



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, September 16, 2024 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

Dial by your location +1 312 626 6799 US (Chicago)

CALL TO ORDER – ROLL CALL

1. Financial Audit Presentation by Clifton Larson Allen
- [2.](#) Ehlers Financial Management Plan Presentation

APPROVAL OF THE MINUTES:

- [3.](#) Approval of Minutes from August 19, 2024

REPORTS:

City Clerk

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

Treasurer

- [5.](#) September 2024 Treasurer's Report
- [6.](#) August 31, 2024 Revenue and Expenditures with Comparison to Budget

Parks & Recreation

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

Public Works & Utilities

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

Police Department

- [9.](#) August 2024 Police Department Monthly Report

GENERAL:

- [10.](#) Special Beer and Wine License Application by the Tomah Lions Club for Downtown Thursday Nights in July and August 2025
- [11.](#) Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six "Downtown Thursday Nights" concert events in July and August of 2025.
- [12.](#) A recommendation to remove the 15 mile restriction from Chapter 26 of the Tomah Personnel Manual to allow for a K9 Unit Officer to keep a city owned vehicle at his or her residence.

Committee of the Whole – September 16, 2024

- [13.](#) K9 Training - Canada
- [14.](#) August 31, 2024 Cash and Investments Schedule
- [15.](#) Resolution Authorizing Payment of Monthly Bills
- [16.](#) Discussion on TID 8 Facade Improvement Grant Program
- [17.](#) Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 2, 2024.
- [18.](#) Ordinance Re-Zoning Property Parcel #286-02651-5301
- [19.](#) Ordinance to Create Ordinance Committee

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.



City of Tomah, WI 2024 Financial Management Plan Governmental Section

September 16, 2024

Agenda



Moody's (A1) Rating Annual Comment

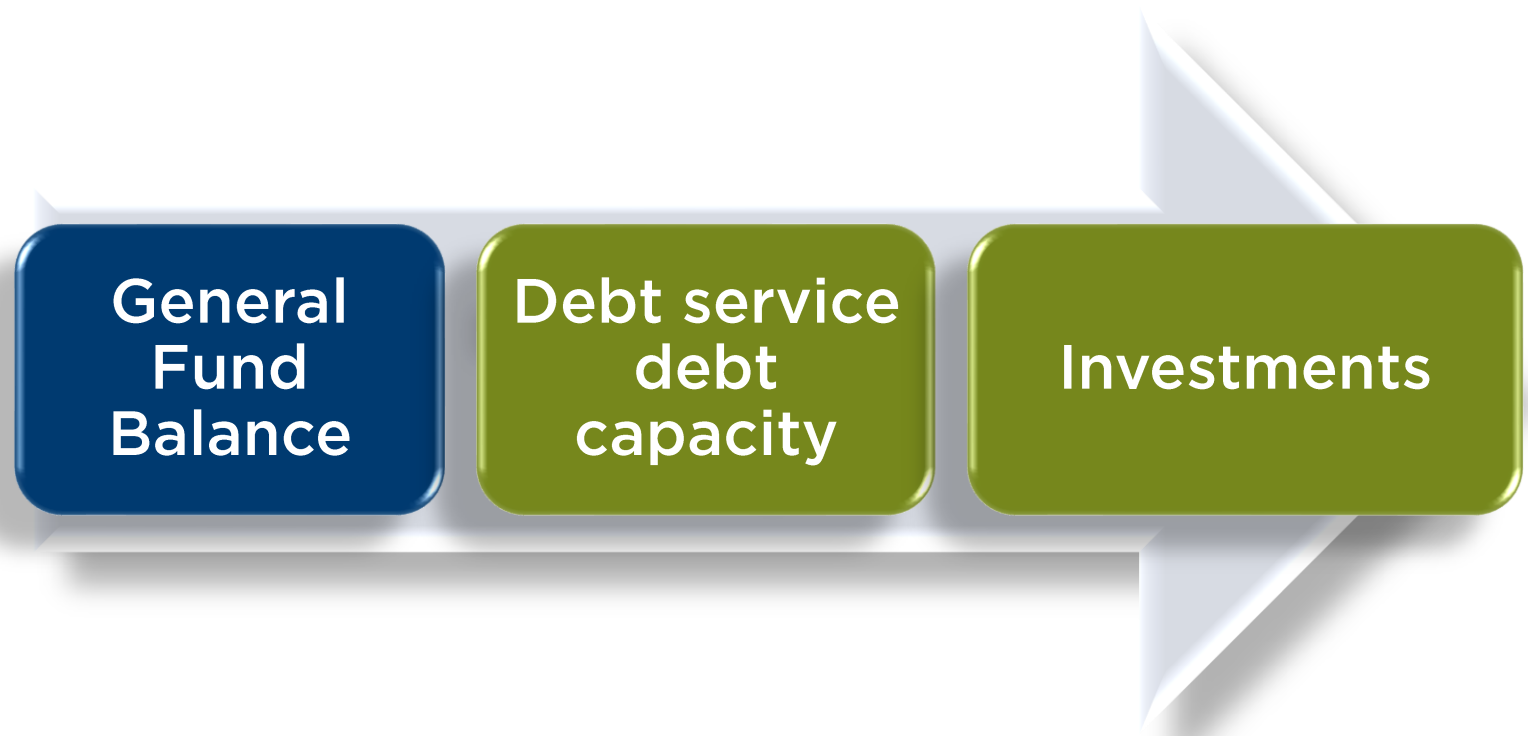
1. Liquidity ratio (fund balance & cash) above Aaa level medians.

2. Growth metric trending at or above the A level medians.

3. Leverage (debt & pensions) is mixed with one metric at the A level and another at Aaa medians.

See Appendix A for most recent credit report

Financial Policies



Unassigned General Fund Balance Policy

Unassigned fund balance will be maintained at 25% of General Fund budgeted expenditures.

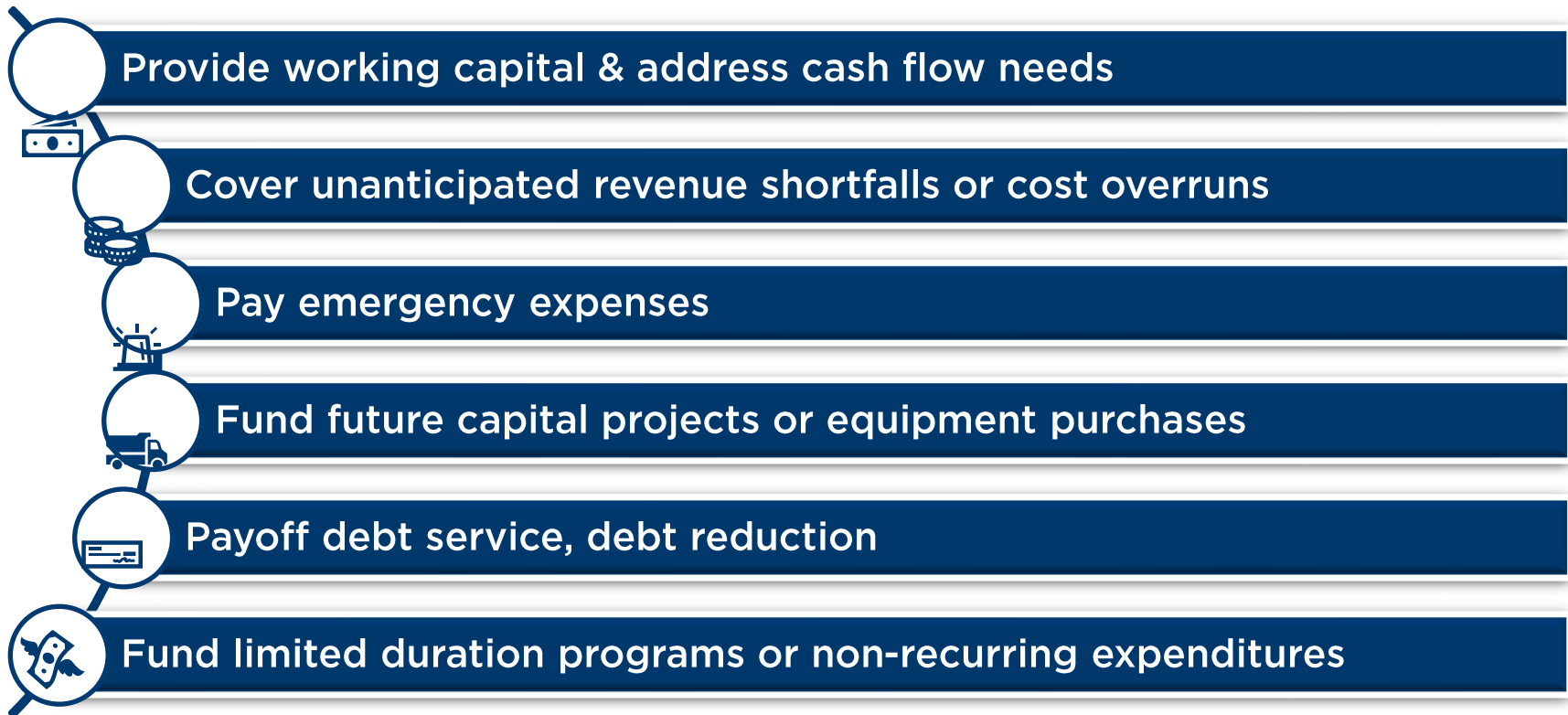
Excess amounts used for capital and not ongoing activities.

A plan must be made to restore the fund balance if it drops below the policy.

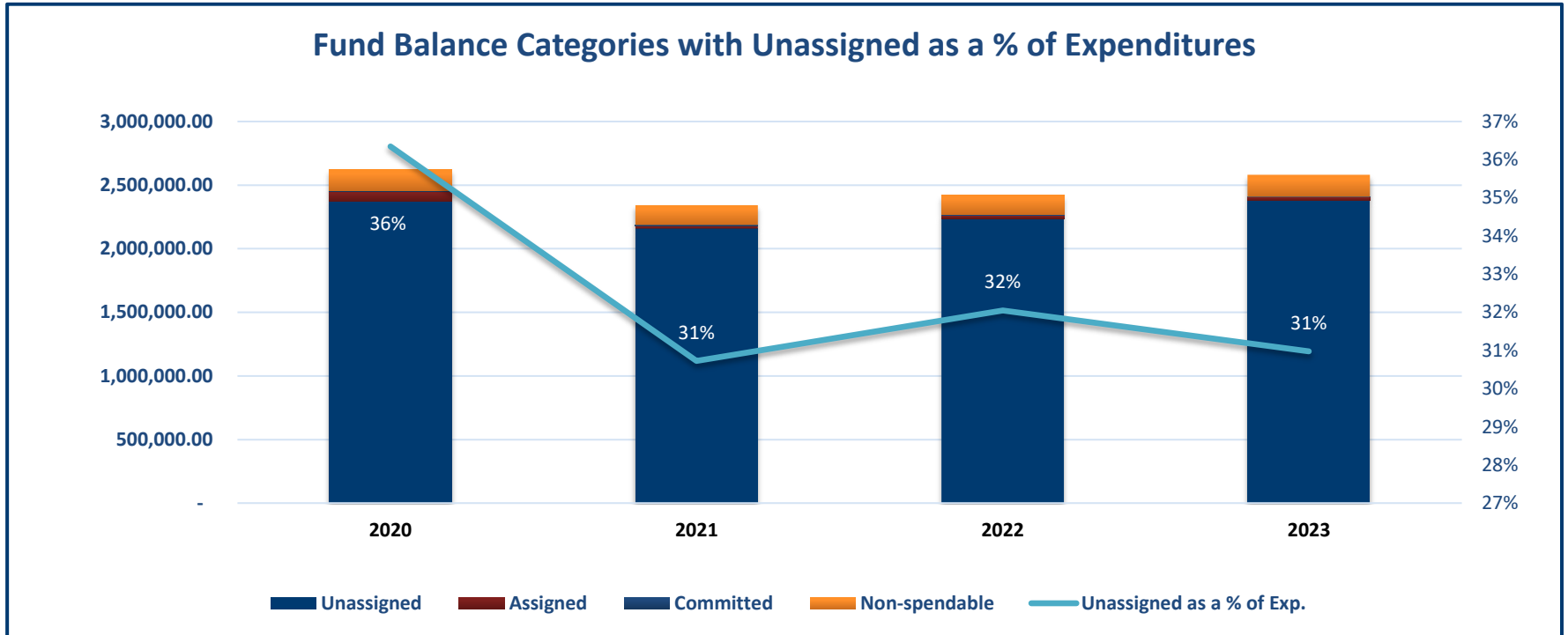
Fund Balance

Category	Description	Controlled by	Examples
Nonspendable	Not in spendable form	Nature of asset, or legal requirement	Inventories, pre-paid amounts & land
Restricted	May only be spent for the purpose for which restricted	Creditor or grantors, applicable laws & regulations	Debt service funds, grant funds, impact fees
Unrestricted	Committed	Governing body must act to commit or un-commit funds	A capital project under contract
	Assigned	Governing body or designee	Future capital projects or equipment purchases
	Unassigned	All other funds not otherwise designated	Funds held as working capital and for emergencies







Fund Balance: Uses



Unassigned Fund Balance as % of expenditures



Investments

-  The City of Tomah will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration.
-  Permitted investments by this policy includes investments as defined by state and local laws.
-  The City of Tomah shall attempt to match its investments with anticipated cash flow requirements.
-  Unless matched to a specific cash flow, the City of Tomah will not directly invest in securities maturing more than seven (7) years from the date of purchase or in accordance with state and local statutes and ordinances.
-  Where possible, funds may be invested for the betterment of the local economy or that of local entities within the state.
-  The City currently invests most available funds with Ehlers Investment Services.

Operating Activities

- Review of General Fund five-year projection and the impact of levy limits

Levy Limits “At-a-Glance”

- Current limit (Sec. 66.0602, Wis. Stats.):

The prior year’s actual levy may be increased by a percentage equal to net new construction in the preceding year (or zero, if none)

- ✓ Subject to numerous adjustments that may reduce or increase allowable levy

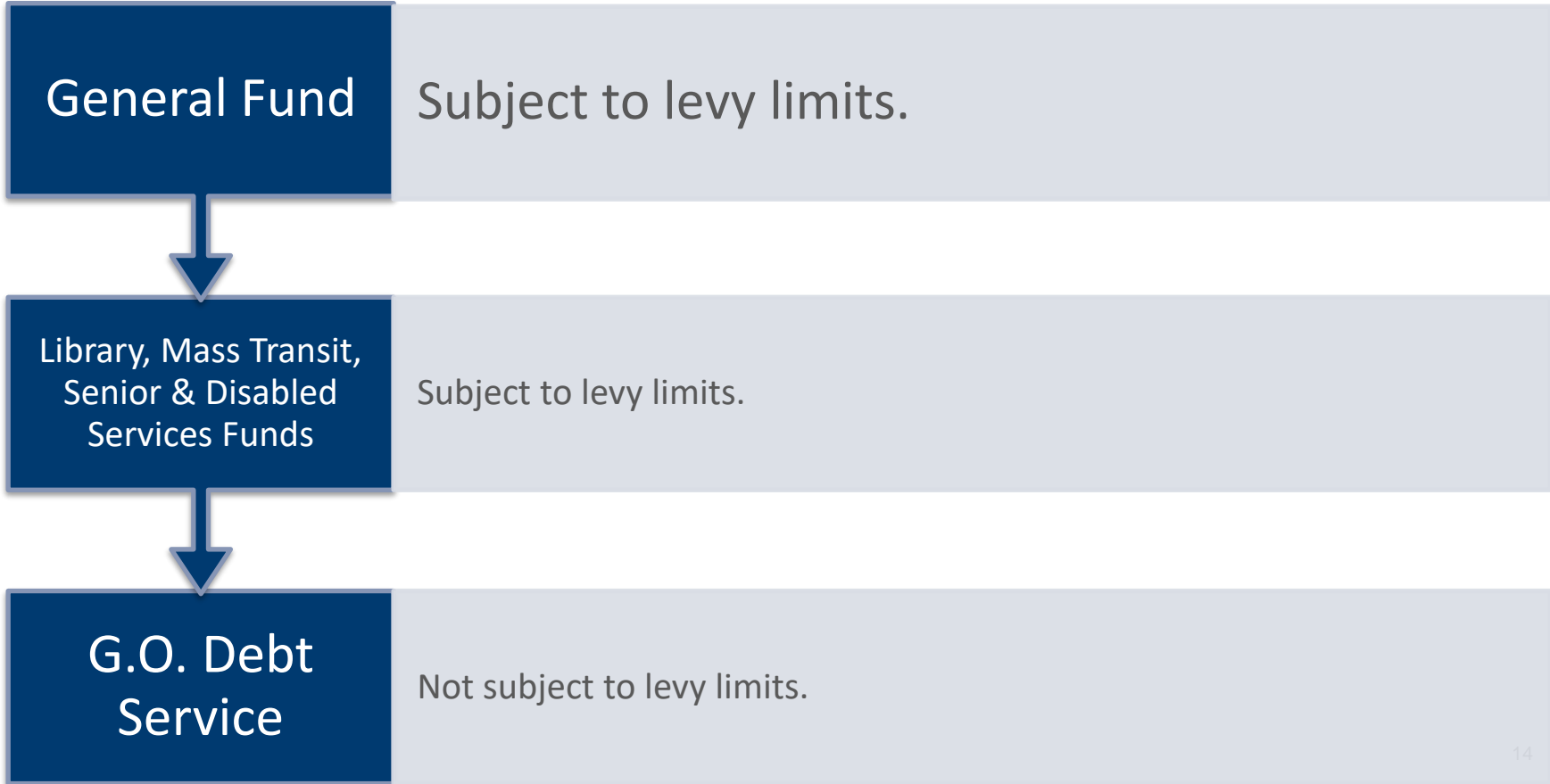
Levy Limit Capacity

Levy Year Calendar/Budget Year	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029
Line	Actual	Projected	Projected	Projected	Projected	Projected
Prior Year's Actual Levy	6,054,518	6,111,112	6,143,926	6,294,602	6,445,458	6,599,576
Prior Year's Personal Property Aid	81,883	81,883	187,124	187,124	187,124	187,124
1 Prior Year's Actual Levy plus Personal Property Aid	6,136,401	6,192,995	6,331,050	6,481,726	6,632,582	6,786,700
2 Exclude Prior Year Levy for Unreimbursed Emergency Expenses		0	0	0	0	0
3 Exclude Prior Year Levy for G.O. Debt Authorized After July 1, 2005	(1,965,119)	(1,942,542)	(2,060,746)	(2,190,070)	(2,319,468)	(2,452,020)
4 Adjusted Actual Levy	4,171,282	4,250,453	4,270,304	4,291,656	4,313,114	4,334,680
Net New Construction						
Enter Assumed Net New Construction Percentage	1.898%	0.467%	0.500%	0.500%	0.500%	0.500%
Applied to Prior Year Adjusted Actual Levy	79,171	19,850	21,352	21,458	21,566	21,673
Less: Next Year's Personal Property Aid	(81,883)	(187,124)	(187,124)	(187,124)	(187,124)	(187,124)
Levy Limit Before Adjustments	4,168,570	4,083,179	4,104,532	4,125,990	4,147,556	4,169,230
A Increase for Unused Prior Year Levy (Carry Over)	0	0	0	0	0	0
Accept Carryover Amount?	No	No	No	No	No	No
D Increase for Local Share of Refunded or Rescinded Taxes						
E Debt Service for G.O. Debt Authorized After July 1, 2005	1,942,542	2,060,746	2,190,070	2,319,468	2,452,020	2,584,640
F Increase Approved by Referendum						
M Increase for Annexed Lands (Villages and Cities only)						
R Increase for unused levy carryforward from prior years						
Q Total Adjustments	1,942,542	2,060,746	2,190,070	2,319,468	2,452,020	2,584,640
9 Total Adjustments	1,942,542	2,060,746	2,190,070	2,319,468	2,452,020	2,584,640
10 Allowable Levy	6,111,112	6,143,925	6,294,601	6,445,458	6,599,576	6,753,869
Actual or Projected levy	6,111,112	6,143,926	6,294,602	6,445,458	6,599,576	6,753,870

Current levy limit parameters

Net New Construction		Allowable Levy Increase
2019	3.251%	\$124,843
2020	3.471%	\$137,607
2021	0.333%	\$13,511
2022	1.353%	\$55,684
2023	1.898%	\$79,171
2024	0.467%	\$19,850

City Levy Components



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Value Growth History & Projection

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)										
Valuation Year	Budget Year	Historical TID IN Equalized Value		Economic Change		New Construction		Other & Personal Property		
2020	2021	775,354,200		32,396,300		25,900,400		790,000		
2021	2022	803,571,600	3.64%	23,026,100	2.97%	6,340,800	0.82%	-1,149,500	-0.15%	
2022	2023	865,609,100	7.72%	51,397,200	6.40%	15,047,300	1.87%	-4,407,000	-0.55%	
2023	2024	999,859,200	15.51%	115,034,800	13.29%	16,601,900	1.92%	2,613,400	0.30%	
2024	2025	1,052,146,300	5.23%	78,925,000	7.89%	5,673,400	0.57%	-32,311,300	-3.23%	
AVERAGE CHANGE			8.02%	67,095,775	7.64%	10,915,850	1.29%	-8,813,600	-0.91%	

II. Five-Year Historical TID OUT Growth by Category (Data Per Wis. Dept. of Revenue - Breakdown Assumes Same Ratios as TID IN)										
Valuation Year	Budget Year	Historical TID OUT Equalized Value		Economic Change		New Construction		Other & Personal Property		
2020	2021	725,388,800								
2021	2022	759,196,700	4.66%	27,588,087	3.80%	7,597,055	1.05%	-1,377,242	-0.19%	
2022	2023	803,572,700	5.85%	36,764,895	4.84%	10,763,473	1.42%	-3,152,368	-0.42%	
2023	2024	906,644,100	12.83%	88,318,727	10.99%	12,746,218	1.59%	2,006,455	0.25%	
2024	2025	914,797,200	0.90%	12,306,734	1.36%	884,650	0.10%	-5,038,284	-0.56%	
AVERAGE CHANGE		846,052,675	6.06%	41,244,610	5.25%	7,997,849	1.04%	-1,890,360	-0.23%	

Model projects new growth TID In at 5% and TID Out at 0% (no growth projected outside of TIDs) and 0.5% Net New Construction

General Fund Revenue Projections

Added Shared Revenue of approx. \$398,000 received in 2024. No large increase expected in 2025.

All other non-levy revenue sources remain flat.

Transportation aid revenue increased approx. \$133K in 2024. No large increase expected in 2025.

Interest earnings have increased due to higher rates.

Model shows increases to the levy limit as an increase to the General Fund levy. All other levy funded funds levy are shown as no change.

General Fund Expenditure Methodology

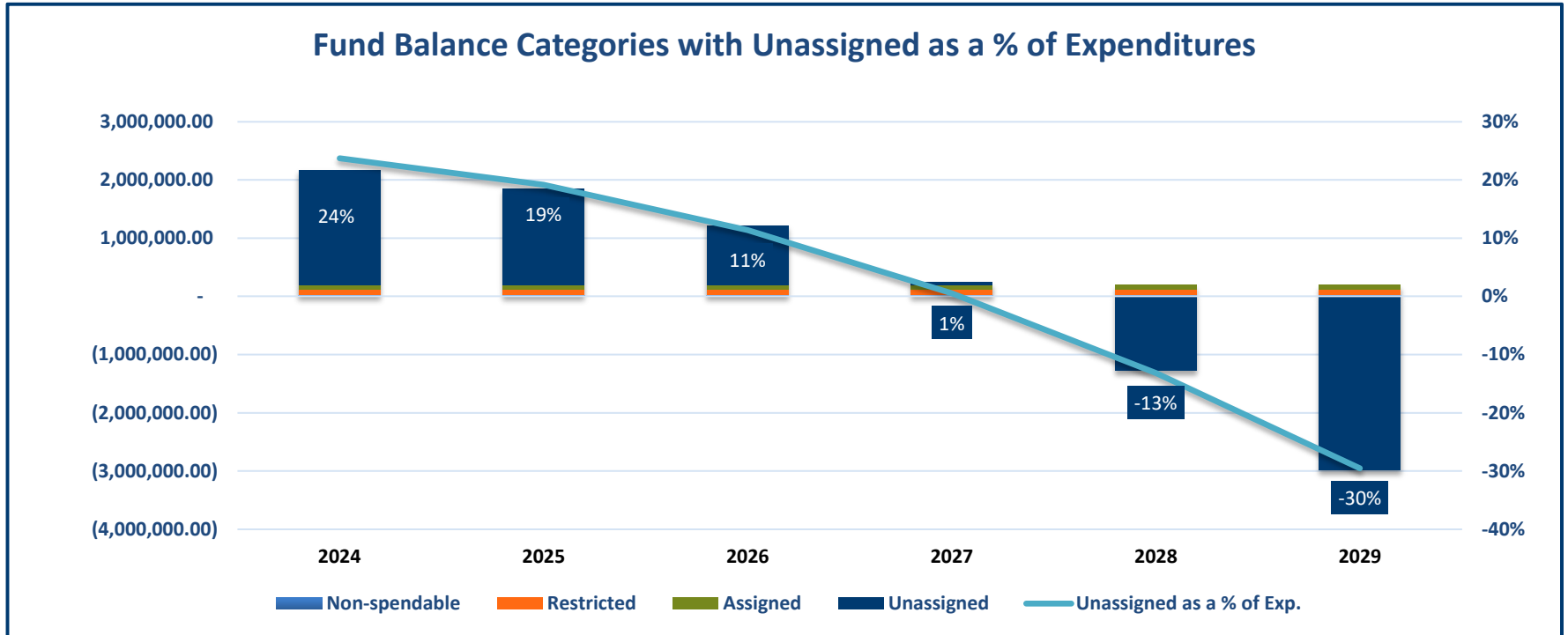
EXPENDITURE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
C	Commodities	3.00%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	11.00%	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability
I	Insurance	3.00%	Property & Liability
S	Services	3.00%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance
W	Wages	3.00%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Premium Pay, Social Security, Retirement, Unemployment Compensation

General Fund Summary

	2024 BUDGET	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED
REVENUES						
Property Taxes	3,753,796	3,668,406	3,689,759	3,711,217	3,732,782	3,754,455
Other Taxes	147,600	147,600	147,600	147,600	147,600	147,600
Special Assessment Revenue	-	-	-	-	-	-
Intergovernmental	3,212,073	3,299,947	3,299,947	3,299,947	3,299,947	3,299,947
Licenses and Permits	144,450	144,450	144,450	144,450	144,450	144,450
Fines, Forfeits, and Penalties	130,150	130,150	130,150	130,150	130,150	130,150
Public Charges for Services	267,200	267,200	267,200	267,200	267,200	267,200
Intergovernmental Charges for Services	77,000	77,000	77,000	77,000	77,000	77,000
Interest Income	151,000	151,000	151,000	151,000	151,000	151,000
Miscellaneous Income	70,100	70,100	70,100	70,100	70,100	70,100
Transfers In	371,212	371,212	371,212	371,212	371,212	371,212
TOTAL REVENUES	8,324,581	8,327,065	8,348,418	8,369,876	8,391,441	8,413,114
EXPENDITURES						
General Government	1,363,407	1,411,811	1,462,755	1,516,433	1,573,060	1,632,873
Public Safety	3,944,077	4,102,599	4,270,298	4,447,937	4,636,353	4,836,470
Public Works	2,065,232	2,143,941	2,226,854	2,314,300	2,406,640	2,504,271
Culture, Recreation and Education	910,190	944,183	979,932	1,017,569	1,057,242	1,099,112
Conservation and Development	10,500	10,815	11,139	11,474	11,818	12,172
Capital outlay	31,125	32,059	33,021	34,011	35,031	36,082
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES	8,324,531	8,645,408	8,983,999	9,341,724	9,720,144	10,120,980
Percentage change	3.63%	7.63%	3.92%	3.98%	4.05%	4.12%
Net Change	50	(318,343)	(635,581)	(971,848)	(1,328,703)	(1,707,866)
FUND BALANCE						
Beginning Fund Balance	2,168,863	2,168,863	1,850,520	1,214,939	243,091	(1,085,612)
Year End Balance	2,168,913	1,850,520	1,214,939	243,091	(1,085,612)	(2,793,478)
COMPONENTS OF FUND BALANCE						
Nonspendable	20,000	20,000	20,000	20,000	20,000	20,000
Restricted	100,000	100,000	100,000	100,000	100,000	100,000
Assigned	75,000	75,000	75,000	75,000	75,000	75,000
Unassigned	1,973,913	1,655,520	1,019,939	48,091	(1,280,612)	(2,988,478)
Total Fund Balance	2,168,913	1,850,520	1,214,939	243,091	(1,085,612)	(2,793,478)
Unassigned fund balance as a % of expenditures (25% Policy)	23.71%	19.15%	11.35%	0.51%	-13.17%	-29.53%
Percentage change in levy	1.96%	-0.36%	0.58%	0.58%	0.58%	0.58%



General Fund Fund Balance



Capital / Debt Plan

- Review of the impact of the Capital Improvement Plan (CIP) on debt policy benchmarks

City CIP Sources of Funding

Projects	Purpose/Dept.	Funding	Debt Funding	2025	2026	2027	2028	2029	Totals
2 Squads w/ Upfitting	Police	G.O. Debt	Levy Funded	123,000	125,000	125,000	130,000	130,000	633,000
PD Radios (25 Radios)	Police	G.O. Debt	Levy Funded			125,000			125,000
Fire Trucks	Fire Department	G.O. Debt	Levy Funded	1,000,000					1,000,000
Turn Out Gear	Fire Department	G.O. Debt	Levy Funded			175,000			175,000
IT Inventory/Equipment Upgrades	City Hall	G.O. Debt	Levy Funded	25,000	25,000	25,000	25,000	25,000	125,000
Pickup Truck	Street Improvements	G.O. Debt	Levy Funded	50,000					50,000
Single Axle Plow Truck	Street Improvements	G.O. Debt	Levy Funded	200,000		200,000	200,000		600,000
Seal Coating Projects	Street Improvements	G.O. Debt	Levy Funded	250,000	250,000	250,000	250,000	250,000	1,250,000
Foam Spraying Machine	Street Improvements	G.O. Debt	Levy Funded	100,000					100,000
Garbage Truck	Garbage Disposal	G.O. Debt	Levy Funded			400,000			400,000
Leaf Vac	Garbage Disposal	G.O. Debt	Levy Funded			100,000			100,000
Glendale - Grant Funded	Street Improvements	Grants/Aids			1,100,000				1,100,000
Glendale - City Portion	Street Improvements	G.O. Debt	Levy Funded		300,000				300,000
Excavator	Street Improvements	G.O. Debt	Levy Funded				200,000		200,000
Street Projects	Street Improvements	G.O. Debt	Levy Funded					1,000,000	1,000,000
Public Works Building	DPW Building	G.O. Debt	Levy Funded				5,000,000		5,000,000
Parks Projects	Park Improvements	G.O. Debt	Levy Funded					1,000,000	1,000,000
Rec Park - Midway Upgrades	Park Improvements	G.O. Debt	Levy Funded	200,000					200,000
Gillette Park Playground Equip	Park Improvements	G.O. Debt	Levy Funded		75,000				75,000
Flare Avenue Park Amenities	Park Improvements	G.O. Debt	Levy Funded	75,000					75,000
Firemen's Park Upgrades	Park Improvements	G.O. Debt	Levy Funded	250,000					250,000
Rec Trail to N. Superior	Park Improvements	G.O. Debt	Levy Funded			475,000			475,000
Rec Trail - Aquatic Center to Tomah Health	Park Improvements	G.O. Debt	Levy Funded		635,000				635,000
Old Fire/EMS Building Upgrades	Park Improvements	G.O. Debt	Levy Funded	40,000					40,000
Memorial Park Playground Equip	Park Improvements	G.O. Debt	Levy Funded				75,000		75,000
Industrial Avenue	TID 9	G.O. Debt	TID 9 Funded	400,000					400,000
Townline Road	TID 9	G.O. Debt	TID 9 Funded		1,000,000				1,000,000
Hollister - View (TID 10)	TID 10	G.O. Debt	TID 10 Funded		3,000,000				3,000,000
TID 10 Streets	TID 10	G.O. Debt	TID 10 Funded			3,000,000			3,000,000
Actual CIP Costs				2,713,000	6,510,000	4,875,000	5,880,000	2,405,000	22,383,000
Sources of Funding				2025	2026	2027	2028	2029	Totals
G.O. Debt				2,713,000	5,410,000	4,875,000	5,880,000	2,405,000	21,283,000
Grants/Aids				0	1,100,000	0	0	0	1,100,000
Total				2,713,000	6,510,000	4,875,000	5,880,000	2,405,000	22,383,000
Debt Repayment Funding				2025	2026	2027	2028	2029	Totals
Levy Funded				2,313,000	1,410,000	1,875,000	5,880,000	2,405,000	13,883,000
TID 9 Funded				400,000	1,000,000	0	0	0	1,400,000
TID 10 Funded				0	3,000,000	3,000,000	0	0	6,000,000
Total				2,713,000	5,410,000	4,875,000	5,880,000	2,405,000	21,283,000

Existing G.O. Debt

Year Ending	Existing Debt														Year Ending	
	Total G.O. Debt Payments	Less:										Levy Change From Prior Year	Equalized Value (TID OUT)	Tax Rate Per \$1,000 Property		Annual Taxes on a \$200,000 Property
		Premium Dep to Debt Service	Ice Arena	Baseball Complex	Ambulance	TID 8	TID 9	TID 10	Water	Sewer	Net Tax Levy					
2024	3,345,800	(13,119)	(56,861)	(49,704)	(585,525)	(448,899)	(41,480)	(75,850)	(56,668)	(75,153)	1,942,543		906,644,100	\$2.14	\$428.51	2024
2025	3,511,757		(158,583)	(72,150)	(569,275)	(402,553)	(41,104)	(73,750)	(55,168)	(78,428)	2,060,747	118,204	914,797,200	\$2.27	\$454.59	2025
2026	3,291,590		(158,550)	(75,525)	(553,025)	(405,886)	(40,675)	(47,025)	(53,705)	(76,673)	1,880,526	(180,221)	914,797,200	\$2.06	\$411.14	2026
2027	3,177,801		(155,150)	(78,650)	(536,775)	(428,470)	(40,194)	(45,675)	(57,209)	(74,963)	1,760,716	(119,810)	914,797,200	\$1.92	\$384.94	2027
2028	2,991,003		(156,650)	(76,650)	(520,525)	(415,343)	(39,660)		(50,713)	(78,181)	1,653,281	(107,435)	914,797,200	\$1.81	\$361.45	2028
2029	2,808,015		(157,925)	(74,650)	(504,275)	(421,826)	(39,074)			(76,329)	1,533,936	(119,345)	914,797,200	\$1.68	\$335.36	2029
2030	2,670,096		(154,075)	(77,525)	(488,025)	(427,820)	(38,444)			(79,405)	1,404,803	(129,134)	914,797,200	\$1.54	\$307.13	2030
2031	2,434,006		(160,000)	(75,275)	(471,775)	(319,534)	(37,770)			(77,410)	1,292,243	(112,560)	914,797,200	\$1.41	\$282.52	2031
2032	2,298,391		(155,700)	(73,025)	(455,525)	(317,120)	(37,070)			(80,344)	1,179,608	(112,635)	914,797,200	\$1.29	\$257.89	2032
2033	2,199,498		(156,275)	(75,650)	(436,000)	(319,454)	(41,290)			(78,206)	1,092,623	(86,985)	914,797,200	\$1.19	\$238.88	2033
2034	2,150,868		(156,900)	(73,400)	(424,800)	(311,606)	(40,430)			(76,069)	1,067,663	(24,960)	914,797,200	\$1.17	\$233.42	2034
2035	1,890,725		(157,600)	(71,400)	(413,600)	(229,548)					1,018,578	(49,085)	914,797,200	\$1.11	\$222.69	2035
2036	1,851,761		(158,100)	(74,300)	(402,000)	(228,206)					989,155	(29,423)	914,797,200	\$1.08	\$216.26	2036
2037	1,521,200		(158,400)	(72,100)	(390,400)						900,300	(88,855)	914,797,200	\$0.98	\$196.83	2037
2038	1,461,400		(158,500)	(74,800)	(377,600)						850,500	(49,800)	914,797,200	\$0.93	\$185.94	2038
2039	1,318,700		(158,400)	(72,400)	(364,800)						723,100	(127,400)	914,797,200	\$0.79	\$158.09	2039
2040	1,263,100		(158,100)	(74,900)	(352,000)						678,100	(45,000)	914,797,200	\$0.74	\$148.25	2040
2041	1,168,700		(157,600)	(77,200)	(339,200)						594,700	(83,400)	914,797,200	\$0.65	\$130.02	2041
2042	1,130,200		(156,900)	(74,400)	(326,400)						572,500	(22,200)	914,797,200	\$0.63	\$125.16	2042
2043	317,300		(156,000)	(76,500)							84,800	(487,700)	914,797,200	\$0.09	\$18.54	2043
2044	158,100		(76,500)								81,600	(3,200)	914,797,200	\$0.09	\$17.84	2044
Total	42,960,011	(13,119)	(3,122,769)	(1,470,204)	(8,511,525)	(4,676,264)	(437,190)	(242,300)	(273,461)	(851,159)	23,362,020					Total

