



## AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, October 16, 2023 at 6:30 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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### 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 September 18, 2023

### REPORTS:

#### **City Clerk**

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

#### **Treasurer**

- [3.](#) September 30, 2023 Cash and Investments Report
- [4.](#) Preliminary August 31, 2023 Revenues and Expenditures with Comparison to Budget

#### **Parks & Recreation**

- [5.](#) Tomah Parks and Recreation Program Report

#### **Public Works & Utilities**

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

#### **Police Department**

- [7.](#) Police Department Monthly Report - September 2023

#### **Chamber/Convention & Visitors Bureau**

### GENERAL:

- [8.](#) Secondhand Article Dealer License Application for Creative Tech Team LLC of Tomah
- [9.](#) Temporary Class “B” license application by Queen of the Apostles to sell fermented malt beverages at its Queen of the Apostles Fall Fest on October 29, 2023.
- [10.](#) Approval of Vehicle Personnel Policy Change
- [11.](#) Approval for adoption of State Records Retention Guidelines
- [12.](#) Resolution Authorizing Payment of Monthly Bills

### 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 09/18/2023

### CALL TO ORDER – ROLL CALL

A meeting of the Committee of the Whole was held at 6:30 p.m. on September 18, 2023 at 819 Superior Ave. in the Council Chambers. The meeting was called to order by John Glynn at 6:30 p.m. Present: Michael Murray, Travis Scholze, Richard Yarrington, John Glynn, Shawn Zabinski, Nicole Hart, Lamont Kiefer, and Dean Peterson. Absent: Nellie Pater. All motions are unanimously approved unless otherwise noted. The meeting was recorded by Hagen Sports Network.

### **Approval of Minutes from August 14, 2023**

Motion by Peterson, second by Zabinski, to approve the minutes from August 14, 2023. Motion carried.

### REPORTS:

#### **City Clerk Monthly Clerk Report**

Weyer gave an update on the arrival of two new handicapped accessible voting booths thanks to the Andres grant program. Employee open enrollment for benefits will be September 25 – October 20, 2023. The city will be changing from VSP to ETF DeltaVision beginning January 1, 2023.

#### **Treasurer**

#### **September 30, 2023 Cash and Investments Report**

Motion by Zabinski, second by Murray, to recommend the Council approve the September 30, 2023 Cash and Investments Report. Motion carried.

#### **September Treasurer's Report**

The 2020 audit for Mass Transit was completed, with no adjustments necessary. There was a lost van in June, but because it didn't serve its 5 year expected life, the city will have to pay back a portion of the state aid it received out of the insurance proceeds. Loans 2017A and 2020B interest payments have been made. The budget is a priority now and SET will be meeting at a "retreat" to focus on the budget to work on any shortfalls. On September 26<sup>th</sup> SET will meet with department heads to prepare for the budget workshop meetings on October 3<sup>rd</sup> and October 4<sup>th</sup>. There is about a \$275,000 deficit prior to moving into these meetings. 2023 Net new construction was 1.9% which amounts to about a \$74,620 increase in the operating budget. The City will be getting \$398,000 from state aid. Following this year, the city will receive a portion of the \$.05 sales tax. The city's RFP for Mass transit is currently open for proposals and staff hopes to begin reviewing them at the end of September.

#### **July 31, 2023 Revenues and Expenditures with Comparison to Budget**

The city is looking at a one-time fix to the overall wage scale and a potential cost of living on top of that. This may be in the 6-8% range, however this is subject to the upcoming meetings and budget shortfall.

#### **Tomah Parks and Recreation Program Report**

Dir. Protz provided a written monthly report for the Parks and Recreation department.

#### **Public Works And Utilities Director Report**

Street: The crews have completed concrete upgrades at Recreation Park. The asphalt replacement at Veterans Park has started with a scheduled completion by the end of September. An EPA walk through inspection was completed for the superfund site at Recreation Park on August 28, 2023. Dillon Clay-Kruger has started as a new truck driver. Sewer: They are advertising for bids related to the installation of specialized equipment. The ET and Hwy 12 Intersection project utilities are complete.

Water: The City of Tomah Water Department has received the state small system of the year award from AWWA (American Water Works Association).

Lake: The Lake Committee's next meeting is tentatively scheduled for September 21, 2023 at 5:00 p.m. Members of the Lake Committee along with the Weed Commissioner traveled to another city to see what options are available for weed control at Lake Tomah.

#### **Police Department Monthly Report August 2023**

Chief Holum provided a monthly written report. They are currently down one officer, with two on their eligibility list. They may need to start a new hiring process to fill the position, Officer Ethan Pederson has finished his training.

## Committee of the Whole – September 18, 2023

The PD will be training on their new records management system soon. The K-9 golf event was a success. They raised \$33,000 for the K-9 program. The new speed signs have arrived and should be installed before the end of the year. Chief Holum asked the public to use caution driving now that school has started. The PD got a new generator installed and seems to be working well. Pay for Sergeants will likely be brought to council at the budget meeting next month. He will also be presenting an organizational chart change with a new investigator position replacing a patrol officer.

### Chamber/Convention & Visitors Bureau

Thompson thanked the city for all its work on Downtown Thursday Nights. They are in the process of starting to plan the 2024 season. They are looking to put together their Area Guide for 2024. Due to increased prices, the project is now \$30,000 compared to less than \$10,000 ten years ago. They are working with a designer on updated signs throughout the city. They will be working with digital designers on promoting the City of Tomah in the 2024 year. Cranfest is this coming weekend, they have been busy fielding calls asking about the event. They are looking for ways to revamp the Tomah Bucks system. Thompson will be attending out-of-town conferences over the next few weeks. She covered the new ribbon cuttings occurring over the next month. They had a successful golf outing with 22 participant teams. Most of the Chamber building repairs are completed with a few small items left to complete.

### Approval of Family Promise Contract with Senior Center

This item was moved up on the agenda due to guests at the meeting. The director of Family Promise appeared to give the Committee of the Whole information about the program. Director Buchda promoted the Sr. Center as a great place for homeless families to stay due to the games and space available. There will be two volunteers always present with any families that would utilize the center. Motion by Murray, second by Zabinski, to recommend the Council approve the temporary contract with Family Promise for the use of the Senior Center. Motion carried.

### Personnel Policy change for Comp Time for Sergeants

In a recruitment and retention effort, those in the non-exempt but non-represented position of Sergeant were offered up to 60 hours of comp time earned per year to reflect what was granted to represented sworn officers based on the union contract at that time. Since then, the maximum comp time offered to represented officers has changed, but the hours available to the Sergeants have not, due to the policy not being updated in the personnel handbook. The policy would change to “All non-represented sworn officers shall follow the current union represented benefits for sick, vacation, holiday, and other fringe benefits.” Motion by Murray, second by Peterson, to recommend the Council approve the change to the personnel policy for Sergeant comp time as presented effective January 1, 2024. Motion carried.

### Personnel Policy Change for Full to Part-time Conversion

Because the current policy allows for employees who drop to part-time status to retain their fringe benefits (vacation and sick time) accumulated through their full-time employee status, employees who become part-time have enough accumulated time off to refrain from working their scheduled hours for weeks or even months at a time. This has a large impact on some departments, as those scheduled hours then are required to be filled by another employee, sometimes at the expense of additional overtime. It is the opinion of senior staff to pay out any benefits the employee is entitled to upon termination and allow that employee to accumulate benefits in their leave bank commensurate with their new part time status. The recommended change is “Employees in full time positions who convert to part time status will have his/her full-time position terminated in the system and any accrued fringe benefits owed will be paid out upon that termination. The employee may be rehired part-time with all benefits entitled to the new part-time position.” Motion by Murray, second by Kiefer, to recommend the Council approve the change to the conversion to part-time status policy as presented. Motion carried.

### Personnel Policy Change for Holidays

SET has reviewed the current policy and has listed proposed changes to the policy for holiday and floating holidays. The following schedule is more closely aligned with state recognized holidays and removes a 4-hour holiday and replaces it with an 8-hour holiday. The proposed schedule also adds language for part time permanent employees who already receive a percentage of the current holiday and floating holiday allotment based on his/her permanent schedule. It also reduces the language needed as the new proposed schedule also aligns with the current Library holiday schedule. Motion by, second by, to recommend the Council approve the proposed holiday schedule for City

## **Committee of the Whole – September 18, 2023**

of Tomah employees while adding language that employees may be paid for the holiday as designated by department. Motion carried.

### **Personnel Policy Change for Initial Salary Assignment**

The current City of Tomah Personnel policy does not allow for a hiring committee/manager to offer a candidate more than the minimum amount on the wage scale, even if the candidate's experience and/or education is commensurate with a higher-level starting wage. The SET would like to add authorization for managers to hire within two levels from minimum and SET to authorize a beginning salary at a point at or below the control point. Motion by Scholze, second by Zabinski, to recommend the Council approve the personnel policy change for Initial Salary Assignment. Motion carried.

### **Temporary Class “B” License application by Tomah Fire Fighters Association to sell fermented malt beverages at Hunters Night Out on November 4, 2023**

Motion by Kiefer, second by Yarrington, to recommend the Council approve the temporary class “B” license application for the Tomah Fire Fighter’s Association on November 4, 2023. Motion carried.

### **Resolution for Fire Department History Room**

Chief Adler presented a resolution to permanently preserve the Fire Department History Room. Motion by Kiefer, second by Zabinski, to recommend the Council approve the Resolution for Fire Department History Room. Motion carried.

### **Fire Department on call after hours Supervisor**

Chief Adler is requesting the Committee of the Whole and Council approve the request for an on-call Fire Supervisor who will occasionally oversee the fire department operation in the absence of both the Fire Chief and Deputy Chief. This will be a differential of \$5.00 per hour for the person on call, not a new position. Motion by Murray, second by Yarrington, to recommend the Council approve the after-hours supervisor pay. Motion carried.

### **Approval of Rental Contract for 1004 Superior Building**

Motion by Murray, second by Zabinski, to recommend the Council approve the rental contract for 1004 Superior Ave. The new business will be a Hispanic grocery store. Motion carried.

### **Resolution Authorizing Payment of Monthly Bills**

Motion by Kiefer, second by Zabinski, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$2,747,635.38.

### **Budget Amendment - City of Tomah and Police Department Server Upgrade Project**

The Police Department was able to obtain grant funding for the equipment as part of their software project, but the city must pay for the labor costs associated with the project. Staff proposed using excess interest income in the capital projects fund. Total project costs are \$32,632.18 with \$26,529.96 grant funded and \$6,102.22 funded by interest income. Motion by Murray, second by Kiefer, to recommend the Council approve the budget amendment below:

## Committee of the Whole – September 18, 2023

### Revenue Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Capital Projects – Misc Income	08-48900	0	26,529.96	26,529.96

### Expenditure Budget Line(s) Amended:

Account Name	Account #	Original Budget	Budget Adjustment	Final Budget
Capital Project – General Outlay Exp	08-57190-8300	0.00	32,632.18	32,632.18
Equipment				
Capital Projects – Interest Income	08-48110	75,000	(6,102.22)	68,897.78

Motion carried.

### ADJOURN

Motion by Kiefer, second by Peterson, to adjourn. Motion carried. The meeting was adjourned at 7:48 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

To be approved October 17, 2023

**CITY CLERK – MONTHLY REPORT OCTOBER 2023****Elections**

- The list of new/returning election workers will be on the agenda in the December Council meeting for approval. Staff need to wait for party lists prior to completing approval of election workers. Letters of interest and renewal for current election workers will be mailed over the next few weeks.
- The City received a memo from the Wisconsin Elections Commission that WEC staff were recently informed by a concerned municipal clerk that a commonly used print vendor had made unilateral changes to the witness certificate portion of the EL-122 templates. The addition of “State, Zip” was not approved by the Commission but was added anyway and sent out to Municipalities. The WEC has decreed that these envelopes cannot be used and must be reprinted. The City of Tomah uses this vendor and received about 500 of the incorrect envelopes. We are still waiting on a response from the vendor about the other 5000 envelopes that were ordered. Staff are getting quotes from other vendors to see if there are cost-saving options for the future.
- The Clerk has been working with Kelly from Keller Inc. on the bid opening for the re-bidding of the Ice Arena Expansion. The bid opening will be on November 7, 2023 at 1:15 p.m. in the Council Chambers. The opening will also be available via Zoom. The city has published a Class II notice for this bid opening.

**Other clerk Info**

- Worked with Vandewalle and Associates and the city assessor to fill out TID changes for the DOR to request the base value to account for exempt personal property for 2024.
- Assembly Bill 304 relating to alcohol beverage licenses and server licenses has not had an update since the public hearing on Thursday, August 17<sup>th</sup>. We continue to monitor any updates about this bill due to the changes the municipality will see on a local level and will share with the Committee of the Whole and Council as new information arrives.

**HR Related**

- The final handbook should be ready for Council approval at the November meetings due to the personnel policy change request at the October meeting.
- The Clerk’s office has been very busy with open enrollment which runs from September 25 – October 20, 2023. As of 10/10/23 about half of all employees have returned paperwork.



City Clerk  
October 10, 2023

**City of Tomah  
Cash and Investments  
September 30, 2023**

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2023	Ending Balance 9/30/2023
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 Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
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	US Govt MM Fund	MM			13,210.80	14,944.35
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,226.02	6,253.39
Bank First	X6465	M/M	2.96		1,796,239.82	1,803,049.29
Bank First	ED X1194	M/M			153,894.98	156,174.01
CCF	ICS MM ACCOUNT	M/M			725,549.82	727,042.14
CCF	X768	M/M	0.10		27,690.43	27,745.43
<b>TOTAL</b>					<b>5,074,714.81</b>	<b>5,087,111.55</b>

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 8/31/2023	Ending Balance 9/30/2023
LGIP	06	T/F			7,847.80	7,882.30
Bank First	X6465	M/M	2.96		362,317.07	363,690.60
<b>TOTAL</b>					<b>370,164.87</b>	<b>371,572.90</b>

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 8/31/2023	Ending Balance 9/30/2023
LGIP	02	T/F			87,320.15	87,704.06
Pershing	2022A	M/M			1,894,401.70	902,151.95
Pershing	2022A - US Treas Bills				1,121,000.00	1,629,000.00
Pershing	2023A	M/M			1,992,753.66	2,000,300.85
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		83,665.96	83,983.13
CCF	X768	M/M	0.10		25,858.26	25,909.62
<b>TOTAL</b>					<b>6,470,999.73</b>	<b>5,995,049.61</b>

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2023	Ending Balance 9/30/2023
RIA	4337420053	C/D	1.85	03/03/21	15,254.18	15,304.33
LGIP	03	TF			28,543.71	28,669.20
RIA	44374202	M/M			205,221.38	205,423.79
<b>TOTAL</b>					<b>249,019.27</b>	<b>249,397.32</b>

**City of Tomah  
Cash and Investments  
September 30, 2023**

Fund 04 - CDBG						
Investment Description		Investment Type			Beginning Balance 8/31/2023	Ending Balance 9/30/2023
TACU		CK			1,042.59	1,142.63
TACU		SAVINGS			1,629.60	1,817.66
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			255,431.38	255,670.61
<b>TOTAL</b>					<b>258,977.12</b>	<b>259,504.45</b>

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2023	Ending Balance 9/30/2023
Pershing	First Natl Bk Amer East	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	US Treasury Bills	C/D		12/28/23	485,000.00	485,000.00
Pershing	Pershing MM	M/M			3,209.32	3,976.19
LGIP	04	T/F			567,939.52	570,436.51
CCF	XX8352	M/M			409,001.63	409,814.03
CCF	ICS Sweep	M/M			265,835.19	266,382.03
Bank First	X6341	M/M			1,666,019.28	1,421,546.60
Bank First	CLEARING ACCT	M/M			776,919.77	1,021,856.61
<b>TOTAL</b>					<b>4,708,924.71</b>	<b>4,714,011.97</b>

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 8/31/2023	Ending Balance 9/30/2023
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	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
Pershing	US Treasury Bills	C/D		10/05/23	550,000.00	550,000.00
Pershing	Pershing MM	M/M			128,477.21	253.76
LGIP	05	TF			10,665.68	10,712.57
CCF	x659	M/M			330,223.20	212,621.16
CCF	ISC SWEEP ACCOUNT 659	M/M			599,707.01	600,940.48
Bank First	CLEARING ACCT	M/M			527,046.14	729,055.27
<b>TOTAL</b>					<b>3,554,119.24</b>	<b>3,641,583.24</b>

TOTAL BY INSTITUTION		
	8/31/2023	9/30/2023
Bank First	5,622,407.95	5,835,899.67
Pershing	11,630,052.69	11,157,627.10
CCF	2,383,865.54	2,270,454.89
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	708,542.88	711,658.03
RIA Federal Credit Union	220,475.56	220,728.12
Tomah Area Credit Union	2,672.19	2,960.29
<b>TOTAL</b>	<b>20,686,919.75</b>	<b>20,318,231.04</b>



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,681,647.00	3,681,648.00	1.00	100.0
01-41130 OMITTED TAXES	.00	5,521.94	2,000.00	( 3,521.94)	276.1
01-41140 MOBILE HOME FEES	8,131.83	81,033.18	80,000.00	( 1,033.18)	101.3
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	277.00	4,368.50	8,000.00	3,631.50	54.6
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	340,153.00	375,000.00	34,847.00	90.7
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	38,394.73	38,000.00	( 394.73)	101.0
01-41800 INTEREST ON DELINQUENT PP TAX	.00	553.59	500.00	( 53.59)	110.7
01-41810 INTEREST ON DELINQUENT RE TAX	.00	10,626.90	20,000.00	9,373.10	53.1
01-41815 GENERAL AG USE PENALTY	.00	678.15	.00	( 678.15)	.0
<b>TOTAL TAXES</b>	<b>8,408.83</b>	<b>4,162,976.99</b>	<b>4,205,248.00</b>	<b>42,271.01</b>	<b>99.0</b>
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	10,127.52	.00	( 10,127.52)	.0
01-42500 SIDEWALK-SPEC ASMT	.00	87,911.20	.00	( 87,911.20)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>98,038.72</b>	<b>.00</b>	<b>( 98,038.72)</b>	<b>.0</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	854.00	1,850.00	996.00	46.2
01-43410 STATE SHARED REVENUE	.00	443,554.58	1,850,000.00	1,406,445.42	24.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	37,349.97	35,000.00	( 2,349.97)	106.7
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	2,617.11	8,000.00	5,382.89	32.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	575,033.70	712,000.00	136,966.30	80.8
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	( 18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	958.33	.00	( 958.33)	.0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>1,065,185.81</b>	<b>2,611,900.00</b>	<b>1,546,714.19</b>	<b>40.8</b>
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	764.00	31,856.50	40,000.00	8,143.50	79.6
01-44200 NON-BUSINESS LICENSES	11.00	1,794.00	2,000.00	206.00	89.7
01-44300 BUILDING PERMITS & INSPECTION	2,097.40	113,407.68	100,000.00	( 13,407.68)	113.4
01-44400 ZONING PERMITS & FEE	.00	332.00	600.00	268.00	55.3
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	( 110.00)	135.00	350.00	215.00	38.6
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,762.40</b>	<b>147,525.18</b>	<b>144,450.00</b>	<b>( 3,075.18)</b>	<b>102.1</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	8,704.65	80,676.52	130,000.00	49,323.48	62.1
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	31.55	100.00	68.45	31.6
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
<b>TOTAL FINES</b>	<b>8,704.65</b>	<b>80,708.07</b>	<b>130,150.00</b>	<b>49,441.93</b>	<b>62.0</b>
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	701.16	4,077.84	9,000.00	4,922.16	45.3
01-46210 LAW ENFORCEMENT FEES	395.00	2,375.00	5,000.00	2,625.00	47.5
01-46220 FIRE DEPARTMENT FEES	.00	4,430.00	5,000.00	570.00	88.6
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,800.00	6,800.00	.0
01-46340 AIRPORT CHARGES	2,561.17	14,610.62	20,000.00	5,389.38	73.1
01-46430 REFUSE & GARB REVENUE	( 175.00)	4,340.00	1,500.00	( 2,840.00)	289.3
01-46435 RECYCLING REVENUE	147.70	645.40	700.00	54.60	92.2
01-46440 WEED & NUISANCE CONTROL	.00	260.00	.00	( 260.00)	.0
01-46720 PARKS	765.15	15,333.68	16,000.00	666.32	95.8
01-46721 RECREATION PARK	545.02	25,714.64	75,000.00	49,285.36	34.3
01-46722 AQUATIC CENTER	5,851.41	57,439.86	50,000.00	( 7,439.86)	114.9
01-46723 RECREATION PROGRAMS	6,166.07	21,257.01	40,000.00	18,742.99	53.1
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PUBLIC CHARGES</b>	<b>16,957.68</b>	<b>150,484.05</b>	<b>239,000.00</b>	<b>88,515.95</b>	<b>63.0</b>
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	786.96	.00	( 786.96)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	63,246.42	75,000.00	11,753.58	84.3
<b>TOTAL OTHER GOVERNMENT CHARGES</b>	<b>.00</b>	<b>64,033.38</b>	<b>75,000.00</b>	<b>10,966.62</b>	<b>85.4</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	19,538.32	280,407.97	60,000.00	( 220,407.97)	467.4
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	393.16	1,000.00	606.84	39.3
01-48200 GENERAL RENT	1,159.71	9,864.52	14,500.00	4,635.48	68.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	( 23,171.00)	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	4,525.00	.00	( 4,525.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,500.00	1,500.00	.00	100.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	23,738.52	.00	( 23,738.52)	.0
01-48500 GENERAL DONATIONS	.00	500.00	.00	( 500.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	2,000.00	5,114.56	.00	( 5,114.56)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	13,332.02	35,313.63	21,981.61	37.8
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
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>22,698.03</b>	<b>362,546.75</b>	<b>222,913.63</b>	<b>( 139,633.12)</b>	<b>162.6</b>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	20,231.00	20,231.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	193,000.00	193,000.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>213,231.00</b>	<b>213,231.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>59,531.59</b>	<b>6,131,498.95</b>	<b>7,841,892.63</b>	<b>1,710,393.68</b>	<b>78.2</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	2,000.00	16,000.00	24,000.00	8,000.00	66.7
01-51100-1320	153.04	1,224.32	1,836.00	611.68	66.7
01-51100-2230	15.22	107.94	225.00	117.06	48.0
01-51100-3100	.00	40.40	150.00	109.60	26.9
01-51100-3200	750.00	6,180.76	5,500.00	( 680.76)	112.4
01-51100-3250	.00	4,000.00	7,115.00	3,115.00	56.2
01-51100-3300	.00	.00	250.00	250.00	.0
01-51100-3350	.00	56.00	300.00	244.00	18.7
01-51100-3400	.00	269.86	750.00	480.14	36.0
TOTAL LEGISLATIVE EXPENSES	2,918.26	27,879.28	40,126.00	12,246.72	69.5
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	1,083.38	8,667.04	13,000.00	4,332.96	66.7
01-51200-1120	4,168.01	34,386.06	54,202.72	19,816.66	63.4
01-51200-1250	75.00	595.00	890.00	295.00	66.9
01-51200-1310	288.52	2,449.53	3,685.78	1,236.25	66.5
01-51200-1320	367.87	3,018.77	5,141.01	2,122.24	58.7
01-51200-1330	24.80	143.05	175.00	31.95	81.7
01-51200-1340	2,078.20	16,646.85	24,879.48	8,232.63	66.9
01-51200-2100	.00	470.23	500.00	29.77	94.1
01-51200-2110	5.00	5.00	100.00	95.00	5.0
01-51200-2230	57.82	404.77	215.00	( 189.77)	188.3
01-51200-2900	21.00	7,163.16	7,300.00	136.84	98.1
01-51200-3100	51.54	390.08	2,000.00	1,609.92	19.5
01-51200-3250	.00	845.00	845.00	.00	100.0
01-51200-3300	53.71	277.36	500.00	222.64	55.5
01-51200-3350	60.89	60.89	250.00	189.11	24.4
TOTAL JUDICIAL EXPENSES	8,335.74	75,522.79	113,683.99	38,161.20	66.4
<u>LEGAL EXPENSES</u>					
01-51300-2100	2,700.00	28,488.70	51,000.00	22,511.30	55.9
TOTAL LEGAL EXPENSES	2,700.00	28,488.70	51,000.00	22,511.30	55.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	8,800.00	13,200.00	4,400.00	66.7
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	673.20	1,009.80	336.60	66.7
01-51410-2230 MAYOR UTIL-TELEPHONE	25.95	123.51	225.00	101.49	54.9
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	.00	2,000.00	2,000.00	.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
TOTAL MAYOR EXPENSES	1,210.10	9,596.71	17,134.80	7,538.09	56.0
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	134.28	1,021.24	.00	( 1,021.24)	.0
TOTAL ADMINISTRATOR EXPENSES	134.28	1,021.24	.00	( 1,021.24)	.0
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	6,816.00	56,232.00	77,533.46	21,301.46	72.5
01-51420-1120 CITY CLERK SAL-SUPPORT	5,171.20	43,101.48	67,207.09	24,105.61	64.1
01-51420-1140 CITY CLERK OVERTIME	.00	16.31	1,250.00	1,233.69	1.3
01-51420-1250 CITY CLERK LONGEVITY	15.00	85.00	.00	( 85.00)	.0
01-51420-1310 CITY CLERK WIS RETIRE	701.04	5,957.05	9,927.36	3,970.31	60.0
01-51420-1320 CITY CLERK SOCIAL SECURITY	886.10	7,349.97	11,168.28	3,818.31	65.8
01-51420-1330 CITY CLERK LIFE INSURANCE	11.67	86.31	125.00	38.69	69.1
01-51420-1340 CITY CLERK MED HEALTH	4,146.60	33,202.80	46,649.02	13,446.22	71.2
01-51420-2100 CITY CLERK PROF SERVICE	.00	48.06	1,500.00	1,451.94	3.2
01-51420-2230 CITY CLERK UTIL-TELEPHONE	60.46	438.24	750.00	311.76	58.4
01-51420-2900 CITY CLERK SERVICE CONTRACT	142.15	2,010.93	3,000.00	989.07	67.0
01-51420-3100 CITY CLERK OFFICE SUPPLIES	25.54	1,966.06	5,000.00	3,033.94	39.3
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	28.00	1,102.06	3,200.00	2,097.94	34.4
01-51420-3250 CITY CLERK ASSN DUES	.00	155.00	400.00	245.00	38.8
01-51420-3300 CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350 CITY CLERK TRAINING	.00	998.00	1,200.00	202.00	83.2
01-51420-3400 CITY CLERK OPERATING	.00	64.63	300.00	235.37	21.5
TOTAL CITY CLERK EXPENSES	18,003.76	152,813.90	230,410.21	77,596.31	66.3

