a county or town road. Likewise, a municipal road or street that runs *outside* the Urban Area Boundary will be designated as rural—and subject to funding criteria and decisions made by the county—unless the boundary is adjusted outward to include it.

The Urban Area Boundary (UAB) is key factor for federal Surface Transportation Block Grant (STBG) funding eligibility. WisDOT's funding program for federal STBG funding is the State Transportation Program (STP). It divides STBG funds into **STP-Urban** and **STP-Rural**. WisDOT also administers the **STP-Local** program which provides funds for certain local roads.

For more information on STP program funding, see the Wisconsin DOT [Local Programs Webpage](#).

How is my city or village involved?

WisDOT planning staff create a map showing 1) the *current* Urban Area Boundary, created after the 2010 census, 2) the 2020 *Census-defined urban boundary* to show the changes from 2010 to 2020, and 3) the *new* adjusted urban boundary for your community, with modifications to better fit the locations of existing roads and land uses necessary for transportation planning.

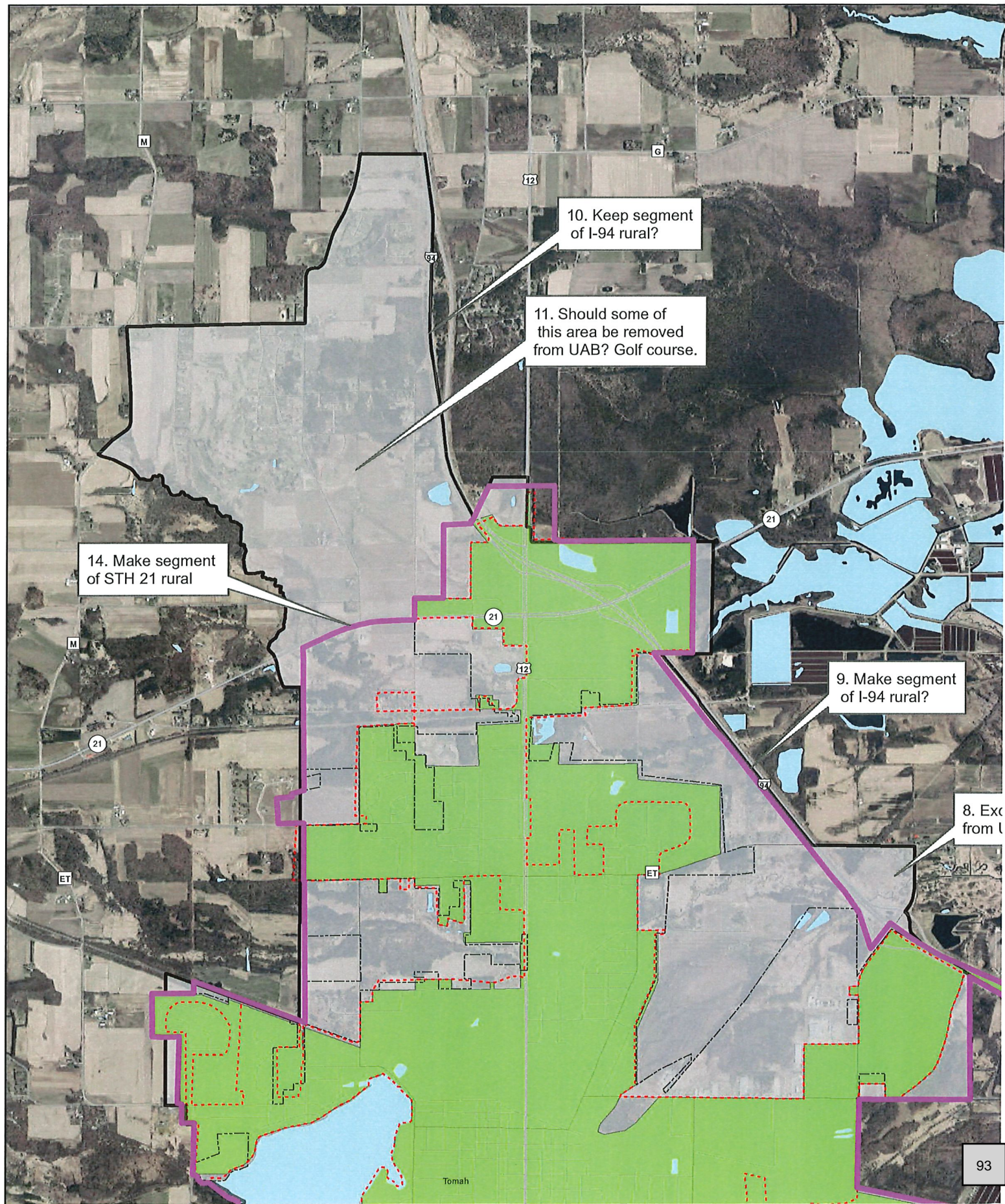
WisDOT typically contacts a local official—City Planner, City Engineer, Public Works Director, etc.—to provide written **notice** of the Urban Area Boundary adjustment process and opportunity to provide input. The notice includes this guidance document and the draft Urban Area Boundary map.

When will this happen?

This statewide effort began in Spring 2023 and continue through Fall 2024. During this time, WisDOT will update the Urban Area Boundaries for all urban areas in Wisconsin. It is expected to take only a few weeks for review and approval of the UAB for any given Urban Area.

Tomah Urban Area

(Adjusted Urban Area Boundary)



Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 16 RECEIPT # 5000990 Application Date: 14 MAR 2024
☐ Town ☐ Village ☒ City of Tomah County of Monroe

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10:00am and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☒ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name VFW Post 1382

(b) Address 1618 South Superior Ave
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 08 1925

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Eric Diekmann 326 West Milwaukee St Tomah

Vice President Melissa Guthmiller 326 West Milwaukee St Tomah

Secretary Melissa Guthmiller 326 West Milwaukee St Tomah

Treasurer John Rusch 1201 Sheri Court Tomah

(g) Name and address of manager or person in charge of affair: _____

Eric Diekmann 326 West Milwaukee St Tomah

Phone # 608-343-2464 Email vfw1382@gmail.com

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1618 South Superior Ave Tomah

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

(e) Approximate number of attendees 80

3. Name of Event

(a) List name of the event Chicken Q

(b) Dates of event May 4 2024

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Eric Diekmann 04 MAR 2024 VFW Post 1382
(Signature / Date) (Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” license by VFW Post 1382 for their event on May 4, 2024.

Summary and Background Information:

(Appropriate Documentation Attached)

VFW Post 1382 has applied for a Temporary “B” License to sell fermented malt beverages at its Chicken Q event being held at 1618 South Superior Ave in Tomah on May 4, 2024.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer/Wine Permit.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: April 15 & 16, 2024

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” license by VFW Post 1382 for their event on September 7, 2024.