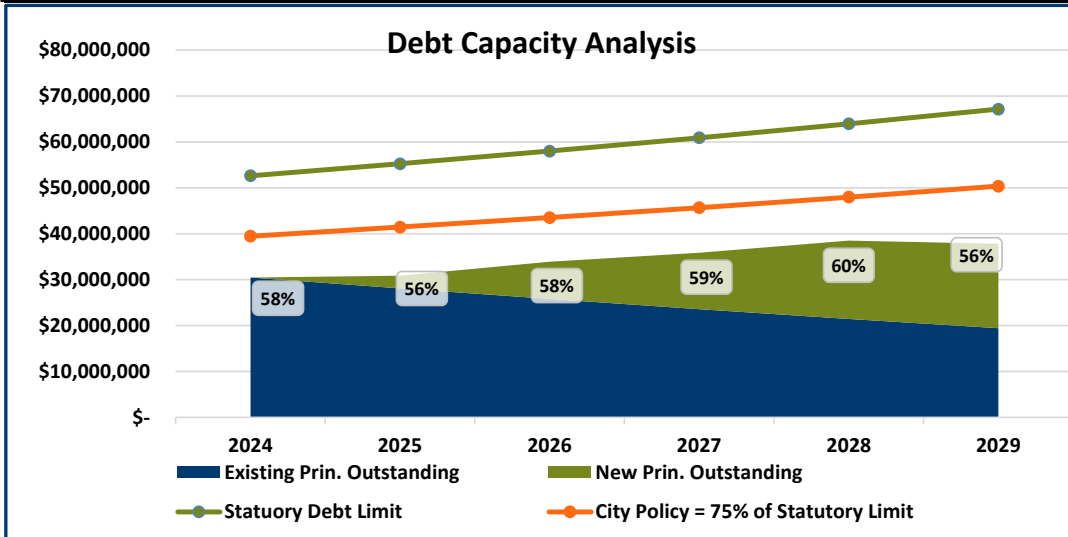
Notes: **Legend:** Represents +/- 15% Change over previous year

Debt Service Levy

Year Ending	Existing Debt			Proposed Debt								Year Ending
	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Total New Principal and Interest	Abatements		Levy and Tax Rate					
					Less: TID 9 Portion	Less: TID 10 Funded Portion	Total Net Debt Service Levy	Total Tax Rate for Debt Service	Levy Change from Prior Year	\$200,000 Annual Property Tax	Annual Property Tax Change	
2025	2,060,747	914,797,200	\$2.27	0	0	0	2,060,747	\$2.25		\$451		2025
2026	1,880,526	914,797,200	\$2.06	353,718	(44,174)	0	2,190,070	\$2.39	129,323	\$479	\$28	2026
2027	1,760,716	914,797,200	\$1.92	1,097,405	(164,367)	(374,286)	2,319,468	\$2.54	129,398	\$507	\$28	2027
2028	1,653,281	914,797,200	\$1.81	1,666,509	(147,727)	(720,043)	2,452,020	\$2.68	132,552	\$536	\$29	2028
2029	1,533,936	914,797,200	\$1.68	1,859,504	(144,253)	(664,548)	2,584,640	\$2.83	132,620	\$565	\$29	2029
2030	1,404,803	914,797,200	\$1.54	2,101,430	(140,845)	(648,407)	2,716,981	\$2.97	132,341	\$594	\$29	2030
2031	1,292,243	914,797,200	\$1.41	1,942,706	(142,362)	(632,528)	2,460,059	\$2.69	(256,922)	\$538	(\$56)	2031
2032	1,179,608	914,797,200	\$1.29	1,898,055	(138,733)	(616,596)	2,322,334	\$2.54	(137,725)	\$508	(\$30)	2032
2033	1,092,623	914,797,200	\$1.19	1,853,092	(135,048)	(600,360)	2,210,307	\$2.42	(112,027)	\$483	(\$24)	2033
2034	1,067,663	914,797,200	\$1.17	1,807,744	(131,364)	(583,945)	2,160,098	\$2.36	(50,210)	\$472	(\$11)	2034
2035	1,018,578	914,797,200	\$1.11	1,762,142	(127,686)	(567,541)	2,085,492	\$2.28	(74,606)	\$456	(\$16)	2035
2036	989,155	914,797,200	\$1.08	1,716,321	(123,976)	(551,163)	2,030,338	\$2.22	(55,155)	\$444	(\$12)	2036
2037	900,300	914,797,200	\$0.98	1,679,666	(120,127)	(534,515)	1,925,325	\$2.10	(105,013)	\$421	(\$23)	2037
2038	850,500	914,797,200	\$0.93	1,631,696	(116,139)	(517,220)	1,848,838	\$2.02	(76,487)	\$404	(\$17)	2038
2039	723,100	914,797,200	\$0.79	1,494,059	(112,064)	(509,195)	1,595,901	\$1.74	(252,938)	\$349	(\$55)	2039
2040	678,100	914,797,200	\$0.74	848,312	0	0	1,526,412	\$1.67	(69,489)	\$334	(\$15)	2040
2041	594,700	914,797,200	\$0.65	823,187	0	0	1,417,887	\$1.55	(108,525)	\$310	(\$24)	2041
2042	572,500	914,797,200	\$0.63	670,005	0	0	1,242,505	\$1.36	(175,382)	\$272	(\$38)	2042
2043	84,800	914,797,200	\$0.09	648,917	0	0	733,717	\$0.80	(508,788)	\$160	(\$111)	2043
2044	81,600	914,797,200	\$0.09	627,427	0	0	709,027	\$0.78	(24,690)	\$155	(\$5)	2044
2045	0	914,797,200	\$0.00	615,266	0	0	615,266	\$0.67	(93,762)	\$135	(\$20)	2045
2046	0	914,797,200	\$0.00	479,963	0	0	479,963	\$0.52	(135,302)	\$105	(\$30)	2046
2047	0	914,797,200	\$0.00	461,867	0	0	461,867	\$0.50	(18,096)	\$101	(\$4)	2047
2048	0	914,797,200	\$0.00	311,390	0	0	311,390	\$0.34	(150,478)	\$68	(\$33)	2048
				0	0	0						
Total	21,419,477			28,350,379	(1,788,862)	(7,520,345)	40,460,649					Total

G.O. Borrowing Capacity

Existing Debt						Proposed Debt					
Year Ending	Projected Equalized Value (TID IN)	Statutory Debt Limit	Existing Principal Outstanding	City Policy = 75% of Statutory Limit % of Limit	City Policy = 75% of Statutory Limit	Total New Debt	Combined Principal Exsting & Proposed	% of City Policy Used	Residual Capacity of City Policy	Year Ending	
2024	1,052,146,300	52,607,315	30,470,000	58%	39,455,486	0	\$30,470,000	58%	77%	\$8,985,486	2024
2025	1,104,753,615	55,237,681	28,065,000	51%	41,428,261	2,790,000	\$30,855,000	56%	74%	\$10,573,261	2025
2026	1,159,991,296	57,999,565	25,785,000	44%	43,499,674	8,090,000	\$33,875,000	58%	78%	\$9,624,674	2026
2027	1,217,990,861	60,899,543	23,540,000	39%	45,674,657	12,315,000	\$35,855,000	59%	79%	\$9,819,657	2027
2028	1,278,890,404	63,944,520	21,405,000	33%	47,958,390	17,110,000	\$38,515,000	60%	80%	\$9,443,390	2028
2029	1,342,834,924	67,141,746	19,380,000	29%	50,356,310	18,395,000	\$37,775,000	56%	75%	\$12,581,310	2029



- The City is in compliance with the debt capacity policy that limits the use of debt capacity to 75% of the City’s Statutory Debt Limit (5% of the City’s Equalized Value).

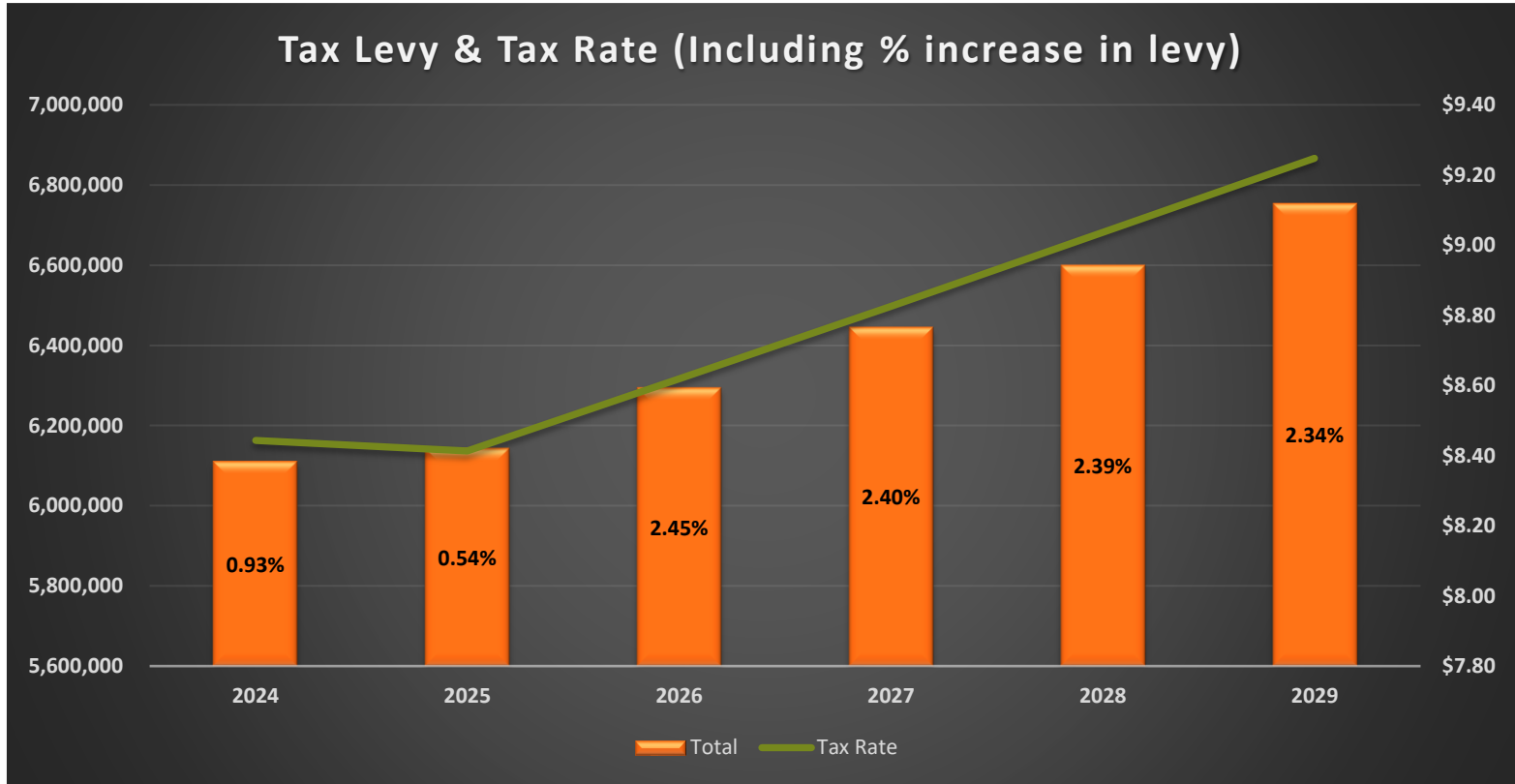
Projected of Levy & Rate

	Actual	Projected					
	2023	2024	2025	2026	2027	2028	2029
LEVY FUNDS							
FUND							
General Fund	3,681,648	3,753,796	3,668,406	3,689,759	3,711,217	3,732,783	3,754,457
Library	290,413	296,035	296,035	296,035	296,035	296,035	296,035
Mass Transit	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Senior & Disabled Services	72,338	73,738	73,738	73,738	73,738	73,738	73,738
Debt Service Fund Existing Debt	1,965,119	1,942,543	2,060,747	1,880,526	1,760,716	1,653,281	1,533,936
Debt Service Fund New Debt	-	-	-	309,544	558,752	798,739	1,050,704
TOTAL LEVIED FUNDS	6,054,518	6,111,112	6,143,926	6,294,602	6,445,458	6,599,576	6,753,870
Change in Levy	19.29%	0.93%	0.54%	2.45%	2.40%	2.39%	2.34%
ASSESSED VALUE (TID OUT)	732,222,200	723,786,700	730,295,400	730,295,400	730,295,400	730,295,400	730,295,400
TAX RATE	\$8.27	\$8.44	\$8.41	\$8.62	\$8.83	\$9.04	\$9.25
TAX RATE DELTA (\$)	\$1.41	\$0.17	(\$0.03)	\$0.21	\$0.21	\$0.21	\$0.21
Taxes on \$200,000 home	\$ 1,653.74	\$ 1,688.65	\$ 1,682.59	\$ 1,723.85	\$ 1,765.16	\$ 1,807.37	\$ 1,849.63
Taxes Delta (\$)	\$282.80	\$34.91	(\$6.06)	\$41.26	\$41.31	\$42.21	\$42.26

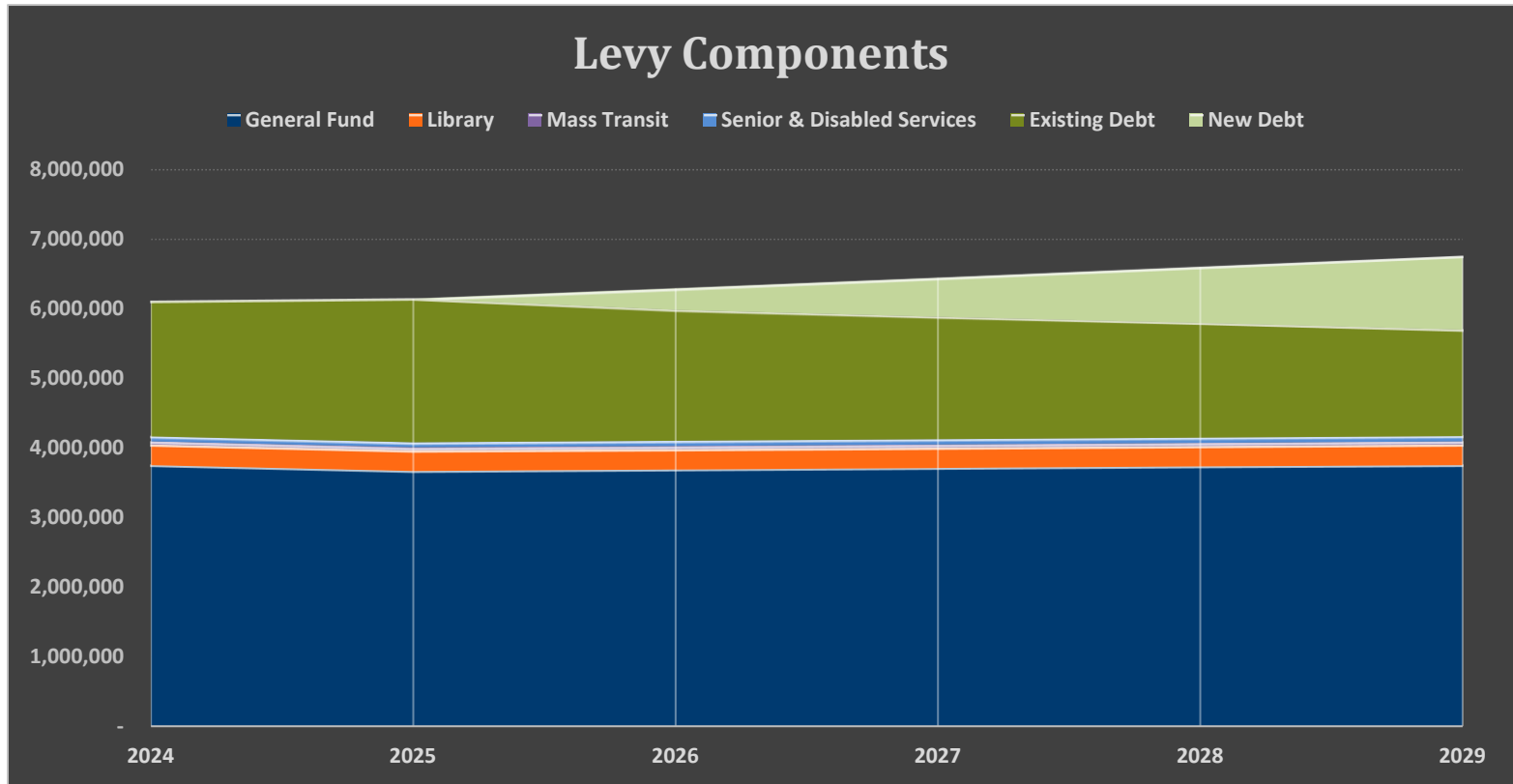
Tax Levy



Tax Rate and Levy

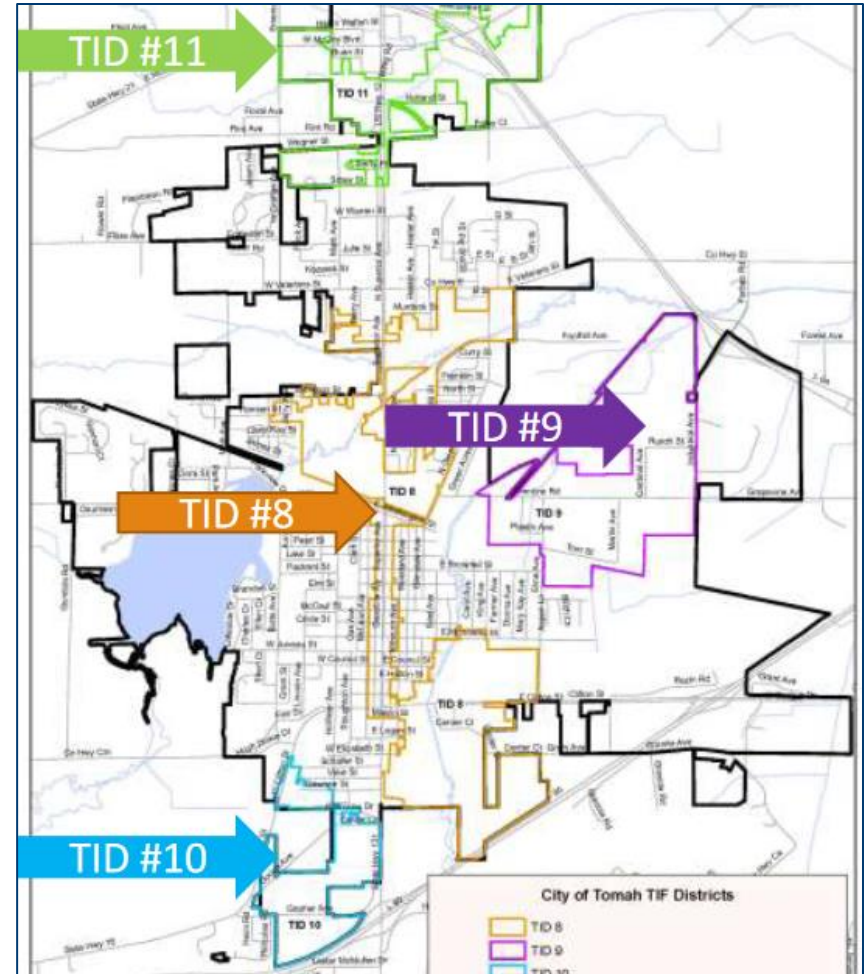


Tax Rate and Levy



Tax Increment Districts

- Tax Increment District No. 8, 9, 10 and 11 Financial Schedules



Tax Increment Districts

TID No. 8

- Located on the City's southeast side along Interstate Highway 90 and through the City's downtown.
- The District is a Rehabilitation Type District.
- The District gained approximately \$31 million in value as of 1/1/24.
- TID 9 and TID 10 are allowed to share increment revenue with TID 8 to help payoff a large advance (loan) from the Sewer Utility.
- The advance is projected to be paid off in 2025.
- Future projects and development is anticipated. Projected closure of the District is projected to be 2042.

TID No. 9

- Located on the City's northeast side, southwest of Interstate Highway 90.
- The District is an Industrial Type District.
- The District gained approximately \$2.5 million in value as of 1/1/24.
- TID 9 is allowed to share increment with TID 8. (Projected sharing in 2024 & 2025 to help TID 8 become healthy.)
- Future projects and development is anticipated. Projected closure of the District is projected to be 2036.

Tax Increment Districts

TID No. 10

- Located on the City's south side along Superior Avenue.
- The District is a Mixed-Use Type District.
- The District gained approximately \$4.7 million in value as of 1/1/24.
- TID 10 is allowed to share increment with TID 8. (Projected sharing in 2024 to help TID 8 become healthy.)
- Future projects and development is anticipated. Projected closure of the District is projected to be 2039.

TID No. 11

- Located on the City's north side south of Interstate Highway 94.
- The District is a Mixed-Use Type District.
- The District gained approximately \$5.6 million in value as of 1/1/24.
- Future development is anticipated. Projected closure of the District is projected to be 2042.

TID #8 – Cashflow Update

Type of District	Rehabilitation	
District Creation Date	May 12, 2015	
Valuation Date	Jan 1,	2015
Max Life (Years)	27	
Expenditure Period/Termination	22	5/12/2037
Revenue Periods/Final Year	26	2042
Extension Eligibility/Years	Yes	3
Eligible Recipient District	Yes	

Base Value	43,860,600
Appreciation Factor	0.00%
Base Tax Rate	\$18.67
Rate Adjustment Factor	0.00%

	Construction			Inflation	Total	Revenue		
	Year	Value Added	Valuation Year	Increment	Increment	Year	Tax Rate	Tax Increment
7	2021	10,395,100	2022	0	27,908,700	2023	\$19.58	546,577
8	2022	10,627,300	2023	0	38,536,000	2024	\$18.67	719,365
9	2023	31,295,800	2024	0	69,831,800	2025	\$18.67	1,303,574
10	2024	181,800	2025	0	70,013,600	2026	\$18.67	1,306,968
11	2025	0	2026	0	70,013,600	2027	\$18.67	1,306,968
12	2026	0	2027	0	70,013,600	2028	\$18.67	1,306,968
13	2027	0	2028	0	70,013,600	2029	\$18.67	1,306,968
14	2028	0	2029	0	70,013,600	2030	\$18.67	1,306,968
15	2029	0	2030	0	70,013,600	2031	\$18.67	1,306,968
16	2030	0	2031	0	70,013,600	2032	\$18.67	1,306,968
17	2031	0	2032	0	70,013,600	2033	\$18.67	1,306,968
18	2032	0	2033	0	70,013,600	2034	\$18.67	1,306,968
19	2033	0	2034	0	70,013,600	2035	\$18.67	1,306,968
20	2034	0	2035	0	70,013,600	2036	\$18.67	1,306,968
21	2035	0	2036	0	70,013,600	2037	\$18.67	1,306,968
22	2036	0	2037	0	70,013,600	2038	\$18.67	1,306,968
23	2037	0	2038	0	70,013,600	2039	\$18.67	1,306,968
24	2038	0	2039	0	70,013,600	2040	\$18.67	1,306,968
25	2039	0	2040	0	70,013,600	2041	\$18.67	1,306,968
26	2040	0	2041	0	70,013,600	2042	\$18.67	1,306,968
Totals - Revenue								
Years (2024 - 2042)		42,104,900		0		Future Value of Increment		24,241,395

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

TID #8 – Cashflow Update

Year	Projected Revenues							Expenditures						Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Intergov. Grants	Misc Revenue	Transfers from TID 9	Transfers from TID 10	Total Revenues	Total Debt Service			Interest on			Total Expenditures	Annual	Cumulative	
							Principal	Interest	Total	Capital	Advance	Admin.					
2023	546,577	13705	10,281	7,192	0	0	345,000	99,813	444,814	54,480	0	12,250	511,544	66,211	(2,313,678)	4,045,000	2023
2024	719,365		10,281		411,947	810,000	355,000	93,899	448,899	53,170	94,441	2,500	599,010	1,352,583	(961,095)	3,690,000	2024
2025	1,303,574		10,281		136,649		315,000	87,553	402,553	52,205	32,151	2,500	489,409	961,095	0	3,375,000	2025
2026	1,306,968		10,281				325,000	80,886	405,886	49,920		2,500	458,306	858,943	858,943	3,050,000	2026
2027	1,306,968		10,281				355,000	73,470	428,470	52,070		2,500	483,040	834,209	1,693,152	2,695,000	2027
2028	1,306,968		10,281				350,000	65,343	415,343	56,100		2,500	473,943	843,306	2,536,458	2,345,000	2028
2029	1,306,968		10,281				365,000	56,826	421,826	61,810		2,500	486,136	831,113	3,367,571	1,980,000	2029
2030	1,306,968		10,281				380,000	47,820	427,820			2,500	430,320	886,929	4,254,500	1,600,000	2030
2031	1,306,968		10,281				280,000	39,534	319,534			2,500	322,034	995,215	5,249,715	1,320,000	2031
2032	1,306,968		10,281				285,000	32,120	317,120			2,500	319,620	997,629	6,247,344	1,035,000	2032
2033	1,306,968		10,281				295,000	24,454	319,454			2,500	321,954	995,295	7,242,639	740,000	2033
2034	1,306,968		10,281				295,000	16,606	311,606			2,500	314,106	1,003,143	8,245,782	445,000	2034
2035	1,306,968		10,281				220,000	9,548	229,548			2,500	232,048	1,085,201	9,330,983	225,000	2035
2036	1,306,968		10,281				225,000	3,206	228,206			2,500	230,706	1,086,543	10,417,526	0	2036
2037	1,306,968		10,281				0	0	0			7,500	7,500	1,309,749	11,727,275	0	2037
2038	1,306,968		10,281				0	0	0			2,500	2,500	1,314,749	13,042,024	0	2038
2039	1,306,968		10,281				0	0	0			2,500	2,500	1,314,749	14,356,773	0	2039
2040	1,306,968		10,281				0	0	0			2,500	2,500	1,314,749	15,671,522	0	2040
2041	1,306,968		10,281				0	0	0			2,500	2,500	1,314,749	16,986,271	0	2041
2042	1,306,968		10,281				0	0	0			7,500	7,500	1,309,749	18,296,020	0	2042
Total (2024 - 2042)	24,241,395	0	195,339	0	548,596	810,000	25,795,330	4,045,000	631,264	4,676,264	325,275	126,592	57,500	5,185,632			Total (2024 - 2042)

Notes: - per 2023 audit

Projected TID Closure
 = End of Expenditure Period

TID #9 – Cashflow Update

Type of District	Industrial	
District Creation Date	January 9, 2018	
Valuation Date	Jan 1,	2018
Max Life (Years)	20	
Expenditure Period/Termination	15	1/9/2033
Revenue Periods/Final Year	20	2039
Extension Eligibility/Years	Yes	3
Eligible Recipient District	No	

Base Value	38,836,500
Appreciation Factor	0.00%
Base Tax Rate	\$18.67
Rate Adjustment Factor	0.00%

	Construction		Valuation Year	Inflation Increment	Total Increment	Revenue		Tax Increment
	Year	Value Added				Year	Tax Rate	
4	2021	4,800,900	2022	0	13,418,100	2023	\$19.58	262,786
5	2022	10,530,000	2023	0	23,948,100	2024	\$18.67	447,047
6	2023	2,522,700	2024	0	26,470,800	2025	\$18.67	494,140
7	2024	12,800	2025	0	26,483,600	2026	\$18.67	494,378
8	2025	0	2026	0	26,483,600	2027	\$18.67	494,378
9	2026	0	2027	0	26,483,600	2028	\$18.67	494,378
10	2027	0	2028	0	26,483,600	2029	\$18.67	494,378
11	2028	0	2029	0	26,483,600	2030	\$18.67	494,378
12	2029	0	2030	0	26,483,600	2031	\$18.67	494,378
13	2030	0	2031	0	26,483,600	2032	\$18.67	494,378
14	2031	0	2032	0	26,483,600	2033	\$18.67	494,378
15	2032	0	2033	0	26,483,600	2034	\$18.67	494,378
16	2033	0	2034	0	26,483,600	2035	\$18.67	494,378
17	2034	0	2035	0	26,483,600	2036	\$18.67	494,378
18	2035	0	2036	0	26,483,600	2037	\$18.67	494,378
19	2036	0	2037	0	26,483,600	2038	\$18.67	494,378
20	2037	0	2038	0	26,483,600	2039	\$18.67	494,378
Totals - Revenue								
Years (2024 - 2039)		13,065,500		0		Future Value of Increment		7,862,479

Notes:

Actual results will vary depending on development, inflation of overall tax rates.



TID #9 – Cashflow Update

Year	Projected Revenues															Balances			Year
	Tax	Interest Earnings/ (Cost)	Intergov	Net Debt Proceeds	Total Revenues	Total Debt Service			Debt Issuance	Developer Incentive	Transfer To TID 8	Transfer To Ind Develop.	Prof Services	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
	Increments					Principal	Interest	Total	Capital	Costs									
2023	262,786	5,071	4,943		272,800	30,000	6,783	36,783	2,870	0	68,870	0	10,000	1,324	120,772	152,028	123,937	1,830,000	2023
2024	447,047		4,943		451,990	35,000	6,480	41,480	50,000		70,000	411,947		2,500	575,927	(123,937)	0	1,795,000	2024
2025	494,140		4,943	405,000	904,083	35,000	6,104	41,104	450,000	8,345	70,000	136,649		2,500	708,598	195,485	195,485	1,760,000	2025
2026	494,378		4,943	1,020,000	1,519,321	60,000	24,849	84,849	1,070,000	27,791	70,000			2,500	1,255,140	264,181	459,666	1,700,000	2026
2027	494,378		4,943		499,321	140,000	64,561	204,561	50,000		70,000			2,500	327,061	172,260	631,926	1,560,000	2027
2028	494,378		4,943		499,321	140,000	47,387	187,387			70,000			2,500	259,887	239,434	871,360	1,420,000	2028
2029	494,378		4,943		499,321	140,000	43,327	183,327			70,000			2,500	255,827	243,494	1,114,854	1,280,000	2029
2030	494,378		4,943		499,321	140,000	39,288	179,288			70,000			2,500	251,788	247,533	1,362,387	1,140,000	2030
2031	494,378		4,943		499,321	145,000	35,132	180,132			70,000			2,500	252,632	246,689	1,609,076	995,000	2031
2032	494,378		4,943		499,321	145,000	30,803	175,803			70,000			2,500	248,303	251,018	1,860,094	850,000	2032
2033	494,378		4,943		499,321	150,000	26,338	176,338			70,000			7,500	253,838	245,483	2,105,577	700,000	2033
2034	494,378		4,943		499,321	150,000	21,794	171,794			70,000			2,500	244,294	255,027	2,360,604	550,000	2034
2035	494,378		4,943		499,321	110,000	17,686	127,686			70,000			2,500	200,186	299,135	2,659,739	440,000	2035
2036	494,378		4,943		499,321	110,000	13,976	123,976			70,000			7,500	201,476	297,845	2,957,584	330,000	2036
2037	494,378				494,378	110,000	10,127	120,127							120,127	374,251	3,331,835	220,000	2037
2038	494,378				494,378	110,000	6,139	116,139							116,139	378,239	3,710,074	110,000	2038
2039	494,378				494,378	110,000	2,064	112,064							112,064	382,314	4,092,388	0	2039
Total (2024 - 2039)	7,862,479	0	64,259	1,425,000	9,351,738	1,830,000		2,226,055	1,620,000	36,136	910,000	548,596	0	0	42,500	5,383,287			Total (2024 - 2039)

Notes: [Redacted] - per 2023 audit

Projected TID Closure
= End of Expenditure Period

TID #10 – Cashflow Update

Type of District	Mixed Use	
District Creation Date	May 8, 2018	
Valuation Date	Jan 1,	2018
Max Life (Years)	20	
Expenditure Period/Termination	15	5/8/2033
Revenue Periods/Final Year	20	2039
Extension Eligibility/Years	Yes	3
Eligible Recipient District	No	

Base Value	1,657,500
Appreciation Factor	0.00%
Base Tax Rate	\$18.67
Rate Adjustment Factor	0.00%

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	
4	2021	1,964,200	2022	0	20,208,300	2023	\$19.58	395,768
5	2022	2,325,300	2023	0	22,533,600	2024	\$18.67	420,642
6	2023	4,731,100	2024	0	27,264,700	2025	\$18.67	508,960
7	2024	12,100	2025	0	27,276,800	2026	\$18.67	509,185
8	2025	0	2026	0	27,276,800	2027	\$18.67	509,185
9	2026	0	2027	0	27,276,800	2028	\$18.67	509,185
10	2027	0	2028	0	27,276,800	2029	\$18.67	509,185
11	2028	0	2029	0	27,276,800	2030	\$18.67	509,185
12	2029	0	2030	0	27,276,800	2031	\$18.67	509,185
13	2030	0	2031	0	27,276,800	2032	\$18.67	509,185
14	2031	0	2032	0	27,276,800	2033	\$18.67	509,185
15	2032	0	2033	0	27,276,800	2034	\$18.67	509,185
16	2033	0	2034	0	27,276,800	2035	\$18.67	509,185
17	2034	0	2035	0	27,276,800	2036	\$18.67	509,185
18	2035	0	2036	0	27,276,800	2037	\$18.67	509,185
19	2036	0	2037	0	27,276,800	2038	\$18.67	509,185
20	2037	0	2038	0	27,276,800	2039	\$18.67	509,185
Totals - Revenue								
Years (2024 - 2039)		7,068,500		0		Future Value of Increment		8,058,192

Notes:

Actual results will vary depending on development, inflation of overall tax rates.