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	.00	227.68	.00	( 227.68)	.0
01-51440-1130 ELECTIONS SAL-OPERATION	.00	5,136.02	5,000.00	( 136.02)	102.7
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	1,000.00	1,000.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.63	1,935.65	4,500.00	2,564.35	43.0
01-51440-3200 ELECTIONS PUB & SUBS	.00	1,392.05	1,500.00	107.95	92.8
01-51440-3400 ELECTIONS OPERATING	2,086.00	3,333.29	1,500.00	( 1,833.29)	222.2
TOTAL ELECTIONS EXPENSES	2,086.63	12,024.69	13,882.50	1,857.81	86.6
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	238.00	76,039.45	111,903.00	35,863.55	68.0
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	273.61	1,500.00	1,226.39	18.2
01-51450-3400 GEN COMPUTER OPERATING SUP	.00	240.00	.00	( 240.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
TOTAL COMPUTER EXPENSES	238.00	76,571.44	114,603.00	38,031.56	66.8
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	8,488.50	58,902.00	72,318.21	13,416.21	81.5
01-51520-1120 TREASURER SAL-SUPPORT	6,353.60	60,981.62	104,967.83	43,986.21	58.1
01-51520-1140 TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250 TREASURER LONGEVITY	45.00	295.45	600.00	304.55	49.2
01-51520-1310 TREASURER WIS RETIREMENT	898.58	8,134.49	12,123.45	3,988.96	67.1
01-51520-1320 TREASURER SOCIAL SECURITY	1,046.76	8,438.02	13,638.88	5,200.86	61.9
01-51520-1330 TREASURER LIFE INSURANCE	66.53	530.04	575.00	44.96	92.2
01-51520-1340 TREASURER MED HEALTH	4,992.42	41,454.88	51,681.39	10,226.51	80.2
01-51520-2230 TREASURER UTIL-TELEPHONE	62.52	436.13	800.00	363.87	54.5
01-51520-2900 TREASURER'S SERVICE CONTRACTS	100.00	600.00	1,500.00	900.00	40.0
01-51520-3100 TREASURER OFFICE SUPPLIES	462.14	4,503.51	5,000.00	496.49	90.1
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	85.00	200.00	115.00	42.5
01-51520-3300 TREASURER TRAVEL	.00	14.80	1,000.00	985.20	1.5
01-51520-3350 TREASURER TRAINING	.00	305.00	1,500.00	1,195.00	20.3
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL TREASURER EXPENSES	22,516.05	184,720.70	267,904.76	83,184.06	69.0
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	3,819.84	30,488.88	56,500.00	26,011.12	54.0
01-51530-2230 ASSESSOR UTIL-TELEPHONE	15.22	106.91	.00	( 106.91)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
TOTAL ASSESSOR EXPENSES	3,835.06	30,595.79	58,700.00	28,104.21	52.1

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	6,104.70	21,382.20	25,700.00	4,317.80	83.2
TOTAL ACCOUNTING EXPENSES	6,104.70	21,382.20	25,700.00	4,317.80	83.2
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	3,987.62	33,075.93	52,381.68	19,305.75	63.1
01-51600-1140 GENERAL BLDGS OVERTIME	.00	57.33	.00	( 57.33)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	75.00	570.00	825.00	255.00	69.1
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	2,000.00	3,000.00	1,000.00	66.7
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	276.25	2,346.72	3,561.95	1,215.23	65.9
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	329.92	2,718.36	4,299.81	1,581.45	63.2
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	31.07	211.72	290.00	78.28	73.0
01-51600-2200 GENERAL BLDGS UTIL-GAS	.00	9,332.97	10,000.00	667.03	93.3
01-51600-2210 GENERAL BLDGS UTIL-ELECT	2,783.92	10,810.01	15,000.00	4,189.99	72.1
01-51600-2220 GENERAL BLDGS UTIL-W&S	235.25	1,971.66	3,000.00	1,028.34	65.7
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.02	304.24	650.00	345.76	46.8
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	2,500.89	6,764.54	7,000.00	235.46	96.6
01-51600-3400 GENERAL BLDGS OPERATION	250.41	1,623.07	5,800.00	4,176.93	28.0
01-51600-3500 GENERAL BLDGS REPAIR	1,805.63	23,504.83	15,000.00	( 8,504.83)	156.7
TOTAL BUILDINGS EXPENSES	12,563.98	95,291.38	120,808.44	25,517.06	78.9
<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	.00	11,829.07	12,508.00	678.93	94.6
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	8,315.87	10,104.00	1,788.13	82.3
01-51931-5120 LAW ENFORCE INS WORK	.00	25,611.38	24,372.00	( 1,239.38)	105.1
01-51931-5140 LAW ENFORCE INS AUTO	.00	13,156.96	12,021.00	( 1,135.96)	109.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	58,913.28	59,055.00	141.72	99.8

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	.00	5,087.94	6,175.00	1,087.06	82.4
01-51932-5110	.00	4,891.25	6,114.00	1,222.75	80.0
01-51932-5120	.00	14,515.63	15,280.00	764.37	95.0
01-51932-5140	.00	17,908.82	17,661.00	( 247.82)	101.4
TOTAL HIGHWAY INSURANCE EXPENSES	.00	42,403.64	45,230.00	2,826.36	93.8
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	.00	28,654.52	24,344.00	( 4,310.52)	117.7
01-51938-5110	.00	34,592.37	48,861.00	14,268.63	70.8
01-51938-5120	.00	10,931.78	11,769.00	837.22	92.9
01-51938-5140	.00	11,422.77	9,259.00	( 2,163.77)	123.4
01-51938-5150	.00	463.00	413.00	( 50.00)	112.1
01-51938-5160	.00	.00	600.00	600.00	.0
TOTAL OTHER INSURANCE EXPENSES	.00	86,064.44	95,246.00	9,181.56	90.4



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL-MANAGERIAL	22,044.80	187,468.00	286,588.85	99,120.85	65.4
01-52100-1110 LAW ENFORCE SAL- SUPER	27,489.10	222,727.00	355,199.21	132,472.21	62.7
01-52100-1120 LAW ENFORCE SAL- SUPPORT	12,478.57	100,522.39	167,602.09	67,079.70	60.0
01-52100-1130 LAW ENFORCE SAL- SUPPORT	64,187.67	513,712.47	914,583.60	400,871.13	56.2
01-52100-1140 LAW ENFORCE OT	15,686.25	104,441.47	160,000.00	55,558.53	65.3
01-52100-1250 LAW ENFORCE LONGEVITY	835.00	6,535.00	10,740.00	4,205.00	60.9
01-52100-1270 LAW ENFORCE NIGHT DIF	435.32	3,361.72	6,500.00	3,138.28	51.7
01-52100-1280 LAW ENFORCE HOLIDAY PAY	.00	36,969.89	55,000.00	18,030.11	67.2
01-52100-1290 LAW ENFORCE NON-ELECT	450.00	3,500.00	5,400.00	1,900.00	64.8
01-52100-1310 LAW ENFORCE WRS	20,902.07	175,162.16	271,943.62	96,781.46	64.4
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	10,690.02	88,937.48	150,063.45	61,125.97	59.3
01-52100-1330 LAW ENFORCE LIFE INSURANCE	178.77	1,354.46	2,500.00	1,145.54	54.2
01-52100-1340 LAW ENFORCE MED INSURANCE	37,397.00	295,791.86	433,737.72	137,945.86	68.2
01-52100-1390 LAW ENFORCE OTHER	.00	22,589.19	25,000.00	2,410.81	90.4
01-52100-2100 LAW ENFORCE PROF SERVICE	974.05	5,078.45	10,750.00	5,671.55	47.2
01-52100-2200 LAW ENFORCE UTIL-GAS	1,394.53	6,845.85	10,700.00	3,854.15	64.0
01-52100-2210 LAW ENFORCE UTIL-ELECT	2,612.96	14,890.78	23,500.00	8,609.22	63.4
01-52100-2220 LAW ENFORCE UTIL-W&S	222.29	1,534.99	3,000.00	1,465.01	51.2
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	769.29	9,707.62	25,000.00	15,292.38	38.8
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	76.00	52,523.36	64,500.00	11,976.64	81.4
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	116.38	3,426.26	7,000.00	3,573.74	49.0
01-52100-3200 LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250 LAW ENFORCE ASSN DUES	.00	1,235.00	850.00	( 385.00)	145.3
01-52100-3350 LAW ENFORCE TRAINING	1,220.56	9,240.77	20,000.00	10,759.23	46.2
01-52100-3360 LAW ENFORCE EDUCATION	647.39	3,000.00	3,000.00	.00	100.0
01-52100-3400 LAW ENFORCE OPER SUPPLIES	3,790.14	40,347.07	66,500.00	26,152.93	60.7
01-52100-3500 LAW ENFORCE REPAIR & MAINT	3,481.98	11,675.09	18,000.00	6,324.91	64.9
01-52100-3550 LAW ENFORCE BUILDING MAINT	1,476.06	10,590.73	14,000.00	3,409.27	75.7
<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>229,556.20</b>	<b>1,933,223.06</b>	<b>3,111,908.54</b>	<b>1,178,685.48</b>	<b>62.1</b>
<u>COMM SERVICE EXPENSES</u>					
01-52110-3100 COMM SERVICE OFFICE SUPPLIES	.00	11.24	.00	( 11.24)	.0
01-52110-3350 COMM SERVICE TRAINING	.00	250.00	.00	( 250.00)	.0
<b>TOTAL COMM SERVICE EXPENSES</b>	<b>.00</b>	<b>261.24</b>	<b>.00</b>	<b>( 261.24)</b>	<b>.0</b>
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPER SUPPLIES	.00	223.99	.00	( 223.99)	.0
<b>TOTAL CANINE EXPENSES</b>	<b>.00</b>	<b>223.99</b>	<b>.00</b>	<b>( 223.99)</b>	<b>.0</b>

CITY OF TOMAH  
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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	4,166.40	34,572.80	54,159.87	19,587.07	63.8
01-52200-1110 FIRE PROTECTION SAL-SUPER	6,149.11	52,058.84	91,877.52	39,818.68	56.7
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	1,050.20	10,268.47	20,000.00	9,731.53	51.3
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	2,674.25	18,747.50	20,000.00	1,252.50	93.7
01-52200-1250 FIRE PROTECTION LONGEVITY	17.50	70.00	180.00	110.00	38.9
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,551.64	12,980.37	12,662.78	( 317.59)	102.5
01-52200-1320 FIRE PROTECTION SS	789.51	6,440.22	14,245.63	7,805.41	45.2
01-52200-1330 FIRE PROTECTION LIFE	46.36	353.70	850.00	496.30	41.6
01-52200-1340 FIRE PROTECTION HEALTH INS	2,493.76	19,927.77	29,924.94	9,997.17	66.6
01-52200-2100 FIRE PROTECTION PROF SERVICE	3,696.89	8,779.80	12,000.00	3,220.20	73.2
01-52200-2200 FIRE PROTECTION UTIL - GAS	120.81	3,080.61	4,000.00	919.39	77.0
01-52200-2210 FIRE PROTECTION UTIL - ELEC	999.61	3,002.95	3,500.00	497.05	85.8
01-52200-2220 FIRE PROTECTION UTIL - W&S	126.51	573.16	1,000.00	426.84	57.3
01-52200-2230 FIRE PROTECTION UTIL - TELE	464.19	3,118.11	4,500.00	1,381.89	69.3
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	291.25	1,200.00	908.75	24.3
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	( 3,601.64)	60.00	1,000.00	940.00	6.0
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN DUES	.00	1,210.00	1,500.00	290.00	80.7
01-52200-3350 FIRE PROTECTION TRAINING	.00	409.05	5,000.00	4,590.95	8.2
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	448.45	6,029.67	12,000.00	5,970.33	50.3
01-52200-3500 FIRE PROTECTION REPAIR	580.29	9,356.20	12,000.00	2,643.80	78.0
<b>TOTAL FIRE PROTECTION EXPENSES</b>	<b>21,773.84</b>	<b>191,330.47</b>	<b>301,900.74</b>	<b>110,570.27</b>	<b>63.4</b>
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	( 1,067.50)	100.6
<b>TOTAL AMBULANCE EXPENSES</b>	<b>.00</b>	<b>168,542.50</b>	<b>167,475.00</b>	<b>( 1,067.50)</b>	<b>100.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,984.00	57,618.00	72,635.93	15,017.93 79.3
01-52400-1120	INSPECTION SAL-SUPPORT	.00	10,792.90	21,916.75	11,123.85 49.2
01-52400-1140	INSPECTION SAL-OVERTIME	.00	39.53	.00	( 39.53) .0
01-52400-1250	INSPECTION LONGEVITY	75.00	600.00	950.00	350.00 63.2
01-52400-1310	INSPECTION WIS RETIREMENT	480.02	4,814.24	6,494.18	1,679.94 74.1
01-52400-1320	INSPECTION SOCIAL SECURITY	524.37	5,041.78	7,305.96	2,264.18 69.0
01-52400-1330	INSPECTION LIFE INSURANCE	23.50	180.97	175.00	( 5.97) 103.4
01-52400-1340	INSPECTION MED HEALTH	2,073.30	22,821.32	34,831.27	12,009.95 65.5
01-52400-2100	INSPECTION PROF SERVICE	590.00	14,855.00	24,000.00	9,145.00 61.9
01-52400-2230	INSPECTION UTIL-TELEPHONE	163.53	1,214.04	2,000.00	785.96 60.7
01-52400-2900	INSPECTION SERVICE CONTRACTS	.00	.00	4,600.00	4,600.00 .0
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	81.03	250.00	168.97 32.4
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
01-52400-3350	INSPECTION TRAINING	.00	480.00	750.00	270.00 64.0
01-52400-3400	INSPECTION OPERATING	.00	1,155.02	2,000.00	844.98 57.8
	<b>TOTAL INSPECTIONS EXPENSES</b>	<b>10,913.72</b>	<b>119,693.83</b>	<b>178,409.09</b>	<b>58,715.26 67.1</b>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTILITY	18.84	160.28	650.00	489.72 24.7
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	1,735.00	3,500.00	1,765.00 49.6
	<b>TOTAL OTHER PUBLIC EXPENSES</b>	<b>18.84</b>	<b>1,895.28</b>	<b>4,150.00</b>	<b>2,254.72 45.7</b>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	18,983.89	26,569.33	7,585.44 71.5
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	9,077.54	18,153.27	9,075.73 50.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	134.20	200.00	65.80 67.1
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	153.32	290.00	136.68 52.9
01-53100-1290	ADMN-HWY/STREET NON-ELECT	.00	500.04	.00	( 500.04) .0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	1,927.71	3,074.46	1,146.75 62.7
01-53100-1320	ADMN-HWY/STREET SS	.00	2,115.10	3,458.76	1,343.66 61.2
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	59.46	150.00	90.54 39.6
01-53100-1340	ADMN-HWY/STREET MED HEALTH	4.90	4,192.91	8,293.16	4,100.25 50.6
01-53100-2230	ADMN-HWY/STREET UTIL	98.60	792.06	1,500.00	707.94 52.8
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	490.40	490.40	500.00	9.60 98.1
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00 .0
	<b>TOTAL HWY/STREET ADMIN EXPENSES</b>	<b>593.90</b>	<b>38,426.63</b>	<b>62,438.98</b>	<b>24,012.35 61.5</b>

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GENERAL FUND

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	4,723.20	38,966.40	58,134.02	19,167.62	67.0
01-53311-1120 HWY/ST MAINT SAL-SUP	.00	6,099.65	12,200.97	6,101.32	50.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	36,158.72	308,761.13	431,771.50	123,010.37	71.5
01-53311-1140 HWY/ST MAINT OVERTIME	2,085.84	10,827.72	15,000.00	4,172.28	72.2
01-53311-1250 HWY/ST MAINT LONGEVITY	300.00	2,503.75	6,600.00	4,096.25	37.9
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	4,087.50	9,000.00	4,912.50	45.4
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,795.84	15,817.07	36,224.04	20,406.97	43.7
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	1,936.96	16,124.33	40,752.05	24,627.72	39.6
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	98.76	769.63	2,150.00	1,380.37	35.8
01-53311-1340 HWY/ST MAINT MED HEALTH	14,233.99	120,618.49	215,346.63	94,728.14	56.0
01-53311-2200 HWY/ST MAINT UTIL-GAS	.00	15,444.42	15,000.00	( 444.42)	103.0
01-53311-2210 HWY/ST MAINT UTIL-ELECT	468.06	4,928.30	7,500.00	2,571.70	65.7
01-53311-2220 HWY/ST MAINT UTIL-W&S	218.36	1,952.13	4,000.00	2,047.87	48.8
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	509.22	2,670.18	5,000.00	2,329.82	53.4
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	3,211.09	11,610.48	10,000.00	( 1,610.48)	116.1
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	215.18	2,000.00	1,784.82	10.8
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	5,818.95	58,734.80	50,000.00	( 8,734.80)	117.5
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	2,344.40	3,545.81	48,000.00	44,454.19	7.4
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	44,001.58	37,500.00	( 6,501.58)	117.3
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	( 23,705.70)	39,295.81	65,000.00	25,704.19	60.5
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	3,541.65	6,851.55	20,000.00	13,148.45	34.3
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	1,724.05	7,721.00	12,000.00	4,279.00	64.3
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	336.00	7,001.34	10,000.00	2,998.66	70.0
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501 HWY/ST MAINT R&M - TIRES	2,061.48	8,606.53	8,000.00	( 606.53)	107.6
01-53311-3502 HWY/ST MAINT R&M - EQUIP	1,343.82	33,396.98	40,313.63	6,916.65	82.8
01-53311-3508 HWY/ST MAINT R&M - BLDGS	6.99	12,531.82	35,000.00	22,468.18	35.8
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	448.91	15,742.47	35,000.00	19,257.53	45.0
<b>TOTAL HWY/STREET EXPENSES</b>	<b>60,160.59</b>	<b>798,826.05</b>	<b>1,237,992.84</b>	<b>439,166.79</b>	<b>64.5</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,725.02	86,976.43	135,000.00	48,023.57	64.4
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>10,725.02</b>	<b>86,976.43</b>	<b>135,000.00</b>	<b>48,023.57</b>	<b>64.4</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-1130 SIDEWALK MAINT SAL-OPERATION	.00	15,812.48	.00	( 15,812.48)	.0
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	( 726.50)	15,000.00	15,726.50	( 4.8)
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>15,085.98</b>	<b>15,500.00</b>	<b>414.02</b>	<b>97.3</b>