Summary and Background Information:

(Appropriate Documentation Attached)

VFW Post 1382 has applied for a Temporary “B” License to sell fermented malt beverages at its Chicken Q event being held at 1618 South Superior Ave in Tomah on September 7, 2024.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$10.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer/Wine Permit.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: April 15 & 16, 2024

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 16 RECEIPT # 5000990 Application Date: 14 MAR 2024
☐ Town ☐ Village ☒ City of Tomah County of Monroe

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10:00am and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) →
- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☒ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name VFW Post 1382

(b) Address 1618 South Superior Ave
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 08 1925

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

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Vice President Melissa Guthmiller 326 West Milwaukee St Tomah

Secretary Melissa Guthmiller 326 West Milwaukee St Tomah

Treasurer John Rusch 1201 Sheri Court Tomah

(g) Name and address of manager or person in charge of affair: _____

Eric Diekmann 326 West Milwaukee St Tomah

Phone # 608-343-2464 Email vfw1382@gmail.com

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1618 South Superior Ave Tomah

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

(e) Approximate number of attendees 80

3. Name of Event

(a) List name of the event Chicken Q

(b) Dates of event SEP 7 2024

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Eric Diekmann 14 MAR 2024 VFW Post 1382
 (Signature / Date) (Name of Organization)

Date Filed with Clerk _____ Date Reported to Council or Board _____

Date Granted by Council _____ License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Appointment of 2024-2025 Election Officials

Summary and Background Information:

(Appropriate Documentation Attached)

Per State Statute 7.30(4)(a), election officials must be nominated to the governing body by the Mayor. Terms commence on even numbered years and end on December 31 of odd-numbered years. Please see the attached list of recommendations for Regular Election Officials.

Fiscal Note:

N/A

Recommendation:

It is recommended that the Common Council appoint the election officials for 2024-2025 as indicated on the attached report.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: April 15 & 16, 2024

Recommendation to appoint the **Election Inspectors** for the City of Tomah for the 2024/2025 term as follows:

Adam T. Balz

Darlene K. Nelson

Susan M. Zinke

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Ordinance Amending Chapter 2 Sec. 2-543 of the City of Tomah Municipal Code

Summary and Background Information:

The composition portion of the ordinance defining the members of the Emergency Management Committee needs to be changed due to job positions in various organizations changing over the years. This ordinance change will define the members using wider language that will future proof this ordinance against further organizational changes at the city, county, and school district levels.

Fiscal Note:

N/A

Recommendation:

It is requested that the Committee of the Whole and Council waive the first and second verbatim readings and adopt the ordinance change.



Rebecca Weyer, City Clerk

04/09/2024
Date

Committee: Committee of the Whole and Common Council

Meeting Date: April 15, 2024

ORDINANCE NO._____**Ordinance Amending Chapter 2 Sec. 2-543 of the City of Tomah Municipal Code**

The Common Council of the City of Tomah, Monroe County, Wisconsin, do ordain as follows:

SECTION ONE: **Section 2-543 Composition** is hereby amended to read as follows:

The emergency management committee shall consist of the mayor, chief of police, Public Safety Director/fire chief, director of public works and utilities, representative as designated by Tomah Health, Tomah VA Medical Center and Tomah Area School District , Monroe County Emergency Management Coordinator, and the city attorney.

SECTION TWO: All ordinances in conflict with the foregoing are hereby repealed.

SECTION THREE: This ordinance shall take effect upon passage and publication.

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

CITY OF TOMAH

Payment Approval Report - For Council Approval
Report dates: 5/13/2020-4/9/2024

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW35406	LARGE MANAGED FIREWALL SERVIC	03/31/2024	01-51450-2900 COMPUTER SERVICE	150.00	
2131	3RT NETWORKS	CW35406	ACCESS MANAGED SWITCH SERVICE	03/31/2024	01-51450-2900 COMPUTER SERVICE	600.00	
2131	3RT NETWORKS	CW35406	WINDOWS MANAGED SERVER SERVI	03/31/2024	01-51450-2900 COMPUTER SERVICE	540.00	
2131	3RT NETWORKS	CW35406	WINDOWS MANAGED WORKSTATION	03/31/2024	01-51450-2900 COMPUTER SERVICE	2,050.00	
2131	3RT NETWORKS	CW35407	DUO SOFTWARE SUBSCRIPTION - DU	03/31/2024	01-51450-2900 COMPUTER SERVICE	87.00	
2131	3RT NETWORKS	CW35408	SMALL MANAGED FIREWALL SERVIC	03/31/2024	01-51450-2900 COMPUTER SERVICE	750.00	
2131	3RT NETWORKS	CW35408	ACCESS MANAGED SWITCH SERVICE	03/31/2024	01-51450-2900 COMPUTER SERVICE	1,050.00	
2131	3RT NETWORKS	CW35408	1 TO 24 WAPS MANAGED VIRTUAL WL	03/31/2024	01-51450-2900 COMPUTER SERVICE	150.00	
2131	3RT NETWORKS	CW35408	WINDOWS MANAGED SERVER SERVI	03/31/2024	01-51450-2900 COMPUTER SERVICE	1,080.00	
2131	3RT NETWORKS	CW35408	WINDOWS MANAGED WORKSTATION	03/31/2024	01-51450-2900 COMPUTER SERVICE	1,300.00	
Total 3RT NETWORKS:						7,757.00	
CLIFTON LARSON ALLEN LLP							
2054	CLIFTON LARSON ALLEN LLP	L241163274	PROGRESS BILLING: AUDIT OF THE F	03/27/2024	01-51540-2100 SPEC ACCOUNTING P	1,500.00	
2054	CLIFTON LARSON ALLEN LLP	L241163274	TECHNOLOGY AND CLIENT SUPPORT	03/27/2024	01-51540-2100 SPEC ACCOUNTING P	75.00	
Total CLIFTON LARSON ALLEN LLP:						1,575.00	
EO JOHNSON CO							
220	EO JOHNSON CO	#INV1507478	CONTRACT FEE 4-20-24 TO 7-19-24	03/27/2024	01-52100-2900 LAW ENFORCE SERVI	259.00	
Total EO JOHNSON CO:						259.00	
INTERNATIONAL ASSOC OF FIRE CHIEFS							
2612	INTERNATIONAL ASSOC OF FIR	000268942	FULL MEMBERSHIP AND GREAT LAKE	04/01/2024	01-52200-3250 FIRE PROTECTION AS	215.00	
Total INTERNATIONAL ASSOC OF FIRE CHIEFS:						215.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1740140	CYLINDERS	04/01/2024	03-52300-3400 AMBULANCE OPERATI	13.02	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						13.02	
MONROE CO TITLE INC							
453	MONROE CO TITLE INC	05MO26513E	2024 BIENNIAL CONTROLS REPORT -	03/27/2024	01-53630-2100 SOLID WSTE DISP PR	750.00	
Total MONROE CO TITLE INC:						750.00	

CITY OF TOMAH

Payment Approval Report - For Council Approval
Report dates: 5/13/2020-4/9/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Grand Totals:						10,569.02	