TID #10 – Cashflow Update

Year	Interest				Projected Revenues							Balances			Year
	Tax Increments	Earnings/ (Cost)	Debt Proceeds	Total Revenues	Total Debt Service			Debt Issuance Costs	Transfer To TID 8	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
					Principal	Interest	Total								
2023	395,768	29,961	0	425,729	65,000	7,875	72,875	0	0	925	73,800	351,929	552,906	6,350,000	2023
2024	420,642			420,642	70,000	5,850	75,850			810,000	2,500	(467,708)	85,198	6,280,000	2024
2025	508,960			508,960	70,000	3,750	73,750				2,500	432,710	517,908	6,210,000	2025
2026	509,185	30,000	3,055,000	3,594,185	45,000	2,025	47,025	3,000,000	83,236		2,500	461,424	979,332	6,165,000	2026
2027	509,185	30,000	3,065,000	3,604,185	280,000	139,704	419,704	3,000,000	93,612		2,500	88,369	1,067,701	5,885,000	2027
2028	509,185			509,185	490,000	229,857	719,857				2,500	(213,172)	854,529	5,395,000	2028
2029	509,185			509,185	490,000	174,361	664,361				2,500	(157,676)	696,853	4,905,000	2029
2030	509,185			509,185	490,000	158,220	648,220				2,500	(141,535)	555,318	4,415,000	2030
2031	509,185			509,185	490,000	142,341	632,341				2,500	(125,656)	429,661	3,925,000	2031
2032	509,185			509,185	490,000	126,410	616,410				2,500	(109,725)	319,937	3,435,000	2032
2033	509,185			509,185	490,000	110,173	600,173				2,500	(93,488)	226,449	2,945,000	2033
2034	509,185			509,185	490,000	93,758	583,758				2,500	(77,073)	149,376	2,455,000	2034
2035	509,185			509,185	490,000	77,355	567,355				2,500	(60,670)	88,706	1,965,000	2035
2036	509,185			509,185	490,000	60,976	550,976				2,500	(44,291)	44,415	1,475,000	2036
2037	509,185			509,185	490,000	44,328	534,328				2,500	(27,643)	16,772	985,000	2037
2038	509,185			509,185	490,000	27,033	517,033				2,500	(10,348)	6,424	495,000	2038
2039	509,185			509,185	495,000	9,102	504,102				7,500	(2,417)	4,007	0	2039
Total (2024 - 2039)	8,058,192	60,000	6,120,000	14,238,192	6,350,000	1,405,243	7,755,243	6,000,000	176,848	810,000	45,000	14,787,091			Total (2024 - 2039)

Notes: - per 2023 audit

Projected TID Closure

 = End of Expenditure Period

TID #11 – Cashflow Update

Type of District	Mixed Use		Base Value	3,045,200
District Creation Date	September 21, 2021		Appreciation Factor	0.00%
Valuation Date	Jan 1,	2021	Base Tax Rate	\$18.67
Max Life (Years)	20		Rate Adjustment Factor	0.00%
Expenditure Period/Termination	15	9/21/2036		
Revenue Periods/Final Year	20	2042		
Extension Eligibility/Years	Yes	3		
Eligible Recipient District	No			

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2021	501,300	2022	0	501,300	2023	\$19.58	9,818
2	2022	7,696,100	2023	0	8,197,400	2024	\$18.67	153,024
3	2023	5,584,400	2024	0	13,781,800	2025	\$18.67	257,271
4	2024	661,600	2025	0	14,443,400	2026	\$18.67	269,620
5	2025	7,500,000	2026	0	21,943,400	2027	\$18.67	409,625
6	2026	0	2027	0	21,943,400	2028	\$18.67	409,625
7	2027	0	2028	0	21,943,400	2029	\$18.67	409,625
8	2028	0	2029	0	21,943,400	2030	\$18.67	409,625
9	2029	0	2030	0	21,943,400	2031	\$18.67	409,625
10	2030	0	2031	0	21,943,400	2032	\$18.67	409,625
11	2031	0	2032	0	21,943,400	2033	\$18.67	409,625
12	2032	0	2033	0	21,943,400	2034	\$18.67	409,625
13	2033	0	2034	0	21,943,400	2035	\$18.67	409,625
14	2034	0	2035	0	21,943,400	2036	\$18.67	409,625
15	2035	0	2036	0	21,943,400	2037	\$18.67	409,625
16	2036	0	2037	0	21,943,400	2038	\$18.67	409,625
17	2037	0	2038	0	21,943,400	2039	\$18.67	409,625
18	2038	0	2039	0	21,943,400	2040	\$18.67	409,625
19	2039	0	2040	0	21,943,400	2041	\$18.67	409,625
20	2040	0	2041	0	21,943,400	2042	\$18.67	409,625
Totals - Revenue								
Years (2024 - 2042)		21,442,100		0		Future Value of Increment		7,233,915

Notes:

Actual results will vary depending on development, inflation of overall tax rates.



TID #11 – Cashflow Update

Year	Projected Revenues			Expenditures			Balances			Year
	Tax Increments	Intergov	Total Revenues	Capital	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2023	9,818	185	10,003	0	926	926	9,077	(6,729)	0	2023
2024	153,024	185	153,209		2,500	2,500	150,709	237,199	0	2024
2025	257,271	185	257,456		2,500	2,500	254,956	492,155	0	2025
2026	269,620	185	269,805		2,500	2,500	267,305	759,460	0	2026
2027	409,625	185	409,810		2,500	2,500	407,310	1,166,770	0	2027
2028	409,625	185	409,810		2,500	2,500	407,310	1,574,080	0	2028
2029	409,625	185	409,810		2,500	2,500	407,310	1,981,390	0	2029
2030	409,625	185	409,810		2,500	2,500	407,310	2,388,700	0	2030
2031	409,625	185	409,810		2,500	2,500	407,310	2,796,010	0	2031
2032	409,625	185	409,810		2,500	2,500	407,310	3,203,320	0	2032
2033	409,625	185	409,810		2,500	2,500	407,310	3,610,630	0	2033
2034	409,625	185	409,810		2,500	2,500	407,310	4,017,940	0	2034
2035	409,625	185	409,810		2,500	2,500	407,310	4,425,250	0	2035
2036	409,625	185	409,810		2,500	2,500	407,310	4,832,560	0	2036
2037	409,625	185	409,810		2,500	2,500	407,310	5,239,870	0	2037
2038	409,625	185	409,810		2,500	2,500	407,310	5,647,180	0	2038
2039	409,625	185	409,810		2,500	2,500	407,310	6,054,490	0	2039
2040	409,625	185	409,810		2,500	2,500	407,310	6,461,800	0	2040
2041	409,625	185	409,810		2,500	2,500	407,310	6,869,110	0	2041
2042	409,625	185	409,810		7,500	7,500	402,310	7,271,420	0	2042
Total (2024 - 2042)	7,233,915	3,515	7,237,430	0	52,500	52,500				Total (2024 - 2042)

Notes: - per 2023 audit

Projected TID Closure
 = End of Expenditure Period



CREDIT OPINION

18 June 2024



Contacts

Stephanie Levine +1.312.706.9979
 Analyst
 stephanie.levine@moodys.com

Rachel Cortez +1.312.706.9956
 Associate Managing Director
 rachel.cortez@moodys.com

CLIENT SERVICES

Americas 1-212-553-1653
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 Japan 81-3-5408-4100
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City of Tomah, WI

Update to credit analysis

Summary

The [City of Tomah, WI](#) (A1) benefits from a solid financial position and low fixed costs. While the local economy is somewhat isolated, ongoing tax base growth driven by appreciation has grown full value per capita to about \$105,000 as of the 2023 tax year. Unaudited results for fiscal 2023 indicate reserves will remain near 40%, but could increase to about 50% over the next two years if the city moves forward with a plan to repay an outstanding loan to an underperforming tax increment district (TID). Fixed costs are a low 8% and leverage is currently moderate at about 290% and likely to remain so given annual borrowing.

Credit strengths

- » Solid reserves and liquidity
- » Modest fixed costs

Credit challenges

- » Moderate long-term liabilities
- » Limited revenue-raising flexibility because of state-imposed levy limits

Rating outlook

Moody's does not assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Growth in reserves approaching 50%
- » Reduced exposure to TID risk
- » Decline in long-term liabilities closer to 200%, which is the high end of the Aa-scorecard range

Factors that could lead to a downgrade

- » Deterioration of fund balance or liquidity to 25%
- » Increase in long-term liabilities nearing 400%

Key indicators

Exhibit 1

Tomah (City of) WI

	2019	2020	2021	2022	A Medians
Economy					
Resident income ratio (%)	90.9%	89.7%	84.1%	83.2%	85.3%
Full Value (\$000)	\$716,268	\$775,354	\$803,572	\$865,609	\$765,032
Population	9,383	9,342	9,515	9,527	10,363
Full value per capita (\$)	\$76,337	\$82,997	\$84,453	\$90,859	N/A
Annual Growth in Real GDP	-3.4%	-3.3%	2.5%	-0.2%	4.7%
Financial Performance					
Revenue (\$000)	\$19,770	\$19,089	\$20,753	\$20,724	\$22,589
Available fund balance (\$000)	\$9,068	\$7,264	\$5,732	\$8,546	\$9,301
Net unrestricted cash (\$000)	\$13,909	\$14,081	\$12,799	\$25,904	\$13,502
Available fund balance ratio (%)	45.9%	38.1%	27.6%	41.2%	40.7%
Liquidity ratio (%)	70.4%	73.8%	61.7%	125.0%	55.3%
Leverage					
Debt (\$000)	\$21,873	\$20,764	\$17,615	\$34,741	\$18,954
Adjusted net pension liabilities (\$000)	\$12,452	\$17,173	\$23,329	\$23,249	\$28,106
Adjusted net OPEB liabilities (\$000)	\$225	\$348	\$475	\$453	\$1,627
Other long-term liabilities (\$000)	\$876	\$2,273	\$2,232	\$2,048	\$749
Long-term liabilities ratio (%)	179.2%	212.5%	210.3%	291.9%	272.9%
Fixed costs					
Implied debt service (\$000)	\$1,486	\$1,595	\$1,487	\$1,235	\$1,360
Pension tread water contribution (\$000)	\$396	\$251	\$193	\$225	\$864
OPEB contributions (\$000)	\$2	\$2	\$2	\$2	\$56
Implied cost of other long-term liabilities (\$000)	\$68	\$64	\$163	\$157	\$47
Fixed-costs ratio (%)	9.9%	10.0%	8.9%	7.8%	12.6%

For definitions of the metrics in the table above please refer to the [US Cities and Counties Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [US Cities and Counties Median Report](#).

The real GDP annual growth metric cited above is for the Monroe County, Wisconsin Metropolitan Statistical Area.

Sources: US Census Bureau, Tomah (City of) WI's financial statements and Moody's Ratings, US Bureau of Economic Analysis

Profile

The City of Tomah is located in Monroe County in central [Wisconsin](#) (Aa1) about 45 miles east of the City of La Crosse. The city operates under a mayor-council form of government and provides a full range of municipal services, including public safety, public works and municipal utilities, to a community of roughly 9,600 residents.

Detailed credit considerations

The City of Tomah's credit profile is likely to remain stable, supported by recent tax base growth and a solid financial position. Despite a somewhat limited local economy, tax base growth driven by appreciation has increased full value per capita over the last five years from about \$75,000 to a healthier \$105,000. Tomah is not tied to a metro area and there has been limited new development within the city over the last several years. The city's local economy is likely to constrain significant revenue growth absent new revenue sources because Tomah, like all Wisconsin municipalities, is limited by statute from raising the property tax levy by the greater of zero or the percentage change in equalized value from net new construction.

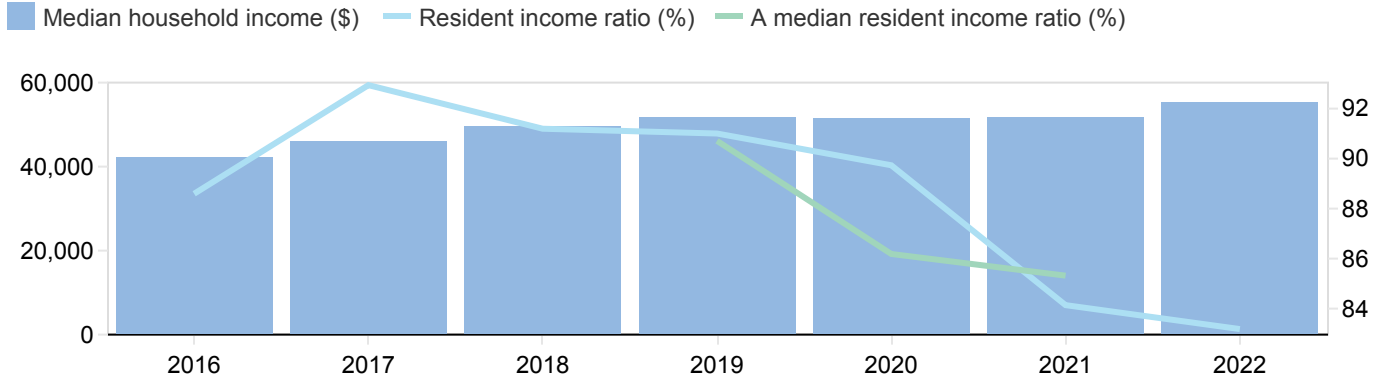
Unaudited results for fiscal 2023 indicate that the city's reserve position will remain around 40% of revenue. Reserves could grow over the next two years because of planned repayments of outstanding advances from the sewer fund to one of the city's tax increment districts (TIDs). The city's available reserves are somewhat muted from one underperforming TID that has a deficit balance of \$2.3 million, as of preliminary 2023 results. The city plans to eliminate the deficit by transferring excess cash flow from other TIDs, which could increase Moody's calculation of available fund balance closer to 50% of revenue. Long-term liabilities are moderate at 290% and likely to remain so because of regular annual borrowing. Fixed costs are low at just 8%.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody.com> for the most updated credit rating action information and rating history.

Economy

Exhibit 2

Resident Income

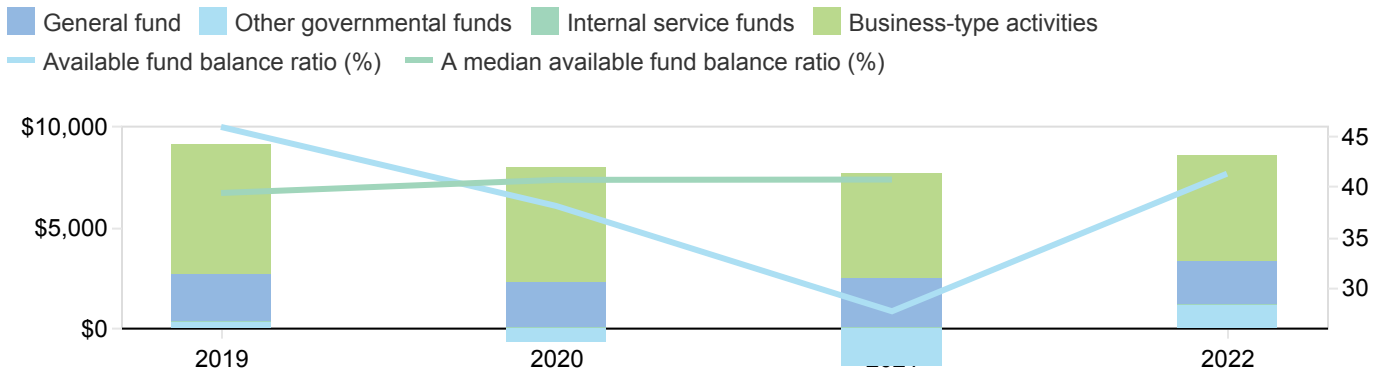


Source: Moody's Ratings

Financial operations

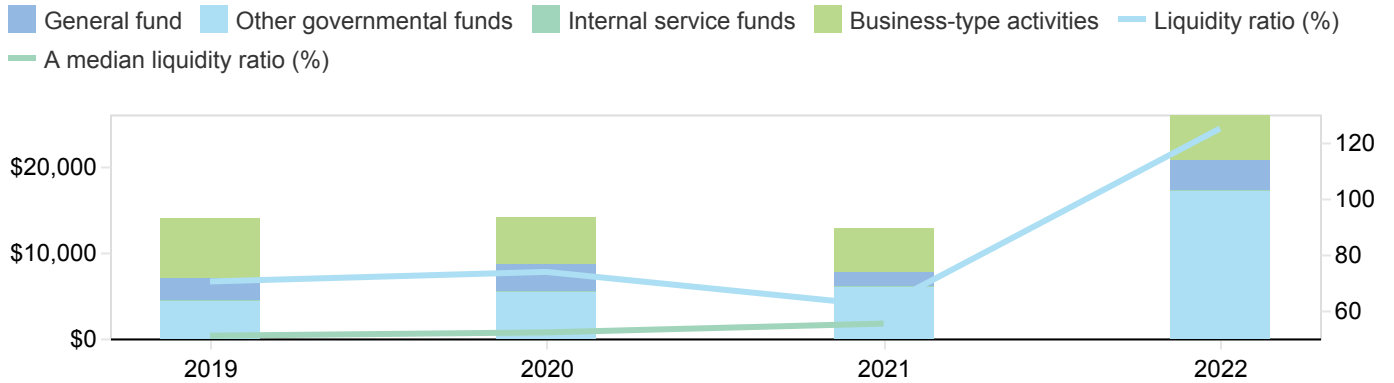
Exhibit 3

Fund Balance



Source: Moody's Ratings

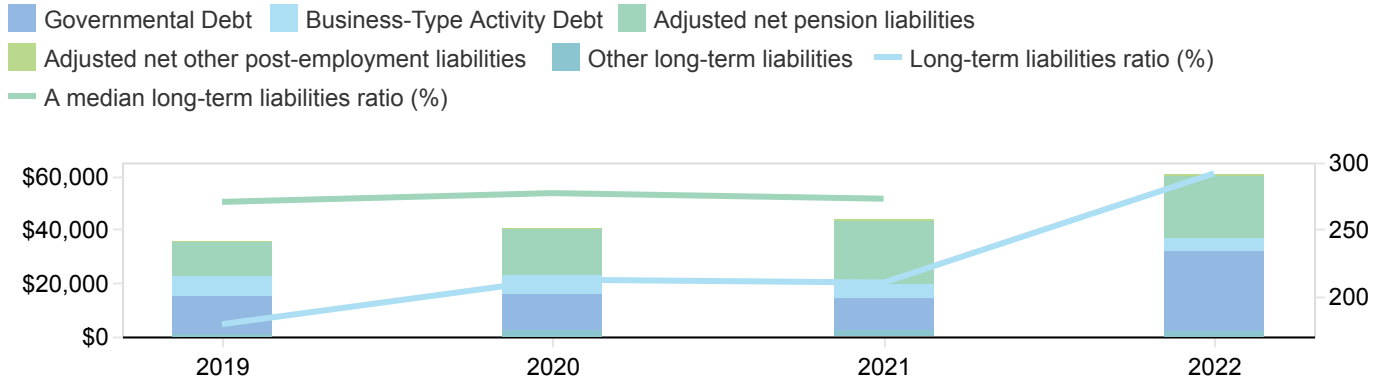
Exhibit 4
Cash



Source: Moody's Ratings

Leverage

Exhibit 5
Total Primary Government - Long Term Liabilities



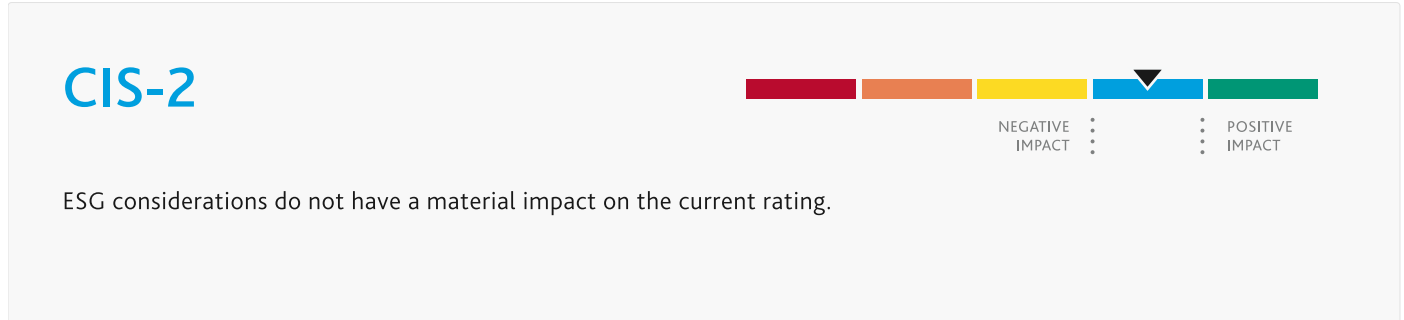
Source: Moody's Ratings

ESG considerations

Tomah (City of) WI's ESG credit impact score is CIS-2

Exhibit 6

ESG credit impact score

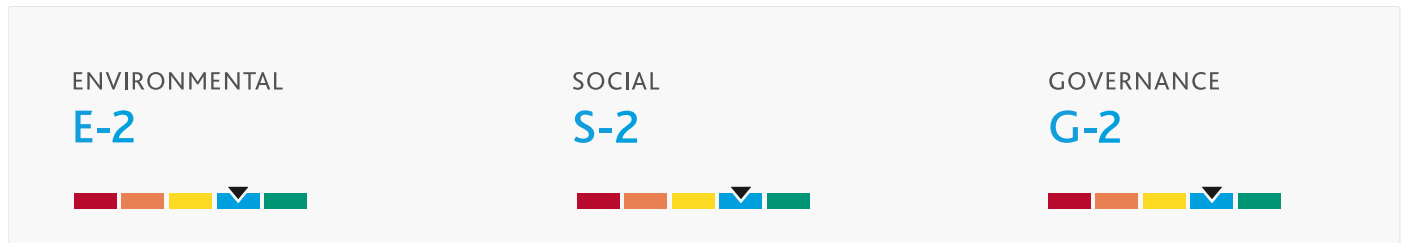


Source: Moody's Ratings

Tomah's credit impact score is neutral to low (CIS-2), reflecting neutral to low exposure to environmental, social and governance considerations.

Exhibit 7

ESG issuer profile scores



Source: Moody's Ratings

Environmental

The impact of environmental factors on the rating is neutral to low (**E-2**), reflecting neutral to low impact in carbon transition, natural capital and waste and pollution. Monroe County, where Tomah is located, is at high risk for heat stress and extreme rainfall. The county maintains a mitigation plan. The City of Tomah also has a dam. Following a dam failure many years ago, the city monitors the dam 24-hours per day, has staff on-site for rain events and prioritizes dam maintenance in capital planning.

Social

The impact of social factors on the rating is neutral to low (**S-2**), reflecting neutral to low exposure to challenges in housing, labor, demographics and access to basic services. Unemployment in the area is on par with the state and the nation. The population has been stable over the last decade and housing is relatively affordable. Tomah scores below average for health and safety. Life expectancy is slightly below the national median and the violent crime rate is high.

Governance

Tomah's governance issuer profile score is G-2, reflecting neutral-to-low exposure to governance risks. Tomah operates under a mayor-council system of government with eight common council members elected to two-year terms. City management provides variance reports to the city council regularly. City policy is to maintain a minimum cash balance of at least 25% of the operating budget. Like most Wisconsin cities, Tomah has limited revenue-raising flexibility and some exposure to tax increment districts.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 8

Tomah (City of) WI

	Measure	Weight	Score
Economy			
Resident income ratio	83.2%	10.0%	A
Full value per capita	104,950	10.0%	Aa
Economic growth metric	-2.1%	10.0%	A
Financial Performance			
Available fund balance ratio	41.2%	20.0%	Aaa
Liquidity ratio	125.0%	10.0%	Aaa
Institutional Framework			
Institutional Framework	A	10.0%	A
Leverage			
Long-term liabilities ratio	291.9%	20.0%	A
Fixed-costs ratio	7.8%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa3
Assigned Rating			A1

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Monroe County, Wisconsin Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Tomah (City of) WI's financial statements and Moody's Ratings

Appendix

Exhibit 9

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US Cities and Counties Methodology](#).

Source: Moody's Ratings

MINUTES FROM COMMITTEE OF THE WHOLE AUGUST 19, 2024

CALL TO ORDER – ROLL CALL

The meeting was called to order by John Glynn at 6:30 p.m. Present: Paul Dwyer, John Glynn, Travis Scholze (remote), Richard Yarrington, Shawn Zabinski, Nicole Hart, Nellie Pater, and Dean Peterson. Absent: Patrick Devine. Also present: Becki Weyer, Molly Powell, Joe Protz, Kirk Arity, and Tina Thompson. The meeting was recorded by Hagen Sports Network and was available online via Zoom. All motions are unanimously approved unless otherwise indicated.

Approval of Minutes from July 15, 2024

Motion by Glynn, second by Dwyer, to approve the minutes from July 15, 2024, with the change to who called the meeting to order from Travis Scholze to John Glynn and to add Richard Yarrington's vote to the City Administrator motion. Motion carried.

City Clerk Monthly Report

Weyer provided a monthly written report. She gave a brief update on the August election results. The final results tally will be presented at the September meeting.

July 31, 2024 Revenues and Expenditures with Comparison to Budget

Powell provided a written report for Committee review.

August 2024 Treasurer's Report

Powell provided a written report. The final installment of property taxes was due on July 31, 2024. Tax settlement checks were sent to the school districts and the county. The Treasurer's office can no longer accept property tax payments. The 2025 budget planning process has begun. The budget workshop should be in late October or early November. This year's net new construction is .47% compared to 1.9% for 2023 and 3.5% for 2022. This number dictates how much we can increase our operating budget for the upcoming year.

Tomah Parks and Recreation Program Report

Protz provided a monthly written report. There have been some concerns about loitering at Gillett Park Comfort station. The disc golf course baskets have been installed by Fireman's Park and they continue to work on t-boxes and are working on a fall event. The Aquatic Center closed for the season on August 11, 2024. Protz gave a brief summary of the upcoming events at Rec Park.

Public Works And Utilities Director Report

Street: The May St. project is complete. The Glendale bridge deck has been resurfaced under warrantee. The asphalt area for the Tomah Public Housing Authority is complete. The flagpole base has been poured and the flagpole should be set the week of 08/12. On 314 E Clifton September 21 from 9am to noon at the Aquatic Center Parking lot will have an e-waste recycling event.

Sewer: The mechanical upgrades to the fermentation tank and clarifiers are on schedule for completion in August. Sludge has been hauled out with the help of the street department.

Water: Well #10 is down for scheduled repairs. Lead service inventory is still the focus. There are five services that have not been identified. The water department has done exceptional work.

Lake: The next lake Committee meeting is 09/19/2024 at 5:30 p.m. On 08/05/24, lightning struck the dam control house, and they are still evaluating the damage. The tainter and roller gates are operational manually.

Police Department Monthly Council Report - July 2024

Committee of the Whole – August 19, 2024

Chief Holum provided a monthly written report. Assistant Chief Eric Pederson answered any questions from the Committee.

Chamber/Convention & Visitors Bureau

Tina Thompson was not at the meeting.

Amendment of Ordinance Section 30-48(A)(B) First Reading, Second Reading, Adoption

This ordinance amendment is maximizing the potential use of Lake Tomah by changing the wording of the current ordinance to allow for dock placement after all ice is melted, vs. a specific date, and allowing removal up to November 1st each year, vs. the current removal date of October 15. Motion by Zabinski, second by Yarrington, to recommend the Council adopt the Ordinance Section 30-48(a)(b). Motion carried.

Approval of vacation and sick leave pre approval for external Sergeant candidates

The Tomah Police Department will have a vacant Sergeant position open effective September 1, 2024. They currently have a hiring process open and are accepting applications from both internal and external candidates. If they identify an external candidate, Holum is requesting approval of the Committee of the Whole and Council to pre-authorize them to make an offer including 40 hours of vacation available to use, 40 hours of sick time available to use, and vacation accrual of 3.08 hours per pay period. Motion by Yarrington, second by Zabinski, to recommend the Council approve the request as presented. Motion carried.

Resolution approval to petition WI DOT for state and federal aid at Bloyer Field

This resolution is to petition the WI DOT for state and federal aid at Bloyer field. If selected, the city would pay 20% of the cost of planned upgrades/improvements and the rest would be covered by grants. Motion by Yarrington, second by Dwyer, to recommend the Council approve the resolution for approval to petition the DOT for state and federal aid for Bloyer Field. Motion carried.

Approval of agreement for 823 W. Veterans St.

The Public Works Commission has recommended the approval of waiving the special assessment fees at 823 W. Veterans in exchange for an easement on the property for the city of Tomah. Motion by Dwyer, second by Zabinski, to recommend the Council approve the agreement between the City of Tomah and the owners of 823 W. Veterans St. Motion carried.

Ordinance Amending Sec. 10-37 Of City of Tomah Municipal Code

This ordinance revision is necessary to provide clarity for the permit fee schedule. General Engineering has requested that the waiving of fees for city projects be removed from the ordinance. This made sense to the city when the building inspector was an employee of the city, but as a third-party contractor, they will need to assess fees, as necessary. Motion by Zabinski, second by Hart, to recommend the Council adopt the ordinance change relating to the permit fee schedule. Motion carried.

Amendment of Ordinance Section 52-34(a)(3) First Reading, Second Reading, Adoption

This amendment to the ordinance is to present the Plan Commission recommendation to amend the conditional uses for R-1 Residential Districts to allow for R-2 one and two-family homes. Motion by Hart, second by Zabinski, to recommend the Council adopt the ordinance change as presented. Motion carried.

Approval of Amendment of Chapter 5 City of Tomah Personnel Manual

Currently regularly scheduled full time and part time employees earn vacation based on hire date. When employees are promoted to full time status, there has not been a consistent way to determine what accrual schedule to use. This policy will create a consistent way for payroll to calculate accrual

Committee of the Whole – August 19, 2024

schedules going forward by using the original hire date. Motion by Zabinski, second by Dwyer, to recommend the Council approve the personnel manual change as presented. Motion carried.

Appointment of 2024-2025 Election Officials

The clerk's office has received additional applications from Tiffany R. Wilkins and William Hicks for the 2024-2025 Election term. Motion by Zabinski, second by Hart, to recommend the Council approve the appointments. Motion carried.

Special Beer and Wine Permit Application by Tomah Rotary Club for Neighborhood Block Party on September 13-14, 2024

Tomah Rotary Club has applied for a Temporary "Class B" License to sell wine and fermented malt beverages at its event being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah on Friday, September 13 and Saturday, September 14, 2024. Motion by Zabinski, second by Pater, to recommend the Council approve the special beer and wine permit as presented. Motion carried.

Approval of sale of equipment to the Village of Warrens

The Public Works department recently purchased a new recycling truck. The truck that was replaced needs to be disposed of. The Village of Warrens would like to purchase this truck for \$85,000. The truck value is estimated at \$100,000. The Village of Warrens has agreed to let the city use the truck in the event ours is unavailable. Motion by Peterson, second by Yarrington, to recommend the Council approve the sale of the truck to the Village of Warrens. Motion carried.

Application of "Class A" Liquor, Class "A" Fermented Malt Beverage Licenses and Renewal of Class "B" Fermented Malt Beverage Licenses and "Class C" Wine Beverage License

Motion by Peterson, second by Zabinski, to recommend the Council approve the following who have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:

1. Wittig Travel Center Inc. DBA BP Tomah North at 311 Wittig Rd
2. Tomah Travel Center Inc. DBA Shell Tomah at 907 E McCoy Blvd

The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:

1. Pinnacle Hockey Group LLC DBA Wisconsin Woodsmen at 1625 Butts Ave

The following have applied for a "Class C" Wine License in the City of Tomah:

1. Pinnacle Hockey Group LLC DBA Wisconsin Woodsmen at 1625 Butts Ave

Motion carried.

Approval of Airport Hangar No. 11 lease transfer from Mark Kenworthy to Susan Kenworthy in the lease between City of Tomah and Mark Kenworthy

Mark Kenworthy has passed away. This will transfer the lease of the airport hangar to Susan Kenworthy. Motion by Dwyer, second by Pater, to recommend the Council approve the lease transfer as presented. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Peterson, second by Zabinski, to recommend the Council approve the resolution authorizing payment of monthly bills in the amount of Total: \$2,744,527.79. Motion carried.

July 31, 2024 Cash and Investments Report

Motion by Zabinski, second by Hart, to recommend the Council approve the July 31, 2024 Cash and Investments report. Motion carried.

Ordinance Creating Section 2-559 through 2-563 of the Municipal Code of the City of Tomah for Creation of an Ordinance Committee

Committee of the Whole – August 19, 2024

This ordinance was drafted by the City Attorney at the request of the Mayor and Council as a subcommittee to help research items before bringing before the Committee of the Whole. Motion by Zabinski, second by Dwyer, to recommend the Council adopt the Ordinance Creating Section 2-559 through 2-563 for the creation of an ordinance committee. Motion carried.

ADJOURN

Motion by Peterson, second by Pater, to adjourn the meeting. Motion carried. The meeting adjourned at 7:07 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

CITY CLERK – MONTHLY REPORT SEPTEMBER 2024

Elections

- The City will receive ballots from the County on Monday, September 16. All absentee ballots requests on file are required to be sent out by September 19. The City of Tomah currently has 350 absentee ballot requests on file. We expect to see around 1000 requests up through the end of the election on November 5.
- In-Person absentee voting (also known as “early voting” will start on October 22nd 2024 and run through Friday, November 1 at 4:30 p.m.

Other clerk Info

- The Joint Review Board meeting will be held on September 25 at 9:00 a.m. in the City Council Chambers and via Zoom. Appropriate notices have been sent for publication.
- The annual county library tax exemption has been submitted to the County Board for consideration

HR Related

- As of 09/11/2024, we have 14 applications for the Economic Development/Zoning Director position. The GovHR recruiter has indicated that we currently have five strong candidates and are likely to see a few more over the next week or two. They have created a targeting brochure that has been uploaded to the Committee of the Whole packet for review.
- Working through two sick leave donation requests from city employees
- Open enrollment will run from September 30th through October 25th this year.



City Clerk, September 11, 2024



Treasurer's Report

September 2024

Budget

We are currently meeting with departments to determine their budget needs for 2025. We hope to discuss the overall budget picture at our Department Head meeting on Tuesday, September 24th and again on Tuesday, October 8th where we will work together to have everything for the budget workshop, which we hope to hold in late October or early November.

Economic Development

Tonight we will discuss a Façade Improvement Grant program that we have been working with Vandewalle to establish in TID 8.

Financial Planning

I've been working with Ehlers to update the City's Financial Management Plan.