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<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	524.80	4,329.60	6,459.34	2,129.74	67.0
01-53510-1310 AIRPORT WIS RETIREMENT	.00	9.99	439.23	429.24	2.3
01-53510-1320 AIRPORT SOCIAL SECURITY	.00 (	10.04)	494.14	504.18 (	2.0)
01-53510-2200 AIRPORT UTIL-GAS	.00	258.03	500.00	241.97	51.6
01-53510-2210 AIRPORT UTIL-ELECTRIC	187.87	2,036.96	3,000.00	963.04	67.9
01-53510-2220 AIRPORT UTIL-W&S	24.54	206.07	315.00	108.93	65.4
01-53510-2230 AIRPORT UTIL-TELEPHONE	66.04	232.32	750.00	517.68	31.0
01-53510-2240 AIRPORT UTIL-CBL/INT	100.76	806.32	1,250.00	443.68	64.5
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	1,538.91	2,100.00	561.09	73.3
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	54.88	6,880.07	30,000.00	23,119.93	22.9
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	607.98	7,000.00	6,392.02	8.7
<b>TOTAL AIRPORT EXPENSES</b>	<b>958.89</b>	<b>16,896.21</b>	<b>53,607.71</b>	<b>36,711.50</b>	<b>31.5</b>
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	3,649.86	37,511.15	94,008.51	56,497.36	39.9
01-53620-1140 REFUSE & GARB OVERTIME	.00	52.18	.00 (	52.18)	.0
01-53620-1250 REFUSE & GARB LONGEVITY	10.00	230.00	480.00	250.00	47.9
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00 (	262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,033.04	27,202.10	6,425.22 (	20,776.88)	423.4
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	353.69	2,761.89	7,228.37	4,466.48	38.2
01-53620-1330 REFUSE & GARB LIFE INSURANCE	4.84	42.30	100.00	57.70	42.3
01-53620-1340 REFUSE & GARB MED HEALTH	2,115.10	16,937.83	18,659.61	1,721.78	90.8
01-53620-3200 REFUSE & GARB PUB & SUB	.00	1,876.82	1,000.00 (	876.82)	187.7
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	4,483.17	15,000.00	10,516.83	29.9
01-53620-3500 REFUSE & GARB REPAIR	1,489.12	18,749.14	8,000.00 (	10,749.14)	234.4
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REFUSE EXPENSES</b>	<b>10,655.65</b>	<b>110,109.08</b>	<b>151,901.71</b>	<b>41,792.63</b>	<b>72.5</b>
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	3,822.21	26,053.08	38,000.00	11,946.92	68.6
01-53630-5300 SOLID WSTE DISP RENT	14,106.00	103,768.00	190,000.00	86,232.00	54.6
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>17,928.21</b>	<b>129,821.08</b>	<b>228,000.00</b>	<b>98,178.92</b>	<b>56.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	2,169.64	16,924.38	24,401.94	7,477.56 69.4
01-53635-1250	RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00 .0
01-53635-1310	RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33 .0
01-53635-1320	RECYCLING SOCIAL SECURITY	.00	( 13.30)	1,882.05	1,895.35 ( .7)
01-53635-1330	RECYCLING LIFE INSURANCE	.74	15.31	50.00	34.69 30.6
01-53635-1340	RECYCLING MED HEALTH	583.11	6,457.08	.00	( 6,457.08) .0
01-53635-2900	RECYCLING SERVICE CONTRACT	300.00	15,724.06	22,000.00	6,275.94 71.5
01-53635-3400	RECYCLING OPERATING	.00	.00	8,000.00	8,000.00 .0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	3,562.72	4,803.23	5,000.00	196.77 96.1
	<b>TOTAL RECYCLING EXPENSES</b>	<b>6,616.21</b>	<b>43,910.76</b>	<b>63,193.32</b>	<b>19,282.56 69.5</b>
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL NUISANCE CONTROL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00 .0</b>
<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATION	293.78	293.78	.00	( 293.78) .0
01-53645-1340	CHIPPER MED INSURANCE	103.66	103.66	.00	( 103.66) .0
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	10,808.75	15,000.00	4,191.25 72.1
01-53645-3400	CHIPPER OPERATING SUPPLIES	1,200.00	1,200.00	3,500.00	2,300.00 34.3
	<b>TOTAL CHIPPER EXPENSES</b>	<b>1,597.44</b>	<b>12,406.19</b>	<b>18,500.00</b>	<b>6,093.81 67.1</b>
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	1,953.60	16,459.08	25,393.87	8,934.79 64.8
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,494.40	37,078.80	58,423.25	21,344.45 63.5
01-55200-1130	OTHER PARKS SAL-OPERATION	11,947.69	57,470.28	105,005.42	47,535.14 54.7
01-55200-1250	OTHER PARKS LONGEVITY	146.00	1,147.00	1,750.00	603.00 65.5
01-55200-1310	OTHER PARKS WIS RETIREMENT	725.61	6,161.30	12,958.93	6,797.63 47.5
01-55200-1320	OTHER PARKS SOCIAL SECURITY	1,387.63	8,333.16	14,578.80	6,245.64 57.2
01-55200-1330	OTHER PARKS LIFE INSURANCE	31.14	181.78	250.00	68.22 72.7
01-55200-1340	OTHER PARKS MED HEALTH	3,360.88	26,893.29	39,518.96	12,625.67 68.1
01-55200-2200	OTHER PARKS UTIL-GAS	38.63	3,567.71	7,000.00	3,432.29 51.0
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	972.17	9,179.85	15,000.00	5,820.15 61.2
01-55200-2220	OTHER PARKS UTIL-W&S	1,778.04	6,786.33	10,000.00	3,213.67 67.9
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	364.88	2,552.28	1,000.00	( 1,552.28) 255.2
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	3,962.19	20,699.71	28,200.00	7,500.29 73.4
01-55200-3500	OTHER PARKS REPAIR & MAINT	2,461.74	18,256.18	23,000.00	4,743.82 79.4
	<b>TOTAL OTHER PARKS EXPENSES</b>	<b>33,624.60</b>	<b>214,766.75</b>	<b>342,329.23</b>	<b>127,562.48 62.7</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	2,930.40	24,175.80	38,090.80	13,915.00	63.5
01-55300-1130 REC PROGRAMS SAL-OPERATION	1,731.50	27,011.65	44,000.00	16,988.35	61.4
01-55300-1250 REC PROGRAMS LONGEVITY	31.50	243.00	385.00	142.00	63.1
01-55300-1310 REC PROGRAMS WIS RETIREMENT	201.41	1,747.82	2,590.17	842.35	67.5
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	344.41	3,817.55	6,279.95	2,462.40	60.8
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.54	32.35	75.00	42.65	43.1
01-55300-1340 REC PROGRAMS MED HEALTH	932.98	7,523.84	11,195.77	3,671.93	67.2
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	11,550.00	12,000.00	450.00	96.3
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	.00	81.52	1,350.00	1,268.48	6.0
01-55300-2220 REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	69.51	418.42	1,200.00	781.58	34.9
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	24.81	109.41	120.00	10.59	91.2
01-55300-3400 REC PROGRAMS OPER SUPPLIES	.00	2,922.57	7,500.00	4,577.43	39.0
<b>TOTAL RECREATION PROGRAM EXPENSES</b>	<b>6,270.06</b>	<b>79,633.93</b>	<b>126,286.69</b>	<b>46,652.76</b>	<b>63.1</b>
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	976.80	8,058.60	12,696.93	4,638.33	63.5
01-55401-1130 RECREATION PARK SAL- OPERATION	4,076.80	33,633.60	53,002.98	19,369.38	63.5
01-55401-1250 RECREATION PARK LONGEVITY	65.50	521.00	660.00	139.00	78.9
01-55401-1310 RECREATION PARK WIS RETIREMENT	348.10	2,956.36	4,467.59	1,511.23	66.2
01-55401-1320 RECREATION PARK SS	365.65	3,016.85	5,076.53	2,059.68	59.4
01-55401-1330 RECREATION PARK LIFE INSURANCE	8.81	57.03	200.00	142.97	28.5
01-55401-1340 RECREATION PARK MED HEALTH	2,384.30	19,074.34	28,611.40	9,537.06	66.7
01-55401-2200 RECREATION PARK UTIL - GAS	400.33	18,778.82	24,000.00	5,221.18	78.3
01-55401-2210 RECREATION PARK UTIL - ELEC	6,856.11	28,144.16	30,000.00	1,855.84	93.8
01-55401-2220 RECREATION PARK UTIL - W&S	1,391.88	8,876.38	15,400.00	6,523.62	57.6
01-55401-2230 GEN RECREATION PARK UTIL-TELE	69.51	160.32	.00	( 160.32)	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	982.26	10,416.54	9,000.00	( 1,416.54)	115.7
01-55401-3500 RECREATION PARK REPAIR/MAINT	286.76	5,006.70	9,000.00	3,993.30	55.6
<b>TOTAL RECREATION PARK EXPENSES</b>	<b>18,212.81</b>	<b>138,700.70</b>	<b>192,115.43</b>	<b>53,414.73</b>	<b>72.2</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	651.20	5,372.40	8,464.62	3,092.22	63.5
01-55402-1130 AQUATIC CENTER SAL-OPERATION	17,870.41	62,116.85	45,000.00	( 17,116.85)	138.0
01-55402-1250 AQUATIC CENTER LONGEVITY	7.00	54.00	85.00	31.00	63.5
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	44.76	380.19	575.59	195.40	66.1
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	1,414.18	5,141.04	4,090.04	( 1,051.00)	125.7
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.79	6.21	.00	( 6.21)	.0
01-55402-1340 AQUATIC CENTER MED HEALTH	207.32	1,658.62	2,487.95	829.33	66.7
01-55402-2200 AQUATIC CENTER UTIL- GAS	1,116.81	3,663.06	5,000.00	1,336.94	73.3
01-55402-2210 AQUATIC CENTER UTIL- ELEC	3,356.07	7,806.86	13,000.00	5,193.14	60.1
01-55402-2220 AQUATIC CENTER UTIL - W & S	5,981.85	20,945.18	20,000.00	( 945.18)	104.7
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	139.02	457.22	1,300.00	842.78	35.2
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	525.59	14,388.81	23,000.00	8,611.19	62.6
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	924.98	4,334.97	8,000.00	3,665.03	54.2
<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>32,239.98</b>	<b>126,325.41</b>	<b>131,003.20</b>	<b>4,677.79</b>	<b>96.4</b>
<u>CONSERVATION &amp; DEVELOPMENT EXP</u>					
01-56900-2100 OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100 OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200 OTH CONSV & DEV PUB & SUB	.00	99.39	400.00	300.61	24.9
<b>TOTAL CONSERVATION &amp; DEVELOPMENT EXP</b>	<b>.00</b>	<b>99.39</b>	<b>10,500.00</b>	<b>10,400.61</b>	<b>1.0</b>
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCEMENT EQUIPMENT	.00	10,760.83	27,900.00	17,139.17	38.6
<b>TOTAL LAW ENFORCEMENT OUTLAY EXPENSE</b>	<b>.00</b>	<b>10,760.83</b>	<b>27,900.00</b>	<b>17,139.17</b>	<b>38.6</b>
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMENT	1,270.78	1,894.34	20,000.00	18,105.66	9.5
<b>TOTAL FIRE EQUIPMENT EXPENSES</b>	<b>1,270.78</b>	<b>1,894.34</b>	<b>20,000.00</b>	<b>18,105.66</b>	<b>9.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>543,763.30</b>	<b>5,143,100.31</b>	<b>7,841,097.18</b>	<b>2,697,996.87</b>	<b>65.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 484,231.71)</b>	<b>988,398.64</b>	<b>795.45</b>	<b>( 987,603.19)</b>	<b>12425</b>



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	55,476.00	55,476.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	2.71	10.00	7.29	27.1
TOTAL TAXES	.00	55,478.71	55,486.00	7.29	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	849.27	850.00	.73	99.9
TOTAL FEDERAL & STATE GRANTS	.00	849.27	850.00	.73	99.9
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	388.80	2,750.98	1,200.00	( 1,550.98)	229.3
02-48500 DONATIONS	.00	250.00	.00	( 250.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	388.80	3,000.98	1,200.00	( 1,800.98)	250.1
TOTAL FUND REVENUE	388.80	59,328.96	57,536.00	( 1,792.96)	103.1

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	.00	11,386.86	11,386.86	.0
02-56910-1140 LAKE OVERTIME	.00	78.54	.00	( 78.54)	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,499.00	2,499.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	94.14	2,179.19	3,500.00	1,320.81	62.3
02-56910-2230 LAKE UTIL-TELEPHONE	132.08	502.29	800.00	297.71	62.8
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	289.24	500.00	210.76	57.9
02-56910-3350 LAKE TRAINING	.00	301.25	500.00	198.75	60.3
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	11.52	296.52	15,000.00	14,703.48	2.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	657.91	800.00	142.09	82.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	966.40	1,000.00	33.60	96.6
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	231.86	300.00	68.14	77.3
TOTAL LAKE DISTRICT EXPENSES	237.74	6,253.20	57,535.86	51,282.66	10.9
TOTAL FUND EXPENDITURES	237.74	6,253.20	57,535.86	51,282.66	10.9
NET REVENUE OVER EXPENDITURES	151.06	53,075.76	.14	( 53,075.62)	37911

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	64,527.50	141,250.11	19,000.00	( 122,250.11)	743.4
TOTAL FEDERAL & STATE GRANTS	64,527.50	141,250.11	19,000.00	( 122,250.11)	743.4
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	100.00	145.00	250.00	105.00	58.0
03-46230 AMBULANCE FEES	379,919.70	3,064,648.83	4,400,000.00	1,335,351.17	69.7
TOTAL PUBLIC CHARGES	380,019.70	3,064,793.83	4,400,250.00	1,335,456.17	69.7
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	332,220.00	336,437.00	4,217.00	98.8
TOTAL OTHER GOVERNMENT CHARGES	.00	332,220.00	336,437.00	4,217.00	98.8
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	686.80	1,051.14	5,000.00	3,948.86	21.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	( 130.00)	1,745.00	5,000.00	3,255.00	34.9
03-48502 DONATIONS ANDRES/EARLE	2,200.00	4,850.00	2,000.00	( 2,850.00)	242.5
03-48900 OTHER MISCELLANEOUS	14,683.82	15,956.82	1,000.00	( 14,956.82)	1595.7
TOTAL INTEREST & MISCELLANEOUS REVEN	17,440.62	23,602.96	15,500.00	( 8,102.96)	152.3
TOTAL FUND REVENUE	461,987.82	3,561,866.90	4,771,187.00	1,209,320.10	74.7

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,207.40	35,663.80	54,159.87	18,496.07 65.9
03-52300-1110	AMBULANCE SAL-SUPER	5,528.00	46,988.00	71,877.52	24,889.52 65.4
03-52300-1120	AMBULANCE SAL-SUPPOR	8,822.41	78,481.18	121,319.83	42,838.65 64.7
03-52300-1130	AMBULANCE SAL-OPERATION	50,080.32	427,547.81	567,597.10	140,049.29 75.3
03-52300-1140	AMBULANCE OVERTIME	23,794.27	206,233.12	301,139.07	94,905.95 68.5
03-52300-1250	AMBULANCE LONGEVITY	237.50	1,707.00	1,860.00	153.00 91.8
03-52300-1280	AMBULANCE HOLIDAY	.00	23,018.34	30,000.00	6,981.66 76.7
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,900.00	5,400.00	2,500.00 53.7
03-52300-1310	AMBULANCE WIS RETIREMENT	10,892.02	97,032.36	129,065.91	32,033.55 75.2
03-52300-1320	AMBULANCE SOCIAL SECURITY	6,452.56	57,954.01	85,381.14	27,427.13 67.9
03-52300-1330	AMBULANCE LIFE INSURANCE	124.02	949.44	1,100.00	150.56 86.3
03-52300-1340	AMBULANCE MED HEALTH	23,224.00	200,434.95	289,452.84	89,017.89 69.3
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	7,500.00	8,500.00	1,000.00 88.2
03-52300-2100	AMBULANCE PROF SERVICE	202.27	1,798.86	7,000.00	5,201.14 25.7
03-52300-2200	AMBULANCE UTIL-GAS	1,775.82	3,004.76	4,500.00	1,495.24 66.8
03-52300-2210	AMBULANCE UTIL-ELECT	2,195.02	5,897.75	8,500.00	2,602.25 69.4
03-52300-2220	AMBULANCE UTIL-W&S	408.56	1,960.57	1,950.00	( 10.57) 100.5
03-52300-2230	AMBULANCE UTIL-TELEPHONE	1,063.04	7,817.12	10,125.00	2,307.88 77.2
03-52300-2900	AMBULANCE SERVICE CONTRACT	9,372.63	28,723.93	39,000.00	10,276.07 73.7
03-52300-3100	AMBULANCE OFFICE SUPPLIES	218.29	7,451.62	5,000.00	( 2,451.62) 149.0
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	54.00	500.00	446.00 10.8
03-52300-3250	AMBULANCE ASSN DUES	.00	600.00	450.00	( 150.00) 133.3
03-52300-3300	AMBULANCE TRAVEL	.00	6.50	1,500.00	1,493.50 .4
03-52300-3350	AMBULANCE TRAINING	.00	6,095.18	10,000.00	3,904.82 61.0
03-52300-3400	AMBULANCE OPERATING	2,594.49	66,744.91	10,000.00	( 56,744.91) 667.5
03-52300-3401	AMBULANCE OPER - FUEL	4,402.86	33,967.44	60,000.00	26,032.56 56.6
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	4,530.09	38,341.48	80,000.00	41,658.52 47.9
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	2,766.47	16,452.43	23,000.00	6,547.57 71.5
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	183,898.83	1,238,412.58	1,680,000.00	441,587.42 73.7
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	7,802.58	8,500.00	697.42 91.8
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	708.80	3,000.00	2,291.20 23.6
03-52300-5120	AMBULANCE WORKER COMP	.00	23,538.15	35,000.00	11,461.85 67.3
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	4,330.25	6,000.00	1,669.75 72.2
03-52300-8300	AMBULANCE EQUIPMENT	.00	84.42	.00	( 84.42) .0
	<b>TOTAL AMBULANCE EXPENSES</b>	<b>347,140.87</b>	<b>2,680,203.34</b>	<b>3,910,878.28</b>	<b>1,230,674.94 68.5</b>
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	10,696.19	.00	( 10,696.19) .0
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	200,000.00	200,000.00 .0
	<b>TOTAL AMBULANCE OUT BUILDINGS EXPENS</b>	<b>.00</b>	<b>10,696.19</b>	<b>200,000.00</b>	<b>189,303.81 5.4</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	.00	568,747.78	703,073.00	134,325.22	80.9
TOTAL DEPARTMENT 200	.00	568,747.78	703,073.00	134,325.22	80.9
TOTAL FUND EXPENDITURES	347,140.87	3,259,647.31	4,813,951.28	1,554,303.97	67.7
NET REVENUE OVER EXPENDITURES	114,846.95	302,219.59	( 42,764.28)	( 344,983.87)	706.7

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
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	9,920.00	25,000.00	15,080.00	39.7
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	9,920.00	31,500.00	21,580.00	31.5
TOTAL FUND REVENUE	.00	9,920.00	31,500.00	21,580.00	31.5

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	.00	.00	4,430.48	4,430.48	.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	.00	.00	301.27	301.27	.0
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	.00	.00	338.93	338.93	.0
04-56600-1340 CDBG-ADMIN MED HEALTH	.00	.00	1,243.97	1,243.97	.0
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
04-56600-3400 CDBG CDBG-ADMIN OPER SUPPLIES	.00	9,272.65	.00	( 9,272.65)	.0
04-56600-5120 CDBG-ADMIN WORKER COMP	.00	12.97	.00	( 12.97)	.0
TOTAL ADMINISTRATION EXPENSES	.00	9,285.62	8,214.65	( 1,070.97)	113.0
TOTAL FUND EXPENDITURES	.00	9,285.62	8,214.65	( 1,070.97)	113.0
NET REVENUE OVER EXPENDITURES	.00	634.38	23,285.35	22,650.97	2.7