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

CITY OF TOMAH

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
144501										
03/24	03/14/2024	144501	2340	ACE HARDWARE (PARKS)	620163	1	01-55200-3400	.00	44.99	44.99
Total 144501:								.00		44.99
144502										
03/24	03/14/2024	144502	24	AIRGAS USA LLC	5505846266	1	01-53311-2900	.00	139.76	139.76
Total 144502:								.00		139.76
144503										
03/24	03/14/2024	144503	27	ALL AMERICAN DO-IT CENTER	57410/3 1	1	01-51600-3500	.00	6.49	6.49
03/24	03/14/2024	144503	27	ALL AMERICAN DO-IT CENTER	57801/3 .1	1	01-53311-3508	.00	34.49	34.49
03/24	03/14/2024	144503	27	ALL AMERICAN DO-IT CENTER	58094/3 1	1	01-53311-3508	.00	65.97	65.97
Total 144503:								.00		106.95
144504										
03/24	03/14/2024	144504	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	20.34	20.34
03/24	03/14/2024	144504	30	ALLIANT ENERGY/WPL	2822167112	1	01-52200-2210	.00	10.90	10.90
03/24	03/14/2024	144504	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	25.45	25.45
Total 144504:								.00		56.69
144505										
03/24	03/14/2024	144505	2444	AT&T - POLICE DEPT.	2872994527	1	01-52100-2230	.00	970.16	970.16
Total 144505:								.00		970.16
144506										
03/24	03/14/2024	144506	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.99	398.99
Total 144506:								.00		398.99
144507										
03/24	03/14/2024	144507	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.04	206.04
Total 144507:								.00		206.04

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
144508										
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	494.72	494.72
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.54	118.54
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.05	38.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.05	38.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.05	34.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.05	37.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.05	8.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.70	25.70
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.68	12.68
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.06	43.06
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.06	38.06
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.06	38.06
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.08	43.08
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.08	34.08
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.08	38.08
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.05	38.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.05	34.05
03/24	03/14/2024	144508	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.05	34.05
Total 144508:								.00	1,147.46	
144509										
03/24	03/14/2024	144509	1752	BECKER, JEREMY	030724	1	03-52300-3350	.00	32.00	32.00
Total 144509:								.00	32.00	
144510										
03/24	03/14/2024	144510	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	78.43	78.43
Total 144510:								.00	78.43	
144511										
03/24	03/14/2024	144511	2302	CINTAS CORPORATION	5201327172	1	01-53311-2900	.00	127.34	127.34
Total 144511:								.00	127.34	
144512										
03/24	03/14/2024	144512	173	CRAM'S COMPUTER CENTER L	6136	1	03-52300-2100	.00	99.00	99.00

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Total 144512:								.00		99.00
144513										
03/24	03/14/2024	144513	29	CULLIGAN	588-0975581	1	01-51600-3400	.00	70.11	70.11
Total 144513:								.00		70.11
144514										
03/24	03/14/2024	144514	1598	FBINAA WISCONSIN CHAPTER	ANNUAL CO	1	01-52100-3350	.00	110.00	110.00
Total 144514:								.00		110.00
144515										
03/24	03/14/2024	144515	2609	JERRI MARVIN	CHANGE LE	1	01-23301	.00	6.00	6.00
Total 144515:								.00		6.00
144516										
03/24	03/14/2024	144516	370	KIMPTON TRUCK SERVICE INC	E66615	1	01-52200-3500	.00	294.00	294.00
Total 144516:								.00		294.00
144517										
03/24	03/14/2024	144517	387	LARKIN'S GMC INC	86159	1	01-52200-3500	.00	469.73	469.73
03/24	03/14/2024	144517	387	LARKIN'S GMC INC	86169	1	01-52200-3500	.00	370.39	370.39
03/24	03/14/2024	144517	387	LARKIN'S GMC INC	86170	1	01-52200-3500	.00	746.23	746.23
03/24	03/14/2024	144517	387	LARKIN'S GMC INC	86171	1	01-52200-3500	.00	654.50	654.50
03/24	03/14/2024	144517	387	LARKIN'S GMC INC	86179	1	01-52200-3500	.00	545.95	545.95
Total 144517:								.00		2,786.80
144518										
03/24	03/14/2024	144518	1391	LOFFLER COMPANIES	4637675	1	01-51420-2900	.00	53.33	53.33
Total 144518:								.00		53.33
144519										
03/24	03/14/2024	144519	2030	LUBE TECH & PARTNERS LLC	3441847	1	01-53311-3402	.00	4,271.55	4,271.55

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/24	03/14/2024	144519	2030	LUBE TECH & PARTNERS LLC	3441922	1	01-53311-3402	.00	2,398.59	2,398.59
Total 144519:								.00		6,670.14
144520										
03/24	03/14/2024	144520	2328	LYNXX NETWORKS	897700 03.2	1	12-55500-2230	.00	20.28	20.28
Total 144520:								.00		20.28
144521										
03/24	03/14/2024	144521	444	MODERN DISPOSAL SYSTEMS	500.160914	1	01-53635-2900	.00	4,736.54	4,736.54
Total 144521:								.00		4,736.54
144522										
03/24	03/14/2024	144522	447	MONROE CO CLERK OF COUR	2023CM0003	1	01-23300	.00	25.00	25.00
Total 144522:								.00		25.00
144523										
03/24	03/14/2024	144523	461	MONROE CO SOLID WASTE	002-0224	1	01-53630-5300	.00	12,210.92	12,210.92
Total 144523:								.00		12,210.92
144524										
03/24	03/14/2024	144524	499	OAKDALE ELECTRIC COOPERA	30198001 03	1	01-53420-2900	.00	333.00	333.00
03/24	03/14/2024	144524	499	OAKDALE ELECTRIC COOPERA	30198002 03	1	01-53420-2900	.00	40.00	40.00
Total 144524:								.00		373.00
144525										
03/24	03/14/2024	144525	2610	PATRICK MCFARLAN	VEHICLE RE	1	01-24245	.00	27.00	27.00
Total 144525:								.00		27.00
144526										
03/24	03/14/2024	144526	2608	POLYTEK SURFACE COATINGS	6751	1	08-57620-8200	.00	11,000.00	11,000.00

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Total 144526:								.00		11,000.00
144527										
03/24	03/14/2024	144527	1189	RUNDE METAL RECYCLING-TO	008385	1	01-53635-2900	.00	1,284.00	1,284.00
Total 144527:								.00		1,284.00
144528										
03/24	03/14/2024	144528	577	SECURIAN FINANCIAL GROUP I	002832L AP	1	01-21530	.00	2,628.17	2,628.17
Total 144528:								.00		2,628.17
144529										
03/24	03/14/2024	144529	641	TOMAH GLASS INC	0098342	1	12-55500-3500	.00	58.50	58.50
Total 144529:								.00		58.50
144530										
03/24	03/14/2024	144530	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	45.36	45.36
03/24	03/14/2024	144530	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	202.22	202.22
03/24	03/14/2024	144530	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	612.45	612.45
03/24	03/14/2024	144530	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	71.17	71.17
03/24	03/14/2024	144530	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	1,139.56	1,139.56
03/24	03/14/2024	144530	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	322.45	322.45
03/24	03/14/2024	144530	721	WE ENERGIES	0718012812	1	01-53311-2200	.00	787.84	787.84
Total 144530:								.00		3,181.05
144531										
03/24	03/14/2024	144531	749	WI SCTF	PP #5 2024	1	01-21590	.00	683.35	683.35
Total 144531:								.00		683.35
144532										
03/24	03/14/2024	144532	779	ZARNOTH BRUSH WORKS INC	0197134-IN	1	01-53311-3502	.00	1,100.50	1,100.50
Total 144532:								.00		1,100.50