Molly Powell

September 16, 2024

Item 6.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,753,797.00	3,753,796.00	(1.00)	100.0
01-41140 MOBILE HOME FEES	.00	70,373.66	80,000.00	9,626.34	88.0
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	414.00	3,122.50	7,000.00	3,877.50	44.6
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	39,294.74	40,000.00	705.26	98.2
01-41800 INTEREST ON DELINQUENT PP TAX	3.17	1,630.26	500.00	(1,130.26)	326.1
01-41810 INTEREST ON DELINQUENT RE TAX	888.79	30,683.22	20,000.00	(10,683.22)	153.4
01-41815 GENERAL AG USE PENALTY	.00	113.26	.00	(113.26)	.0
TOTAL TAXES	1,305.96	3,899,014.64	4,251,396.00	352,381.36	91.7
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,798.00	1,850.00	52.00	97.2
01-43410 STATE SHARED REVENUE	.00	567,564.11	2,320,000.00	1,752,435.89	24.5
01-43420 STATE FIRE INSURANCE REVENUE	.00	43,348.30	34,700.00	(8,648.30)	124.9
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	4,325.00	.00	(4,325.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	3,934.05	5,000.00	1,065.95	78.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	640,206.60	845,273.10	205,066.50	75.7
01-43610 STATE PMT MUNICIPAL SERVICES	.00	17,608.05	5,000.00	(12,608.05)	352.2
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	1,278,784.11	3,212,073.10	1,933,288.99	39.8
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	1,766.00	42,734.50	40,000.00	(2,734.50)	106.8
01-44200 NON-BUSINESS LICENSES	.00	1,627.00	2,000.00	373.00	81.4
01-44300 BUILDING PERMITS & INSPECTION	5,557.82	37,871.40	100,000.00	62,128.60	37.9
01-44400 ZONING PERMITS & FEE	.00	250.00	600.00	350.00	41.7
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	40.00	40.00	350.00	310.00	11.4
TOTAL LICENSES & PERMITS	7,363.82	82,522.90	144,450.00	61,927.10	57.1
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	5,962.50	76,885.24	130,000.00	53,114.76	59.1
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	85.98	100.00	14.02	86.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	5,962.50	76,971.22	130,150.00	53,178.78	59.1

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67 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	25.00	1,950.00	9,000.00	7,050.00	21.7
01-46210 LAW ENFORCEMENT FEES	255.00	2,990.00	4,000.00	1,010.00	74.8
01-46220 FIRE DEPARTMENT FEES	605.00	4,015.00	5,000.00	985.00	80.3
01-46240 WEIGHTS & MEASURES FEES	.00	.00	5,000.00	5,000.00	.0
01-46310 STREETS MAINTENANCE CHARGES	.00	3,081.60	.00	(3,081.60)	.0
01-46340 AIRPORT CHARGES	2,173.91	13,411.55	20,000.00	6,588.45	67.1
01-46430 REFUSE & GARB REVENUE	.00	4,068.15	4,000.00	(68.15)	101.7
01-46435 RECYCLING REVENUE	.00	140.00	700.00	560.00	20.0
01-46720 PARKS	1,413.37	16,193.92	34,500.00	18,306.08	46.9
01-46721 RECREATION PARK	(18.06)	26,872.77	75,000.00	48,127.23	35.8
01-46722 AQUATIC CENTER	6,430.32	52,453.38	60,000.00	7,546.62	87.4
01-46723 RECREATION PROGRAMS	6,233.00	16,010.39	45,000.00	28,989.61	35.6
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	17,117.54	141,186.76	267,200.00	126,013.24	52.8
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	717.38	.00	(717.38)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	65,328.22	77,000.00	11,671.78	84.8
TOTAL OTHER GOVERNMENT CHARGES	.00	66,045.60	77,000.00	10,954.40	85.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	16,312.30	255,709.33	150,000.00	(105,709.33)	170.5
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	1,000.00	1,000.00	.0
01-48200 GENERAL RENT	1,188.70	10,093.64	16,000.00	5,906.36	63.1
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,194.35	.00	(1,194.35)	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	1,000.00	.00	(1,000.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	4,053.35	.00	(4,053.35)	.0
01-48900 OTHER MISCELLANEOUS	5,987.79	15,633.66	30,000.00	14,366.34	52.1
01-48901 ED REVENUE	.00	11,921.68	20,000.00	8,078.32	59.6
01-48903 ED LOAN INT REPAYMENT	.00	1,520.90	4,100.00	2,579.10	37.1
TOTAL INTEREST & MISCELLANEOUS REVEN	23,488.79	301,126.91	221,100.00	(80,026.91)	136.2
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	21,212.00	21,212.00	.0
TOTAL TRANSFERS IN	.00	.00	21,212.00	21,212.00	.0
TOTAL FUND REVENUE	55,238.61	5,845,652.14	8,324,581.10	2,478,928.96	70.2

Item 6.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	2,400.00	17,600.00	27,200.00	9,600.00	64.7
01-51100-1320	183.64	1,346.72	2,080.80	734.08	64.7
01-51100-2230	13.22	115.76	225.00	109.24	51.5
01-51100-3100	.00	29.27	150.00	120.73	19.5
01-51100-3200	(586.21)	4,182.06	6,500.00	2,317.94	64.3
01-51100-3250	.00	4,600.00	7,569.00	2,969.00	60.8
01-51100-3300	.00	.00	250.00	250.00	.0
01-51100-3350	.00	210.00	300.00	90.00	70.0
01-51100-3400	.00	591.08	750.00	158.92	78.8
TOTAL LEGISLATIVE EXPENSES	2,010.65	28,674.89	45,024.80	16,349.91	63.7
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	1,250.05	9,333.72	14,333.33	4,999.61	65.1
01-51200-1120	4,566.40	38,814.42	59,370.20	20,555.78	65.4
01-51200-1250	75.00	600.00	900.00	300.00	66.7
01-51200-1310	320.26	2,719.62	4,158.64	1,439.02	65.4
01-51200-1320	426.01	3,528.80	5,707.17	2,178.37	61.8
01-51200-1330	26.21	202.63	200.00	(2.63)	101.3
01-51200-1340	2,032.82	16,191.31	24,195.84	8,004.53	66.9
01-51200-2100	.00	736.34	500.00	(236.34)	147.3
01-51200-2110	.00	18.00	100.00	82.00	18.0
01-51200-2230	57.85	446.13	700.00	253.87	63.7
01-51200-2900	46.00	7,247.00	7,300.00	53.00	99.3
01-51200-3100	38.06	371.87	2,000.00	1,628.13	18.6
01-51200-3250	.00	845.00	845.00	.00	100.0
01-51200-3300	.00	249.97	500.00	250.03	50.0
01-51200-3350	.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES	8,838.66	81,344.81	121,060.18	39,715.37	67.2
<u>LEGAL EXPENSES</u>					
01-51300-2100	2,700.00	29,553.36	65,000.00	35,446.64	45.5
TOTAL LEGAL EXPENSES	2,700.00	29,553.36	65,000.00	35,446.64	45.5

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67 % OF THE FISCAL YEAR HAS ELAPSED

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Item 6.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100	1,266.67	9,466.68	14,400.00	4,933.32	65.7
01-51410-1320	96.90	724.20	1,101.60	377.40	65.7
01-51410-2230	25.95	207.60	225.00	17.40	92.3
01-51410-3100	.00	.00	150.00	150.00	.0
01-51410-3300	.00	.00	250.00	250.00	.0
01-51410-3350	.00	.00	200.00	200.00	.0
01-51410-3400	.00	27.00	100.00	73.00	27.0
	<u>1,389.52</u>	<u>10,425.48</u>	<u>16,426.60</u>	<u>6,001.12</u>	<u>63.5</u>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230	129.16	1,065.19	.00	(1,065.19)	.0
	<u>129.16</u>	<u>1,065.19</u>	<u>.00</u>	<u>(1,065.19)</u>	<u>.0</u>
<u>CITY CLERK EXPENSES</u>					
01-51420-1100	7,464.00	60,738.30	84,902.64	24,164.34	71.5
01-51420-1120	5,376.70	43,789.21	74,542.58	30,753.37	58.7
01-51420-1140	.00	.00	600.00	600.00	.0
01-51420-1250	28.50	202.22	325.00	122.78	62.2
01-51420-1310	783.05	6,466.40	11,043.12	4,576.72	58.6
01-51420-1320	939.39	7,641.38	12,243.46	4,602.08	62.4
01-51420-1330	16.67	104.02	125.00	20.98	83.2
01-51420-1340	4,032.24	31,608.71	45,367.20	13,758.49	69.7
01-51420-2100	.00	.00	500.00	500.00	.0
01-51420-2230	55.36	457.52	750.00	292.48	61.0
01-51420-2900	477.66	3,101.46	3,000.00	(101.46)	103.4
01-51420-3100	10.71	1,824.08	5,000.00	3,175.92	36.5
01-51420-3200	(76.66)	98.74	4,050.00	3,951.26	2.4
01-51420-3250	.00	.00	400.00	400.00	.0
01-51420-3300	.00	.00	600.00	600.00	.0
01-51420-3350	.00	998.00	1,200.00	202.00	83.2
01-51420-3400	.00	.00	300.00	300.00	.0
	<u>19,107.62</u>	<u>157,030.04</u>	<u>244,949.00</u>	<u>87,918.96</u>	<u>64.1</u>

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67 % OF THE FISCAL YEAR HAS ELAPSED

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Item 6.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	4,588.19	13,500.00	8,911.81	34.0
01-51440-1140 ELECTIONS OVERTIME	.00	.00	600.00	600.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	1,078.65	1,078.65	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	469.68	1,000.00	530.32	47.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	15.78	2,005.97	12,000.00	9,994.03	16.7
01-51440-3200 ELECTIONS PUB & SUBS	(377.42)	1,080.88	3,000.00	1,919.12	36.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	251.07	746.85	4,500.00	3,753.15	16.6
TOTAL ELECTIONS EXPENSES	(110.57)	8,891.57	36,678.65	27,787.08	24.2
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	3,615.68	91,957.78	120,000.00	28,042.22	76.6
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	45.35	1,500.00	1,454.65	3.0
01-51450-3350 GENERAL COMPUTER TRAINING	4,604.25	4,604.25	.00	(4,604.25)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	8,219.93	96,607.38	122,700.00	26,092.62	78.7
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	7,090.80	53,544.27	79,476.85	25,932.58	67.4
01-51520-1120 TREASURER SAL-SUPPORT	10,292.65	88,106.55	120,443.85	32,337.30	73.2
01-51520-1140 TREASURER SAL-OVERTIME	.00	.00	500.00	500.00	.0
01-51520-1250 TREASURER LONGEVITY	62.25	484.75	600.00	115.25	80.8
01-51520-1310 TREASURER WIS RETIREMENT	1,203.75	9,757.66	13,829.03	4,071.37	70.6
01-51520-1320 TREASURER SOCIAL SECURITY	1,259.54	10,284.12	15,332.18	5,048.06	67.1
01-51520-1330 TREASURER LIFE INSURANCE	62.10	496.50	575.00	78.50	86.4
01-51520-1340 TREASURER MED HEALTH	5,401.14	42,217.12	52,754.62	10,537.50	80.0
01-51520-2100 GEN TREASURER PROF SERVICE	.00	435.18	.00	(435.18)	.0
01-51520-2230 TREASURER UTIL-TELEPHONE	53.34	469.13	800.00	330.87	58.6
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	881.00	1,500.00	619.00	58.7
01-51520-3100 TREASURER OFFICE SUPPLIES	480.89	4,397.89	7,500.00	3,102.11	58.6
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	(48.24)	1,000.00	1,048.24	(4.8)
01-51520-3350 TREASURER TRAINING	.00	194.49	1,000.00	805.51	19.5
01-51520-3400 TREASURER OPERATING SUPPLIES	550.00	1,569.23	2,500.00	930.77	62.8
TOTAL TREASURER EXPENSES	26,456.46	212,874.65	298,511.53	85,636.88	71.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	3,877.03	27,139.21	52,000.00	24,860.79	52.2
01-51530-2230	13.22	115.76	.00	(115.76)	.0
01-51530-2900	.00	3,876.99	2,200.00	(1,676.99)	176.2
	3,890.25	31,131.96	54,200.00	23,068.04	57.4
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	.00	28,126.25	27,000.00	(1,126.25)	104.2
	.00	28,126.25	27,000.00	(1,126.25)	104.2
<u>BUILDINGS EXPENSES</u>					
01-51600-1130	4,353.96	36,827.25	58,050.86	21,223.61	63.4
01-51600-1140	.00	313.99	.00	(313.99)	.0
01-51600-1250	75.00	600.00	900.00	300.00	66.7
01-51600-1290	250.00	2,000.00	3,000.00	1,000.00	66.7
01-51600-1310	305.60	2,604.12	4,274.61	1,670.49	60.9
01-51600-1320	357.94	3,040.21	4,739.24	1,699.03	64.2
01-51600-1330	31.63	250.13	290.00	39.87	86.3
01-51600-2200	114.37	5,991.03	13,000.00	7,008.97	46.1
01-51600-2210	.00	9,937.82	15,000.00	5,062.18	66.3
01-51600-2220	235.25	1,871.48	3,000.00	1,128.52	62.4
01-51600-2230	36.98	303.32	500.00	196.68	60.7
01-51600-2900	.00	6,681.13	5,000.00	(1,681.13)	133.6
01-51600-3400	37.15	1,917.84	3,000.00	1,082.16	63.9
01-51600-3500	2,909.05	8,527.00	17,000.00	8,473.00	50.2
	8,706.93	80,865.32	127,754.71	46,889.39	63.3
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCEMENT EXPENSES</u>					
01-51931-5100	.00	10,631.80	10,631.80	.00	100.0
01-51931-5110	.00	5,935.61	8,588.40	2,652.79	69.1
01-51931-5120	.00	18,480.15	20,716.20	2,236.05	89.2
01-51931-5140	.00	6,680.58	10,217.85	3,537.27	65.4
01-51931-5150	.00	12.50	42.50	30.00	29.4
	.00	41,740.64	50,196.75	8,456.11	83.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	.00	5,248.75	5,248.75	.00	100.0
01-51932-5110	.00	5,062.88	5,196.90	134.02	97.4
01-51932-5120	.00	11,586.11	12,988.00	1,401.89	89.2
01-51932-5140	.00	18,705.39	15,011.85	(3,693.54)	124.6
TOTAL HIGHWAY INSURANCE EXPENSES	.00	40,603.13	38,445.50	(2,157.63)	105.6
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	.00	22,706.40	20,692.40	(2,014.00)	109.7
01-51938-5110	.00	33,288.80	41,531.85	8,243.05	80.2
01-51938-5120	.00	8,923.88	10,003.65	1,079.77	89.2
01-51938-5140	.00	18,930.64	7,870.15	(11,060.49)	240.5
01-51938-5150	.00	993.75	351.05	(642.70)	283.1
01-51938-5160	.00	.00	510.00	510.00	.0
TOTAL OTHER INSURANCE EXPENSES	.00	84,843.47	80,959.10	(3,884.37)	104.8
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	.00	21,376.18	29,500.00	8,123.82	72.5
TOTAL OTHER GOVERNMENTAL EXPENSES	.00	21,376.18	29,500.00	8,123.82	72.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	31,444.80	266,016.98	408,765.52	142,748.54 65.1
01-52100-1110	LAW ENFORCE SAL- SUPER	32,524.80	278,062.06	419,310.53	141,248.47 66.3
01-52100-1120	LAW ENFORCE SAL- SUPPORT	13,193.52	108,693.13	182,611.29	73,918.16 59.5
01-52100-1130	LAW ENFORCE SAL- SUPPORT	61,449.21	481,842.40	815,388.32	333,545.92 59.1
01-52100-1140	LAW ENFORCE OT	14,247.45	114,628.14	160,000.00	45,371.86 71.6
01-52100-1250	LAW ENFORCE LONGEVITY	880.00	6,965.00	11,040.00	4,075.00 63.1
01-52100-1270	LAW ENFORCE NIGHT DIF	411.61	3,172.28	6,500.00	3,327.72 48.8
01-52100-1280	LAW ENFORCE HOLIDAY PAY	.00	35,115.14	57,887.50	22,772.36 60.7
01-52100-1290	LAW ENFORCE NON-ELECT	550.00	4,200.00	5,400.00	1,200.00 77.8
01-52100-1310	LAW ENFORCE WRS	24,310.26	203,226.35	307,774.37	104,548.02 66.0
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	11,445.80	97,393.87	158,118.09	60,724.22 61.6
01-52100-1330	LAW ENFORCE LIFE INSURANCE	206.16	1,492.95	2,500.00	1,007.05 59.7
01-52100-1340	LAW ENFORCE MED INSURANCE	35,606.96	282,990.40	436,330.44	153,340.04 64.9
01-52100-1390	LAW ENFORCE OTHER	.00	16,028.91	16,700.00	671.09 96.0
01-52100-2100	LAW ENFORCE PROF SERVICE	197.50	4,789.81	9,000.00	4,210.19 53.2
01-52100-2200	LAW ENFORCE UTIL-GAS	107.20	3,768.00	9,000.00	5,232.00 41.9
01-52100-2210	LAW ENFORCE UTIL-ELECT	.00	9,208.09	26,772.00	17,563.91 34.4
01-52100-2220	LAW ENFORCE UTIL-W&S	211.77	1,492.91	3,000.00	1,507.09 49.8
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,871.65	14,311.44	23,500.00	9,188.56 60.9
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	41.50	60,077.56	60,000.00	(77.56) 100.1
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	41.63	4,227.60	7,000.00	2,772.40 60.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	64.00	250.00	186.00 25.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	905.00	850.00	(55.00) 106.5
01-52100-3350	LAW ENFORCE TRAINING	954.11	4,843.52	15,000.00	10,156.48 32.3
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,795.52	3,000.00	1,204.48 59.9
01-52100-3400	LAW ENFORCE OPER SUPPLIES	4,022.39	27,334.35	60,000.00	32,665.65 45.6
01-52100-3500	LAW ENFORCE REPAIR & MAINT	254.74	17,145.87	18,000.00	854.13 95.3
01-52100-3550	LAW ENFORCE BUILDING MAINT	500.06	8,763.27	14,000.00	5,236.73 62.6
	TOTAL LAW ENFORCMENT EXPENSES	234,473.12	2,058,554.55	3,237,698.06	1,179,143.51 63.6
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	500.00	.00	(500.00) .0
	TOTAL CANINE EXPENSES	.00	500.00	.00	(500.00) .0

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<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	10,691.20	90,875.20	138,994.12	48,118.92	65.4
01-52200-1110 FIRE PROTECTION SAL-SUPER	1,250.22	14,731.26	20,000.00	5,268.74	73.7
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	968.81	10,814.63	20,000.00	9,185.37	54.1
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	2,785.00	19,899.50	25,000.00	5,100.50	79.6
01-52200-1250 FIRE PROTECTION LONGEVITY	25.00	160.00	80.00	(80.00)	200.0
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,895.51	16,151.38	14,081.11	(2,070.27)	114.7
01-52200-1320 FIRE PROTECTION SS	896.76	7,872.59	15,611.67	7,739.08	50.4
01-52200-1330 FIRE PROTECTION LIFE	46.96	369.40	500.00	130.60	73.9
01-52200-1340 FIRE PROTECTION HEALTH INS	2,503.11	20,099.62	29,115.54	9,015.92	69.0
01-52200-2100 FIRE PROTECTION PROF SERVICE	.00	9,738.95	10,500.00	761.05	92.8
01-52200-2200 FIRE PROTECTION UTIL - GAS	.00	2,351.75	7,500.00	5,148.25	31.4
01-52200-2210 FIRE PROTECTION UTIL - ELEC	1,515.49	5,412.02	9,500.00	4,087.98	57.0
01-52200-2220 FIRE PROTECTION UTIL - W&S	43.06	345.71	1,000.00	654.29	34.6
01-52200-2230 FIRE PROTECTION UTIL - TELE	271.43	2,060.03	2,700.00	639.97	76.3
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	.00	414.34	750.00	335.66	55.3
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	49.00	300.00	251.00	16.3
01-52200-3250 FIRE PROTECTION ASSN DUES	.00	1,425.00	1,500.00	75.00	95.0
01-52200-3350 FIRE PROTECTION TRAINING	1,707.00	3,486.94	5,000.00	1,513.06	69.7
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	3,096.81	11,861.88	12,000.00	138.12	98.9
01-52200-3500 FIRE PROTECTION REPAIR	453.64	6,381.75	10,000.00	3,618.25	63.8
TOTAL FIRE PROTECTION EXPENSES	28,150.00	224,500.95	325,632.44	101,131.49	68.9
<u>FIRE FIGHTERS EXPENSES</u>					
01-52222-3400 FIRE FIGHTERS OPER SUPPLIES	.00	166.40	.00	(166.40)	.0
TOTAL FIRE FIGHTERS EXPENSES	.00	166.40	.00	(166.40)	.0
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	191,400.00	191,400.00	.00	100.0
TOTAL AMBULANCE EXPENSES	.00	191,400.00	191,400.00	.00	100.0

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<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	INSPECTION SAL-MANAGERIAL	975.68	39,628.58	79,541.94	39,913.36 49.8
01-52400-1120	INSPECTION SAL-SUPPORT	4,636.28	21,253.82	21,600.60	346.78 98.4
01-52400-1250	INSPECTION LONGEVITY	10.00	444.92	950.00	505.08 46.8
01-52400-1310	INSPECTION WIS RETIREMENT	387.91	4,231.47	7,044.39	2,812.92 60.1
01-52400-1320	INSPECTION SOCIAL SECURITY	408.76	4,386.47	7,810.08	3,423.61 56.2
01-52400-1330	INSPECTION LIFE INSURANCE	3.53	624.04	175.00	(449.04) 356.6
01-52400-1340	INSPECTION MED HEALTH	2,032.82	19,710.98	33,874.18	14,163.20 58.2
01-52400-2100	INSPECTION PROF SERVICE	1,860.00	12,786.00	20,000.00	7,214.00 63.9
01-52400-2230	INSPECTION UTIL-TELEPHONE	153.10	1,318.87	2,000.00	681.13 65.9
01-52400-2900	INSPECTION SERVICE CONTRACTS	400.00	8,048.00	8,400.00	352.00 95.8
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	46.97	250.00	203.03 18.8
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00 .0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	250.00	250.00 .0
01-52400-3300	INSPECTION TRAVEL	.00	.00	300.00	300.00 .0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00 .0
01-52400-3400	INSPECTION OPERATING	.00	1,534.58	2,000.00	465.42 76.7
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	500.00	500.00 .0
TOTAL INSPECTIONS EXPENSES		10,868.08	114,014.70	185,696.19	71,681.49 61.4
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	OTHER PUBLIC SA UTILITY	.00	122.53	650.00	527.47 18.9
01-52900-2900	OTHER PUBLIC SA SERVICE	3,515.58	3,515.58	3,000.00	(515.58) 117.2
TOTAL OTHER PUBLIC EXPENSES		3,515.58	3,638.11	3,650.00	11.89 99.7
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	23,976.90	20,775.78	(3,201.12) 115.4
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	11,466.32	19,872.00	8,405.68 57.7
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	.00	200.00	200.00 .0
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	199.96	290.00	90.04 69.0
01-53100-1290	ADMN-HWY/STREET NON-ELECT	.00	583.38	700.00	116.62 83.3
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	2,459.30	2,886.81	427.51 85.2
01-53100-1320	ADMN-HWY/STREET SS	.00	2,632.06	3,200.59	568.53 82.2
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	75.33	150.00	74.67 50.2
01-53100-1340	ADMN-HWY/STREET MED HEALTH	16.50	4,751.43	8,065.28	3,313.85 58.9
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	.00	507.50	.00	(507.50) .0
01-53100-2230	ADMN-HWY/STREET UTIL	90.26	760.18	1,500.00	739.82 50.7
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00 .0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00 .0
TOTAL HWY/STREET ADMIN EXPENSES		106.76	47,412.36	58,390.46	10,978.10 81.2

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,241.60	44,553.60	68,136.67	23,583.07	65.4
01-53311-1130 HWY/ST MAINT SAL-OPERATION	42,518.66	347,134.51	492,169.04	145,034.53	70.5
01-53311-1140 HWY/ST MAINT OVERTIME	3,048.21	9,839.30	17,500.00	7,660.70	56.2
01-53311-1250 HWY/ST MAINT LONGEVITY	342.50	2,647.23	4,000.00	1,352.77	66.2
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	250.00	2,250.00	6,000.00	3,750.00	37.5
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	3,529.41	26,091.51	40,558.59	14,467.08	64.3
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	3,415.65	26,103.82	44,967.14	18,863.32	58.1
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	121.08	842.93	2,150.00	1,307.07	39.2
01-53311-1340 HWY/ST MAINT MED HEALTH	16,932.59	129,523.35	158,579.03	29,055.68	81.7
01-53311-2200 HWY/ST MAINT UTIL-GAS	80.31	7,752.01	20,000.00	12,247.99	38.8
01-53311-2210 HWY/ST MAINT UTIL-ELECT	.00	4,971.80	7,500.00	2,528.20	66.3
01-53311-2220 HWY/ST MAINT UTIL-W&S	249.92	1,939.74	4,000.00	2,060.26	48.5
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	528.74	2,597.05	5,000.00	2,402.95	51.9
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	1,073.07	8,837.66	12,000.00	3,162.34	73.7
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	698.67	600.00	(98.67)	116.5
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	4,006.51	50,666.40	72,000.00	21,333.60	70.4
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	.00	11,691.66	48,000.00	36,308.34	24.4
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	39,551.93	46,700.00	7,148.07	84.7
01-53311-3404 HWY/ST MAINT OP SUP-	.00	23.99	.00	(23.99)	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	2,324.94	37,884.88	70,000.00	32,115.12	54.1
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	2,850.00	6,231.75	20,000.00	13,768.25	31.2
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	2,500.00	2,500.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	46.36	8,077.15	12,000.00	3,922.85	67.3
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	.00	2,591.77	10,000.00	7,408.23	25.9
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	250.00	1,316.14	500.00	(816.14)	263.2
01-53311-3501 HWY/ST MAINT R&M - TIRES	391.00	3,612.06	12,000.00	8,387.94	30.1
01-53311-3502 HWY/ST MAINT R&M - EQUIP	3,746.90	33,344.60	35,000.00	1,655.40	95.3
01-53311-3508 HWY/ST MAINT R&M - BLDGS	219.97	28,573.78	35,000.00	6,426.22	81.6
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	714.58	10,821.03	35,000.00	24,178.97	30.9
TOTAL HWY/STREET EXPENSES	91,882.00	850,170.32	1,284,260.47	434,090.15	66.2
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	348.36	78,990.08	135,000.00	56,009.92	58.5
TOTAL STREET LIGHTING EXPENSES	348.36	78,990.08	135,000.00	56,009.92	58.5
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	200.00	.00	(200.00)	.0
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	200.00	500.00	300.00	40.0

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130	STRM SEWR MAINT SAL- OPERATION	.00	252.86	.00 (252.86)	.0
01-53441-1310	STRM SEWR MAINT WIS RETIREMENT	.00	17.45	.00 (17.45)	.0
01-53441-1320	STRM SEWR MAINT SS	.00	18.89	.00 (18.89)	.0
01-53441-1330	STRM SEWR MAINT LIFE INSURANCE	.00	.37	.00 (.37)	.0
01-53441-1340	STRM SEWR MAINT HEALTH	.00	53.77	.00 (53.77)	.0
	TOTAL STORM SEWER EXPENSES	.00	343.34	.00 (343.34)	.0
<u>AIRPORT EXPENSES</u>					
01-53510-1130	AIRPORT SAL-OPERATION	589.90	5,025.13	7,570.74	2,545.61 66.4
01-53510-1140	AIRPORT OVERTIME	.00	185.58	.00 (185.58)	.0
01-53510-1310	AIRPORT WIS RETIREMENT	40.70	306.52	522.38	215.86 58.7
01-53510-1320	AIRPORT SOCIAL SECURITY	41.72	315.29	579.16	263.87 54.4
01-53510-1330	AIRPORT LIFE INS	3.37	15.00	.00 (15.00)	.0
01-53510-1340	AIRPORT HEALTH INS	196.05	1,271.80	.00 (1,271.80)	.0
01-53510-2200	AIRPORT UTIL-GAS	9.57	261.44	500.00	238.56 52.3
01-53510-2210	AIRPORT UTIL-ELECTRIC	.00	1,866.85	3,000.00	1,133.15 62.2
01-53510-2220	AIRPORT UTIL-W&S	24.54	182.30	315.00	132.70 57.9
01-53510-2230	AIRPORT UTIL-TELEPHONE	68.58	273.84	400.00	126.16 68.5
01-53510-2240	AIRPORT UTIL-CBL/INT	201.18	905.31	1,250.00	344.69 72.4
01-53510-2900	AIRPORT SERVICE CONTRACT	.00	2,014.94	2,100.00	85.06 96.0
01-53510-3400	AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00 .0
01-53510-3430	AIRPORT FUEL	11,752.64	11,446.67	30,000.00	18,553.33 38.2
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	1,700.00	4,162.32	5,000.00	837.68 83.3
	TOTAL AIRPORT EXPENSES	14,628.25	28,232.99	52,537.28	24,304.29 53.7
<u>REFUSE EXPENSES</u>					
01-53620-1130	REFUSE & GARB SAL-OPERATION	5,139.90	44,943.03	82,678.50	37,735.47 54.4
01-53620-1250	REFUSE & GARB LONGEVITY	.00	25.00	480.00	455.00 5.2
01-53620-1310	REFUSE & GARB WIS RETIREMENT	671.97	8,761.80	5,737.94 (3,023.86)	152.7
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	352.67	3,216.32	6,361.63	3,145.31 50.6
01-53620-1330	REFUSE & GARB LIFE INSURANCE	16.41	77.93	100.00	22.07 77.9
01-53620-1340	REFUSE & GARB MED HEALTH	2,568.47	19,543.52	30,276.89	10,733.37 64.6
01-53620-3200	REFUSE & GARB PUB & SUB	.00	.00	2,000.00	2,000.00 .0
01-53620-3400	REFUSE & GARB OPER SUPPLIES	.00	274.60	8,000.00	7,725.40 3.4
01-53620-3500	REFUSE & GARB REPAIR	1,327.51	9,978.51	15,000.00	5,021.49 66.5
01-53620-3502	GEN REFUSE & GARB REP/MAINT	37.29	152.90	1,000.00	847.10 15.3
	TOTAL REFUSE EXPENSES	10,114.22	86,973.61	151,634.96	64,661.35 57.4

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	2,881.35	45,799.94	50,000.00	4,200.06	91.6
01-53630-5300 SOLID WSTE DISP RENT	18,076.60	122,877.41	190,000.00	67,122.59	64.7
TOTAL SOLID WASTE EXPENSES	20,957.95	168,677.35	240,000.00	71,322.65	70.3
<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERATION	2,578.24	20,303.39	26,298.80	5,995.41	77.2
01-53635-1310 RECYCLING WIS RETIREMENT	177.91	1,271.36	1,814.62	543.26	70.1
01-53635-1320 RECYCLING SOCIAL SECURITY	176.79	1,314.79	2,011.86	697.07	65.4
01-53635-1330 RECYCLING LIFE INSURANCE	8.27	31.62	50.00	18.38	63.2
01-53635-1340 RECYCLING MED HEALTH	1,280.33	8,591.15	10,033.16	1,442.01	85.6
01-53635-2900 RECYCLING SERVICE CONTRACT	7,318.48	47,325.94	66,700.00	19,374.06	71.0
01-53635-3400 RECYCLING OPERATING	.00	.00	10,000.00	10,000.00	.0
01-53635-3500 RECYCLING REPAIR & MAINTENANCE	943.74	943.74	5,000.00	4,056.26	18.9
TOTAL RECYCLING EXPENSES	12,483.76	79,781.99	121,908.44	42,126.45	65.4
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERVICE CONTRACT	.00	1,511.00	2,500.00	989.00	60.4
TOTAL NUISANCE CONTROL EXPENSES	.00	1,511.00	2,500.00	989.00	60.4
<u>CHIPPER EXPENSES</u>					
01-53645-2900 CHIPPER SERVICE CONTRACT	.00	.00	15,000.00	15,000.00	.0
01-53645-3400 CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
TOTAL CHIPPER EXPENSES	.00	.00	18,500.00	18,500.00	.0

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANAGERIAL	2,139.36	18,184.56	27,811.91	9,627.35	65.4
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	4,921.60	41,833.60	63,978.13	22,144.53	65.4
01-55200-1130 OTHER PARKS SAL-OPERATION	14,008.66	69,873.40	100,458.61	30,585.21	69.6
01-55200-1250 OTHER PARKS LONGEVITY	152.50	1,199.00	1,800.00	601.00	66.6
01-55200-1310 OTHER PARKS WIS RETIREMENT	805.86	6,843.10	13,389.36	6,546.26	51.1
01-55200-1320 OTHER PARKS SOCIAL SECURITY	1,592.88	9,783.48	14,844.72	5,061.24	65.9
01-55200-1330 OTHER PARKS LIFE INSURANCE	32.58	253.44	250.00	(3.44)	101.4
01-55200-1340 OTHER PARKS MED HEALTH	3,493.92	27,951.36	41,926.87	13,975.51	66.7
01-55200-2200 OTHER PARKS UTIL-GAS	38.39	3,464.65	12,000.00	8,535.35	28.9
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	.00	17,121.22	23,000.00	5,878.78	74.4
01-55200-2220 OTHER PARKS UTIL-W&S	2,803.29	9,289.79	12,000.00	2,710.21	77.4
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	327.42	2,264.75	4,000.00	1,735.25	56.6
01-55200-2240 OTHER PARKS UTIL-CABLE	.00	218.17	.00	(218.17)	.0
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	3,167.55	30,578.08	30,000.00	(578.08)	101.9
01-55200-3500 OTHER PARKS REPAIR & MAINT	7,655.33	29,762.68	23,000.00	(6,762.68)	129.4
TOTAL OTHER PARKS EXPENSES	41,139.34	268,621.28	368,709.60	100,088.32	72.9
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	3,209.04	27,276.84	41,717.87	14,441.03	65.4
01-55300-1130 REC PROGRAMS SAL-OPERATION	3,506.70	29,260.51	56,000.00	26,739.49	52.3
01-55300-1250 REC PROGRAMS LONGEVITY	33.75	261.00	420.00	159.00	62.1
01-55300-1310 REC PROGRAMS WIS RETIREMENT	223.75	1,939.71	41,717.80	39,778.09	4.7
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	507.90	4,277.88	7,507.55	3,229.67	57.0
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.72	42.90	75.00	32.10	57.2
01-55300-1340 REC PROGRAMS MED HEALTH	907.34	7,318.72	10,888.13	3,569.41	67.2
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	12,369.20	12,000.00	(369.20)	103.1
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	.00	17.59	2,000.00	1,982.41	.9
01-55300-2220 REC PROGRAMS UTIL-W&S	24.54	24.54	2,000.00	1,975.46	1.2
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	114.21	1,200.00	1,085.79	9.5
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	37.24	147.11	120.00	(27.11)	122.6
01-55300-3400 REC PROGRAMS OPER SUPPLIES	95.13	6,883.19	7,500.00	616.81	91.8
TOTAL RECREATION PROGRAM EXPENSES	8,549.11	89,933.40	183,146.35	93,212.95	49.1