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	.00	7,709.44	.00	( 7,709.44)	.0
TOTAL FEDERAL & STATE GRANTS	.00	7,709.44	.00	( 7,709.44)	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	13,733.04	.00	( 13,733.04)	.0
05-48501 DONATIONS-REVOLVING FUND PD	.00	1,261.00	.00	( 1,261.00)	.0
05-48502 GRANTS-ANDRES/EARLE	2,000.00	5,000.00	.00	( 5,000.00)	.0
05-48503 DONATIONS-K9	1,900.00	31,973.82	.00	( 31,973.82)	.0
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	26,914.80	.00	( 26,914.80)	.0
05-48506 DONATIONS-BIKE RODEO	.00	8,055.00	.00	( 8,055.00)	.0
05-48507 DONATION - HIST PRESERVATION	( 245.00)	.00	.00	.00	.0
05-48508 DONATIONS-SCOUT CABIN	.00	1,029.00	.00	( 1,029.00)	.0
05-48509 DONATIONS-VETERAN MEMORIAL	.00	( 271.79)	.00	271.79	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	3,655.00	87,694.87	.00	( 87,694.87)	.0
TOTAL FUND REVENUE	3,655.00	95,404.31	.00	( 95,404.31)	.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	.00	2,337.80	.00	( 2,337.80)	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	2,337.80	.00	( 2,337.80)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OPER SUPPLIES	47.00	653.52	.00	( 653.52)	.0
TOTAL COMM SERVICE EXPENSES	47.00	653.52	.00	( 653.52)	.0
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANT & DON K9 OPER SUPPLIES	385.00	5,582.46	.00	( 5,582.46)	.0
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	15,276.43	15,276.43	.00	( 15,276.43)	.0
TOTAL CANINE EXPENSES	15,661.43	20,858.89	.00	( 20,858.89)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	.00	13,342.53	.00	( 13,342.53)	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	13,342.53	.00	( 13,342.53)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300 FIRE PROTECTION OUT EQUIPMENT	.00	8,225.00	.00	( 8,225.00)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	8,225.00	.00	( 8,225.00)	.0
<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200 OTHER PARKS OUT BUILDING	.00	3,125.00	.00	( 3,125.00)	.0
TOTAL PARKS OUTLAY EXPENSES	.00	3,125.00	.00	( 3,125.00)	.0
TOTAL FUND EXPENDITURES	15,708.43	48,542.74	.00	( 48,542.74)	.0
NET REVENUE OVER EXPENDITURES	( 12,053.43)	46,861.57	.00	( 46,861.57)	.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	47,500.00	47,500.00	.0
TOTAL TRANSFERS IN	.00	.00	47,500.00	47,500.00	.0
TOTAL FUND REVENUE	.00	.00	47,500.00	47,500.00	.0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	.00	.00	20,466.35	20,466.35	.0
06-56700-1310 ED WIS RETIREMENT	.00	.00	1,391.71	1,391.71	.0
06-56700-1320 ED SOCIAL SECURITY	.00	.00	1,565.68	1,565.68	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	15,867.50	7,500.00	( 8,367.50)	211.6
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
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	15,867.50	47,423.74	31,556.24	33.5
TOTAL FUND EXPENDITURES	.00	15,867.50	47,423.74	31,556.24	33.5
NET REVENUE OVER EXPENDITURES	.00	( 15,867.50)	76.26	15,943.76	(20807

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,975,204.43	1,965,119.00	( 10,085.43)	100.5
TOTAL TAXES	.00	1,975,204.43	1,965,119.00	( 10,085.43)	100.5
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	( 5,466.55)	.00	5,466.55	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	( 967.28)	.00	967.28	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	( 3,036.39)	.00	3,036.39	.0
TOTAL SPECIAL ASSESSMENTS	.00	( 9,470.22)	.00	9,470.22	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,455.21	10,042.13	500.00	( 9,542.13)	2008.4
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	( 615.21)	.00	615.21	.0
07-48600 WATER ADV INT & FISC CH	14,197.50	31,581.00	30,765.00	( 816.00)	102.7
07-48601 TID ADVANCE INTEREST	45,536.25	195,131.25	114,470.00	( 80,661.25)	170.5
TOTAL INTEREST & MISCELLANEOUS REVEN	61,188.96	236,139.17	145,735.00	( 90,404.17)	162.0
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	.00	609,900.00	609,900.00	.0
07-49200 TRANSFER FROM OTHER FUNDS	.00	976,304.25	1,307,421.00	331,116.75	74.7
07-49210 TRANSFER FROM WATER	.00	200,000.00	105,000.00	( 95,000.00)	190.5
TOTAL TRANSFERS IN	.00	1,176,304.25	2,022,321.00	846,016.75	58.2
TOTAL FUND REVENUE	61,188.96	3,378,177.63	4,133,175.00	754,997.37	81.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	149,994.10	150,000.00	5.90	100.0
07-58100-6400 PRIN PYMT 2014016	.00	74,070.63	74,064.24	( 6.39)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	47,471.74	47,471.74	.00	100.0
07-58100-6420 PRIN PYMT 2014039	.00	42,820.10	42,815.64	( 4.46)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	190,000.00	190,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	525,000.00	525,000.00	.00	100.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	1,405,000.00	1,405,000.00	.00	100.0
<b>TOTAL PRINCIPAL EXPENSES</b>	<b>.00</b>	<b>2,859,356.57</b>	<b>2,859,351.62</b>	<b>( 4.95)</b>	<b>100.0</b>
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	1,507.98	1,537.50	29.52	98.1
07-58200-6400 INT PYMT 2014016	.00	2,036.94	2,036.77	( .17)	100.0
07-58200-6410 INT PYMT 2014015	.00	1,305.47	1,305.47	.00	100.0
07-58200-6420 INT PYMT 2014039	.00	1,391.65	1,391.51	( .14)	100.0
07-58200-6470 INT PYMT 2017A	69,127.50	143,205.00	143,205.00	.00	100.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	14,475.00	26,100.00	11,625.00	55.5
07-58200-6561 DEBT SERVICE INTEREST 2020B	10,128.75	20,661.25	20,661.25	.00	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	18,495.00	36,071.25	17,576.25	51.3
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	687,802.50	1,054,640.00	366,837.50	65.2
<b>TOTAL INTEREST EXPENSES</b>	<b>79,256.25</b>	<b>890,880.79</b>	<b>1,286,948.75</b>	<b>396,067.96</b>	<b>69.2</b>
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
<b>TOTAL FISCAL CHARGES EXPENSES</b>	<b>.00</b>	<b>1,600.00</b>	<b>2,795.00</b>	<b>1,195.00</b>	<b>57.3</b>
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>79,256.25</b>	<b>3,751,837.36</b>	<b>4,152,895.37</b>	<b>401,058.01</b>	<b>90.3</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>( 18,067.29)</u>	<u>( 373,659.73)</u>	<u>( 19,720.37)</u>	<u>353,939.36</u>	<u>(1894.</u>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	24,110.15	108,667.19	75,000.00	( 33,667.19)	144.9
08-48900 OTHER MISC REVENUE	31,200.86	31,200.86	.00	( 31,200.86)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	55,311.01	139,868.05	75,000.00	( 64,868.05)	186.5
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,595,000.00	1,171,733.00	( 2,423,267.00)	306.8
08-49150 PREMIUM ON LT DEBT	.00	227,196.00	.00	( 227,196.00)	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
TOTAL TRANSFERS IN	.00	3,822,196.00	1,342,371.00	( 2,479,825.00)	284.7
TOTAL FUND REVENUE	55,311.01	3,962,064.05	1,417,371.00	( 2,544,693.05)	279.5

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUIPMENT	1,835.00	1,835.00	.00	( 1,835.00)	.0
TOTAL GENERAL OUTLAY EXPENSES	1,835.00	1,835.00	.00	( 1,835.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	1,306.25	1,306.25	.00	( 1,306.25)	.0
08-57210-8300 LAW ENF OUT EQUIPMENT	19,300.00	112,423.11	8,500.00	( 103,923.11)	1322.6
08-57210-8400 LAW ENF OUT VEHICLE	.00	70,885.07	141,000.00	70,114.93	50.3
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	20,606.25	184,614.43	149,500.00	( 35,114.43)	123.5
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	7,942.34	8,334,480.08	.00	( 8,334,480.08)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	7,942.34	8,334,480.08	.00	( 8,334,480.08)	.0
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300 CAPITAL PROJECT HWY EQUIP OUT	.00	350,867.00	190,000.00	( 160,867.00)	184.7
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	350,867.00	190,000.00	( 160,867.00)	184.7
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	11,543.52	272,938.10	550,000.00	277,061.90	49.6
TOTAL HWY/STREET OUTLAY EXPENSES	11,543.52	272,938.10	550,000.00	277,061.90	49.6
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	15,200.00	15,200.00	.0
TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	15,200.00	15,200.00	.0
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	173,468.49	375,018.60	140,000.00	( 235,018.60)	267.9
08-57620-8200 CAP PROJ PARKS OUTLAY BUILDING	.00	.00	72,000.00	72,000.00	.0
08-57620-8300 PARKS OUTLAY EQUIPMENT	.00	141,319.72	130,000.00	( 11,319.72)	108.7
TOTAL PARKS OUTLAY EXPENSES	173,468.49	516,338.32	342,000.00	( 174,338.32)	151.0



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200 REC PARK OUTLAY BUILDING	.00	14,026.68	.00	( 14,026.68)	.0
08-57621-8300 REC PARK OUTLAY EQUIPMENT	3,844.76	46,001.77	170,638.00	124,636.23	27.0
TOTAL REC PARK OUTLAY EXPENSES	3,844.76	60,028.45	170,638.00	110,609.55	35.2
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	( 497.85)	130,094.66	.00	( 130,094.66)	.0
TOTAL ISSUANCE COSTS EXPENSES	( 497.85)	130,094.66	.00	( 130,094.66)	.0
TOTAL FUND EXPENDITURES	218,742.51	9,851,196.04	1,417,338.00	( 8,433,858.04)	695.1
NET REVENUE OVER EXPENDITURES	( 163,431.50)	( 5,889,131.99)	33.00	5,889,164.99	(17845

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	290,413.00	290,413.00	.00	100.0
TOTAL TAXES	.00	290,413.00	290,413.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	170,466.00	170,288.00	( 178.00)	100.1
TOTAL FEDERAL & STATE GRANTS	.00	170,466.00	170,288.00	( 178.00)	100.1
<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	663.83	4,309.57	.00	( 4,309.57)	.0
TOTAL PUBLIC CHARGES	663.83	4,309.57	.00	( 4,309.57)	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
10-48500 DONATIONS	461.78	2,616.78	5,000.00	2,383.22	52.3
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	39.50	271.71	.00	( 271.71)	.0
10-48507 DONATIONS-KRUKAR INT	.00	30,854.32	32,000.00	1,145.68	96.4
10-48900 MISC REVENUE	.00	4,035.60	1,500.00	( 2,535.60)	269.0
TOTAL INTEREST & MISCELLANEOUS REVEN	501.28	37,778.41	43,000.00	5,221.59	87.9
TOTAL FUND REVENUE	1,165.11	502,966.98	503,751.00	784.02	99.8

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,126.40	50,878.48	79,654.43	28,775.95	63.9
10-55110-1120 LIBRARY SAL-SUPPORT	.00	215.04	.00	( 215.04)	.0
10-55110-1130 LIBRARY SAL-OPERATION	14,358.65	136,789.00	244,576.38	107,787.38	55.9
10-55110-1140 LIBRARY OVERTIME	.00	( 192.09)	.00	192.09	.0
10-55110-1250 LIBRARY LONGEVITY	270.00	2,155.00	3,240.00	1,085.00	66.5
10-55110-1310 LIBRARY WIS RETIREMENT	1,265.56	12,227.16	19,011.66	6,784.50	64.3
10-55110-1320 LIBRARY SOCIAL SECURITY	1,508.96	13,715.49	25,051.52	11,336.03	54.8
10-55110-1330 LIBRARY LIFE INSURANCE	71.19	548.65	750.00	201.35	73.2
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,537.30	48,814.55	79,685.95	30,871.40	61.3
10-55110-2200 LIBRARY UTIL-GAS	.00	3,757.57	5,000.00	1,242.43	75.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	880.31	6,627.99	8,500.00	1,872.01	78.0
10-55110-2220 LIBRARY UTIL-W&S	163.73	1,148.89	2,000.00	851.11	57.4
10-55110-2230 LIBRARY UTIL-TELEPHONE	155.43	1,246.00	2,000.00	754.00	62.3
10-55110-2900 LIBRARY SERVICE CONTRACTS	925.38	9,974.66	15,000.00	5,025.34	66.5
10-55110-3100 LIBRARY OFFICE SUPPLIES	125.00	6,788.65	15,000.00	8,211.35	45.3
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	635.00	1,000.00	365.00	63.5
10-55110-3420 LIBRARY ADULT DEPT BOOKS	792.12	9,199.69	26,000.00	16,800.31	35.4
10-55110-3440 LIBRARY E-BOOKS	.00	5,011.00	5,000.00	( 11.00)	100.2
10-55110-3460 LIBRARY CHILDRENS BOOKS	1,272.66	6,780.27	12,000.00	5,219.73	56.5
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	120.00	3,826.78	6,000.00	2,173.22	63.8
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,516.80	4,200.00	( 316.80)	107.5
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
<b>TOTAL LIBRARY EXPENSES</b>	<b>32,572.69</b>	<b>326,077.18</b>	<b>556,169.94</b>	<b>230,092.76</b>	<b>58.6</b>
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	1,984.48	30,280.87	.00	( 30,280.87)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	1,214.85	1,552.54	.00	( 1,552.54)	.0
<b>TOTAL LIBRARY TRUST EXPENSES</b>	<b>3,199.33</b>	<b>31,833.41</b>	<b>.00</b>	<b>( 31,833.41)</b>	<b>.0</b>
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	887.54	5,000.00	4,112.46	17.8
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	240.00	6,500.00	6,260.00	3.7
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,812.87	2,000.00	187.13	90.6
<b>TOTAL LIBRARY TRUST OUTLAY EXPENSES</b>	<b>.00</b>	<b>2,940.41</b>	<b>13,500.00</b>	<b>10,559.59</b>	<b>21.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,772.02</b>	<b>360,851.00</b>	<b>569,669.94</b>	<b>208,818.94</b>	<b>63.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,606.91)</b>	<b>142,115.98</b>	<b>( 65,918.94)</b>	<b>( 208,034.92)</b>	<b>215.6</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	240,482.76	340,000.00	99,517.24	70.7
TOTAL FEDERAL & STATE GRANTS	.00	240,482.76	340,000.00	99,517.24	70.7
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	26,610.50	207,180.75	250,000.00	42,819.25	82.9
TOTAL PUBLIC CHARGES	26,610.50	207,180.75	250,000.00	42,819.25	82.9
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANS SALE-HWY EQUIP/PROP	.00	38,190.30	.00	( 38,190.30)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	38,190.30	.00	( 38,190.30)	.0
TOTAL FUND REVENUE	26,610.50	530,853.81	635,000.00	104,146.19	83.6

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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	204.00	204.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	55,320.35	483,786.97	600,000.00	116,213.03	80.6
<b>TOTAL SHARED RIDE EXPENSES</b>	<b>55,320.35</b>	<b>491,286.97</b>	<b>611,283.50</b>	<b>119,996.53</b>	<b>80.4</b>
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400 OTHER TRANSPORT VEHICLES	.00	177,318.00	.00	( 177,318.00)	.0
<b>TOTAL OTHER TRANSPORT EXPENSES</b>	<b>.00</b>	<b>177,318.00</b>	<b>.00</b>	<b>( 177,318.00)</b>	<b>.0</b>
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,320.35</b>	<b>668,604.97</b>	<b>636,283.50</b>	<b>( 32,321.47)</b>	<b>105.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 28,709.85)</b>	<b>( 137,751.16)</b>	<b>( 1,283.50)</b>	<b>136,467.66</b>	<b>(10732</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	72,338.00	72,337.66	(.34)	100.0
TOTAL TAXES	.00	72,338.00	72,337.66	(.34)	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	1,065.00	1,187.18	1,500.00	312.82	79.2
TOTAL PUBLIC CHARGES	1,065.00	1,187.18	1,500.00	312.82	79.2
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	2,057.00	16,860.00	32,000.00	15,140.00	52.7
12-48500 DONATIONS	6,977.00	12,172.00	4,500.00	(7,672.00)	270.5
12-48502 GRANTS ANDRES/EARLE	.00	2,800.00	2,500.00	(300.00)	112.0
12-48503 DONATIONS MUSIC PROGRAM	.00	650.00	500.00	(150.00)	130.0
TOTAL INTEREST & MISCELLANEOUS REVEN	9,034.00	32,482.00	40,000.00	7,518.00	81.2
TOTAL FUND REVENUE	10,099.00	106,007.18	113,837.66	7,830.48	93.1

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,409.60	36,379.20	57,865.60	21,486.40	62.9
12-55500-1120 SR & DISAB SAL-SUP SERV	1,721.60	11,701.43	17,586.82	5,885.39	66.5
12-55500-1250 SR & DISAB LONGEVITY	25.00	170.00	270.00	100.00	63.0
12-55500-1310 SR & DISAB WIS RETIREMENT	304.16	2,590.67	3,934.86	1,344.19	65.8
12-55500-1320 SR & DISAB SOCIAL SECURITY	451.48	3,533.34	5,772.11	2,238.77	61.2
12-55500-1330 SR & DISAB LIFE INSURANCE	37.62	273.06	415.00	141.94	65.8
12-55500-1340 SR & DISAB MED HEALTH	845.82	6,787.81	10,090.92	3,303.11	67.3
12-55500-2200 SR & DISAB UTIL-GAS	9.90	4,618.96	5,000.00	381.04	92.4
12-55500-2210 SR & DISAB UTIL-ELECTRIC	1,522.75	9,525.84	10,500.00	974.16	90.7
12-55500-2220 SR & DISAB UTIL-W&S	164.80	1,445.25	2,300.00	854.75	62.8
12-55500-2230 SR & DISAB UTIL-TELEPHONE	298.83	1,150.00	950.00	( 200.00)	121.1
12-55500-2240 SR & DISAB UTIL-CABLE	193.17	1,339.99	2,200.00	860.01	60.9
12-55500-2900 SR & DISAB SERVICE CONTRACT	437.68	1,621.32	1,200.00	( 421.32)	135.1
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	376.24	2,000.00	1,623.76	18.8
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	.00	360.00	1,500.00	1,140.00	24.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	150.00	75.00	50.0
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	.00	3,209.36	6,000.00	2,790.64	53.5
12-55500-3410 SR & DISAB OP SUP- MUSIC	400.00	3,200.00	5,000.00	1,800.00	64.0
12-55500-3500 SR & DISAB REPAIR & MAINT	.00	1,870.26	7,500.00	5,629.74	24.9
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	4,446.40	4,300.00	( 146.40)	103.4
12-55500-5120 SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
<b>TOTAL SR &amp; DISABILITY EXPENSES</b>	<b>10,822.41</b>	<b>95,118.63</b>	<b>146,685.31</b>	<b>51,566.68</b>	<b>64.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,822.41</b>	<b>95,118.63</b>	<b>146,685.31</b>	<b>51,566.68</b>	<b>64.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 723.41)</b>	<b>10,888.55</b>	<b>( 32,847.65)</b>	<b>( 43,736.20)</b>	<b>33.2</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	546,576.60	636,999.00	90,422.40	85.8
TOTAL TAXES	.00	546,576.60	636,999.00	90,422.40	85.8
<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	10,280.99	25,000.00	14,719.01	41.1
TOTAL FEDERAL & STATE GRANTS	.00	10,280.99	25,000.00	14,719.01	41.1
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	1,275.64	3,713.32	14,919.69	11,206.37	24.9
14-48903 TID 8 LOAN INTEREST REVENUE	579.46	4,825.57	7,340.51	2,514.94	65.7
TOTAL INTEREST & MISCELLANEOUS REVEN	1,855.10	8,538.89	22,960.20	14,421.31	37.2
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	53,500.00	53,500.00	.0
TOTAL TRANSFERS IN	.00	.00	53,500.00	53,500.00	.0
TOTAL FUND REVENUE	1,855.10	565,396.48	738,459.20	173,062.72	76.6



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
14-56700-1310 ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
14-56700-1320 ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
14-56700-2100 TID 8 EC DEV PROF SERVICES	.00	307.81	21,000.00	20,692.19	1.5
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	307.81	32,680.96	32,373.15	.9
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	50,000.00	50,000.00	.0
14-57331-8553 TID 8 HWY/STREET OUTLAY	16,274.97	28,582.47	53,500.00	24,917.53	53.4
TOTAL DEPARTMENT 331	16,274.97	28,582.47	103,500.00	74,917.53	27.6
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	42,208.75	426,997.75	444,813.00	17,815.25	96.0
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	348,000.00	348,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	42,208.75	426,997.75	792,813.00	365,815.25	53.9
TOTAL FUND EXPENDITURES	58,483.72	455,888.03	928,993.96	473,105.93	49.1
NET REVENUE OVER EXPENDITURES	( 56,628.62)	109,508.45	( 190,534.76)	( 300,043.21)	57.5

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	37,396.53	361,596.52	670,000.00	308,403.48	54.0
TOTAL TAXES	37,396.53	361,596.52	670,000.00	308,403.48	54.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	1,316.59	2,010.00	693.41	65.5
16-48900 TOURISM OTHER MISC REVENUE	2,097.27	2,097.27	.00	( 2,097.27)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,097.27	3,413.86	2,010.00	( 1,403.86)	169.8
TOTAL FUND REVENUE	39,493.80	365,010.38	672,010.00	306,999.62	54.3