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144547										
03/24	03/21/2024	144547	2131	3RT NETWORKS	CW35326	1	01-51450-2900	.00	387.20	387.20
Total 144547:								.00		387.20
144548										
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	218.96	218.96
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	25.59	25.59
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	47.28	47.28
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,119.06	1,119.06
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	16.70	16.70
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	167.97	167.97
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	56.27	56.27
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	16.87	16.87
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	700.41	700.41
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	1822330000	1	01-52100-2210	.00	18.11	18.11
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	25.72	25.72
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	16.70	16.70
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	747.96	747.96
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	3219500000	1	01-52100-2210	.00	1,694.79	1,694.79
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	16.70	16.70
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	33.40	33.40
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	187.29	187.29
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	158.49	158.49
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	4309800000	1	01-55200-2210	.00	152.16	152.16
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	90.94	90.94
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	18.67	18.67
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	731.20	731.20
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	95.52	95.52
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	170.91	170.91
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.04	25.04
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	17.85	17.85
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.04	25.04
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	23.31	23.31
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.04	25.04
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	27.34	27.34
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	47.26	47.26
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	19.00	19.00
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	17.85	17.85

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03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	17.79	17.79
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	6.24	6.24
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	6817900000	1	01-55200-2210	.00	69.08	69.08
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	209.36	209.36
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	28.55	28.55
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	762540000 0	1	01-55401-2210	.00	16.70	16.70
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	46.21	46.21
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	11.32	11.32
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	19.52	19.52
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	22.60	22.60
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	791615000 0	1	01-55401-2210	.00	248.96	248.96
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	39.57	39.57
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	19.47	19.47
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	25.01	25.01
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	9101020000	1	01-55200-2210	.00	132.26	132.26
03/24	03/21/2024	144548	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	36.62	36.62
Total 144548:								.00	7,704.66	
144549										
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2037987705	1	10-55110-3420	.00	255.54	255.54
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038104766	1	10-55110-3420	.00	175.59	175.59
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038104766	2	10-55110-3460	.00	56.37	56.37
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038132163	1	10-55110-3420	.00	228.79	228.79
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038132163	2	10-55110-3460	.00	774.41	774.41
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038134651	1	10-55110-3460	.00	163.44	163.44
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038148874	1	10-55110-3420	.00	79.55	79.55
03/24	03/21/2024	144549	69	BAKER & TAYLOR LLC	2038148874	2	10-55110-3460	.00	45.63	45.63
Total 144549:								.00	1,779.32	
144550										
03/24	03/21/2024	144550	96	BOUND TREE MEDICAL LLC	85279353	1	03-52300-3402	.00	382.90	382.90
Total 144550:								.00	382.90	
144551										
03/24	03/21/2024	144551	2365	Brightspeed	#301310967	1	01-52100-2230	.00	30.00	30.00

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Total 144551:								.00		30.00
144552										
03/24	03/21/2024	144552	2548	CATALIS LLC	INV3083145	1	01-51450-2900	.00	690.06	690.06
03/24	03/21/2024	144552	2548	CATALIS LLC	INV3083145	2	01-51450-2900	.00	1,391.25	1,391.25
Total 144552:								.00		2,081.31
144553										
03/24	03/21/2024	144553	2493	CONFIDENTIAL RECORDS, INC.	60856	1	03-52300-3400	.00	88.50	88.50
Total 144553:								.00		88.50
144554										
03/24	03/21/2024	144554	205	DON'S PLUMBING SERVICE INC	#S19757	1	01-52100-3550	.00	393.00	393.00
Total 144554:								.00		393.00
144555										
03/24	03/21/2024	144555	216	EMERGENCY MEDICAL PRODU	2623320	1	03-52300-3402	.00	1,871.50	1,871.50
03/24	03/21/2024	144555	216	EMERGENCY MEDICAL PRODU	2623321	1	03-52300-3402	.00	24.92	24.92
03/24	03/21/2024	144555	216	EMERGENCY MEDICAL PRODU	2623575	1	03-52300-3402	.00	249.98	249.98
Total 144555:								.00		2,146.40
144556										
03/24	03/21/2024	144556	805	FLOCK, THOMAS	ANNUAL CO	1	01-51200-3300	.00	125.17	125.17
Total 144556:								.00		125.17
144557										
03/24	03/21/2024	144557	336	IRON MOUNTAIN	9MB2748	1	01-51420-2900	.00	85.67	85.67
03/24	03/21/2024	144557	336	IRON MOUNTAIN	9MB2748	2	05-52100-2900	.00	85.67	85.67
03/24	03/21/2024	144557	336	IRON MOUNTAIN	HCPR525	1	01-51420-2900	.00	65.98	65.98
Total 144557:								.00		237.32

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144558										
03/24	03/21/2024	144558	2436	JEREMY LIKELY	UNIFORM A	1	01-52200-3400	.00	500.00	500.00
Total 144558:								.00		500.00
144559										
03/24	03/21/2024	144559	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	35.50	35.50
Total 144559:								.00		35.50
144560										
03/24	03/21/2024	144560	2328	LYNXX NETWORKS	842100 03.2	1	10-55110-2230	.00	120.27	120.27
Total 144560:								.00		120.27
144561										
03/24	03/21/2024	144561	1757	MACQUEEN EQUIPMENT LLC	P27142	1	01-57220-8300	.00	739.30	739.30
Total 144561:								.00		739.30
144562										
03/24	03/21/2024	144562	2124	MEDLINE INDUSTRIES, INC.	2310984354	1	03-52300-3402	.00	295.26	295.26
Total 144562:								.00		295.26
144563										
03/24	03/21/2024	144563	442	MISSISSIPPI WELDERS SUPPL	500822	1	03-52300-3400	.00	120.47	120.47
Total 144563:								.00		120.47
144564										
03/24	03/21/2024	144564	447	MONROE CO CLERK OF COUR	202400079	1	01-23300	.00	250.00	250.00
Total 144564:								.00		250.00
144565										
03/24	03/21/2024	144565	466	MOTOROLA SOLUTIONS INC	8281694968	1	08-57220-8200	.00	292.00	292.00
03/24	03/21/2024	144565	466	MOTOROLA SOLUTIONS INC	8281713832	1	08-57220-8200	.00	15,835.92	15,835.92

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Total 144565:								.00		16,127.92
144566										
03/24	03/21/2024	144566	2608	POLYTEK SURFACE COATINGS	6820	1	01-53311-3508	.00	3,900.00	3,900.00
Total 144566:								.00		3,900.00
144567										
03/24	03/21/2024	144567	538	QUILL CORPORATION	37455923	1	03-52300-3100	.00	289.97	289.97
Total 144567:								.00		289.97
144568										
03/24	03/21/2024	144568	2139	SPECTRUM	1715396010	1	12-55500-2240	.00	193.17	193.17
Total 144568:								.00		193.17
144569										
03/24	03/21/2024	144569	611	TAPCO	#1762113	1	19-57210-8300	.00	179.40	179.40
03/24	03/21/2024	144569	611	TAPCO	#1771497	1	19-57210-8300	.00	11,183.00	11,183.00
Total 144569:								.00		11,362.40
144570										
03/24	03/21/2024	144570	859	THE O'BRIEN AGENCY LLC	91543	1	01-51420-3100	.00	246.00	246.00
03/24	03/21/2024	144570	859	THE O'BRIEN AGENCY LLC	91624	1	01-51420-3100	.00	57.00	57.00
Total 144570:								.00		303.00
144571										
03/24	03/21/2024	144571	1744	TOMAH HEALTH	4300000001	1	01-52200-2100	.00	509.00	509.00
Total 144571:								.00		509.00
144572										
03/24	03/21/2024	144572	658	TOMAH WATER & SEWER UTILI	1917.05 03.2	1	01-55401-2220	.00	8.22	8.22
03/24	03/21/2024	144572	658	TOMAH WATER & SEWER UTILI	2064.00 03.2	1	01-55401-2220	.00	121.65	121.65
03/24	03/21/2024	144572	658	TOMAH WATER & SEWER UTILI	2967.00 03.2	1	01-55401-2220	.00	268.93	268.93