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	1,069.68	9,092.28	13,905.96	4,813.68	65.4
01-55401-1130 RECREATION PARK SAL- OPERATION	4,465.60	37,957.60	59,792.39	21,834.79	63.5
01-55401-1140 RECREATION PARK SAL-OT	418.65	879.17	.00	(879.17)	.0
01-55401-1250 RECREATION PARK LONGEVITY	71.25	567.00	840.00	273.00	67.5
01-55401-1310 RECREATION PARK WIS RETIREMENT	415.73	3,346.15	5,143.15	1,797.00	65.1
01-55401-1320 RECREATION PARK SS	440.98	3,550.42	5,702.18	2,151.76	62.3
01-55401-1330 RECREATION PARK LIFE INSURANCE	9.02	71.11	200.00	128.89	35.6
01-55401-1340 RECREATION PARK MED HEALTH	2,318.76	18,550.08	27,825.22	9,275.14	66.7
01-55401-2200 RECREATION PARK UTIL - GAS	1,639.36	15,215.77	24,000.00	8,784.23	63.4
01-55401-2210 RECREATION PARK UTIL - ELEC	.00	15,850.36	30,000.00	14,149.64	52.8
01-55401-2220 RECREATION PARK UTIL - W&S	1,624.89	9,296.39	16,500.00	7,203.61	56.3
01-55401-2230 GEN RECREATION PARK UTIL-TELE	186.28	1,096.32	.00	(1,096.32)	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	929.53	10,325.27	10,000.00	(325.27)	103.3
01-55401-3500 RECREATION PARK REPAIR/MAINT	1,234.85	5,351.79	9,000.00	3,648.21	59.5
TOTAL RECREATION PARK EXPENSES	14,824.58	131,149.71	202,908.90	71,759.19	64.6
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	1,096.74	6,445.14	9,270.64	2,825.50	69.5
01-55402-1130 AQUATIC CENTER SAL-OPERATION	19,017.30	60,181.80	65,000.00	4,818.20	92.6
01-55402-1250 AQUATIC CENTER LONGEVITY	7.50	58.00	90.00	32.00	64.4
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	49.73	422.29	645.88	223.59	65.4
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	1,537.41	5,086.27	5,688.59	602.32	89.4
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.82	6.41	10.00	3.59	64.1
01-55402-1340 AQUATIC CENTER MED HEALTH	201.64	1,613.12	2,419.58	806.46	66.7
01-55402-2200 AQUATIC CENTER UTIL- GAS	495.86	4,201.78	5,000.00	798.22	84.0
01-55402-2210 AQUATIC CENTER UTIL- ELEC	.00	4,193.02	13,000.00	8,806.98	32.3
01-55402-2220 AQUATIC CENTER UTIL - W & S	3,619.01	11,475.31	20,000.00	8,524.69	57.4
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	293.64	1,290.31	1,300.00	9.69	99.3
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	849.20	13,588.65	23,000.00	9,411.35	59.1
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	325.00	14,180.14	10,000.00	(4,180.14)	141.8
TOTAL AQUATIC CENTER EXPENSES	27,493.85	122,742.24	155,424.69	32,682.45	79.0
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100 OTH CONSV & DEV PROF SERVICE	.00	10,000.00	10,000.00	.00	100.0
01-56900-3100 OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200 OTH CONSV & DEV PUB & SUB	.00	123.79	400.00	276.21	31.0
TOTAL CONSERVATION & DEVELOPMENT EXP	.00	10,123.79	10,500.00	376.21	96.4

Item 6.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300 GEN GOVT OUTLAY EQUIPMENT	.00	338.00	.00	(338.00)	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	338.00	.00	(338.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCEMENT EQUIPMENT	371.21	6,130.65	11,125.00	4,994.35	55.1
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	371.21	6,130.65	11,125.00	4,994.35	55.1
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMENT	.00	22,979.14	20,000.00	(2,979.14)	114.9
TOTAL FIRE EQUIPMENT EXPENSES	.00	22,979.14	20,000.00	(2,979.14)	114.9
TOTAL FUND EXPENDITURES	601,244.78	5,542,240.28	8,324,529.66	2,782,289.38	66.6
NET REVENUE OVER EXPENDITURES	(546,006.17)	303,411.86	51.44	(303,360.42)	58983

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	58,000.00	58,000.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
TOTAL TAXES	.00	58,000.00	58,010.00	10.00	100.0
<u>FEDERAL & 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 & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	381.67	3,015.23	1,000.00	(2,015.23)	301.5
02-48500 DONATIONS	.00	1,050.00	.00	(1,050.00)	.0
02-48900 LAKE DISTRICT OTHER MISCELLANE	.00	21.08	.00	(21.08)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	381.67	4,086.31	1,000.00	(3,086.31)	408.6
<u>TRANSFERS IN</u>					
02-49300 FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	381.67	62,935.58	84,860.00	21,924.42	74.2

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	31.74	14,387.89	14,356.15	.2
02-56910-1140 LAKE OVERTIME	.00	85.98	.00	(85.98)	.0
02-56910-1250 LAKE LONGEVITY	.00	2.77	.00	(2.77)	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	992.76	992.76	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,100.67	1,100.67	.0
02-56910-2100 LAKE PROF SERVICES	2,985.20	2,985.20	20,000.00	17,014.80	14.9
02-56910-2210 LAKE UTIL-ELECTRIC	.00	1,857.52	3,500.00	1,642.48	53.1
02-56910-2230 LAKE UTIL-TELEPHONE	137.16	715.88	800.00	84.12	89.5
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	750.00	.00	(750.00)	.0
02-56910-3250 LAKE ASSN DUES	.00	.00	750.00	750.00	.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	120.60	500.00	379.40	24.1
02-56910-3400 LAKE OPERATING SUP	.00	500.00	500.00	.00	100.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	145.50	145.50	15,000.00	14,854.50	1.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	680.00	680.00	.00	100.0
02-56910-5110 LAKE PROPERTY INSURANCE	.00	894.66	850.00	(44.66)	105.3
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	267.62	300.00	32.38	89.2
TOTAL LAKE DISTRICT EXPENSES	3,267.86	9,037.47	59,861.32	50,823.85	15.1
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02-57331-8300 LAKE OUTLAY EQUIPMENT	.00	24,542.00	25,000.00	458.00	98.2
TOTAL DEPARTMENT 331	.00	24,542.00	25,000.00	458.00	98.2
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TOTAL FUND EXPENDITURES	3,267.86	33,579.47	84,861.32	51,281.85	39.6
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NET REVENUE OVER EXPENDITURES	(2,886.19)	29,356.11	(1.32)	(29,357.43)	22239

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	699.60	.00	(699.60)	.0
TOTAL FEDERAL & STATE GRANTS	.00	699.60	.00	(699.60)	.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	.00	125.00	.00	(125.00)	.0
03-46230 AMBULANCE FEES	450,570.54	3,735,725.39	4,600,000.00	864,274.61	81.2
TOTAL PUBLIC CHARGES	450,570.54	3,735,850.39	4,600,000.00	864,149.61	81.2
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	16,720.00	377,220.00	391,680.00	14,460.00	96.3
TOTAL OTHER GOVERNMENT CHARGES	16,720.00	377,220.00	391,680.00	14,460.00	96.3
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	88.56	948.25	2,500.00	1,551.75	37.9
03-48500 DONATIONS	823.57	1,323.57	.00	(1,323.57)	.0
03-48502 DONATIONS ANDRES/EARLE	.00	2,500.00	2,000.00	(500.00)	125.0
03-48900 OTHER MISCELLANEOUS	.00	315.46	1,000.00	684.54	31.6
TOTAL INTEREST & MISCELLANEOUS REVEN	912.13	5,087.28	5,500.00	412.72	92.5
TOTAL FUND REVENUE	468,202.67	4,118,857.27	4,997,180.00	878,322.73	82.4

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,561.60	39,262.53	59,302.10	20,039.57 66.2
03-52300-1110	AMBULANCE SAL-SUPER	6,129.60	52,226.60	79,692.02	27,465.42 65.5
03-52300-1120	AMBULANCE SAL-SUPPOR	10,481.77	87,053.50	143,549.80	56,496.30 60.6
03-52300-1130	AMBULANCE SAL-OPERATION	57,094.60	484,558.27	631,971.07	147,412.80 76.7
03-52300-1140	AMBULANCE OVERTIME	32,152.53	247,728.37	315,880.00	68,151.63 78.4
03-52300-1250	AMBULANCE LONGEVITY	328.50	2,386.28	1,860.00	(526.28) 128.3
03-52300-1280	AMBULANCE HOLIDAY	.00	25,435.57	40,000.00	14,564.43 63.6
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,800.00	8,400.00	5,600.00 33.3
03-52300-1310	AMBULANCE WIS RETIREMENT	14,008.58	116,913.48	144,540.70	27,627.22 80.9
03-52300-1320	AMBULANCE SOCIAL SECURITY	7,856.62	67,419.87	97,327.51	29,907.64 69.3
03-52300-1330	AMBULANCE LIFE INSURANCE	158.68	1,145.50	1,100.00	(45.50) 104.1
03-52300-1340	AMBULANCE MED HEALTH	27,224.21	222,387.32	309,675.54	87,288.22 71.8
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	9,250.00	8,500.00	(750.00) 108.8
03-52300-2100	AMBULANCE PROF SERVICE	467.23	4,855.61	8,000.00	3,144.39 60.7
03-52300-2200	AMBULANCE UTIL-GAS	195.26	6,085.37	17,500.00	11,414.63 34.8
03-52300-2210	AMBULANCE UTIL-ELECT	3,536.17	12,628.10	22,500.00	9,871.90 56.1
03-52300-2220	AMBULANCE UTIL-W&S	172.24	1,382.83	2,500.00	1,117.17 55.3
03-52300-2230	AMBULANCE UTIL-TELEPHONE	1,054.52	8,334.13	11,000.00	2,665.87 75.8
03-52300-2900	AMBULANCE SERVICE CONTRACT	3,867.90	24,759.67	40,550.00	15,790.33 61.1
03-52300-3100	AMBULANCE OFFICE SUPPLIES	667.69	8,436.75	12,000.00	3,563.25 70.3
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00 .0
03-52300-3250	AMBULANCE ASSN DUES	.00	640.00	640.00	.00 100.0
03-52300-3300	AMBULANCE TRAVEL	.00	.00	1,500.00	1,500.00 .0
03-52300-3350	AMBULANCE TRAINING	.00	3,897.38	10,000.00	6,102.62 39.0
03-52300-3400	AMBULANCE OPERATING	943.64	16,428.63	15,000.00	(1,428.63) 109.5
03-52300-3401	AMBULANCE OPER - FUEL	5,910.51	37,204.79	60,000.00	22,795.21 62.0
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	7,758.21	52,715.29	65,000.00	12,284.71 81.1
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	1,557.08	14,999.25	20,000.00	5,000.75 75.0
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	186,523.62	1,344,843.37	1,900,000.00	555,156.63 70.8
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	12,721.05	8,500.00	(4,221.05) 149.7
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	10,350.03	8,500.00	(1,850.03) 121.8
03-52300-5120	AMBULANCE WORKER COMP	.00	26,629.86	25,000.00	(1,629.86) 106.5
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	8,325.39	5,000.00	(3,325.39) 166.5
	TOTAL AMBULANCE EXPENSES	373,000.76	2,953,804.79	4,325,738.74	1,371,933.95 68.3
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	16,500.00	20,000.00	3,500.00 82.5
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	16,500.00	20,000.00	3,500.00 82.5
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	459,325.00	585,525.00	126,200.00 78.5
	TOTAL DEPARTMENT 200	.00	459,325.00	585,525.00	126,200.00 78.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

AMBULANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>373,000.76</u>	<u>3,429,629.79</u>	<u>4,931,263.74</u>	<u>1,501,633.95</u>	<u>69.6</u>
NET REVENUE OVER EXPENDITURES	<u>95,201.91</u>	<u>689,227.48</u>	<u>65,916.26</u>	<u>(623,311.22)</u>	<u>1045.6</u>

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	140.33	200.00	59.67	70.2
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	5,527.00	11,696.07	25,000.00	13,303.93	46.8
04-48903 LOAN INTEREST REPAYMENT	.00	2,329.57	3,800.00	1,470.43	61.3
TOTAL INTEREST & MISCELLANEOUS REVEN	5,527.00	14,165.97	31,500.00	17,334.03	45.0
TOTAL FUND REVENUE	5,527.00	14,165.97	31,500.00	17,334.03	45.0

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	373.20	2,612.40	4,851.58	2,239.18	53.9
04-56600-1250 CDBG-ADMIN LONGEVITY	.75	4.75	.00	(4.75)	.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	25.81	180.63	334.76	154.13	54.0
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	26.23	182.83	371.15	188.32	49.3
04-56600-1330 CDBG-ADMIN LIFE INSURANCE	.43	2.89	.00	(2.89)	.0
04-56600-1340 CDBG-ADMIN MED HEALTH	100.82	705.74	1,209.79	504.05	58.3
04-56600-2100 CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100 CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION EXPENSES	527.24	3,689.24	8,667.28	4,978.04	42.6
TOTAL FUND EXPENDITURES	527.24	3,689.24	8,667.28	4,978.04	42.6
NET REVENUE OVER EXPENDITURES	4,999.76	10,476.73	22,832.72	12,355.99	45.9

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	16,347.00	16,747.00	.00	(16,747.00)	.0
TOTAL FEDERAL & STATE GRANTS	16,347.00	16,747.00	.00	(16,747.00)	.0
<u>PUBLIC CHARGES</u>					
05-46210 GRANTS & DONATI LAW ENFORCEMEN	.00	20,000.00	.00	(20,000.00)	.0
TOTAL PUBLIC CHARGES	.00	20,000.00	.00	(20,000.00)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	3,451.82	34,427.43	25,000.00	(9,427.43)	137.7
05-48501 DONATIONS-REVOLVING FUND PD	50.00	220.00	.00	(220.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	5,000.00	.00	(5,000.00)	.0
05-48503 DONATIONS-K9	.00	59,137.00	30,000.00	(29,137.00)	197.1
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	250.00	.00	(250.00)	.0
05-48506 DONATIONS-BIKE RODEO	800.00	4,560.00	3,000.00	(1,560.00)	152.0
05-48507 DONATION - HIST PRESERVATION	.00	11,264.00	.00	(11,264.00)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	500.00	.00	(500.00)	.0
05-48509 DONATIONS-VETERAN MEMORIAL	.00	(379.34)	.00	379.34	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	4,301.82	114,979.09	58,000.00	(56,979.09)	198.2
TOTAL FUND REVENUE	20,648.82	151,726.09	58,000.00	(93,726.09)	261.6

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
05-52100-2900	LAW ENF SERVICE CONT	.00	85.67	.00	(85.67)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	3,497.99	3,575.76	3,000.00	(575.76)	119.2
	TOTAL LAW ENFORCMENT EXPENSES	3,497.99	3,661.43	3,000.00	(661.43)	122.1
<u>COMM SERVICE EXPENSES</u>						
05-52110-3400	COMM SERVICE OPER SUPPLIES	2,077.65	2,939.24	.00	(2,939.24)	.0
	TOTAL COMM SERVICE EXPENSES	2,077.65	2,939.24	.00	(2,939.24)	.0
<u>CANINE EXPENSES</u>						
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	60.82	10,182.21	15,000.00	4,817.79	67.9
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	(500.00)	5,000.00	5,500.00	(10.0)
	TOTAL CANINE EXPENSES	60.82	9,682.21	20,000.00	10,317.79	48.4
<u>MUSEUM EQUIPMENT EXPENSES</u>						
05-55120-3400	GRANTS & DONATIONS HPC	.00	8,767.45	.00	(8,767.45)	.0
	TOTAL MUSEUM EQUIPMENT EXPENSES	.00	8,767.45	.00	(8,767.45)	.0
<u>OTHER PARKS EXPENSES</u>						
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	.00	23,566.00	.00	(23,566.00)	.0
	TOTAL OTHER PARKS EXPENSES	.00	23,566.00	.00	(23,566.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	2,697.56	19,049.30	10,000.00	(9,049.30)	190.5
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	2,697.56	19,049.30	10,000.00	(9,049.30)	190.5
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	3,000.00	.00	(3,000.00)	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GRANTS & DONATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	8,334.02	70,665.63	33,000.00	(37,665.63)	214.1
NET REVENUE OVER EXPENDITURES	<u>12,314.80</u>	<u>81,060.46</u>	<u>25,000.00</u>	<u>(56,060.46)</u>	<u>324.2</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

INDUSTRIAL DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
06-49300 FUND BALANCE APPLIED	.00	.00	41,339.00	41,339.00	.0
TOTAL TRANSFERS IN	.00	.00	41,339.00	41,339.00	.0
TOTAL FUND REVENUE	.00	.00	41,339.00	41,339.00	.0

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	121.96	3,710.78	15,136.69	11,425.91	24.5
06-56700-1250 ED LONGEVITY	.00	30.00	.00	(30.00)	.0
06-56700-1310 ED WIS RETIREMENT	8.42	258.14	1,044.43	786.29	24.7
06-56700-1320 ED SOCIAL SECURITY	9.33	268.64	1,157.96	889.32	23.2
06-56700-1330 ED LIFE INSURANCE	.00	9.61	.00	(9.61)	.0
06-56700-1340 ED MED HEALTH INSURANCE	.00	815.37	.00	(815.37)	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	11,664.00	27,714.32	7,500.00	(20,214.32)	369.5
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	14,000.00	14,000.00	12,000.00	(2,000.00)	116.7
TOTAL ECONOMIC DEVELOPMENT EXPENSES	25,803.71	46,806.86	41,339.08	(5,467.78)	113.2
TOTAL FUND EXPENDITURES	25,803.71	46,806.86	41,339.08	(5,467.78)	113.2
NET REVENUE OVER EXPENDITURES	(25,803.71)	(46,806.86)	(.08)	46,806.78	(58508)

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67 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,945,608.91	1,942,542.00	(3,066.91)	100.2
TOTAL TAXES	.00	1,945,608.91	1,942,542.00	(3,066.91)	100.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,572.42	12,916.53	5,000.00	(7,916.53)	258.3
07-48600 WATER ADV INT & FISC CH	12,622.50	26,820.00	56,954.00	30,134.00	47.1
07-48601 TID ADVANCE INTEREST	42,985.75	99,403.00	106,229.00	6,826.00	93.6
07-48900 DEBT SERV OTHER MISCELLANEOUS	.00	744,325.00	.00	(744,325.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	57,180.67	883,464.53	168,183.00	(715,281.53)	525.3
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	240,000.00	1,152,090.00	912,090.00	20.8
07-49210 TRANSFER FROM WATER	.00	105,000.00	345,000.00	240,000.00	30.4
TOTAL TRANSFERS IN	.00	345,000.00	1,497,090.00	1,152,090.00	23.0
TOTAL FUND REVENUE	57,180.67	3,174,073.44	3,607,815.00	433,741.56	88.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	335,000.00	335,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	185,000.00	185,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	105,000.00	105,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	530,000.00	530,000.00	.00	100.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	1,085,000.00	1,085,000.00	.00	100.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	150,000.00	150,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	.00	2,390,000.00	2,630,000.00	240,000.00	90.9
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	64,102.50	133,230.00	133,230.00	.00	100.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	11,625.00	20,475.00	8,850.00	56.8
07-58200-6561 DEBT SERVICE INTEREST 2020B	9,603.75	19,732.50	19,732.00	(.50)	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	17,576.25	33,695.00	16,118.75	52.2
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	17,837.50	17,837.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	11,500.00	11,500.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	366,837.50	693,430.00	326,592.50	52.9
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	122,995.55	42,118.00	(80,877.55)	292.0
TOTAL INTEREST EXPENSES	73,706.25	671,996.80	972,017.50	300,020.70	69.1
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	296.00	400.00	104.00	74.0
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	400.00	400.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
07-58290-6580 FIS CHG 2023A	.00	400.00	.00	(400.00)	.0
TOTAL FISCAL CHARGES EXPENSES	.00	1,896.00	2,800.00	904.00	67.7
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	73,706.25	3,063,892.80	3,608,617.50	544,724.70	84.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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>(16,525.58)</u>	<u>110,180.64</u>	<u>(802.50)</u>	<u>(110,983.14)</u>	<u>13729.</u>

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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	27,177.47	172,150.60	75,000.00	(97,150.60)	229.5
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	400,000.00	400,000.00	.0
08-48900 OTHER MISC REVENUE	.00	25,632.18	.00	(25,632.18)	.0
	<u>27,177.47</u>	<u>197,782.78</u>	<u>475,000.00</u>	<u>277,217.22</u>	<u>41.6</u>
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	2,605,000.00	2,598,500.00	(6,500.00)	100.3
08-49150 PREMIUM ON LT DEBT	.00	42,956.95	.00	(42,956.95)	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	625,000.00	625,000.00	.0
	<u>.00</u>	<u>2,647,956.95</u>	<u>3,323,500.00</u>	<u>675,543.05</u>	<u>79.7</u>
	<u>27,177.47</u>	<u>2,845,739.73</u>	<u>3,798,500.00</u>	<u>952,760.27</u>	<u>74.9</u>

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OUTLAY EXPENSES</u>					
08-57140-8200 CAP PROJECT BLDGS OUT BUILDING	19,500.00	38,815.76	149,000.00	110,184.24	26.1
TOTAL BUILDING OUTLAY EXPENSES	19,500.00	38,815.76	149,000.00	110,184.24	26.1
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-1140 CAP PROJECT GEN GOVT OUTLA	.00	1,500.00	70,000.00	68,500.00	2.1
TOTAL GENERAL OUTLAY EXPENSES	.00	1,500.00	70,000.00	68,500.00	2.1
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	.00	10,463.35	13,500.00	3,036.65	77.5
08-57210-8300 LAW ENF OUT EQUIPMENT	.00	(29.23)	.00	29.23	.0
08-57210-8400 LAW ENF OUT VEHICLE	.00	106,141.59	123,000.00	16,858.41	86.3
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	116,575.71	136,500.00	19,924.29	85.4
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	.00	44,369.90	.00	(44,369.90)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	44,369.90	.00	(44,369.90)	.0
<u>DEPARTMENT 327</u>					
08-57327-8200 CAP PROJ HWY EQUIPMENT OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 327	.00	.00	100,000.00	100,000.00	.0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	45.98	766,326.90	1,450,000.00	683,673.10	52.9
TOTAL HWY/STREET OUTLAY EXPENSES	45.98	766,326.90	1,450,000.00	683,673.10	52.9
<u>DEPARTMENT 420</u>					
08-57420-8300 REFUSE VEHICLES OUTLAY	.00	403,272.85	.00	(403,272.85)	.0
TOTAL DEPARTMENT 420	.00	403,272.85	.00	(403,272.85)	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	.00	(69,272.60)	.00	69,272.60	.0
08-57620-8200 CAP PROJ PARKS OUTLAY BUILDING	.00	2,034,647.97	1,685,000.00	(349,647.97)	120.8
08-57620-8300 PARKS OUTLAY EQUIPMENT	.00	18,975.23	48,000.00	29,024.77	39.5
TOTAL PARKS OUTLAY EXPENSES	.00	1,984,350.60	1,733,000.00	(251,350.60)	114.5
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200 REC PARK OUTLAY BUILDING	.00	30.00	.00	(30.00)	.0
08-57621-8300 REC PARK OUTLAY EQUIPMENT	5,453.90	48,497.38	100,000.00	51,502.62	48.5
TOTAL REC PARK OUTLAY EXPENSES	5,453.90	48,527.38	100,000.00	51,472.62	48.5
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	532.64	114,161.51	.00	(114,161.51)	.0
TOTAL ISSUANCE COSTS EXPENSES	532.64	114,161.51	.00	(114,161.51)	.0
TOTAL FUND EXPENDITURES	25,532.52	3,517,900.61	3,738,500.00	220,599.39	94.1
NET REVENUE OVER EXPENDITURES	1,644.95	(672,160.88)	60,000.00	732,160.88	(1120.

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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	296,035.00	296,035.00	.00	100.0
TOTAL TAXES	.00	296,035.00	296,035.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	194,157.00	194,158.00	1.00	100.0
TOTAL FEDERAL & STATE GRANTS	.00	194,157.00	194,158.00	1.00	100.0
<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	476.66	3,914.81	5,000.00	1,085.19	78.3
TOTAL PUBLIC CHARGES	476.66	3,914.81	5,000.00	1,085.19	78.3
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	29,138.91	5,000.00	(24,138.91)	582.8
10-48500 DONATIONS	.00	18,254.85	5,000.00	(13,254.85)	365.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	3,578.00	2,000.00	(1,578.00)	178.9
10-48504 DONATIONS-FOUNTAIN	.00	110.97	100.00	(10.97)	111.0
10-48507 DONATIONS-KRUKAR INT	.00	18,254.00	.00	(18,254.00)	.0
10-48900 MISC REVENUE	.00	98.54	1,500.00	1,401.46	6.6
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	69,435.27	13,600.00	(55,835.27)	510.6
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	63,000.00	63,000.00	.0
TOTAL TRANSFERS IN	.00	.00	63,000.00	63,000.00	.0
TOTAL FUND REVENUE	476.66	563,542.08	571,843.00	8,300.92	98.6

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,708.80	57,024.80	87,067.38	30,042.58	65.5
10-55110-1120 LIBRARY SAL-SUPPORT	55.82	195.37	.00 (	195.37)	.0
10-55110-1130 LIBRARY SAL-OPERATION	17,062.73	145,299.62	254,540.71	109,241.09	57.1
10-55110-1140 LIBRARY OVERTIME	.00	62.80	.00 (	62.80)	.0
10-55110-1250 LIBRARY LONGEVITY	210.00	1,640.00	2,640.00	1,000.00	62.1
10-55110-1290 LIBRARY - NON-ELECT/COMP	250.00	2,000.00	.00 (	2,000.00)	.0
10-55110-1310 LIBRARY WIS RETIREMENT	1,574.34	13,366.57	23,570.96	10,204.39	56.7
10-55110-1320 LIBRARY SOCIAL SECURITY	1,801.63	15,319.55	26,334.98	11,015.43	58.2
10-55110-1330 LIBRARY LIFE INSURANCE	78.42	613.20	850.00	236.80	72.1
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,420.52	35,352.91	55,847.88	20,494.97	63.3
10-55110-2200 LIBRARY UTIL-GAS	34.00	1,396.12	5,000.00	3,603.88	27.9
10-55110-2210 LIBRARY UTIL-ELECTRIC	1,075.91	6,248.81	12,000.00	5,751.19	52.1
10-55110-2220 LIBRARY UTIL-W&S	163.73	1,229.96	2,000.00	770.04	61.5
10-55110-2230 LIBRARY UTIL-TELEPHONE	122.63	1,117.93	2,000.00	882.07	55.9
10-55110-2900 LIBRARY SERVICE CONTRACTS	831.95	9,721.58	15,500.00	5,778.42	62.7
10-55110-3100 LIBRARY OFFICE SUPPLIES	318.89	4,945.17	15,000.00	10,054.83	33.0
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	324.00	1,000.00	676.00	32.4
10-55110-3400 LIBRARY OPERATING SUPPLIES	.00	5,124.81	.00 (	5,124.81)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	338.89	16,753.76	26,000.00	9,246.24	64.4
10-55110-3440 LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	392.51	6,996.53	12,000.00	5,003.47	58.3
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	495.00	6,015.62	6,000.00 (	15.62)	100.3
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,190.00	1,190.00	.00	100.0
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	3,889.88	3,570.00 (	319.88)	109.0
10-55110-5120 LIBRARY WORKER COMP	.00	446.03	500.00	53.97	89.2
10-55110-8370 LIBRARY EQUIP-COMP SC	.00	38,933.00	.00 (	38,933.00)	.0
TOTAL LIBRARY EXPENSES	35,935.77	375,208.02	558,211.91	183,003.89	67.2
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	(222.76)	2,200.39	.00 (	2,200.39)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	37.61	37.61	.00 (	37.61)	.0
10-55111-8200 LIBRARY TRUST BUILDINGS	58,399.00	58,399.00	.00 (	58,399.00)	.0
10-55111-8350 LIBRARY TRUST LIBRARY TRUST EQ	5,963.16	14,425.66	.00 (	14,425.66)	.0
TOTAL LIBRARY TRUST EXPENSES	64,177.01	75,062.66	.00 (	75,062.66)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	1,707.50	4,495.14	5,000.00	504.86	89.9
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	1,740.00	6,500.00	4,760.00	26.8
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,044.45	2,000.00	955.55	52.2
TOTAL LIBRARY TRUST OUTLAY EXPENSES	1,707.50	7,279.59	13,500.00	6,220.41	53.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	101,820.28	457,550.27	571,711.91	114,161.64	80.0
NET REVENUE OVER EXPENDITURES	(101,343.62)	105,991.81	131.09	(105,860.72)	80854.

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CITY OF TOMAH
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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 & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	305,535.15	550,000.00	244,464.85	55.6
TOTAL FEDERAL & STATE GRANTS	.00	305,535.15	550,000.00	244,464.85	55.6
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	21,113.50	139,308.90	315,000.00	175,691.10	44.2
TOTAL PUBLIC CHARGES	21,113.50	139,308.90	315,000.00	175,691.10	44.2
TOTAL FUND REVENUE	21,113.50	489,844.05	910,000.00	420,155.95	53.8

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MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>						
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	207.00	207.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	101,256.62	664,462.10	600,000.00	(64,462.10)	110.7
	TOTAL SHARED RIDE EXPENSES	101,256.62	671,962.10	610,936.50	(61,025.60)	110.0
<u>OTHER TRANSPORT EXPENSES</u>						
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	144,883.00	150,000.00	5,117.00	96.6
	TOTAL OTHER TRANSPORT EXPENSES	.00	144,883.00	150,000.00	5,117.00	96.6
<u>DEPRECIATION EXPENSES</u>						
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPRECIATION EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	101,256.62	816,845.10	785,936.50	(30,908.60)	103.9
	NET REVENUE OVER EXPENDITURES	(80,143.12)	(327,001.05)	124,063.50	451,064.55	(263.6)

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SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	73,738.00	73,738.00	.00	100.0
TOTAL TAXES	.00	73,738.00	73,738.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	91.25	1,049.00	1,500.00	451.00	69.9
TOTAL PUBLIC CHARGES	91.25	1,049.00	1,500.00	451.00	69.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	2,564.00	38,811.00	60,000.00	21,189.00	64.7
12-48500 DONATIONS	24.00	3,043.28	4,500.00	1,456.72	67.6
12-48502 GRANTS ANDRES/EARLE	.00	2,000.00	2,500.00	500.00	80.0
12-48503 DONATIONS MUSIC PROGRAM	.00	150.00	500.00	350.00	30.0
12-48900 OTHER MISCELLANEOUS	.00	97.01	.00	(97.01)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,588.00	44,101.29	68,000.00	23,898.71	64.9
TOTAL FUND REVENUE	2,679.25	118,888.29	143,238.00	24,349.71	83.0

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SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,888.00	41,640.90	63,550.37	21,909.47	65.5
12-55500-1120 SR & DISAB SAL-SUP SERV	1,449.32	13,346.23	19,319.76	5,973.53	69.1
12-55500-1140 SR & DISAB OVERTIME	.00	41.86	.00	(41.86)	.0
12-55500-1250 SR & DISAB LONGEVITY	25.00	200.00	300.00	100.00	66.7
12-55500-1310 SR & DISAB WIS RETIREMENT	342.85	2,938.42	4,384.98	1,446.56	67.0
12-55500-1320 SR & DISAB SOCIAL SECURITY	473.54	4,117.51	6,362.51	2,245.00	64.7
12-55500-1330 SR & DISAB LIFE INSURANCE	40.38	311.11	415.00	103.89	75.0
12-55500-1340 SR & DISAB MED HEALTH	836.46	6,620.43	9,839.40	3,218.97	67.3
12-55500-2200 SR & DISAB UTIL-GAS	19.14	1,943.32	6,000.00	4,056.68	32.4
12-55500-2210 SR & DISAB UTIL-ELECTRIC	.00	6,475.99	12,500.00	6,024.01	51.8
12-55500-2220 SR & DISAB UTIL-W&S	112.20	834.99	2,000.00	1,165.01	41.8
12-55500-2230 SR & DISAB UTIL-TELEPHONE	96.07	789.98	1,300.00	510.02	60.8
12-55500-2240 SR & DISAB UTIL-CABLE	198.23	1,570.66	2,400.00	829.34	65.4
12-55500-2900 SR & DISAB SERVICE CONTRACT	1,427.39	3,141.24	2,000.00	(1,141.24)	157.1
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	927.30	2,000.00	1,072.70	46.4
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	(68.79)	500.00	1,500.00	1,000.00	33.3
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	30.00	500.00	470.00	6.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	(99.04)	2,777.90	6,000.00	3,222.10	46.3
12-55500-3410 SR & DISAB OP SUP- MUSIC	250.00	2,450.00	5,000.00	2,550.00	49.0
12-55500-3500 SR & DISAB REPAIR & MAINT	214.99	4,255.62	7,500.00	3,244.38	56.7
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	600.00	600.00	.00	100.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	3,693.48	3,010.00	(683.48)	122.7
12-55500-5120 SR & DISAB WORKERS COMP	.00	267.62	300.00	32.38	89.2
TOTAL SR & DISABILITY EXPENSES	10,205.74	99,549.56	157,607.02	58,057.46	63.2
TOTAL FUND EXPENDITURES	10,205.74	99,549.56	157,607.02	58,057.46	63.2
NET REVENUE OVER EXPENDITURES	(7,526.49)	19,338.73	(14,369.02)	(33,707.75)	134.6

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TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	719,364.79	517,339.00	(202,025.79)	139.1
TOTAL TAXES	.00	719,364.79	517,339.00	(202,025.79)	139.1
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	9,447.33	7,500.00	(1,947.33)	126.0
TOTAL FEDERAL & STATE GRANTS	.00	9,447.33	7,500.00	(1,947.33)	126.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903 TID 8 LOAN INTEREST REVENUE	518.19	4,238.68	7,500.00	3,261.32	56.5
TOTAL INTEREST & MISCELLANEOUS REVEN	518.19	4,238.68	23,200.00	18,961.32	18.3
<u>TRANSFERS IN</u>					
14-49300 FUND BALANCE APPLIED	.00	.00	189,000.00	189,000.00	.0
TOTAL TRANSFERS IN	.00	.00	189,000.00	189,000.00	.0
TOTAL FUND REVENUE	518.19	733,050.80	737,039.00	3,988.20	99.5

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	30.49	927.71	3,784.17	2,856.46	24.5
14-56700-1250 TID 8 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
14-56700-1310 ED ADMIN RETIREMENT	2.10	64.56	261.11	196.55	24.7
14-56700-1320 ED ADMIN SOCIAL SECURITY	2.33	67.13	289.49	222.36	23.2
14-56700-1330 TID 8 ADMIN LIFE INS	.00	1.77	.00	(1.77)	.0
14-56700-1340 TID 8 HEALTH INS	.00	176.43	.00	(176.43)	.0
14-56700-2100 TID 8 EC DEV PROF SERVICES	463.75	4,019.36	10,000.00	5,980.64	40.2
TOTAL ECONOMIC DEVELOPMENT EXPENSES	498.67	5,264.48	14,334.77	9,070.29	36.7
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	4,156.35	37,500.00	33,343.65	11.1
14-57331-8553 TID 8 HWY/STREET OUTLAY	63,708.11	80,065.89	.00	(80,065.89)	.0
TOTAL DEPARTMENT 331	63,708.11	84,222.24	37,500.00	(46,722.24)	224.6
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	39,833.75	444,473.50	448,898.50	4,425.00	99.0
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	234,000.00	234,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	39,833.75	444,473.50	682,898.50	238,425.00	65.1
TOTAL FUND EXPENDITURES	104,040.53	533,960.22	734,733.27	200,773.05	72.7
NET REVENUE OVER EXPENDITURES	(103,522.34)	199,090.58	2,305.73	(196,784.85)	8634.6

Item 6.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	80,905.11	450,749.76	800,000.00	349,250.24	56.3
TOTAL TAXES	80,905.11	450,749.76	800,000.00	349,250.24	56.3
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
16-48900 TOURISM OTHER MISC REVENUE	.00	30.14	.00	(30.14)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	30.14	2,000.00	1,969.86	1.5
<u>TRANSFERS IN</u>					
16-49100 TOUR-MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	80,905.11	450,779.90	817,000.00	366,220.10	55.2