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	25,884.80	48,971.00	23,086.20	52.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	35,745.69	65,697.00	29,951.31	54.4
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	3,078.95	4,437.00	1,358.05	69.4
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	4,714.63	9,630.00	4,915.37	49.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	11,574.62	25,500.00	13,925.38	45.4
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	742.06	2,500.00	1,757.94	29.7
16-56720-2220 TOURISM UTIL-W&S	.00	109.90	250.00	140.10	44.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	1,932.18	3,500.00	1,567.82	55.2
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	1,305.25	2,400.00	1,094.75	54.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	358.21	1,000.00	641.79	35.8
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	9,791.56	69,757.00	59,965.44	14.0
16-56720-3220 TOURISM-CVB MARKETING	.00	64,471.09	76,000.00	11,528.91	84.8
16-56720-3250 TOURISM-CVB ASSN DUE	.00	1,055.00	1,500.00	445.00	70.3
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	2,105.87	4,500.00	2,394.13	46.8
16-56720-3400 TOURISM-CVB OPERATING	.00	4,898.93	1,500.00	( 3,398.93)	326.6
16-56720-3410 TOURISM-CVB POSTAGE	.00	745.50	1,500.00	754.50	49.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	3,038.51	3,800.00	761.49	80.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,386.50	2,500.00	1,113.50	55.5
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,381.60	3,000.00	1,618.40	46.1
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	277.18	168.00	( 109.18)	165.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200 TOURISM-CVB BUILDING	3,099.10	5,999.39	.00	( 5,999.39)	.0
<b>TOTAL TOURISM EXPENSES</b>	<b>3,099.10</b>	<b>180,597.42</b>	<b>337,011.05</b>	<b>156,413.63</b>	<b>53.6</b>
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	170,638.00	170,638.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	164,362.47	164,362.00	( .47)	100.0
<b>TOTAL TRANSFER OUT EXPENSES</b>	<b>.00</b>	<b>164,362.47</b>	<b>335,000.00</b>	<b>170,637.53</b>	<b>49.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,099.10</b>	<b>344,959.89</b>	<b>672,011.05</b>	<b>327,051.16</b>	<b>51.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>36,394.70</b>	<b>20,050.49</b>	<b>( 1.05)</b>	<b>( 20,051.54)</b>	<b>19095</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	265,280.46	306,260.00	40,979.54	86.6
TOTAL SOURCE 41	.00	265,280.46	306,260.00	40,979.54	86.6
<u>SOURCE 43</u>					
17-43410 TID 9 SHARED REVENUE	.00	2,448.50	.00	( 2,448.50)	.0
TOTAL SOURCE 43	.00	2,448.50	.00	( 2,448.50)	.0
TOTAL FUND REVENUE	.00	267,728.96	306,260.00	38,531.04	87.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
17-56700-1310 TID 9 ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	307.81	9,000.00	8,692.19	3.4
<b>TOTAL DEPARTMENT 700</b>	<b>.00</b>	<b>307.81</b>	<b>20,680.96</b>	<b>20,373.15</b>	<b>1.5</b>
<hr/>					
17-57331-1130 TID 9 STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200 TID 9 LAND AND BLDGS	409.50	2,869.50	15,000.00	12,130.50	19.1
<b>TOTAL DEPARTMENT 331</b>	<b>409.50</b>	<b>2,869.50</b>	<b>35,000.00</b>	<b>32,130.50</b>	<b>8.2</b>
<hr/>					
17-59800-7330 TRANSFER TO DEBT SERVICE	3,327.50	36,902.50	36,782.50	( 120.00)	100.3
<b>TOTAL DEPARTMENT 800</b>	<b>3,327.50</b>	<b>36,902.50</b>	<b>36,782.50</b>	<b>( 120.00)</b>	<b>100.3</b>
<hr/>					
<b>TOTAL FUND EXPENDITURES</b>	<b>3,737.00</b>	<b>40,079.81</b>	<b>92,463.46</b>	<b>52,383.65</b>	<b>43.4</b>
<hr/>					
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,737.00)</b>	<b>227,649.15</b>	<b>213,796.54</b>	<b>( 13,852.61)</b>	<b>106.5</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL SOURCE 41	.00	395,768.48	461,242.25	65,473.77	85.8
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	7,443.55	.00	( 7,443.55)	.0
TOTAL SOURCE 43	.00	7,443.55	.00	( 7,443.55)	.0
TOTAL FUND REVENUE	.00	403,212.03	461,242.25	58,030.22	87.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	307.81	.00	( 307.81)	.0
TOTAL DEPARTMENT 700	.00	307.81	.00	( 307.81)	.0
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	69,425.00	72,875.00	3,450.00	95.3
TOTAL DEPARTMENT 800	.00	69,425.00	72,875.00	3,450.00	95.3
<hr/>					
TOTAL FUND EXPENDITURES	.00	69,732.81	72,875.00	3,142.19	95.7
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	333,479.22	388,367.25	54,888.03	85.9

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	1,351.25	.00	( 1,351.25)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	1,351.25	.00	( 1,351.25)	.0
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	31,081.18	.00	( 31,081.18)	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	31,081.18	.00	( 31,081.18)	.0
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	26,000.00	26,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND EXPENDITURES	.00	32,432.43	26,000.00	( 6,432.43)	124.7
	NET REVENUE OVER EXPENDITURES	.00	( 32,432.43)	( 26,000.00)	6,432.43	(124.7)



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
20-41120	PROPERTY TAXES INCREMENT	.00	9,910.87	11,441.87	1,531.00	86.6
	TOTAL SOURCE 41	.00	9,910.87	11,441.87	1,531.00	86.6
<u>SOURCE 43</u>						
20-43410	TID 11 SHARED REVENUE	.00	91.70	.00	( 91.70)	.0
	TOTAL SOURCE 43	.00	91.70	.00	( 91.70)	.0
	TOTAL FUND REVENUE	.00	10,002.57	11,441.87	1,439.30	87.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	.00	307.82	21,000.00	20,692.18	1.5
TOTAL DEPARTMENT 700	.00	307.82	21,000.00	20,692.18	1.5
TOTAL FUND EXPENDITURES	.00	307.82	21,000.00	20,692.18	1.5
NET REVENUE OVER EXPENDITURES	.00	9,694.75	( 9,558.13)	( 19,252.88)	101.4

**Other Parks**

- Maintenance on equipment and buildings
- Park Clean Ups
- Winnebago Park New Bathroom is open, does need some final things to be completed.
- Finishing up installation of Music Equipment for Rotary Plaza Music Park. Ribbon Cutting was held on Tuesday October 3<sup>rd</sup> at Noon.
- mowing and clearing areas for potential disc golf course on Brownell St.
- Public works replaced roadway at Veterans Park and added concreted sidewalk to the Soccer Concession stand.
- Working with contractors at new ballfield site.
- Getting a survey done on lot line at Scout Cabin to do work on hillside to dry area up and place water line for possible future restroom. Goal is to have shelter ready to rent in Summer of 2024.

**RECREATION PROGRAMS**

- Fall Programing includes Co Rec Volleyball, Co Rec Softball, Youth Football.
- Open Gym began on October 15<sup>th</sup>
- Youth Basketball sign up begins on October 15<sup>th</sup>
- Recruiting officials for Adult League Basketball
- Working on cleaning the former Fire Station and Ambulance, once cleaned will begin scheduling programs and rentals.

**AQUATIC CENTER**

Working on fall maintenance and winterization.

**RECREATION PARK**

- Aug 11<sup>th</sup> Quinceanera, Sept 2. Wedding. September 15-16 Rotary Cranberry Rumble
- September 20-23 Badger RV rally, September 30<sup>th</sup> Quinceanera.
- October 7, 14-Wedding, Oct 21<sup>st</sup>-Medieval Reenactment. Oct 27-29 Gun Show.
- November-4 Fire Dept Hunters Night Out, 9-11<sup>th</sup> Glen Miller Auction, 18<sup>th</sup>-Senior Center Craft Fair, 25<sup>th</sup>-Quinceanera.
- General upkeep and maintenance on buildings
- Continue to work on Lighting replacement project.
- Working with Keller Inc, and Tomah Youth Hockey on rebidding the Ice Center Addition in early November.
- Tomah Youth Hockey are working with the Woodsmen on their inaugural season at the Ice Center.

*Joe Protz*

**Director of Public Works and Utilities Report**  
**October 2023**

**1) Street Department**

The crews are surveying the storm sewers throughout the city. Equipment preparation for the leaf pick up and winter season top the list of activities. A reminder to place the leaves on the boulevard and avoid adding other debris such as sticks and rocks to the leaf piles for pick up.

**2) Sewer Department**

Operations are normal. We accepted a bid from Sabel Mechanical for the installation of the various pieces of equipment. Pre bid estimate was \$170,000 and the final bid was \$150,292. Cleaning of the sewers has been ongoing as well.

**3) Water Department**

Operations are normal. The city-wide flushing took place in the first week of October. This continues to allow us to improve the quality of our water for the city residents.

**4) Lake Committee**

The Lake Committee’s next meeting is scheduled for November tentatively scheduled for 11/16/23 @ 5:00.

**Respectfully Submitted**  
**Kirk Arity**  
**Director of Public Works and Utilities**

**Tomah Public Works and Utilities Employees**

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

Licensed Operators – Dennis Baldwin, Jeff Marten, Derek Nofsinger, Nathan Waege

Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker – Tony Newcomb

Public Works

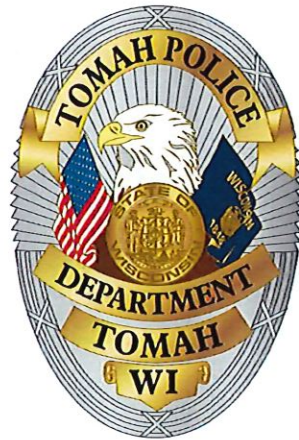
Supervisor – Joe Kube

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, Andrew Strait, Dillon Clay-Kruger.

# TOMAH POLICE DEPARTMENT



**"Serving the Community"**

**September 2023 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 an 8-hour training day in West Salem and Village of Holmen. Training consisted of tracks, indoor and outdoor drug hides, group obedience, article searches, vehicle sniffs for drugs, and aggression certification.

**Training** – Attended an 8-hour training day in Sparta at the former Rolling Hills building. Training consisted of tracks, indoor drug hides, article searches, outdoor area search for man, obedience, aggression certification, and muzzle apprehensions.

**Vehicle Sniff** – A Tomah officer located a parked vehicle with a wanted subject inside. The wanted subject was arrested. Both occupants were known drug users. A K9 sniff was conducted on the vehicle and a positive indication was obtained. A search of the vehicle yielded numerous paraphernalia items.

**Vehicle Sniff** – While participating in a speed wave in the City of Sparta, a Sparta officer conducted a traffic stop with a known drug user. We were requested to assist and a K9 sniff of the vehicle was conducted. A positive indication was obtained. A search of the vehicle yielded methamphetamine, fentanyl, and paraphernalia. The driver was arrested and transported to jail.

**WLECHA Conference** - Attended the 4-day Wisconsin Law Enforcement Canine Handlers Association (WLECHA) conference in Manitowoc, Wisconsin. The conference was from Sunday September 24<sup>th</sup> – September 27<sup>th</sup>. The conference included night training on the 24<sup>th</sup>, 14 different training sites on the 25<sup>th</sup> and 26<sup>th</sup> and two presentations during the morning of the 27<sup>th</sup>.

**Agency Assist** – The Wisconsin State Patrol was in pursuit of a sport motorcycle, and they later located the motorcycle crashed on County Highway M. The location was the driver was unknown. I was contacted by the Monroe County Sheriff's Office to assist in a track. The track lasted several hundred yards, but was ultimately lost in some woods behind a residence. The driver was later identified.

## INVESTIGATIONS

### **OWI 2<sup>nd</sup> / Traffic Accident / Possession Marijuana**

Tomah officers were dispatched to a two-vehicle accident that involved a parked vehicle. The accident occurred on a residential street. The caller stated the driver of the vehicle may be intoxicated. Officers arrived and located the driver seated on the curb. The driver admitted to driving and consuming too much alcohol. The driver consented to SFST's, and the investigating officer subsequently placed the driver under arrest for OWI 2<sup>nd</sup>. The driver provided a breath sample into a PBT. The result was almost 3 times the legal limit. The driver's purse was searched, and loose marijuana was located inside. The suspect's vehicle was unable to be driven and was towed from the scene. The driver consented to a blood draw and the same was completed. The driver was able to contact a responsible party and they were released with the required paperwork.

### **OWI 2<sup>nd</sup> / Public Urination**

Tomah officers were dispatched to Veterans Park in reference to a male subject who was urinating by the trees and consuming alcohol. Officers arrived and were met by the caller. The caller stated the male had just left. Officers located opened and unopened cans of beer where the caller observed the suspect. While talking with the caller, the suspect returned to the parking lot in his vehicle. Officers made contact with the driver and had him exit his vehicle. Officers observed an open can of beer in one of the vehicle's cupholders. The driver denied urinating in public but admitted to consuming alcohol. The driver consented to SFST's, and the officer subsequently arrested the driver for OWI 2<sup>nd</sup>. The driver consented to a breath sample, which was over the legal limit. The driver consented to a blood draw and the same was completed. The driver was not able to locate a responsible party and was transported to jail with their required paperwork.

### **Fire-Resulting in Death**

On September 19<sup>th</sup>, 2023, the Tomah Fire Department responded to a structure fire at the Daybreak Motel, 215 E Clifton Street. Upon arrival a male subject, later identified as Brian Mallory, was pronounced dead at the scene. At the time Tomah officers were unable to determine a possible cause of death. An autopsy was ordered by the Monroe County Medical Examiner, and performed on September 20<sup>th</sup>, 2023, by the University of



Wisconsin, Department of Pathology and Laboratory Medicine. The report indicated the Brian died due to smoke inhalation and thermal injuries. The Tomah Fire Department along with the Tomah Police Department, DCI, Monroe County Sheriff's Department and ATF investigated the cause of the fire and deemed it undetermined though we could not rule out the possibility of a misuse of a heat source or careless use of smoking materials.

#### **Shoplifting / Possession of Methamphetamine / Possession of Marijuana / OWI 1<sup>st</sup>**

Tomah officers were made aware of an in-progress retail theft at Walmart. Walmart Asset Protection stated the suspects were one male and one female. They then left the Walmart parking lot in a van and went West bound on Highway 21. The vehicle information was passed along to nearby agencies while Tomah officers made contact with Asset Protection. While observing surveillance video, Tomah officers were notified that the Ft. McCoy Police Department had located the vehicle and conducted a traffic stop with it. A Tomah officer obtained mutual aid and responded to the traffic stop location to investigate further. The Tomah officer made contact with the female party, and she stated the issue in Walmart was more of a misunderstanding. While in contact with the female, the officer detected a faint odor of marijuana coming from the vehicle and also observed signs of criminal activity. The female displayed signs of impairment and she consented to SFST's. The officer subsequently arrested the female for OWI 1<sup>st</sup>. The officer spoke to the male passenger about the incident at Walmart and then searched the vehicle. Inside the vehicle the officer located many Walmart receipts, and ID and social security card belonging to another person. Methamphetamine, marijuana, and paraphernalia were confiscated. The vehicle was later towed back to Tomah for further investigation. The male was on Probation and Probation and a hold was placed on him. The male was transported to the jail. The female consented to a blood draw and the same was completed. Upon completion the female was transported to the jail. This case is ongoing.

#### **OWI 5<sup>th</sup>**

Tomah officers were dispatched to a possible intoxicated driver. The caller reported the driver was intoxicated, entered his van and was driving to a gas station. Officers responded and observed the vehicle in question re-entering the parking lot to the apartment complex. Once parked, officers made consensual contact with the male driver. The driver denied consuming alcohol, but the officer observed signs of impairment. The driver consented to SFST's, and the officer subsequently arrested the driver for OWI 5<sup>th</sup>. The driver refused a blood draw, and a search warrant was drafted and granted by a Monroe County Circuit Court Judge. The Tomah Area Ambulance Service responded to the Tomah Police Department and facilitated the blood draw. The driver was transported to jail.

#### **Traffic Accident / Obstructing**

Tomah officers were dispatched to a one vehicle accident where the vehicle was rolled over in the ditch and the vehicle was unoccupied. Officers arrived and no one was located in the area. The registered owner was later contacted via phone and requested officers meet him at his residence in the County. The owner claimed he was drinking at the Tomah Softball field and when he went to leave his vehicle was missing. The owner

changed his story multiple times and would not tell the truth. The owner continued to get upset with officers during their contact. The officers obtained information that the owner was the passenger in the vehicle and not the driver when the crash occurred. Officers left the residence. Probation and Parole was contacted. Probation and Parole later issued a DOC Warrant for the owner. The next day the owner responded to the Tomah Police Department and turned himself in on the warrant. An obstructing charge was added to the owner booking card.

### PERSONNEL COMPLAINTS

September Complaints = 0    Year-To-Date Personnel Complaints = 3

### EMPLOYEE LISTING BY DATE OF HIRE

**September 30, 2023**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator 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
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Sergeant Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	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



## POLICE DEPARTMENT MONTHLY REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	178	1496	1541	-45	-1.49%
Alarm	11	70	105	-35	-33.33%
Burglaries	1	15	20	-5	-25.00%
Criminal Damage	15	152	136	16	11.76%
Death Investigations	0	24	31	-7	-22.58%
Disorderly Conduct	22	197	199	-2	-1.01%
Theft/shoplifting	30	223	227	-4	-1.76%
School Reports	10	124	106	18	16.98%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	19	199	174	25	14.37%
Property Damage	14	149	124	25	20.16%
Persons Killed	0	1	0	1	0%
Persons Injured	3	21	20	1	5.00%
Pedestrians Injured	0	0	0	0	0%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	59	889	1120	-231	-20.63%
Total Municipal Citations	75	1003	887	116	13.08%
MCHS Juvenile Referral	7	53	39	14	35.90%
Burglary	0	9	18	-9	-50.00%
Disorderly Conduct	17	195	201	-6	-2.99%
Drug Related Charges	21	204	238	-34	-14.29%
Parking Citations	4	252	297	-45	-15.15%
Underage Alcohol violations	2	18	12	6	50.00%
Warrants	19	100	130	-30	-23.08%
Traffic Citations Total	56	803	729	74	10.15%
Traffic OAR/OAS	13	194	177	17	9.60%
Traffic OWI	8	88	58	30	51.72%
Traffic Seatbelt	2	24	6	18	300.00%
Traffic Speed Citations	14	189	118	71	60.17%
Traffic Warnings	214	2751	2599	152	5.85%
Traffic Warnings 5 Day	1	59	142	-83	-58.45%

2023 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#23-0035	32	M	X										0.140				
#23-0040	58	M			X								0.163		X		
#23-0063	52	F	X										0.229				
#23-0104	35	F	X										0.080				
#23-0127	61	M					X						0.000	X			Marijuana
#23-0131	24	M	X												X		
#23-0199	40	M		X									0.146				
#23-0234	23	F		X									0.212				
#23-0242	25	M	X										0.293				
#23-0268	43	M	X											X			Pending
#23-0310	25	M	X										0.128				
#23-0313	23	F	X										0.152				
#23-0314	43	M		X											X		Pending
#23-0324	23	F		X									0.128		X		
#23-0346	23	M	X										0.068				
#23-0359	18	F	X										0.092				
#23-0395	40	F	X										0.194				
#23-0430	29	M	X											X			
#23-0440	37	F	X										0.106				
#23-0456	20	F	X										0.161				
#23-0481	39	M	X														
#23-0482	36	F					X						0.163		X		X
#23-0533	30	M	X										0.160				
#23-0546	31	F		X										X			Pending
#23-0561	26	M		X									0.076		X		Pending
#23-0576	43	M	X										0.120				
#23-0598	25	M	X												X		
#23-0599	42	M		X									0.090				
#23-0605	52	M	X												X		
#23-0612	21	M	X												X		
#23-0624	27	M	X										0.114				
#23-0643	34	F	X										0.244				
#23-0670	47	M	X												X		
#23-0681	27	M	X										0.150				
#23-0701	21	M	X										0.296				







**: Total: 3**

**911 : 911 CHECK Total: 5**

**911HANG : 911 ABANDONED Total: 23**

**911OPEN : 911 OPEN LINE Total: 12**

**ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 23**

**ACC PI : ACCIDENT WITH INJURIES Total: 2**

**ALARM : ALARM - HOLDUP OR BURGLARY Total: 15**

**AMBULANCE : AMBULANCE CALL Total: 74**

**ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 35**

**ASSIST : ASSIST OTHER AGENCY Total: 12**

**ATL : ATTEMPT TO LOCATE Total: 13**

**BATTERY : BATTERY/ASSAULT Total: 6**

**BIKE : ABANDONED/FOUND BICYCLE Total: 1**

**BITE : ANIMAL BITE Total: 1**

**BUILD CHK : BUILDING CHECK Total: 1**

**CHILD : CHILD ABUSE/NEGLECT Total: 4**

**CIT ASST : CITIZEN ASSIST Total: 47**

**COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 4**

**COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 11**

**COURT ORDER : VIOLATION OF COURT ORDER Total: 2**

**CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 3**

**CUSTODY : CHILD CUSTODY ISSUE Total: 6**

**DAMAGE : DAMAGE TO PROPERTY Total: 8**

**DISTURB : DISTURBANCE Total: 14**

**DOMESTIC : DOMESTIC DISTURBANCE Total: 3**

**DRUG : DRUG INFO/COMPLAINTS Total: 7**  
**ENTRY : ENTRY TO VEH OR DWELLING Total: 2**  
**ESCORT : ESCORT Total: 4**  
**EXTRA : EXTRA PATROL Total: 10**  
**FIGHT : FIGHT Total: 2**  
**FIRE ALARM : FIRE ALARM Total: 5**  
**FIRE : FIRE Total: 4**  
**FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 62**  
**FRAUD : FRAUD Total: 17**  
**HARASS : HARASSMENT Total: 12**  
**INFO : GENERAL INFORMATION CALL Total: 8**  
**LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 1**  
**MISSING : MISSING PERSON Total: 1**  
**MOTOR ASSIST : MOTORIST ASSIST Total: 9**  
**NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 18**  
**ODOR : NATURAL GAS OR OTHER ODOR Total: 1**  
**OWP : OUT WITH PARTY Total: 58**  
**PAPER : PAPER SERVICE Total: 7**  
**PARKING : PARKING COMPLAINT Total: 11**  
**PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 52**  
**PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 30**  
**PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 1**  
**RUNAWAY : JUVENILE RUNAWAY Total: 3**  
**SEARCH : SEARCH WARRANT Total: 1**  
**SEX OFFENSE : SEX OFFENSE Total: 2**  
**SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 2**  
**SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 73**  
**THEFT : THEFT Total: 27**  
**THREATS : THREATS COMPLAINT Total: 10**



TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2  
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 36  
TRAFFIC HZRD : TRAFFIC HAZARD Total: 9  
TRAFFIC STOP : TRAFFIC STOP Total: 234  
TRESPASS : TRESPASSING Total: 7  
TRUANCY : TRUANCY COMPLAINT Total: 4  
TWJ : TROUBLE WITH JUVENILE Total: 26  
TWP : TROUBLE WITH PARTY Total: 43  
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 1  
VEH STOLEN : STOLEN VEHICLE Total: 2  
WARRANT : WARRANT Total: 2  
WEAPON : WEAPONS VIOLATION Total: 1  
WELFARE : WELFARE CHECK Total: 69  
Total Records: 1204

## STAFF COMMITTEE PREPARATION REPORT

### **Agenda Item:**

Secondhand Article Dealer License Application for Creative Tech Team LLC of Tomah.

### **Summary and Background Information:**

(Appropriate Documentation Attached)

Michelle Wooten with Creative Tech Team LLC has applied for a Secondhand Article Dealer License for the premise at 1115 N Superior Ave Suite D for the licensing period of January 1, 2023 through December 31, 2023.