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03/24	03/21/2024	144572	658	TOMAH WATER & SEWER UTILI	3255.00 03.2	1	01-55401-2220	.00	542.19	542.19
03/24	03/21/2024	144572	658	TOMAH WATER & SEWER UTILI	3439.00 03.2	1	01-55401-2220	.00	235.71	235.71
Total 144572:								.00		1,176.70
144573										
03/24	03/21/2024	144573	2611	TRENTON BURNSTAD	REFUND	1	01-23301	.00	100.00	100.00
Total 144573:								.00		100.00
144574										
03/24	03/21/2024	144574	672	TRI-STATE BUSINESS MACHINE	596374	1	03-52300-2900	.00	95.80	95.80
Total 144574:								.00		95.80
144575										
03/24	03/21/2024	144575	692	USEMCO INC	IN13212	1	03-52300-3400	.00	236.85	236.85
Total 144575:								.00		236.85
144576										
03/24	03/21/2024	144576	693	UTILITY SALES AND SERVICE	0076762-IN	1	01-53311-3512	.00	1,201.41	1,201.41
Total 144576:								.00		1,201.41
144577										
03/24	03/21/2024	144577	698	VAN NORMAN SUPPLY CO INC	32857	1	19-57620-8200	.00	464.43-	464.43-
03/24	03/21/2024	144577	698	VAN NORMAN SUPPLY CO INC	32858	1	19-57620-8200	.00	273.89-	273.89-
03/24	03/21/2024	144577	698	VAN NORMAN SUPPLY CO INC	32859	1	19-57620-8200	.00	149.76	149.76
03/24	03/21/2024	144577	698	VAN NORMAN SUPPLY CO INC	32861	1	19-57620-8200	.00	1,125.00	1,125.00
Total 144577:								.00		536.44
144578										
03/24	03/21/2024	144578	2315	VANDEWALLE & ASSOCIATES	202306040	1	19-57190-1140	.00	2,670.00	2,670.00
03/24	03/21/2024	144578	2315	VANDEWALLE & ASSOCIATES	202311060	1	19-57190-8300	.00	605.00	605.00
Total 144578:								.00		3,275.00

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144579										
03/24	03/21/2024	144579	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	356.24	356.24
03/24	03/21/2024	144579	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	450.78	450.78
03/24	03/21/2024	144579	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	876.64	876.64
03/24	03/21/2024	144579	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.77	10.77
03/24	03/21/2024	144579	721	WE ENERGIES	0707349941-	1	01-55200-2200	.00	390.91	390.91
03/24	03/21/2024	144579	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	58.72	58.72
03/24	03/21/2024	144579	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	116.01	116.01
03/24	03/21/2024	144579	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	879.68	879.68
03/24	03/21/2024	144579	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	10.67	10.67
03/24	03/21/2024	144579	721	WE ENERGIES	0715807202-	1	01-55200-2200	.00	128.28	128.28
03/24	03/21/2024	144579	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	137.74	137.74
03/24	03/21/2024	144579	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	1,161.36	1,161.36
03/24	03/21/2024	144579	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	497.72	497.72
Total 144579:								.00		5,075.52
144580										
03/24	03/21/2024	144580	728	WESTERN TECHNICAL COLLEG	IN14140	1	01-52200-3350	.00	164.95	164.95
Total 144580:								.00		164.95
144581										
03/24	03/21/2024	144581	754	WIL-KIL PEST CONTROL	4841228	1	10-55110-2900	.00	79.20	79.20
Total 144581:								.00		79.20
144582										
03/24	03/21/2024	144582	2321	WISCONSIN STATE FIREFIGHT	1479	1	01-52200-3350	.00	300.00	300.00
Total 144582:								.00		300.00
144583										
03/24	03/28/2024	144583	2428	ACE HARDWARE PUBLIC LIBRA	618489	1	10-55110-2900	.00	12.99	12.99
Total 144583:								.00		12.99
144584										
03/24	03/28/2024	144584	19	ADVERTISING CONCEPT LLC	95229	1	01-55200-3400	.00	283.50	283.50

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03/24	03/28/2024	144584	19	ADVERTISING CONCEPT LLC	95230	1	01-55200-3400	.00	542.50	542.50
03/24	03/28/2024	144584	19	ADVERTISING CONCEPT LLC	95232	1	01-55300-3400	.00	698.50	698.50
Total 144584:								.00	1,524.50	
144585										
03/24	03/28/2024	144585	27	ALL AMERICAN DO-IT CENTER	58724/3	1	01-53311-3508	.00	19.49	19.49
Total 144585:								.00	19.49	
144586										
03/24	03/28/2024	144586	34	ALLSTATE PETERBILT OF TOM	5204215801	1	01-53620-3500	.00	347.48	347.48
03/24	03/28/2024	144586	34	ALLSTATE PETERBILT OF TOM	5204215815	1	01-53620-3500	.00	153.41	153.41
Total 144586:								.00	500.89	
144587										
03/24	03/28/2024	144587	2344	AUTO VALUE TOMAH (FIRE)	522262753	1	01-52200-3400	.00	35.78	35.78
03/24	03/28/2024	144587	2344	AUTO VALUE TOMAH (FIRE)	522263167	1	01-52200-3500	.00	8.81	8.81
03/24	03/28/2024	144587	2344	AUTO VALUE TOMAH (FIRE)	522263272	1	01-52200-3500	.00	8.81	8.81
Total 144587:								.00	53.40	
144588										
03/24	03/28/2024	144588	2343	AUTO VALUE TOMAH (PARKS)	522263903	1	01-55200-3500	.00	251.71	251.71
Total 144588:								.00	251.71	
144589										
03/24	03/28/2024	144589	1145	AXON ENTERPRISE INC	#INUS23778	1	01-52100-2900	.00	10,438.00	10,438.00
Total 144589:								.00	10,438.00	
144590										
03/24	03/28/2024	144590	76	BAYCOM INC	PB3470	1	08-57220-8200	.00	19,534.16	19,534.16
Total 144590:								.00	19,534.16	