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	48,838.00	48,838.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	82,571.00	82,571.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	5,300.00	5,300.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	9,694.00	9,694.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	4,500.00	4,500.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	37,000.00	37,000.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	60,445.00	60,445.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	117,000.00	117,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	1,500.00	1,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	4,000.00	4,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	3,500.00	3,500.00	.00	100.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,171.97	5,000.00	3,828.03	23.4
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	.00	4,671.97	416,999.00	412,327.03	1.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	100,000.00	100,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	65,000.00	300,000.00	235,000.00	21.7
TOTAL TRANSFER OUT EXPENSES	.00	65,000.00	400,000.00	335,000.00	16.3
TOTAL FUND EXPENDITURES	.00	69,671.97	816,999.00	747,327.03	8.5
NET REVENUE OVER EXPENDITURES	80,905.11	381,107.93	1.00	(381,106.93)	38110

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Item 6.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	447,047.44	321,499.27	(125,548.17)	139.1
TOTAL SOURCE 41	.00	447,047.44	321,499.27	(125,548.17)	139.1
<u>SOURCE 43</u>					
17-43410 TID 9 SHARED REVENUE	.00	5,871.02	.00	(5,871.02)	.0
TOTAL SOURCE 43	.00	5,871.02	.00	(5,871.02)	.0
TOTAL FUND REVENUE	.00	452,918.46	321,499.27	(131,419.19)	140.9

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	30.49	927.71	3,784.17	2,856.46	24.5
17-56700-1250 TID 9 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
17-56700-1310 TID 9 ADMIN RETIREMENT	2.10	64.56	261.11	196.55	24.7
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	2.33	67.13	289.49	222.36	23.2
17-56700-1330 TID 9 ADMIN LIFE INS	.00	1.77	.00	(1.77)	.0
17-56700-1340 TID 9 ADMIN HEALTH INS	.00	176.43	.00	(176.43)	.0
17-56700-2100 TID 9 EC DEV PROF SERVICES	463.75	4,019.36	9,000.00	4,980.64	44.7
TOTAL DEPARTMENT 700	498.67	5,264.48	13,334.77	8,070.29	39.5
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17-57331-1130 TID 9 STREET SALARY	.00	.00	12,500.00	12,500.00	.0
17-57331-8553 TID 9 HWY/STREET OUTLAY	.00	29,228.60	25,000.00	(4,228.60)	116.9
TOTAL DEPARTMENT 331	.00	29,228.60	37,500.00	8,271.40	77.9
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DEPARTMENT 725					
17-57725-2100 TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
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17-59800-7330 TRANSFER TO DEBT SERVICE	3,152.00	41,479.50	41,479.50	.00	100.0
17-59800-7360 TRANSFER TO TIF 8	.00	.00	60,000.00	60,000.00	.0
TOTAL DEPARTMENT 800	3,152.00	41,479.50	101,479.50	60,000.00	40.9
<hr/>					
TOTAL FUND EXPENDITURES	3,650.67	75,972.58	227,314.27	151,341.69	33.4
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NET REVENUE OVER EXPENDITURES	(3,650.67)	376,945.88	94,185.00	(282,760.88)	400.2

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	420,642.48	302,509.84	(118,132.64)	139.1
TOTAL SOURCE 41	.00	420,642.48	302,509.84	(118,132.64)	139.1
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	5,524.25	4,000.00	(1,524.25)	138.1
TOTAL SOURCE 43	.00	5,524.25	4,000.00	(1,524.25)	138.1
TOTAL FUND REVENUE	.00	426,166.73	306,509.84	(119,656.89)	139.0

Item 6.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100 TID 10 ADMIN WAGES	30.49	927.71	3,784.17	2,856.46	24.5
18-56700-1250 TID 10 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
18-56700-1310 TID 10 ADMIN RETIREMENT	2.10	64.56	261.11	196.55	24.7
18-56700-1320 TID 10 ADMIN SOCIAL SECURITY	2.33	67.13	289.49	222.36	23.2
18-56700-1330 TID 10 ADMIN LIFE INS	.00	1.77	.00	(1.77)	.0
18-56700-1340 TID 10 ADMIN HEALTH INS	.00	176.43	.00	(176.43)	.0
18-56700-2100 TID 10 EC DEV PROF SERVICES	463.75	4,019.39	10,000.00	5,980.61	40.2
18-56700-3200 TID 10 EC DEV PUB & SUB	.00	95.61	.00	(95.61)	.0
TOTAL DEPARTMENT 700	498.67	5,360.12	14,334.77	8,974.65	37.4
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	73,450.00	75,850.00	2,400.00	96.8
18-59800-7360 TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
TOTAL DEPARTMENT 800	.00	73,450.00	138,850.00	65,400.00	52.9
TOTAL FUND EXPENDITURES	498.67	78,810.12	153,184.77	74,374.65	51.5
NET REVENUE OVER EXPENDITURES	(498.67)	347,356.61	153,325.07	(194,031.54)	226.6

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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 19

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

Item 6.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	100.00	1,820.00	1,720.00	5.5
	TOTAL DEPARTMENT 140	.00	100.00	1,820.00	1,720.00	5.5
<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	7,250.00	10,110.00	63,305.00	53,195.00	16.0
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	605.00	.00	(605.00)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	7,250.00	10,715.00	63,305.00	52,590.00	16.9
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	12,064.21	.00	(12,064.21)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	12,064.21	.00	(12,064.21)	.0
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	536.44	.00	(536.44)	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	536.44	.00	(536.44)	.0
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	7,715.44	227,650.00	219,934.56	3.4
	TOTAL REC PARK OUTLAY EXPENSES	.00	7,715.44	227,650.00	219,934.56	3.4
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19-59800-7360	TRANSFER TO TID 8	.00	.00	63,000.00	63,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
	TOTAL FUND EXPENDITURES	7,250.00	31,131.09	355,775.00	324,643.91	8.8
	NET REVENUE OVER EXPENDITURES	(7,250.00)	(31,131.09)	(63,000.00)	(31,868.91)	(49.4)

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
20-41120 PROPERTY TAXES INCREMENT	.00	153,023.69	110,000.00	(43,023.69)	139.1
TOTAL SOURCE 41	.00	153,023.69	110,000.00	(43,023.69)	139.1
<u>SOURCE 43</u>					
20-43410 TID 11 SHARED REVENUE	.00	2,009.64	.00	(2,009.64)	.0
TOTAL SOURCE 43	.00	2,009.64	.00	(2,009.64)	.0
TOTAL FUND REVENUE	.00	155,033.33	110,000.00	(45,033.33)	140.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	30.49	927.71	3,784.17	2,856.46	24.5
20-56700-1250 TID 11 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
20-56700-1310 TID 11 ADMIN RETIREMENT	2.11	64.42	261.11	196.69	24.7
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	2.34	67.20	289.49	222.29	23.2
20-56700-1330 TID 11 ADMIN LIFE INS	.00	1.74	.00	(1.74)	.0
20-56700-1340 TID 11 ADMIN HEALTH INS	.00	176.41	.00	(176.41)	.0
20-56700-2100 TID 11 PROF SERVICES	463.75	3,989.39	10,000.00	6,010.61	39.9
TOTAL DEPARTMENT 700	498.69	5,234.39	14,334.77	9,100.38	36.5
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20-57331-8200 TID 11 LAND AND BUILDINGS	.00	17,250.50	.00	(17,250.50)	.0
TOTAL DEPARTMENT 331	.00	17,250.50	.00	(17,250.50)	.0
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20-59800-7360 TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
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TOTAL FUND EXPENDITURES	498.69	22,484.89	77,334.77	54,849.88	29.1
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NET REVENUE OVER EXPENDITURES	(498.69)	132,548.44	32,665.23	(99,883.21)	405.8

Other Parks

- Maintenance on equipment and buildings
- Park clean ups, bathrooms are open with high usage, and mowing
- Disc Golf Course open house October 5th.
- Recreation Station has had 7 birthday parties since going online for rentals

RECREATION PROGRAMS

- Youth Football began on Sept. 7th with over 200 participants
- Youth Volleyball began on Sept. 14th with over 50 participants
- Co Rec Softball continues with 7 teams
- Co Rec Volleyball began on Sept. 15th
- Open Gyms to begin September 23rd
- Recreation Station Pre-School Open gym has begun

AQUATIC CENTER

- Fall Maintenance and cleaning

RECREATION PARK

- August 3 Wedding, August 6 National Night Out, August 13 Election, August 23 Feed My Starving Children.
- Sept. 7 wedding, Sept 13-14 Rotary Fundraiser, Sept 21 wedding.
- Oct. 11-12 LARPA, Oct. 25-27 Gun Show, Nov. Fire Dept Night Out, Nove 7-9 Glen Miller Auction, Nov. 23rd Senior Center Craft Fair
- General upkeep and maintenance on buildings
- Midway project to be completed this fall
- Ice addition construction has been completed
- Tomah Youth Hockey and Woodsmen Hockey has begun

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

August 2024

1) Street Department

The binder course of asphalt has been placed on the West Veterans Project. Staff are continuing to work on asphalt projects throughout the city.

2) Sewer Department

Operations are normal.

3) Water Department

Operations are normal. Well #10 is back in operation.

4) Lake Committee

The Lake Committee's next meeting is 9/19/24 @ 5:30pm.

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 – Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Jeff Marten

Licensed Operators – Dennis Baldwin, Derek Nofsinger, Nathan Waege

Unlicensed Maintenance Worker – Andrew Strait

Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker –

Public Works

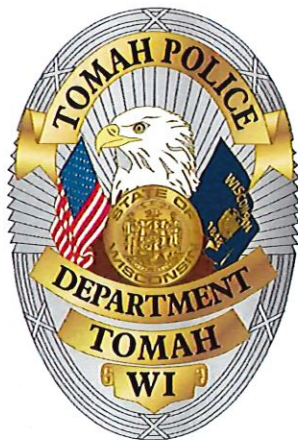
Supervisor – Joe Kube

Mechanic – Mark Dixon

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

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

August 2024 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended one 8-hour training day in Onalaska, Wisconsin with other area K9 teams. The training consisted of tracking, article search, building searches for drugs, vehicle searches for drugs, building searches for people, recalls, verbal outs and area searches for people.

Area Search for Drugs – Department investigators requested we search a ditch line for possible thrown drug evidence. I conducted the area search with Viktor, but nothing was located.

Track – We were called, off duty, to attempt a track for a burglary suspect. The track was started and continued for a long distance before we lost it. Viktor became exhausted and was not able to continue on once we lost it.

Vehicle Sniff – A Monroe County Deputy conducted a traffic stop in rural Sparta and requested we respond to sniff the vehicle. While we were enroute, the Deputy canceled our response.

Vehicle Sniff – A Tomah officer conducted a traffic stop on a vehicle and requested our presence. A vehicle sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded a methamphetamine pipe. The driver was arrested and taken to jail.

****On vacation 1.5 weeks in August****

INVESTIGATIONS

Threats to Law Enforcement Officer x3 / Disorderly Conduct x3 / Resisting

Tomah officers were dispatched to the Police Department lobby to make contact with a male refusing to leave. The male was known to officers as a homeless male who stayed in various locations around the City of Tomah. Officers contacted the male, and he became argumentative, began yelling and refused to leave. After some discussion with the male, he eventually left. The next day, officers contacted the same male in the Police Department lobby. The male stated he was providing information related to counter terrorism. The male was leaving and said he was going to get food. He was reminded not to enter Kwik Trip as he was trespassed from that business. The male started yelling and swearing at the officer. It was decided that based upon the males actions from both incidents, he would be arrested and transported to jail. He was located and officers told him he was under arrest. The male stated if the officers touched him, they would “die.” The male refused to stand up and put his hands behind his back. Officers displayed a taser and the male eventually complied. The male was placed under arrest and transported to jail.

Possession of Narcotic Drug / Possession of Paraphernalia / Bail Jumping x4 / Probation Hold

Tomah officers were dispatched to Kwik Trip for a report of a male overdosing in the bathroom. Officers made contact with a known drug user in one of the stalls who was leaned over. The officer located syringes and a spoon on the floor at the male’s feet. The items were confiscated. EMS was summoned and checked the male over. After EMS checked on the male, the male denied using any illegal drugs. The male was on Probation and Probation was contacted. Probation decided to place a hold on the male. The male was arrested and medically cleared for jail. The evidence was tested and tested positive for fentanyl and methamphetamine.

Burglary / OMWOC / Felony Bail Jumping

Tomah officers were dispatched to a residence for a suspicious complaint. The caller reported the door to the residence was open, a gun was in the doorway and the vehicle in the driveway was stolen. The residence was cleared, and no one was located inside. The gun was determined to be a pellet gun. Officers further checked the residence and found a window air conditioner pushed inside, which was the entry point for the suspect. Officers were able to locate the license plate for the stolen vehicle and were able to locate the vehicle using the FLOCK camera system. The camera system showed the vehicle in the Town of Campbell area. The Town of Campbell Police Department was contacted, and they located the vehicle later in the evening. Town of Campbell Police Officers stopped

the vehicle and arrested the driver, who was the suspect in the burglary. The male was transported to the La Crosse County jail. The male was later transported to the Monroe County jail and was booked in.

Felony Bail Jumping x2 / Battery to Law Enforcement Officer / Resisting

A Tomah officer was on routine patrol when he observed a male inside Kwik Trip he recognized as being on Felony Bond. The officer knew one of the bond conditions was not to have contact with his ex-girlfriend, whom he was currently with. The officer confirmed the bond information with dispatch and made contact with the male outside of the store. The male denied having contact with the female even though he was standing with her at the checkout counter. The male continued to argue with the officer and began to yell. The officer told the male he was under arrest. The male pulled away from the officer and began to run. The officer gave chase, and the male ended up tripping onto the street. The officer obtained his taser and pointed it at the male. The male remained on the ground but was not complying with officers instructions. Other officers arrived and were able to take the male into custody. They attempted to escort the male to a squad, but the male refused to get up or assist the officers. The officers had to drag the male backwards to the squad. Once at the squad, the male refused to fully sit in the rear seat. Officers told the male he needed to get into the squad, or he would be tased. The male refused to comply. The officer used a drive stun technique on the male's leg to get him in the squad. The male eventually complied and fully entered the squad. The male was transported for medical clearance. The subject refused medical treatment. He was later transported to jail.

OWI 1st / Open Intoxicants

Tomah officers were dispatched to the DMV for a report of a possibly intoxicated male harassing other customers. Officers arrived and made contact with the male outside the business. The male spoke with officers. However, due to his slurred speech it was difficult for Officers to understand him. The male admitted to driving to the DMV and then became argumentative and was not able to give a coherent reason for why he was at the DMV. Officers looked at the males truck and observed an open bottle of vodka in the front passenger seat. Due to the information that the male had driven to the DMV, Officers requested the male perform Standardized Field Sobriety Tests with them. The male agreed and complied. After the tests were finished, the male attempted to provide a breath sample, but only sucked in air and then bit the tube off the instrument. Officers placed the male under arrest for OWI 1st. The officer requested the male provide a blood test, but the male refused. The male also refused to provide responsible party information so he could be released. Officers transported the male to jail.

PERSONNEL COMPLAINTS

August Complaints = 0 Year-To-Date Personnel Complaints = 2

EMPLOYEE LISTING BY DATE OF HIRE**August 31, 2024**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittney Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Ethan Pedersen	01/01/2023
Officer Brandon Bellacero	01/01/2024
Officer Bradley Hoffman	06/03/2024

2024 OPERATING WHILE INTOXICATED STATISTICS

CASE #.	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#24-0001	27	M	X										0.124				
#24-0002	36	F	X										0.160				
#24-0029	26	M	X										0.296				
#24-0165	26	M	X										0.184				
#24-0166	21	M	X										0.116				
#24-0176	38	M	X										0.021				Pending
#24-0196	30	F	X										0.152				
#24-0255	43	F											0.344				
#24-0290	69	M	X														
#24-0326	40	M											0.078				
#24-0338	33	M											0.203				
#24-0370	33	F											0.243				
#24-0386	26	M	X										0.112				
#24-0398	31	F											0.188				
#24-0417	23	M	X										0.000				
#24-0481	37	M											0.238				
#24-0593	45	M											0.262				
#24-0627	40	F	X										0.210				
#24-0629	41	M											0.295				
#24-0794	42	M	X														
#24-0800	17	M	X														
#24-0821	36	F											0.181				
#24-0860	49	M	X										0.176				
#24-0893	37	F	X										0.000				
#24-0915	23	M	X										0.114				
#24-0957	56	F	X										0.287				
#24-0990	36	M	X														
#24-0991	27	M	X										0.110				
#24-1005	44	M	X										0.184				
#24-1018	37	M	X										0.235				
#24-1035	42	M	X										0.148				
#24-1036	26	M	X										0.113				
#24-1042	39	M	X										0.157				
#24-1054	55	M															
#24-1091	48	F											0.188				
#24-1116	35	M	X														

Passenger Under 16, Pending

Pending

Pending



: Total: 4

911 : 911 CHECK Total: 7

911HANG : 911 ABANDONED Total: 11

911OPEN : 911 OPEN LINE Total: 31

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 27

ACC PI : ACCIDENT WITH INJURIES Total: 7

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1

ALARM : ALARM - HOLDUP OR BURGLARY Total: 15

AMBULANCE : AMBULANCE CALL Total: 69

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 38

ASSIST : ASSIST OTHER AGENCY Total: 9

ATL : ATTEMPT TO LOCATE Total: 10

BATTERY : BATTERY/ASSAULT Total: 5

BIKE : ABANDONED/FOUND BICYCLE Total: 5

BITE : ANIMAL BITE Total: 2

BUILD CHK : BUILDING CHECK Total: 11

CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 1

CHILD : CHILD ABUSE/NEGLECT Total: 1

CIT ASST : CITIZEN ASSIST Total: 74

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 14

COURT ORDER : VIOLATION OF COURT ORDER Total: 7

CUSTODY : CHILD CUSTODY ISSUE Total: 5

DAMAGE : DAMAGE TO PROPERTY Total: 7

DEATH : DECEASED SUBJECT Total: 1

DISTURB : DISTURBANCE Total: 10
DOMESTIC : DOMESTIC DISTURBANCE Total: 3
DRUG : DRUG INFO/COMPLAINTS Total: 8
ENTRY : ENTRY TO VEH OR DWELLING Total: 6
ESCORT : ESCORT Total: 2
EXTRA : EXTRA PATROL Total: 9
FIGHT : FIGHT Total: 1
FIRE ALARM : FIRE ALARM Total: 7
FIRE : FIRE Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 65
FRAUD : FRAUD Total: 10
HARASS : HARASSMENT Total: 21
INFO : GENERAL INFORMATION CALL Total: 8
MISSING : MISSING PERSON Total: 1
MOTOR ASSIST : MOTORIST ASSIST Total: 18
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 4
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 1
OWP : OUT WITH PARTY Total: 58
PAPER : PAPER SERVICE Total: 4
PARKING : PARKING COMPLAINT Total: 21
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 71
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 31
PURSUIT : VEHICLE OR FOOT PURSUIT Total: 1
SEARCH : SEARCH WARRANT Total: 2
SEX OFFENSE : SEX OFFENSE Total: 5
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 2
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 51
THEFT : THEFT Total: 30

THREATS : THREATS COMPLAINT Total: 8
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 3
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 32
TRAFFIC HZRD : TRAFFIC HAZARD Total: 11
TRAFFIC STOP : TRAFFIC STOP Total: 178
TRESPASS : TRESPASSING Total: 7
TWJ : TROUBLE WITH JUVENILE Total: 17
TWP : TROUBLE WITH PARTY Total: 49
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1
VEH STOLEN : STOLEN VEHICLE Total: 1
WARRANT : WARRANT Total: 1
WELFARE : WELFARE CHECK Total: 66
Total Records: 1189

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: 08/29/2024

Town Village City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 07/03/2025 and ending 08/14/2025 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
- Veteran's Organization
- Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.
- Church
- Fair Association or Agricultural Society
- Lodge/Society

(a) Name Tomah Lions Club

(b) Address P. O. Box 363, Tomah, WI (Club Location 316 Arthur St. Tomah, WI 54660)

(Street)

Town Village City

(c) Date organized 05/21/1986

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Adam Giquous, 1517 Jason Ave. Tomah, WI 54660

Vice President Sue Paulis, 12502 Fleetwood Rd. Tomah, WI 54660

Secretary Julie Westpfahl, 17090 Hemlock Rd. Tomah, WI 54660

Treasurer Jeff Cram, 15390 Hazelgreen Rd. Tomah, WI 54660

(g) Name and address of manager or person in charge of affair Tina Thompson, 310 N Superior Ave, 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 800 & 900 Block of Superior Ave. Tomah, WI 54660

(b) Lot _____ Block _____

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

(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: _____

3. Name of Event

(a) List name of the event Downtown Thursday Nights

(b) Dates of event 1st, 14th, 28th Aug 7-11, 2025

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)

Z

Tomah Lions Club _____
(Name of Organization)

Date Filed with Clerk 10-1-2024

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer and Wine License Application by the Tomah Lions Club for Downtown Thursday Nights in July and August of 2025.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” Fermented Malt Beverage License and a Temporary “Class B” Wine License to sell fermented malt beverages and wine at the annual Downtown Thursday Night’s concert events being held on the 800 and 900 blocks of Superior Ave (from Monroe Street to Milwaukee Street) in downtown Tomah on July 3, 10, 17, 31 and August 7, 14, 2025.

Fiscal Note:

The City receives \$10 for each temporary license. The revenue generated to the City of Tomah by issuance of these licenses is \$60.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the six Special Beer/Wine Permits for the Tomah Lions Club for its events held on July 3, 10, 17, 31 and August 7, 14, 2025 in downtown Tomah.

Respectfully submitted by:

Mindy M. Scholze

Committee: Committee of the Whole & Common Council

Meeting Date: Sept 16 & 17, 2024

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2025.

Summary and Background Information:

(Appropriate Documentation Attached)

The Chamber of Commerce is applying for six Special Event Outdoor Cabaret Licenses for the 800 and 900 blocks of Superior Avenue (from Monroe Street to Milwaukee Street) for a series of six “Downtown Thursday Nights” concerts to be held on July 3, 10, 17, 31 and August 7, 14, 2025. Various live entertainment acts will be hired to perform during these events. Vendors will be selling food and drinks, local organizations will be providing activities and games to provide a family-friendly neighborhood street concert. The application, a diagram and certificate of insurance are attached for review.

Fiscal Note:

The City receives \$55 for each Special Event Outdoor Cabaret License. The revenue generated to the City of Tomah by issuance of these licenses is \$330.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the six Special Event Cabaret Licenses for the Greater Tomah Area Chamber of Commerce for their events held on July 3, 10, 17, 31 and August 7, 14, 2025 in downtown Tomah.

Respectfully submitted by:

Mindy M. Scholze

Committee: Committee of the Whole & Common Council

Meeting Date: Sept 16 & 17, 2024



819 SUPERIOR AVE
TOMAH, WI 54660
608-374-7420

SPECIAL EVENT OUTDOOR CABARET LICENSE APPLICATION

NAME OF MANAGER (last, first, middle initial): Thompson, Christina (Tina), M
 HOME ADDRESS: 119 Alyssa St Tomah, WI 54660
 DOB: 4-9-77 DL NUMBER: T512-1137-7629-05
 PHONE: 608372-2166 EMAIL: thompsonc@tomahwisconsin.com
 BUSINESS NAME (if applicable): Greater Tomah Area Chamber of Commerce
 ADDRESS OF PREMISES TO BE LICENSED: 800+900 Block of Superior Ave, Tomah, WI 54660
 PREMISES OWNER: City of Tomah PHONE: 608-374-7420
 ADDRESS OF OWNER: 819 Superior Ave, Tomah WI 54660
 DATE/S OF EVENT: July 3, 10, 17, 31 + Aug 7 + 14 ²⁰²⁵ TIME OF EVENT: 4:00 PM - 10: PM
 DESCRIPTION OF EVENT AREA: Superior Ave, Tomah WI

Nature of entertainment: Live music, food + Beverage, Games, kids
Entertainment, family friendly

Maximum number of anticipated occupants in licensed outdoor cabaret area: 5,500

PERSONAL DATA

Each officer must complete all the information and must indicate if they have been convicted of any of the following within the last ten years: a felony, a misdemeanor, a statutory violation punishable by forfeiture or a county or municipal ordinance violation. If none, write "none."

OFFICER NAME (last, first, middle initial): Wissistad, Isaac A
 HOME ADDRESS: 24694 Cty Hwy X, Cushman, WI
 DOB: 3-20-81 PHONE: 608-633-2890 EMAIL: isaac.w.viprealty@gmail.com
 VIOLATIONS: —



819 SUPERIOR AVE
TOMAH, WI 54660
608-374-7420

OFFICER NAME (last, first, middle initial): Sadowski, Scott

HOME ADDRESS: 1122 State Road 21, Friendship WI 53934

DOB: 4-19-72 PHONE: 608-501-8161 EMAIL: ssadowski@cccf.us

VIOLATIONS: —

OFFICER NAME (last, first, middle initial): Moake Carrie Ann

HOME ADDRESS: 210 View St, Tomah WI 54660

DOB: 9-18-1976 PHONE: 608-343-1543 EMAIL: Cmoake@Cardinalcorp.com

VIOLATIONS: —

OFFICER NAME (last, first, middle initial): _____

HOME ADDRESS: _____

DOB: _____ PHONE: _____ EMAIL: _____

VIOLATIONS: _____

OFFICER NAME (last, first, middle initial): _____

HOME ADDRESS: _____

DOB: _____ PHONE: _____ EMAIL: _____

VIOLATIONS: _____

REQUIRED APPLICATION ATTACHMENTS TO BE SUBMITTED BY APPLICANT

Detailed description of outdoor event area with dimensional drawing (must include where fencing is placed, location of entrance/s and exit/s, dimensions of tent if used, and placement of port-a-potties if used)



819 SUPERIOR AVE
TOMAH, WI 54660
608-374-7420

Item 11.

Certificate of liability insurance policy in amounts of not less than \$1,000,000 aggregate coverage and shall be in force and effect at the time such event is to take place. Said policy should be endorsed naming the City of Tomah as additional insured in connection with said event.

Current Policy attached. will renew in February

List of all property owners within 200 feet of the proposed licensed premises

Application fee of \$55 per non-consecutive date (checks or money orders may be made payable to City of Tomah)

CERTIFICATION

I hereby certify and affirm that the information provided on this application is true and correct. I understand that failure to provide all required information shall be grounds for denial of license. I hereby make application for a license to operate a Special Event Outdoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapters 6 of the Code of Ordinances for the City of Tomah.

[Signature]

APPLICANT SIGNATURE

8-29-2024

DATE

FOR OFFICIAL USE ONLY

Processed by: *Mindy Scholz* Receipt Number: *INV 2024 8291* Date: *8/29/24*
453 6448

Record check done by: *Ashley Bankhead* Date: *8/30/24*

Approved: Denied: Chief of Police signature: *[Signature]* Date: *9.3.24*

Approved: Denied: Fire Chief signature: _____ Date: _____

Approved: Denied: Building & Zoning signature: _____ Date: _____

Approved: Denied: City Clerk signature: *[Signature]* Date: *9/3/24*

License number: _____

*NO CCAP
Christina*

*NO CS
NO CCAP
SCOTT*

*NO CS
NO CCAP
Carrie*

Renewal

Commercial General Liability Coverage Declarations

Customer Number: 1000095380

Policy Period: 02/22/2024 to 02/22/2025

Policy Number: A590328 06

at 12:01 AM Standard Time at Your Mailing Address Shown Below

Named Insured and Address:

Greater Tomah Area Chamber of Commerce & Convention & Visitors Bureau
PO Box 625
Tomah, WI 54660

Agency Name and Address:

TRICOR LLC
PO BOX 450
LANCASTER, WI 53813
608-723-6441

48307

Insured is a(n) Non-Profit Organization

Limits of Insurance

General Aggregate Limit (other than Products/Completed Operations)	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Each Occurrence Limit	\$1,000,000
Personal and Advertising Injury Liability Limit	\$1,000,000
Damage to Premises Rented to You Limit	\$100,000
Medical Expense Limit, Any One Person	Excluded

See attached Forms Schedule for forms and endorsements applicable to this coverage.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Additional Insured Person(s) Or Organization(s): City of Tomah</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

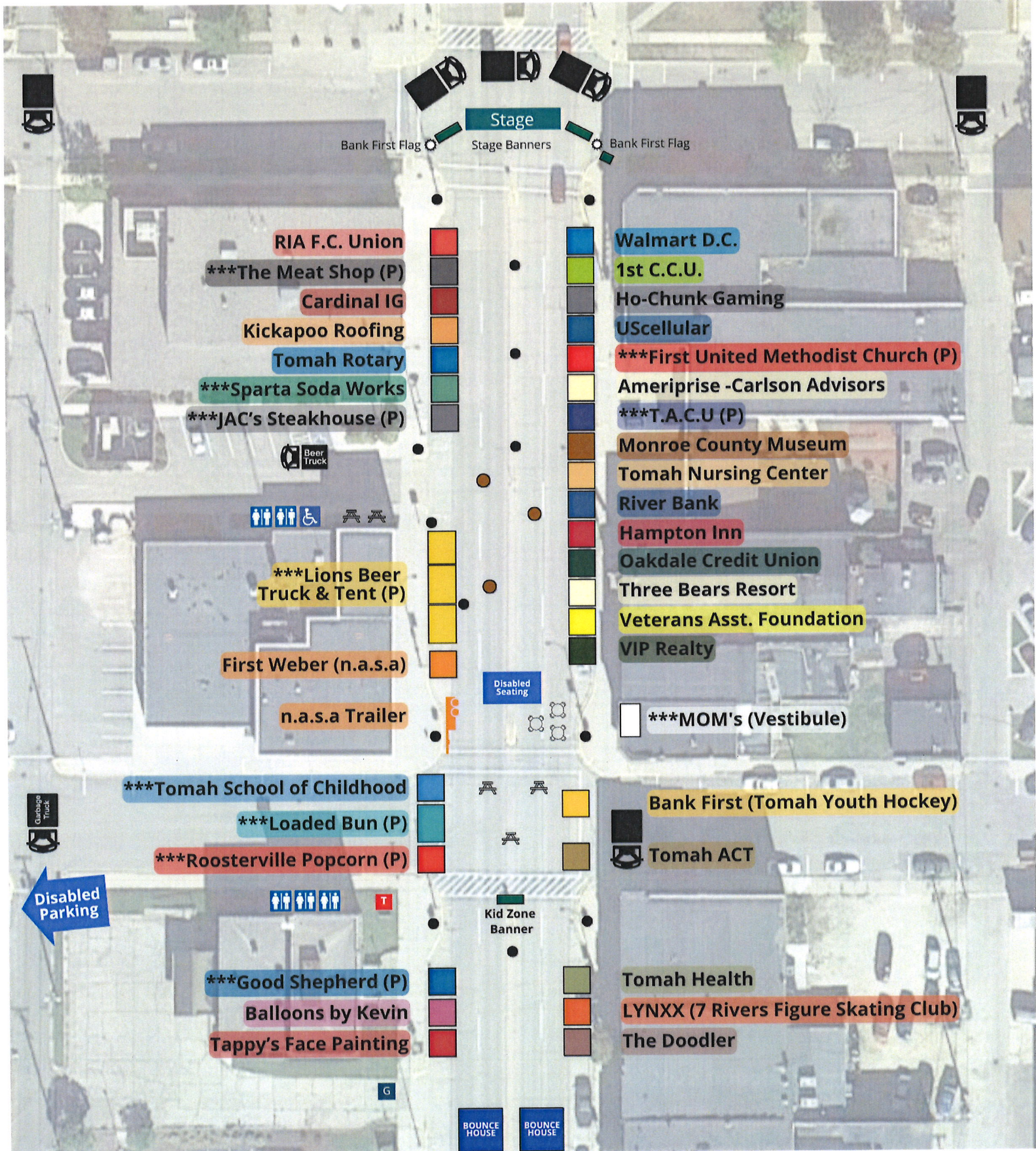
1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

2024 DTN Event Layout

CONCERT DATE: August 15th Item 11.
 BAND: Cherry Pie



BATHROOMS
 SPOOL TABLES

TRASH CANS
 PICNIC TABLES

*** = FOOD/DRINK/TREATS
 (P) = VENDOR NEEDS POWER

STAFF COMMITTEE PREPARATION REPORT


Agenda Item: K9 Unit Officer Vehicle

Summary and Background Information: Chapter 26 of the Tomah Personnel Manual permits a K9 officer to take and/or keep a city owned vehicle at his or her residence during off duty hours. K9 vehicles are purpose-built with specialized equipment so K9's can be transported and housed safely while on duty.

The language in Chapter 26 currently states, "Residency of the K9 Unit Officer must be established within fifteen 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."

Finding the right K9 Unit Officer amongst our ranks is essential due to the enormous responsibility that comes with the position. Currently, over half of the police department's sworn staff do not reside in Tomah. As such, I am requesting the language listed above from Chapter 26 that puts a mileage restriction on K9 Unit Officers be removed from the Tomah Personnel Manual so we have our entire sworn staff to choose from for this critical position.

Recommendation: I recommend removing the 15 mile residency restriction for K9 Unit Officers from Chapter 26 of the Tomah Personnel Manual.



Department Head

9.4.24

Date

CHAPTER 26 VEHICLE POLICY/AUTO INSURANCE

Administration

Assignment of vehicles for use by the Chief of Police and other City employees in the performance of duties shall be the responsibility of the Senior Executive Team.

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, 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.
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 fifteen 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

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: K9 Training / Canada

Summary and Background Information: The Tomah Police Department has entered into an agreement with Working K9 out of Beeton, Ontario, Canada to obtain our next dual-purpose K9. This requires the new K9 handler to drive to Working K9 in the early part of 2025 for a week to train and take possession of the new K9. Working K9 recommends that a second officer accompany the new handler so he or she can be properly trained as a K9 decoy.

Chapter 9 of the City Personnel Manual requires City Council approval for employees to attend training events outside of Wisconsin, Illinois, Iowa, Michigan and Minnesota.

Recommendation: It is my recommendation to approve this training in Beeton, Ontario, Canada in the early part of 2025.