### **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: October 16 & 17, 2023

Department of Agriculture,  
Trade and Consumer Protection  
CP-121 (Factsheet433), Rev 02/20

State of Wisconsin  
(WI Stat. s.134.71)

**LICENSE APPLICATION**  
for  
**PAWNBROKER**  
**SECONDHAND JEWELRY DEALER**  
**SECONDHAND ARTICLE DEALER**  
**SECONDHAND ARTICLE DEALER MALL or FLEA MARKET**

*Customer #396*

CHECK ALL THAT APPLY:	
<input checked="" type="checkbox"/> Original application	<input type="checkbox"/> Renewal
<b>TYPE:</b> <input type="checkbox"/> Pawnbroker	<input type="checkbox"/> Secondhand Jewelry Dealer
<input checked="" type="checkbox"/> Secondhand Article Dealer	<input type="checkbox"/> Mall or Flea Market

**INSTRUCTIONS:**

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

(SECTION 1) APPLICANT INFORMATION					
Applicant Name (Last, First, MI) <i>Wooten, Michelle, M</i>	Sex <i>F</i>	Race <i>W</i>	Date of Birth <i>7/7/1973</i>	Place of Birth (City, State, Country) <i>Chillicothe, OH USA</i>	
Street Address <i>411 Doth Ave</i>	City <i>Tomah</i>	State <i>WI</i>	ZIP <i>54660</i>	Home Telephone Number <i>715-896-2945</i>	
List all states applicant previously resided: <i>Ohio</i>					
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 <u>within the last 10 years</u> 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: <i>Attach additional sheets if necessary.</i>		

(SECTION 3) BUSINESS INFORMATION					
Business Name <i>Creative Tech Team, LLC</i>	Street Address <i>11510 Superior Ave</i>	City <i>Tomah</i>	State <i>WI</i>	ZIP <i>54660</i>	Telephone Number <i>608-567-0098</i>
Owner's Name <i>Michelle Wooten</i>	Street Address <i>411 Doth Ave</i>	City <i>Tomah</i>	State <i>WI</i>	ZIP <i>54660</i>	Telephone Number <i>715-896-2945</i>
Business Manager's Name	Street Address	City	State	ZIP	Telephone Number
Building Owner's Name	Street Address	City	State	ZIP	Telephone Number

**(SECTION 4) LIMITED LIABILITY COMPANY INFORMATION**

Limited Liability Company Name:

List 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
Wosten, Michelle, M	7-7-73	411 North Ave	Tomah	WI	54660

**(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: Michelle Wosten

Print Name of Applicant: Michelle Wosten

**FOR ADMINISTRATIVE USE ONLY**

Licensing Authority	License Number Assigned	Date Effective	Clerk

FEES RECEIVED: Pawnbroker Bond \$ \_\_\_\_\_ Secondhand Article License \$ \_\_\_\_\_  
 Pawnbroker License \$ \_\_\_\_\_ Secondhand Dealer Mall/Flea Market License \$ 27.50  
 Secondhand Jewelry License \$ \_\_\_\_\_ **TOTAL FEE: \$ 27.50 INV2023917144126018**

**FOR LAW ENFORCEMENT USE ONLY**

Recommend Approval  Recommend Denial (Attach explanation.)  
 Investigating Office Signature: [Signature] Date: 9-19-23  
 Print Name of Investigating Officer: SCOTT HOLM

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Temporary Class “B” license application by Queen of the Apostles to sell fermented malt beverages at its Queen of the Apostles Fall Fest on October 29, 2023.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Queen of the Apostles has applied for a Temporary Class “B” license to sell fermented malt beverages at its fundraiser being held at the Queen of the Apostles Catholic School gymnasium located at 303 W Monroe Street in Tomah.

**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 temporary license for Queen of the Apostles for its event on October 29, 2023, at 303 W Monroe Street in Tomah.

Respectfully submitted by:

Rachel L Kreighbaum

Committee:            Committee of the Whole & Common Council

Meeting Date:        October 16 & 17, 2023

### 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 \$10.00

Application Date: 10/05/2023

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 10/29/2023 and ending 10/29/2023 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 Queen of the Apostles Parish

(b) Address 303 W. Monroe St., Tomah WI  
(Street)  Town  Village  City

(c) Date organized 07/01/2015

(d) If corporation, give date of incorporation 07/01/2015

(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 Bishop William Callahan

Vice President Msgr. David Kunz

Secretary Amy Krultz

Treasurer Debra Welch

(g) Name and address of manager or person in charge of affair: Cindy Bailey - Business Manager  
303 W Monroe, Tomah WI 54660

### 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 303 W. Monroe

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(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: School Gym

### 3. Name of Event

(a) List name of the event Queen of the Apostles Fall Fest

(b) Dates of event 10/29/2023

### 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 [Signature]  
(Signature / Date)

Queen of the Apostles  
(Name of Organization)

Date Filed with Clerk 10/5/2023

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

<b>Recommendation from:</b>	Senior Executive Team
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	n/a
<b>Fiscal impact:</b>	\$
<b>Staff responsible for implementation:</b>	all department Directors/city staff
<b>Economic impact:</b>	n/a
<b>Zoning/rezoning issues:</b>	n/a
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	-mileage discussions - department head discretion
<b>Grants pursued/opportunity pursued:</b>	n/a
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: BW

Date: 10/10/2023

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Personnel Policy change to Vehicle Policy

**Summary and Background Information:** SET has reviewed the current policy and has listed proposed changes to the Vehicle Policy. The addition of the proposed language allows department directors to allow employees to take a vehicle home when in the best interest of the city.

**Current Policy: Vehicle Policy**

1. Only the Chief of Police and K-9 Unit Officer may keep a city-owned vehicle at their residences to respond to job-related responsibilities after normal working hours. All other employees shall maintain their assigned City owned vehicle at the designated City Building where their work originates. If the Chief of Police is out of town and not using his vehicle, he may permit the officer in charge in his absence to use the same.
2. Transportation to and from the Police Station and other job-related activities is permitted.
3. Residency of the K-9 Unit Officer must be established within 15 miles of the city limits to be eligible to take and/or keep the city owned vehicle at the personal residence during off duty hours.
4. The cost of maintenance shall be the responsibility of the City of Tomah; however, City employees are responsible for washing, cleaning, and maintaining the vehicle(s) in good working order.
5. No person other than an employee assigned shall be allowed to operate the vehicle. Non-employees may be allowed to ride as passengers.
6. Seatbelts shall be used while operating a vehicle.

**(Proposed Policy) Vehicle Policy**

7. Only the Chief of Police and K-9 Unit Officer may keep a city-owned vehicle at their residences to respond to job-related responsibilities after normal working hours. All other employees shall maintain their assigned City owned vehicle at the designated City Building where their work originates, **unless otherwise approved by the department director**. If the Chief of Police is out of town and not using his vehicle, he may permit the officer in charge in his absence to use the same.
8. Transportation to and from the Police Station and other job-related activities is permitted.
9. Residency of the K-9 Unit Officer must be established within 15 miles of the city limits to be eligible to take and/or keep the city owned vehicle at the personal residence during off duty hours.
10. The cost of maintenance shall be the responsibility of the City of Tomah; however, City employees are responsible for washing, cleaning, and maintaining the vehicle(s) in good working order.
11. No person other than an employee assigned shall be allowed to operate the vehicle. Non-employees may be allowed to ride as passengers.
12. Seatbelts shall be used while operating a vehicle.

**Fiscal Impact: Minimal, if any.**

**Recommendation:**

Approval of change to Personnel Vehicle Policy.

Becki Weyer

10/10/2023

\_\_\_\_\_  
City Clerk/SET Team member

\_\_\_\_\_  
Date

Committee: Committee of the Whole and/or Common Council  
Meeting Date(s): October 16, 17, 2023



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:** Approval to work with the State Historical Society and City Attorney on adopting the State of Wisconsin Retention Policies

**Summary and Background Information:** The City of Tomah currently has its own records retention schedule that is not comprehensive enough to properly preserve and destroy records and files and has contributed to many old records that haven't been culled over the years as appropriate. Adoption of these schedules should future proof the city in case they are updated again in a few years. The city first needs to seek the State Public Record's Board's approval for the city to adopt the state's record schedules, but once approved, we will need to update the ordinance to reflect the adoption.

### Current Ordinance

[https://library.municode.com/wi/tomah/codes/code\\_of\\_ordinances?nodeId=COOR\\_CH2AD\\_ARTVIIIIPURE\\_DIV3RERE](https://library.municode.com/wi/tomah/codes/code_of_ordinances?nodeId=COOR_CH2AD_ARTVIIIIPURE_DIV3RERE)

### Recommended:

#### Wisconsin Municipal and Related Records -

<https://publicrecordsboard.wi.gov/Documents/Municipal%20GRS%20REVISED%206-2020.pdf>

#### Administrative Records

<https://publicrecordsboard.wi.gov/Documents/Municipal%20GRS%20REVISED%206-2020.pdf>

#### Budget Records

<https://publicrecordsboard.wi.gov/Documents/Budget%20GRS.pdf>

#### Facilities Records

<https://publicrecordsboard.wi.gov/Documents/Facilities%20GRS.pdf>

#### Fiscal and Accounting and Related Records -

<https://publicrecordsboard.wi.gov/Documents/Fiscal%20GRS.pdf>

#### Fleet and Aircraft Management Records

<https://publicrecordsboard.wi.gov/Documents/Fleet%20GRS.pdf>

#### Human Resources Records

<https://publicrecordsboard.wi.gov/Documents/GRS%20-%20Human%20Resources.pdf>

#### Information Technology and Related Records

<https://publicrecordsboard.wi.gov/Documents/IT%20GRS.pdf>

#### Payroll and Benefits Related Records

<https://publicrecordsboard.wi.gov/Documents/Payroll%20GRS.pdf>

#### Purchasing and Procurement and Related Records

<https://publicrecordsboard.wi.gov/Documents/Purchasing%20GRS.pdf>

#### Risk Management and Related Records

<https://publicrecordsboard.wi.gov/Documents/Risk%20GRS.pdf>

#### Public Libraries and Public Library Systems and related records

<https://publicrecordsboard.wi.gov/Documents/PUB%20LIB%20GRS%20-FINAL-%206-2017.pdf>

**Fiscal Impact: None.**

**Recommendation:**

Give authority to the City Clerk and City attorney to seek state approval for adoption of state records retention schedules.

**Becki Weyer**

**10/10/2023**

\_\_\_\_\_  
City Clerk/SET Team member

\_\_\_\_\_  
Date

Committee: Committee of the Whole and/or Common Council  
Meeting Date(s): October 16, 17, 2023

Procedure for recommendations on actionable items to the City Council/Committee of the Whole

Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the Committee of the Whole or the City Council with the reviewed documents.

Department Head to communicate to their boards, commissions, committees and Council.

<b>Recommendation from:</b>	Becki Weyer
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	n/a
<b>Fiscal impact:</b>	n/a \$
<b>Staff responsible for implementation:</b>	City Clerk, City attorney, all city staff
<b>Economic impact:</b>	n/a
<b>Zoning/rezoning issues:</b>	n/a
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	n/a
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: S.R.

Date: 10/11/2023

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:	2023	\$990,724.52	Check #'s:	143401	143426
				143434	143576
2. Payroll:		\$285,334.10	Dir Dep #'s:	9300450	9300687
3. Wire/ACH Transfers:		\$361,386.38			
4. Invoices:		\$5,583.06			
	Total:	<u>\$1,643,028.06</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

October 16, 2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	1424240000 10	1424240000	10/18/2023	10-55110-2210 LIBRARY UTIL-ELECTR	755.36	
30	ALLIANT ENERGY/WPL	7296771925 10	7296771925	10/18/2023	12-55500-2210 SR & DISAB UTIL-ELE	79.49	
Total ALLIANT ENERGY/WPL:						834.85	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2037792196	2037792196	10/18/2023	10-55110-3420 LIBRARY ADULT DEPT	63.78	
69	BAKER & TAYLOR LLC	2037792196	2037792196	10/18/2023	10-55110-3460 LIBRARY CHILDRENS	56.16	
69	BAKER & TAYLOR LLC	2037792196	2037792196	10/18/2023	10-55110-3460 LIBRARY CHILDRENS	6.19	
69	BAKER & TAYLOR LLC	203779501	2037779501	10/18/2023	10-55110-3420 LIBRARY ADULT DEPT	69.23	
69	BAKER & TAYLOR LLC	203779501	2037779501	10/18/2023	10-55110-3460 LIBRARY CHILDRENS	452.86	
69	BAKER & TAYLOR LLC	2037817084	2037817084	10/18/2023	10-55110-3420 LIBRARY ADULT DEPT	161.85	
69	BAKER & TAYLOR LLC	2037817084	2037817084	10/18/2023	10-55110-3460 LIBRARY CHILDRENS	111.77	
Total BAKER & TAYLOR LLC:						921.84	
<b>Brightspeed</b>							
2365	Brightspeed	301313485 09.	301313485	10/18/2023	12-55500-2230 SR & DISAB UTIL-TELE	75.83	
Total Brightspeed:						75.83	
<b>DEMCO INC</b>							
191	DEMCO INC	7368045	7368045	10/18/2023	10-55110-3100 LIBRARY OFFICE SUP	212.93	
Total DEMCO INC:						212.93	
<b>FRANCISCO CRUZ</b>							
2540	FRANCISCO CRUZ	DEPOSIT REF	DEPOSIT REFUND	10/18/2023	01-23010 RECREATION PARK DEPOSI	250.00	
Total FRANCISCO CRUZ:						250.00	
<b>HEATHER MINOR</b>							
2538	HEATHER MINOR	034855	034855	10/18/2023	10-55110-2900 LIBRARY SERVICE CO	752.00	
Total HEATHER MINOR:						752.00	
<b>KAPCO</b>							
363	KAPCO	1473883	1473883	10/18/2023	10-55110-3100 LIBRARY OFFICE SUP	66.33	
363	KAPCO	1474143	1474143	10/18/2023	10-55110-3100 LIBRARY OFFICE SUP	108.57	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total KAPCO:						174.90	
<b>KIARA HEUSSNER</b>							
2539	KIARA HEUSSNER	DEPOSIT REF	DEPOSIT REFUND	10/18/2023	01-23010 RECREATION PARK DEPOSI	250.00	
Total KIARA HEUSSNER:						250.00	
<b>LYNXX NETWORKS</b>							
2328	LYNXX NETWORKS	842100 10.23	842100	10/18/2023	10-55110-2900 LIBRARY SERVICE CO	79.95	
2328	LYNXX NETWORKS	842100 10.23	842100	10/18/2023	10-55110-2230 LIBRARY UTIL-TELEPH	156.12	
2328	LYNXX NETWORKS	897700 10.23	897700	10/18/2023	12-55500-2230 SR & DISAB UTIL-TELE	27.35	
Total LYNXX NETWORKS:						263.42	
<b>MANHATTAN SHORT INC</b>							
1733	MANHATTAN SHORT INC	2023	2023	10/18/2023	10-55111-3100 LIB TRUST OFFICE SU	600.00	
Total MANHATTAN SHORT INC:						600.00	
<b>TOMAH GLASS INC</b>							
641	TOMAH GLASS INC	00097766	0097766	10/18/2023	01-55200-3500 OTHER PARKS REPAI	115.50	
Total TOMAH GLASS INC:						115.50	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	2189.00 09.23	2189.00	10/18/2023	10-55110-2220 LIBRARY UTIL-W&S	142.69	
658	TOMAH WATER & SEWER UTILI	5403.01 09.23	5403.01	10/18/2023	12-55500-2220 SR & DISAB UTIL-W&S	161.30	
658	TOMAH WATER & SEWER UTILI	67101.01 09.23	67101.01	10/18/2023	12-55500-2220 SR & DISAB UTIL-W&S	45.58	
Total TOMAH WATER & SEWER UTILITY:						349.57	
<b>WE ENERGIES</b>							
721	WE ENERGIES	0717659443-0	0717659443-00005	10/18/2023	12-55500-2200 SR & DISAB UTIL-GAS	19.67	
Total WE ENERGIES:						19.67	
<b>WI SCTF</b>							
749	WI SCTF	PP #20	PP #20	10/18/2023	01-21590 OTHER EMPLOYEE DEDUC	683.35	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WI SCTF:						683.35	
<b>WIL-KIL PEST CONTROL</b>							
754	WIL-KIL PEST CONTROL	4741695	4741695	10/18/2023	10-55110-2900 LIBRARY SERVICE CO	79.20	
Total WIL-KIL PEST CONTROL:						79.20	
Grand Totals:						5,583.06	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_ Murray, Mike

City Council: \_\_\_\_\_ Glynn, John

\_\_\_\_\_ Pater, Nellie

\_\_\_\_\_ Peterson, Dean

\_\_\_\_\_ Kiefer, Lamont

\_\_\_\_\_ Scholze, Travis

\_\_\_\_\_ Hart, Nicole

\_\_\_\_\_ Yarrington, Richard

\_\_\_\_\_ Zabinski, Shawn

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>143401</b>										
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	63.67	63.67
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	866.51	866.51
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	17.85	17.85
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	21.00	21.00
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	1,081.10	1,081.10
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	29.32	29.32
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	19.58	19.58
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	35.70	35.70
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	289.24	289.24
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	93.52	93.52
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	549.77	549.77
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	46.31	46.31
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	26.77	26.77
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	26.77	26.77
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	26.77	26.77
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	29.14	29.14
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	56.18	56.18
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,348.89	10,348.89
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.85	17.85
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	12.44	12.44
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	86.61	86.61
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	224.18	224.18
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	414.03	414.03
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	20.57	20.57
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	39.39	39.39
09/23	09/14/2023	143401	30	ALLIANT ENERGY/WPL	9101020000	1	01-55200-2210	.00	32.82	32.82
Total 143401:								.00		14,475.98
<b>143402</b>										
09/23	09/14/2023	143402	2344	AUTO VALUE TOMAH (FIRE)	522247286	1	01-52200-3500	.00	10.99	10.99
09/23	09/14/2023	143402	2344	AUTO VALUE TOMAH (FIRE)	522247395	1	01-52200-3500	.00	9.08	9.08
Total 143402:								.00		20.07
<b>143403</b>										
09/23	09/14/2023	143403	69	BAKER & TAYLOR LLC	2037743106	1	10-55110-3420	.00	55.45	55.45
09/23	09/14/2023	143403	69	BAKER & TAYLOR LLC	2037743106	2	10-55110-3460	.00	43.68	43.68

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09/23	09/14/2023	143403	69	BAKER & TAYLOR LLC	2037743106	3	10-55111-3460	.00	18.55	18.55
09/23	09/14/2023	143403	69	BAKER & TAYLOR LLC	2037766137	1	10-55110-3420	.00	327.98	327.98
09/23	09/14/2023	143403	69	BAKER & TAYLOR LLC	2037766137	2	10-55110-3460	.00	94.47	94.47
09/23	09/14/2023	143403	69	BAKER & TAYLOR LLC	2037766137	3	10-55111-3460	.00	37.10	37.10
Total 143403:								.00		577.23
<b>143404</b>										
09/23	09/14/2023	143404	76	BAYCOM INC	SRVCE0000	1	08-57210-8400	.00	130.00	130.00
Total 143404:								.00		130.00
<b>143405</b>										
09/23	09/14/2023	143405	2164	BPA	022254	1	03-52300-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	2	03-52300-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	3	03-52300-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	4	03-52300-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	5	03-52300-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	6	03-52300-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	7	01-53100-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	8	01-51200-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	9	10-55110-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	10	01-55200-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	11	01-52100-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	12	01-52100-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	13	01-52100-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	14	01-52100-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	15	01-15620	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	16	12-55500-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	17	01-51520-1340	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	18	01-15610	.00	4.90	4.90
09/23	09/14/2023	143405	2164	BPA	022254	19	01-15610	.00	4.90	4.90
Total 143405:								.00		93.10
<b>143406</b>										
09/23	09/14/2023	143406	1666	CBS SQUARED INC	12279	1	01-52400-2100	.00	94.50	94.50

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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
Total 143406:								.00		94.50
<b>143407</b>										
09/23	09/14/2023	143407	29	CULLIGAN	Sept 23 Rent	1	01-51600-3400	.00	34.40	34.40
09/23	09/14/2023	143407	29	CULLIGAN	Sept 23 Rent	1	01-51600-3400	.00	3.25	3.25
Total 143407:								.00		37.65
<b>143408</b>										
09/23	09/14/2023	143408	220	EO JOHNSON CO	1397228	1	10-55110-2900	.00	15.26	15.26
Total 143408:								.00		15.26
<b>143409</b>										
09/23	09/14/2023	143409	242	FASTENAL COMPANY	WITOM2059	1	01-53311-3409	.00	29.32	29.32
Total 143409:								.00		29.32
<b>143410</b>										
09/23	09/14/2023	143410	301	HALLMAN LINDSAY	AA080702	1	05-48500	.00	619.60	619.60
Total 143410:								.00		619.60
<b>143411</b>										
09/23	09/14/2023	143411	2522	HEIDE BRANDT	DEPOSIT RE	1	01-23010	.00	250.00	250.00
Total 143411:								.00		250.00
<b>143412</b>										
09/23	09/14/2023	143412	2328	LYNXX NETWORKS	631700 08.2	1	01-53510-2240	.00	100.76	100.76
09/23	09/14/2023	143412	2328	LYNXX NETWORKS	809500 08.2	1	01-53311-2230	.00	100.78	100.78
09/23	09/14/2023	143412	2328	LYNXX NETWORKS	842100 09.2	1	10-55110-2230	.00	156.87	156.87
09/23	09/14/2023	143412	2328	LYNXX NETWORKS	842100 09.2	2	10-55110-2900	.00	79.95	79.95
Total 143412:								.00		438.36
<b>143413</b>										
09/23	09/14/2023	143413	427	MEDICARE PART B	37419	1	03-13100	.00	219.34	219.34

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Total 143413:								.00		219.34
<b>143414</b>										
09/23	09/14/2023	143414	441	MINUTEMAN PRESS OF TOMAH	30882	1	03-52300-3100	.00	132.53	132.53
09/23	09/14/2023	143414	441	MINUTEMAN PRESS OF TOMAH	30903	1	01-52200-3100	.00	119.85	119.85
Total 143414:								.00		252.38
<b>143415</b>										
09/23	09/14/2023	143415	447	MONROE CO CLERK OF COUR	WARREANT	1	01-23301	.00	50.00	50.00
Total 143415:								.00		50.00
<b>143416</b>										
09/23	09/14/2023	143416	454	MONROE CO TREASURER	AUG MUNICI	1	01-24300	.00	1,060.28	1,060.28
Total 143416:								.00		1,060.28
<b>143417</b>										
09/23	09/14/2023	143417	2078	MORRIES TOMAH C F, LLC	#115172	1	01-52100-3500	.00	35.00	35.00
Total 143417:								.00		35.00
<b>143418</b>										
09/23	09/14/2023	143418	469	PENNY J. PRECOUR ATTORNE	5966	1	01-51300-2100	.00	1,645.00	1,645.00
Total 143418:								.00		1,645.00
<b>143419</b>										
09/23	09/14/2023	143419	524	PITNEY BOWES GLOBAL FINAN	3317967191	1	01-51420-2900	.00	213.30	213.30
Total 143419:								.00		213.30
<b>143420</b>										
09/23	09/14/2023	143420	1577	RUNNING INC.	28387	1	11-53520-3400	.00	56,632.20	56,632.20
09/23	09/14/2023	143420	1577	RUNNING INC.	28387	2	11-46350	.00	25,512.50-	25,512.50-

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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
Total 143420:								.00		31,119.70
<b>143421</b>										
09/23	09/14/2023	143421	599	STATE OF WISCONSIN-COURT	AUG 2023 FI	1	01-24240	.00	3,055.41	3,055.41
Total 143421:								.00		3,055.41
<b>143422</b>										
09/23	09/14/2023	143422	9	SUMMIT COMPANIES	182012712	1	10-55110-2900	.00	819.00	819.00
Total 143422:								.00		819.00
<b>143423</b>										
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2049.00 08.2	1	01-55200-2220	.00	24.54	24.54
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2050.00 08.2	1	01-53311-2220	.00	84.83	84.83
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2067.00 08.2	1	01-51600-2220	.00	235.25	235.25
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2189.00 08.2	1	10-55110-2220	.00	142.69	142.69
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2263.01 08.2	1	01-53311-2220	.00	53.27	53.27
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2541.00 08.2	1	01-53311-2220	.00	22.60	22.60
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2901.02 08.2	1	01-53510-2220	.00	24.54	24.54
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	2943.00 08.2	1	01-55200-2220	.00	42.75	42.75
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	3581.00 08.2	1	03-52300-2220	.00	172.24	172.24
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	3581.00 08.2	2	01-52200-2220	.00	43.06	43.06
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	67101.01 08.	1	12-55500-2220	.00	35.06	35.06
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	854.01 08.23	1	01-53311-2220	.00	22.60	22.60
09/23	09/14/2023	143423	658	TOMAH WATER & SEWER UTILI	967.01 08.23	1	01-53311-2220	.00	24.54	24.54
Total 143423:								.00		927.97
<b>143425</b>										
09/23	09/14/2023	143425	660	TOMAH WELDING & STEEL SUP	21602	1	01-55200-3500	.00	60.00	60.00
09/23	09/14/2023	143425	660	TOMAH WELDING & STEEL SUP	21707	1	01-55200-3500	.00	25.00	25.00
Total 143425:								.00		85.00
<b>143426</b>										
09/23	09/14/2023	143426	662	TOWN & COUNTRY ENGINEERI	25634	1	01-53311-2900	.00	270.00	270.00

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Total 143426:								.00		270.00
<b>143434</b>										
09/23	09/21/2023	143434	2131	3RT NETWORKS	#23908	1	01-57210-8300	.00	4,490.85	4,490.85
Total 143434:								.00		4,490.85
<b>143435</b>										
09/23	09/21/2023	143435	24	AIRGAS USA LLC	5501479358	1	01-53311-2900	.00	133.97	133.97
Total 143435:								.00		133.97
<b>143436</b>										
09/23	09/21/2023	143436	27	ALL AMERICAN DO-IT CENTER	393672/3	1	01-55401-3500	.00	92.00	92.00
09/23	09/21/2023	143436	27	ALL AMERICAN DO-IT CENTER	45741/3	1	01-55200-3400	.00	73.47	73.47
09/23	09/21/2023	143436	27	ALL AMERICAN DO-IT CENTER	45752/3	1	01-55200-3400	.00	73.47	73.47
09/23	09/21/2023	143436	27	ALL AMERICAN DO-IT CENTER	50897/3	1	01-55200-3400	.00	34.99	34.99
09/23	09/21/2023	143436	27	ALL AMERICAN DO-IT CENTER	51496/3	1	01-55200-3400	.00	91.96	91.96
09/23	09/21/2023	143436	27	ALL AMERICAN DO-IT CENTER	51513/3	1	01-55200-3400	.00	25.99	25.99
Total 143436:								.00		391.88
<b>143437</b>										
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	177.46	177.46
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	0698200000	1	01-53420-2900	.00	20.47	20.47
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	22.69	22.69
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	1,037.92	1,037.92
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	199.75	199.75
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	23.94	23.94
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	19.57	19.57
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	2,008.74	2,008.74
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	38.78	38.78
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.70	19.70
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	86.07	86.07
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	19.57	19.57
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	20.38	20.38
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	155.42	155.42
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	147.89	147.89

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09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	40.59	40.59
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	68.25	68.25
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	120.58	120.58
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	ACCT #1822	1	01-52100-2210	.00	20.65	20.65
09/23	09/21/2023	143437	30	ALLIANT ENERGY/WPL	ACCT #3219	1	01-52100-2210	.00	2,885.73	2,885.73
Total 143437:								.00		7,134.15
<b>143438</b>										
09/23	09/21/2023	143438	1145	AXON ENTERPRISE INC	INUS118613	1	01-52100-2900	.00	1,498.79	1,498.79
Total 143438:								.00		1,498.79
<b>143439</b>										
09/23	09/21/2023	143439	65	B&B FENCE CO	1357	1	08-57621-8300	.00	11,226.00	11,226.00
09/23	09/21/2023	143439	65	B&B FENCE CO	1380	1	08-57621-8300	.00	3,039.00	3,039.00
Total 143439:								.00		14,265.00
<b>143440</b>										
09/23	09/21/2023	143440	74	BAN-KOE COMPANIES	202837	1	01-51600-2900	.00	495.00	495.00
Total 143440:								.00		495.00
<b>143441</b>										
09/23	09/21/2023	143441	84	BEST KEPT PORTABLES LLC	15801	1	01-55200-3400	.00	525.00	525.00
Total 143441:								.00		525.00
<b>143442</b>										
09/23	09/21/2023	143442	2177	BOGIE ENTERPRISES INC	22-0022162	1	01-53635-3500	.00	281.03	281.03
Total 143442:								.00		281.03
<b>143443</b>										
09/23	09/21/2023	143443	96	BOUND TREE MEDICAL LLC	85076990	1	03-52300-3402	.00	58.54	58.54
09/23	09/21/2023	143443	96	BOUND TREE MEDICAL LLC	85076991	1	03-52300-3402	.00	117.72	117.72

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Total 143443:								.00		176.26
<b>143444</b>										
09/23	09/21/2023	143444	132	CHASING DAYLIGHT ANIMAL S	AUG 2023	1	01-52100-3400	.00	150.00	150.00
Total 143444:								.00		150.00
<b>143445</b>										
09/23	09/21/2023	143445	210	EHLERS AND ASSOCIATES INC	1048	1	01-51540-2100	.00	4,250.00	4,250.00
09/23	09/21/2023	143445	210	EHLERS AND ASSOCIATES INC	82879 82880	1	07-58290-6564	.00	400.00	400.00
09/23	09/21/2023	143445	210	EHLERS AND ASSOCIATES INC	82879 82880	2	07-58290-6562	.00	400.00	400.00
09/23	09/21/2023	143445	210	EHLERS AND ASSOCIATES INC	82879 82880	3	07-58290-6563	.00	400.00	400.00
Total 143445:								.00		5,450.00
<b>143446</b>										
09/23	09/21/2023	143446	1544	ELLIS, ROGER	10.27.23 MU	1	12-55500-3410	.00	100.00	100.00
Total 143446:								.00		100.00
<b>143447</b>										
09/23	09/21/2023	143447	216	EMERGENCY MEDICAL PRODU	2580383	1	03-52300-3402	.00	1,206.60	1,206.60
09/23	09/21/2023	143447	216	EMERGENCY MEDICAL PRODU	2580384	1	03-52300-3402	.00	24.92	24.92
Total 143447:								.00		1,231.52
<b>143448</b>										
09/23	09/21/2023	143448	220	EO JOHNSON CO	1401808	1	12-55500-2900	.00	135.00	135.00
Total 143448:								.00		135.00
<b>143449</b>										
09/23	09/21/2023	143449	241	FARRELL EQUIPMENT & SUPPL	18943	1	08-57621-8300	.00	1,492.99	1,492.99
09/23	09/21/2023	143449	241	FARRELL EQUIPMENT & SUPPL	21115	1	08-57621-8300	.00	116.99	116.99
09/23	09/21/2023	143449	241	FARRELL EQUIPMENT & SUPPL	21117	1	08-57621-8300	.00	193.00	193.00
09/23	09/21/2023	143449	241	FARRELL EQUIPMENT & SUPPL	26595	1	08-57621-8300	.00	178.00	178.00
09/23	09/21/2023	143449	241	FARRELL EQUIPMENT & SUPPL	66188	1	08-57621-8300	.00	21.00	21.00

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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
Total 143449:								.00		2,001.98
<b>143450</b>										
09/23	09/21/2023	143450	634	GREATER TOMAH AREA CHAM	06.23 07.23	1	16-21101	.00	50,373.22	50,373.22
Total 143450:								.00		50,373.22
<b>143451</b>										
09/23	09/21/2023	143451	2523	HOTSY CLEANING SYSTEMS, I	0000960-IN	1	03-52300-3400	.00	557.65	557.65
Total 143451:								.00		557.65
<b>143452</b>										
09/23	09/21/2023	143452	375	KWIK TRIP CREDIT DEPT	00410435 08	1	01-53311-3401	.00	8,282.22	8,282.22
Total 143452:								.00		8,282.22
<b>143453</b>										
09/23	09/21/2023	143453	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
09/23	09/21/2023	143453	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	100.00	100.00
Total 143453:								.00		200.00
<b>143454</b>										
09/23	09/21/2023	143454	2328	LYNXX NETWORKS	897700 08.2	1	12-55500-2230	.00	27.79	27.79
09/23	09/21/2023	143454	2328	LYNXX NETWORKS	897700 09.2	1	12-55500-2230	.00	27.79	27.79
Total 143454:								.00		55.58
<b>143455</b>										
09/23	09/21/2023	143455	2124	MEDLINE INDUSTRIES, INC.	2283309756	1	03-52300-3402	.00	292.34	292.34
Total 143455:								.00		292.34
<b>143456</b>										
09/23	09/21/2023	143456	442	MISSISSIPPI WELDERS SUPPL	493211	1	03-52300-3400	.00	86.87	86.87
09/23	09/21/2023	143456	442	MISSISSIPPI WELDERS SUPPL	493238	1	03-52300-3400	.00	86.87	86.87

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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
Total 143456:								.00		173.74
<b>143457</b>										
09/23	09/21/2023	143457	444	MODERN DISPOSAL SYSTEMS	500,153095	1	01-53635-2900	.00	6,658.92	6,658.92
Total 143457:								.00		6,658.92
<b>143458</b>										
09/23	09/21/2023	143458	447	MONROE CO CLERK OF COUR	WARRANT S	1	01-23301	.00	500.00	500.00
Total 143458:								.00		500.00
<b>143459</b>										
09/23	09/21/2023	143459	454	MONROE CO TREASURER	2023 SETTL	1	09-24400	.00	441,061.62	441,061.62
Total 143459:								.00		441,061.62
<b>143460</b>										
09/23	09/21/2023	143460	476	NATIONAL BAND & TAG COMPA	225745	1	01-51520-3100	.00	98.39	98.39
Total 143460:								.00		98.39
<b>143461</b>										
09/23	09/21/2023	143461	499	OAKDALE ELECTRIC COOPERA	30198001 08	1	01-53420-2900	.00	333.00	333.00
09/23	09/21/2023	143461	499	OAKDALE ELECTRIC COOPERA	30198002 09	1	01-53420-2900	.00	36.00	36.00
Total 143461:								.00		369.00
<b>143462</b>										
09/23	09/21/2023	143462	1708	SCOTT WILCOX	MUSIC PRO	1	12-55500-3410	.00	100.00	100.00
Total 143462:								.00		100.00
<b>143463</b>										
09/23	09/21/2023	143463	2151	SINGIN "N" SWINGIN BAND	10.20.23 MU	1	12-55500-3410	.00	150.00	150.00
Total 143463:								.00		150.00

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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
<b>143464</b>										
09/23	09/21/2023	143464	2139	SPECTRUM	1715396010	1	12-55500-2240	.00	187.17	187.17
Total 143464:								.00		187.17
<b>143465</b>										
09/23	09/21/2023	143465	2414	STEVE JORGENSEN	MUSIC 10.06	1	12-55500-3410	.00	100.00	100.00
Total 143465:								.00		100.00
<b>143466</b>										
09/23	09/21/2023	143466	603	STREICHERS INC	#11652984	1	01-52100-1390	.00	13.49	13.49
09/23	09/21/2023	143466	603	STREICHERS INC	#11653071	1	01-52100-3400	.00	650.00	650.00
Total 143466:								.00		663.49
<b>143467</b>										
09/23	09/21/2023	143467	611	TAPCO	1762357	1	01-53311-3405	.00	4,343.35	4,343.35
Total 143467:								.00		4,343.35
<b>143468</b>										
09/23	09/21/2023	143468	1732	TELEFLEX LLC	9507404213	1	03-52300-3402	.00	1,345.50	1,345.50
Total 143468:								.00		1,345.50
<b>143469</b>										
09/23	09/21/2023	143469	2524	TF REPAIR AND WELDING LLC	2267	1	01-53311-3512	.00	456.99	456.99
Total 143469:								.00		456.99
<b>143470</b>										
09/23	09/21/2023	143470	637	TOMAH AREA SCHOOL DISTRIC	AUG 23 PAR	1	01-24600	.00	1,661.82	1,661.82
Total 143470:								.00		1,661.82
<b>143471</b>										
09/23	09/21/2023	143471	658	TOMAH WATER & SEWER UTILI	5403.01 08.2	1	12-55500-2220	.00	129.74	129.74
09/23	09/21/2023	143471	658	TOMAH WATER & SEWER UTILI	671.01 08.23	1	12-55500-2220	.00	50.58	50.58

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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
Total 143471:								.00		180.32
<b>143472</b>										
09/23	09/21/2023	143472	672	TRI-STATE BUSINESS MACHINE	582179	1	03-52300-2900	.00	86.00	86.00
Total 143472:								.00		86.00
<b>143473</b>										
09/23	09/21/2023	143473	2402	VSP Insurance Co.	818842545	1	01-21596	.00	593.92	593.92
Total 143473:								.00		593.92
<b>143474</b>										
09/23	09/21/2023	143474	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	7.20	7.20
09/23	09/21/2023	143474	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	9.57	9.57
09/23	09/21/2023	143474	721	WE ENERGIES	0707349941-	1	01-55200-2200	.00	18.00	18.00
09/23	09/21/2023	143474	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	411.54	411.54
09/23	09/21/2023	143474	721	WE ENERGIES	0715807202-	1	01-55200-2200	.00	9.57	9.57
09/23	09/21/2023	143474	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	277.59	277.59
09/23	09/21/2023	143474	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	118.97	118.97
09/23	09/21/2023	143474	721	WE ENERGIES	ACCT #0706	1	01-52100-2200	.00	409.19	409.19
Total 143474:								.00		1,261.63
<b>143475</b>										
09/23	09/21/2023	143475	749	WI SCTF	PP #19	1	01-21590	.00	683.35	683.35
Total 143475:								.00		683.35
<b>143476</b>										
09/23	09/21/2023	143476	770	WOLF CONCRETE & CONSTRU	2023-08	1	08-57620-8100	.00	10,065.80	10,065.80
Total 143476:								.00		10,065.80
<b>143477</b>										
09/23	09/21/2023	143477	779	ZARNOTH BRUSH WORKS INC	0195294	1	01-53311-3502	.00	1,514.80	1,514.80

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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
Total 143477:								.00		1,514.80
<b>143478</b>										
09/23	09/28/2023	143478	2410	ACE HARDWARE (AMBULANCE	615385	1	03-52300-3400	.00	53.36	53.36
09/23	09/28/2023	143478	2410	ACE HARDWARE (AMBULANCE	615448	1	03-52300-3400	.00	50.57	50.57
09/23	09/28/2023	143478	2410	ACE HARDWARE (AMBULANCE	615591	1	03-52300-3400	.00	21.99	21.99
09/23	09/28/2023	143478	2410	ACE HARDWARE (AMBULANCE	615684	1	03-52300-3400	.00	74.96	74.96
09/23	09/28/2023	143478	2410	ACE HARDWARE (AMBULANCE	615775	1	03-52300-3400	.00	70.93	70.93
Total 143478:								.00		271.81
<b>143479</b>										
09/23	09/28/2023	143479	2346	ACE HARDWARE (FIRE)	615311	1	01-52200-3400	.00	13.18	13.18
09/23	09/28/2023	143479	2346	ACE HARDWARE (FIRE)	615341	1	01-52200-3400	.00	162.92	162.92
09/23	09/28/2023	143479	2346	ACE HARDWARE (FIRE)	615456	1	01-52200-3400	.00	1.28	1.28
09/23	09/28/2023	143479	2346	ACE HARDWARE (FIRE)	615562	1	01-52200-3400	.00	15.16	15.16
09/23	09/28/2023	143479	2346	ACE HARDWARE (FIRE)	615799	1	01-52200-3400	.00	4.00	4.00
09/23	09/28/2023	143479	2346	ACE HARDWARE (FIRE)	615813	1	01-52200-3400	.00	27.95	27.95
Total 143479:								.00		224.49
<b>143480</b>										
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	615292	1	01-55200-3400	.00	13.58	13.58
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	615542	1	01-55401-3500	.00	72.55	72.55
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	615683	1	01-55200-3400	.00	104.11	104.11
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	615829	1	01-55200-3400	.00	57.75	57.75
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	616006	1	01-55401-3500	.00	44.86	44.86
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	616043	1	01-55200-3400	.00	76.74	76.74
09/23	09/28/2023	143480	2340	ACE HARDWARE (PARKS)	616107	1	01-53510-3400	.00	10.99	10.99
Total 143480:								.00		380.58
<b>143481</b>										
09/23	09/28/2023	143481	2526	ALEXIS RODRIGUEZ	CANCELLATI	1	01-23010	.00	250.00	250.00
Total 143481:								.00		250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>143482</b>										
09/23	09/28/2023	143482	27	ALL AMERICAN DO-IT CENTER	51909/3	1	01-55401-3500	.00	14.99	14.99
09/23	09/28/2023	143482	27	ALL AMERICAN DO-IT CENTER	51914/3	1	01-55200-3400	.00	11.99	11.99
Total 143482:								.00		26.98
<b>143483</b>										
09/23	09/28/2023	143483	32	ALLIED COOPERATIVE	107423	1	01-53311-2900	.00	30.15	30.15
Total 143483:								.00		30.15
<b>143484</b>										
09/23	09/28/2023	143484	34	ALLSTATE PETERBILT OF TOM	5204206601	1	01-53635-3500	.00	262.87	262.87
Total 143484:								.00		262.87
<b>143485</b>										
09/23	09/28/2023	143485	2527	AMERICAN WATERWORKS	PERMIT 656	1	01-44300	.00	60.00	60.00
Total 143485:								.00		60.00
<b>143486</b>										
09/23	09/28/2023	143486	2459	ASCENT AVIATION GROUP INC.	964321	1	01-53510-3430	.00	10,365.95	10,365.95
Total 143486:								.00		10,365.95
<b>143488</b>										
09/23	09/28/2023	143488	2343	AUTO VALUE TOMAH (PARKS)	522245991	1	01-55200-3500	.00	160.99	160.99
Total 143488:								.00		160.99
<b>143489</b>										
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522246351	1	01-53311-3512	.00	12.99	12.99
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522246559	1	01-53311-3502	.00	8.68	8.68
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522246737	1	01-53311-3502	.00	199.26	199.26
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522246766	1	01-53311-3502	.00	102.66	102.66
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522246983	1	01-53311-3502	.00	61.98	61.98
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522247160	1	01-53311-3502	.00	27.78	27.78
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522247161	1	01-53311-3502	.00	13.59	13.59

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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
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522247248	1	01-53311-3502	.00	128.16	128.16
09/23	09/28/2023	143489	2341	AUTO VALUE TOMAH (STREET)	522247310	1	01-53311-3502	.00	120.99	120.99
Total 143489:								.00		676.09
<b>143491</b>										
09/23	09/28/2023	143491	1728	BRAYDEN GEBCZYK	LGT REIMBU	1	01-55402-3400	.00	117.00	117.00
Total 143491:								.00		117.00
<b>143492</b>										
09/23	09/28/2023	143492	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	33.02	33.02
09/23	09/28/2023	143492	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	168.20	168.20
09/23	09/28/2023	143492	2365	Brightspeed	301313478 0	1	01-55401-2230	.00	69.51	69.51
09/23	09/28/2023	143492	2365	Brightspeed	SEPT 2023	1	01-52100-2230	.00	30.00	30.00
Total 143492:								.00		300.73
<b>143493</b>										
09/23	09/28/2023	143493	2529	BRYCE BROHMEN	LIFEGUARD	1	01-55402-3400	.00	205.00	205.00
Total 143493:								.00		205.00
<b>143494</b>										
09/23	09/28/2023	143494	2302	CINTAS CORPORATION	5176846413	1	01-53311-2900	.00	204.30	204.30
09/23	09/28/2023	143494	2302	CINTAS CORPORATION	5176846498	1	01-55200-3400	.00	99.25	99.25
Total 143494:								.00		303.55
<b>143496</b>										
09/23	09/28/2023	143496	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	17.77	17.77
Total 143496:								.00		17.77
<b>143497</b>										
09/23	09/28/2023	143497	1777	DELTA DENTAL	OCT 2023	1	01-21597	.00	1,427.42	1,427.42
Total 143497:								.00		1,427.42

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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
<b>143498</b>										
09/23	09/28/2023	143498	1336	DEROUSSEAU HEATING & COO	28423	1	01-51600-3500	.00	590.00	590.00
Total 143498:								.00	590.00	590.00
<b>143499</b>										
09/23	09/28/2023	143499	1280	DIRECTV	013901916X	1	01-55401-3400	.00	168.99	168.99
Total 143499:								.00	168.99	168.99
<b>143500</b>										
09/23	09/28/2023	143500	216	EMERGENCY MEDICAL PRODU	2582940	1	03-52300-3402	.00	526.25	526.25
Total 143500:								.00	526.25	526.25
<b>143502</b>										
09/23	09/28/2023	143502	2533	EMS SECTION	PAYMENT E	1	03-43550	.00	64,527.50	64,527.50
Total 143502:								.00	64,527.50	64,527.50
<b>143503</b>										
09/23	09/28/2023	143503	220	EO JOHNSON CO	#1401606	1	01-52100-2900	.00	235.50	235.50
Total 143503:								.00	235.50	235.50
<b>143504</b>										
09/23	09/28/2023	143504	2528	ERICA CHAMPLIN	LGT REIMBU	1	01-55402-3400	.00	226.00	226.00
Total 143504:								.00	226.00	226.00
<b>143506</b>										
09/23	09/28/2023	143506	242	FASTENAL COMPANY	206238	1	01-53311-3502	.00	71.27	71.27
Total 143506:								.00	71.27	71.27
<b>143507</b>										
09/23	09/28/2023	143507	805	FLOCK, THOMAS	JUDGES CO	1	01-51200-3300	.00	93.01	93.01

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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
Total 143507:								.00		93.01
<b>143508</b>										
09/23	09/28/2023	143508	2531	GRACIE BETCHEN	LGT REIMBU	1	01-55402-3400	.00	157.00	157.00
Total 143508:								.00		157.00
<b>143509</b>										
09/23	09/28/2023	143509	819	HENDRICKS, BARBARA	CONFEREN	1	01-51520-3350	.00	64.19	64.19
09/23	09/28/2023	143509	819	HENDRICKS, BARBARA	CONFEREN	2	01-51520-3350	.00	125.00	125.00
09/23	09/28/2023	143509	819	HENDRICKS, BARBARA	CONFEREN	3	01-51520-3350	.00	180.00	180.00
Total 143509:								.00		369.19
<b>143510</b>										
09/23	09/28/2023	143510	354	JOHN SHUCK PLUMBING & REP	3111	1	01-55402-3500	.00	130.00	130.00
Total 143510:								.00		130.00
<b>143511</b>										
09/23	09/28/2023	143511	2489	KURT TOCZYNSKI	PERMIT REF	1	01-44300	.00	65.00	65.00
Total 143511:								.00		65.00
<b>143512</b>										
09/23	09/28/2023	143512	375	KWIK TRIP CREDIT DEPT	00349111 08.	1	01-55200-3400	.00	456.64	456.64
Total 143512:								.00		456.64
<b>143513</b>										
09/23	09/28/2023	143513	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	35.50	35.50
Total 143513:								.00		35.50
<b>143514</b>										
09/23	09/28/2023	143514	1391	LOFFLER COMPANIES	4478180	1	01-51420-2900	.00	48.98	48.98

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 143514:								.00		48.98
<b>143515</b>										
09/23	09/28/2023	143515	2448	M&M LAWN & LEISURE	#343214	1	01-52100-3500	.00	206.74	206.74
Total 143515:								.00		206.74
<b>143516</b>										
09/23	09/28/2023	143516	2530	MADONNA SCHROEDER	LGT REIMBU	1	01-55402-3400	.00	229.00	229.00
Total 143516:								.00		229.00
<b>143517</b>										
09/23	09/28/2023	143517	2532	MAKENNA ROOSE	LGT REIMBU	1	01-55402-3400	.00	228.00	228.00
Total 143517:								.00		228.00
<b>143518</b>										
09/23	09/28/2023	143518	416	MATHY CONSTRUCTION COMP	570006987	1	08-57620-8100	.00	33,072.75	33,072.75
Total 143518:								.00		33,072.75
<b>143519</b>										
09/23	09/28/2023	143519	2078	MORRIES TOMAH C F, LLC	#3349	1	01-52100-3500	.00	43.35	43.35
Total 143519:								.00		43.35
<b>143520</b>										
09/23	09/28/2023	143520	1776	PRIME MEDIA	#0245746-IN	1	01-52100-3100	.00	171.12	171.12
Total 143520:								.00		171.12
<b>143521</b>										
09/23	09/28/2023	143521	538	QUILL CORPORATION	34573981	1	03-52300-3100	.00	144.99	144.99
Total 143521:								.00		144.99

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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
<b>143523</b>										
09/23	09/28/2023	143523	557	RIVER CITY READY MIX INC	11523	1	01-53311-3406	.00	146.00	146.00
Total 143523:								.00	146.00	146.00
<b>143524</b>										
09/23	09/28/2023	143524	2525	SETH LOOMIS	OVERPAYM	1	01-23301	.00	65.50	65.50
Total 143524:								.00	65.50	65.50
<b>143525</b>										
09/23	09/28/2023	143525	579	SHARE CORPORATION	245882	1	01-53311-3408	.00	702.86	702.86
Total 143525:								.00	702.86	702.86
<b>143526</b>										
09/23	09/28/2023	143526	2111	STAPLES	#354700969	1	01-52100-3100	.00	454.95	454.95
09/23	09/28/2023	143526	2111	STAPLES	#354707915	1	01-52100-3100	.00	285.00	285.00
Total 143526:								.00	739.95	739.95
<b>143527</b>										
09/23	09/28/2023	143527	1744	TOMAH HEALTH	AUG 2023	1	01-52100-3400	.00	132.75	132.75
Total 143527:								.00	132.75	132.75
<b>143528</b>										
09/23	09/28/2023	143528	672	TRI-STATE BUSINESS MACHINE	582844	1	01-51200-2900	.00	21.00	21.00
Total 143528:								.00	21.00	21.00
<b>143529</b>										
09/23	09/28/2023	143529	698	VAN NORMAN SUPPLY CO INC	32734	1	08-57621-8300	.00	2,625.00	2,625.00
Total 143529:								.00	2,625.00	2,625.00
<b>143530</b>										
09/23	09/28/2023	143530	2375	Working K9	Final paymen	1	05-52140-3400	.00	13,000.00	13,000.00

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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
Total 143530:								.00		13,000.00
<b>143531</b>										
10/23	10/05/2023	143531	2131	3RT NETWORKS	#CW34248	1	01-57210-8300	.00	375.00	375.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	23817CM	1	01-51450-2900	.00	60.30-	60.30-
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	1	01-51450-2900	.00	900.00	900.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	2	01-51450-2900	.00	150.00	150.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	3	01-51450-2900	.00	300.00	300.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	4	01-51450-2900	.00	450.00	450.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	5	01-51450-2900	.00	750.00	750.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	6	01-51450-2900	.00	300.00	300.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	7	01-51450-2900	.00	150.00	150.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	8	01-51450-2900	.00	1,440.00	1,440.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW33958	9	01-51450-2900	.00	3,100.00	3,100.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34303	1	01-51450-2900	.00	81.00	81.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	1	01-51450-2900	.00	900.00	900.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	2	01-51450-2900	.00	150.00	150.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	3	01-51450-2900	.00	300.00	300.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	4	01-51450-2900	.00	450.00	450.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	5	01-51450-2900	.00	750.00	750.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	6	01-51450-2900	.00	300.00	300.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	7	01-51450-2900	.00	150.00	150.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	8	01-51450-2900	.00	1,440.00	1,440.00
10/23	10/05/2023	143531	2131	3RT NETWORKS	CW34304	9	01-51450-2900	.00	3,300.00	3,300.00
Total 143531:								.00		15,675.70
<b>143532</b>										
10/23	10/05/2023	143532	2410	ACE HARDWARE (AMBULANCE	615812	1	03-52300-3400	.00	102.94	102.94
Total 143532:								.00		102.94
<b>143533</b>										
10/23	10/05/2023	143533	2346	ACE HARDWARE (FIRE)	613959,6139	1	01-52200-3400	.00	51.54	51.54
10/23	10/05/2023	143533	2346	ACE HARDWARE (FIRE)	613959,6139	2	01-52200-3400	.00	29.57	29.57
10/23	10/05/2023	143533	2346	ACE HARDWARE (FIRE)	613959,6139	3	01-52200-3400	.00	89.93	89.93
10/23	10/05/2023	143533	2346	ACE HARDWARE (FIRE)	613959,6139	4	01-52200-3400	.00	19.55	19.55

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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
Total 143533:								.00		190.59
<b>143534</b>										
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616278	1	01-55401-3400	.00	13.58	13.58
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616327	1	01-55200-3400	.00	46.95	46.95
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616412	1	01-55200-3400	.00	22.99	22.99
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616498	1	01-55200-3500	.00	28.25	28.25
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616519	1	01-55200-3400	.00	4.74	4.74
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616533	1	01-55200-3400	.00	4.98	4.98
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616538	1	01-55401-3500	.00	68.12	68.12
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616540	1	01-55401-3500	.00	9.99	9.99
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616682	1	01-55401-3500	.00	47.00	47.00
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616744	1	01-55200-3400	.00	22.63	22.63
10/23	10/05/2023	143534	2340	ACE HARDWARE (PARKS)	616780	1	01-55401-3400	.00	48.47	48.47
Total 143534:								.00		317.70
<b>143535</b>										
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615327	1	01-51600-3400	.00	50.48	50.48
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615353	1	01-53311-3408	.00	17.99	17.99
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615454	1	01-53311-3502	.00	47.98	47.98
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615744	1	01-53311-3502	.00	53.98	53.98
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615793	1	01-51600-3500	.00	73.98	73.98
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615823	1	01-51600-3500	.00	17.99	17.99
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	615868	1	01-53311-3408	.00	119.96	119.96
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616041	1	14-57331-8553	.00	8.27	8.27
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616064	1	01-53311-3502	.00	77.98	77.98
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616089	1	01-51600-3400	.00	17.99	17.99
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616132	1	01-53311-3508	.00	92.96	92.96
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616322	1	01-51600-3400	.00	15.18	15.18
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616364	1	01-51600-3400	.00	51.16	51.16
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616391	1	01-53311-3408	.00	56.56	56.56
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616561	1	01-51600-3400	.00	17.57	17.57
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616731	1	01-53311-3508	.00	9.98	9.98
10/23	10/05/2023	143535	11	ACE HARDWARE (PUBLIC WOR	616750	1	01-51600-3500	.00	25.99	25.99
Total 143535:								.00		756.00

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<b>143536</b>										
10/23	10/05/2023	143536	19	ADVERTISING CONCEPT LLC	94856	1	01-55300-3400	.00	1,645.50	1,645.50
Total 143536:								.00		1,645.50
<b>143537</b>										
10/23	10/05/2023	143537	27	ALL AMERICAN DO-IT CENTER	51976/3	1	01-53311-3502	.00	73.94	73.94
10/23	10/05/2023	143537	27	ALL AMERICAN DO-IT CENTER	52247/3	1	01-53311-3500	.00	173.88	173.88
Total 143537:								.00		247.82
<b>143538</b>										
10/23	10/05/2023	143538	30	ALLIANT ENERGY/WPL	7542523000	1	01-53420-2900	.00	10,349.92	10,349.92
Total 143538:								.00		10,349.92
<b>143539</b>										
10/23	10/05/2023	143539	32	ALLIED COOPERATIVE	3210029	1	08-57620-8100	.00	400.00	400.00
Total 143539:								.00		400.00
<b>143540</b>										
10/23	10/05/2023	143540	34	ALLSTATE PETERBILT OF TOM	5203119622	1	01-53635-3500	.00	5,781.78	5,781.78
Total 143540:								.00		5,781.78
<b>143541</b>										
10/23	10/05/2023	143541	2403	ASSOCIATED APPRAISAL CON	170717	1	01-51530-2100	.00	3,819.84	3,819.84
Total 143541:								.00		3,819.84
<b>143542</b>										
10/23	10/05/2023	143542	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	894.35	894.35
Total 143542:								.00		894.35
<b>143543</b>										
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	1,041.24	1,041.24
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	645.20	645.20

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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
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.02	38.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.02	38.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.02	34.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.02	37.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.02	8.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	376.99	376.99
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	188.15	188.15
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.02	43.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.02	38.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.02	38.02
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.04	43.04
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.04	34.04
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.04	38.04
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.04	38.04
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.04	34.04
10/23	10/05/2023	143543	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.04	34.04
Total 143543:								.00		2,746.98
<b>143544</b>										
10/23	10/05/2023	143544	218	BAUMGART, EMIL	10.23	1	01-52400-2100	.00	500.00	500.00
10/23	10/05/2023	143544	218	BAUMGART, EMIL	10.23	2	01-23031	.00	460.00	460.00
Total 143544:								.00		960.00
<b>143545</b>										
10/23	10/05/2023	143545	96	BOUND TREE MEDICAL LLC	85102077	1	03-52300-3402	.00	277.99	277.99
Total 143545:								.00		277.99
<b>143546</b>										
10/23	10/05/2023	143546	97	BOY SCOUT TROOP 5	DONATION	1	05-48509	.00	400.00	400.00
Total 143546:								.00		400.00
<b>143547</b>										
10/23	10/05/2023	143547	2287	CANON FINANCIAL SERVICES I	31281585	1	01-51420-2900	.00	49.86	49.86

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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
Total 143547:								.00		49.86
<b>143548</b>										
10/23	10/05/2023	143548	132	CHASING DAYLIGHT ANIMAL S	SEPT 2023	1	01-52100-3400	.00	300.00	300.00
Total 143548:								.00		300.00
<b>143549</b>										
10/23	10/05/2023	143549	2535	CHRISTIAN SOUSA	REFUND	1	01-53311-3508	.00	50.00	50.00
Total 143549:								.00		50.00
<b>143550</b>										
10/23	10/05/2023	143550	2014	CODY PAULSON	REIMB 9-11-	1	01-52100-3350	.00	141.34	141.34
Total 143550:								.00		141.34
<b>143551</b>										
10/23	10/05/2023	143551	436	CONSOLIDATED ENERGY COM	#2442879	1	01-52100-3400	.00	790.22	790.22
Total 143551:								.00		790.22
<b>143552</b>										
10/23	10/05/2023	143552	2432	CULPITT ROOFING, INC	3785	1	01-53311-3508	.00	1,810.00	1,810.00
Total 143552:								.00		1,810.00
<b>143553</b>										
10/23	10/05/2023	143553	216	EMERGENCY MEDICAL PRODU	2584683	1	03-52300-3402	.00	255.60	255.60
Total 143553:								.00		255.60
<b>143554</b>										
10/23	10/05/2023	143554	1603	EWALD'S HARTFORD FORD LL	#43667	1	08-57210-8400	.00	38,442.00	38,442.00
Total 143554:								.00		38,442.00

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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
<b>143555</b>										
10/23	10/05/2023	143555	275	GHD SERVICES INC	340-0073788	1	01-53630-2100	.00	8,929.10	8,929.10
Total 143555:								.00		8,929.10
<b>143556</b>										
10/23	10/05/2023	143556	634	GREATER TOMAH AREA CHAM	ROOM TAX	1	16-21101	.00	35,490.47	35,490.47
Total 143556:								.00		35,490.47
<b>143557</b>										
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	604174398	1	01-55200-3400	.00	11.04	11.04
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	605145245	1	01-55401-3400	.00	236.72	236.72
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	605145245	2	01-55200-3400	.00	792.78	792.78
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	605146486	1	01-55401-3400	.00	68.22	68.22
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	605146486	2	01-55200-3400	.00	332.40	332.40
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	605198541	1	01-55401-3400	.00	1,384.76	1,384.76
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	605198541	2	01-55200-3400	.00	510.13	510.13
10/23	10/05/2023	143557	312	HILLYARD/HUTCHINSON	700551424	1	01-55401-3400	.00	80.34	80.34
Total 143557:								.00		3,416.39
<b>143558</b>										
10/23	10/05/2023	143558	1401	HORST DISTRIBUTING INC	104214-000	1	01-55200-3500	.00	94.82	94.82
10/23	10/05/2023	143558	1401	HORST DISTRIBUTING INC	104324-000	1	01-55200-3500	.00	124.86	124.86
Total 143558:								.00		219.68
<b>143559</b>										
10/23	10/05/2023	143559	375	KWIK TRIP CREDIT DEPT	SEPT 2023	1	01-52100-3400	.00	3,346.15	3,346.15
Total 143559:								.00		3,346.15
<b>143560</b>										
10/23	10/05/2023	143560	1391	LOFFLER COMPANIES	4490725	1	01-51420-2900	.00	38.24	38.24
Total 143560:								.00		38.24

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>143561</b>										
10/23	10/05/2023	143561	2328	LYNXX NETWORKS	809500 09.2	1	01-53311-2230	.00	100.76	100.76
Total 143561:								.00		100.76
<b>143562</b>										
10/23	10/05/2023	143562	1757	MACQUEEN EQUIPMENT LLC	P30997	1	01-53635-3500	.00	2,492.49	2,492.49
Total 143562:								.00		2,492.49
<b>143563</b>										
10/23	10/05/2023	143563	2124	MEDLINE INDUSTRIES, INC.	2285732568	1	03-52300-3402	.00	407.64	407.64
Total 143563:								.00		407.64
<b>143564</b>										
10/23	10/05/2023	143564	441	MINUTEMAN PRESS OF TOMAH	#30962	1	01-52100-3100	.00	59.57	59.57
Total 143564:								.00		59.57
<b>143565</b>										
10/23	10/05/2023	143565	442	MISSISSIPPI WELDERS SUPPL	493267	1	03-52300-3400	.00	203.75	203.75
Total 143565:								.00		203.75
<b>143566</b>										
10/23	10/05/2023	143566	461	MONROE CO SOLID WASTE	002-0923	1	01-53630-5300	.00	13,052.00	13,052.00
Total 143566:								.00		13,052.00
<b>143567</b>										
10/23	10/05/2023	143567	2078	MORRIES TOMAH C F, LLC	#3357	1	01-52100-3500	.00	116.75	116.75
Total 143567:								.00		116.75
<b>143568</b>										
10/23	10/05/2023	143568	484	NFPA-NATIONAL FIRE PROTEC	8563582X	1	01-52200-3250	.00	175.00	175.00

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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
Total 143568:								.00		175.00
<b>143569</b>										
10/23	10/05/2023	143569	469	PENNY J. PRECOUR ATTORNE	10.23	1	01-51300-2100	.00	2,700.00	2,700.00
Total 143569:								.00		2,700.00
<b>143570</b>										
10/23	10/05/2023	143570	577	SECURIAN FINANCIAL GROUP I	NOV 2023	1	01-21530	.00	2,668.27	2,668.27
Total 143570:								.00		2,668.27
<b>143571</b>										
10/23	10/05/2023	143571	2111	STAPLES	#354736572	1	01-52100-3100	.00	80.00	80.00
Total 143571:								.00		80.00
<b>143572</b>										
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	2050.00 09.2	1	01-53311-2220	.00	95.35	95.35
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	2067.00 09.2	1	01-51600-2220	.00	235.25	235.25
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	2263.01 09.2	1	01-53311-2220	.00	53.27	53.27
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	2541.00 09.2	1	01-53311-2220	.00	22.60	22.60
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	2901.02 09.2	1	01-53510-2220	.00	24.54	24.54
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	854.01 09.23	1	01-53311-2220	.00	22.60	22.60
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	967.01 09.23	1	01-53311-2220	.00	24.54	24.54
10/23	10/05/2023	143572	658	TOMAH WATER & SEWER UTILI	SEPT 2023	1	01-52100-2220	.00	201.25	201.25
Total 143572:								.00		679.40
<b>143573</b>										
10/23	10/05/2023	143573	662	TOWN & COUNTRY ENGINEERI	25508	1	19-57620-8200	.00	1,537.50	1,537.50
10/23	10/05/2023	143573	662	TOWN & COUNTRY ENGINEERI	25633	1	19-57620-8200	.00	752.50	752.50
10/23	10/05/2023	143573	662	TOWN & COUNTRY ENGINEERI	25779	1	19-57620-8200	.00	2,542.10	2,542.10
Total 143573:								.00		4,832.10
<b>143574</b>										
10/23	10/05/2023	143574	897	WESTPFAHL, BRITTNAY	REIMB MEA	1	01-52100-3350	.00	160.29	160.29

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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
Total 143574:								.00		160.29
<b>143575</b>										
10/23	10/05/2023	143575	770	WOLF CONCRETE & CONSTRU	2023-07	1	19-57620-8200	.00	42,837.50	42,837.50
10/23	10/05/2023	143575	770	WOLF CONCRETE & CONSTRU	2023-09	1	08-57620-8100	.00	2,300.00	2,300.00
10/23	10/05/2023	143575	770	WOLF CONCRETE & CONSTRU	2023-09	2	14-57331-8553	.00	9,755.00	9,755.00
10/23	10/05/2023	143575	770	WOLF CONCRETE & CONSTRU	2023-10	1	01-53432-2900	.00	3,763.20	3,763.20
Total 143575:								.00		58,655.70
<b>143576</b>										
10/23	10/05/2023	143576	782	ZINGLER MARKETING LLC	8423	1	01-48200	.00	452.72	452.72
10/23	10/05/2023	143576	782	ZINGLER MARKETING LLC	8453	1	01-55402-3400	.00	198.00	198.00
10/23	10/05/2023	143576	782	ZINGLER MARKETING LLC	8491	1	01-48200	.00	3,906.00	3,906.00
10/23	10/05/2023	143576	782	ZINGLER MARKETING LLC	8512	1	01-55200-3400	.00	616.00	616.00
Total 143576:								.00		5,172.72
Grand Totals:								.00		990,724.52

M = Manual Check, V = Void Check

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_ Murray, Mike

City Council: \_\_\_\_\_ Glynn, John

\_\_\_\_\_ Pater, Nellie

\_\_\_\_\_ Peterson, Dean

\_\_\_\_\_ Kiefer, Lamont

\_\_\_\_\_ Scholze, Travis

\_\_\_\_\_ Hart, Nicole

\_\_\_\_\_ Yarrington, Richard

\_\_\_\_\_ Zabinski, Shawn