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144591										
03/24	03/28/2024	144591	96	BOUND TREE MEDICAL LLC	85285228	1	03-52300-3402	.00	579.99	579.99
03/24	03/28/2024	144591	96	BOUND TREE MEDICAL LLC	85285229	1	03-52300-3402	.00	62.92	62.92
03/24	03/28/2024	144591	96	BOUND TREE MEDICAL LLC	85286588	1	03-52300-3402	.00	815.96	815.96
Total 144591:								.00		1,458.87
144593										
03/24	03/28/2024	144593	2302	CINTAS CORPORATION	5201327158	1	01-55200-3400	.00	101.44	101.44
Total 144593:								.00		101.44
144594										
03/24	03/28/2024	144594	173	CRAM'S COMPUTER CENTER L	6097	1	08-57220-8200	.00	946.50	946.50
03/24	03/28/2024	144594	173	CRAM'S COMPUTER CENTER L	6153	1	03-52300-2900	.00	99.00	99.00
Total 144594:								.00		1,045.50
144595										
03/24	03/28/2024	144595	29	CULLIGAN	5881001809	1	01-55402-3400	.00	14.05	14.05
Total 144595:								.00		14.05
144596										
03/24	03/28/2024	144596	1777	DELTA DENTAL	2122476	1	01-21597	.00	1,826.92	1,826.92
03/24	03/28/2024	144596	1777	DELTA DENTAL	2125634	1	01-21596	.00	713.66	713.66
Total 144596:								.00		2,540.58
144597										
03/24	03/28/2024	144597	1280	DIRECTV	013801916X	1	01-55401-3400	.00	56.49	56.49
Total 144597:								.00		56.49
144598										
03/24	03/28/2024	144598	216	EMERGENCY MEDICAL PRODU	2625049	1	03-52300-3402	.00	193.49	193.49
Total 144598:								.00		193.49

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144600										
03/24	03/28/2024	144600	284	GRANGERS LLC	200383	1	01-53311-3502	.00	57.56	57.56
Total 144600:								.00		57.56
144601										
03/24	03/28/2024	144601	2215	HAKES WELLNESS SOLUTIONS	#2606	1	01-52100-2100	.00	247.50	247.50
Total 144601:								.00		247.50
144602										
03/24	03/28/2024	144602	312	HILLYARD/HUTCHINSON	605354371	1	01-55200-3400	.00	113.94	113.94
03/24	03/28/2024	144602	312	HILLYARD/HUTCHINSON	605359809	1	01-55200-3400	.00	573.18	573.18
03/24	03/28/2024	144602	312	HILLYARD/HUTCHINSON	605372725	1	01-55200-3400	.00	2,792.83	2,792.83
03/24	03/28/2024	144602	312	HILLYARD/HUTCHINSON	605372725	2	01-55401-3400	.00	6,715.92	6,715.92
Total 144602:								.00		10,195.87
144603										
03/24	03/28/2024	144603	326	IMAGETREND INC	PS-INV10711	1	03-52300-2900	.00	4,776.21	4,776.21
Total 144603:								.00		4,776.21
144604										
03/24	03/28/2024	144604	349	J-J'S FLORAL SHOP LLC	KEN MCDAN	1	05-52110-3400	.00	40.00	40.00
Total 144604:								.00		40.00
144605										
03/24	03/28/2024	144605	2373	Kathleen M. Roberts	MUSIC 04.05	1	12-55500-3410	.00	150.00	150.00
Total 144605:								.00		150.00
144606										
03/24	03/28/2024	144606	366	KELLER INC	48553	1	10-55110-8370	.00	38,933.00	38,933.00
Total 144606:								.00		38,933.00

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144607										
03/24	03/28/2024	144607	1672	KEVIN MATTSON	04.19.2024	1	12-55500-3410	.00	100.00	100.00
Total 144607:								.00		100.00
144608										
03/24	03/28/2024	144608	1949	LARIDAEN'S GLASS	478076	1	01-55401-3500	.00	521.17	521.17
Total 144608:								.00		521.17
144609										
03/24	03/28/2024	144609	1391	LOFFLER COMPANIES	4648768	1	01-51420-2900	.00	116.89	116.89
Total 144609:								.00		116.89
144610										
03/24	03/28/2024	144610	2328	LYNXX NETWORKS	721400 03.2	1	01-55200-2230	.00	90.64	90.64
03/24	03/28/2024	144610	2328	LYNXX NETWORKS	721400 03.2	2	01-55300-2230	.00	114.21	114.21
03/24	03/28/2024	144610	2328	LYNXX NETWORKS	721400 03.2	3	01-55401-2230	.00	186.28	186.28
Total 144610:								.00		391.13
144611										
03/24	03/28/2024	144611	1757	MACQUEEN EQUIPMENT LLC	P27259	1	01-52200-3400	.00	81.12	81.12
Total 144611:								.00		81.12
144612										
03/24	03/28/2024	144612	1155	MARTEN'S FLOOR COVERING I	7483	1	01-55200-3400	.00	72.00	72.00
Total 144612:								.00		72.00
144613										
03/24	03/28/2024	144613	442	MISSISSIPPI WELDERS SUPPL	500864	1	03-52300-3400	.00	103.55	103.55
Total 144613:								.00		103.55
144614										
03/24	03/28/2024	144614	461	MONROE CO SOLID WASTE	002-0224 01	1	01-53630-5300	.00	1,000.00	1,000.00

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Total 144614:								.00		1,000.00
144615										
03/24	03/28/2024	144615	2386	Monroe County Herald	ACCT #994 2	1	01-52100-3200	.00	64.00	64.00
Total 144615:								.00		64.00
144616										
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	1	03-52300-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	2	03-52300-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	3	03-52300-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	4	03-52300-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	5	03-52300-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	6	01-53100-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	7	01-51200-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	8	10-55110-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	9	01-52100-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	10	01-52100-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	11	01-52100-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	12	01-15620	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	13	12-55500-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	14	01-51520-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	15	01-15610	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	16	01-15610	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	17	01-52100-1340	.00	5.50	5.50
03/24	03/28/2024	144616	2607	POINT C HEALTH	PCH877397	18	01-52400-1340	.00	5.50	5.50
Total 144616:								.00		99.00
144617										
03/24	03/28/2024	144617	555	RICK'S CERTIFIED AUTO OF TO	79943	1	01-53620-3500	.00	36.08	36.08
03/24	03/28/2024	144617	555	RICK'S CERTIFIED AUTO OF TO	79975	1	01-53311-2900	.00	47.34	47.34
03/24	03/28/2024	144617	555	RICK'S CERTIFIED AUTO OF TO	79976	1	01-53311-2900	.00	36.50	36.50
Total 144617:								.00		119.92
144618										
03/24	03/28/2024	144618	1708	SCOTT WILCOX	04.26.2024	1	12-55500-3410	.00	100.00	100.00

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Total 144618:								.00		100.00
144619										
03/24	03/28/2024	144619	1736	SKIP JONES	04.12.2024	1	12-55500-3410	.00	150.00	150.00
Total 144619:								.00		150.00
144620										
03/24	03/28/2024	144620	637	TOMAH AREA SCHOOL DISTRIC	FEBRUARY	1	01-24600	.00	1,881.73	1,881.73
Total 144620:								.00		1,881.73
144621										
03/24	03/28/2024	144621	672	TRI-STATE BUSINESS MACHINE	597071	1	01-51200-2900	.00	23.00	23.00
Total 144621:								.00		23.00
144622										
03/24	03/28/2024	144622	2128	UW HEALTH	295021	1	03-52300-3350	.00	19.00	19.00
Total 144622:								.00		19.00
144623										
03/24	03/28/2024	144623	1711	VILAS COUNTY CLERK OF COU	WARRANT 1	1	01-23300	.00	67.50	67.50
Total 144623:								.00		67.50
144624										
03/24	03/28/2024	144624	765	WI EMS ASSOCIATION INC	300002679	1	03-52300-3250	.00	600.00	600.00
Total 144624:								.00		600.00
144625										
03/24	03/28/2024	144625	749	WI SCTF	PP # 6 2024	1	01-21590	.00	683.35	683.35
Total 144625:								.00		683.35