Department Head

9.9.24

Date

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

Fund 01 - General Fund						
Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2024	Ending Balance 8/31/2024	
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	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
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	US Treasury Bills	C/D		10/03/24	129,000.00	129,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	Michigan State Hsg Dev Auth	Muni Bond	4.98	12/01/28	235,000.00	235,000.00
Pershing	US Govt MM Fund	MM			3,339.92	9,690.10
FMB	x706	C/D	0.40	01/15/22	119,856.06	119,856.06
LGIP	01	TF			6,540.28	6,570.27
Bank First	X6465	M/M	2.96		810,747.99	814,026.52
Bank First	ED X1194	M/M			178,703.35	180,943.78
CCF	ICS MM ACCOUNT	M/M			742,389.20	743,967.10
CCF	X768	M/M	0.10		28,332.38	28,390.58
TOTAL					4,181,909.18	4,195,444.41

Fund 02 - Lake						
Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2024	Ending Balance 8/31/2024	
RIA	4337420053	C/D	1.85	03/03/21	15,724.65	15,757.95
LGIP	03	TF			29,984.50	30,121.98
RIA	44374202	M/M			207,489.01	207,699.90
TOTAL					253,198.16	253,579.83

Fund 04 - CDBG					
Investment Description	Investment Type	Beginning Balance 7/31/2024	Ending Balance 8/31/2024		
TACU	CK	2,871.48	2,871.60		
TACU	SAVINGS	691.99	792.02		
Bank First	CK	873.55	873.55		
Bank First	X0822 SAVINGS	281,077.63	280,477.71		
TOTAL		285,514.65	285,014.88		

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

Fund 07 - Debt					
		Investment Description	Investment Type	Beginning Balance 7/31/2024	Ending Balance 8/31/2024
LGIP	06		T/F	8,243.92	8,281.72
Bank First	X6465		M/M	379,494.87	381,029.49
TOTAL				387,738.79	389,311.21

Fund 08 - Capital					
		Investment Description	Investment Type	Beginning Balance 7/31/2024	Ending Balance 8/31/2024
LGIP	02		T/F	91,727.78	92,148.36
Pershing	2022A		M/M	1,211,482.36	1,216,260.53
Pershing	2023A		M/M	2,667,373.82	2,677,888.83
Pershing	2024A - US TREASURY BILLS		C/D	1,829,000.00	-
Pershing	2024A		M/M	7,378.07	1,836,764.68
Bank First	X6465		M/M	87,632.63	87,987.00
CCF	X768		M/M	26,457.89	26,512.26
TOTAL				5,921,052.55	5,937,561.66

Fund 10 - Library					
		Investment Description	Investment Type	Beginning Balance 7/31/2024	Ending Balance 8/31/2024
TrustPoint			MM	1,139,244.48	1,139,244.48
TOTAL				1,139,244.48	1,139,244.48

Sewer Department							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2024	Ending Balance 8/31/2024
Pershing	Oregon Cmnty CU		C/D	4.45	08/21/25	-	249,000.00
Pershing	United Roosevelt		C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East Lansing		C/D	0.75	04/30/26	155,000.00	155,000.00
Pershing	Sallie Mae Murray UTAH		C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	Pershing MM		M/M			464,255.45	216,900.10
LGIP	04		T/F			596,607.30	599,342.81
CCF	XX8352		M/M			418,484.72	419,344.62
CCF	ICS Sweep		M/M			272,005.70	272,583.90
Bank First	X6341		M/M			677,304.21	1,431,761.75
Bank First	CLEARING ACCT		M/M			1,012,979.26	543,358.72
TOTAL						4,021,636.64	4,312,291.90

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

Water Department						
Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2024	Ending Balance 8/31/2024	
Pershing	Pacific Western	C/D	5.50 09/30/24	245,000.00	245,000.00	
Pershing	Affinity Fed CU	C/D	5.80 10/24/24	200,000.00	200,000.00	
Pershing	Centris Fed CR	C/D	5.65 03/24/25	130,000.00	130,000.00	
Pershing	Mid American CU	C/D	5.25 07/03/25	248,000.00	248,000.00	
Pershing	Connexus CU Wausau	C/D	5.25 07/18/25	248,000.00	248,000.00	
Pershing	Technology CU San Jose	C/D	5.25 07/23/25	248,000.00	248,000.00	
Pershing	California CU Glendale	C/D	5.65 10/27/25	200,000.00	200,000.00	
Pershing	Texas Exchange	C/D	0.60 12/18/25	90,000.00	90,000.00	
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	Toyota Fin Svgs Bank	C/D	0.90 11/30/27	145,000.00	145,000.00	
Pershing	Flagstar Bk Troy Mich.	C/D	0.45 08/14/24	245,000.00	-	
Pershing	Fed Home Loan Bank	C/D	0.75% 08/26/25	-	260,000.00	
Pershing	Pershing MM	M/M		5,802.71	5,173.01	
LGIP	05	TF		11,204.04	11,255.41	
CCF	x659	M/M		174,326.39	215,613.50	
CCF	ISC SWEEP ACCOUNT 659	M/M		413,021.78	413,899.59	
Bank First	CLEARING ACCT	M/M		413,491.73	431,379.87	
TOTAL				3,161,846.65	3,236,321.38	

TOTAL BY INSTITUTION		
	7/31/2024	8/31/2024
Bank First	3,842,305.22	4,151,838.39
Pershing	11,204,632.33	11,242,677.25
Trust Point	1,139,244.48	1,139,244.48
CCF	2,075,018.06	2,120,311.55
Farmers & Merchants Bank Kendall	119,856.06	119,856.06
Local Government Investment Pool	744,307.82	747,720.55
RIA Federal Credit Union	223,213.66	223,457.85
Tomah Area Credit Union	3,563.47	3,663.62
TOTAL		19,352,141.10
		19,748,769.75

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2024	\$1,895,581.64	Check #'s:	145445	145461
				145491	145601
2. Payroll:		\$313,157.78	Dir Dep #'s:	9303574	9303866
3. Wire/ACH Transfers:		\$534,785.77			
4. Invoices:		\$82,616.33			
Total:		<u><u>\$2,826,141.52</u></u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 16, 2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145445										
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	617541	1	01-55200-3400	.00	46.88	46.88
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	620481.1	1	01-55200-3400	.00	64.97	64.97
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	621636	1	01-55200-3400	.00	7.18	7.18
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	622406	1	01-55200-3400	.00	23.96	23.96
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	622497	1	01-55200-3400	.00	175.92	175.92
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623143	1	01-55401-3400	.00	18.36	18.36
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623198	1	01-55200-3400	.00	9.99	9.99
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623225	1	01-55200-3400	.00	41.96	41.96
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623274	1	01-55200-3400	.00	6.99	6.99
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623278	1	01-55200-3400	.00	489.99	489.99
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623309	1	01-55200-3400	.00	42.95	42.95
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623387	1	01-55200-3400	.00	15.98	15.98
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623567	1	01-55200-3400	.00	183.47	183.47
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623575	1	01-55200-3400	.00	62.95	62.95
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623719	1	01-55401-3400	.00	45.25	45.25
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623762	1	01-55401-3400	.00	42.95	42.95
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623799	1	01-55401-3400	.00	6.49	6.49
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623803	1	01-55200-3400	.00	30.96	30.96
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623810	1	01-55401-3400	.00	20.00	20.00
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623837	1	01-55401-3400	.00	14.99	14.99
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	623939	1	01-55200-3400	.00	43.75	43.75
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	624069	1	01-55200-3400	.00	60.93	60.93
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	624154	1	01-55200-3400	.00	156.95	156.95
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	624165	1	01-55200-3400	.00	35.98	35.98
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	624298	1	01-55200-3400	.00	19.99	19.99
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	624386	1	01-55200-3400	.00	36.96	36.96
08/24	08/14/2024	145445	2340	ACE HARDWARE (PARKS)	624542	1	01-55200-3500	.00	103.94	103.94
Total 145445:								.00	1,810.69	
145446										
08/24	08/14/2024	145446	24	AIRGAS USA LLC	5509390854	1	01-53311-2900	.00	146.06	146.06
Total 145446:								.00	146.06	
145447										
08/24	08/14/2024	145447	2343	AUTO VALUE TOMAH (PARKS)	522274685	1	01-55200-3500	.00	39.50	39.50

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 145447:								.00		39.50
145449										
08/24	08/14/2024	145449	2442	LINCOLN CONTRACTORS SUP	J13995	1	01-53311-3500	.00	250.00	250.00
Total 145449:								.00		250.00
145450										
08/24	08/14/2024	145450	2124	MEDLINE INDUSTRIES, INC.	2330491595	1	03-52300-3402	.00	738.15	738.15
Total 145450:								.00		738.15
145451										
08/24	08/14/2024	145451	454	MONROE CO TREASURER	AUGUST 202	1	09-24400	.00	397,767.04	397,767.04
08/24	08/14/2024	145451	454	MONROE CO TREASURER	AUGUST 202	2	09-24400	.00	193,048.79	193,048.79
08/24	08/14/2024	145451	454	MONROE CO TREASURER	AUGUST 202	3	09-24400	.00	37,979.53	37,979.53
08/24	08/14/2024	145451	454	MONROE CO TREASURER	AUGUST 202	4	09-24400	.00	134,054.93	134,054.93
08/24	08/14/2024	145451	454	MONROE CO TREASURER	AUGUST 202	5	09-24400	.00	355,978.42	355,978.42
Total 145451:								.00		406,871.87
145452										
08/24	08/14/2024	145452	2245	PAYEE SERVICES	CHARLES J	1	01-23301	.00	26.00	26.00
Total 145452:								.00		26.00
145453										
08/24	08/14/2024	145453	555	RICK'S CERTIFIED AUTO OF TO	81123	1	01-55200-3500	.00	33.04	33.04
08/24	08/14/2024	145453	555	RICK'S CERTIFIED AUTO OF TO	81139	1	01-53311-2900	.00	43.18	43.18
Total 145453:								.00		76.22
145454										
08/24	08/14/2024	145454	637	TOMAH AREA SCHOOL DISTRIC	1ST DOLLAR	1	09-24600	.00	52,760.11	52,760.11
08/24	08/14/2024	145454	637	TOMAH AREA SCHOOL DISTRIC	1ST DOLLAR	2	09-24600	.00	552,567.03	552,567.03
08/24	08/14/2024	145454	637	TOMAH AREA SCHOOL DISTRIC	1ST DOLLAR	3	09-24600	.00	186,225.41	186,225.41
08/24	08/14/2024	145454	637	TOMAH AREA SCHOOL DISTRIC	SCHOOL CR	1	09-24600	.00	268,178.06	268,178.06

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 145454:								.00	1,059,730.61	
145455										
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122359	1	01-55200-3400	.00	25.43	25.43
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122524	1	01-55200-3500	.00	580.41	580.41
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122554	1	01-55200-3500	.00	28.44	28.44
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122556	1	01-55200-3500	.00	33.08	33.08
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122661	1	01-55200-3500	.00	12.92	12.92
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122668	1	01-55200-3500	.00	12.33	12.33
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122669	1	01-55200-3500	.00	39.20	39.20
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122690	1	01-55200-3500	.00	233.89	233.89
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122693	1	01-55200-3500	.00	21.42-	21.42-
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122786	1	01-55200-3500	.00	152.55	152.55
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122812	1	01-55200-3500	.00	415.63	415.63
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122827	1	01-55200-3500	.00	17.29	17.29
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	122944	1	01-55200-3500	.00	11.20	11.20
08/24	08/14/2024	145455	646	TOMAH LUMBER INC	123408	1	01-55200-3500	.00	444.96	444.96
Total 145455:								.00	1,985.91	
145456										
08/24	08/14/2024	145456	658	TOMAH WATER & SEWER UTILI	5403.01 08.2	1	12-55500-2220	.00	77.14	77.14
08/24	08/14/2024	145456	658	TOMAH WATER & SEWER UTILI	67101.01 08.	1	12-55500-2220	.00	35.06	35.06
Total 145456:								.00	112.20	
145457										
08/24	08/14/2024	145457	660	TOMAH WELDING & STEEL SUP	23669	1	01-53311-3502	.00	20.00	20.00
Total 145457:								.00	20.00	
145458										
08/24	08/14/2024	145458	672	TRI-STATE BUSINESS MACHINE	603994	1	01-51200-2900	.00	23.00	23.00
Total 145458:								.00	23.00	
145459										
08/24	08/14/2024	145459	728	WESTERN TECHNICAL COLLEG	AUG 2024 -	1	09-24600	.00	89,539.33	89,539.33

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
08/24	08/14/2024	145459	728	WESTERN TECHNICAL COLLEG	AUG 2024 -	2	09-24600	.00	43,456.24	43,456.24
08/24	08/14/2024	145459	728	WESTERN TECHNICAL COLLEG	AUG 2024 -	3	09-24600	.00	8,549.38	8,549.38
08/24	08/14/2024	145459	728	WESTERN TECHNICAL COLLEG	AUG 2024 -	4	09-24600	.00	30,176.43	30,176.43
Total 145459:								.00		171,721.38
145460										
08/24	08/14/2024	145460	779	ZARNOTH BRUSH WORKS INC	0198990-IN	1	01-53311-3502	.00	928.80	928.80
Total 145460:								.00		928.80
145461										
08/24	08/14/2024	145461	782	ZINGLER MARKETING LLC	9282	1	01-53311-2900	.00	278.00	278.00
Total 145461:								.00		278.00
145491										
08/24	08/22/2024	145491	2131	3RT NETWORKS	CW36182	1	05-52110-3400	.00	2,000.00	2,000.00
08/24	08/22/2024	145491	2131	3RT NETWORKS	CW36182	2	01-57210-8300	.00	371.21	371.21
Total 145491:								.00		2,371.21
145492										
08/24	08/22/2024	145492	2621	ALLIED COOPERATIVE	3217988	1	01-53311-3502	.00	30.15	30.15
Total 145492:								.00		30.15
145493										
08/24	08/22/2024	145493	2344	AUTO VALUE TOMAH (FIRE)	522228709	1	01-52200-3500	.00	7.99	7.99
08/24	08/22/2024	145493	2344	AUTO VALUE TOMAH (FIRE)	522275208,	1	01-52200-3400	.00	79.94	79.94
08/24	08/22/2024	145493	2344	AUTO VALUE TOMAH (FIRE)	522275208,	2	01-52200-3400	.00	12.99-	12.99-
08/24	08/22/2024	145493	2344	AUTO VALUE TOMAH (FIRE)	522275210	1	01-52200-3400	.00	4.99	4.99
Total 145493:								.00		79.93
145494										
08/24	08/22/2024	145494	2343	AUTO VALUE TOMAH (PARKS)	522272781	1	01-55200-3500	.00	29.98	29.98
08/24	08/22/2024	145494	2343	AUTO VALUE TOMAH (PARKS)	522273055	1	01-55200-3500	.00	61.99	61.99

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 145494:								.00		91.97
145495										
08/24	08/22/2024	145495	74	BAN-KOE COMPANIES	#20005588	1	01-52100-3550	.00	534.00	534.00
Total 145495:								.00		534.00
145496										
08/24	08/22/2024	145496	2365	Brightspeed	ACCT 30131	1	01-52100-2230	.00	35.00	35.00
Total 145496:								.00		35.00
145497										
08/24	08/22/2024	145497	2678	CARLEE BROWN	SECURITY D	1	01-46721	.00	250.00	250.00
Total 145497:								.00		250.00
145498										
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	1	01-52100-2230	.00	622.49	622.49
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	1	01-52100-2230	.00	622.49-	622.49- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	2	01-51200-2230	.00	57.82	57.82
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	2	01-51200-2230	.00	57.82-	57.82- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	3	01-51520-2230	.00	53.34	53.34
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	3	01-51520-2230	.00	53.34-	53.34- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	4	01-51415-2230	.00	13.22	13.22
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	4	01-51415-2230	.00	13.22-	13.22- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	5	01-51420-2230	.00	55.36	55.36
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	5	01-51420-2230	.00	55.36-	55.36- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	6	01-51100-2230	.00	13.22	13.22
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	6	01-51100-2230	.00	13.22-	13.22- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	7	01-51530-2230	.00	13.22	13.22
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	7	01-51530-2230	.00	13.22-	13.22- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	8	01-51410-2230	.00	25.95	25.95
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	8	01-51410-2230	.00	25.95-	25.95- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	9	01-52400-2230	.00	38.16	38.16
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	9	01-52400-2230	.00	38.16-	38.16- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	10	01-53100-2230	.00	52.94	52.94
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	10	01-53100-2230	.00	52.94-	52.94- V

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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
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	11	01-15610	.00	23.99	23.99
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	11	01-15610	.00	23.99-	23.99- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	12	01-15620	.00	45.61	45.61
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	12	01-15620	.00	45.61-	45.61- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	13	01-55200-2230	.00	14.01	14.01
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	13	01-55200-2230	.00	14.01-	14.01- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	14	01-52200-2230	.00	30.70	30.70
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	14	01-52200-2230	.00	30.70-	30.70- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	15	01-52100-2230	.00	175.00	175.00
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	15	01-52100-2230	.00	175.00-	175.00- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	16	01-51450-2900	.00	175.00	175.00
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	16	01-51450-2900	.00	175.00-	175.00- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	17	01-15610	.00	27.90	27.90
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	17	01-15610	.00	27.90-	27.90- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	18	01-15610	.00	29.60	29.60
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	18	01-15610	.00	29.60-	29.60- V
08/24	08/22/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	19	01-15610	.00	15.01	15.01
08/24	08/26/2024	145498	127	CENTURYLINK BUSINESS SER	08.01.2024 -	19	01-15610	.00	15.01-	15.01- V
Total 145498:								.00		.00
145499										
08/24	08/22/2024	145499	2563	CHARTER COMMUNICATIONS	1715396010	1	12-55500-2240	.00	198.23	198.23
Total 145499:								.00		198.23
145500										
08/24	08/22/2024	145500	29	CULLIGAN	588-0975581	1	01-51600-3400	.00	20.20	20.20
08/24	08/22/2024	145500	29	CULLIGAN	5881001476	1	01-51600-3400	.00	16.95	16.95
08/24	08/22/2024	145500	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	44.17	44.17
Total 145500:								.00		81.32
145501										
08/24	08/22/2024	145501	187	DATA FINANCIAL INC	INV165919	1	01-51520-3400	.00	395.00	395.00
08/24	08/22/2024	145501	187	DATA FINANCIAL INC	INV165919	2	01-51520-3400	.00	125.00	125.00
Total 145501:								.00		520.00

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145502										
08/24	08/22/2024	145502	1777	DELTA DENTAL	2203917	1	01-21597	.00	1,770.28	1,770.28
08/24	08/22/2024	145502	1777	DELTA DENTAL	2207061	1	01-21596	.00	698.80	698.80
Total 145502:								.00		2,469.08
145503										
08/24	08/22/2024	145503	2682	ELIZABETH GARCIA	SECURITY D	1	01-46721	.00	250.00	250.00
Total 145503:								.00		250.00
145504										
08/24	08/22/2024	145504	2473	FIELD TRAINING SOLUTIONS	#9950	1	01-52100-3350	.00	295.00	295.00
Total 145504:								.00		295.00
145505										
08/24	08/22/2024	145505	287	GRAY ELECTRIC LLC	14082	1	02-56910-3500	.00	145.50	145.50
Total 145505:								.00		145.50
145506										
08/24	08/22/2024	145506	634	GREATER TOMAH AREA CHAM	JUNE 2024	1	16-21101	.00	47,473.54	47,473.54
Total 145506:								.00		47,473.54
145507										
08/24	08/22/2024	145507	290	GREEN OASIS-EAU CLAIRE	1161572	1	01-55200-3500	.00	644.78	644.78
Total 145507:								.00		644.78
145508										
08/24	08/22/2024	145508	336	IRON MOUNTAIN	JRCK879	1	01-51420-2900	.00	124.46	124.46
Total 145508:								.00		124.46
145509										
08/24	08/22/2024	145509	2683	IVAN HURTADO	SECURITY D	1	01-46721	.00	250.00	250.00

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Total 145509:								.00		250.00
145510										
08/24	08/22/2024	145510	2677	JOHN FABICK TRACTOR COMP	SIEP001286	1	01-55401-3500	.00	1,048.46	1,048.46
08/24	08/22/2024	145510	2677	JOHN FABICK TRACTOR COMP	SILC001331	1	01-53311-3502	.00	1,209.88	1,209.88
Total 145510:								.00		2,258.34
145511										
08/24	08/22/2024	145511	826	JUNEAU CO CLERK OF COURT	23W-153	1	01-23300	.00	500.00	500.00
Total 145511:								.00		500.00
145512										
08/24	08/22/2024	145512	2680	KENDRA BARTELS	SEC DEPOS	1	01-46721	.00	250.00	250.00
Total 145512:								.00		250.00
145513										
08/24	08/22/2024	145513	375	KWIK TRIP CREDIT DEPT	00349111 08.	1	01-55200-3400	.00	737.65	737.65
Total 145513:								.00		737.65
145514										
08/24	08/22/2024	145514	1391	LOFFLER COMPANIES	4775914	1	01-51420-2900	.00	39.31	39.31
Total 145514:								.00		39.31
145515										
08/24	08/22/2024	145515	2328	LYNXX NETWORKS	631700 08.2	1	01-53510-2240	.00	201.18	201.18
08/24	08/22/2024	145515	2328	LYNXX NETWORKS	721400 08.2	1	01-55401-2230	.00	186.28	186.28
08/24	08/22/2024	145515	2328	LYNXX NETWORKS	721400 08.2	2	01-55200-2230	.00	210.33	210.33
Total 145515:								.00		597.79
145516										
08/24	08/22/2024	145516	454	MONROE CO TREASURER	286-01244-0	1	09-12100	.00	604.79	604.79

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Total 145516:								.00		604.79
145517										
08/24	08/22/2024	145517	527	POELLINGER ELECTRIC INC	4578-01	1	01-53510-3500	.00	1,700.00	1,700.00
Total 145517:								.00		1,700.00
145518										
08/24	08/22/2024	145518	2069	REBECCA WEYER	EXPENSE -	1	01-51440-3400	.00	164.41	164.41
Total 145518:								.00		164.41
145519										
08/24	08/22/2024	145519	555	RICK'S CERTIFIED AUTO OF TO	80778	1	01-55200-3500	.00	125.29	125.29
08/24	08/22/2024	145519	555	RICK'S CERTIFIED AUTO OF TO	80845	1	01-55200-3500	.00	45.94	45.94
08/24	08/22/2024	145519	555	RICK'S CERTIFIED AUTO OF TO	80917	1	01-55200-3500	.00	31.32	31.32
Total 145519:								.00		202.55
145520										
08/24	08/22/2024	145520	2681	SETH WINRICH	SECURITY D	1	01-46721	.00	250.00	250.00
Total 145520:								.00		250.00
145521										
08/24	08/22/2024	145521	2643	SUMMIT FIRE PROTECTION	182016369	1	01-55200-3500	.00	1,122.85	1,122.85
Total 145521:								.00		1,122.85
145522										
08/24	08/22/2024	145522	637	TOMAH AREA SCHOOL DISTRIC	JULY 2024 M	1	01-24600	.00	3,206.50	3,206.50
Total 145522:								.00		3,206.50
145523										
08/24	08/22/2024	145523	641	TOMAH GLASS INC	0098915	1	01-55200-3500	.00	28.00	28.00

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Total 145523:								.00		28.00
145524										
08/24	08/22/2024	145524	1744	TOMAH HEALTH	June & July 2	1	01-52100-3400	.00	183.00	183.00
Total 145524:								.00		183.00
145525										
08/24	08/22/2024	145525	650	TOMAH POLICE DEPARTMENT	PETTY CAS	1	01-52100-3100	.00	35.10	35.10
Total 145525:								.00		35.10
145526										
08/24	08/22/2024	145526	658	TOMAH WATER & SEWER UTILI	3582.00 08.2	1	01-55200-2220	.00	98.18	98.18
Total 145526:								.00		98.18
145527										
08/24	08/22/2024	145527	2319	TRUGREEN	198424331	1	01-55200-3500	.00	712.18	712.18
Total 145527:								.00		712.18
145528										
08/24	08/22/2024	145528	698	VAN NORMAN SUPPLY CO INC	33030	1	01-55401-3500	.00	156.24	156.24
Total 145528:								.00		156.24
145529										
08/24	08/22/2024	145529	721	WE ENERGIES	0701377292-	1	01-53510-2200	.00	9.57	9.57
08/24	08/22/2024	145529	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	9.57	9.57
08/24	08/22/2024	145529	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	24.65	24.65
08/24	08/22/2024	145529	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	24.65	24.65
08/24	08/22/2024	145529	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	107.20	107.20
08/24	08/22/2024	145529	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	9.57	9.57
08/24	08/22/2024	145529	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	9.57	9.57
08/24	08/22/2024	145529	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	16.92	16.92
08/24	08/22/2024	145529	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	34.00	34.00
08/24	08/22/2024	145529	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	9.57	9.57

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08/24	08/22/2024	145529	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	114.37	114.37
08/24	08/22/2024	145529	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	41.43	41.43
08/24	08/22/2024	145529	721	WE ENERGIES	0715807202-	1	01-55200-2200	.00	9.57	9.57
08/24	08/22/2024	145529	721	WE ENERGIES	0717659944	1	12-55500-2200	.00	9.57	9.57
08/24	08/22/2024	145529	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	46.09	46.09
08/24	08/22/2024	145529	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	454.43	454.43
08/24	08/22/2024	145529	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	9.68	9.68
08/24	08/22/2024	145529	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	195.26	195.26
Total 145529:								.00		1,135.67
145530										
08/24	08/22/2024	145530	770	WOLF CONCRETE & CONSTRU	2024-09	1	14-57331-8553	.00	13,048.00	13,048.00
Total 145530:								.00		13,048.00
145531										
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	1	01-52100-2230	.00	622.49	622.49
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	2	01-51200-2230	.00	57.85	57.85
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	3	01-51520-2230	.00	53.34	53.34
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	4	01-51415-2230	.00	13.22	13.22
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	5	01-51420-2230	.00	55.36	55.36
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	6	01-51100-2230	.00	13.22	13.22
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	7	01-51530-2230	.00	13.22	13.22
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	8	01-51410-2230	.00	25.95	25.95
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	9	01-52400-2230	.00	38.16	38.16
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	10	01-53100-2230	.00	52.94	52.94
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	11	01-15610	.00	23.99	23.99
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	12	01-15620	.00	45.61	45.61
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	13	01-55200-2230	.00	14.01	14.01
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	14	01-52200-2230	.00	30.70	30.70
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	15	01-52100-2230	.00	175.00	175.00
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	16	01-51450-2900	.00	175.00	175.00
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	17	01-51450-2900	.00	.68	.68
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	18	01-15610	.00	27.90	27.90
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	19	01-15610	.00	29.60	29.60
08/24	08/26/2024	145531	2328	LYNXX NETWORKS	690500 08.2	20	01-15610	.00	15.01	15.01

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Total 145531:								.00		1,483.25
145532										
08/24	08/29/2024	145532	2346	ACE HARDWARE (FIRE)	619320	1	01-52200-3400	.00	68.56	68.56
08/24	08/29/2024	145532	2346	ACE HARDWARE (FIRE)	624767	1	01-52200-3400	.00	33.99	33.99
08/24	08/29/2024	145532	2346	ACE HARDWARE (FIRE)	624940	1	01-52200-3400	.00	25.99	25.99
Total 145532:								.00		128.54
145533										
08/24	08/29/2024	145533	27	ALL AMERICAN DO-IT CENTER	65417/3	1	01-53311-3405	.00	67.96	67.96
Total 145533:								.00		67.96
145534										
08/24	08/29/2024	145534	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	1,075.91	1,075.91
08/24	08/29/2024	145534	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2200	.00	662.28	662.28
08/24	08/29/2024	145534	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2200	.00	331.77	331.77
08/24	08/29/2024	145534	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2200	.00	262.94	262.94
08/24	08/29/2024	145534	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2200	.00	96.87	96.87
08/24	08/29/2024	145534	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2200	.00	53.48	53.48
Total 145534:								.00		2,483.25
145535										
08/24	08/29/2024	145535	2687	ALMA VASQUEZ	REFUND	1	01-46721	.00	810.00	810.00
Total 145535:								.00		810.00
145536										
08/24	08/29/2024	145536	2202	AUTO GLASS OF SPARTA	10006674	1	03-52300-3500	.00	260.00	260.00
Total 145536:								.00		260.00
145537										
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522274563	1	01-53311-3502	.00	16.48	16.48
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522274681	1	01-53311-3502	.00	19.99	19.99
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522274984	1	01-53311-3512	.00	111.45	111.45

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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
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522275017	1	01-53311-3502	.00	19.99	19.99
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522275024	1	01-53620-3502	.00	37.29	37.29
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522275517	1	01-53311-3512	.00	6.99	6.99
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522275878	1	01-51600-3500	.00	16.99	16.99
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522275920	1	01-53311-3408	.00	4.48	4.48
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522276423	1	01-53311-3512	.00	65.51	65.51
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522276513	1	01-53311-3512	.00	65.51-	65.51-
08/24	08/29/2024	145537	2341	AUTO VALUE TOMAH (STREET)	522276707	1	01-53311-3512	.00	50.99	50.99
Total 145537:								.00		284.65
145538										
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	203843900	1	10-55110-3420	.00	52.67	52.67
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038452906	1	10-55110-3420	.00	335.50	335.50
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038455171	1	10-55110-3420	.00	121.15	121.15
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038455171	2	10-55110-3460	.00	286.05	286.05
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038459895	1	10-55110-3420	.00	82.51	82.51
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038459895	2	10-55110-3460	.00	89.67	89.67
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038469228	1	10-55110-3460	.00	8.66	8.66
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038469228	2	10-55111-3460	.00	37.61	37.61
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038479611	1	10-55110-3420	.00	112.09	112.09
08/24	08/29/2024	145538	69	BAKER & TAYLOR LLC	2038479611	2	10-55110-3460	.00	21.37	21.37
Total 145538:								.00		1,147.28
145539										
08/24	08/29/2024	145539	96	BOUND TREE MEDICAL LLC	85445185	1	03-52300-3402	.00	842.06	842.06
08/24	08/29/2024	145539	96	BOUND TREE MEDICAL LLC	85445186	1	03-52300-3402	.00	1,464.68	1,464.68
08/24	08/29/2024	145539	96	BOUND TREE MEDICAL LLC	85458355	1	03-52300-3402	.00	201.50	201.50
Total 145539:								.00		2,508.24
145540										
08/24	08/29/2024	145540	2365	Brightspeed	.01313477 0	1	01-53311-2230	.00	174.36	174.36
08/24	08/29/2024	145540	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.29	34.29
08/24	08/29/2024	145540	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	68.96	68.96
08/24	08/29/2024	145540	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	146.82	146.82

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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 145540:								.00		424.43
145541										
08/24	08/29/2024	145541	1666	CBS SQUARED INC	14113	1	01-52400-2100	.00	315.00	315.00
08/24	08/29/2024	145541	1666	CBS SQUARED INC	14113	2	01-52400-2100	.00	1,045.00	1,045.00
Total 145541:								.00		1,360.00
145542										
08/24	08/29/2024	145542	2302	CINTAS CORPORATION	5226698616	1	01-55200-3400	.00	42.29	42.29
08/24	08/29/2024	145542	2302	CINTAS CORPORATION	5226698632	1	01-53311-2900	.00	314.95	314.95
Total 145542:								.00		357.24
145543										
08/24	08/29/2024	145543	2364	Column Software PBC	B896C4OC-	1	08-57621-8300	.00	232.18	232.18
Total 145543:								.00		232.18
145544										
08/24	08/29/2024	145544	173	CRAM'S COMPUTER CENTER L	6241	1	01-52200-3400	.00	449.00	449.00
08/24	08/29/2024	145544	173	CRAM'S COMPUTER CENTER L	6241	2	03-52300-2100	.00	198.00	198.00
Total 145544:								.00		647.00
145545										
08/24	08/29/2024	145545	1336	DEROUSSEAU HEATING & COO	29697	1	10-55110-3500	.00	495.00	495.00
Total 145545:								.00		495.00
145546										
08/24	08/29/2024	145546	1280	DIRECTV	013901916X	1	01-55401-3400	.00	56.49	56.49
Total 145546:								.00		56.49
145547										
08/24	08/29/2024	145547	2664	DOBBERSTEIN LAW FIRM LLC	PP #17 KER	1	01-21590	.00	135.38	135.38

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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 145547:								.00		135.38
145548										
08/24	08/29/2024	145548	2123	DYNAMIC LIFECYCLE INNOVATI	I240814002	1	01-53635-2900	.00	638.20	638.20
Total 145548:								.00		638.20
145549										
08/24	08/29/2024	145549	220	EO JOHNSON CO	INV1593677	1	10-55111-8350	.00	5,963.16	5,963.16
Total 145549:								.00		5,963.16
145550										
08/24	08/29/2024	145550	1882	FABICK CAT	SIEP001285	1	01-51600-3500	.00	2,252.14	2,252.14
Total 145550:								.00		2,252.14
145551										
08/24	08/29/2024	145551	255	FIRST SUPPLY LLC-LA CROSSE	#3640234-00	1	01-52100-3350	.00	3.11	3.11
08/24	08/29/2024	145551	255	FIRST SUPPLY LLC-LA CROSSE	#3640272-00	1	01-52100-3550	.00	10.62	10.62
Total 145551:								.00		13.73
145552										
08/24	08/29/2024	145552	2239	FIVE STAR TELECOM INC	#56565	1	05-57210-8300	.00	2,697.56	2,697.56
Total 145552:								.00		2,697.56
145553										
08/24	08/29/2024	145553	275	GHD SERVICES INC	340-0119052	1	01-53630-2100	.00	2,881.35	2,881.35
Total 145553:								.00		2,881.35
145554										
08/24	08/29/2024	145554	290	GREEN OASIS-EAU CLAIRE	1146201	1	01-55200-3500	.00	307.00	307.00
08/24	08/29/2024	145554	290	GREEN OASIS-EAU CLAIRE	1146403	1	01-55200-3500	.00	120.42	120.42
08/24	08/29/2024	145554	290	GREEN OASIS-EAU CLAIRE	1160375	1	01-55200-3500	.00	941.30	941.30

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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 145554:								.00		1,368.72
145555										
08/24	08/29/2024	145555	317	HOLIDAY WHOLESale	1804920	1	01-51600-3500	.00	148.90	148.90
Total 145555:								.00		148.90
145556										
08/24	08/29/2024	145556	2677	JOHN FABICK TRACTOR COMP	SIEP001286	1	03-52300-2900	.00	2,616.06	2,616.06
Total 145556:								.00		2,616.06
145557										
08/24	08/29/2024	145557	366	KELLER INC	49248	1	10-55111-8200	.00	58,399.00	58,399.00
Total 145557:								.00		58,399.00
145558										
08/24	08/29/2024	145558	828	KELLER, STEVEN	8-20-24	1	01-52100-3350	.00	26.00	26.00
Total 145558:								.00		26.00
145559										
08/24	08/29/2024	145559	370	KIMPTON TRUCK SERVICE INC	E69021	1	01-55200-3500	.00	220.97	220.97
Total 145559:								.00		220.97
145560										
08/24	08/29/2024	145560	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	36.50	36.50
Total 145560:								.00		36.50
145561										
08/24	08/29/2024	145561	1391	LOFFLER COMPANIES	4784337	1	01-51420-2900	.00	113.68	113.68
Total 145561:								.00		113.68

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145562										
08/24	08/29/2024	145562	416	MATHY CONSTRUCTION COMP	5200023540	1	14-57331-8553	.00	7,330.97	7,330.97
08/24	08/29/2024	145562	416	MATHY CONSTRUCTION COMP	5700007240	1	14-57331-8553	.00	13,432.80	13,432.80
Total 145562:								.00		20,763.77
145563										
08/24	08/29/2024	145563	2124	MEDLINE INDUSTRIES, INC.	2332111683	1	03-52300-3402	.00	60.46	60.46
08/24	08/29/2024	145563	2124	MEDLINE INDUSTRIES, INC.	2332111684	1	03-52300-3402	.00	317.60	317.60
Total 145563:								.00		378.06
145564										
08/24	08/29/2024	145564	441	MINUTEMAN PRESS OF TOMAH	31921	1	03-52300-3100	.00	59.57	59.57
Total 145564:								.00		59.57
145565										
08/24	08/29/2024	145565	442	MISSISSIPPI WELDERS SUPPL	509824	1	03-52300-3400	.00	130.25	130.25
08/24	08/29/2024	145565	442	MISSISSIPPI WELDERS SUPPL	509850	1	03-52300-3400	.00	47.66	47.66
Total 145565:								.00		177.91
145566										
08/24	08/29/2024	145566	444	MODERN DISPOSAL SYSTEMS	500,167850	1	01-53635-2900	.00	6,680.28	6,680.28
Total 145566:								.00		6,680.28
145567										
08/24	08/29/2024	145567	453	MONROE CO TITLE INC	24-59008TS	1	01-52400-2900	.00	400.00	400.00
Total 145567:								.00		400.00
145568										
08/24	08/29/2024	145568	475	NAPA - CENTRAL WISCONSIN A	649514	1	03-52300-3400	.00	187.96	187.96
Total 145568:								.00		187.96