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144626										
03/24	03/28/2024	144626	770	WOLF CONCRETE & CONSTRU	2024-01	1	01-53311-3406	.00	2,088.75	2,088.75
Total 144626:								.00		2,088.75
144627										
03/24	03/28/2024	144627	782	ZINGLER MARKETING LLC	9011	1	01-57220-8300	.00	1,550.00	1,550.00
Total 144627:								.00		1,550.00
144628										
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35210	1	01-51450-2900	.00	750.00	750.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35210	2	01-51450-2900	.00	1,050.00	1,050.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35210	3	01-51450-2900	.00	150.00	150.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35210	4	01-51450-2900	.00	1,080.00	1,080.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35210	5	01-51450-2900	.00	1,250.00	1,250.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35211	1	01-51450-2900	.00	87.00	87.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35214	1	01-51450-2900	.00	150.00	150.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35214	2	01-51450-2900	.00	600.00	600.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35214	3	01-51450-2900	.00	540.00	540.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35214	4	01-51450-2900	.00	2,050.00	2,050.00
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35286	1	01-51450-2900	.00	43.80	43.80
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35293	1	01-51450-3100	.00	11.97	11.97
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35293	2	01-51450-3100	.00	9.19	9.19
04/24	04/04/2024	144628	2131	3RT NETWORKS	CW35293	3	01-51450-3100	.00	9.19	9.19
Total 144628:								.00		7,781.15
144629										
04/24	04/04/2024	144629	2602	ABBY VANS INC.	22682	1	11-53520-3400	.00	90,687.70	90,687.70
04/24	04/04/2024	144629	2602	ABBY VANS INC.	22682	2	11-46350	.00	15,050.45-	15,050.45-
Total 144629:								.00		75,637.25
144630										
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620612	1	01-55200-3400	.00	25.98	25.98
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620639	1	01-55200-3500	.00	124.89	124.89
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620669	1	01-55200-3400	.00	13.00	13.00
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620697	1	01-55200-3400	.00	59.57	59.57

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04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620701	1	01-55200-3400	.00	40.98	40.98
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620759	1	01-55200-3400	.00	50.98	50.98
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620817	1	01-55200-3400	.00	12.17	12.17
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620847	1	01-55200-3400	.00	12.74	12.74
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620850	1	01-55200-3400	.00	119.98	119.98
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620851	1	01-55200-3400	.00	7.58	7.58
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620866	1	01-55200-3400	.00	27.17	27.17
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620881	1	01-55200-3400	.00	5.99	5.99
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620908	1	01-55200-3400	.00	3.59	3.59
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620933	1	01-55200-3400	.00	17.99	17.99
04/24	04/04/2024	144630	2340	ACE HARDWARE (PARKS)	620938	1	01-55401-3500	.00	22.54	22.54
Total 144630:								.00	545.15	
144631										
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620581	1	01-53311-3408	.00	12.98	12.98
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620588	1	01-53311-3508	.00	113.16	113.16
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620592	1	01-53311-3408	.00	21.98	21.98
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620598	1	01-53311-3408	.00	11.98	11.98
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620617	1	01-53311-3408	.00	5.99	5.99
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620767	1	01-53311-3508	.00	20.87	20.87
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620808	1	01-53311-3508	.00	6.59	6.59
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620855	1	01-53311-3408	.00	8.99	8.99
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620945	1	01-53311-3508	.00	3.49	3.49
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620951	1	01-53311-3508	.00	35.06	35.06
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620953	1	01-51600-3400	.00	29.29	29.29
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620957	1	01-53311-3508	.00	46.17	46.17
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	620959	1	01-53311-3508	.00	5.99	5.99
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	621029	1	01-53311-3408	.00	4.90	4.90
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	621092	1	01-53311-3408	.00	15.21	15.21
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	621097	1	01-53311-3408	.00	39.98	39.98
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	621134	1	01-53311-3408	.00	35.29	35.29
04/24	04/04/2024	144631	11	ACE HARDWARE (PUBLIC WOR	621144	1	01-53311-3408	.00	10.99	10.99
Total 144631:								.00	428.91	
144632										
04/24	04/04/2024	144632	2339	ACE HARDWARE (SENIOR)	620988	1	12-55500-3500	.00	20.96	20.96
04/24	04/04/2024	144632	2339	ACE HARDWARE (SENIOR)	620993	1	12-55500-3500	.00	4.59	4.59

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Total 144632:								.00		25.55
144633										
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	159.74	159.74
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	143.55	143.55
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	288.05	288.05
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	20.58	20.58
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	16.70	16.70
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,056.14	1,056.14
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	35.96	35.96
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	17.39	17.39
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	16.70	16.70
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	6909540000	1	01-53311-2210	.00	17.66	17.66
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	28.14	28.14
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	754230000 0	1	01-53420-2900	.00	10,811.55	10,811.55
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	185.77	185.77
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	9036120000	1	01-53420-2900	.00	35.11	35.11
04/24	04/04/2024	144633	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	126.01	126.01
Total 144633:								.00		12,959.05
144634										
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	509.56	509.56
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.58	118.58
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.06	38.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.06	38.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.06	34.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.06	37.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.06	8.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.71	25.71
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.69	12.69
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.06	43.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.06	38.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.06	38.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.06	43.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.06	34.06
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.08	38.08
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.06	38.06

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04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	33.56	33.56
04/24	04/04/2024	144634	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	33.56	33.56
Total 144634:								.00		1,161.40
144635										
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522261972	1	01-53311-3512	.00	6.49	6.49
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522262029	1	01-53311-3512	.00	46.25	46.25
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522262145	1	01-53311-3512	.00	14.55	14.55
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522262216	1	01-53311-3408	.00	27.98	27.98
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522262220	1	01-53311-3508	.00	269.99	269.99
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522262589	1	01-53311-3408	.00	16.99	16.99
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522262891	1	01-53311-3408	.00	45.48	45.48
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263019	1	01-53311-3408	.00	119.80	119.80
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263133	1	01-53311-3512	.00	20.99	20.99
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263149	1	01-53311-3512	.00	21.99	21.99
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263184	1	01-53311-3502	.00	4.85	4.85
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263366	1	01-53311-3408	.00	12.99	12.99
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263389	1	01-53620-3500	.00	6.49	6.49
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263431	1	01-53311-3405	.00	74.73	74.73
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263547	1	01-53311-3512	.00	4.85	4.85
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522263568	1	01-53311-3408	.00	28.67	28.67
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522264000	1	01-53311-3512	.00	31.92	31.92
04/24	04/04/2024	144635	2341	AUTO VALUE TOMAH (STREET)	522264060	1	01-53311-3502	.00	29.98	29.98
Total 144635:								.00		784.99
144636										
04/24	04/04/2024	144636	218	BAUMGART, EMIL	APRIL 2024	1	01-52400-2100	.00	500.00	500.00
Total 144636:								.00		500.00
144637										
04/24	04/04/2024	144637	78	BEAR GRAPHICS INC	0934858	1	01-51520-3400	.00	373.21	373.21
Total 144637:								.00		373.21
144638										
04/24	04/04/2024	144638	2614	BRANDON SMITH	REFUND PA	1	01-23301	.00	87.00	87.00

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Total 144638:								.00		87.00
144639										
04/24	04/04/2024	144639	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.32	34.32
04/24	04/04/2024	144639	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	68.64	68.64
04/24	04/04/2024	144639	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	171.27	171.27
04/24	04/04/2024	144639	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	140.81	140.81
Total 144639:								.00		415.04
144640										
04/24	04/04/2024	144640	2287	CANON FINANCIAL SERVICES I	32291242	1	01-51420-2900	.00	49.86	49.86
Total 144640:								.00		49.86
144641										
04/24	04/04/2024	144641	2306	CORELOGIC REFUND DPT	OVERPAYM	1	01-24412	.00	625.13	625.13
Total 144641:								.00		625.13
144642										
04/24	04/04/2024	144642	275	GHD SERVICES INC	240-0102541	1	01-53630-2100	.00	3,486.46	3,486.46
04/24	04/04/2024	144642	275	GHD SERVICES INC	340-0102549	1	01-53630-2100	.00	751.74	751.74
Total 144642:								.00		4,238.20
144643										
04/24	04/04/2024	144643	2538	HEATHER MINOR	034871	1	10-55110-2900	.00	752.00	752.00
Total 144643:								.00		752.00
144644										
04/24	04/04/2024	144644	396	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-52100-2900	.00	100.00	100.00
04/24	04/04/2024	144644	396	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	100.00	100.00
Total 144644:								.00		200.00

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144645										
04/24	04/04/2024	144645	1233	LIBERTY VILLAGE ASSISTED LI	OVERPAYM	1	01-24412	.00	1,987.57	1,987.57
Total 144645:								.00		1,987.57
144646										
04/24	04/04/2024	144646	2328	LYNXX NETWORKS	631700 03.2	1	01-53510-2240	.00	100.59	100.59
04/24	04/04/2024	144646	2328	LYNXX NETWORKS	809500 04.2	1	01-53311-2230	.00	100.59	100.59
Total 144646:								.00		201.18
144647										
04/24	04/04/2024	144647	431	MID-STATE DOOR & OPENER	838335	1	01-53311-3508	.00	8,972.99	8,972.99
Total 144647:								.00		8,972.99
144648										
04/24	04/04/2024	144648	461	MONROE CO SOLID WASTE	002-0324	1	01-53630-5300	.00	14,706.50	14,706.50
Total 144648:								.00		14,706.50
144649										
04/24	04/04/2024	144649	454	MONROE CO TREASURER	MARCH 202	1	01-24300	.00	1,315.82	1,315.82
Total 144649:								.00		1,315.82
144650										
04/24	04/04/2024	144650	469	PENNY J. PRECOUR ATTORNE	APRIL 2024	1	01-51300-2100	.00	2,700.00	2,700.00
Total 144650:								.00		2,700.00
144651										
04/24	04/04/2024	144651	527	POELLINGER ELECTRIC INC	4191-01	1	01-53510-3500	.00	2,451.96	2,451.96
Total 144651:								.00		2,451.96
144652										
04/24	04/04/2024	144652	2427	R.N.O.W. INC	2024-69622	1	08-57420-8300	.00	206,179.25	206,179.25

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Total 144652:								.00		206,179.25
144653										
04/24	04/04/2024	144653	599	STATE OF WISCONSIN-COURT	MARCH 202	1	01-24240	.00	4,050.48	4,050.48
Total 144653:								.00		4,050.48
144654										
04/24	04/04/2024	144654	637	TOMAH AREA SCHOOL DISTRIC	24 MOBILE	1	01-41140	.00	7,243.74	7,243.74
Total 144654:								.00		7,243.74
144655										
04/24	04/04/2024	144655	652	TOMAH SEW & VAC	2023 STREE	1	08-57331-8500	.00	8,396.42	8,396.42
Total 144655:								.00		8,396.42
144656										
04/24	04/04/2024	144656	653	TOMAH SEWER UTILITY	2023 STREE	1	08-57331-8500	.00	114,411.95	114,411.95
Total 144656:								.00		114,411.95
144657										
04/24	04/04/2024	144657	2613	TYLER IMKER	REFUND BO	1	01-23301	.00	87.00	87.00
Total 144657:								.00		87.00
144658										
04/24	04/04/2024	144658	728	WESTERN TECHNICAL COLLEG	IN14174	1	03-52300-3350	.00	33.74	33.74
Total 144658:								.00		33.74
144659										
04/24	04/04/2024	144659	749	WI SCTF	PP #7 2024	1	01-21590	.00	683.35	683.35
Total 144659:								.00		683.35

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Grand Totals:								.00	695,034.06	

Dated: _____

Mayor: _____

Dwyer, Paul

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

Be it resolved by the Common Council of the City of Tomah that the Committee of the Whole has reviewed the monthly bills and recommends the City Council approve said bills as follows:

1. Pre-Paid Checks:	2024	\$695,034.06	Check #'s:	144501	144532
				144547	144659
2. Payroll:		\$282,967.70	Dir Dep #'s:	9302119	9302349
3. Wire/ACH Transfers:		\$380,002.05			
4. Invoices:		\$10,569.02			
Total:		<u>\$1,368,572.83</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

April 15, 2024

RESOLUTION No:

Resolution Adopting Adjusted Urban Area Boundary

WHEREAS, the Wisconsin Department of Transportation every 10 years, following the release of decennial census data, leads a process to adjust Urban Area Boundaries (UABs) across the state of Wisconsin, in conjunction with the Federal Highway Administration of Wisconsin; and

WHEREAS, the Federal Highway Administration allows states to adjust the census-defined urban area boundaries for planning and funding purposes; and

WHEREAS, the Wisconsin Department of Transportation has submitted an adjusted urban area boundary for the City of Tomah urban area; and

WHEREAS, the adjustments proposed to the City of Tomah urban area boundary are summarized in the change table, as shown in Exhibit 1 to this Resolution; and

WHEREAS, after review by the Director of Public Works and Utilities, Public Works and Utilities Commission and staff, the proposed adjusted Urban Area Boundary has been found to be justified.

NOW, THEREFORE, BE IT RESOLVED by the City of Tomah, Monroe, Wisconsin that the City of Tomah informs the Wisconsin Department of Transportation that the Adjusted Urban Area Boundary as outlined in the change table, as shown in Exhibit 1, and reflected in the City of Tomah map, as shown in Exhibit 2 to this Resolution are approved and adopted on this 16th day of January, 2024.

By: _____
Paul Dwyer, Mayor

Attest: _____
Rebecca Weyer, City Clerk

RESOLUTION No:**Resolution Adopting Adjusted Urban Area Boundary**

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By: _____
Paul Dwyer, Mayor

Attest: _____
Rebecca Weyer, City Clerk