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145569										
08/24	08/29/2024	145569	1641	NELSON'S PLBG & ELECT.INC	3924	1	01-55402-3500	.00	325.00	325.00
Total 145569:								.00		325.00
145570										
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	1	03-52300-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	2	03-52300-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	3	03-52300-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	4	03-52300-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	5	03-52300-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	6	03-52300-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	7	01-53100-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	8	01-51200-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	9	10-55110-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	10	01-52100-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	11	01-52100-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	12	01-52100-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	13	01-15620	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	14	12-55500-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	15	01-51520-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	16	01-15610	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	17	01-15610	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	18	01-52100-1340	.00	5.50	5.50
08/24	08/29/2024	145570	2607	POINT C HEALTH	PCH1012034	19	01-52400-1340	.00	5.50	5.50
Total 145570:								.00		104.50
145571										
08/24	08/29/2024	145571	538	QUILL CORPORATION	39761948	1	03-52300-3100	.00	44.99	44.99
Total 145571:								.00		44.99
145572										
08/24	08/29/2024	145572	555	RICK'S CERTIFIED AUTO OF TO	81255	1	01-53311-2900	.00	79.34	79.34
Total 145572:								.00		79.34

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145573										
08/24	08/29/2024	145573	2686	SAMANTHA PERSHING	OVERPAYM	1	01-46720	.00	160.00	160.00
Total 145573:								.00		160.00
145574										
08/24	08/29/2024	145574	658	TOMAH WATER & SEWER UTILI	2049.01 08.2	1	01-55300-2220	.00	24.54	24.54
08/24	08/29/2024	145574	658	TOMAH WATER & SEWER UTILI	3581.00 07.2	1	03-52300-2220	.00	172.24	172.24
08/24	08/29/2024	145574	658	TOMAH WATER & SEWER UTILI	3581.00 07.2	2	01-52200-2220	.00	43.06	43.06
Total 145574:								.00		239.84
145575										
08/24	08/29/2024	145575	662	TOWN & COUNTRY ENGINEERI	26836	1	08-57621-8300	.00	627.18	627.18
08/24	08/29/2024	145575	662	TOWN & COUNTRY ENGINEERI	27148	1	08-57621-8300	.00	1,218.54	1,218.54
Total 145575:								.00		1,845.72
145576										
08/24	08/29/2024	145576	672	TRI-STATE BUSINESS MACHINE	607727	1	03-52300-2900	.00	124.85	124.85
08/24	08/29/2024	145576	672	TRI-STATE BUSINESS MACHINE	608464	1	01-51200-2900	.00	23.00	23.00
Total 145576:								.00		147.85
145577										
08/24	08/29/2024	145577	703	VILLAGE OF WILTON	33007 34363	1	03-13100	.00	1,290.86	1,290.86
Total 145577:								.00		1,290.86
145578										
08/24	08/29/2024	145578	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	190.45	190.45
Total 145578:								.00		190.45
145579										
08/24	08/29/2024	145579	2684	WETLANDS AND WATERWAYS,	00001076	1	06-56700-3400	.00	6,200.00	6,200.00
08/24	08/29/2024	145579	2684	WETLANDS AND WATERWAYS,	00001078	1	06-56700-3400	.00	7,800.00	7,800.00

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Total 145579:								.00		14,000.00
145580										
08/24	08/29/2024	145580	754	WIL-KIL PEST CONTROL	3722762	1	01-55200-3400	.00	67.38	67.38
Total 145580:								.00		67.38
145581										
08/24	08/29/2024	145581	757	WINDING RIVERS LIBRARY SYS	755	1	10-55110-3100	.00	513.00	513.00
Total 145581:								.00		513.00
145582										
08/24	08/29/2024	145582	782	ZINGLER MARKETING LLC	9216	1	01-55401-3400	.00	725.00	725.00
08/24	08/29/2024	145582	782	ZINGLER MARKETING LLC	9227	1	08-57621-8300	.00	3,376.00	3,376.00
08/24	08/29/2024	145582	782	ZINGLER MARKETING LLC	9274	1	01-52200-3350	.00	1,707.00	1,707.00
Total 145582:								.00		5,808.00
145583										
08/24	08/29/2024	145583	783	ZOLL MEDICAL CORPORATION	4025012	1	03-52300-3402	.00	154.98	154.98
08/24	08/29/2024	145583	783	ZOLL MEDICAL CORPORATION	4028685	1	03-52300-3402	.00	499.32	499.32
08/24	08/29/2024	145583	783	ZOLL MEDICAL CORPORATION	4029244	1	03-52300-3402	.00	453.46	453.46
Total 145583:								.00		1,107.76
145584										
09/24	09/04/2024	145584	2688	DO ART PRODUCTIONS	2099	1	10-55111-3100	.00	400.00	400.00
Total 145584:								.00		400.00
145585										
09/24	09/05/2024	145585	2340	ACE HARDWARE (PARKS)	624589	1	01-55200-3400	.00	54.73	54.73
09/24	09/05/2024	145585	2340	ACE HARDWARE (PARKS)	624606	1	01-55401-3400	.00	5.18	5.18
09/24	09/05/2024	145585	2340	ACE HARDWARE (PARKS)	624626	1	01-55200-3400	.00	14.99	14.99
09/24	09/05/2024	145585	2340	ACE HARDWARE (PARKS)	624737	1	01-55200-3400	.00	53.95	53.95

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Total 145585:								.00		128.85
145586										
09/24	09/05/2024	145586	13	ADT SECURITY SERVICES	1085095203	1	01-51600-2900	.00	196.53	196.53
Total 145586:								.00		196.53
145587										
09/24	09/05/2024	145587	30	ALLIANT ENERGY/WPL	5303554588	1	01-55200-2210	.00	102.26	102.26
09/24	09/05/2024	145587	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	126.18	126.18
09/24	09/05/2024	145587	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	53.50	53.50
Total 145587:								.00		281.94
145588										
09/24	09/05/2024	145588	2403	ASSOCIATED APPRAISAL CON	176204	1	01-51530-2100	.00	3,877.03	3,877.03
Total 145588:								.00		3,877.03
145589										
09/24	09/05/2024	145589	2287	CANON FINANCIAL SERVICES I	34573796	1	03-52300-2900	.00	73.00	73.00
Total 145589:								.00		73.00
145590										
09/24	09/05/2024	145590	2689	COMPUTER GUTS LLC	CG - INV002	1	08-57621-8300	.00	1,235.00	1,235.00
Total 145590:								.00		1,235.00
145591										
09/24	09/05/2024	145591	284	GRANGERS LLC	205557	1	01-52200-3400	.00	54.99	54.99
Total 145591:								.00		54.99
145592										
09/24	09/05/2024	145592	299	HAGEN SPORTS NETWORK	SEPT 2024	1	01-51100-3200	.00	375.00	375.00

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 145592:								.00		375.00
145593										
09/24	09/05/2024	145593	375	KWIK TRIP CREDIT DEPT	00421945 08	1	03-52300-3401	.00	5,117.47	5,117.47
Total 145593:								.00		5,117.47
145594										
09/24	09/05/2024	145594	2328	LYNXX NETWORKS	802300 09.2	1	03-52300-2230	.00	668.14	668.14
Total 145594:								.00		668.14
145595										
09/24	09/05/2024	145595	454	MONROE CO TREASURER	08.24 COUR	1	01-24300	.00	1,333.50	1,333.50
09/24	09/05/2024	145595	454	MONROE CO TREASURER	2860109400	1	09-12100	.00	6.56	6.56
Total 145595:								.00		1,340.06
145596										
09/24	09/05/2024	145596	538	QUILL CORPORATION	40148997	1	03-52300-3400	.00	157.98	157.98
09/24	09/05/2024	145596	538	QUILL CORPORATION	40172541	1	03-52300-3100	.00	269.96	269.96
Total 145596:								.00		427.94
145597										
09/24	09/05/2024	145597	2151	SINGIN "N" SWINGIN BAND	09062024 M	1	12-55500-3410	.00	150.00	150.00
Total 145597:								.00		150.00
145598										
09/24	09/05/2024	145598	599	STATE OF WISCONSIN-COURT	08.24 COUR	1	01-24240	.00	2,725.31	2,725.31
Total 145598:								.00		2,725.31
145599										
09/24	09/05/2024	145599	672	TRI-STATE BUSINESS MACHINE	608954	1	03-52300-2900	.00	35.10	35.10

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 145599:								.00		35.10
145600										
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	1	06-56700-2100	.00	230.00	230.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	2	06-56700-2100	.00	1,440.00	1,440.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	3	06-56700-2100	.00	370.00	370.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	4	17-56700-2100	.00	190.00	190.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	5	14-56700-2100	.00	190.00	190.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	6	20-56700-2100	.00	190.00	190.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	7	18-56700-2100	.00	190.00	190.00
09/24	09/05/2024	145600	2315	VANDEWALLE & ASSOCIATES	202408045	8	06-56700-2100	.00	270.00	270.00
Total 145600:								.00		3,070.00
145601										
09/24	09/05/2024	145601	782	ZINGLER MARKETING LLC	9229	1	08-57621-8300	.00	1,963.06	1,963.06
09/24	09/05/2024	145601	782	ZINGLER MARKETING LLC	9229	2	05-57621-8300	.00	1,000.00	1,000.00
Total 145601:								.00		2,963.06
Grand Totals:								.00		1,895,581.64

Dated: _____

Mayor: _____

Dwyer, Paul

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ACE HARDWARE (AMBULANCE)							
2410	ACE HARDWARE (AMBULANCE)	625016	GRILL BRUSH	09/03/2024	03-52300-3400 AMBULANCE OPERATI	29.99	
Total ACE HARDWARE (AMBULANCE):						29.99	
ACE HARDWARE (PARKS)							
2340	ACE HARDWARE (PARKS)	624851	624851	09/18/2024	01-55200-3400 OTHER PARKS OPER	7.59	
2340	ACE HARDWARE (PARKS)	625078	625078	09/18/2024	01-55200-3400 OTHER PARKS OPER	44.99	
2340	ACE HARDWARE (PARKS)	625115	625115	09/18/2024	01-55200-3400 OTHER PARKS OPER	18.96	
Total ACE HARDWARE (PARKS):						71.54	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	64850/3	64850/3	09/18/2024	01-55401-3400 RECREATION PARK O	386.86	
27	ALL AMERICAN DO-IT CENTER	64902/3	64902/3	09/18/2024	01-55401-3400 RECREATION PARK O	74.95	
Total ALL AMERICAN DO-IT CENTER:						461.81	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5204223896	5204223896	09/18/2024	01-53620-3500 REFUSE & GARB REP	479.04	
Total ALLSTATE PETERBILT OF TOMAH:						479.04	
AT&T MOBILITY - PUBLIC WORKS							
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-15610 DUE FROM WATER	496.69	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-15620 DUE FROM SEWER	146.49	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-51600-2230 GENERAL BLDGS UTIL	36.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-53311-2230 HWY/ST MAINT UTIL-T	36.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-53311-2230 HWY/ST MAINT UTIL-T	32.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-52200-2230 FIRE PROTECTION UT	32.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-52200-2230 FIRE PROTECTION UT	8.03	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-53100-2230 ADMN-HWY/STREET U	24.69	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-53100-2230 ADMN-HWY/STREET U	12.18	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-51415-2230 ADMINISTRATOR UTIL-	41.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-51415-2230 ADMINISTRATOR UTIL-	36.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-51415-2230 ADMINISTRATOR UTIL-	36.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-52400-2230 INSPECTION UTIL-TEL	41.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-52400-2230 INSPECTION UTIL-TEL	32.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-52400-2230 INSPECTION UTIL-TEL	36.53	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-55200-2230 OTHER PARKS UTIL-T	36.53	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-55200-2230 OTHER PARKS UTIL-T	32.51	
1960	AT&T MOBILITY - PUBLIC WOR	287303055944	287303055944X09012024	09/18/2024	01-55200-2230 OTHER PARKS UTIL-T	32.51	
Total AT&T MOBILITY - PUBLIC WORKS:						1,152.93	
BAN-KOE COMPANIES							
74	BAN-KOE COMPANIES	20006663	20006663	09/18/2024	01-51600-2900 GENERAL BLDGS SER	495.00	
Total BAN-KOE COMPANIES:						495.00	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	85460006	MEDICAL SUPPLIES	09/04/2024	03-52300-3402 AMBULANCE OPER -	650.30	
Total BOUND TREE MEDICAL LLC:						650.30	
CANON FINANCIAL SERVICES INC							
2287	CANON FINANCIAL SERVICES I	34592943	34592943	09/18/2024	01-51420-3100 CITY CLERK OFFICE S	49.86	
Total CANON FINANCIAL SERVICES INC:						49.86	
CONFIDENTIAL RECORDS, INC.							
2493	CONFIDENTIAL RECORDS, INC.	0002230	ON SITE SHREDDING	09/03/2024	03-52300-3400 AMBULANCE OPERATI	48.00	
Total CONFIDENTIAL RECORDS, INC.:						48.00	
DEAN'S REFRIGERATION & HEATING LLC							
189	DEAN'S REFRIGERATION & HEA	52382	52382	09/18/2024	12-55500-3500 SR & DISAB REPAIR &	588.85	
189	DEAN'S REFRIGERATION & HEA	52383	52383	09/18/2024	19-57140-8300 ARPA BLDGS OUTLAY	15,250.00	
Total DEAN'S REFRIGERATION & HEATING LLC:						15,838.85	
DG COMPUTER SERVICE							
197	DG COMPUTER SERVICE	1775	1775	09/18/2024	01-53311-3409 HWY/ST MAINT OP SU	4,082.50	
Total DG COMPUTER SERVICE:						4,082.50	
EVEREST EMERGENCY VEHICLES INC							
226	EVEREST EMERGENCY VEHICL	P07408	TENSIONER	09/04/2024	03-52300-3500 AMBULANCE REPAIR	181.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total EVEREST EMERGENCY VEHICLES INC:						181.98	
FLOCK SAFETY							
2639	FLOCK SAFETY	INV-46581	3 FLOCK CAMERAS, 2 POLES, PROF	08/28/2024	05-57210-8300 LAW ENFORCE OUT E	20,000.00	
2639	FLOCK SAFETY	INV-46581	3 FLOCK CAMERAS, 2 POLES, PROF	08/28/2024	01-57210-8300 LAW ENFORCEMENT	1,150.00	
Total FLOCK SAFETY:						21,150.00	
GOODYEAR COMMERCIAL TIRE & SERVICE CENTE							
2194	GOODYEAR COMMERCIAL TIR	1281157273	1281157273	09/18/2024	01-53311-3501 HWY/ST MAINT R&M -	3,611.18	
2194	GOODYEAR COMMERCIAL TIR	1281157277	1281157277	09/18/2024	01-53311-3501 HWY/ST MAINT R&M -	2,850.80	
Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:						6,461.98	
INTERNATIONAL PAPER CO							
333	INTERNATIONAL PAPER CO	22600251-01-2	22600251-01-24	09/18/2024	01-53630-2100 SOLID WSTE DISP PR	3,373.68	
Total INTERNATIONAL PAPER CO:						3,373.68	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1800573	CYLINDERS	09/03/2024	03-52300-3400 AMBULANCE OPERATI	13.02	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						13.02	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	1153	1153	09/18/2024	01-53630-5300 SOLID WSTE DISP RE	16,173.13	
Total MONROE CO SOLID WASTE:						16,173.13	
MOTOROLA SOLUTIONS INC							
466	MOTOROLA SOLUTIONS INC	#8281964720	1 NEW SQUAD RADIO, 3 YR WARRAN	08/27/2024	08-57210-8400 LAW ENF OUT VEHICL	5,228.00	
Total MOTOROLA SOLUTIONS INC:						5,228.00	
RICK'S CERTIFIED AUTO OF TOMAH LLC							
555	RICK'S CERTIFIED AUTO OF TO	81287	81287	09/18/2024	01-55200-3500 OTHER PARKS REPAI	31.32	
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						31.32	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	P84751	P84751	09/18/2024	01-53311-3502 HWY/ST MAINT R&M -	85.58	
Total ST. JOSEPH EQUIPMENT INC:						85.58	
THE O'BRION AGENCY LLC							
859	THE O'BRION AGENCY LLC	93526	93526	09/18/2024	01-51200-3100 JUDICIAL OFFICE SUP	142.00	
Total THE O'BRION AGENCY LLC:						142.00	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	01552002220	2547.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	35.06	
658	TOMAH WATER & SEWER UTILI	1751.00 09.24	1751.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	53.27	
658	TOMAH WATER & SEWER UTILI	1917.05 09.24	1917.05 09.24	09/18/2024	01-55401-2220 RECREATION PARK U	8.22	
658	TOMAH WATER & SEWER UTILI	1945.00 09.24	1945.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	63.79	
658	TOMAH WATER & SEWER UTILI	2049.01 09.24	2049.01 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	26.04	
658	TOMAH WATER & SEWER UTILI	2050.00 09.24	2050.00 09.24	09/18/2024	01-53311-2220 HWY/ST MAINT UTIL-W	116.39	
658	TOMAH WATER & SEWER UTILI	2064.00 09.24	2064.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	184.77	
658	TOMAH WATER & SEWER UTILI	2067.00 09.24	2067.00 09.24	09/18/2024	01-51600-2220 GENERAL BLDGS UTIL	224.73	
658	TOMAH WATER & SEWER UTILI	2196.01 09.24	2196.01 09.24	09/18/2024	01-55401-2220 RECREATION PARK U	95.35	
658	TOMAH WATER & SEWER UTILI	2263.01 09.24	2263.01	09/18/2024	01-53311-2220 HWY/ST MAINT UTIL-W	63.79	
658	TOMAH WATER & SEWER UTILI	2289.00 09.24	2289.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	88.43	
658	TOMAH WATER & SEWER UTILI	2289.01 09.24	2289.01 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	253.15	
658	TOMAH WATER & SEWER UTILI	2541.00 09.24	2541.00 09.24	09/18/2024	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	2901.02 09.24	2901.02 09.24	09/18/2024	01-53510-2220 AIRPORT UTIL-W&S	35.06	
658	TOMAH WATER & SEWER UTILI	2943.01 09.24	294.01 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	63.79	
658	TOMAH WATER & SEWER UTILI	2967.00 09.24	2967.01 09.24	09/18/2024	01-55401-2220 RECREATION PARK U	184.77	
658	TOMAH WATER & SEWER UTILI	3114.00 09.24	3114.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	1,771.67	
658	TOMAH WATER & SEWER UTILI	3255.00 09.24	3255.00 09.24	09/18/2024	01-55401-2220 RECREATION PARK U	363.35	
658	TOMAH WATER & SEWER UTILI	3304.00 09.24	3304.00 09.24	09/18/2024	01-55402-2200 AQUATIC CENTER UTI	1,163.12	
658	TOMAH WATER & SEWER UTILI	3353.00 09.24	3353.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	91.42	
658	TOMAH WATER & SEWER UTILI	3439.00 09.24	3439.00 09.24	09/18/2024	01-55401-2220 RECREATION PARK U	88.43	
658	TOMAH WATER & SEWER UTILI	3521.00 09.24	3521.00 09.24	09/18/2024	01-55402-2200 AQUATIC CENTER UTI	846.02	
658	TOMAH WATER & SEWER UTILI	3582.00 09.24	3582.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	66.62	
658	TOMAH WATER & SEWER UTILI	5403.01 09.24	5403.01 09.24	09/18/2024	12-55500-2220 SR & DISAB UTIL-W&S	66.62	
658	TOMAH WATER & SEWER UTILI	67101.01 09.24	67101.01 09.24	09/18/2024	12-55500-2220 SR & DISAB UTIL-W&S	35.06	
658	TOMAH WATER & SEWER UTILI	809.05 09.24	809.05 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	53.27	
658	TOMAH WATER & SEWER UTILI	854.00 09.24	854.00 09.24	09/18/2024	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	854.01 09.24	854.01 09.24	09/18/2024	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	967.01 09.24	967.01 09.24	09/18/2024	01-53311-2220 HWY/ST MAINT UTIL-W	24.54	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	August 2024	AUGUST 2024 W & S	09/05/2024	01-52100-2220 LAW ENFORCE UTIL-	222.29	
Total TOMAH WATER & SEWER UTILITY:						6,415.82	
Grand Totals:						82,616.33	

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John
 _____ Pater, Nellie
 _____ Peterson, Dean
 _____ Devine, Patrick
 _____ Scholze, Travis
 _____ Hart, Nicole
 _____ Yarrington, Richard
 _____ Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion on TID 8 Façade Improvement Grant Program

Summary and Background Information:

In 2019, the City of Tomah borrowed \$250,000 to create a TID 8 façade improvement loan fund, to provide low interest loans to downtown businesses who wanted to make improvements to the facades of their buildings.

This program made two loans in 2019, which are still outstanding. The program has not been utilized since 2019.

There is just over \$150,000 currently sitting in the fund to be used for new loans, and just over \$165,000 to be repaid on open notes. We would propose taking \$100,000 of this existing balance to establish a downtown façade grant program with the following details:

- Grants for 75% of the total façade project costs up to \$10,000
- Program expires when funds have been exhausted

Recommendation:

Discuss program guidelines and draft program document and move forward to Planning Commission.

Molly Powell

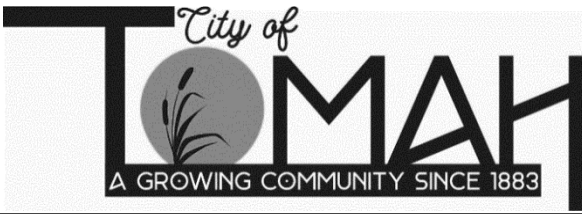
Department Head/Director

September 10, 2024

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): September 16th, 2024



City of Tomah

2024-2026 Façade Improvement Grant Program

DRAFT Date: X, 2024

The purpose of the Façade Improvement Grant Program is to provide financial assistance for a portion of costs associated with exterior building improvement projects that contribute to the visual appeal and viability of income-producing properties in downtown Tomah, more specifically defined as the parcels and buildings within the boundaries of Tax Increment District No. 8 (TID 8).

The City of Tomah also has an alternative Façade Improvement Loan Program. That program cannot be used in conjunction with this program, but is available to all parcels or buildings as described above. For more information regarding the Façade Improvement Loan Program, please see www.tomahwi.gov.

Applicant Eligibility Requirements

Downtown property owners of commercial, industrial, multi-family (4+ units) residential, and mixed-use structures and non-residential building tenants with leases of more than three years in length (with property owner approval), located within the downtown area, are eligible for funding. Buildings used exclusively as single-family or duplex residences, regardless of owner or renter occupancy, are ineligible for funding. Non-taxable entities are ineligible for funding.

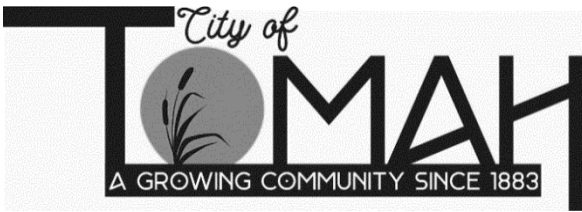
Grant Amounts

Grants may be provided in an amount up to 75% of the total project cost, at a maximum of \$10,000 per property for eligible exterior improvements. The owner/tenant must document the source(s) of all matching funds, which must be derived from non-City sources.

Eligible Costs

The following improvements to street-facing exteriors/façades, and those the City finds to be substantially similar, are eligible for direct funding from the Façade Program provided such improvements generally are not tenant-specific and are likely to benefit/serve future building occupants. The same types of improvements to alley-facing exterior/façades also are eligible if façade includes a publicly accessible building entrance. All eligible costs must be for improvements to the structure that comply with City of Tomah Municipal Ordinance and the Downtown Design Standards Handbook (Section 52-42 of the Zoning Ordinance).

- Restoration of documented historic elements
- Masonry repair, tuckpointing, and cleaning
- Balconies and decks
- Doors and entrances
- Window repair or replacement
- Painting
- Business signage
- Awnings
- Lighting
- Murals
- Professional installation and labor costs
- Professional design services



Ineligible Expenses

As the Facade Program is primarily intended to maintain the historic look and feel of the existing building stock in the downtown, the following expenses, and those the City finds to be substantially similar, are not eligible for funding under this Program:

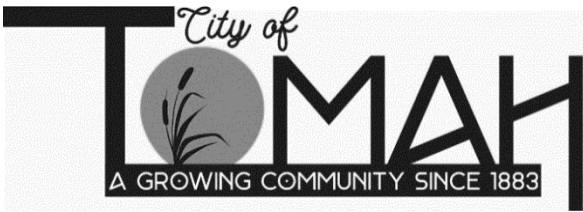
- Roofing or roof repairs
- Tinted windows
- Electric signs
- Security systems
- Paving
- Landscaping
- New building construction
- Land acquisition
- Operating equipment
- Furnishings
- Inventory
- Operating expenses
- **Renovations not previously approved by the City of Tomah**
- **Renovations started prior to receiving final approval of the grant request**

Grant Performance Requirements

Within six months of City Council approval, applicants must enter into a grant agreement with the City, obtain a building permit, and commence work. Projects should be completed within twelve months from the date of City Council approval, including final inspection and issuance of an occupancy certificate by the City Building Inspector. Extensions to the completion period may be granted for inclement weather, or the ordering of special building materials. The applicant must request an extension from the Program Administrator in writing. The Program Administrator will notify the applicant in writing of its approval or denial.

Funding-eligible improvements must be in accordance with the U.S. Secretary of the Interior's Standards of Rehabilitation for Historic Preservation (as applicable), as well as the City of Tomah Zoning Code, Building Code, and the Downtown Design Standards Handbook. The applicant shall continually maintain the property in compliance with all applicable local, state, and federal laws, rules and regulations and as necessary to prevent deterioration of the property and to present an attractive appearance and shall assist and actively cooperate with the City to ensure the applicant's contractors also comply with all applicable laws, rules and regulations. The applicant also shall be subject to other ongoing responsibilities for property insurance and maintenance per terms of an approved grant agreement.

In order to qualify, the applicant shall not commence construction of the project until receiving all necessary approvals and permits.



Program Administration

The city's Senior Executive Team has been appointed to administer the Façade Grant Program and assist with processing applications through the grant review and approval process. Please see the Façade Grant Form for additional terms, conditions, and information on the application review procedure. Projects also will be subject to review and approval for compliance with downtown design standards and code compliance by the City Plan Commission and City Council.

Grant Program Application

A non-refundable application fee of \$200 must be paid to the City of Tomah at the time of application submission. Payment can be made via check or money order in-person at City Hall or via mail. All mailed application fees must be postmarked to the attention of the Office of the City Treasurer. All applications and accompanying documentation must be submitted in their entirety electronically in PDF or JPEG form to the Office of the City Treasurer. The applicant must be in good standing with the City of Tomah, with current taxes paid in full and no outstanding building code violation citations, and must provide proof of property and liability insurance prior to the start of the grant performance period. Applications are reviewed on a first-come, first-served basis within a calendar year, subject to funding availability.

The final amount of any awarded grant program funding is determined by the total amount of expenditure described in each application. The program is a reimbursement and will not provide recipients with any award until the project is completed. Receipts for all eligible expenditures must be provided upon project completion in order to reimbursement to occur. All eligible expenditure receipts must be submitted at one time after project completion. Reimbursement requests must be submitted within 60 days of project completion.

All questions should be directed to Program Administrator and City Treasurer, Molly Powell, at mpowell@tomahwi.gov.

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 RECEIPT # 5001157 Application Date: 9-9-24
 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 _____ and ending _____ 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 Tomah Fire Fighters Association

(b) Address 400 N. Glendale Tomah WI
(Street) Town Village City

(c) Date organized 10-31-23

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Rob Larkin

Vice President Brad Retzlaff

Secretary Tom Larkin

Treasurer Tom Larkin

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

Brad Retzlaff 27507 Ermine Ave Tomah WI

Phone # 608-344-0330 Email _____

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 1625 Butts Ave Tomah WI Rec Park

(b) Lot Gold Building Block _____

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

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

(e) Approximate number of attendees 340

3. Name of Event

(a) List name of the event Hunters Night Out

(b) Dates of event 11-2-24

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer [Signature] 9-10-24
(Signature / Date)

Tomah Fire Fighters Association
(Name of Organization)

Date Filed with Clerk 9/10/24

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application by Tomah Firefighters Association for Hunters Night Out on November 2, 2024.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Firefighters Association has applied for a Temporary Class “B” License to sell fermented malt beverages at its event being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah on Saturday, November 2, 2024.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Mindy M. Scholze

Committee: Committee of the Whole & Common Council

Meeting Date: September 16 & 17, 2024



Casey Kinnear
Zoning Department
819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7429

September 9, 2024

Mitch Muller
W7468 County Road ZN
Onalaska, WI 54650

RE: Rezone Application: 405 Wittig Rd - Parcel# 286-02651-5301 PART OF THE SW1/4-SE1/4 AND PART OF THE SE ¼-SE ¼, SECTION 21, T18N-R1W, CITY OF TOMAH, MONROE COUNTY, WISCONSIN

To whom it may concern:

Enclosed is a copy of the City of Tomah’s approved Ordinance Re-zoning Property for the above-listed address/property.

If I can be of further assistance, please contact me at (608) 374-7429 or via e-mail ckinnear@tomahwi.gov.

Sincerely,

Casey Kinnear
Zoning Assistant

Enclosure

Ordinance No. _____

**ORDINANCE RE-ZONING PROPERTY
PARCEL #286-02651-5301**

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

SECTION ONE:

After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zone the following described real estate from A-1 Agricultural to R3-Multifamily Residential District.

PART OF THE SW1/4-SE1/4 AND PART OF THE SE 1/4-SE 1/4, SECTION 21, T18N-R1W, CITY OF TOMAH, MONROE COUNTY, WISCONSIN

SECTION TWO:

All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

SECTION THREE:

This Ordinance shall take effect upon passage and publication.

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:
PASSED:
PUBLISHED:

MINUTES FOR PLANNING COMMISSION

A Planning Commission was held on **Thursday, September 05, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Meeting was called to order at 5:30 PM by Bryan Meyer.

ROLL CALL

Present: Mayor Paul Dwyer, Eric Prise, Bryan Meyer and John Glynn.

Absent: Travis Scholze, Tina Thompson and Brian Rice.

APPROVAL OF MEETING MINUTES

Motion by Prise, second by Dwyer to approve the meeting minutes for August 2024. All ayes.
Motion carried.

CERTIFIED SURVEY MAP

Review and Approval of, Certified Survey Map (CSM) for Christopher and Jennifer Popp, Description: Lots 4-9 and 16-21 and a portion of vacated Chase street of block 14, Hollisters first addition. Located in NE 1/4 of the NW 1/4 of section 4, T17N, R1W, City of Tomah, Monroe County, Wisconsin.

Motion by Prise, second by Glynn to approve the CSM for Christopher & Jennifer Popp. All ayes.
Motion carried.

PUBLIC HEARING

Public Hearing, Section 52-68, to consider the Conditional Use Permit application from Kati Cotton to operate an in home daycare at the property located at 1110 Kilbourn Ave.

Public hearing opened at 5:32 PM. Katie Cotton was present and gave a brief overview of her application. Hearing closed at 5:33 PM.

Discussion and recommendation related to the conditional use permit from Kati Cotton to operate an in home daycare at the property located at 1110 Kilbourn Ave.

Motion by Glynn, second by Prise to approve the conditional use permit for Katie Cotton. All ayes.
Motion carried.

PUBLIC HEARING

Public Hearing, Section 52-256, to consider the request from Mitch Muller to rezone the property located at parcel # 286-02651-5301 (405 Wittig Rd) from A-1 Agricultural to R3-Multifamily Residential District

Public hearing opened at 5:34 PM. Mitch Muller was present via zoom and gave a brief overview of his application. Hearing closed at 5:35 PM.

Discussion and recommendation related to the request from Mitch Muller to rezone the property located at parcel # 286-02651-5301 (405 Wittig Rd) from A-1 Agricultural to R3- Multifamily

Motion by Glynn, second by Prise to approve the rezone application for Mitch Muller. All ayes.
Motion carried.

DISCUSSION ITEMS

Review and Approval of Site Plan for 1715 N Superior Ave

Casey Kinnear went over the checklist for the site plan. Henry Troyer, owner of Right Choice Roofing, and Jesse Becker, Project Manager, were present. Henry also spoke about what he wants to use the site for. Motion by Dwyer, second by Glynn to approve the site plan application for Henry Troyer. All ayes. Motion carried.

Review and Approve Certificate of Appropriateness for 1014 Superior Ave

Motion by Prise, second by Glynn to approve the Certificate of Appropriateness for 1014 Superior Ave, contingent on the decals for the cake and ice cream be reduced by 50%. All ayes. Motion carried.

FUTURE AGENDA ITEMS

None at this time.

FUTURE MEETING DATE: October 3, 2024

ADJOURNMENT

Motion by Prise, second by Dwyer to adjourn the meeting at 6:03 PM.

Written & submitted by Casey Kinnear

Ordinance No. _____

**ORDINANCE RE-ZONING PROPERTY
PARCEL #286-02651-5301**

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

SECTION ONE:

After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zone the following described real estate from A-1 Agricultural to R3-Multifamily Residential District.

PART OF THE SW1/4-SE1/4 AND PART OF THE SE ¼-SE ¼, SECTION 21, T18N-R1W, CITY OF TOMAH, MONROE COUNTY, WISCONSIN

SECTION TWO:

All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

SECTION THREE:

This Ordinance shall take effect upon passage and publication.

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:
PASSED:
PUBLISHED:

Ordinance No. _____

ORDINANCE CREATING SECTION 2-559 THROUGH 2-563 OF THE MUNICIPAL CODE OF THE CITY OF TOMAH

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

SECTION ONE: Division 7, Sections 2-559 through 2-563 of the Municipal Code is hereby amended to read as follows:

DIVISION 7 - ORDINANCE COMMITTEE

2-559 Creation; purpose. The Ordinance Committee of the City of Tomah shall be advisory to the Common Council to assist in the performance of its duties to the City on an as needed basis. It shall serve as a venue to thoroughly investigate, debate, and make recommendations to the Common Council involving regulatory issues, including but not limited to the review and modification/repeal of current ordinances, establishment of new ordinances, as well as enforcement.

2-560 Membership. The Ordinance Committee shall consist of five (5) members. Two members of the Common Council and three (3) citizen members (one of which shall be an owner of a business within City limits). A SET Chairperson, or his/her designee, as well as the City Attorney and Mayor, shall be ex-officio members.

2-561 Term of Members. The term of citizen members shall be two (2) years each, and the terms of the aldermanic member shall be one year. Members shall be appointed by the Mayor, upon approval by the Common Council.

2-562 Meetings and Quorum. Meetings shall be held at the direction of the Mayor or Common Council. Three (3) members shall constitute a quorum.

2-563 Powers and Duties. The Ordinance Committee shall serve in an as needed capacity and, when specifically tasked, shall have the following powers and duties:

A. To serve as a liaison between the community and the common council on ordinance regulatory issues that are within the authority of the City Council.

B. To discuss and review proposed modifications to ordinances and make recommendations to the Common Council regarding the necessity and appropriateness of the same.

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

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

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, Clerk

READ:

PASSED:

PUBLISHED: