AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, December 19, 2022 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)

AGENDA:

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

1. Approval of Minutes from November 15, 2022

GENERAL:

2. Housing Assessment Presentation by Vandewalle & Associates
3. Special Beer and Wine Permit Application by North American Squirrel Association (n.a.s.a.) for the Annual n.a.s.a. Fundraising Banquet on March 25, 2023
4. Resolution Accepting Donation of Land
5. Annual renewal of Taxicab Licenses for Running, Inc. DBA Tomah Transit
6. Design/Construction Management Agreement for Ice Center/Multi-Purpose Building Addition
7. Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah
8. Ordinance revising Ordinance Sec. 38 Streets, Sidewalks & Other Public Places First Reading
9. Approval of 2023 Public Transit Lease Agreement between City of Tomah and Running, Inc.
10. Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing
11. Resolution Authorizing Payment of Monthly Bills
12. Request by Tomah Public Housing Authority for Forgiveness of Share Employee's Retirement

REPORTS:

13. Historical Preservation Commission Update - Informational Only

City Clerk

14. City Clerk Monthly Report

Treasurer

15. November 30, 2022 Cash and Investments Report
16. October 31, 2022 Revenues and Expenditures in Comparison to Budget

Parks & Recreation

17. Tomah Parks and Recreation Program Report

Public Works & Utilities

18. Director of Public Works and Utilities Report

Police Department

19. November 2022 Police Department Monthly Report

ADJOURN

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

MINUTES FOR COMMITTEE OF THE WHOLE NOVEMBER 14, 2022

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President Adam Gigous at 6:30 p.m. Present: Michael Murray, Adam Gigous, John Glynn, Shawn Zabinski, Mitchell Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Richard Yarrington. Also present: Kirk Arity, Molly Powell, Becki Weyer (remote), Shane Rolff (remote), Police Chief Scott Holum, and Joe Protz. All motions are unanimous unless otherwise indicated.

APPROVAL OF THE MINUTES:

Motion by Peterson, second by Zabinski, to approve the minutes from October 17, 2022. Motion carried.

REPORTS:

City Clerk

Weyer provided a monthly City Clerk Monthly Report. Weyer thanked all the city staff and election officials for their hard work during the November 2022 election. The clerk's office is currently recruiting for a part-time Deputy Clerk position.

Treasurer

Powell provided the Committee with the September 30, 2022, Revenues and Expenditures with Comparison to Budget and the October 31, 2022, Cash and Investments Report for approval. Expenditures are on target for this time of year despite rising costs. This is mostly due to a decrease in wages as there has been multiple vacancies throughout the year. The Invoice Cloud go-live date is set for November 28th, 2022. Online tax payments will be charged a 2.65% credit card fee, but online checks can be processed for less than $1.00. The first payment to Toro has been paid as TID incentive. Powell continues to meet with 3RT to find ways to decrease monthly expenses. The city can save $15-$20k per year by purchasing equipment outright, and the contract term will be reduced from 72 months to 36 months. In December she will bring forth a reimbursement resolution for 2023 projects that can be purchased now to start purchasing items before going out for bonding which will reduce overall costs. Motion by Murray, second by Zabinski, to recommend the Council approve the October 31, 2022, Cash and Investments Report. Motion carried.

Parks & Recreation

Protz provided a written monthly report for review.
Parks: Bathrooms are closed and winterized. A reminder to the public that are a lot of city sidewalks to maintain, which are cleared before the recreational trails. They planted some trees in last few months. The Winnebago Park project is not completed. The roadway is black topped, and they will try to make it user friendly during the winter. The project should be completed in the spring. Please stay off roped areas to protect new seeding. Protz covered the winter rec programs and the activities at Recreation Park.

Public Works & Utilities

Arity provided a monthly written report for review. Most city asphalt repairs are done. Bill Kobleska is retiring after 42 years of service. Joe Kube has been promoted to his position and is currently in training. Public Works continues to pick up leaves in the boulevard. Citizens should remember to use the boulevard and not the street for leaf piles. Sewer has begun installation of new roofs. Equipment came in $100,000 under budget. Water: There was a leak on Jefferson in the grass boulevard. The Lake Committee November meeting has been postponed and will be scheduled as needed. TDS is currently doing construction in the city to provide telecommunication services to the city. Citizens should call TDS, for additional information. Their contact information is available on the city's website.

Police Department

Holum provided the October 2022 Police Department Monthly Report for review. He provided a staffing update and training update. Police and Fire will be meeting with Reach a Child which provides children's backpacks that can be given out on calls by emergency services. The holiday parade will be November

25th at 7:00 p.m. The Holiday Train will be on December 10 around 5:30 p.m. There will be a Holiday giving tree at the Police department with ornament/gift information for less fortunate children available Monday, November 21, 2022. Alternate side parking began November 1, 2022.

GENERAL:

Resolution Authorizing a Change in the 2023 City of Tomah Position Count
This resolution is necessary for the reduction of staff of one truck driver position in the Public Works department for the 2023 budget. Motion by Kiefer, second by Murray, to recommend the Council approve the Resolution Authorizing a Change in the 2023 City of Tomah Position Count. Motion carried.

Resolution Designating Public Depositories for City of Tomah's Monies
This resolution is required annually to designate where the City of Tomah holds monetary funds. Motion by Koel, second by Zabinski, to recommend the Council approve the Resolution Designating Public Depositories for City of Tomah's Monies.

Snowmobile Trail Route Approval
The I Dividers are requesting a change to a portion of the route/trail along N. Glendale Ave and ET. This change has been recommended to the Council by the Public Works Commission. Glen Bailey appeared to explain the small portion of the city where they would like to cross. Motion by Murray, second by Glynn, to recommend the Council approve the change to the snowmobile trail route as presented. Motion carried.

Request for 1% Room Tax allocation for Eggelson/Flare Ave. Outdoor Sports Complex
The Park and Recreation Commission has recommended to the City Council to allocate 1% of room tax to fund a portion of the Flare Ave. Complex. Currently, approximately $1,700,000.00 has been allocated for the project. With the addition of the 1% room tax, the first phase could be completed, and the rest of the park development could move more quickly. Motion by Glynn, second by Peterson, to recommend the Council approve the request for the 1% room tax allocation for the Flare Ave. project. Motion carried.

Request for 1% Room Tax allocation for Recreation Park Ice Center/Multi-Purpose Building Addition
The Parks and Recreation Commission recommends the City Council allocate 1% of room tax to continue to improve the Ice Center facility to help bring overnight stays to the community. Currently 2% is paying off a loan for the facility. The 2% becomes available at the end of March 2023. Tomah Youth Hockey would be willing to cover any additional cost above the 1% if it is within their budget. Tomah Youth Hockey will also be responsible for any equipment needed to complete the locker rooms and storage areas. Motion by Glynn, second by Peterson, to recommend the Council approve the request for 1% room tax allocation for recreation park Ice Center/Multi-Purpose Building addition. 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 $3,852,214.82. Motion carried.

Application of Class "B" Fermented Malt Beverage License for Holiday Inn Express & Suites
Motion by Pater, second by Peterson, to recommend the Council approve the application of Class “B” fermented malt beverage license for Holiday Inn Express & Suites. Motion carried.

Approve Purchase of Recycling Truck
Arity provided quotes for the purchase of a recycling truck that is in the capital plan for purchase in 2024. Because of supply chain issues, it is necessary to order the truck now to receive it by 2024. This is a 4 cubic yard larger machine than what is currently used and will help to create additional efficiencies in the public works department. Arity hopes to get about $75,000 trade-in on the current recycling truck due to its low hours. Motion by Pederson, second by Koel to approve the purchase of the recycling truck.

Resolution Adopting the 2023 Budget and Establishing the Tax Rate

There have been no changes since approval of the preliminary budget. The property tax Levy required to finance the 2023 Budget is $6,054,517 and the Tax Rate is to be established at $7.67 per $1,000 of assessed property value. Motion by Murray, second by Zabinski, to recommend the Council adopt the 2023 budget as presented and establish the tax rate at 7.67 per $1,000 of assessed property value. Motion carried.

ADJOURN

Motion by Peterson, second by Zabinski, to adjourn. Meeting adjourned at 7:07 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

CITY OF TOMAH HOUSING ASSESSMENT

October 2022

Prepared By:

VANDEWALLE & ASSOCIATES INC.

Table of Contents

Section 1: Introduction

Like most of the region, state, and country, the City of Tomah is experiencing challenges in meeting the housing needs for its residents. A combination of factors, including dramatic fluctuations in economic and market conditions, personal preference and demographic shifts, and the global pandemic, have created a unique, challenging, and difficult housing situation for many small to mid-size communities.

The purpose of this report is to provide an understanding of the existing housing situation, identify gaps and needs, and provide strategies to address them. The report combines in-depth data analysis, local stakeholder insight, and best practices to identify recommended opportunities for the City to help reverse trends, increase housing units, and provide opportunities for all residents to live in the community.

This report was developed for the City in 2022, with assistance from Vandewalle & Associates. It builds on existing reports, plans, documents, and data analysis already completed to provide an updated picture of the existing housing situation in the community.

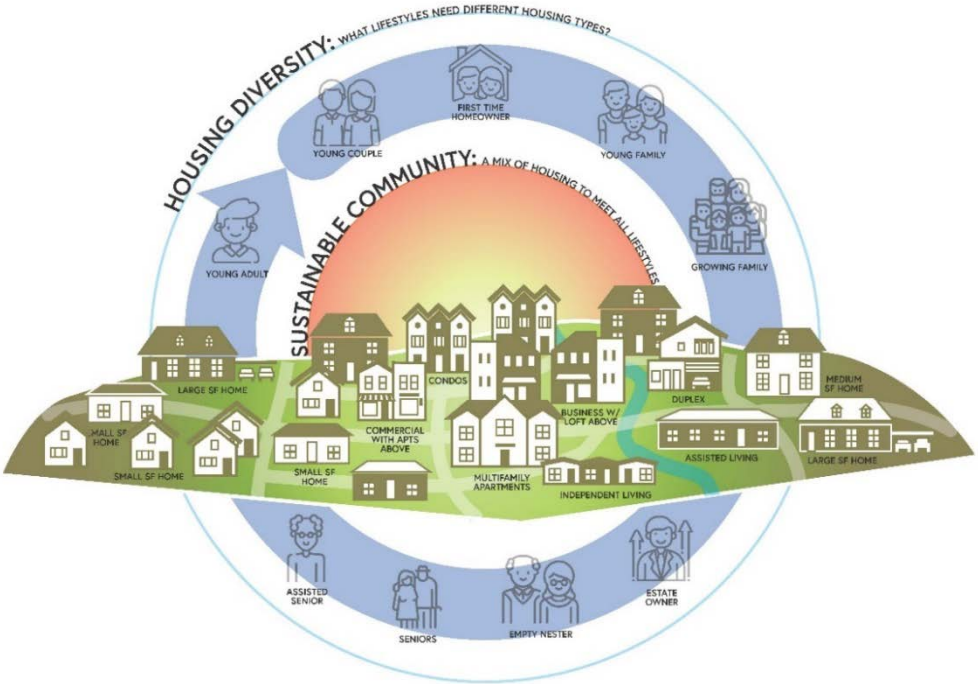
Beyond quantitative analysis, development of this report featured discussions with City staff and local stakeholders. Interviews were conducted in August 2022.

Following completion of the final draft report, a summary presentation was provided to the City Long Range Planning Committee in October 2022.

Vandewalle & Associates (V&A) is a Wisconsin-based planning, economic development, and implementation firm. Working for both the private and public sectors, V&A has assisted communities throughout the state and across the Midwest in long-range planning, redevelopment, corridor and neighborhood planning, and neighborhood design for more than 40 years. This includes assisting Tomah with its ongoing planning and economic development initiatives.

Section 2: Summary Report Findings

Key Findings
Tomah's population has increased over the past 20 years, but the increase slowed substantially over the past decade. Both total population and households are projected to increase over the next 20 years.
An average of 36 housing units per year have been constructed since 2010. Of the 394 housing units constructed between 2010-2021, 22% were single-family, 7% were manufactured homes, 30% were two-family, and 41% were multi-family.
Demographic shifts are occurring with an increasingly older overall population, increasing number of single-person households, decreasing average household size, and larger percentage of homeowners over the age of 65.
The City's housing stock is changing with an increasing proportion of the housing stock being made up of multi-family units, declining owner-occupied percentages, increasing age of the overall housing stock, and homeowners living in their homes for longer periods of time.
Housing market fluctuations are taking place with the average house sale and list price far exceeding median owner-occupied housing unit values, homes on the market being sold in less time, and a shortage of area developers and builders.
Economically, the City's population has lower median household incomes resulting in nearly half of all households having incomes below $50,000 a year, 24% of households are housing cost burdened, the majority of rents are below $1,000 a month, and the majority of owner-occupied housing units are below $150,000.
Other trends impacted by the City's housing supply and demand include stagnant school district enrollment, a disproportionate number of people employed in Tomah commute from other areas, low unemployment rates, large employers expanding local job opportunities, and diversifying tax base.
There may be additional demand for rental-occupied units around $1,000 a month and owner-occupied units between $200,000 - $299,999 in value.
Stakeholders identified that there is both a lack of availability and affordability in the existing housing market, employers continue to expand with limited options for employees to live in Tomah, demographic shifts are having a huge impact on housing supply and demand, there is a need for new public-private partnerships to help solve existing housing issues, and that Tomah has a lot to offer in terms of resident attraction and retention.



Section 3: Existing Housing Situation

As a standalone community located at the crossroads of two major Interstate Highways, Tomah is uniquely equipped to attract employers, residents, and visitors alike. However, as with many communities across the state, the City faces a housing shortage. Below is a summary of the City's existing housing situation.

Demographics

Tomah's population has steadily increased over the past 30 years, however the City experienced much more substantial population growth between 1990-2010 in comparison to the last decade. As of 2021, the City of Tomah had a population of 9,493 residents, a 4.4% increase since 2010.

The population's age has shifted over time resulting in a higher overall median age (40 years old) and increasing percentage of the population over the age of 65 years old (19%). This older population is within retirement age, which plays a role in the availability of labor and also the community's overall housing needs.

Additionally, Tomah has experienced a decreasing average household size (2.21) and increasing single-person household percentage (39%) over the past 20 years. The average household size is much lower than the state and county, while the percentage of single-person households is much greater than that of the state and county. Both play a role in the availability of housing units and presents an opportunity to provide greater diversity in housing unit type to accommodate these smaller households, which frees up availability for larger family-oriented housing units.

Housing Stock and Tenancy

Another key to understanding the City's existing housing situation is housing tenancy. 49% of the City's housing stock is owner-occupied, a rate which has continued to decrease for the past 20 years. Overall, that percentage is the opposite trend of both Monroe County and state overall, which have well over 60% owner-occupied housing units. The City's housing stock is also aging. As of 2020, more than 53% of the existing housing units in Tomah were built prior to 1980.

Further, there is a lack of housing turnover in owner-occupied housing units. Of all owner-occupied housing units in Tomah, 40% of homeowners have not moved in over 20 years and 20% haven't moved in more than 30 years. Additionally, the age of homeowners has also increased (34% of all homeowners are 65 years or older). A combination of these factors, coupled with the demographic shifts mentioned above, further limits the supply of the City's already limited owner-occupied housing stock.

Housing Market

Tomah has consistently maintained a steady housing vacancy rate over the past twenty years (6%-7%). Overall, this falls within a healthy community's housing vacancy rate of approximately 5%. However, there have been dramatic changes in the housing market over the past two years and it is anticipated that the City's housing vacancy rate is much lower than the figures above in 2022.

Another component of the housing market is recent sale and list prices for owner-occupied units. The average sold price of a home ($194,087) has increased substantially in 2021-2022 from $161,831 in 2019-2020, while the average list prices of a home for sale ($206,814) has also increased in 2021-2022, from $170,533 in 2019-2020. Moreover, between January 2021 and July 2022, homes listed for sale in Tomah have lasted an average of 55 days on the market. In comparison, between July 2019 and December 2020, homes averaged 79 days on the market.

In terms of new construction, since 2010, the City of Tomah has added a total of 394 new housing units or an average of 36 units per year (2010-2021), which is down from a little over 500 new units added between 2000-2010 or an average of 52 per year. Of those 394 new units, 85 (22%) are single-family, 26 (7%) are manufactured homes, 120 (30%) are two-family, and 163 (41%) are multi-family. In total,

Tomah fell short of its projected housing unit total for 2020 based on the 2013 Comprehensive Plan by approximately 50 units.

Overall, there figures indicate that there is high demand that is not being met by current supply.

Housing Costs

The median value of an owner-occupied home in Tomah was $128,200 in 2020 - lower than the median for Monroe County and the state overall. This is partially due to the lack of sustained new owner-occupied housing construction and aging housing stock.

In 2020, the median cost of rent was $854 per month and the median cost of owner-occupied housing units with a mortgage was $1,166 per month. Additionally, in 2020, the City's median household income was $51,304 and per capita income was $31,656. Median household income figures are lower than both the state and county's average, but have increased over the past two decades.

Despite lower median values as compared to surrounding communities, demand for homes in Tomah has grown, as indicated by recent sale prices. The average sale price (177,959) over the past 3 years exceeds the median owner-occupied home value in Tomah in 2020 by 39% ($128,200), indicating a clear mismatch between price of homes being sold and median overall home values. The same trend exists in the rental housing market. As of September 2022, the average rent in Tomah was $901 per month (source: apartments.com). This is a 6% increase over the median cost of rent per month just 2 years ago.

When comparing median incomes and housing costs for existing units, about 49% of Tomah households can only afford a monthly housing cost of $1,250 or less, based on annual income and 30% utilized for housing costs. Overall, approximately 51% of households could afford greater than $1,250 a month, meaning that there may be unmet demand for higher cost housing than what the City currently offers.

As of 2018, 24% of the City's households were cost burdened, meaning they spend greater than 30% of their average income on housing related costs, a slightly higher total than both Monroe County and Wisconsin overall. This indicates that approximately a quarter of all households in Tomah are struggling to pay their rent or mortgage and are forced to make choices related to other expenses in order to afford their monthly housing costs.

Another factor that plays into housing costs and overall affordability is the cost of living. One of the most effective ways of analyzing the cost of living is through the comparison of different area's living wage. A living wage is defined as the hourly rate that an individual must earn to support their family if they worked full time. In general, Monroe County has a lower cost of living than the state as-a-whole in terms of both one working adult with one child and two working adults with two children. However, over the past several years, living wage has increased dramatically in Monroe County and throughout state. This could be a result of impacts associated with the COVID-19 global pandemic and drastic economic fluctuations that occurred in 2020.

Other Factors

In part due to the lower number of new housing units created over the past decade, the aging population, smaller average household sizes, and residents staying in their homes for long periods of time, the Tomah Area School District's enrollment has decreased slightly over the last decade. To note, this only includes the public schools located within the City of Tomah.

The City also has a large number of commuters. Only 25% of the people employed in Tomah live in the City. By comparison, Monroe County is over 50%. Additionally, Monroe County overall has a total labor force of 23,796 and total employment of 23,121, which translates to an unemployment rate under 3% in 2022.

There were also several large local employers who stated during the listening sessions that they have existing staffing vacancies and are planning to expand in the near future. However, many employers have been forced to provide remote working options and turn to migrant workers to fill open positions, while many employees have been forced to commute longer distances to find available housing options. Overall, this means new jobs being created in the community are potentially being filled by people outside of Tomah and that without new housing options the City may be losing opportunities for new residents.

The same employment and demographic shifts being experienced in Tomah are also prevalent at the state level. In a recent study by Forward Analytics (Source: Moving In? Exploring Wisconsin's Migration Challenges, 2022), the number of working Wisconsin residents will decline by about 130,000 people by 2030, if migration patterns continue from the previous decade. In order to fill existing and new jobs created locally, this means that new housing units will be needed to accommodate these migrants.

Additionally, the City of Tomah has many large employers and provides employment opportunities for the greater area. Evidence of this can also be found in the City's equalized land values overtime. Since 2000, the percentage of residential land values as a proportion of the City's overall land values has decreased. This can partially be attributed to the growth of other land uses in Tomah (commercial, industrial, etc.), but also lower numbers of new housing units being developed.

In total, school district enrollment, employment, labor force, and equalized land values all provide insight on the existing housing situation and indicate a demand for new housing units in Tomah.

Section 4: Addressing Existing Housing Gaps and Needs

Housing Demand

In order to understand future housing needs, population projections were prepared based on past growth trends the City has experienced and Wisconsin Department of Administration projections. As shown in the Appendix, the City could grow by anywhere from 7%-17% by 2040. That translates to an increase of between 700-1,600 new residents.

The preferred population projection for this report was the linear growth rate based on population changes between 1990-2021 because it represents both the largest sample size and accounts for both pre- and post-Recession. Based on this methodology, the City's population is projected to be 10,051 in 2030, or 558 new residents at approximately the average rate of 62 new residents per year. In 2040, the population is projected to increase to 10,672 or 1,179 new residents.

Another factor in the number of new housing units needed is average household size. The average household size in Tomah has continued to decrease over the past two decades. This is reflective of national trends and corresponds to the City's aging population and increase in single-person households. Based on WisDOA household projections, the average household size in Tomah is projected to continue decreasing over the next twenty years. A combination of WisDOA average household size projections and the population projections noted above were utilized to generate the City's projected households over the next two decades.

No matter what type of housing units are constructed over the next decade, it is projected that the City will need between 400-700 new units to meet the projected population demand by 2030. The form, type, occupancy, and diversity of these units will be influenced by policy decisions, market factors, developers, and builders.

Price Point

Based on data from the U.S. Department of Housing and Urban Development (HUD), the 2022 median family income in Monroe County was $79,700. Based on this figure, a home priced at $239,100 would be

considered affordable for a household earning 100% of median income for the area. At 80% of area median income, a home priced at $195,600 would be considered affordable for a household of four.

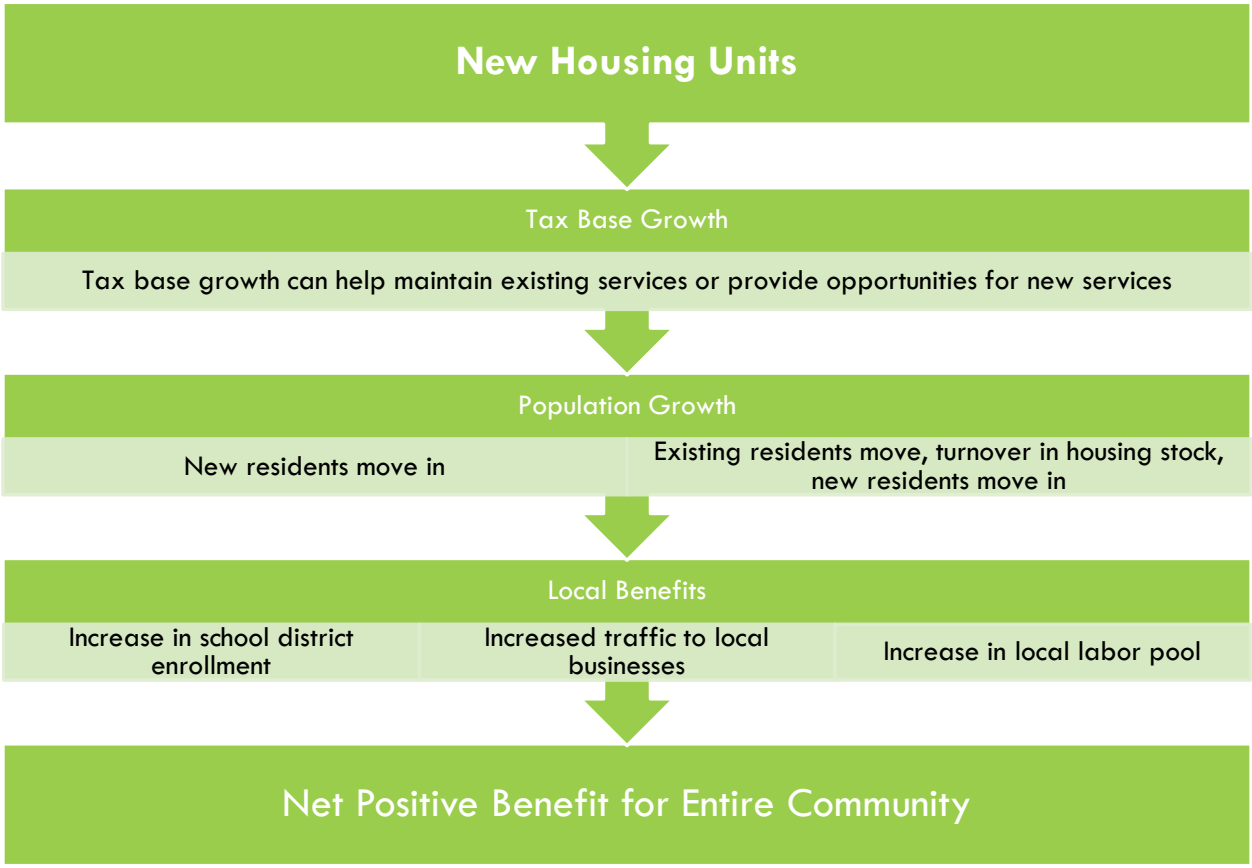
Of the 2,028 rental-occupied housing units in the City in 2020, approximately 29% of renters pay greater than $1,000 per month in rent. Of the 2,012 owner-occupied housing units in the City in 2020, 12% are greater than $200,000 in value. This means that there may be additional demand for rental units around $1,000 a month and owner-occupied housing units between $200,000-$299,999 that is currently being unmet.

Unit Type

About 60% of all housing units in the City in 2020 were single-family (detached or attached), only 8% were two-unit structures, and only 8% were 3-4 unit structures. These unit types present the greatest possibility for the City in terms of new housing unit types that could help meet the existing demand. Whether owner or renter-occupied, single-family attached, single-family detached, two-family, and small-scale multi-family housing units (1-4 units) offer opportunities for young professionals just starting out their careers, young families looking for starter homes, and older residents looking to downsize or reduce their overall maintenance costs and demands. Overall, different housing unit types accommodate a wide variety of persons per household, meaning that increasing unit diversity can help fill existing gaps in the housing stock and meet the needs of diverse household types as the community's demographics change overtime.

Another way that the City could accommodate the types of new housing units needed is through providing opportunities for new types of housing. While the construction of a new single-family home is dependent on outside market forces, the cost of land and infrastructure can be influenced by the City's policies. This could make a significant difference in lowering the price points of new units. A way to do this is through smaller lot, single-family development and/or small, multi-family units that increase development density. This spreads land and infrastructure costs over a greater number of units, reducing the individual cost per unit. For example, single-family lots that are 60 feet wide have roughly 40% lower development costs verses 100-foot-wide lots (*Source: The Municipality, Wisconsin League of Municipalities, October 2021*).

Finally, it is important to consider the broader economic impacts that one new housing unit in the community can have. A ripple effect occurs each time a new unit is added to the City's housing supply. As shown below, the potential benefits from new housing units in Tomah can directly affect many other existing challenges the City faces.



Section 5: Stakeholder Listening Session Summary

On August 23, 2022, two one-hour stakeholder listening sessions were held. One included five different large employers from Tomah and the other included five total representatives from local lenders, realtors, developers, and builders. City staff, Tomah Chamber of Commerce Convention and Visitors Bureau staff, and Vandewalle & Associates were also present at both sessions. The goal of each session was to gather area-specific insight on the existing housing market in terms of challenges and opportunities. Below is a summary of both discussions.

Housing Challenges in Tomah

- Large employers shared that some people have turned down jobs in Tomah because of the lack of availability of both owner and renter housing options with many workers choosing or being forced to commute longer distances to find housing availability in places like La Crosse and Onalaska; entry level positions cannot afford housing in Tomah right now.
- Other local challenges include the lack of available buildable lots, public transit and childcare options, the influx of agricultural migrant workers at different times of the year, demographic shifts in people living longer, more retirees, millennials entering the housing market, decrease in average household size, and the urban-rural dynamic.
- Some of the overarching challenges at the regional, state, and national level include increasing costs of land, building materials, labor, and lending, supply chain issues and labor shortages, and people having to adjust their budgets because of higher costs, all of which results in more buyers and renters getting less for their money.

Housing Costs

- Many people expressed that for what you can get in Tomah, housing is fairly expensive, even compared to larger communities.
- It has become increasingly difficult for people to move to Tomah and compete for owner-occupied units because homes on the market are lasting such a short time.
- Rents have increased substantially over the past several years in Tomah, but the size and quality of the units have not changed. Even at rents above $1,000 a month, there are wait lists.
- Average owner-occupied unit costs have also increased substantially over the past several years in Tomah where the same home is $30,000 - $50,000 more than it was just two years ago. This has played a significant role in keeping first time homebuyers out of the market.
- Builders and developers have experienced situations where they can't even finish a new unit before those units are purchased/rented (both rentals and owner-occupied units).
- For individuals seeking housing vouchers in the City, the unit cost and type they must find to be eligible is often in short supply, dilapidated, and not ADA accessible.

Housing Related to Staffing

- Several of the large employers expressed that housing is not the top issue in filling staffing vacancies, but it has played a larger role in the past several years.
- There were general concerns that if/when planned business expansions occur that there wouldn't be enough housing to support the new employees. Some have even considered migrant workers for these roles, but they still see the lack of housing as a main issue in having these workers transition to homeownership and stay long-term in Tomah. Others have had to provide remote working options to secure new employees.
- Overall, there are several large employers outside of the City of Tomah's boundaries that are also pulling from the same local labor market. This has played a part in shrinking the labor pool and exasperating the housing situation.

Housing Assistance or Collaboration Opportunities

- Several of the large employers do not currently offer housing assistance programs, but it is something that they may be considering in the future if the situation continues to get worse. Some have even considered constructing their own housing units on-site for their employees.
- Potential public-private collaboration ideas raised included reducing new construction costs by providing public money for land or infrastructure, developing new mixed-income multi-family housing projects, providing increased opportunities for manufactured or modular home construction, reducing barriers for renters, and converting older commercial or manufacturing buildings into new housing units. Overall, both groups expressed interest in collaboration efforts that offset some of the rising costs for new units to maintain affordable price points.

Resident Attraction and Retention

- People felt that there were many great aspects of Tomah that could be further leveraged in attracting and retaining residents. These included high-quality services and infrastructure, good schools, local events, outdoor recreation opportunities, small town feel with amenities nearby, downtown, food options, interstate accessibility, large employers and medical services, and that Tomah still remains cheaper than metropolitan areas across the state (cost of living).

Overarching Takeaways and Top Priorities

- Overall, there is a lack of both availability (lots, unit types, quality, diversity, etc.) and affordability (infrastructure, building materials, labor, lending, etc.) in the housing market today.

- Many local and regional employers continue to expand, but there is nowhere for these new employees to live. It has forced many people to commute to Tomah for work or work remotely.
- Demographic shifts are having a huge impact on both housing demand and supply.
- The community can no longer rely solely on the private sector to provide all of its housing needed. There must be public-private collaboration that utilizes all tools available.
- Tomah has a lot to offer but needs new housing of all types to provide people with a chance to spread their roots and stay in the community long-term.

Section 6: Recommendations

1. **Allow smaller-lot single-family housing options by right in residential zoning districts.** The existing ordinance provides options starting at 7,200 square foot minimum lot sizes for single-family development. Either by modifying the existing zoning districts or establishing a new district, the City could further reduce these requirements to a minimum lot size of between 4,000 - 6,000 sf. It also provides flexibility for developers and the potential for new starter or down-sizing options for residents.
2. **Allow missing middle housing options by-right in the zoning ordinance.** There are several housing formats that could be established as new zoning districts in Tomah including two-flats, duplexes and twin homes, small-scale multi-family apartments, multiplexes, or townhomes (3-8 units), medium-scale multi-family (9-20 units), and high-density multi-family (20+ units). As an alternative to the existing minimum lot size requirement for each additional unit proposed or utilizing the Planned Unit Development process, Tomah could allow different scales of two-family and multi-family development to be permitted by-right in different zoning districts. This can help reduce approval processes and provide more flexibility for certain lot configurations.
3. **Reduce parking minimums for new development in the zoning ordinance.** A significant cost of new housing construction is the land, infrastructure, and labor needed to accommodate on-site parking. The zoning ordinance requires a minimum number of parking spaces be provided with each type of new housing development. Through a reduction in the minimum on-site parking required, new housing projects can reduce the costs associated with developing new units.
4. **Allow greater flexibility for manufactured and modular home construction.** Tomah currently has a Manufactured Home zoning district (R-4) and a Mobile Home zoning district (R-5) in its zoning ordinance. The other residential zoning districts do not permit this type of development. The City could modify the zoning or subdivision ordinance and Future Land Use Map to allow greater flexibility for these types of housing units in the other residential areas of the City or permit rezonings to R-4 and R-5 in future growth areas.
5. **Allow In-Family Suites and/or Accessory Dwelling Units in all residential zoning districts.** This allows for the existing residential capacity of the City to be increased on the footprint of existing residential lots. In-Family Suites, or Granny Flats, are an opportunity for a family to accommodate an older adult such as a grandparent within the existing house. They are typically additions or remodeling to the existing home that provides a separate entryway, kitchenette, and bathroom with shared walls and access to the remainder of the home. Accessory dwelling units provide an opportunity for smaller and higher-density residential developments in back or side yards where homes are already present. This is a great opportunity to accommodate affordable housing for residents and/or their families in established neighborhoods.
6. **Create and adopt new zoning districts or amend existing zoning districts to allow mixed-use development by right or by conditional use in all business zoning districts.** Right now, residential is permitted only above the ground floor in the business zoning districts. Allowing mixed-use development with a required percentage of non-residential space on the ground floor (example: 50%) could provide more opportunities for mixed-use projects and reduce the need for Planned Unit Developments (PUD).

7. **Utilize tax incremental financing (TIF) to help supplement some of the cost of new affordable housing in the community.** Utilize the special provision in tax increment financing law that allows the City to keep a tax increment financing district open for an extra year to support affordable housing and improve housing stock anywhere within the City. This approach has been utilized in Milwaukee, Madison, Appleton, La Crosse, Oregon, Whitewater, and other Wisconsin communities. This is something that Tomah should consider toward the end of the statutory life of the existing districts.
8. **Develop new Neighborhood Plans.** These plans should focus on encouraging diverse types of housing in the same neighborhood to provide developers with the ability to sell lots and units quicker, hitting multiple price points. It also helps address the need for diversifying the City's housing supply.
9. **Permanently establish a Housing Committee or add it to the responsibilities of an existing committee.** This could be done through partnering with the Tomah Housing Authority, Monroe County, and other government entities, in addition to private sector partners. The development and establishment of a Housing Committee helps provide leadership on the topic and can drive initiatives on housing within the community.
10. **Set goals for the future that clearly define the number of housing units that need to be added to the community by a given year (i.e. 2030).** This is often done through an adopted policy by the City Council. Many communities throughout the state have started setting ambitious and clearly defined targets for needed housing units, which has helped set the stage for construction of new units.
11. **Encourage developers to leverage existing economic development tools and incentives.** Explore Opportunity Zones, Low-Income Housing Tax Credits, Historic Preservation Tax Credits, and other state and county programs directly related to housing and redevelopment. Developers should be aware of funding sources that can have a sizeable impact on their bottom lines.
12. **Proactively work with landowners and pursue developer recruitment.** There are several developable greenfield areas either within the City's existing municipal boundary or adjacent to it where future residential development is planned. City staff and other local groups can take an increasingly proactive approach to working with the landowners in these areas to inform them of the City's housing situation and connect them to possible developers. Consistent communication with these individuals, in addition to targeted developer recruitment efforts helps facilitate connections between the two groups that could lead to actionable steps being taken toward development of new residential units in the City.
13. **Purchase land for new affordable residential development.** Overall, there are fewer developers in the Tomah market than in previous decades. This is a result of multiple factors, including the Great Recession causing many to go out of business, the state's largest developers focusing on metropolitan areas where land values are higher, and local home builders that remain in the area focusing on luxury single-family homes because the return on investment is much higher. This has led to very few new housing units and subdivisions being constructed in Tomah since 2008. As a result, it may be necessary for the public sector to step in to jump start residential development again. This can be accomplished through the City or other government entities purchasing developable land, making site improvements, connecting the area to infrastructure, and selling the individual new residential lots or the whole new subdivision. However, with this approach there is inherent risk due to unpredictable market fluctuations that could occur at any given time, but it is one alternative to waiting for private developers to immerge.
14. **Leverage grants to prepare infrastructure for future residential development.** Over the past two years, substantial federal government stimulus packages aimed at providing funds to state, regional, county, and local governments have been passed, and more are likely to pass in the coming years. Like the stimulus money that followed the Great Recession in 2009-2010, government entities that have prepared and pre-identified shovel-ready projects will be able to seek those funds most effectively. If the City takes a proactive approach in identifying possible infrastructure projects, there

will be opportunities over the next year to seek funds for them. These projects could be new roads or bridges, needed stormwater infrastructure, utility upgrades, expanded capaCity or extensions, and more. By leveraging and capitalizing on the upcoming stimulus funding, the City can complete needed infrastructure projects that help facilitate and accelerate redevelopment, infill, or new residential development.

15. **Take a proactive approach to evaluating existing infrastructure.** In order to accommodate additional housing units, the City must understand its existing infrastructure constraints and opportunities. In doing so, Tomah can develop a plan to accommodate future development, instead of reacting to new development as it comes.
16. **Educate first time home buyers and residents of the opportunities available.** This can be done by producing educational materials or holding periodic outreach and educational events that provide guidance and increase awareness of publicly available programs. These materials or events can be designed to aid homeowners and home buyers.
17. **Pursue public-private partnerships for housing projects.** There are many examples of ways communities can directly work with private entities in a collaborative way to stimulate new housing development. Examples include several of the recommendations mentioned above in addition to reducing new construction costs by providing public money for land and/or infrastructure, providing incentives for affordable housing projects and mixed-income housing projects, purchasing land or buildings and recruiting developers on targeted sites, working with existing building owners on conversion of underutilized or blighted properties into new mixed-use or housing projects, and working with landlords to reduce barriers in screening rental applicants.
18. **Evaluate and update the City's Future Land Use Map.** The Future Land Use Map in the City of Tomah Comprehensive Plan hasn't been reevaluated and substantially updated since 2013. Any future zoning map or text change must be consistent with the adopted Comprehensive Plan and its Future Land Use Map. Strategic, housing-focused changes to the Future Land Use Map could provide greater flexibility for housing diversity, housing density, and mixed-use opportunities both within the City's existing boundaries and in its future growth areas. To note, the City of Tomah is planning to update the Comprehensive Plan and Future Land Use Map in 2023.

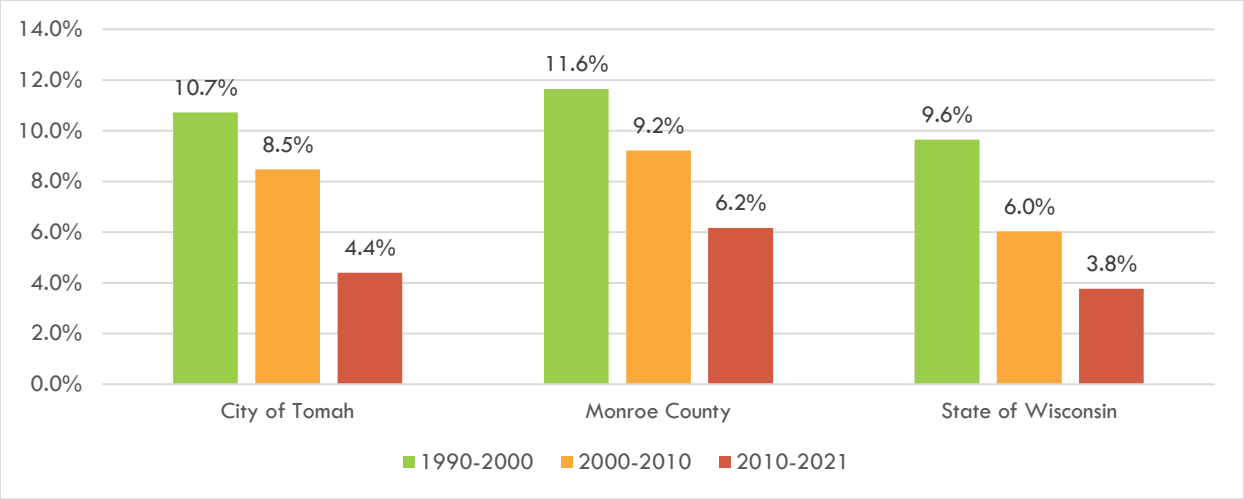
Section 7: Action Plan

This report identifies housing issues and opportunities in the City of Tomah. It articulates a need for additional housing units to serve the future population and highlights the types and price points of housing needed. The City is not on track to meet those needs, but steps can be taken to address the matter and the City's housing challenges.

Task	Timing
Continuously update/monitor community housing data	Ongoing
Leverage available stimulus money and pursue future grant opportunities	Ongoing
Identify key new development and redevelopment sites for new housing (see Map 1)	2022
Adopt zoning changes	2023
Adopt an updated Comprehensive Plan and Future Land Use Map	2023
Set goals for future housing units needed	2023
Establish a Housing Committee or assign housing as a responsibility to an existing committee to lead the implementation of this action plan	2023
Produce summary incentive materials and provide them to prospective developers	2023
Develop Neighborhood Plans or key site Redevelopment Plans	2023
Create a developer recruitment strategy	2023
Pursue public-private partnerships for housing projects	2023
Establish the Tomah Owner-Occupied Housing Rehab Program	2024
Explore opportunities for the City to purchase and/or develop its own residential subdivision based on Neighborhood Plans	2024
Conduct a utility capacity analysis and evaluate infrastructure needed to serve new neighborhoods	2024
Develop first-time home buyer education events	2024
Establish an Affordable Housing Fund at the end of each existing TID's statutorily life.	2039

Appendix

Figure 1.1 Population Growth Percentages



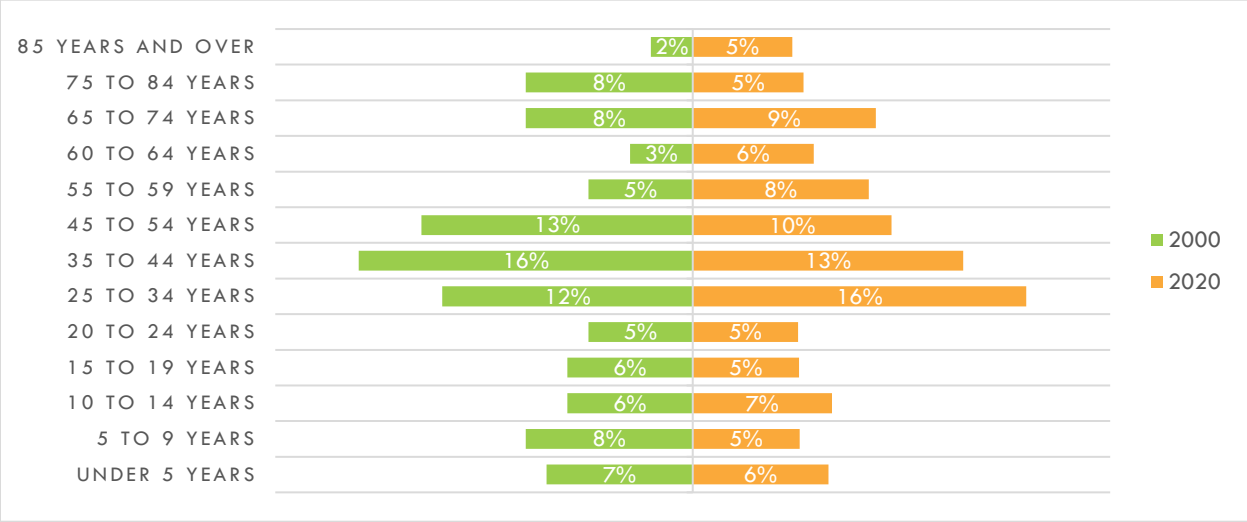
Source: U.S. Census Bureau, 1990, 2000, 2010, and 2020 Census and 2021 WisDOA annual population estimates for Wisconsin municipalities.

Figure 1.2 Age

	Median Age			Percentage Under 18 Years Old			Percentage Over 65 Years Old		
	2000	2010	2020*	2000	2010	2020*	2000	2010	2020*
City of Tomah	37	34	40	26%	28%	22%	18%	15%	19%
Monroe County	37	38	40	28%	26%	25%	14%	14%	17%
Wisconsin	36	38	40	25%	24%	22%	13%	13%	17%

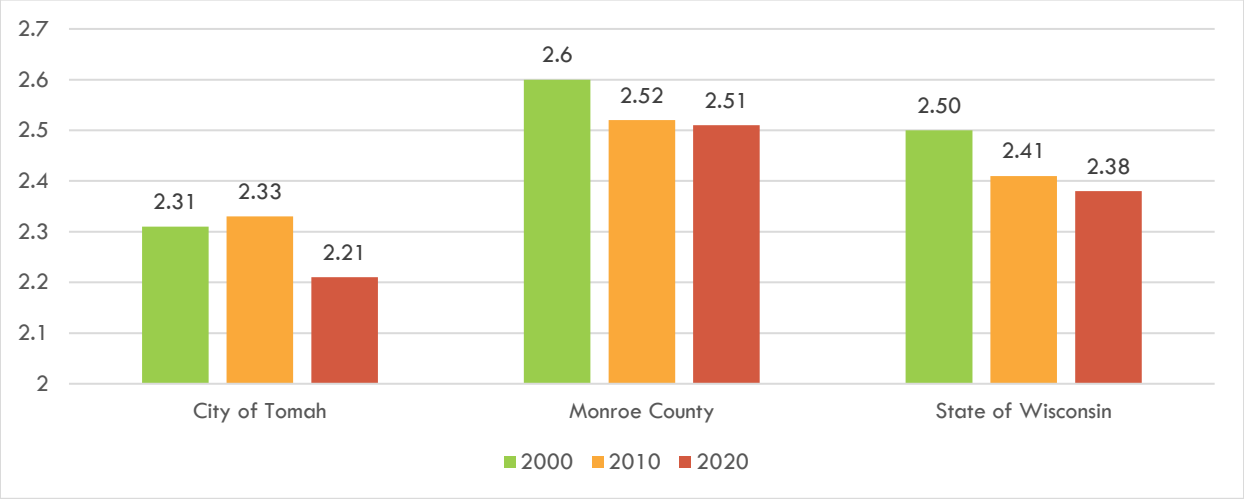
Source: U.S. Census Bureau, 2000 and 2010
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.3 Population Pyramid



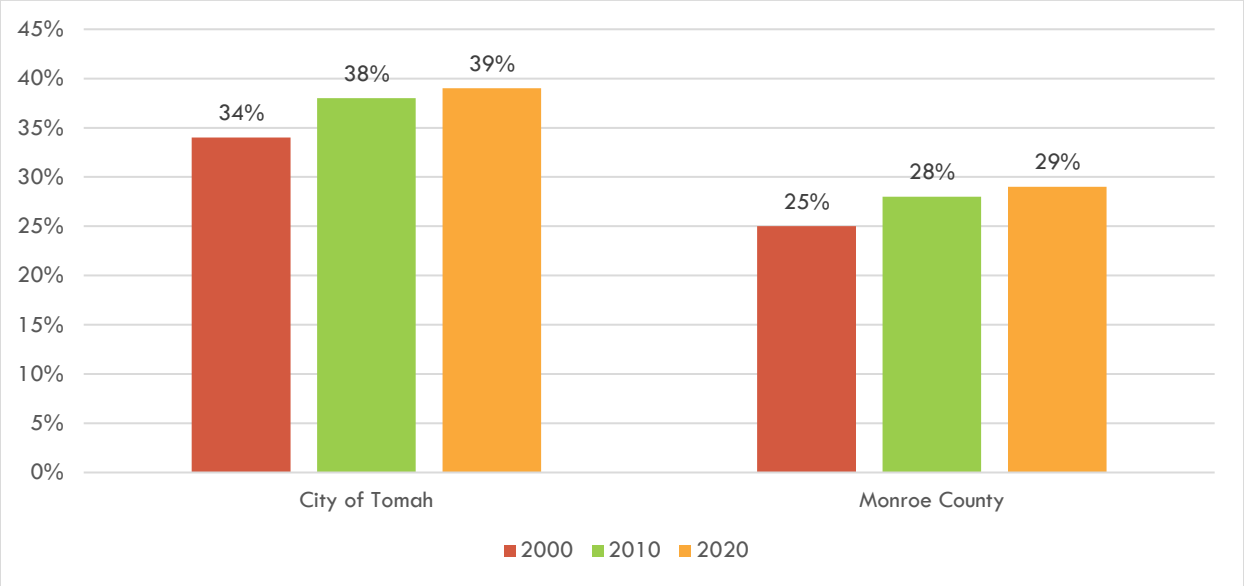
Source: U.S. Census Bureau, 200.
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.4 Average Household Size



Source: U.S. Census Bureau, 2000 and 2010
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.5 Percentage of Single-Person Households



Source: U.S. Census Bureau, 2000 and 2010
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.6 Percentage of Owner-Occupied Housing Units

	2000	2010	2020*
City of Tomah	61%	57%	49%
Monroe County	73%	72%	71%
State of Wisconsin	68%	68%	67%

Source: U.S. Census Bureau, 2000 and 2010
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.7 Total Housing Units and Households

	Total Housing Units			Total Households		
	2000	2010	2020*	2000	2010	2020*
City of Tomah	3,673	4,196	4,456	3,451	3,743	4,094
Monroe County	16,672	18,966	20,000	15,399	17,322	18,025
Wisconsin	2,321,144	2,624,358	2,709,444	2,321,144	2,293,250	2,377,935

Source: U.S. Census Bureau, 2000 and 2010

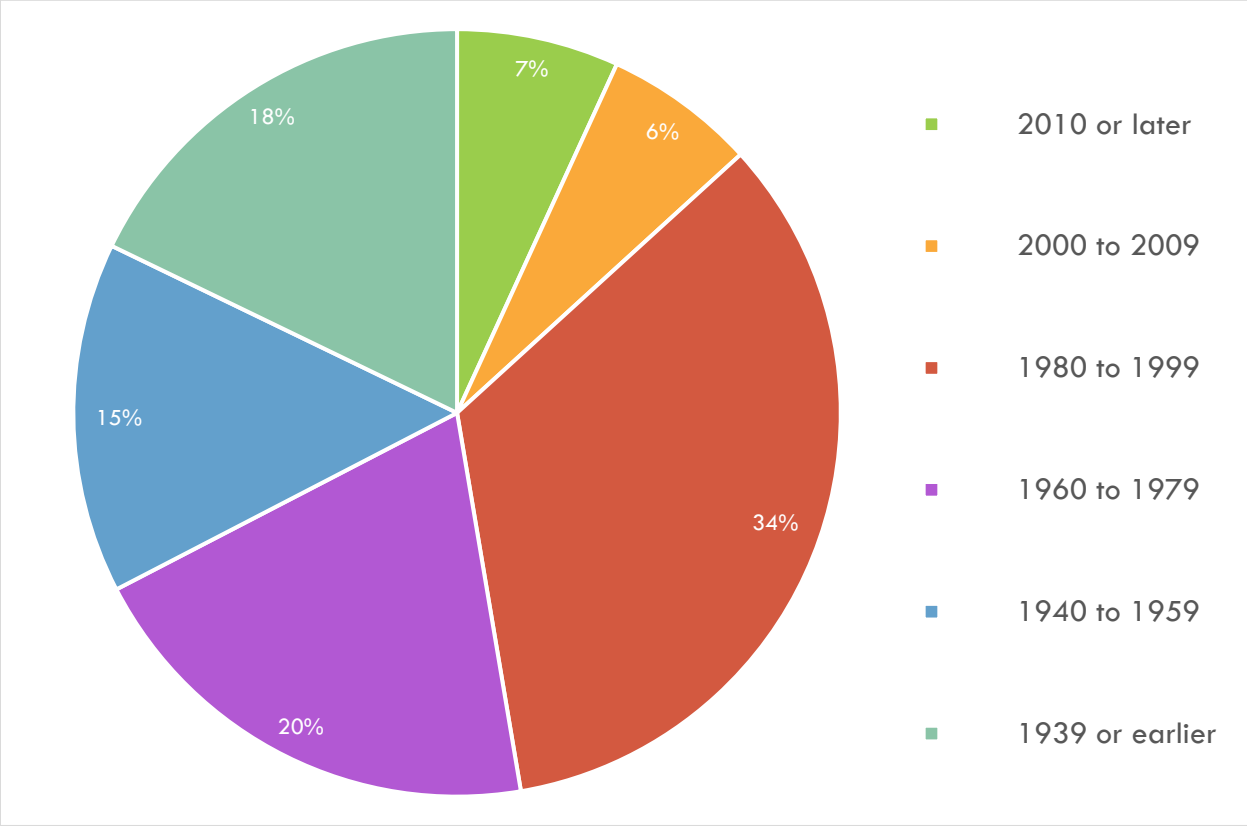
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.8 New Housing Units Constructed in the City of Tomah

	2010-2021			
	Single-Family	Manufactured Homes	Two-Family	Multi-Family
Total Structures	85	26	60	7
Total Units	85	26	120	163
Percentage of Total Units	22%	7%	30%	41%
Average Total Units Per Year	8	2	11	15

Source: City of Tomah, 2022

Figure 1.9 Percentage of Housing Stock by Year Constructed



**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.10 Tenure of Householder and Age of Householder, Owner-Occupied Housing Units

Year Householder Moved In	Percentage of Owner-Occupied Housing Units	Age of Head of Householder	Percentage of Owner-Occupied Housing Units
2019 or Later	1%	Under 35	13%
2015-2018	11%	35 to 44	19%
2010-2014	21%	45 to 54	18%
2000-2009	27%	55 to 64	16%
1990-1999	20%	65 to 74	17%
1989 or Earlier	20%	75 to 84	9%
		85 and Over	8%

**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

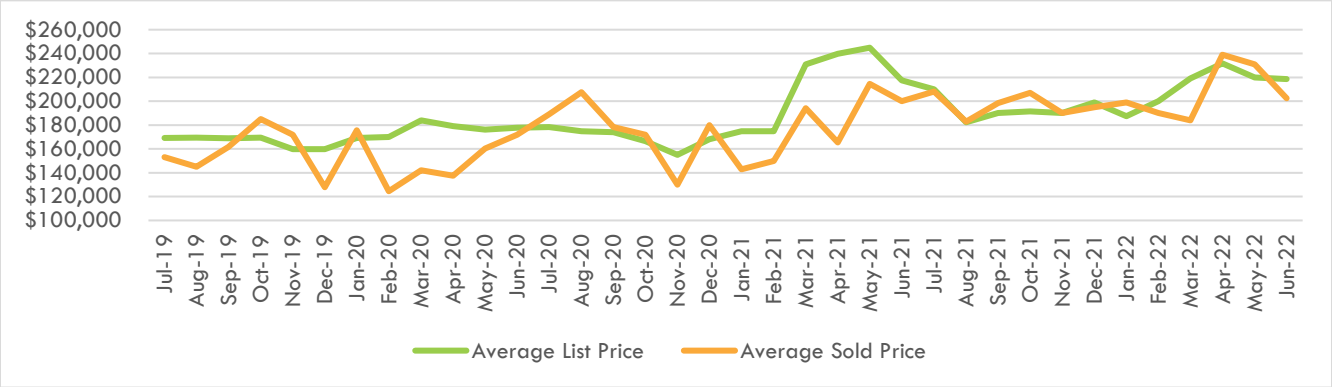
Figure 1.11 Housing Vacancy Rates

2000	2010	2020*
7%	7%	6%

Source: U.S. Census Bureau, 2000 and 2010

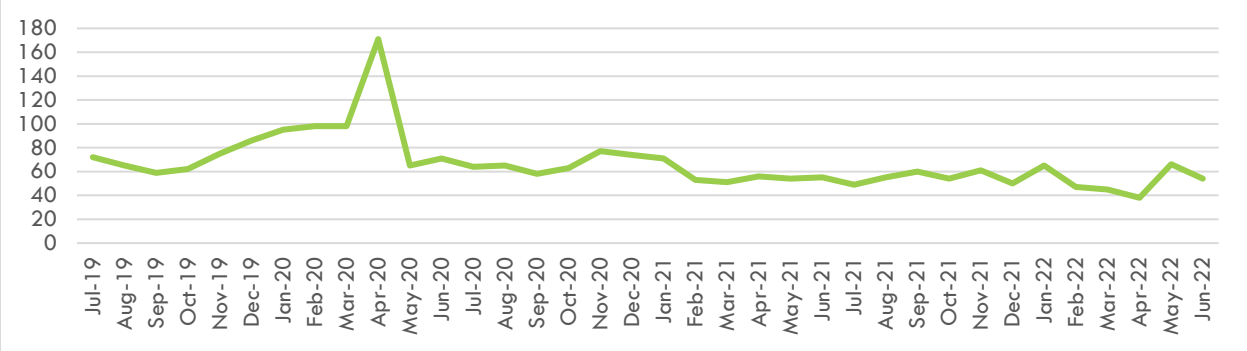
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.12 Average List and Sale Price



Source: Realtor.com, 2022

Figure 1.13 Average Days on the Market



Source: Realtor.com, 2022

Figure 1.14 Housing Costs and Values

	Median Gross Rent			Median Monthly Owner-Occupied Costs (with a mortgage)			Median Value of Owner-Occupied Units		
	2000	2010	2020*	2000	2010	2020*	2000	2010	2020*
City of Tomah	$492	$683	$854	$741	$1,121	$1,166	$76,400	$106,300	$128,200
Monroe County	$455	$634	$822	$793	$1,216	$1,291	$77,500	$126,800	$157,600
State of Wisconsin	$540	$713	$872	$1,024	$1,433	$1,430	$112,200	$165,900	$189,200

Source: U.S. Census Bureau, 2000 and 2010
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.15 Affordable Monthly Housing Costs

Annual Household Income	Number of Households	Percentage of Households	Affordable Monthly Housing Cost*
Less than $24,999	655	16%	$625 or less
$25,000 to $49,999	1,332	33%	$625 to $1,250
$50,000 to $74,999	825	20%	$1,250 to $1,875
$75,000 to $99,999	561	14%	$1,875 to $2,500
$100,000 to $149,999	398	10%	$2,500 to $3,750
$150,000 or more	323	8%	$3,750 or more

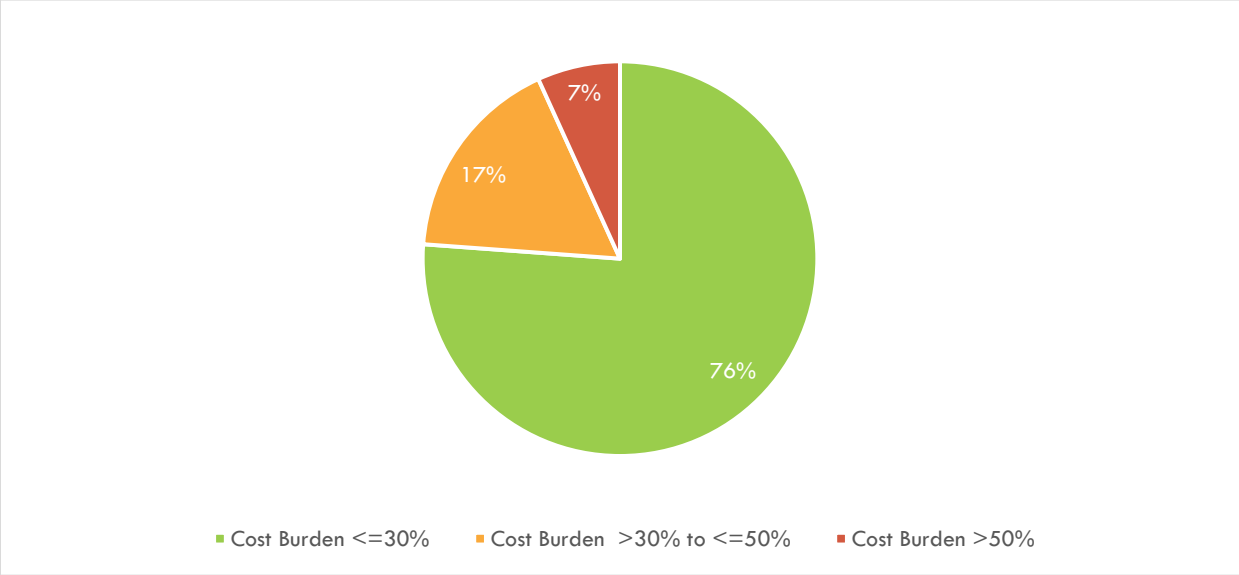
Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.
**Assumed 30% of annual income used for housing costs.*

Figure 1.16 Area Incomes

	Median Household Income			Per Capita Income		
	2000	2010	2020*	2000	2010	2020*
City of Tomah	$31,986	$40,150	$51,304	$17,409	$22,823	$31,656
Monroe County	$37,170	$47,333	$60,595	$17,056	$23,052	$29,946
State of Wisconsin	$43,791	$51,598	$63,293	$21,271	$26,624	$34,450

Source: U.S. Census Bureau, 2000 and 2010
**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.17 Percentage of Cost Burdened Households



Source: U.S. HUD CHAS data calculated using ACS 2014-2018.

Figure 1.18 Living Wages

	1 Working Adult With 1 Child	2 Working Adults With 2 Children
Monroe County	$31.02	$22.39
Wisconsin	$33.25	$24.28

Source: MIT Living Wage Calculator, 2022

Figure 1.19 School District Enrollment

School Name*	2010-2011 Enrollment Total	2021-2022 Enrollment Total	Enrollment Total Percentage Change 2010-2022
La Grange Elementary	387	418	8%
Lemonweir Elementary	317	287	-9%
Miller Elementary	267	254	-5%
Tomah Middle	641	690	8%
Tomah High	957	867	-9%
Total*	2,569	2,516	-2%

**Only includes public schools located within the City of Tomah and Tomah Area School District.*
Source: Wisconsin Department of Public Instruction, 2022.

Figure 1.20 Monroe County Total Labor Force and Employment

Month in 2022	Total Labor Force	Total Employment
January	23,425	22,723
February	24,057	23,331
March	23,763	23,205
April	23,747	23,151
May	23,994	23,269
June	23,820	23,092
July	23,766	23,076

Source: Wisconsin Department of Workforce Development, 2022.

Figure 1.21 Commuting Patterns

	Percentage
Employed in Tomah and Live in Tomah	25%
Employed in Tomah, but live elsewhere	75%
Live in Tomah and work elsewhere	66%
Employed in Monroe Co. and Live in Monroe Co.	53%
Employed in Monroe Co., but live elsewhere	47%
Live in Monroe Co. and work elsewhere	52%

Source: U.S. Census OnTheMap, 2019

Figure 1.22 Equalized Land Values

	Residential	Other	Total	Percentage Residential
2000	$172,581,800	$133,221,400	$305,803,200	56%
2005	$237,104,200	$240,642,800	$477,747,000	50%
2010	$289,848,900	$265,750,500	$555,599,400	52%
2015	$310,252,500	$313,525,200	$623,777,700	50%
2020	$376,065,700	$399,288,500	$775,354,200	49%
2021	$393,875,700	$409,695,900	$803,571,600	49%

Source: Wisconsin Department of Revenue, 2022

Figure 1.23: Population, Household, and Average Housing Size Projections

	2010	2020	2025	2030	2035	2040	2020-2030	2020-2040
Population Projection								
Linear Growth Projection 1990-2021	9,093	9,570	9,493	9,741	10,051	10,361	558	1,179
Household Projection								
Linear Growth Projection 1990-2020	3,900	4,094	4,510	4,719	4,934	5,131	625	1,037
Average Household Size Projection								
WisDOA Projection 2020-2040*	2.25	2.21	2.16	2.13	2.10	2.08	-0.08	-0.13

Source: U.S. Census Bureau, 1990-2020 Census and 2021 WisDOA annual population estimates for Wisconsin municipalities.
**Source: Wisconsin Department of Administration, 2013 household projections by municipality.*
1. Extrapolated based on the average annual population change over the given years.

Figure 1.24 Affordable Housing Price Points in Monroe County

Monroe County				
Median Family Income	$79,700			
Median Affordable Home Price	$239,100			
	Persons Per Household			
Incomes	**1**	**2**	**3**	**4**
Low income (80% of AMI)	$45,650	$52,200	$58,700	$65,200
Very low income (50% of AMI)	$28,550	$32,600	$36,700	$40,750
Extremely low income (30% of AMI)	$17,150	$19,600	$23,030	$27,750
Affordable Home Prices	**1**	**2**	**3**	**4**
Low income (80% of AMI)	$136,950	$156,600	$176,100	$195,600
Very low income (50% of AMI)	$85,650	$97,800	$110,100	$122,250
Extremely low income (30% of AMI)	$51,450	$58,800	$69,090	$83,250

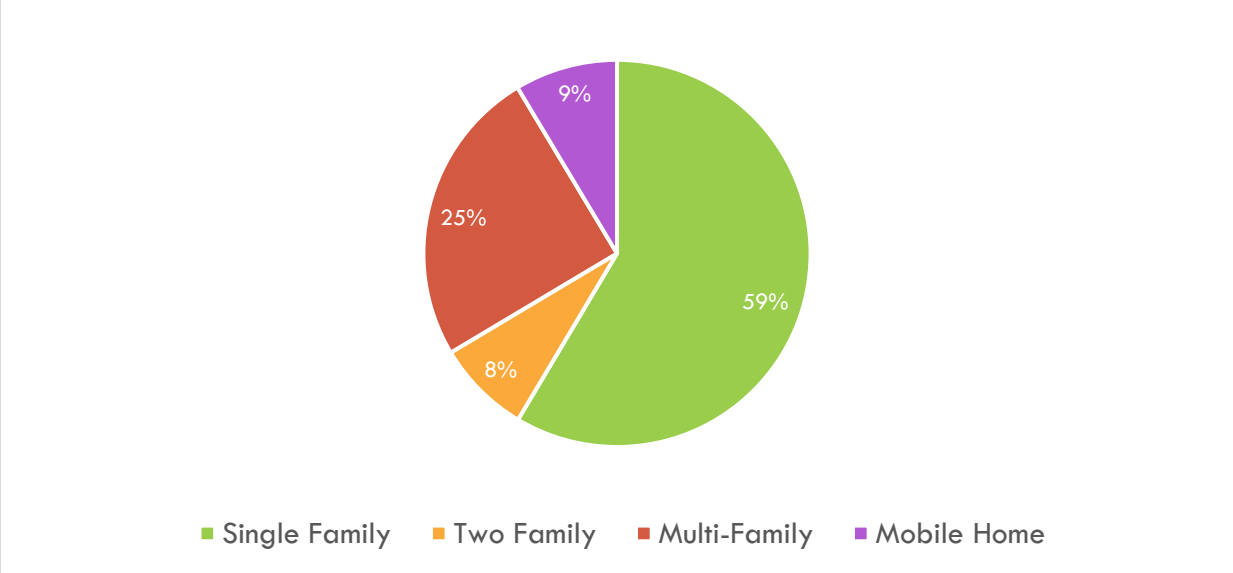
Source: U.S. HUD, 2022. Affordable home prices use an annual income multiplier of 3 (best practice debt to income ratio).

Figure 1.25 Housing Units By Cost and Value

Cost of Monthly Rent	Percentage of Units in Price Range	Value of Owner-Occupied Housing Units	Percentage of Units in Price Range
Less than $500	7%	Less than $50,000	14%
$500 to $999	64%	$50,000 to $99,999	15%
$1,000 to $1,499	27%	$100,000 to $149,999	37%
$1,500 to $1,999	1%	$150,000 to $199,999	21%
$2,000 or More	1%	$200,000 to $299,999	11%
		$300,000 to $499,999	0.5%
		$500,000 or More	0.5%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.

Figure 1.26 Percentage of Housing Stock by Unit Type



**Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates.*

Figure 1.27 Housing Unit Types and Persons Per Household

Housing Option	Persons Per Household			
	1	2	3	4+
Efficiency*	X			
One Bedroom*	X	X		
Two Bedroom*	X	X	X	
Three+ Bedrooms*		X	X	X
Townhome/Duplex*	X	X	X	X
Single-Family Detached*	X	X	X	X

**Could be owner or renter occupied units.*

Figure 1.28 Housing Unit Densities Comparison

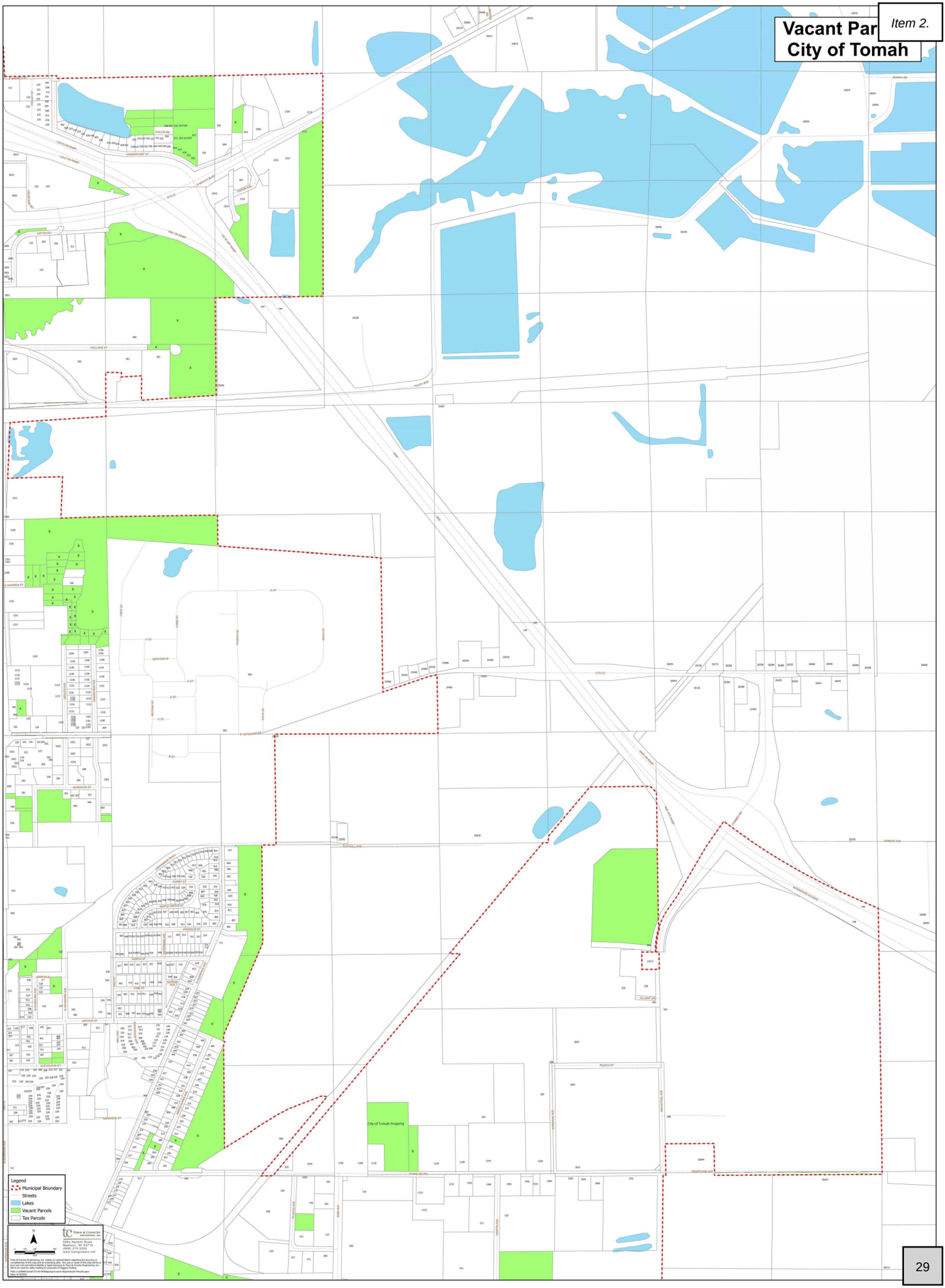
City of Tomah Residential Zoning Districts	Minimum Lot Area Per Unit	Potential Units Per Net Acre
R-1	7,200 square feet	6
R-2	3,600 square feet	12
R-3	1,800 square feet	24

Source: City of Tomah Zoning Ordinance.

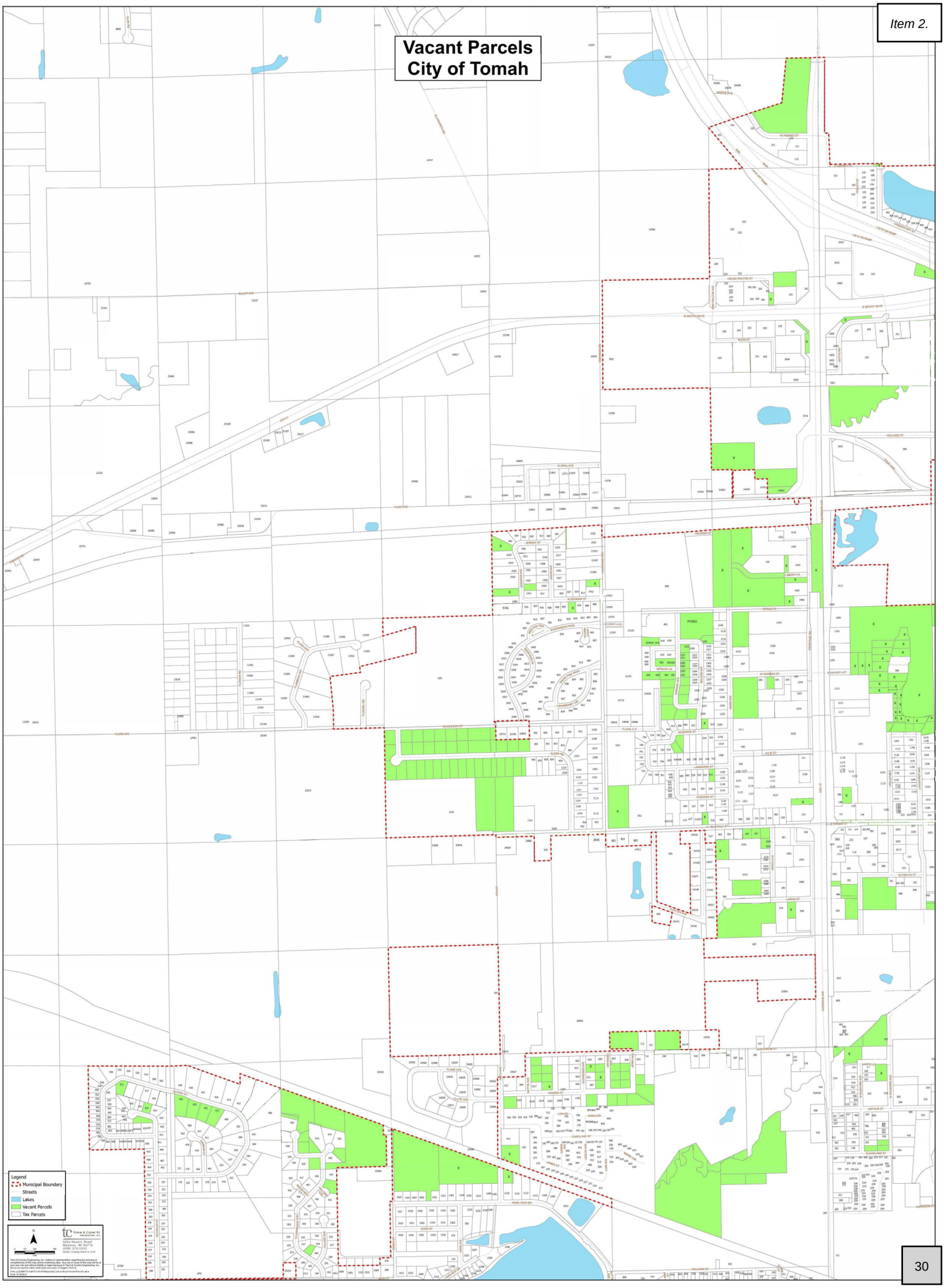
Vacant Residential Development Site Opportunities

As part of the Housing Assessment, an analysis was done to identify vacant residential sites within the City of Tomah's municipal boundaries and planned growth areas. This included a review of air photos, natural resource constraints, zoning maps, and the City of Tomah's Future Land Use Map. The areas identified on each map present opportunities for where new housing units could be constructed over the next decade to help increase supply and meet projected demand.

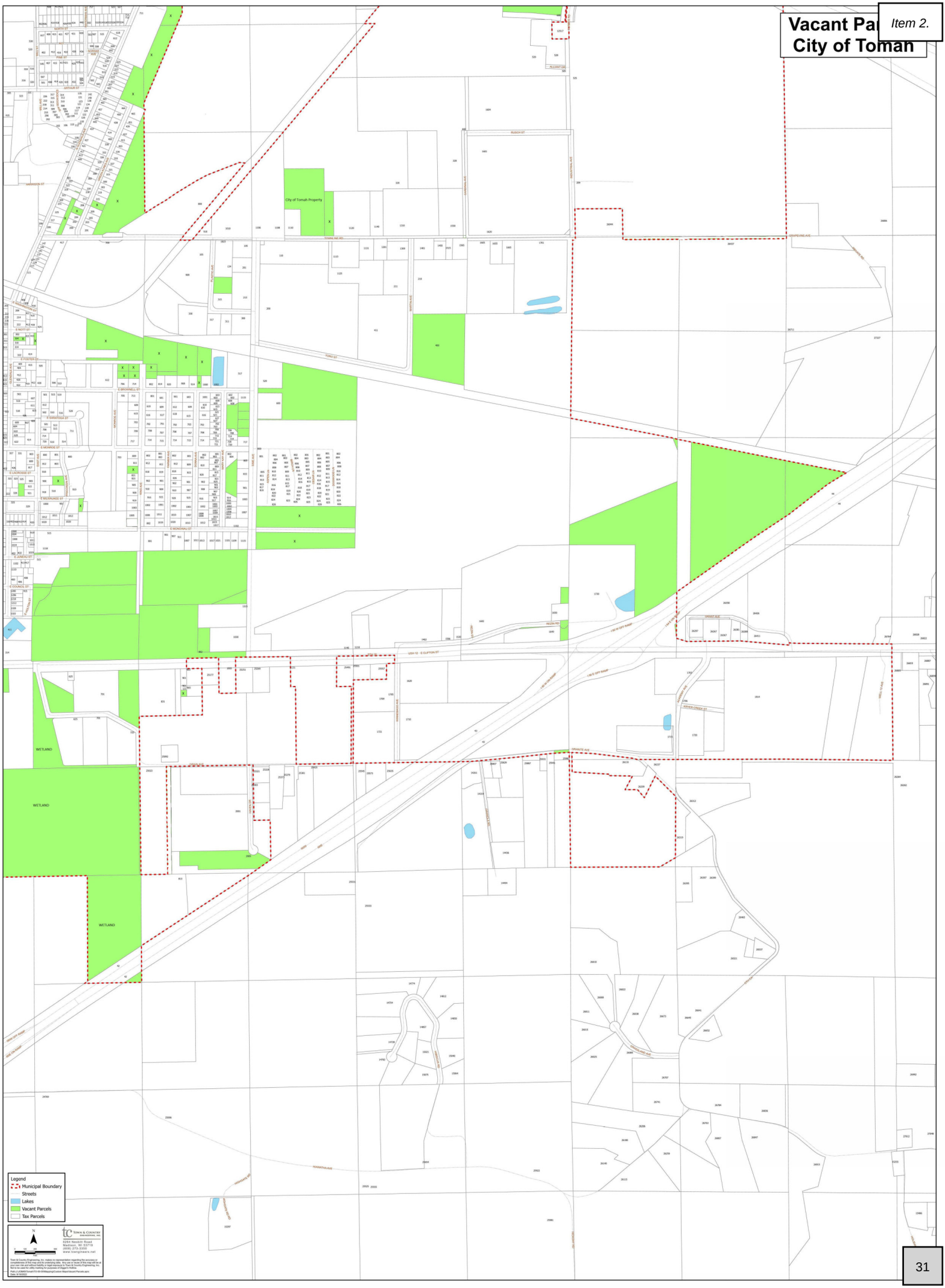
Vacant Par
City of Tomah



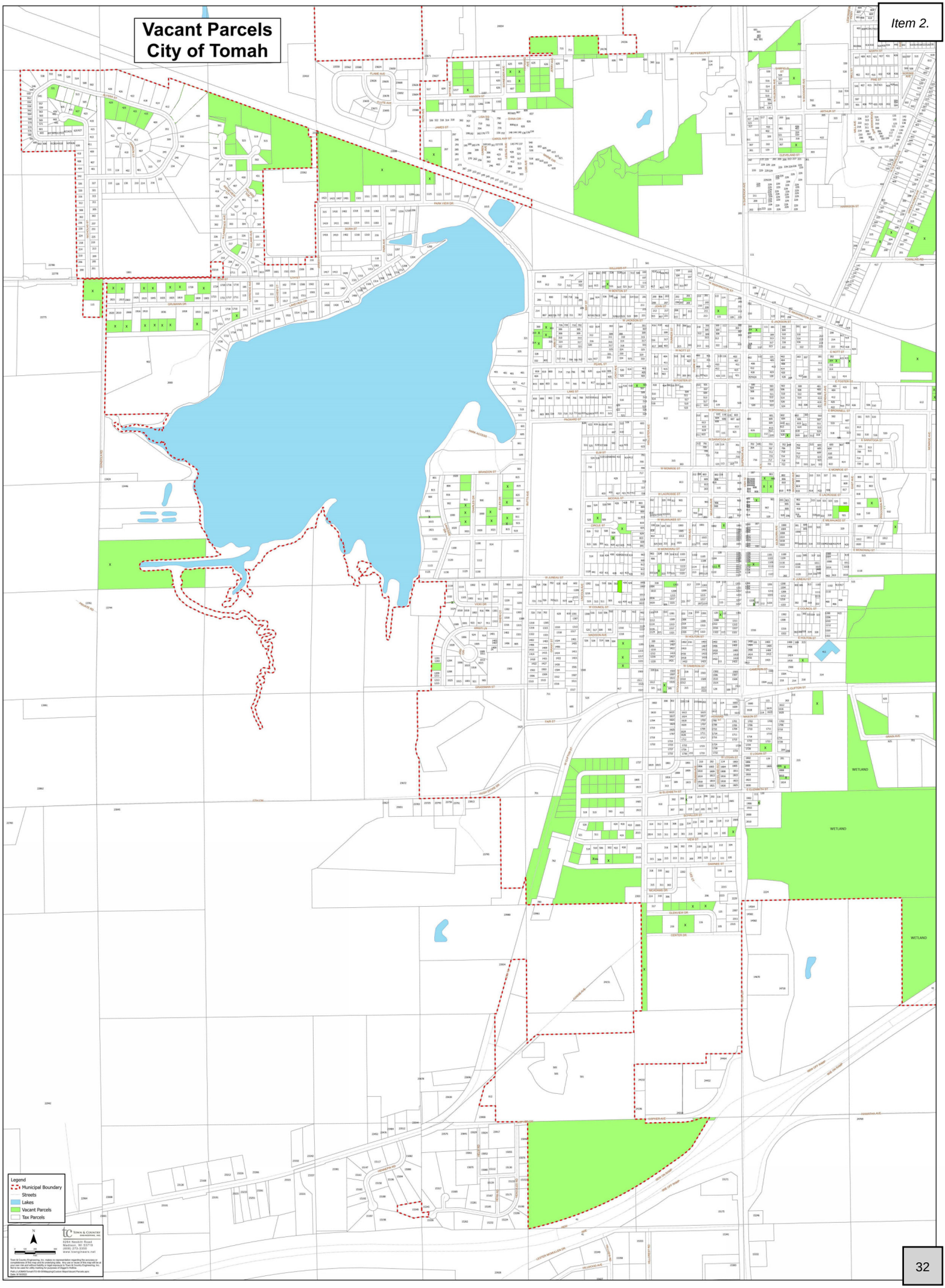
Vacant Parcels
City of Tomah

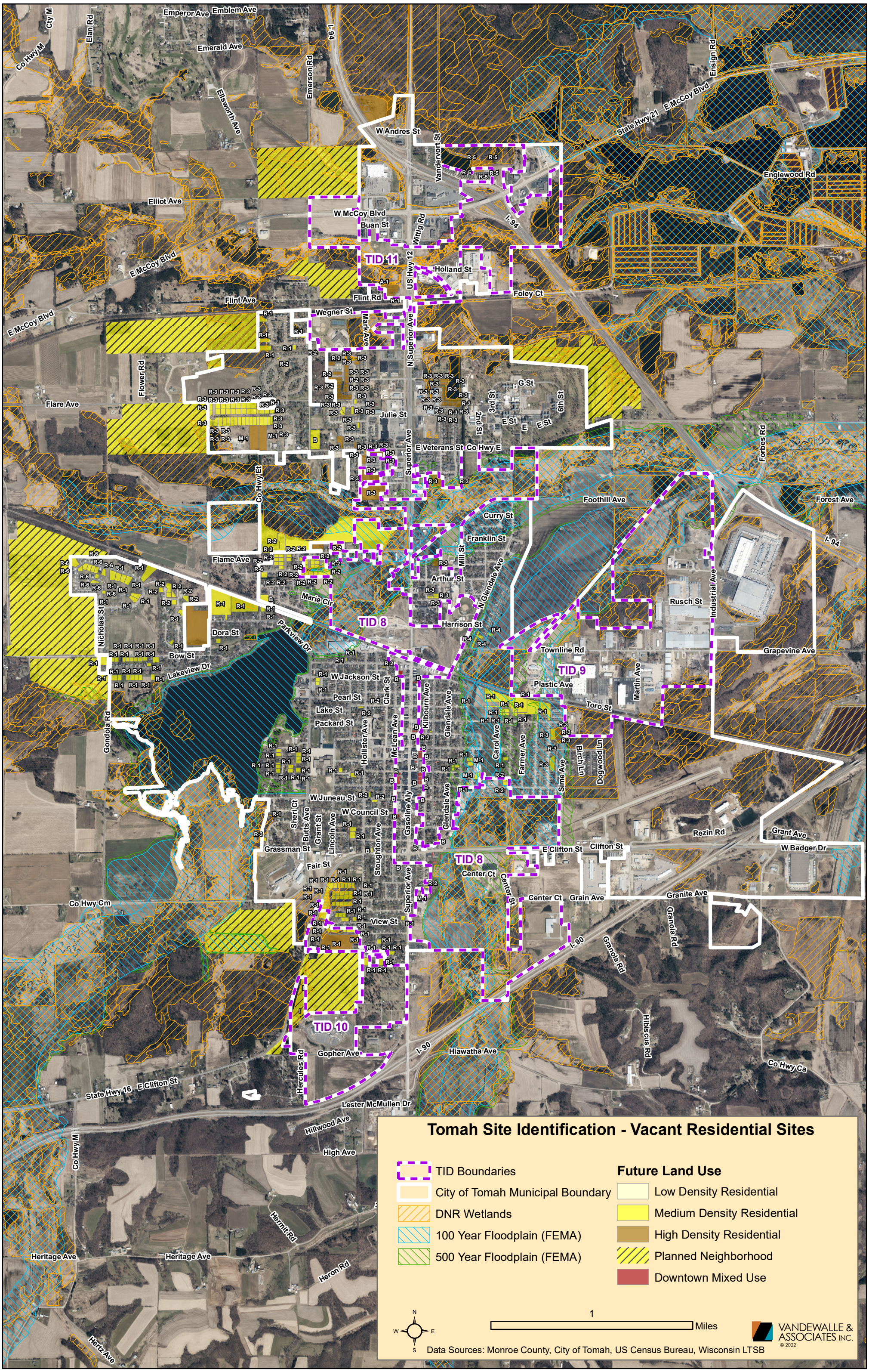


Vacant Parcels
City of Toman



Vacant Parcels
City of Tomah




Tomah Site Identification - Vacant Residential Sites
TID Boundaries
City of Tomah Municipal Boundary
DNR Wetlands
100 Year Floodplain (FEMA)
500 Year Floodplain (FEMA)
Future Land Use
Low Density Residential
Medium Density Residential
High Density Residential
Planned Neighborhood
Downtown Mixed Use
1
Miles
N
W
E
S
Data Sources: Monroe County, City of Tomah, US Census Bureau, Wisconsin LTSB
VANDEWALLE & ASSOCIATES INC.
© 2022
TID 11
TID 8
TID 9
TID 10
Emperor Ave
Emblem Ave
Emerald Ave
Elan Rd
Cty M
Co Hwy M
Ellsworth Ave
Emerson Rd
I-94
W Andres St
Vandervort St
State Hwy 21
E McCoy Blvd
Ensign Rd
Englewood Rd
Elliot Ave
W McCoy Blvd
Buan St
Wittig Rd
Holland St
US Hwy 12
Foley Ct
Flint Ave
Flint Rd
Wegner St
Mark Ave
N Superior Ave
Flower Rd
Flare Ave
G St
3rd St
6th St
2nd St
E St
Julie St
E Veterans St
Co Hwy E
Forbes Rd
Co Hwy Et
Foothill Ave
Forest Ave
Curry St
Franklin St
Mill St
Flame Ave
Arthur St
N Glendale Ave
Industrial Ave
Rusch St
Marie Cir
Harrison St
Nicholas St
Dora St
Parkview Dr
Bow St
Lakeview Dr
Townline Rd
Grapevine Ave
W Jackson St
Plastic Ave
Martin Ave
Toro St
Pearl St
Clark St
Kilbourn Ave
Glendale Ave
Lake St
Packard St
Hollister Ave
McLean Ave
Carol Ave
Farmer Ave
Birch Ln
Dogwood Ln
Sime Ave
Gondola Rd
W Juneau St
W Council St
Sheri Ct
Butts Ave
Grant St
Lincoln Ave
Stoughton Ave
Gasoline Aly
Rezin Rd
Grant Ave
W Badger Dr
Grassman St
E Clifton St
Clifton St
Fair St
Center Ct
Center St
Granite Ave
Co Hwy Cm
View St
Grain Ave
Granola Rd
Hibiscus Rd
Gopher Ave
Hiawatha Ave
Hercules Rd
Co Hwy Ca
State Hwy 16
Lester McMullen Dr
Hillwood Ave
High Ave
Hermit Rd
Heritage Ave
Heron Rd
Hertz Ave

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer and Wine Permit Application by North American Squirrel Association (n.a.s.a.) for the Annual n.a.s.a. Fundraising Banquet on March 25, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

n.a.s.a. has applied for a Temporary “Class B” License to sell wine and fermented malt beverages at its annual fundraising event being held at Tomah Recreation Park in the recreating building located at 1625 Butts Ave in Tomah.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: December 19 & 20, 2022

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 # 9.000010 Application Date: Dec 7, 2023

☐ Town ☐ Village ☒ City of TOMAH County of Monroe

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

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

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

at the premises described below during a special event beginning March 25 and ending March 25 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name North American Squirrel Association

(b) Address PO Box 173 TOMAH WI 54660
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized Dec 2016

(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 DAVE STUTZMAN
Vice President TONY CHRISTNOVICH
Secretary Kristin Stellpflug
Treasurer CHRIS LAU

(g) Name and address of manager or person in charge of affair: DAVE STUTZMAN
21601 Knollwood DR. Kendall WI 54638
Phone # 608-343-7234 Email tomahsquirrels@gmail.com

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

(a) Street number Fairgrounds Gobb Building

(b) Lot Block

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

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

(e) Approximate number of attendees 470

3. Name of Event

(a) List name of the event Annual NASA Fundraising Banquet

(b) Dates of event March 25, 2023

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] (Signature / Date) NASCAC of Tomah (Name of Organization)

Date Filed with Clerk 12/07/2022 Date Reported to Council or Board

Date Granted by Council License No.

AT-315 (R. 9-19) Wisconsin Department of Revenue

RESOLUTION NO. _____

RESOLUTION ACCEPTING TRANSFER OF REAL ESTATE

WHEREAS, Michelle L. DuBois is the owner of an interest in real property located on Brandon Street, Tomah, Wisconsin legally described as follows:

A parcel of land located in Lots 2 thru 4, Block 4, Lakeside Addition, City of Tomah, Monroe County, Wisconsin, being part of the SE¼-NE¼, Section 5, T17N-R1W described as follows: All that part of said Lots 2 thru 4 lying north and west of the following described line; Commencing at the E¼ corner of said Section 5; thence S88°51'06"W, a distance of 40.03 feet to the Southeast corner of Lot 1 of said Block 4; thence N1°19"19'E, a distance of 120.10 feet to the Northeast corner of said Lot 1; thence S88°52"19'W along the north line of said Lots 1 and 2, a distance of 90.97 feet, being the Beginning of the line being described; thence S82°29"48'W, a distance of 39.58 feet; thence Southwesterly along a curve concave to the southeast, having a radius of 92.14 feet (the Long Chord of which bears S65°45'34"W, 53.07 feet) a distance of 53.83 feet; thence S49°01'20"W, a distance of 124.36 feet to the intersection with the East line of Ellen Drive extended; thence S1°00'57"W a distance of 15.18 feet to the south line of said Lot 4, being the End of the line being described.
Subject to all easements and right-of-ways of record.

WHEREAS, the City of Tomah has completed a street and sidewalk improvement project of Brandon Street that includes the collection of special assessments for property owners benefiting from said improvements;

WHEREAS, during the course of surveying the land for the project, it was determined that part of Brandon Street, and the preferred expansion/location for that portion of the project, was actually located on property owned by Michelle DuBois; and

WHEREAS, Michelle L. DuBois has agreed to transfer the above-referenced property to the City of Tomah free and clear of any encumbrances in exchange for a waiver of her special assessment associated with the project in the amount of $8,823.11 and

WHEREAS, the above-referenced property is now part of an existing road right of way and other Brandon Street improvements that generates limited property tax revenue; and

WHEREAS, the transfer of ownership interest in the above-referenced property to the City of Tomah will clear up title for the current location of the Brandon Street; and

WHEREAS, there is a need for a resolution to be filed with the Monroe County Register of Deeds formally accepting said land transfer along with the deed from Michelle L. DuBois to the City of Tomah and partial release of the existing mortgage on said property;

NOW, THEREFORE, BE IT RESOLVED, the Common Council of the City of Tomah hereby accepts the above-described transfer of real estate, free and clear of all encumbrances, in exchange for the waiving of the special assessment of Michelle L. DuBois.

BE IT FURTHER RESOLVED upon receipt and recording of the Quit Claim Deed from Michelle L. DuBois, for the transfer of the above-referenced property, free and clear of any encumbrances, the special assessment of Michelle L. DuBois in the amount of $_____ shall be considered paid in full.

_____
Michael Murray, Mayor

ATTEST:

_____
Rebecca Weyer, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Annual renewal of Taxicab Licenses for Running, Inc. DBA Tomah Transit

Summary and Background Information:

(Appropriate Documentation Attached)

Running, Inc. DBA Tomah Transit has applied for the following taxicab licenses:

1. 2017 Dodge Grand Caravan – VIN #2C7WDGBG5HR648584
2. 2016 Dodge Grand Caravan – VIN #2C7WDGBG9GR386602
3. 2015 Dodge Grand Caravan – VIN #2C4RDGBG2FR736368
4. 2012 Chrysler – VIN #2C4RC1BC4CR270955
5. 2019 Dodge Grand Caravan – VIN #2C4RDGBG8KR704499
6. 2020 Dodge Grand Caravan – VIN #2C4RDGBG0LR184882
7. 2020 Dodge Grand Caravan – VIN #2C4RDGBG9LR184881

This annual licensing period runs from January 1, 2023 to December 31, 2023. The certificate of insurance is on file.

Fiscal Note:

The license fee is $25 for the first cab and $20 for each additional cab. The total for seven cabs is $145.

Recommendation:

The license applications have been completed and reviewed. The taxi cabs have been inspected by the Police Department and certified by an auto mechanic. It is requested that the Committee of the Whole recommend the Common Council to approve the renewal Taxicab Licenses as requested.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: December 19 & 20, 2022

CITY OF TOMAH
APPLICATION FOR TAXICAB LICENSE

($25 PER YEAR FOR THE FIRST TAXICAB & $20 PER YEAR FOR EACH ADDITIONAL TAXICAB)

I hereby make application to the City of Tomah and submit the following information as required by Chapter 50 to Tomah Wisconsin's Code of Ordinances.

1. **Name and address of Taxicab Company requesting license:**

Running Inc DBA Tomah Transit
318 W Decker St Viroqua WI 54665

2. **Information of each Taxicab to be licensed:**

Cab #1: Identification #: T620

Year: 2017 Make: Dodge Model: Grand Caravan

VIN #: 2C7WDGBG5HR648584 WI State Certificate of Title #:

License Plate #: 97864 Capacity of Passengers: 6

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage:

Cab #2: Identification #: T621

Year: 2016 Make: Dodge Model: Grand Caravan

VIN #: 2C7WDGBG9GR386602 WI State Certificate of Title #:

License Plate #: 94508 Capacity of Passengers: 4

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage:

Cab #3: Identification #: T625

Year: 2015 Make: Dodge Model: Grand Caravan

VIN #: 2C4RDGBG2FR736368 WI State Certificate of Title #:

License Plate #: ABR2415 Capacity of Passengers: 6

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage:

Cab #4: Identification #: T626

Year: 2012 Make: Chrysler Model:

VIN #: 2C4RC1BG4CR270955 WI State Certificate of Title #:

License Plate #: AEH5417 Capacity of Passengers: 6

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage:

Cab #5: Identification #: T627

Year: 2019 Make: Dodge Model: Grand Caravan

VIN #: 2C4RDGBG8KR704499 WI State Certificate of Title #:

License Plate #: C12719 Capacity of Passengers: 4

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage:

Cab #6: Identification #: T628

Year: 2020 Make: Dodge Model: Grand Caravan

VIN #: 2C4RDGBG0LR184882 WI State Certificate of Title #:

License Plate #: C15583 Capacity of Passengers: 4

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage:

---

3. Insurance Information:

Name of Insurance Company: Cincinnati

Name of Insured: Running Inc

Amount of Insurance: See attached

Policy #: EBA 0575175 Expiration Date: 9-1-2023

Have you ever been licensed to operate a taxi? ☐ No ☒ Yes

If yes, where? Reedsburg, Mauston, Onalaska, Sun Prairie

Was your license ever revoked? ☒ No ☐ Yes

If yes, reason revoked?

STATE OF WISCONSIN

COUNTY OF ~~MONROE~~ Vernon ss.

Christina L. Bankes
Notary Public
State of Wisconsin
exp 10/23/2025

Justin Running, being first duly sworn deposes and says that he/she is the above named applicant; that he/she has read the foregoing application and knows the contents thereof, and that the same is true.

Applicant Signature

Subscribed and sworn to before me this 23rd day of November, 20 22

OFFICE USE ONLY

Receipt #: 5000822 Amount Paid $: 145 Date: 12/5/2022

Date approved by City Council: License No.:

Issue Date: Expire Date:

CITY OF TOMAH
APPLICATION FOR TAXICAB LICENSE

($25 PER YEAR FOR THE FIRST TAXICAB & $20 PER YEAR FOR EACH ADDITIONAL TAXICAB)

I hereby make application to the City of Tomah and submit the following information as required by Chapter 50 to Tomah Wisconsin's Code of Ordinances.

1. **Name and address of Taxicab Company requesting license:**

Running Inc. DBA Tomah Transit
318 W Decker St Viroqua WI 54665

2. **Information of each Taxicab to be licensed:**

Cab #1: Identification #: T629

Year: 2020 Make: Dodge Model: Grand Caravan

VIN #: 2C4RDGBG9LR184881 WI State Certificate of Title #: _____

License Plate #: C15672 Capacity of Passengers: 4

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage: _____

Cab #2: Identification #: _____

Year: _____ Make: _____ Model: _____

VIN #: _____ WI State Certificate of Title #: _____

License Plate #: _____ Capacity of Passengers: _____

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage: _____

Cab #3: Identification #: _____

Year: _____ Make: _____ Model: _____

VIN #: _____ WI State Certificate of Title #: _____

License Plate #: _____ Capacity of Passengers: _____

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage: _____

Cab #4: Identification #: _____

Year: _____ Make: _____ Model: _____

VIN #: _____ WI State Certificate of Title #: _____

License Plate #: _____ Capacity of Passengers: _____

Is Vehicle Mortgaged? ☐ No ☐ Yes, Amount of Mortgage: _____

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME: City of Tomah	TAXICAB #: 620
ADDRESS: 819 Superior Ave	VIN #: 2C7WDGBG5HR648584
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: 97864
	YEAR: 2017
	MAKE/MODEL: Dodge Grand Caravan
	ODOMETER READING: 266767
	COLOR: White

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	
PASS:	✓
FAIL:	

COMMENTS:

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

91

Inspector Signature & Badge Number

11/29/22

Date:

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: City of Tomah	TAXICAB #: 620
ADDRESS: 819 Superior Ave	VIN #: 2C7WDGBG5HR648584
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: 97864
	YEAR: 2017
	MAKE/MODEL: Grand Caravan
	ODOMETER READING: 263537
	COLOR: White

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:		
11/2/22	PASS:	X
	FAIL:	

COMMENTS:

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature

11-3-2022
Date:

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME: City of Tomah	TAXICAB #: 621
ADDRESS: 819 Superior Ave	VIN #: 2C7WDGBG9GR386602
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: 94508
	YEAR: 2016
	MAKE/MODEL: Dodge Grand Caravan
	ODOMETER READING: 269819
	COLOR: White

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	
PASS:	✓
FAIL:	

COMMENTS:

– Driver side sliding door (No)

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

91

Inspector Signature & Badge Number

11/29/22

Date:

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: City of Tomah	TAXICAB #: 621
ADDRESS: 819 Superior Ave	VIN #: 2C7WDGBG9GR 306602
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: 9450
	YEAR: 2016
	MAKE/MODEL: Dodge G. Caravan
	ODOMETER READING: 269563
	COLOR: white

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders zipties		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11-15-22
PASS:	✓
FAIL:	

COMMENTS:

zipties and 1 small crack on bumper

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature: M Bak

Date: 11-15-22

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME: Running Inc	TAXICAB #: 625
ADDRESS: 318 W Decker St	VIN #: 2C4RDGBG2FR736368
CITY, STATE, ZIP CODE: Viroqua, WI 54665	LICENSE NUMBER: ABR-2415
	YEAR: 2015
	MAKE/MODEL: Dodge Grand Caravan
	ODOMETER READING: 269911
	COLOR: Silver

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:		
	PASS:	✓
	FAIL:	

COMMENTS:

- only works with Key fob

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

B Sm 91 — Inspector Signature & Badge Number

11/29/22 — Date:

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: Running Inc	TAXICAB #: 625
ADDRESS: 318 W Decker St	VIN #: 2C4RDGBG2FR736368
CITY, STATE, ZIP CODE: Viroqua, WI 54665	LICENSE NUMBER: ABR-2415
	YEAR: 2015
	MAKE/MODEL: Dodge G. Caravan
	ODOMETER READING: 267955
	COLOR: Silver

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11-14-22
PASS:	✓
FAIL:	

COMMENTS:

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature: [signature] Date: 11-14-22

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME: Running Inc	TAXICAB #: 626
ADDRESS: 318 W Decker St	VIN #: 2C4RC1BG4CR270955
CITY, STATE, ZIP CODE: Viroqua, WI 54665	LICENSE NUMBER: AEH-5417
	YEAR: 2012
	MAKE/MODEL: Chrysler Town & Country
	ODOMETER READING: 203880
	COLOR: Silver

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders Cracked Front Bumper		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11/29/22	
PASS:		✓
FAIL:		

COMMENTS:

Check Engine Light on.
- Advised Cat. Converter

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

Inspector Signature & Badge Number: #89

Date: 11/29/22

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: Running Inc	TAXICAB #: 626
ADDRESS: 318 W Decker St	VIN #: 2C4RC1BG4CR270955
CITY, STATE, ZIP CODE: Viroqua, WI 54665	LICENSE NUMBER: AEH-5417
	YEAR: 2012
	MAKE/MODEL: Chrysler Town & Country
	ODOMETER READING: 202777
	COLOR: Silver

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders Slight Crack		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11-14-22
PASS:	✓
FAIL:	

COMMENTS:

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature

Date: 11-14-2022

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME: CITY OF TOMAH	TAXICAB #: 627
ADDRESS: 819 SUPERIOR AVE	VIN #: 2C4RDGBGKR704499
CITY, STATE, ZIP CODE: TOMAH, WI 54660	LICENSE NUMBER: C12719
	YEAR: 2019
	MAKE/MODEL: DODGE GRAND CARAVAN
	ODOMETER READING: 164017
	COLOR: WHITE

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11/29/22	
PASS:		✓
FAIL:		

COMMENTS:

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

Inspector Signature & Badge Number: #89

Date: 11/29/22

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: City of Tomah	TAXICAB #: 627
ADDRESS: 819 Superior Ave	VIN #: 2C4RDGBBKR704499
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: C12719
	YEAR: 2019
	MAKE/MODEL: Dodge G. Caravan
	ODOMETER READING: 161449
	COLOR: White

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11-9-22	
PASS:		X
FAIL:		

COMMENTS:

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature

Nov 8 2022

Date:

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME:	City of Tomah
ADDRESS:	819 Superior Ave
CITY, STATE, ZIP CODE:	Tomah, WI 54660

TAXICAB #:	628
VIN #:	2C4RDGBG0LR184882
LICENSE NUMBER:	C15583
YEAR:	2020
MAKE/MODEL:	Dodge Grand Caravan
ODOMETER READING:	141402
COLOR:	Gray

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		
Battery Secured		
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)	✓	
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓ OK

INSPECTION DATE:	11/29/22	
	PASS:	✓
	FAIL:	

COMMENTS:

Traction Control Indicator Light on

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

[signature] #89 — Inspector Signature & Badge Number

11/29/22 — Date:

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: City of Tomah	TAXICAB #: 628
ADDRESS: 819 Sudenion Ave	VIN #: 2C4RDGBG0LR184882
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: C15583
	YEAR: 2020
	MAKE/MODEL: Dodge G. Caravan
	ODOMETER READING: 137951
	COLOR: ~~White~~ Gray

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	11-8-22
PASS:	✓
FAIL:	

COMMENTS:

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature

Date: 11-8-22

TAXICAB INSPECTION CERTIFICATE - POLICE DEPARTMENT

OWNER NAME: City of Tomah	TAXICAB #: 629
ADDRESS: 819 Superior Ave	VIN #: 2C4RDGBG9LR184881
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: C15672
	YEAR: 2020
	MAKE/MODEL: Dodge Grand Caravan
	ODOMETER READING: 147183
	COLOR: Gray

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		—

INSPECTION DATE:	11/29/22
PASS:	✓
FAIL:	

COMMENTS:

I, the Inspector, certify that I have inspected the described vehicle with findings as listed above.

Inspector Signature & Badge Number: #89

Date: 11/29/22

TAXICAB INSPECTION CERTIFICATE - AUTO MECHANIC

OWNER NAME: City of Tomah	TAXICAB #: 629
ADDRESS: 819 Superior Ave	VIN #: 2C4RDGBG9LR184881
CITY, STATE, ZIP CODE: Tomah, WI 54660	LICENSE NUMBER: C15672
	YEAR: 2020
	MAKE/MODEL: Dodge G. Caravan
	ODOMETER READING: 144870
	COLOR: Gray

VEHICLE INSPECTION CHECKLIST	NOT OK	OK
LAMPS		✓
- Headlamps Working		✓
- Beam Indicator		✓
- Front Directional Working		✓
- Signal Indicator		✓
Hood/Trunk Latch Works		✓
Battery Secured		✓
Front Bumper and Fenders		✓
Front Suspension		✓
Shocks (Check all 4 corners)		✓
Tire Wear/Condition (Check all)		✓
WINDSHIELD		✓
- Wiper Equipped		✓
- Washer Fluid		✓
- Cracks/scratches/damage		✓
- Defroster		✓
Horn Working		✓
Mirrors (Check all)		✓
Window Operation (Check all)		✓
Door Locks (Check all)		✓
Parking Brake		✓
Seat Belts – Check Accessibility		✓
Tail Lamps Working		✓
Brake Lamps Working		✓
License Plate Lamp Working		✓
Rear Directional Working		✓
Backing Lights Working		✓
Adequate Exhaust		✓
Cleanliness		✓

INSPECTION DATE:	
PASS:	✓
FAIL:	

COMMENTS:

I, an authorized Auto Mechanic, certify that I have inspected the described vehicle with findings as listed above.

Auto Mechanic Signature

Date: 11 · 16 · 2022

RUNNINC-02 JPE

Item 5.

DATE (MM 4/12/2022

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
AdvisorNet P&C
330 East Kilbourn Avenue, Suite 850
Milwaukee, WI 53202

CONTACT NAME: Julie Pelischek
PHONE (A/C, No, Ext): (866) 896-0281 3720 FAX (A/C, No): (612) 313-7574
E-MAIL ADDRESS: jpelischek@robertsonryan.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Cincinnati Insurance Company	10677
INSURER B : WEST BEND MUTUAL INSURANCE COMPANY	15350
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Running, Inc.
318 W Decker St
Viroqua, WI 54665-1511

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			EPP 0534131	5/1/2022	9/1/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 1,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			EBA 0575175	5/1/2022	9/1/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							UM/UIM	$ 300,000
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			EPP 0534131	5/1/2022	9/1/2023	EACH OCCURRENCE	$ 2,000,000
							AGGREGATE	$ 2,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		A700268	12/31/2021	12/31/2022	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 100,000
							E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Tomah T620 White WC-1 2017 Dodge Grand Caravan 2C7WDGBG5HR648584
Tomah T621 White WC-1 2016 Dodge Grand Caravan 2C7WDGBG9GR356602
Tomah T625 Silver AMB 2015 Dodge Grand Caravan 2C4RDGBG2FR736368
Tomah T626 Silver AMB 2012 Chrysler 2C4RC1BG4CR270955
Tomah T627 White WC-2 2019 Dodge Grand Caravan 2C4RDGBG8KR704499
Tomah T628 Gray WC-1 2020 Dodge Grand Caravan 2C4RDGBG0LR184882
Tomah T629 Gray WC-1 2020 Dodge Grand Caravan 2C4RDGBG9LR184881

CERTIFICATE HOLDER

City of Tomah
819 Superior Ave
Tomah, WI 54660

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Design/Construction Management Agreement for Ice Center/Multi-Purpose addition.

Summary and Background Information:

Allocation for 1% has been authorized for an addition to the Ice Center to include locker rooms, storage, and off ice area. Tomah Youth Hockey Association worked with Keller Inc. for a budget analysis, initial design, and cost estimate. Attached is an agreement with Keller Inc. for design and construction management. Also attached is a letter explaining the cost associated with the agreement that the Parks and Recreation Commission wanted provided to the City Council for clarification.

A similar agreement was with Keller Inc. for the warming area addition in 2014. The project was on time and on budget.

(Appropriate Documentation Attached)

Recommendation:

Review agreement and authorization to proceed with agreement and payment of the $50,000.00 down payment that would be reimbursed through the 1% of Room Tax.

Joe Pretz
Department Head/Director

12-9-22
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): December 19 and 20th, 2022

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

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

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

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

Recommendation from:	1. Parks and Recreation Commission- Design/Construction Management Agreement for Ice Center/Multi-Purpose addition.
Minutes/staff report attached	Yes x☐ No☐
Budget account:	Recreation Park 1%Room Tax
Staff responsible for implementation:	Parks and Recreation Director
Economic impact:	Tourism and Room Tax
Zoning/rezoning issues:	
Supports organizational goals	Yes X☐ No☐
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes ☐ No☐

Initialed by: KA Date: 12/9/22

MEETING MINUTES - CITY OF TOMAH

The City of Tomah Parks & Recreation Commission (PRC) met on Monday Nov 28, 2022 at 5:58p.m. in City Council Chambers. The meeting notice was posted at City Hall in compliance with the provisions of Section 19.84 Wisconsin Statutes.

Call to order and roll call; present: Dir. Joe Protz, Oak Moser, Lamont Kiefer, Josephine Piper (remotely), Dean Peterson,
DeDe Nelson (remotely)

The following members were absent: Dustin Powell, Shirley Galstad-Roh, Donna Evans

---

Others in attendance:

1. Act on Minutes of 10/24/22 regular meeting. A motion by Peterson, and second by Kiefer, to accept the minutes of the Oct 24, 2022, regular meeting. Motion carried.

2. Design/Construction Management Agreement for Ice Center/Multi-Purpose Building Addition: Dir Protz reviewed Design/Construction Agreement proposed by Keller Inc. Projected project completion Nov 2023. After lengthy discussion, motion by Moser, second by Kiefer, for Dir Protz to:
   a. Verify item 7 (Price and Terms) of agreement with Keller to determine if the design fees, construction management fees, general condition fees, civil engineering and soil boring fees are included in the estimated budget range of $975,000-$1,150,000, and
   b. if construction bids exceed available funding for this project and the project does not go forward, or is reduced in scope to match funding, what fees or costs would the City of Tomah experience regardless of outcome

   and for PRC to forward this project plan to SET and the City Council for evaluation, recommending approval providing the above budget questions are answered and the project can be completed within the available funding (1% of room tax revenue previously approved by the City Council).

3. Park and Rec Program Report: Dir Protz reviewed the most recent Parks Program Report.

4. Discussed any affairs and business of the Tomah Parks and Recreation Department. None presented.

   a.

The Meeting was adjourned at 6:35PM. Next regular meeting to be held Jan 23, 2022, @ 5:45PM, City Council Chambers.

Respectfully Submitted: Oak Moser, Nov 29, 2022.

Keller
Planners | Architects | Builders
Offices in Fox Cities, Madison, Milwaukee, & Wausau

December 5, 2022

Mr. Joe Protz
City of Tomah
Director of Parks and Recreation
819 Superior Ave.,
Tomah, WI 54660

Dear Joe,

As per our earlier phone conversation I am providing you with a breakdown of our proposed fees for the Tomah Youth Hockey project and clarification to some questions that came up at your Parks Meeting last week.

Historically speaking "Soft Costs" for Construction projects which include Design Fees, Contractor Profit, Overhead and General Condition costs are typically 1/3 of a total project cost. RS Means which is a National Estimating publication that Architects, Engineers and Contractors use for Budgeting purposes estimates that a project of this scope will have Architectural fees of 7%, Contractor Profit of 10%, Overhead of 5% and General Condition Fees of 10%. (See the Attached Highlighted Breakdown from RS Means Construction data). These Combined Fees total 32% of the total project cost.

Our proposed Fees for the Tomah Youth Hockey project are as follows:

• Design Fees	5.9% of total project cost
• Construction Management Fee (includes Profit and Overhead)	12.0% of total project cost
• General Condition costs (See attached breakdown of items)	10.0% of total project cost
Total	27.9% of total project cost

As you can see our proposed total fees of 27.9% of the project is well below the Industry Standard of 32% that would be expected of a project of this scope.

Although you never know until Bid day what the project will cost we are still confident that the project will fall in the Budget range of $975,000 -$1,150,000 that I provided earlier and hopefully on the low end of the Budget range. Our experienced group of estimators has a proven track record of accurately predicting construction costs from preliminary plans.

Our Proposed Design, Construction Management and General Condition fees are included in the Budget range.

ADDRESS
P.O. Box 620, Kaukauna, WI 54130-0620

PHONE
920·766·5795 1·800·236·2534

FAX
920·766·5004

WEB SITE
www.kellerbuilds.com

In the unlikely event that actual construction bids come in higher than the budget estimate range and the City would decide not to move forward with the project the City would still be obligated to pay for the Design Fees and bidding requirements of approximately $50,000. (Actual amount of Design Fees would be 5.9% of the lowest Bid amount.)

Upon completion of the Design Phase Keller would solicit multiple bids for each Division of work including local qualified contractors on the City's behalf. All the Bids would go directly to the City and be publicly opened and comply with State Statutes on Public Bidding of projects.

We certainly appreciate this opportunity to provide Design and Construction Management Services for the Tomah Youth Hockey project and as such have kept our fees below industry standards for a project of this scope. Hopefully our past experience with the previous remodel of the Ice center as well as our performance so far to date on the Emergency Services Building provides comfort to the City that Keller would deliver a quality built addition to the Ice Center that would last a long time and come within the Budget estimate range.

I would be happy to attend the next meeting of The City of the Whole or City Council meeting to answer any questions regarding our proposed fees or anything else about the proposed project.

Should you have any further questions prior to the meetings do not hesitate to contact me.

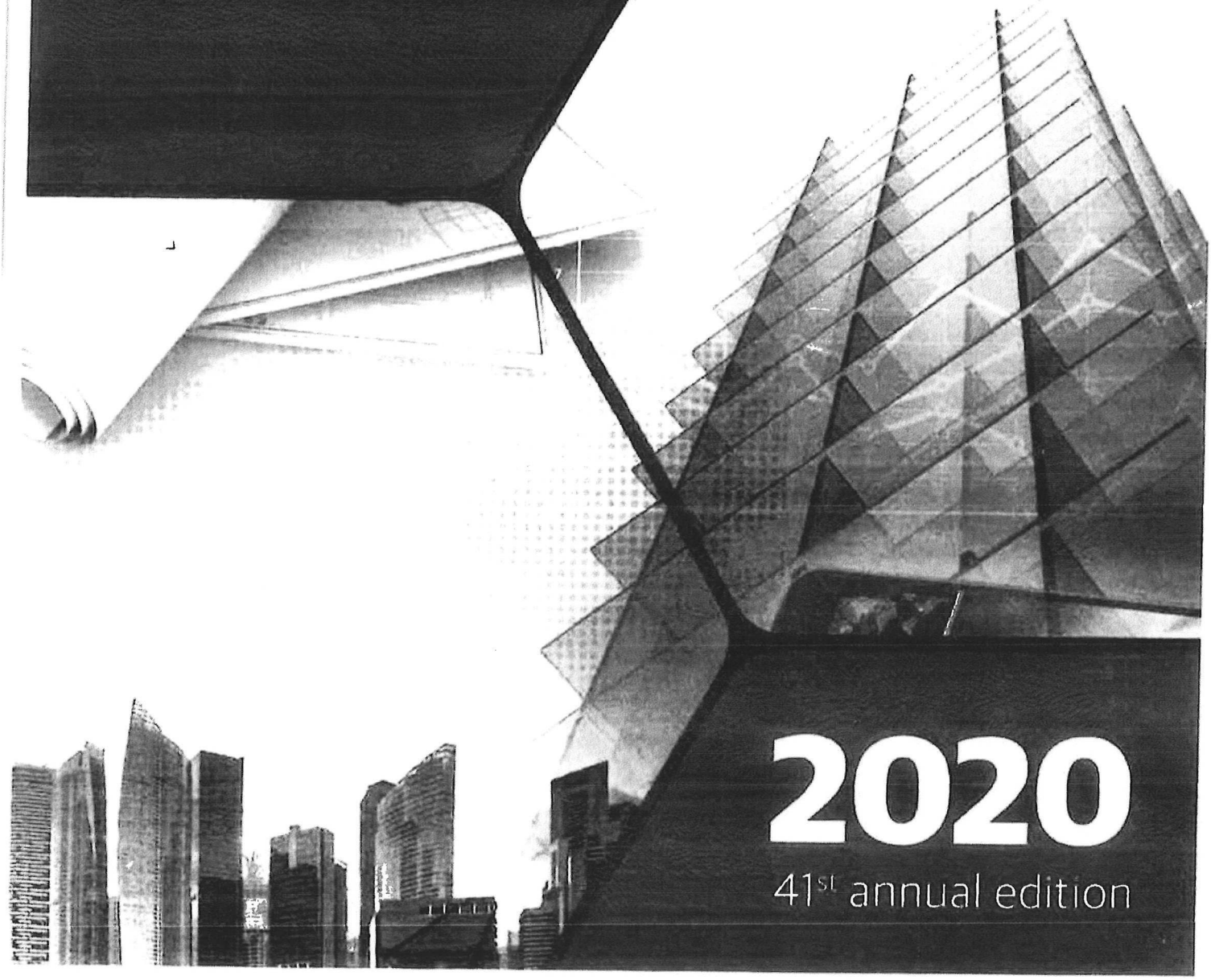
Respectfully submitted,
KELLER, INC.
PLANNERS/ARCHITECTS/BUILDERS

Kelly Chaplin
Project Manager

GORDIAN®

Square Foot Costs

with RSMeans data



2020

41st annual edition

Model costs calculated for a 1 story building with 24′ story height and 30,000 square feet of floor area

Rink, Hockey/Indoor Soccer

				Unit	Unit Cost	Cost Per S.F.	% Of Sub-Total
A. SUBSTRUCTURE							
1010	Standard Foundations	Poured concrete; strip and spread footings; 4′ foundation wall		S.F. Ground	3.90	3.90	
1020	Special Foundations	N/A		–	–	–	
1030	Slab on Grade	6″ reinforced concrete with vapor barrier and granular base		S.F. Slab	7.40	7.40	8.1%
2010	Basement Excavation	Site preparation for slab and trench for foundation wall and footing		S.F. Ground	19	.19	
2020	Basement Walls	N/A		–	–	–	
B. SHELL							
	B10 Superstructure						
1010	Floor Construction	Wide flange beams and columns		S.F. Floor	45.86	32.10	22.6%
1020	Roof Construction	(incl. in B1010)		–	–	–	
	B20 Exterior Enclosure						
2010	Exterior Walls	Concrete block	*95% of wall*	S.F. Wall	17.09	9.61	
2020	Exterior Windows	Store front	*5% of wall*	Each	55	1.62	8.7%
2030	Exterior Doors	Aluminum and glass, hollow metal, overhead		Each	4361	1.16	
	B30 Roofing						
3010	Roof Coverings	Elastomeric neoprene membrane with flashing; perlite/EPS composite insulation		S.F. Roof	5.49	5.49	4.1%
3020	Roof Openings	Roof hatches		S.F. Roof	.31	.31	
C. INTERIORS							
1010	Partitions	Concrete block	*140 S.F. Floor/L.F. Partition*	S.F. Partition	10.62	.91	
1020	Interior Doors	Hollow metal	*2500 S.F. Floor/Door*	Each	1300	.52	
1030	Fittings	N/A		–	–	–	
2010	Stair Construction	N/A		–	–	–	6.4%
3010	Wall Finishes	Paint		S.F. Surface	13.59	2.33	
3020	Floor Finishes	80% rubber mat, 20% paint	*50% of floor area*	S.F. Floor	9.16	4.58	
3030	Ceiling Finishes	Mineral fiber tile on concealed zee bar	*10% of area*	S.F. Ceiling	7.76	.77	
D. SERVICES							
	D10 Conveying						
1010	Elevators & Lifts	N/A		–	–	–	0.0 %
1020	Escalators & Moving Walks	N/A		–	–	–	
	D20 Plumbing						
2010	Plumbing Fixtures	Toilet and service fixtures, supply and drainage	*1 Fixture/1070 S.F. Floor*	Each	7522	7.03	
2020	Domestic Water Distribution	Oil fired water heater		S.F. Floor	4.21	4.21	8.6%
2040	Rain Water Drainage	Roof drains		S.F. Roof	.98	.98	
	D30 HVAC						
3010	Energy Supply	Oil fired hot water, unit heaters	*10% of area*	S.F. Floor	1.03	1.03	
3020	Heat Generating Systems	N/A		–	–	–	
3030	Cooling Generating Systems	N/A		–	–	–	11.8%
3050	Terminal & Package Units	Single zone, electric cooling	*90% of area*	S.F. Floor	15.66	15.66	
3090	Other HVAC Sys. & Equipment	N/A		–	–	–	
	D40 Fire Protection						
4010	Sprinklers	N/A		–	–	–	0.6 %
4020	Standpipes	Standpipe		S.F. Floor	.80	.80	
	D50 Electrical						
5010	Electrical Service/Distribution	600 ampere service, panel board and feeders		S.F. Floor	1.61	1.61	
5020	Lighting & Branch Wiring	High intensity discharge and fluorescent fixtures, receptacles, switches, A.C. and misc. power		S.F. Floor	8.65	8.65	9.0%
5030	Communications & Security	Addressable alarm systems, emergency lighting and public address		S.F. Floor	2.27	2.27	
5090	Other Electrical Systems	Emergency generator		S.F. Floor	.23	.23	
E. EQUIPMENT & FURNISHINGS							
1010	Commercial Equipment	N/A		–	–	–	
1020	Institutional Equipment	N/A		–	–	–	0.0 %
1030	Vehicular Equipment	N/A		–	–	–	
1090	Other Equipment	N/A		–	–	–	
F. SPECIAL CONSTRUCTION							
1020	Integrated Construction	N/A		–	–	–	20.0 %
1040	Special Facilities	Dasher boards and rink (including ice making system)		S.F. Floor	28.40	28.40	
G. BUILDING SITEWORK		**N/A**					
					Sub-Total	141.76	**100%**
	CONTRACTOR FEES (General Requirements: 10%, Overhead: 5%, Profit: 10%)				25%	35.44	
	ARCHITECT FEES				7%	12.40	
					Total Building Cost	**189.60**	

For customer support on your Square Foot Costs with RSMeans data, call 800.448.8182.

Keller
Planners | Architects | Builders

Planners | Architects | Builders
Offices in Fox Cities, Madison, Milwaukee & Wausau

ADDRESS N216 State Road 55
P.O. Box 620
Kaukauna, WI 54130-0620
PHONE 920•766•5795
1•800•236•2534
FAX 920•766•5004
WEB SITE www.kellerbuilds.com

FOR OFFICE USE

Job No.: _____
Customer No.: _____
Construction Mgr.: Claflin
D/P Paid: _____
WI Registered Building Contractor No.: **#270016**

DESIGN/CONSTRUCTION MANAGEMENT AGREEMENT
(Management and Subcontracting Directly with Keller, Inc.)

THIS AGREEMENT made by and between **KELLER, INC.**, a Wisconsin corporation, having its principal place of business at Kaukauna, Wisconsin (hereinafter referred to as "Manager"), and **The City of Tomah (Tomah Youth Hockey** CITY: **Tomah** STATE: **Wisconsin** (hereinafter referred to as "Owner"); on whose property the Project is to be placed at the following location; State of **Wisconsin** County: **Monroe** Township or City: **Tomah.**

For valuable consideration, the sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. **Project.** The Project is generally described to include the following: Design and Construction Management with "Construction Manager at Risk" for an addition to the Tomah Ice Center (Mose Lamb Hockey Rink) in the City of Tomah, 1625 Butts Ave., WI. 54660

2. **Project Construction and Installation**. Project construction and installation will be preformed by multiple subcontractors entering written contract agreements with the Manager based upon competitive bidding for providing labor, materials, and contract supervision in accordance with the terms and conditions of each respective contract between the Manager and the contractors retained to construct and install the Project.

3. **Manager's Responsibilities.** Manager will perform all those responsibilities pertaining to Design/Construction Management Services as set forth in the Keller, Inc. Design/Construction Management Proposal accepted in writing by the Owner. Manager will be serving as a contractor and will be providing, or arranging for, the labor or materials for the construction of the project. Included as part of the Management Fee, Manager shall also provide onsite superintendent, mobilization, concrete test cylinders, construction trailer, general cleanup, dumpster and debris removal, project signs, barricade/fencing, temporary power, temporary water, toilets, project safety measures, and first aid.

4. **Owner's Responsibilities.** The Owner is responsible to comply with the terms of this Agreement. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authentication. That person's name is Joe Protz, City of Tomah Parks Director.

5. **Commencement and Completion of Work**. Manager and Owner plan that the contractors retained by Manager shall commence the work for the Project approximately 4/23/2023 and said contractors will be scheduled to substantially complete the Project as soon as practice and due diligence will permit, and in accordance with time limits for substantial completion and final completion as stated in those Contracts. Delays due to acts of God, adverse weather, and unavailability of materials, labor disputes or change orders shall extend completion dates accordingly.

6. **Substantial Completion Defined.** As used herein "substantial completion" means that all materials and services required of the contractors retained by the Owner shall have been furnished and the Project completed with the exception of work equivalent to 5% of the total cost of labor and materials included in the Project.

7. **Price and Terms.** The Owner agrees to pay the following fees to the Manager for the services and material provided or arranged by Manager pursuant to this Agreement. The Owner shall make cash payments in the following amounts upon completion of the work billed monthly, which sums are due (30) days from the Owner's receipt of invoice subject to 1.5% interest per month thereafter:
   - **Design Fees:** 5.9% of the total building and site work cost.
   - **Construction Management Fee (Profit):** 12.0% of the total building and site construction cost.
   - **General Conditions:** 10.0% of the total building and site construction costs. (See Attached List of General Condition items)
   - **Civil Engineering:** (Budget $10,000)
   - **Soil Borings:** (Budget $3,500)
   - **Bond Cost:** .065% **Insurance:** .05%

Note: Project Budget Estimate is based on Preliminary plans prepared by Keller comprised of sheets C1.0, A1.0, A2.0, A3.0 and S1.0 dated 3/01/22 with latest revision dated 7/27/2022. Estimated Budget range is $975,000 - $1,150,000.

8. **Project Funding.** Owner shall furnish to Manager written loan commitment verification from the financial institution financing the Project. Alternatively the Owner shall submit financial status verification satisfactory to the Manager that Owner can pay for all Project costs for labor and materials through the completion of the Project. A $50,000 down payment is required to begin initiation of Services.

9. **Remedies.** Upon any default on payment, which continues beyond five days of written notice of payment due, Manager may cease providing further services under this Agreement, and exercise all remedies for Default.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this 21st day of November, 2022. NOTICE TO THE OWNER: DO NOT SIGN THIS BEFORE YOU READ IT, INCLUDING REVERSE SIDE AND ALL EXHIBITS ATTACHED, OR IF IT CONTAINS ANY BLANK SPACE, EVEN IF OTHERWISE ADVISED. YOU ARE ENTITLED TO AN EXACT COPY OF ANY AGREEMENT YOU SIGN. GENERAL CONDITIONS OF AIA DOCUMENT 201-2017 ARE PART OF THIS AGREEMENT.

SUBMITTED BY: Kelly Claflin
Keller, Inc. Representative

Method of Payment:
Funds to be obtained from Room Tax Revenue

Person to Contact_____

Phone (_____) _____

Keller, Inc. is authorized to use photographs, company name, or press release in their advertising and marketing program, without payment to the Owner.

The Owner authorizes only these designated people to make changes during the construction phase:

1. Parks Director Joe Protz
2. _____

OWNER:_____

OWNER'S CONTACT INFORMATION

Street 819 Superior Ave.,

City, State, Zip Tomah, WI. 54660

Phone (608) 374-7445

Fax (_____) _____

E-Mail : jprotz@tomahonline.com

Approved _____ Date_____
(Sales Manager)

Approved _____ Date _____
(Credit)

ADDITIONAL CONDITIONS

1. **Acceptance.** This Construction Agreement ("Contract") together with these additional conditions shall not be binding on the Manager until and unless it is accepted and executed by a duly authorized representative of the Manager at its office in Kaukauna, Wisconsin, and down payment is made in cash or cash equivalent. Acceptance of this Contract is expressly limited to the terms and conditions contained herein, including all terms and conditions set forth on the face hereof.

2. **Credit Investigation.** The Owner hereby authorized the Manager to conduct a credit investigation on the Owner and spouse, which investigation may include, without limitation, verification of employment and bank accounts, information on the Owner's character and general reputation, and past credit history.

3. **Changes In Construction Project.** The Owner may, without affecting the validity of this Contract or any term or provision hereof, order additional work or make changes by altering, adding to or deducting from the construction project as described on Proposals or Specifications. No such change order shall be valid and binding on the Manager, however, unless such order is reduced to writing, signed by the Owner, Manager, and contractor and the net effect of the change in the construction project price is so stated on the change order. The amended price, if any, shall be immediately computed and paid by the Owner or credited by the Manager or subcontractor as applicable, depending on the nature of the change and the stage of construction. Should the Owner authorize Manager to proceed with changes to the project prior to a signed change order, the Owner accepts responsibility for all costs based upon Manager's or subcontractor's validation of additional work. The fee to administer, supervise and coordinate any changes to the work will be 15% added to the subcontractor cost.

4. **Site Responsibility.** The site responsibilities shall be as follows:

   a. The Owner shall have the sole responsibility, and hereby assumes liability unless otherwise specified, for: (i) any unsafe condition at the construction site; (ii) cleaning up all debris in and around the construction site; (iii) any conditions which exit or are present at the construction side, including but not limited to any hazardous or toxic material or substance, prior to commencement of construction by the contractor(s) (see 4.b below); (iv) machinery or equipment present on the construction site or; (v) any of the Owner's employees, any employees of any other direct contractor (or a subcontractor or supplier of such direct contractor) or the Owner or the Owner's guests, frequenters or invitees present at, or in the vicinity of, the construction site. The Owner or Owner's agent shall notify Manager 24 hours in advance of their intention to access the construction site and shall conform with and abide by all OSHA and Manager safety standards when on site.

   b. **Hazardous Materials.** If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos, PCB, lead paint, etc., encountered on the site by the Manager or any contractor, the Manager shall, if upon recognizing the condition, immediately stop work in the affected area and report the condition to the Owner in writing. When the Owner has taken the necessary steps to render the material or substance harmless, work in the affected area shall resume upon written agreement of the Owner and the Manager. The contract schedule and cost shall be adjusted appropriately.

   To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Manager, and its directors, agents, and employees, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the work in the affected area, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) and provided that such damage, loss or expense is not due to the sole negligence of a party seeking indemnity.

   If, without negligence on the part of the Manager is held liable for the cost of remediation of a hazardous material or substance solely by reason of performing work as required by the Management Agreement and Proposal, the Owner shall indemnify the Manager for all cost and expense thereby incurred.

5. **Construction Lien.** As required by the Wisconsin construction lien law, the Manager hereby notifies the Owner that persons or companies furnishing labor, materials, or services for the construction on the Owner's land may have lien rights on the Owner's land and buildings if not paid. Those entitled to lien rights, in addition to the Manager, are those who contract directly with the Owner or those who give the Owner notice within sixty (60) days after they first furnish labor or materials for the construction. Accordingly, the Owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. The Manager agrees to cooperate with the Owner and its lender, if any, to see that all potential lien claimants are duly paid.

6. **Default.** If either party hereto should be adjudged bankrupt, make a general assignment for the benefit of creditors, have a receiver appointed or otherwise become insolvent, or if the premises of the Owner which are the subject of this contract become the subject of a foreclosure or any other legal action or process, or the Owner fails to make the payments required hereunder or otherwise refuses or fails to perform in accordance with the terms of this Contract, or the Manager should refuse, fail or be unable to perform under the provisions of this Contract, such party shall be considered to be in default.

   a. **Owner's remedies.** In the event that the Manager is in default hereunder for any reason, the Owner may, without prejudice terminate this contract and retain a substitute construction manager for the project by whatever method he may deem expedient; provided, however, that before hiring or contracting with any other person or company he shall give the Manager not less than fourteen (14) days notice of his intention to proceed under this paragraph of the Contract. In such case the Manager shall not be entitled to receive any further payment until the project is completed and if the unpaid balance due to the Manager is in excess of the actual expense of completing the project, such excess shall be paid to the Manager. In the event that such additional expense of the Owner exceeds the unpaid balance, the Manager shall pay the difference to the Owner.

   b. **Manager's remedies**. In the event of the Owner's default, the Manager may cease all operations and remove from the project all materials supplied whether or not incorporated into any structure. In such case, the Manager shall account to the Owner for all costs incurred by it to the date work is stopped, as well as all labor incurred in removing its materials from the site. From the amount so computed, the Manager shall subtract payments made by the Owner and the salvage value, if any, of material removed. The unpaid balance, if any, shall be paid to the Manager by the Owner. If the amount of payments and credits of the Owner exceed the Manager's cost, the Manager shall refund any difference to the Owner.

   c. **Waiver of breach.** The waiver by a party of a breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach.

   d. **Collection costs and expenses.** A party who successfully brings an action for the enforcement or collection of anything due hereunder shall be entitled to recover interest on any unpaid amount at the highest legal rate, plus its reasonable costs of collection and expense, including attorney's fees, to the fullest extent permitted by applicable law.

7. **Owner's Representation and Warranties.** The Owner warrants that it has good and merchantable title to the premises, excepting only those mortgages and liens previously disclosed to the Manager; that it has financing available and committed to it to enable the Owner to make the payments required hereunder in the amounts and on the dates specified; and that the legal description of the premises as set forth on the front side is an accurate and complete legal description of such premises.

8. **Insurance.** Provisions of AIA Document 201-2017 will apply.

Keller
Planners | Architects | Builders

Contract Progress Billing

Keller, Inc.
PO Box 620
Kaukauna, WI 54130
(920) 766-5795

Invoice # : **46127**

To: **CITY OF TOMAH**
ATTN: MOLLY POWELL & JOE PROTZ
819 SUPERIOR AVE
TOMAH, WI 54660

Date: **11/17/22**
Payment Terms: **Upon Receipt**
Keller Cust #: **6087**
PM: **CLAFLIN, KELLY**

Contract: **80450 - TOMAH YOUTH HOCKEY ICE RINK FACILITY**

SCHEDULED BILLING ITEM	DRAW SCHEDULE	PRIOR AMOUNT BILLED	AMOUNT RECEIVED BY KELLER	AMOUNT THIS BILLING
Retainer	1,500.00	1,500.00	1,500.00	0.00
Down Payment	50,000.00	0.00	0.00	50,000.00
	51,500.00	1,500.00	1,500.00	
			TOTAL DUE THIS BILLING	50,000.00

Total due on this contract including this invoice: **50,000.00**

*** * Thank You * ***

Keller, Inc. - Offices in Fox Cities, Milwaukee, Wausau & Madison Areas

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah

Summary and Background Information:

(Appropriate Documentation Attached)

Carolyn Habelman with Antique Mall of Tomah has applied for a Secondhand Article Dealer License and a Secondhand Jewelry Dealer License for the premise at 1510 Eaton Ave, Tomah, WI 54660, for the licensing period of January 1, 2023 through December 31, 2023.

Fiscal Note:

The City receives $27.50 for the Secondhand Article Dealer License and $30.00 for the Secondhand Jewelry License for a total of $57.50.

Recommendation:

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

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: December 19 & 20, 2022

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

State of Wisconsin
(WI Stat. s.134.71)

Item 7.

LICENSE APPLICATION

for

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

CHECK ALL THAT APPLY:

☐ Original application ☒ Renewal

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

INSTRUCTIONS:

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

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI)	Sex	Race	Date of Birth	Place of Birth (City, State, Country)
Habelman Carolyn	F	W	6-3-1941	Washington DC

Street Address	City	State	ZIP	Home Telephone Number
1488 Agua Rd.	Black River Falls	WI	54615	608-343-8750

List all states applicant previously resided:

Is applicant a: ☒ Natural Person (Individual) ☐ Corporation ☐ Limited Liability Company ☐ Partnership

(SECTION 2) CONVICTION RECORD

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

a felony?	☐ YES	☒ NO
a misdemeanor?	☐ YES	☒ NO
a statutory violation punishable by forfeiture?	☐ YES	☒ NO
a county or municipal ordinance violation?	☐ YES	☒ NO

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

(SECTION 3) BUSINESS INFORMATION

Business Name	Street Address	City	State	ZIP	Telephone Number
Antique Mall of Tomah	1510 Eaton Ave	Tomah	WI	54660	608-372-7853
Owner's Name	**Street Address**	**City**	**State**	**ZIP**	**Telephone Number**
Carolyn Habelman	PO Bx 848	Tomah	WI	54660	608-343-8750
Business Manager's Name	**Street Address**	**City**	**State**	**ZIP**	**Telephone Number**
Lisa Scheitler	W10503 Mullaney Rd	Camp Douglas	WI	54618	608-427-2017
Building Owner's Name	**Street Address**	**City**	**State**	**ZIP**	**Telephone Number**
Carolyn Habelman	See Above				

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATION

Limited Liability Company Name:

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

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

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name:

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

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

(SECTION 6) CORPORATE INFORMATION

Corporation Name: State of Incorporation:

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

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

(SECTION 7) PENALTY NOTICE

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

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

Signature of Applicant: Carolyn Habelman

Print Name of Applicant: Carolyn Habelman

FOR ADMINISTRATIVE USE ONLY

Licensing Authority	License Number Assigned	Date Effective	Clerk
CITY OF TOMAH			

FEES RECEIVED:

Pawnbroker Bond $ _____

Pawnbroker License $ _____

Secondhand Jewelry License $ 30

Secondhand Article License $ 27.50

Secondhand Dealer Mall/Flea Market License $ _____

TOTAL FEE: $ 57.50

FOR LAW ENFORCEMENT USE ONLY

☒ Recommend Approval ☐ Recommend Denial (Attach explanation.)

Investigating Office Signature _____ Date: 6-6-22

Print Name of Investigating Officer: SCOTT HOLUM

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approve revisions to Sec. 38 Streets, Sidewalks & Other Public Places

Summary and background information:
(Appropriate documents attached)

In reviewing our street privilege permits, areas in Sec. 38-2 & 38-80 are being recommended for change by the Public Works & Utilities Commission.

Fiscal Note:

None

Recommendation:

The Public Works & Utilities Commission recommends the changes as attached and highlighted in red.

Director of Public Works
Kirk Arity

12/12/22
Date

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

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

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

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

Recommendation from:	PW+U Commission
Minutes/staff report attached	Yes ☐ No☐
Budget account:	N/A
Fiscal impact:	$ 0
Staff responsible for implementation:	Kirk Arity
Economic impact:	none
Zoning/rezoning issues:	n/A
Supports organizational goals	Yes ☒ No☐
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes ☑ No☐

Initialed by: BW Date: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Discussion & Recommendation of Changes for Sec. 38 Streets, Sidewalks & Other Public Places.

Summary and background information:
(Appropriate documents attached)

In reviewing our street privilege open permits, we have found some areas that need updating.

Fiscal Note:

N/A

Recommendation:

I recommend the following changes per the attached.

Director of Public Works
Kirk Arity

Date 10/19/22

Chapter 38 STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

ARTICLE I. IN GENERAL

Sec. 38-1. Official map.

(a) *Purpose and Intent.* To conserve and promote the public health, safety, convenience and general welfare, the city has adopted and established the official map of the city consisting of one sheet and depicting the city and the area outside the city over which the city has extraterritorial jurisdiction. It is the further purpose of the official map to show the width and location of streets, highways and parkways in order to promote the efficient and economical development of the city.

(b) *Amendments.* The city council, whenever and as often as it may deem it for the public interest, may change or add to the official map of the city in conformity with the state statutes.

(c) *Filing of certificate.* Immediately upon the adoption, the city clerk shall file with the county register of deeds a certificate showing the city has established the official map and shall do likewise as to any change or addition.

(Code 1993, § 8.08(1), (3), (6))

State law reference(s)—Official maps, Wis. Stats. § 62.23(6).

Sec. 38-2. Building permits; plot plans.

For the purpose of preserving the integrity of the official map, no permit shall be issued for any ~~building~~ construction or disturbance in the bed of any street, highway or parkway shown or laid out on the map, except as provided in Wis. Stats. § 62.23(6)(d) or (e). The proper official authorized by the city council to issue building permits shall require each applicant to submit a plot plan certified by a qualified surveyor for approval. The plot plan shall accurately show the location of any proposed building with reference to any street as shown on the official map.

(Code 1993, § 8.08(5))

Sec. 38-3. Permit fees.

Fees for all permits required by this chapter shall be as determined by resolution of the city council from time to time.

(Code 1993, § 8.10)

Sec. 38-4. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Carriage walk means any walkway constructed between the sidewalk and the curb or lateral lines of a roadway.

Nonresidential property means all property other than property used exclusively as one-family and two-family dwellings.

Residential property means property used exclusively as one-family and two-family dwellings.

Sidewalk means the paved walk between the curblines or the lateral lines of a roadway and the adjacent property lines, constructed for the use of pedestrians. The term "sidewalk" shall not include carriage walks.

(Code 1993, § 8.02)

Sec. 38-5. Grade of streets and sidewalks.

The grade of all streets, alleys and sidewalks shall be established by resolution by the council. No street, alley or sidewalk shall be worked until the grade thereof is established. No person shall alter the grade of any street, alley, sidewalk or public ground or any part thereof by any means whatsoever unless authorized or instructed to do so by the council or the director of public works and utilities. All the alterations of grade shall be recorded by the officer authorizing the alteration.

(Code 1993, § 8.01)

Secs. 38-6—38-28. Reserved.

ARTICLE II. SIDEWALKS

Sec. 38-29. Maintenance.

All sidewalks in the city shall be maintained in good condition or repair, free from obstructions to permit passageway by pedestrians. The council may from time to time make all needful rules and regulations for carrying these provisions into effect and regulating the use of the sidewalks of the city and preventing their obstruction.

(Code 1993, § 8.02(2))

Sec. 38-30. Snow and ice removal.

(a) *Owners responsibility.* The owner or occupant of any lot or parcel shall promptly each day, and in no event later than 24 hours after any snowstorm, remove all snow and ice which may have fallen or accumulated upon the sidewalk in front of such lot or parcel; provided, when ice has so formed that it cannot be removed, the owner or occupant shall keep the same sprinkled with a material which will prevent the sidewalk from being dangerous to pedestrians. This provision does not apply to the owner or occupant of any sidewalk 25 feet or more away from the respective property line of the owner or occupant.

(b) *City's option to clear sidewalks.* In any case where the owner, occupant or person in charge of any building or structure or unoccupied lot shall fail to clear his respective sidewalk of snow and ice as set forth above, then and in that event, the city may elect to clear said sidewalks as follows:

(1) Written notice shall be delivered to and left in a conspicuous place on the premises informing said person of his failure to clear said sidewalk, the city's intention to clear the same and the potential costs thereof, no less than 24 hours prior to the city's clearing said sidewalk.

(2) The city shall clear or cause to be cleared all snow and ice from said sidewalk, and shall charge the expenses of so doing pursuant to a fee schedule established by the city council or designated city

personnel, subject to approval by the city council. The charges shall be set forth in a statement to the clerk who, in turn, shall mail the same to the owner, occupant or person in charge of the subject premises. If said statement is not paid in full within 30 days thereafter, the statement shall be reported to the clerk, who shall enter the charges on the tax roll as a special tax against said lot or parcel of land, and the same shall be collected in all respects like other taxes upon real estate, or as provided under Wis. Stats. § 66.615(3)(f).

(c) *Deposit of snow on streets or sidewalks.*

(1) No person shall deposit or cause to be deposited any snow or ice taken and removed from his premises or elsewhere upon any sidewalk, alley, parkway, public place or street in the city, except snow removed from sidewalk areas where there are no boulevards or terraces. Snow shall not be piled at or near intersections so as to obstruct the view of pedestrians or operators of motor vehicles.

(2) No person shall remove or deposit any snow from building rooftops into a public alley, except by specific permission of the director of public works, and if such permission is granted, the deposited snow must be moved from the alley within a reasonable length of time to be designated by the director of public works at the time permission is granted.

(Ord. No. 2010-12-04-D, § 1, 12-14-2010)

Sec. 38-31. Sidewalk construction.

The council may from time to time establish the width, determine the material and prescribe the method of construction of standard sidewalks. The provisions of the city's building code and its zoning regulations, as well as this chapter, shall apply to the construction of sidewalks. In the event of conflict among provisions of this Code, the more stringent regulation shall prevail.

(Code 1993, § 8.02(3))

Sec. 38-32. Unsafe and defective sidewalks.

The public works and utilities commission may order any sidewalk that is unsafe, defective or insufficient to be repaired or removed and replaced with a sidewalk with the standard fixed by the council. The city shall have the sole and exclusive discretion to determine whether any sidewalk is in need of repair and/or replacement.

(Code 1993, § 8.02(4))

Sec. 38-33. Repair; replacement.

(a) *Residential property.* The city shall pay for the repair or replacement of sidewalks for residential property; provided, however, that the city shall not pay for, and the owner shall bear responsibility for, any repair or replacement which is the proximate result of any intentional or negligent damage by the property owner, or the property owner's tenant, lessee, assignee, employee, agent, or guest.

(b) *Nonresidential property.* The property owner of nonresidential property shall pay for all repair or replacement of sidewalks for said property.

(c) *Notice to owner.* If the property owner is responsible for maintenance, repairs, and replacement of sidewalks pursuant to this article, the city may, by resolution or order, direct laying, removal, replacement or repair or any sidewalk or part thereof. Notice of the directive shall be served upon the responsible owner of each property either by personally delivering the same to the owner or his agent or, in case the owner or agent cannot be found in the city, by publishing one insertion in the official newspaper.

(d) *Default by owner.* If the property owner, after notice has been served as provided in this section, shall neglect for a period of 20 days after notice to lay, remove, replace or repair the sidewalk, the city may cause the work to be done at the expense of the owner. The charges shall be entered in the tax roll as a special tax to be collected in the same manner as other taxes.

(Code 1993, § 8.02(5)—(7))

Sec. 38-34. Restricted use of sidewalks.

No person shall operate a skateboard, scooter, roller skate, roller blades or bicycle on the sidewalks of Superior Ave. from Council St. to Washington St.

(Code 1993, § 7.11)

Sec. 38-35. Street reconstruction.

All properties adjacent to street reconstruction where a city street section is being completed and when fronting upon parcels within the city limits and/or create a continuation of sidewalk to be determined by the public works commission, shall have sidewalk installed where none exists and sidewalk repaired or replaced when the existing sidewalk is deemed unsafe, defective or insufficient. The cost for newly constructed sidewalks and/or repair shall be paid pursuant to sections 38-33 and 38-122 of this Code.

(Ord. No. 2010-05-03D, § 2, 5-11-2010; Ord. No. 2022-05-12-D , § 1, 5-17-2022)

Secs. 38-36—38-56. Reserved.

ARTICLE III. DRIVEWAYS

Sec. 38-57. Permit required.

No person shall construct or maintain any driveway across any sidewalk or curbing without first obtaining a driveway permit from the director of public works and utilities.

(Code 1993, § 8.03(1))

Sec. 38-58. Construction.

In addition to construction standards and specifications otherwise provided in this Code, the minimum standards set forth in this section shall apply to all driveway construction. In the event of conflicting applicable Code provisions, the most stringent regulation shall apply.

(1) *Driveway width.* No driveway shall exceed 24 feet in width at the outer or street edge of the sidewalk, unless special permission is obtained from the public works and utilities commission.

(2) *Obstruction of intersections prohibited.* At intersections no driveway shall provide direct ingress to or egress from the street intersection area nor occupy areas of the roadway deemed necessary by the council for effective traffic control or highway signs or signals.

(3) *Interference with streets and adjacent areas prohibited.* No driveway apron shall extend into the street further than the face of the curb and under no circumstances shall the driveway apron extend into the

gutter area. All driveway entrances and approaches shall be so constructed that they shall not interfere with the drainage of streets, side ditches or roadside areas or any existing structure on the right-of-way.

(4) *Drainage.* When required by the director of public works and utilities to provide for adequate surface water drainage along the street, the property owner shall provide any necessary culvert pipe at his own expense.

(5) *Paving.* All driveway entrances and approaches that are constructed across sidewalks shall be paved in accordance with the requirements for sidewalk construction established by the council.

(Code 1993, § 8.03(2)(a)—(d))

Sec. 38-59. Curbs, gutters, and sidewalks.

When curbs or gutters are removed during driveway construction, the new connection shall be of equivalent acceptable material and curb returns provided or restored in a neat, workmanlike manner. Driveway surfaces shall connect with the street pavement and sidewalk in a neat, workmanlike manner. Any sidewalk areas that are damaged or inadequate by reason of vehicle travel across sidewalk shall be replaced.

(Code 1993, § 8.03(2)(e))

Sec. 38-60. Liability for damages.

The permittee hereunder shall assume all responsibility for any injury or damage to persons or property resulting directly or indirectly during construction or repair of driveway approaches or entrances.

(Code 1993, § 8.03(2)(e))

Formatted: French (France)

Formatted: French (France)

Secs. 38-61—38-78. Reserved.

Formatted: French (France)

ARTICLE IV. EXCAVATIONS

Formatted: French (France)

Sec. 38-79. Applicability.

The provisions of this article shall not apply to excavation work under the direction of the public works and utilities commission by city employees or contractors performing work under contract with the city necessitating openings or excavations in city streets, which openings or excavations shall be regulated by the contract between the city and the contractor.

(Code 1993, § 8.04(6))

Sec. 38-80. Permit required.

No person shall dig or cause to be dug any ditch or other excavation in the platted way of any public street or public alley in the City without having obtained a permit ~~from the director of public works and utilities or his designee~~. Application for the permit shall be in writing on forms provided by the City and signed by the person contemplating the work or by the authorized agent of such person and filed with the City not less than 48 hours prior to the commencement of the excavation. Upon receipt of such application, the City shall investigate and determine whether a permit shall be issued and may prescribe terms and conditions for the issuance of the permit,

which terms may include, at the discretion of the ~~City Administrator~~Director of Public Works or Zoning Administrator, submission of a certificate of liability insurance covering the applicant and the City during all phases of the opening and closing of the ditch or excavation. ~~and/or provision for a surety bond to insure the replacement and restoration of the street or alley opened as provided in Subsection~~ ~~(1)(c)~~ Such conditions as prescribed by the City shall be set forth in writing on the permit. The City shall keep shall keep a record of all permits issued hereunder, which record shall indicate the date the permit was granted, the location of the ditch and any special terms or conditions prescribed. Failure to obtain a permit prior to commencement of the excavation, except as provided for in Subsection B, will result in a forfeiture as provided in § 240-9 of this chapter ~~No person shall make or cause to be made any excavation or opening in any street, alley, highway, sidewalk or other public way within the city without first obtaining a permit from the director of public works and utilities.~~

(Code 1993, § 8.04(1))

Sec. 38-81. Frozen ground.

No permit shall be issued and no opening in the streets or sidewalks for any purposes shall be permitted when the ground is frozen, except where necessary as determined by the director of public works and utilities.

(Code 1993, § 8.04(3)(a))

Sec. 38-82. Insurance required.

Prior to commencement of excavation work, a permittee shall furnish the director of public works and utilities satisfactory written evidence that he has in force and will maintain during the life of the permit and the period of excavation public liability insurance, bodily injury of not less than $100,000.00 for one person, $300,000.00 for one accident, and property damage insurance of not less than $50,000.00.

Commented [BB1]: Perhaps here (or another section) is where you would add the financial surety requirement for each permittee

(Code 1993, § 8.04(2))

Sec. 38-83. Construction specifications.

Driveway construction shall be subject to the building and zoning provisions of this Code, as well as the specifications set forth in this section. In the event of conflicting provisions, the more stringent regulation shall apply. Driveway construction shall comply with the following standards:

(1) *Preservation of surface areas.* In opening any street or other public way, all paving or ballasting materials shall be removed with the least possible loss of or injury to surfacing material.

(2) *Restoration of surface areas, monuments, and hubs.* The paving materials, sand, gravel and earth or other material moved or penetrated, and all surface monuments or hubs must be replaced as nearly as possible in their original condition or position and within the same relation to the remainder as before. The city may elect to have the city make the pavement repair for any street or sidewalk opening, in which case the cost of making the repair and of maintaining for one year shall be charged to the person making the street opening.

(3) *Backfill material.* Any excavated material that in the opinion of the director of public works is not suitable for refilling shall be replaced with approved backfill material.

(4) *Method of backfilling.* In refilling the opening, the earth must be puddled or laid in layers not more than 12 feet in depth and each layer rammed, tamped or flushed to prevent after-settling. When the side of the trench will not stand, perpendicular sheathing and braces must be used to prevent caving. No timber, bracing, lagging, sheathing or other lumber shall be left in any trench.

(Code 1993, § 8.04(3)(b), (d))

Sec. 38-84. Trash removal.

All rubbish shall be immediately removed, leaving the street or sidewalk in perfect repair, the same to be so maintained for a period of one year.

(Code 1993, § 8.04(3)(d))

Sec. 38-85. Containment of excavated material.

Excavated material from trenches shall be placed so as to cause the least practicable inconvenience to the public and the least interference with the free flow of water along gutters.

(Code 1993, § 8.04(3)(b))

Sec. 38-86. Protective measures required; liability for damages.

All necessary precautions shall be taken to guard the public effectively from accidents or damage to persons or property through the period of the work. Each person making the opening shall be held liable for all damages, including costs incurred by the city in defending any action brought against it for damages, as well as the cost of any appeal that may result from the neglect by the person or his employees to take necessary precaution against injury or damage to persons, vehicles or property of any kind. Protective measures to be employed by permittees shall include, but not be limited to, the following:

(1) *Barriers.* Every person shall enclose with sufficient barriers each opening that he may make in the streets or public ways of the city.

(2) *Safeguarding of equipment.* All machinery and equipment shall be locked or otherwise effectively safeguarded from unauthorized use when not being used by the permittee, his agents or employees.

(3) *Warning lights.* Warning lights shall be kept burning from sunset to sunrise, one light to be placed at each end of the opening in the street or way and other lights sufficient in number and properly spaced to give adequate warning.

(4) *Proximity to pipe installations.* Except by special permission from the director of public works and utilities, no trench shall be excavated more than 250 feet in advance of pipe laying or left unfilled more than 500 feet where pipe has been laid.

(Code 1993, § 8.04(3)(c))

Sec. 38-87. Excavation of new streets limited.

Whenever the council determines to provide for the permanent improvement or repaving of any street, the determination shall be made not less than 30 days before the work of improvement or repaving begins. Immediately after the determination by the council, the director of public works and utilities shall notify in writing each person, utility, city department or other agency owning or controlling any sewer, water main, conduit or other utility in or under the street or any real property abutting the street, that all excavation work in the street must be completed within 30 days. After the permanent improvement or repaving, no permit shall be issued to open, cut or excavate the street for a period of five years after the date of improvement or repaving, unless in the opinion of the public works and utilities commission an emergency exists which makes it absolutely essential that the permit be issued.

(Code 1993, § 8.04(4))

Sec. 38-88. Emergency excavations.

In the event of an emergency, any person, his agents or employees owning or controlling any sewer, water main, conduit or utility in or under any street may take immediate, proper emergency measures to remedy dangerous conditions for the protection of property, life, health or safety without obtaining an excavation permit, provided that the person shall apply for an excavation permit not later than the end of the next succeeding business day and shall not make any permanent repairs without first obtaining an excavation permit hereunder.

(Code 1993, § 8.04(5))

Secs. 38-89—38-119. Reserved.

ARTICLE V. NEW CONSTRUCTION

Sec. 38-120. Sidewalk construction required.

(1) Within one year of the issuance of a building permit for a new residence and nonresidential parcels, the property owner shall install sidewalk for the entire length of the property at his expense provided that the proper street grade has been established. If the proper street grade has not been established, sidewalk may not be installed until an order is issued by the city.

(2) Sidewalks shall be installed abutting properties occupied by new residential construction along any street with an urban section prior to the completion of its construction or the issuance of an occupancy permit. Those receiving permits during the winter months shall install the required sidewalk no later than June 30th of the succeeding year.

(3) *Exceptions.* The public works and utilities commission may determine that sidewalk is not required when any one of the following conditions apply:

   a. There is insufficient right-of-way.

   b. The installation encourages pedestrian traffic in an otherwise dangerous area.

   c. The installation abuts industrial zoned lands. (Unless situated between other pedestrian generating areas).

(Code 1993, § 8.07(3); Ord. No. 2010-05-03D, § 3, 5-11-2010; Ord. No. 2015-09-07-D, § 1, 9-8-2015)

Sec. 38-121. Curb and gutter installation required.

Within one year of the issuance of a building permit, the property owner shall install curb and gutter for the entire length of the frontage of the property at his expense provided that the proper street grade has been established. If the proper street grade has not been established, curb and gutter may not be installed until an order is issued by the city.

(Code 1993, § 8.07(4))

Sec. 38-122. Construction costs.

(a) Owner responsibility. The property owner shall be responsible for the payment of new sidewalk construction, curb, and gutter and paving and shall pay the costs in accordance with the terms and policies of the council.

(b) Site work by city; cost estimates. All site work by city employees for installation of curb and gutter for existing structures shall be billed at the city rate and paid by the owner. Upon written request, the director of public works and utilities shall provide the owner with an estimate of the cost.

(Code 1993, § 8.07(1), (2), (5), (7); Ord. No. 2022-02-03-D , § 1, 2-15-2022)

Sec. 38-123. Variances/exceptions.

The property owner may seek relief from the requirements of this article by requesting in writing a hearing before the public works and utilities commission. the request shall be made no later than the time limitations set forth in this article. For determining whether to grant relief from the sidewalk requirements, the public works and utilities commission shall use the criteria established under subsection 38-120(3) of this Code. Any variance/exception must be approved by the city council upon recommendation from the commission.

(Code 1993, § 8.07(6); Ord. No. 2010-05-03D, § 4, 5-11-2010)

Secs. 38-124—38-144. Reserved.

ARTICLE VI. OBSTRUCTIONS AND ENCROACHMENTS

Sec. 38-145. Prohibited.

No person shall encroach upon any street, alley, sidewalk, public grounds or lands dedicated to public use or any part thereof or permit the encroachment or encumbrance to be placed or remain on any public way adjoining the premises of which he is the owner or occupant, except as otherwise provided in this article.

(Code 1993, § 8.05(1))

Sec. 38-146. Removal.

The obstructions and encroachments brought to the city's attention shall be removed within 24 hours after receipt of a warning letter from the department of public works to the property owner. If the obstruction or encroachment is not removed within 24 hours of the warning letter, a citation shall be issued. The city may then immediately cause the obstruction or encroachment to be removed and report the cost in writing to the clerk. The charge shall be entered in the tax roll as a special tax to be collected in the same manner as other taxes.

(Code 1993, § 8.05(1))

Sec. 38-147. Exceptions.

The prohibitions in this section do not apply to the following:

(1) Public utility encroachments authorized by state law or city ordinance.

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

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

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

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

Recommendation from:	Molly Powell
Minutes/staff report attached	Yes ☐ No X
Budget account:	
Staff responsible for implementation:	Molly Powell
Economic impact:	
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes x No☐
Questions from SET:	
Grants pursued/opportunity pursued:	N/A
Reviewed by SET	Yes ☐ No☐

Initialed by: S.R. Date: 12/13/22

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of 2023 Public Transit Lease Agreement between City of Tomah and Running Inc.

Summary and Background Information:

The City of Tomah leases five vans to Tomah Transit in order to keep our public transit service operational. This is agenda item requests approval of this lease agreement between the two organizations.

Recommendation:

It is recommended that the Council approve the renewal of this lease at the December meeting so that the transit service can remain operational for our citizens in 2023.

Molly Power
Department Head/Director

12/13/2022
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): December 19th and 20th, 2022

PUBLIC TRANSIT LEASE AGREEMENT

Between
City of Tomah
and
Running Inc

This Agreement specifies terms under which City of Tomah hereinafter referred to as Lessor, leases one or more vehicles to Running Inc, hereinafter referred to as Lessee. This lease is effected by virtue of Lessor's public transit service operating contract with Lessee.

"Department" herein means the Wisconsin Department of Transportation. "Leased vehicle" herein means a vehicle covered by this lease.

SECTION 1. TERM

Lessor hereby leases the following vehicle(s) to Lessee starting on January 1, 2023, and ending exactly one year later, or on the end date of the Lessor's current public transit service contract with the Lessee, whichever comes first.

SECTION 2. VEHICLE INFORMATION

Vehicle Identification Number (VIN)	**Model Year**	**Vehicle/Chassis Make and Model**	**Body Make and Model** (cutaways and ADA minivans only)	**Vehicle Type** (e.g., minivan, medium bus)	**Primary Funding Source**
2C4RDGBG9LR184881	2020	Dodge Grand Caravan	Braun ADA	Minivan	5339
2C4RDGBG0LR184882	2020	Dodge Grand Caravan	Braun ADA	Minivan	5339
2C4RDGBG8KR704499	2019	Dodge Grand Caravan	Braun ADA	Minivan	5311
2C7WDGBG5HR648584	2017	Dodge Grand Caravan	Braun ADA	Minivan	5311
2C7WDGBG9GR386602	2016	Dodge Grand Caravan	Braun ADA	Minivan	5311

SECTION 3. EXECUTION OF LEASE

IN WITNESS WHEREOF this Agreement shall become effective upon its complete execution by Lessor and Lessee.

For City of Tomah

Signature

Michael Murray
Mayor
December 20, 2022

For Running Inc

Signature

Amanda Running
Administration
December 20, 2022

SECTION 4. CONDITIONS

This Agreement is one of leasing only, and the Lessee shall not acquire any right, title or interest to vehicle(s) leased other than that of Lessee. The Lessee acknowledges that the Lessor owns (subject to any Department liens) the vehicle(s) subject to this Agreement. Nothing herein shall affect Lessor's absolute ownership of any title or interest to said vehicle(s).

The Lessee shall lease and operate the vehicle(s) in accordance with the service characteristics described in the Lessor's operating assistance grant agreement with the Department.

Department approval is required for incidental use of the leased vehicle(s), and any such use must be compatible with the original purposes of the grant. The incidental use must not in any way interfere with the Lessor's continuing control over the use of the vehicle(s) or the Lessee's continued ability to carry out the service described in its shared ride taxi operating contract with Lessor.

The Lessee will comply with the terms, conditions and obligations included in the grant agreement executed between the Lessor and the Department so as not to impair the Lessor's relationship with the Department, nor cause Lessor to be in default of any agreement with the Department. Any breach of this Agreement shall be considered a default by the Lessee.

The Lessee agrees that it will not use or permit the use of the leased vehicle(s) in any negligent or improper manner, or in violation of any statute, law or ordinance, or so as to void any insurance or warranty covering the vehicle(s), or permit any vehicle(s) to become subject to any lien, charge or encumbrance which may affect the Lessor's title to the vehicle(s).

The Lessee shall not mortgage, pledge, sell, or otherwise encumber or dispose of the vehicle(s) provided under the terms and conditions of this Agreement.

Both parties agree to abide by the relevant rules and regulations provided by the Federal Transit Administration (FTA), specifically the most current FTA Master Agreement. The most recent version of the FTA Master Agreement is found at the FTA's website (http://fta.dot.gov).

Lessee agrees to review and comply with the annual FTA Certification and Assurances signed by the Lessor, the most recent version of which can be found at FTA's website (http://fta.dot.gov).

Both parties agree to abide by the relevant rules and regulations provided by the Department, (including those of the Division of Motor Vehicles), and regulating authorities in any State or County in which the vehicle(s) are operated under the terms and conditions of this Agreement.

SECTION 5. REPRESENTATION AND WARRANTIES

In consideration of the Lessor entering into this Agreement, the Lessee represents and warrants:

A. The Lessee is in good standing under the laws of the State of Wisconsin and has the power and authority to carry on its business as now conducted; to own, lease and operate its property and assets; and to execute this Agreement and any other agreements and instruments referred to in this Agreement.

B. The Lessee has and will continue to have during the term of this Agreement, all necessary licenses, certifications, or other documents required by any federal, state or local governmental

agency, which authorize or empower the services to be performed by the Lessee.

SECTION 6. REGISTRATION

The leased vehicle(s) shall bear the proper license plate(s) in accordance with the governing grant. The title to such vehicle(s) is to be registered in the name of the Lessor, subject to the lien rights of the Department. All annual registration, license fees, and safety inspection costs shall be paid by the Lessor.

The Lessor will maintain ownership of the vehicle(s) obtained through the grant program. The Lessor shall have full authority to exercise its responsibilities as owner of the vehicle(s) provided under the terms and conditions of this lease.

SECTION 7. INSURANCE

Insurance levels, categories and premium payments for all leased vehicles shall be the responsibility of the Lessee.

Insurance shall include such coverage as required by the grant agreement between the Lessor and the Department, and shall meet the requirements of applicable local, state and federal laws. The Lessor must be named as the payee for all payments relating to vehicle damage or loss.

The insurance shall be primary, and not excessive or contributory, with respect to any accident involving such vehicle(s), and shall at minimum afford the following coverage:

A. Bodily injury liability, each person:	$100,000
B. Bodily injury liability, each accident:	$1,000,000
C. Property damage liability, each accident:	$100,000
D. General liability, bodily injury and property damage:	$1,000,000

The Lessee shall bear all risks of damage or loss of the leased vehicle(s), or any portion of damage or loss not covered by insurance. All replacements, repairs, or substitutions of leased vehicle parts or equipment shall be at the cost and expense of the Lessee and shall be accessions to the vehicle(s).

SECTION 8. VEHICLE MAINTENANCE

The Lessee shall, at all times and at Lessee's expense, maintain the leased vehicle(s) in working order and at a high level of cleanliness, safety, and mechanical soundness. The Lessee shall take all reasonable efforts to insure against theft and vandalism. The Lessee agrees to return each leased vehicle in the condition in which it was received, except for reasonable wear and tear.

The Lessee agrees to adhere to all provisions of the Lessor's vehicle maintenance plan on file with the Department, and to any changes or addendums made to the plan.

The Lessee shall be responsible for scheduling, completing and documenting all preventative maintenance. All such maintenance shall be consistent with manufacturer specifications, the Lessor's vehicle maintenance plan, and Department guidelines. The Lessee shall be responsible for ensuring the completion of, and payment for, all necessary repairs.

SECTION 9. VEHICLE OPERATION

The Lessee shall ensure that only properly trained and licensed drivers operate the leased vehicle(s). The Lessee shall provide the Lessor with the names of all individuals whom it authorizes to operate the vehicle(s), and shall provide the name of each before said individual may operate the vehicle(s).

The leased vehicle(s) shall not be used in violation of any federal, state or municipal statutes, laws, ordinances, rules or regulations. The Lessee shall not use any leased vehicle, nor allow any such vehicle to be used, for any unlawful purpose or for the transportation of any property or material deemed hazardous. Respirators, concentrators, or portable oxygen used by individuals are not considered hazardous materials.

The Lessee shall operate the leased vehicle(s) only on designated roads, and shall not subject the vehicle(s) to use under such road conditions as may result in damage to the vehicle(s).

SECTION 10. CIVIL RIGHTS

The Lessee shall comply with all federal statutes relating to nondiscrimination that apply, including, but not limited to:

A. The prohibitions against discrimination on the basis of race, color, or national origin, as provided in Title VI of the Civil Rights Act, 42 U.S.C. 2000d;

B. The prohibitions against discrimination on the basis of sex, as provided in: (a) Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 – 1683, and 1685 – 1687, and (b) U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR part 25;

C. The prohibitions against discrimination on the basis of age in federally funded programs, as provided in the Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 – 6107;

D. The prohibitions against discrimination on the basis of disability in federally funded programs, as provided in section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794; and

E. The prohibitions against discrimination on the basis of disability, as provided in the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 *et seq.*

The Lessee agrees to comply with all terms of the Lessor's approved Title VI Plan and of any changes or addenda thereupon. The Lessee is responsible for proper posting of a valid Title VI public notice in each leased vehicle at all times.

SECTION 11. ADDITIONAL FEES

The Lessee shall pay any and all storage charges, parking fees, and fines which are levied against Lessee as a result of the improper acts of Lessee or its employees.

The Lessee shall pay any fees (including vehicle registration and inspection fees) and/or taxes which may be imposed with respect to the leased vehicle(s) by any duly constituted governmental authority as the result of Lessee's use or intended use of the vehicle(s).

SECTION 12. AUDITS, INSPECTIONS, AND REPORTING

The Lessee shall be responsible for providing any and all data pertaining to services provided using the leased vehicle(s) as requested upon reasonable notice by the Lessor. The data required may include, but is not limited to, vehicle maintenance records, trip logs, and ridership data.

The Lessee agrees to complete all reports and documents required by the Lessor and/or the Department in a timely fashion. Such reports will be sent to the Lessee on or before specified deadlines.

The Lessor, Department or FTA, or any designee thereof, may at any time audit and/or inspect the leased vehicle(s) and attendant records for compliance with the provisions of this Agreement. The Lessee agrees to comply with all requests to make equipment available as requested by the aforementioned parties for completion of audits.

The Lessee agrees to preserve for a period of five (5) years after the termination of the Agreement, all reports, insurance policies, trip sheets, and other data pertaining to compliance with any and all terms of the Agreement.

The Lessee is responsible to arrange for and obtain inspections of motor buses and human service vehicles leased under this Agreement as required by federal and state law. In all such cases, Lessee shall send a copy of the inspection report to the Lessor.

SECTION 13. LIABILITY

The Lessee agrees to hold harmless the Lessor and the State of Wisconsin from any and all claims, losses, causes of action, and expense, for whatever reason, including legal expenses and reasonable attorney fees, arising from the use, maintenance, and operations of the vehicle(s) leased under this Agreement.

SECTION 14. LEASE MANAGEMENT

The overall supervision and monitoring of compliance with lease specifications shall be the responsibility of the Lessee. The Lessee will address and resolve concerns or questions regarding this Agreement or operation of the leased vehicles with the Lessor.

This Agreement or any part thereof may be renegotiated in circumstances where changes are required by federal law or regulations, state law or regulations, court orders or actions, or when the parties agree that a new lease would better meet their needs than existing terms and conditions of this lease.

Any revisions to this lease must be agreed to by both parties, as evidenced by an addendum signed by the authorized representative of each party and approved by the Department.

SECTION 15. TERMINATION

If so directed by the Department or other state agency, the Lessee must return the leased vehicle(s) within five (5) days of notice to the Lessor, and at such time, lease provisions are terminated. Otherwise, the Lessor may terminate this Agreement by giving thirty (30) days written notice, at which time the Agreement is terminated.

Immediately upon termination, the Lessee agrees to turn over all maintenance records and histories to the Lessor at no additional cost to the Lessor.

Failure to comply with any provisions of this Agreement by any party shall be considered due cause for termination of the lease.

SECTION 16. SUBLEASE RESTRICTIONS

Subleasing or renting the leased vehicle(s) is prohibited.

SECTION 17. ADDITIONAL CONDITIONS

No smoking is allowed in City owned vehicles.

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

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

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

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

Recommendation from:	Molly Powell
Minutes/staff report attached	Yes ☐ No X
Budget account:	08 – Capital Projects Accounts
Staff responsible for implementation:	Molly Powell
Economic impact:	
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes x No☐
Questions from SET:	
Grants pursued/opportunity pursued:	N/A
Reviewed by SET	Yes ☐ No☐

Initialed by: S.R. Date: 12/13/22

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing

Summary and Background Information:

Our Bond Council, Quarles & Brady LLP has created a reimbursement resolution covering our 2023 capital projects.

Approving this reimbursement resolution, allows the city to begin the procurement of projects approved for 2023 before we are able to finance the projects.

This allows department heads to take advantage of early purchase discounts or to put deposits down to secure equipment that may be experiencing supply chain backlogs.

It also allows the city to consolidate its borrowing efforts, by allowing flexibility in the timing of our purchasing.

Recommendation:

It is recommended that the Council approve this reimbursement resolution in December, so that Department Heads can begin their 2023 purchasing starting right away in January.

Molly Powell
Department Head/Director

12/13/2022
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): December 19th and 20th, 2022

RESOLUTION NO. _____

RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING

WHEREAS, the City of Tomah, Monroe County, Wisconsin (the "Issuer") plans to finance 2023 capital improvement projects, including those listed in Exhibit A attached hereto (collectively, the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or notes (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Common Council (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, in an amount not expected to exceed $4,700,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 20__

Approved _____, 20__

_____
Michael Murray
Mayor

ATTEST:

(SEAL)

_____
Rebecca Weyer
City Clerk

QB\76888202.1

Exhibit A

City of Tomah
2023 Capital Projects - Reimbursement Resolution

DEPARTMENT	DESCRIPTION	COST
AIRPORT	ALP and Electrical Design	15,200.00
CITY HALL	Network Equipment	60,000.00
MASS TRANSIT	Transit 350XL	29,000.00
MASS TRANSIT	Transit 350XL	29,000.00
PARKS	Winnebago Park Roadway	100,000.00
PARKS	Veterans Park Roadway	40,000.00
PARKS	Firemans Park Shelter Roof	22,000.00
PARKS	Winnebago Park Shelter	50,000.00
PARKS	Toro 4010 Mower	130,000.00
POLICE	Copy Machine	8,500.00
POLICE	2 Marked Hybrid Squads	108,000.00
POLICE	UTV	33,000.00
POLICE	Record Management Software and Implementation	80,000.00
STREETS	Snow Removal Equip	85,000.00
STREETS	Pickup Truck	70,000.00
STREETS	Chipper Attachment	15,000.00
STREETS	Compressor	20,000.00
STREETS	Seal Coating	250,000.00
STREETS	ET Intersection Project	100,000.00
STREETS	Garbage Truck	360,000.00
STREETS	Glendale Avenue	150,000.00
TID 8	TID 8 Street Resurfacing	50,000.00
TOURISM	Ice Center Addition	1,300,000.00
TOURISM	Flare Avenue Ball Complex	1,500,000.00
		4,604,700.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
141474										
11/22	11/18/2022	141474	2131	3RT NETWORKS	CW32476	1	01-51450-3100	.00	9.19	9.19
Total 141474:								.00		9.19
141475										
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	109.33	109.33
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0296130000	1	01-55402-2210	.00	77.18	77.18
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	149.01	149.01
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	32.78	32.78
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0448140000	1	01-55402-2210	.00	848.70	848.70
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0513010000	1	01-55402-2210	.00	20.68	20.68
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	70.11	70.11
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	136.21	136.21
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	63.48	63.48
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	11-10-22	1	01-52100-2210	.00	17.65	17.65
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	11-10-22.1	1	01-52100-2210	.00	1,574.16	1,574.16
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	1392750000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	520.55	520.55
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	34.64	34.64
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2243740000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2371632000	1	01-53510-2210	.00	20.23	20.23
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	669.45	669.45
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3229430000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3674180423	1	01-55402-2210	.00	35.70	35.70
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	146.42	146.42
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3966840000	1	01-55402-2210	.00	145.29	145.29
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	203.05	203.05
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4452240000	1	01-55401-2210	.00	76.59	76.59
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	115.49	115.49
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4819750000	1	01-55402-2210	.00	472.38	472.38
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5096920000	1	01-55402-2210	.00	46.11	46.11
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5122340000	1	01-53420-2900	.00	108.26	108.26
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,101.37	1,101.37
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5276700000	1	01-55402-2210	.00	26.77	26.77
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	32.58	32.58
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5305120000	1	01-53420-2900	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5400530000	1	01-55402-2210	.00	26.77	26.77

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
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	19.49	19.49
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5563800000	1	01-55402-2210	.00	26.77	26.77
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5582240000	1	01-55402-2210	.00	28.82	28.82
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5683030000	1	01-53420-2900	.00	17.52	17.52
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	31.92	31.92
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	95.82	95.82
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	17.97	17.97
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	42.06	42.06
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	17.27	17.27
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	25.06	25.06
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7312600000	1	01-55402-2210	.00	46.12	46.12
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7567501000	1	01-53510-2210	.00	362.86	362.86
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7625640000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	48.56	48.56
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7845440000	1	01-55402-2210	.00	16.80	16.80
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	18.43	18.43
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7906820000	1	01-55402-2210	.00	46.10	46.10
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7916150000	1	01-55402-2210	.00	96.92	96.92
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	8098330000	1	01-55402-2210	.00	39.06	39.06
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	8270300000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	8935750000	1	01-55402-2210	.00	32.43	32.43
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	339.05	339.05
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	31.97	31.97
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	87.03	87.03
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	120.83	120.83
Total 141475:								.00		8,680.33
141476										
11/22	11/18/2022	141476	1960	AT&T MOBILITY	11-10-22	1	01-52100-2230	.00	570.28	570.28
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	506.19	506.19
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	118.29	118.29
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	6.54	6.54

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
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	6	01-53311-2230	.00	33.99	33.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	7	01-52200-2230	.00	36.49	36.49
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	8	01-52200-2230	.00	1.50	1.50
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	9	01-53100-2230	.00	25.66	25.66
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	10	01-53100-2230	.00	12.66	12.66
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	42.99	42.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	12	01-51415-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	13	01-51415-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	42.99	42.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	15	01-52400-2230	.00	33.99	33.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	16	01-52400-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	17	01-55200-2230	.00	38.02	38.02
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	18	01-55200-2230	.00	34.00	34.00
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	19	01-55200-2230	.00	34.00	34.00
Total 141476:								.00		1,727.54
141477										
11/22	11/18/2022	141477	81	BERNIE BUCHNER INC	876075	1	01-51600-3500	.00	488.00	488.00
Total 141477:								.00		488.00
141478										
11/22	11/18/2022	141478	157	COMPLETE OFFICE OF WISCO	35968	1	01-51440-3100	.00	48.42	48.42
Total 141478:								.00		48.42
141479										
11/22	11/18/2022	141479	29	CULLIGAN	5881001809	1	01-55402-3400	.00	13.55	13.55
Total 141479:								.00		13.55
141480										
11/22	11/18/2022	141480	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 141480:								.00		160.99
141481										
11/22	11/18/2022	141481	2123	DYNAMIC LIFECYCLE INNOVATI	221025009	1	01-53635-2900	.00	1,390.18	1,390.18

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 141481:								.00		1,390.18
141482										
11/22	11/18/2022	141482	220	EO JOHNSON CO	11-3-22	1	01-52100-2900	.00	281.91	281.91
11/22	11/18/2022	141482	220	EO JOHNSON CO	1226355	1	12-55500-2900	.00	360.37	360.37
Total 141482:								.00		642.28
141483										
11/22	11/18/2022	141483	242	FASTENAL COMPANY	WITOM2038	1	01-53311-3502	.00	13.16	13.16
Total 141483:								.00		13.16
141484										
11/22	11/18/2022	141484	274	GERKE EXCAVATING INC	59464	1	08-57620-8100	.00	66,995.62	66,995.62
11/22	11/18/2022	141484	274	GERKE EXCAVATING INC	60110	1	08-57620-8100	.00	88,666.71	88,666.71
Total 141484:								.00		155,662.33
141485										
11/22	11/18/2022	141485	290	GREEN OASIS-EAU CLAIRE	1092027	1	01-55200-3500	.00	358.00	358.00
Total 141485:								.00		358.00
141486										
11/22	11/18/2022	141486	312	HILLYARD/HUTCHINSON	700519585	1	01-55401-3500	.00	125.87	125.87
Total 141486:								.00		125.87
141487										
11/22	11/18/2022	141487	333	INTERNATIONAL PAPER CO	22600251-01	1	01-53630-2100	.00	7,462.17	7,462.17
Total 141487:								.00		7,462.17
141488										
11/22	11/18/2022	141488	375	KWIK TRIP CREDIT DEPT	00349111 OC	1	01-55200-3400	.00	194.82	194.82
11/22	11/18/2022	141488	375	KWIK TRIP CREDIT DEPT	00421945 10	1	03-52300-3401	.00	5,975.64	5,975.64
11/22	11/18/2022	141488	375	KWIK TRIP CREDIT DEPT	11-10-22	1	01-52100-3400	.00	3,661.43	3,661.43

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 141488:								.00		9,831.89
141489										
11/22	11/18/2022	141489	2030	LUBE TECH & PARTNERS LLC	3054021	1	01-53311-3402	.00	2,330.15	2,330.15
Total 141489:								.00		2,330.15
141490										
11/22	11/18/2022	141490	2382	Mark Dickson	TRAFFIC SI	1	01-53311-3350	.00	193.75	193.75
Total 141490:								.00		193.75
141491										
11/22	11/18/2022	141491	1921	MAYO CLINIC	11-10-22	1	01-52100-2100	.00	310.00	310.00
Total 141491:								.00		310.00
141492										
11/22	11/18/2022	141492	444	MODERN DISPOSAL SYSTEMS	500,140772	1	01-53630-2100	.00	1,091.71	1,091.71
Total 141492:								.00		1,091.71
141493										
11/22	11/18/2022	141493	1990	MORTON SALT	5402670318	1	01-53311-3403	.00	13,974.09	13,974.09
Total 141493:								.00		13,974.09
141494										
11/22	11/18/2022	141494	1815	MULTIMEDIA SALES & MARKETI	1032969	1	12-55500-3200	.00	180.00	180.00
Total 141494:								.00		180.00
141495										
11/22	11/18/2022	141495	475	NAPA - CENTRAL WISCONSIN A	629300	1	01-52200-3400	.00	28.27	28.27
11/22	11/18/2022	141495	475	NAPA - CENTRAL WISCONSIN A	629324	1	01-52200-3400	.00	3.29	3.29
Total 141495:								.00		31.56

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
141496										
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5705	1	01-51300-2100	.00	35.00	35.00
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5706	1	01-51300-2100	.00	70.00	70.00
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5707	1	01-51300-2100	.00	52.50	52.50
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5708	1	01-51300-2100	.00	87.50	87.50
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5709	1	01-51300-2100	.00	595.00	595.00
Total 141496:								.00		840.00
141497										
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8322	1	01-53311-3406	.00	154.00	154.00
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8334-2	1	01-53311-3408	.00	1,178.00	1,178.00
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8394-2	1	01-53311-3406	.00	227.50	227.50
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8521-2	1	01-53441-3400	.00	152.00	152.00
Total 141497:								.00		1,711.50
141498										
11/22	11/18/2022	141498	2008	STANARD & ASSOCIATES, INC	11-3-22	1	01-52100-2100	.00	58.00	58.00
Total 141498:								.00		58.00
141499										
11/22	11/18/2022	141499	658	TOMAH WATER & SEWER UTILI	11-10-22	1	01-52100-2220	.00	207.87	207.87
Total 141499:								.00		207.87
141500										
11/22	11/18/2022	141500	2128	UW HEALTH	2154016	1	03-52300-3350	.00	10.00	10.00
Total 141500:								.00		10.00
141501										
11/22	11/18/2022	141501	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	21.56	21.56
11/22	11/18/2022	141501	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	16.41	16.41
11/22	11/18/2022	141501	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	261.96	261.96
11/22	11/18/2022	141501	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	148.15	148.15
11/22	11/18/2022	141501	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	8.60	8.60
11/22	11/18/2022	141501	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	134.48	134.48

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
11/22	11/18/2022	141501	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	23.72	23.72
11/22	11/18/2022	141501	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	188.99	188.99
11/22	11/18/2022	141501	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	65.19	65.19
11/22	11/18/2022	141501	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	353.02	353.02
11/22	11/18/2022	141501	721	WE ENERGIES	071377292-0	1	01-55200-2200	.00	77.85	77.85
11/22	11/18/2022	141501	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	584.93	584.93
11/22	11/18/2022	141501	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	13.47	13.47
11/22	11/18/2022	141501	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	606.36	606.36
11/22	11/18/2022	141501	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	35.14	35.14
11/22	11/18/2022	141501	721	WE ENERGIES	071828126-0	1	01-53311-2200	.00	95.30	95.30
11/22	11/18/2022	141501	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	62.26	62.26
11/22	11/18/2022	141501	721	WE ENERGIES	0719795727-	1	01-55401-2200	.00	60.08	60.08
11/22	11/18/2022	141501	721	WE ENERGIES	11-10-22	1	01-52100-2200	.00	834.94	834.94
	Total 141501:							.00		3,592.41
141502										
11/22	11/18/2022	141502	1800	WINTER EQUIPMENT COMPAN	IV53181	1	01-53311-3512	.00	3,860.35	3,860.35
	Total 141502:							.00		3,860.35
141503										
11/22	11/18/2022	141503	2381	Yesica Ambrin	SECURITY D	1	01-23010	.00	250.00	250.00
	Total 141503:							.00		250.00
141504										
11/22	11/18/2022	141504	782	ZINGLER MARKETING LLC	11-10-22	1	05-52100-3400	.00	240.00	240.00
	Total 141504:							.00		240.00
141505										
11/22	11/22/2022	141505	19	ADVERTISING CONCEPT LLC	93741	1	01-55300-3400	.00	1,464.00	1,464.00
	Total 141505:							.00		1,464.00
141506										
11/22	11/22/2022	141506	24	AIRGAS USA LLC	9992041159	1	01-53311-2900	.00	109.43	109.43

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 141506:								.00		109.43
141507										
11/22	11/22/2022	141507	27	ALL AMERICAN DO-IT CENTER	36263/3	1	01-55200-3400	.00	31.99	31.99
Total 141507:								.00		31.99
141508										
11/22	11/22/2022	141508	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	264.96	264.96
11/22	11/22/2022	141508	30	ALLIANT ENERGY/WPL	7296771925	1	01-53311-2210	.00	130.82	130.82
Total 141508:								.00		395.78
141509										
11/22	11/22/2022	141509	2342	AUTO VALUE TOMAH (CITY)	522208047	1	01-52100-3500	.00	61.29	61.29
Total 141509:								.00		61.29
141510										
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037111227	1	10-55110-3420	.00	333.51	333.51
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037115432	1	10-55110-3460	.00	1,411.69	1,411.69
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037126690	1	10-55110-3460	.00	38.85	38.85
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037126690	2	01-55110-3420	.00	171.07	171.07
Total 141510:								.00		1,955.12
141511										
11/22	11/22/2022	141511	84	BEST KEPT PORTABLES LLC	9332	1	01-55200-3400	.00	531.25	531.25
Total 141511:								.00		531.25
141512										
11/22	11/22/2022	141512	96	BOUND TREE MEDICAL LLC	84750300	1	03-52300-3402	.00	417.60	417.60
11/22	11/22/2022	141512	96	BOUND TREE MEDICAL LLC	84755781	1	03-52300-3402	.00	1,126.12	1,126.12
Total 141512:								.00		1,543.72

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
141513										
11/22	11/22/2022	141513	1666	CBS SQUARED INC	10726	1	01-51415-3400	.00	60.00	60.00
Total 141513:								.00		60.00
141514										
11/22	11/22/2022	141514	2364	Column Software PBC	DE9827EA-0	1	01-56900-3200	.00	24.32	24.32
Total 141514:								.00		24.32
141515										
11/22	11/22/2022	141515	173	CRAM'S COMPUTER CENTER L	5810	1	03-52300-3400	.00	2,005.25	2,005.25
11/22	11/22/2022	141515	173	CRAM'S COMPUTER CENTER L	5811	1	08-57220-8200	.00	2,054.50	2,054.50
Total 141515:								.00		4,059.75
141516										
11/22	11/22/2022	141516	29	CULLIGAN	Oct	1	01-51600-3400	.00	12.45	12.45
11/22	11/22/2022	141516	29	CULLIGAN	October	1	01-51600-3400	.00	20.80	20.80
Total 141516:								.00		33.25
141517										
11/22	11/22/2022	141517	1336	DEROUSSEAU HEATING & COO	27127	1	10-55110-2900	.00	442.00	442.00
Total 141517:								.00		442.00
141518										
11/22	11/22/2022	141518	205	DON'S PLUMBING SERVICE INC	S16598	1	01-55402-3500	.00	672.80	672.80
Total 141518:								.00		672.80
141519										
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2496980	1	03-52300-3402	.00	17.55	17.55
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2499082	1	03-52300-3402	.00	19.50	19.50
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2499568	1	03-52300-3402	.00	995.00	995.00
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2499869	1	03-52300-3402	.00	303.38	303.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141519:								.00		1,335.43
141520										
11/22	11/22/2022	141520	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-48440	.00	435.00	435.00
Total 141520:								.00		435.00
141521										
11/22	11/22/2022	141521	275	GHD SERVICES INC	340-0048752	1	01-53630-2100	.00	758.17	758.17
Total 141521:								.00		758.17
141522										
11/22	11/22/2022	141522	296	GUTHRIE FIRE & SECURITY LL	65465891	1	03-52300-2900	.00	36.00	36.00
Total 141522:								.00		36.00
141523										
11/22	11/22/2022	141523	312	HILLYARD/HUTCHINSON	604903970	1	01-55401-3400	.00	32.72	32.72
11/22	11/22/2022	141523	312	HILLYARD/HUTCHINSON	604946262	1	01-55401-3500	.00	539.35	539.35
Total 141523:								.00		572.07
141524										
11/22	11/22/2022	141524	317	HOLIDAY WHOLESALE	11-10-22	1	01-52100-3550	.00	136.25	136.25
11/22	11/22/2022	141524	317	HOLIDAY WHOLESALE	1252421	1	01-53311-3408	.00	131.60	131.60
Total 141524:								.00		267.85
141525										
11/22	11/22/2022	141525	323	HUNTER SECURITY & SURVEIL	14700	1	10-55110-2900	.00	1,238.21	1,238.21
Total 141525:								.00		1,238.21
141526										
11/22	11/22/2022	141526	2383	ISimulate LLC	201526398	1	03-52300-3350	.00	11,580.00	11,580.00

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 141526:								.00		11,580.00
141527										
11/22	11/22/2022	141527	354	JOHN SHUCK PLUMBING & REP	2053	1	01-55401-3500	.00	296.94	296.94
Total 141527:								.00		296.94
141528										
11/22	11/22/2022	141528	387	LARKIN'S GMC INC	82430	1	03-52300-3500	.00	159.30	159.30
Total 141528:								.00		159.30
141529										
11/22	11/22/2022	141529	1391	LOFFLER COMPANIES	4190218	1	01-51420-2900	.00	26.67	26.67
Total 141529:								.00		26.67
141530										
11/22	11/22/2022	141530	1757	MACQUEEN EQUIPMENT LLC	P08293	1	01-57220-8300	.00	6,066.46	6,066.46
Total 141530:								.00		6,066.46
141531										
11/22	11/22/2022	141531	850	MARTIN-MCALLISTER CONSUL	11-10-22	1	01-52100-2100	.00	600.00	600.00
Total 141531:								.00		600.00
141532										
11/22	11/22/2022	141532	416	MATHY CONSTRUCTION COMP	5200021540	1	01-53311-3404	.00	9,025.07	9,025.07
Total 141532:								.00		9,025.07
141533										
11/22	11/22/2022	141533	431	MID-STATE DOOR & OPENER	03504	1	01-53311-3508	.00	5,050.84	5,050.84
Total 141533:								.00		5,050.84

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
141534										
11/22	11/22/2022	141534	1373	MID-STATE TECHNICAL COLLE	3000694056	1	03-52300-3350	.00	753.38	753.38
Total 141534:								.00		753.38
141535										
11/22	11/22/2022	141535	442	MISSISSIPPI WELDERS SUPPL	475207	1	03-52300-3400	.00	110.20	110.20
Total 141535:								.00		110.20
141536										
11/22	11/22/2022	141536	447	MONROE CO CLERK OF COUR	202201460	1	01-23301	.00	250.00	250.00
Total 141536:								.00		250.00
141537										
11/22	11/22/2022	141537	2386	Monroe County Herald	2.22 3.22 5.2	1	01-56900-3200	.00	300.18	300.18
Total 141537:								.00		300.18
141538										
11/22	11/22/2022	141538	1990	MORTON SALT	5402678355	1	01-53311-3403	.00	4,717.23	4,717.23
Total 141538:								.00		4,717.23
141539										
11/22	11/22/2022	141539	506	OTIS ELEVATOR COMPANY	F100000236	1	16-56720-3500	.00	125.00	125.00
Total 141539:								.00		125.00
141540										
11/22	11/22/2022	141540	517	PERSONNEL EVALUATION INC	11-21-22	1	01-52100-2900	.00	50.00	50.00
Total 141540:								.00		50.00
141541										
11/22	11/22/2022	141541	557	RIVER CITY READY MIX INC	8540	1	01-53311-3406	.00	77.50	77.50

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 141541:								.00		77.50
141542										
11/22	11/22/2022	141542	581	SHERWIN INDUSTRIES INC	SS096260	1	01-53311-3409	.00	647.50	647.50
Total 141542:								.00		647.50
141543										
11/22	11/22/2022	141543	639	TOMAH CASH STORE	28	1	01-53311-3409	.00	200.00	200.00
11/22	11/22/2022	141543	639	TOMAH CASH STORE	39 10.31.22	1	01-53311-3409	.00	197.99	197.99
11/22	11/22/2022	141543	639	TOMAH CASH STORE	40	1	01-53311-3409	.00	197.99	197.99
Total 141543:								.00		595.98
141544										
11/22	11/22/2022	141544	1744	TOMAH HEALTH	4300000001	1	01-53311-2900	.00	144.00	144.00
Total 141544:								.00		144.00
141545										
11/22	11/22/2022	141545	646	TOMAH LUMBER INC	118560	1	01-53311-3405	.00	27.93	27.93
Total 141545:								.00		27.93
141546										
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	1751.00 10.2	1	01-55200-2220	.00	41.61	41.61
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	1917.05 10.2	1	01-55401-2220	.00	7.87	7.87
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	1945.00 10.2	1	01-55200-2220	.00	62.35	62.35
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2049.00 10.2	1	01-52200-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2050.00 10.2	1	01-53311-2220	.00	103.83	103.83
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2064.00 10.2	1	01-55401-2220	.00	139.39	139.39
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2067.00 10.2	1	01-53311-2220	.00	240.60	240.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2189.00 OCT	1	10-55110-2220	.00	129.02	129.02
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2196.01 10.2	1	01-55200-2220	.00	62.35	62.35
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2263.01 10.2	1	01-53311-2220	.00	51.98	51.98
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2289.00 10.2	1	01-55200-2220	.00	86.32	86.32
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2289.01 10.2	1	01-55200-2220	.00	41.61	41.61
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2541.00 10.2	1	01-53311-2220	.00	22.60	22.60

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
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2547.00 10.2	1	01-55200-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2600.00 10.2	1	01-55200-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2901.02 10.2	1	01-53510-2220	.00	34.14	34.14
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2943.00 10.2	1	03-52300-2220	.00	114.20	114.20
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2967.00 10.2	1	01-55401-2220	.00	263.63	263.63
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3114.00 10.2	1	01-55200-2220	.00	65.25	65.25
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3255.00 10.2	1	01-55401-2220	.00	347.72	347.72
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3304.00 10.2	1	01-55402-2220	.00	5,657.87	5,657.87
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3353.00 10.2	1	01-55200-2220	.00	20.40	20.40
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3439.00 10.2	1	01-55401-2220	.00	117.43	117.43
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3521.00 10.2	1	01-55402-2220	.00	112.83	112.83
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	5403.01 10.2	1	12-55500-2220	.00	85.99	85.99
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	671.01 10.22	1	12-55500-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	67101.01 10.	1	12-55500-2220	.00	44.51	44.51
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	809.05 10.22	1	01-55200-2220	.00	62.35	62.35
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	854.00 10.22	1	01-55200-2220	.00	81.60	81.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	854.01 10.22	1	01-53311-2220	.00	22.60	22.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	967.01 10.22	1	01-53311-2220	.00	23.77	23.77
Total 141546:								.00		8,138.90
141547										
11/22	11/22/2022	141547	660	TOMAH WELDING & STEEL SUP	20659	1	01-53311-3502	.00	455.00	455.00
Total 141547:								.00		455.00
141548										
11/22	11/22/2022	141548	672	TRI-STATE BUSINESS MACHINE	559318	1	03-52300-2900	.00	78.00	78.00
Total 141548:								.00		78.00
141549										
11/22	11/22/2022	141549	1252	WI DEPT OF TRANSPORTATION	3950741405	1	08-57351-8100	.00	26.82	26.82
Total 141549:								.00		26.82
141550										
11/22	11/22/2022	141550	749	WI SCTF	PP 23	1	01-21590	.00	848.08	848.08

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 141550:								.00		848.08
141551										
11/22	11/22/2022	141551	2385	Wisconsin Department of Justice	G2159	1	01-51420-3200	.00	140.00	140.00
Total 141551:								.00		140.00
141552										
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608247	1	01-53311-3502	.00	21.97	21.97
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608311	1	01-53311-3402	.00	9.95	9.95
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608444	1	01-51600-3400	.00	21.56	21.56
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608462	1	01-53311-3405	.00	13.98	13.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608526	1	01-53311-3502	.00	43.98	43.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608570	1	01-51600-3400	.00	63.11	63.11
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608644	1	01-53311-3408	.00	3.76	3.76
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608666	1	01-53311-3502	.00	24.00	24.00
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608692	1	01-53311-3502	.00	15.18	15.18
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608773	1	01-53311-3500	.00	21.98	21.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608825	1	01-51600-3500	.00	19.99	19.99
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608969	1	01-53311-3408	.00	9.98	9.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609030	1	01-51600-3500	.00	27.98	27.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609260	1	01-53311-3408	.00	29.96	29.96
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609262	1	01-53311-3408	.00	49.99	49.99
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609279	1	01-53311-3409	.00	73.95	73.95
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609301	1	01-53311-3408	.00	4.59	4.59
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609354	1	01-53311-3408	.00	44.97	44.97
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609368	1	01-53311-3408	.00	2.39	2.39
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609436	1	01-53311-3408	.00	43.15	43.15
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609482	1	01-51600-3500	.00	11.38	11.38
Total 141552:								.00		557.80
141553										
12/22	12/02/2022	141553	27	ALL AMERICAN DO-IT CENTER	37296/3	1	10-55110-3500	.00	51.28	51.28
Total 141553:								.00		51.28

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
141554										
12/22	12/02/2022	141554	32	ALLIED COOPERATIVE	98273	1	01-53311-3502	.00	30.15	30.15
Total 141554:								.00		30.15
141555										
12/22	12/02/2022	141555	34	ALLSTATE PETERBILT OF TOM	5204190183	1	01-53311-3512	.00	178.22	178.22
Total 141555:								.00		178.22
141556										
12/22	12/02/2022	141556	2142	AMAZON BUSINESS	11-22-22	1	01-57210-8300	.00	252.86	252.86
Total 141556:								.00		252.86
141557										
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522221881	1	01-52100-3500	.00	63.29	63.29
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222323	1	01-52100-3500	.00	63.29	63.29
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222585	1	01-52100-3500	.00	351.96	351.96
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222773	1	01-52100-3500	.00	40.00	40.00
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222988	1	01-52100-3500	.00	192.32	192.32
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522223078	1	01-52100-3500	.00	63.29	63.29
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522223425	1	01-52100-3500	.00	64.79	64.79
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522223426	1	01-52100-3500	.00	237.58	237.58
Total 141557:								.00		1,076.52
141558										
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522218600	1	01-52200-3500	.00	116.96	116.96
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522219353	1	01-52200-3500	.00	767.96	767.96
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522219481	1	01-52200-3500	.00	108.00-	108.00-
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522220710	1	03-52300-3500	.00	38.99	38.99
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522220975	1	01-52200-3500	.00	62.79	62.79
Total 141558:								.00		878.70
141559										
12/22	12/02/2022	141559	2343	AUTO VALUE TOMAH (PARKS)	522219314	1	01-55200-3500	.00	8.98	8.98

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141559:								.00		8.98
141560										
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221223	1	01-53311-3500	.00	136.38	136.38
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221286	1	01-53311-3502	.00	63.97	63.97
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221594	1	01-53311-3512	.00	6.33	6.33
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221595	1	01-53620-3500	.00	501.72	501.72
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221905	1	01-53311-3512	.00	79.56	79.56
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221906	1	01-53311-3512	.00	79.56	79.56
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221941	1	01-53620-3500	.00	177.76-	177.76-
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221970	1	01-53311-3502	.00	19.99	19.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222027	1	01-53311-3501	.00	812.49	812.49
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222449	1	01-53311-3408	.00	6.99	6.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222533	1	01-53311-3408	.00	56.99	56.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222759	1	01-53311-3512	.00	77.85	77.85
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222886	1	01-53311-3512	.00	17.99	17.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223095	1	01-53311-3512	.00	45.69	45.69
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223099	1	01-53311-3512	.00	6.19	6.19
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223208	1	01-53620-3500	.00	30.99	30.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223320	1	01-53311-3408	.00	162.08	162.08
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223322	1	01-53311-3502	.00	109.80	109.80
Total 141560:								.00		2,036.81
141561										
12/22	12/02/2022	141561	69	BAKER & TAYLOR LLC	2037146398	1	10-55110-3420	.00	142.09	142.09
12/22	12/02/2022	141561	69	BAKER & TAYLOR LLC	2037146398	2	10-55110-3460	.00	135.56	135.56
Total 141561:								.00		277.65
141562										
12/22	12/02/2022	141562	218	BAUMGART, EMIL	DEC 22	1	01-52400-2100	.00	500.00	500.00
Total 141562:								.00		500.00
141563										
12/22	12/02/2022	141563	78	BEAR GRAPHICS INC	0906770	1	01-51440-3100	.00	240.03	240.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141563:								.00		240.03
141564										
12/22	12/02/2022	141564	2365	Brightspeed	11-22-22	1	01-52100-2230	.00	30.00	30.00
12/22	12/02/2022	141564	2365	Brightspeed	301313471 D	1	01-53510-2230	.00	32.98	32.98
12/22	12/02/2022	141564	2365	Brightspeed	301313476 D	1	02-56910-2230	.00	65.96	65.96
12/22	12/02/2022	141564	2365	Brightspeed	301313477 D	1	01-53311-2230	.00	168.08	168.08
12/22	12/02/2022	141564	2365	Brightspeed	301313478 D	1	01-55401-3400	.00	138.96	138.96
Total 141564:								.00		435.98
141565										
12/22	12/02/2022	141565	2287	CANON FINANCIAL SERVICES I	29577162	1	03-52300-2900	.00	91.63	91.63
Total 141565:								.00		91.63
141566										
12/22	12/02/2022	141566	2302	CINTAS CORPORATION	5132463683	1	01-53311-2900	.00	81.16	81.16
Total 141566:								.00		81.16
141567										
12/22	12/02/2022	141567	2014	CODY PAULSON	11-22-22	1	01-52100-3350	.00	69.84	69.84
Total 141567:								.00		69.84
141568										
12/22	12/02/2022	141568	2013	DELANEY HANRAHAN	11-22-22	1	01-52100-3350	.00	68.24	68.24
Total 141568:								.00		68.24
141569										
12/22	12/02/2022	141569	209	EBSCO SUBSCRIPTION SERVIC	1663836	1	10-55110-3460	.00	270.42	270.42
12/22	12/02/2022	141569	209	EBSCO SUBSCRIPTION SERVIC	1663836	2	10-55110-3420	.00	4,022.42	4,022.42
Total 141569:								.00		4,292.84

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
141570										
12/22	12/02/2022	141570	210	EHLERS AND ASSOCIATES INC	92495	1	01-51540-2100	.00	3,800.00	3,800.00
Total 141570:								.00		3,800.00
141571										
12/22	12/02/2022	141571	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	24.32	24.32
Total 141571:								.00		24.32
141572										
12/22	12/02/2022	141572	292	GUNDERSEN HEALTH SYSTEM	POLICE	1	01-53311-2900	.00	178.00	178.00
Total 141572:								.00		178.00
141573										
12/22	12/02/2022	141573	324	IDSO'S	2623	1	01-53311-3408	.00	695.00	695.00
12/22	12/02/2022	141573	324	IDSO'S	2704	1	01-53311-3408	.00	7,620.00	7,620.00
Total 141573:								.00		8,315.00
141574										
12/22	12/02/2022	141574	368	KIESLERS POLICE SUPPLY INC	11-22-22	1	05-57210-8300	.00	861.30	861.30
Total 141574:								.00		861.30
141575										
12/22	12/02/2022	141575	375	KWIK TRIP CREDIT DEPT	00474557 N	1	01-52200-3400	.00	475.79	475.79
12/22	12/02/2022	141575	375	KWIK TRIP CREDIT DEPT	00474557 O	1	01-52200-3400	.00	532.71	532.71
Total 141575:								.00		1,008.50
141576										
12/22	12/02/2022	141576	1557	LEXISNEXIS RISK DATA MANAG	11-30-22	1	01-52100-2900	.00	52.00	52.00
Total 141576:								.00		52.00
141577										
12/22	12/02/2022	141577	401	LYDEN AUTO BODY INC	RO 9679	1	01-48420	.00	1,273.15	1,273.15

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 141577:								.00		1,273.15
141578										
12/22	12/02/2022	141578	2328	LYNXX NETWORKS	802300 DEC	1	03-52300-2230	.00	565.67	565.67
Total 141578:								.00		565.67
141579										
12/22	12/02/2022	141579	437	MILDE APPRAISAL SERVICE LL	DEC 22	1	01-51530-2100	.00	3,400.00	3,400.00
Total 141579:								.00		3,400.00
141580										
12/22	12/02/2022	141580	466	MOTOROLA SOLUTIONS INC	11-22-22	1	05-52140-8300	.00	5,021.01	5,021.01
12/22	12/02/2022	141580	466	MOTOROLA SOLUTIONS INC	11-22-22.1	1	05-57210-8300	.00	5,021.01	5,021.01
Total 141580:								.00		10,042.02
141581										
12/22	12/02/2022	141581	469	PENNY J. PRECOUR ATTORNE	DEC 22	1	01-51300-2100	.00	2,700.00	2,700.00
Total 141581:								.00		2,700.00
141582										
12/22	12/02/2022	141582	527	POELLINGER ELECTRIC INC	3513-01	1	01-53311-3502	.00	1,850.97	1,850.97
Total 141582:								.00		1,850.97
141583										
12/22	12/02/2022	141583	538	QUILL CORPORATION	28898671	1	03-52300-3400	.00	119.97	119.97
12/22	12/02/2022	141583	538	QUILL CORPORATION	28902214	1	03-52300-3100	.00	485.30	485.30
12/22	12/02/2022	141583	538	QUILL CORPORATION	28902483	1	03-52300-3400	.00	32.99	32.99
12/22	12/02/2022	141583	538	QUILL CORPORATION	28931584	1	03-52300-3400	.00	33.98	33.98
Total 141583:								.00		672.24
141584										
12/22	12/02/2022	141584	558	RIVER STATES TRUCK & TRAIL	12658	1	08-57324-8300	.00	115,454.50	115,454.50

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 141584:								.00		115,454.50
141585										
12/22	12/02/2022	141585	569	SAFE-FAST INC	268267	1	01-53311-3409	.00	263.04	263.04
Total 141585:								.00		263.04
141586										
12/22	12/02/2022	141586	1708	SCOTT WILCOX	1 HOUR MU	1	12-55500-3410	.00	100.00	100.00
Total 141586:								.00		100.00
141587										
12/22	12/02/2022	141587	577	SECURIAN FINANCIAL GROUP I	december 20	1	01-21530	.00	2,620.34	2,620.34
Total 141587:								.00		2,620.34
141588										
12/22	12/02/2022	141588	1765	SHARI SARAZIN	1 HOUR MU	1	12-55500-3410	.00	150.00	150.00
Total 141588:								.00		150.00
141589										
12/22	12/02/2022	141589	2139	SPECTRUM	00391051118	1	12-55500-2240	.00	181.00	181.00
Total 141589:								.00		181.00
141590										
12/22	12/02/2022	141590	2384	Street Cop Training LLC	11-22-22	1	01-52100-3350	.00	225.00	225.00
Total 141590:								.00		225.00
141591										
12/22	12/02/2022	141591	1287	STRYKER SALES CORP	3952685	1	03-52300-8300	.00	148.75	148.75
Total 141591:								.00		148.75

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
141592										
12/22	12/02/2022	141592	637	TOMAH AREA SCHOOL DISTRIC	October Mobi	1	01-24600	.00	3,152.86	3,152.86
Total 141592:								.00		3,152.86
141593										
12/22	12/02/2022	141593	699	VERIZON	9919316543	1	01-55200-3400	.00	429.90	429.90
Total 141593:								.00		429.90
141594										
12/22	12/02/2022	141594	1590	VISION SERVICE PLAN	December 20	1	01-21596	.00	540.69	540.69
Total 141594:								.00		540.69
141595										
12/22	12/02/2022	141595	749	WI SCTF	PP 24	1	01-21590	.00	848.08	848.08
Total 141595:								.00		848.08
141596										
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW31945	1	01-51450-2900	.00	1,500.00	1,500.00
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32123	1	01-51450-2900	.00	8,349.48	8,349.48
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32258	1	01-51450-2900	.00	1,440.00	1,440.00
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32258	2	01-51450-2900	.00	3,200.00	3,200.00
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32258	3	01-51450-2900	.00	3,000.00	3,000.00
Total 141596:								.00		17,489.48
141597										
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608305	1	01-55200-3400	.00	38.16	38.16
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608378	1	01-55200-3400	.00	49.90	49.90
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608405	1	01-55200-3400	.00	63.99	63.99
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608421	1	01-55200-3400	.00	117.39	117.39
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608436	1	01-55200-3400	.00	146.95	146.95
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608451	1	01-55200-3400	.00	34.99	34.99
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608593	1	01-55200-3400	.00	123.97	123.97
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608636	1	01-55200-3400	.00	55.15	55.15
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608698	1	01-55200-3400	.00	94.22	94.22

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
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608738	1	01-55200-3400	.00	46.58	46.58
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609008	1	01-55200-3400	.00	36.97	36.97
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609082	1	01-55401-3400	.00	47.96	47.96
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609096	1	01-55401-3400	.00	13.77	13.77
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609176	1	01-55200-3400	.00	25.99	25.99
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609180	1	01-55401-3400	.00	12.33	12.33
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609448	1	01-55200-3400	.00	6.59	6.59
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609507	1	01-55200-3400	.00	21.17	21.17
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609544	1	01-55200-3400	.00	24.99	24.99
Total 141597:								.00		961.07
141598										
12/22	12/08/2022	141598	34	ALLSTATE PETERBILT OF TOM	5204191006	1	01-53620-3500	.00	59.50	59.50
Total 141598:								.00		59.50
141599										
12/22	12/08/2022	141599	2208	B&DCATERING	12-5-22	1	05-52100-3400	.00	625.00	625.00
Total 141599:								.00		625.00
141600										
12/22	12/08/2022	141600	69	BAKER & TAYLOR LLC	2037159546	1	10-55110-3420	.00	92.17	92.17
12/22	12/08/2022	141600	69	BAKER & TAYLOR LLC	2037159546	2	10-55110-3460	.00	61.99	61.99
Total 141600:								.00		154.16
141601										
12/22	12/08/2022	141601	1210	BELCO VEHICLE SOLUTIONS L	11-30-22	1	08-57210-8400	.00	379.90	379.90
Total 141601:								.00		379.90
141602										
12/22	12/08/2022	141602	2164	BPA	INV009880	1	01-51980-3400	.00	137.75	137.75
Total 141602:								.00		137.75

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
141603										
12/22	12/08/2022	141603	2365	Brightspeed	301313485 D	1	12-55500-2230	.00	75.75	75.75
Total 141603:								.00		75.75
141604										
12/22	12/08/2022	141604	2287	CANON FINANCIAL SERVICES I	29584980	1	01-51420-2900	.00	49.86	49.86
Total 141604:								.00		49.86
141605										
12/22	12/08/2022	141605	132	CHASING DAYLIGHT ANIMAL S	12-5-22	1	01-52100-3400	.00	350.00	350.00
Total 141605:								.00		350.00
141606										
12/22	12/08/2022	141606	436	CONSOLIDATED ENERGY COM	119 PARKS	1	01-55200-3400	.00	206.01	206.01
Total 141606:								.00		206.01
141607										
12/22	12/08/2022	141607	173	CRAM'S COMPUTER CENTER L	5816	1	05-57220-8300	.00	1,902.98	1,902.98
Total 141607:								.00		1,902.98
141608										
12/22	12/08/2022	141608	189	DEAN'S REFRIGERATION & HEA	50041	1	12-55500-3500	.00	32.50	32.50
Total 141608:								.00		32.50
141609										
12/22	12/08/2022	141609	2192	DEPT OF VETERANS AFFAIRS	35433	1	03-13100	.00	87.69	87.69
Total 141609:								.00		87.69
141610										
12/22	12/08/2022	141610	205	DON'S PLUMBING SERVICE INC	114848	1	01-51600-3500	.00	297.33	297.33

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
Total 141610:								.00		297.33
141611										
12/22	12/08/2022	141611	226	EVEREST EMERGENCY VEHICL	E00330	1	03-57230-8400	.00	200,000.00	200,000.00
12/22	12/08/2022	141611	226	EVEREST EMERGENCY VEHICL	E00330	2	03-57230-8300	.00	43,256.59	43,256.59
Total 141611:								.00		243,256.59
141612										
12/22	12/08/2022	141612	634	GREATER TOMAH AREA CHAM	OCT 2022	1	16-21101	.00	31,522.56	31,522.56
Total 141612:								.00		31,522.56
141613										
12/22	12/08/2022	141613	2388	Joe Kube	MILEAGE	1	01-53311-3409	.00	116.25	116.25
Total 141613:								.00		116.25
141614										
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11017	1	01-52200-2100	.00	415.00	415.00
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11018	1	01-52200-2100	.00	415.00	415.00
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11019	1	01-52200-2100	.00	415.00	415.00
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11020	1	01-52200-2100	.00	415.00	415.00
Total 141614:								.00		1,660.00
141615										
12/22	12/08/2022	141615	375	KWIK TRIP CREDIT DEPT	12-5-22	1	01-52100-3400	.00	3,376.62	3,376.62
Total 141615:								.00		3,376.62
141616										
12/22	12/08/2022	141616	387	LARKIN'S GMC INC	81872	1	03-52300-3500	.00	62.43	62.43
12/22	12/08/2022	141616	387	LARKIN'S GMC INC	82556	1	01-52200-3500	.00	40.40	40.40
12/22	12/08/2022	141616	387	LARKIN'S GMC INC	82586	1	03-52300-3500	.00	125.36	125.36
Total 141616:								.00		228.19

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
141617										
12/22	12/08/2022	141617	392	LEAGUE OF WISCONSIN MUNI	10516 2023	1	01-51100-3250	.00	3,237.29	3,237.29
Total 141617:								.00		3,237.29
141618										
12/22	12/08/2022	141618	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	73.16	73.16
12/22	12/08/2022	141618	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	73.16	73.16
Total 141618:								.00		146.32
141619										
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	631700 DEC	1	01-53510-2240	.00	100.84	100.84
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	692200 DEC	1	01-52200-2230	.00	121.22	121.22
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	809500 DEC	1	01-53311-2230	.00	101.45	101.45
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	842100 NOV	1	10-55110-2230	.00	235.52	235.52
Total 141619:								.00		559.03
141620										
12/22	12/08/2022	141620	416	MATHY CONSTRUCTION COMP	5200021615	1	01-53311-3404	.00	4,366.30	4,366.30
Total 141620:								.00		4,366.30
141621										
12/22	12/08/2022	141621	447	MONROE CO CLERK OF COUR	202201493 P	1	01-23300	.00	250.00	250.00
Total 141621:								.00		250.00
141622										
12/22	12/08/2022	141622	461	MONROE CO SOLID WASTE	002-1022	1	01-53630-5300	.00	13,425.00	13,425.00
12/22	12/08/2022	141622	461	MONROE CO SOLID WASTE	NOV 22	1	01-53630-5300	.00	13,936.00	13,936.00
Total 141622:								.00		27,361.00
141623										
12/22	12/08/2022	141623	453	MONROE CO TITLE INC	22-57346TS2	1	01-52400-2100	.00	15.00	15.00

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 141623:								.00		15.00	
141624											
12/22	12/08/2022	141624	454	MONROE CO TREASURER	DOG TAGS 2	1	01-24330	.00	7,389.00	7,389.00	
12/22	12/08/2022	141624	454	MONROE CO TREASURER	NOV COURT	1	01-24300	.00	1,290.95	1,290.95	
Total 141624:								.00		8,679.95	
141625											
12/22	12/08/2022	141625	1990	MORTON SALT	5402685409	1	01-53311-3403	.00	4,242.47	4,242.47	
Total 141625:								.00		4,242.47	
141626											
12/22	12/08/2022	141626	550	REINDERS INC	6008885-00	1	08-57620-8300	.00	7,004.80	7,004.80	
Total 141626:								.00		7,004.80	
141627											
12/22	12/08/2022	141627	569	SAFE-FAST INC	269259	1	01-53311-3409	.00	1,238.76	1,238.76	
Total 141627:								.00		1,238.76	
141628											
12/22	12/08/2022	141628	577	SECURIAN FINANCIAL GROUP I	JANUARY C	1	01-21530	.00	2,577.41	2,577.41	
Total 141628:								.00		2,577.41	
141629											
12/22	12/08/2022	141629	582	SHERWIN WILLIAMS CO	SS096315	1	01-53311-3409	.00	1,161.00	1,161.00	
12/22	12/08/2022	141629	582	SHERWIN WILLIAMS CO	SS096315	1	01-53311-3409	.00	1,161.00-	1,161.00-	V
Total 141629:								.00		.00	
141630											
12/22	12/08/2022	141630	599	STATE OF WISCONSIN-COURT	NOV COURT	1	01-24240	.00	2,644.01	2,644.01	

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 141630:								.00		2,644.01
141631										
12/22	12/08/2022	141631	660	TOMAH WELDING & STEEL SUP	20765	1	01-53311-3405	.00	63.00	63.00
Total 141631:								.00		63.00
141632										
12/22	12/08/2022	141632	755	VILLAGE OF WILTON AMBULAN	35726	1	03-13100	.00	299.17	299.17
Total 141632:								.00		299.17
141633										
12/22	12/08/2022	141633	2252	WAUKESHA COUNTY TECHNIC	11-30-22	1	01-52100-3350	.00	193.19	193.19
Total 141633:								.00		193.19
Grand Totals:								.00		817,646.61

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

M = Manual Check, V = Void Check

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:	2022	$817,646.61	Check #'s:	141474	141633
2. Payroll:		$281,882.20	Dir Dep #'s:	9297552	9297825
3. Wire/ACH Transfers:		$1,322,057.96			
4. Invoices:		$458,609.34			
Total:		$2,880,196.11			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

December 20, 2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW32598	NETWORK INFRASTRUCTURE	12/06/2022	01-51450-2900 COMPUTER SERVICE	3,000.00	
2131	3RT NETWORKS	CW32598	WORKSTATION MANAGED SERVICE	12/06/2022	01-51450-2900 COMPUTER SERVICE	3,200.00	
2131	3RT NETWORKS	CW32598	SERVER MANAGED SERVICE	12/06/2022	01-51450-2900 COMPUTER SERVICE	1,440.00	
2131	3RT NETWORKS	CW32599	DUO SOFTWARE - NOVEMBER	12/06/2022	01-51450-2900 COMPUTER SERVICE	48.00	
	Total 3RT NETWORKS:					7,688.00	
AIRGAS USA LLC							
24	AIRGAS USA LLC	9992777648	9992777648	12/21/2022	01-53311-2900 HWY/ST MAINT SERVI	106.76	
	Total AIRGAS USA LLC:					106.76	
AXON ENTERPRISE INC							
1145	AXON ENTERPRISE INC	12-6-22	FLEX 2 CAMERA BUNDLE/ARPA MONI	12/06/2022	05-57210-8300 LAW ENFORCE OUT E	732.00	
	Total AXON ENTERPRISE INC:					732.00	
BELSON OUTDOORS LLC							
79	BELSON OUTDOORS LLC	334157	334157	12/21/2022	05-48500 DONATIONS	2,779.16	
	Total BELSON OUTDOORS LLC:					2,779.16	
Brightspeed							
2365	Brightspeed	467438700 DE	467438700 12.22	12/21/2022	01-55300-3400 REC PROGRAMS OPE	136.49	
	Total Brightspeed:					136.49	
CBS SQUARED INC							
1666	CBS SQUARED INC	10895	GRANT WRITING ASSISTANCE	12/07/2022	01-51415-3400 ADMINISTRATOR OPE	55.50	
	Total CBS SQUARED INC:					55.50	
CIVICPLUS							
2301	CIVICPLUS	247321	MUNICODE MEETINGS ANNUAL RENE	01/01/2023	01-51450-2900 COMPUTER SERVICE	4,066.00	
	Total CIVICPLUS:					4,066.00	
Crye Precision LLC							
2387	Crye Precision LLC	12-6-22	CTU HELMET	12/06/2022	01-57210-8300 LAW ENFORCEMENT	1,111.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
	Total Crye Precision LLC:					1,111.45	
CULLIGAN							
29	CULLIGAN	105376	105376	12/21/2022	01-55200-3400 OTHER PARKS OPER	13.55	
	Total CULLIGAN:					13.55	
DELTA DENTAL							
1777	DELTA DENTAL	1870316 18700	DENTAL INSURANCE PREMIUM DEC 2	12/01/2022	01-21597 EE DEDUCTIONS-DENTAL	1,076.30	
	Total DELTA DENTAL:					1,076.30	
DEROUSSEAU HEATING & COOLING INC							
1336	DEROUSSEAU HEATING & COO	27170	27170	12/21/2022	10-55110-2900 LIBRARY SERVICE CO	180.00	
	Total DEROUSSEAU HEATING & COOLING INC:					180.00	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2505584	2505584	12/21/2022	03-52300-3402 AMBULANCE OPER -	754.99	
216	EMERGENCY MEDICAL PRODU	2505927	2505927	12/21/2022	03-52300-3402 AMBULANCE OPER -	1,274.38	
216	EMERGENCY MEDICAL PRODU	2506370	2506370	12/21/2022	03-52300-3402 AMBULANCE OPER -	1,139.16	
	Total EMERGENCY MEDICAL PRODUCTS INC:					3,168.53	
EO JOHNSON CO							
220	EO JOHNSON CO	11-30-22	BILLABLE COPIES NOV 2022	11/30/2022	01-52100-2900 LAW ENFORCE SERVI	176.50	
220	EO JOHNSON CO	1241596	1241596	12/21/2022	10-55110-2900 LIBRARY SERVICE CO	161.73	
	Total EO JOHNSON CO:					338.23	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0051899	340-0051899	12/21/2022	01-53311-3502 HWY/ST MAINT REP/M	4,479.05	
	Total GHD SERVICES INC:					4,479.05	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	DEC 2022	DEC 2022	12/21/2022	01-51100-3200 LEGISLATIVE PUB & S	375.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
	Total HAGEN SPORTS NETWORK:					375.00	
HEARTLAND ECOLOGICAL GROUP INC							
1538	HEARTLAND ECOLOGICAL GR	20220675-02	EMS BUILDING - WETLAND DETERMI	12/01/2022	08-57220-8200 FIRE PROTECTION BU	1,250.00	
	Total HEARTLAND ECOLOGICAL GROUP INC:					1,250.00	
Jim Phillips							
2389	Jim Phillips	PARK REC RE	Rec Park Rental	12/21/2022	01-23010 RECREATION PARK DEPOSI	250.00	
	Total Jim Phillips:					250.00	
J-J'S FLORAL SHOP LLC							
349	J-J'S FLORAL SHOP LLC	12-6-22	FLOWERS/BANKHEAD & BLACKHAWK	12/06/2022	05-52110-3400 COMM SERVICE OPER	112.85	
	Total J-J'S FLORAL SHOP LLC:					112.85	
KELLER INC							
366	KELLER INC	71453 FIRE ST	71453	12/21/2022	08-57220-8200 FIRE PROTECTION BU	386,178.29	
	Total KELLER INC:					386,178.29	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	4205195	CITY WORKROOM COPIER	11/28/2022	01-51420-2900 CITY CLERK SERVICE	152.98	
	Total LOFFLER COMPANIES:					152.98	
MACQUEEN EQUIPMENT LLC							
1757	MACQUEEN EQUIPMENT LLC	26837	26837	12/21/2022	01-53311-3502 HWY/ST MAINT REP/M	179.76	
	Total MACQUEEN EQUIPMENT LLC:					179.76	
MAGNESS PIANO SERVICE							
1543	MAGNESS PIANO SERVICE	0114499	0114499	12/21/2022	12-55500-3500 SR & DISAB REPAIR &	162.50	
	Total MAGNESS PIANO SERVICE:					162.50	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	2240860828	2240860828	12/21/2022	03-52300-3402 AMBULANCE OPER -	496.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
	Total MEDLINE INDUSTRIES, INC.:					496.16	
MODERN DISPOSAL SYSTEMS LLC							
444	MODERN DISPOSAL SYSTEMS	500141721	500141721	12/21/2022	01-53635-2900 RECYCLING SERVICE	2,365.70	
	Total MODERN DISPOSAL SYSTEMS LLC:					2,365.70	
PITNEY BOWES GLOBAL FINANCIAL SERVICE							
524	PITNEY BOWES GLOBAL FINAN	3316627237	PITNEY BOWES)LEASED EQUIPMENT	11/25/2022	01-51420-2900 CITY CLERK SERVICE	213.30	
	Total PITNEY BOWES GLOBAL FINANCIAL SERVICE:					213.30	
RUNNING INC.							
1577	RUNNING INC.	27072	NOVEMBER 2022 FARE REVENUE	12/07/2022	11-46350 MASS TRANSIT FARES	22,809.50-	
1577	RUNNING INC.	27072	NOVEMBER 2022 SHARED RIDE	12/07/2022	11-53520-3400 SHARED RIDE OPERA	58,334.04	
	Total RUNNING INC.:					35,524.54	
SHERWIN WILLIAMS CO							
582	SHERWIN WILLIAMS CO	SS096315	SS096315	12/09/2022	01-53311-3409 HWY/ST MAINT OP SU	1,161.00	12/08/2022
	Total SHERWIN WILLIAMS CO:					1,161.00	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182009118	182009118	12/21/2022	10-55110-2900 LIBRARY SERVICE CO	780.00	
	Total SUMMIT COMPANIES:					780.00	
TOMAH CASH STORE							
639	TOMAH CASH STORE	6	6	12/21/2022	01-53311-3409 HWY/ST MAINT OP SU	197.99	
	Total TOMAH CASH STORE:					197.99	
TOMAH HEALTH							
1744	TOMAH HEALTH	11-30-22	BLOOD DRAW #22-0885	11/30/2022	01-52100-3400 LAW ENFORCE OPER	42.75	
	Total TOMAH HEALTH:					42.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	12-6-22	NOV 2022 WATER & SEWER	12/06/2022	01-52100-2220 LAW ENFORCE UTIL-	197.50	
	Total TOMAH WATER & SEWER UTILITY:					197.50	
TRICOR INC							
670	TRICOR INC	45758	ACCIDENT AND SICKNESS POLICY	11/22/2022	03-52300-1360 AMBULANCE ACC/SIC	2,083.00	
	Total TRICOR INC:					2,083.00	
VAN NORMAN SUPPLY CO INC							
698	VAN NORMAN SUPPLY CO INC	326853	326853	12/21/2022	01-53311-3408 HWY/ST MAINT OP SU	815.00	
	Total VAN NORMAN SUPPLY CO INC:					815.00	
Wisconsin Department of Justice							
2385	Wisconsin Department of Justice	G2159 11.22	G2159 11.22	12/21/2022	01-51420-3200 CITY CLERK PUB & SU	140.00	
	Total Wisconsin Department of Justice:					140.00	
	Grand Totals:					458,609.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

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

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

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

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

Recommendation from:	Tomah Public Housing Authority
Minutes/staff report attached	Yes ☐ No☐
Budget account:	CDBG Payroll Accounts (04)
Staff responsible for implementation:	
Economic impact:	Cost of $11,847.59 to CDGB, Fund 4
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes ☐ No☐
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes ☐ No☐

Initialed by: S.R. Date: 12/13/22

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request by Tomah Public Housing Authority for Forgiveness of Shared Employee's Retirement

Summary and Background Information:

Prior to July of 2022, the City of Tomah's Community Development Block Grant (CDBG) and the Tomah Public Housing Authority (TPHA) shared an employee. This employee served as the Executive Director of both the TPHA and the CDBG.

This employee's contract did not formally outline the payment arrangement for this joint employee, and we have been unable to find any other document that formally outlines how this employee should be paid. Historically, the City of Tomah's CDBG Fund paid 15% of this employee's wages and benefits and the Tomah Public Housing Authority reimbursed the City for the remaining portion, or 85%.

In July of 2022, this employee retired. At the time of retirement, there was a balance of vacation and sick time to be paid out to the employee in the amount of $13,938.34.

Based on the history of the employee's wage and benefits payments, the City of Tomah asked TPHA to reimburse the CDBG 85% or $11,847.59.

TPHA is asking that the City of Tomah forgive the $11,847.59 currently owed by the TPHA to the CDBG.

Recommendation:

Molly Powell
Department Head/Director

12/13/2022
Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): December 19th and 20th, 2022

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

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

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

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

Recommendation from:	Tomah Public Housing Authority
Minutes/staff report attached	Yes ☒ No☐
Budget account:	Admin Fee Account - CDBG
Fiscal impact:	$ 11,150.67
Staff responsible for implementation:	Samantha Drager
Economic impact:	Retirement/Benefit payout for former Executive Director of TPHA - Rachel Muehlenkamp
Zoning/rezoning issues:	
Supports organizational goals	Yes ☐ No☐
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes ☐ No☐

Initialed by: _____ Date: _____

MINUTES OF MEETING – CITY OF TOMAH

A Tomah Public Housing Authority meeting for the City of Tomah was held on the 5th of October 2022 at 4:15 P.M. in the Kupper-Ratsch Senior Center, 1002 Superior Av, Tomah, WI 54660.

Members present: Rick Murray, Richard Yarrington, Lamont Kiefer, Max Brohaugh
The following members were absent: Jessica Grauel, Brian Forsythe
Non-member(s) present: Samantha Draeger

Meeting called to order at 4:22PM by Chairman Rick Murray. Roll call taken.

Richard Yarrington moved seconded by Max Brohaugh that the minutes of the September 7, 2022 meeting be approved. All Ayes motion carried.

Discussion/Action – Board makeup and bylaw amendments

1. Reviewed Housing Authority board bylaws. Following discussion no action to be taken at this time amending any listed bylaws.

Financial Review:

1. Samantha Draeger discussed Lakeside checking account has been reconciled by new staff member, Lynne Trainor. Lynne Trainor is continuing progress on reconciling the other bank accounts. Process is taking longer than expected due to the amount work needed to address errors in QuickBooks and other accounting actions that were previously recorded while no permanent staff member was present during April-May 2022.
2. Lamont Kiefer presented documentation received from Molly Powel, City of Tomah Treasurer regarding the reimbursement to City of Tomah for the retirement/benefit payments for former Executive Director of the Housing Authority, Rachel Muehlenkamp of $11,150.67 from the CDBG program admin fee. Following Board review & discussion: Richard Yarrington moved seconded by Max Brohaugh to approve requesting City of Tomah CDBG admin fees pay for $11,150.67 of Rachel Muehlenkamp's retirement/benefit payout and submit request to City Council to have on next Council agenda. All Ayes motion carried.

Public Housing:

1. #22 & #23 apartments have been rented. #10, #1, and #6 are vacant. No other items reported.

Section 8 Housing Voucher Program:

1. Samantha Draeger discussed conference call between herself, Luke Rodomski, Milwaukee Field Office Representative, and Megan Jensen HUDVASH program supervisor regarding Reallocation/Recapture of 30 HUDVASH vouchers which has been agreed upon by all three parties. Megan Jensen is completed process on her end with the Tomah VA to begin process of reallocation/recapture of vouchers. TPHA office must wait until decision has been made by HUD if vouchers will be reallocated to another catchment area in the State or if HUD will recapture the vouchers. Process would be finalized around July 2023.

Tomah Manor, 905-907 Maple Grove St & 504 Waterman Av

1. TPHA was granted judgment of eviction for apartments #306 at Tomah Manor and #3 at 504 Waterman Ave.#306 was served by Sheriff for eviction for 10/03/2022. No one present at apartment. Unit turned over to TPHA. Samantha Draeger will file for Writ of Restitution for 504 Waterman #3 as keys have not been returned to TPHA. TPHA will not be able to make amendment to small claims eviction for either tenant for additional charges as tenants did not leave forwarding addresses in order to be served the amendment. Both tenants will be listed with TRIP.

There being no additional business for the Tomah Public Housing Authority Richard Yarryington moved seconded by Max Brohaugh to adjourn meeting at 5:35pm.

Submitted by: Samantha Draeger

CITY CLERK – MONTHLY REPORT NOVEMBER 2022

Clerk's Office Update

The Part-Time Deputy Clerk position has been filled. Rachel Kreighbaum will start with the Clerk's office on December 21, 2022. We are excited to be fully staffed and ready to begin training for the new year. City Hall will be closed for the holidays December 23 – December 26th and December 31 – January 2nd.

Election Update

The November General election results are finalized and on the agenda for acceptance. A reminder to all incumbents that we are statutorily required to publish certificates of non-candidacy by December 23rd, 2022, for incumbents who are not again running for office. Completed nomination signature paperwork is due to the Clerk's office no later than 5:00 p.m. on January 3rd, 2023. Candidates should be mindful of the holiday closures to ensure their paperwork is returned in time to get on the ballot.

Other

It is likely there will be a primary election on February 21, 2023. If so, that is also the date of the February Council meeting. It is requested that the Committee of the Whole and Council meetings be moved up a week to February 13 - February 14, 2023, if there is a primary held on the 21st.

Rebecca Weyer

City Clerk
December 7, 2022

City of Tomah
Cash and Investments
November 30, 2022

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 10/31/2022	Ending Balance 11/30/2022
Pershing	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
Pershing	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	-	200,000.00
MBS	MM Fund	MM			208,843.66	-
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Bridgewater Bk	C/D	0.40	09/20/27	60,000.00	60,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	-	115,000.00
Pershing	US Govt MM Fund	MM			-	5,411.75
RBC	US Govt MM Fund	MM			107,747.65	-
FMB	x706	C/D	0.40	01/15/22	118,723.39	118,723.39
LGIP	01	TF			5,989.55	6,007.86
Bank First	X6465	M/M			1,343,104.35	1,345,685.32
Bank First	ED X1194	M/M			131,386.25	133,626.68
CCF	ICS SWEEP ACCOUNT	M/M			716,145.89	716,322.47
CCF	X768	M/M			21,477.37	21,479.13
			TOTAL		**4,543,418.11**	**4,552,256.60**

Fund 07 - Debt				
	Investment Description	Investment Type	Beginning Balance 10/31/2022	Ending Balance 11/30/2022
LGIP	06	T/F	7,549.74	7,572.82
Bank First	X6465	M/M	351,104.35	351,779.05
		TOTAL	**358,654.09**	**359,351.87**

Fund 08 - Capital						
	Investment Description	Investment Type			Beginning Balance 10/31/2022	Ending Balance 11/30/2022
LGIP	02	T/F			84,003.66	84,260.48
Pershing		M/M			70,506.24	2,762.77
Pershing	US Treas Bills				8,118,000.00	6,844,000.00
Pershing	Federal Farm Cr Bonds		1.82	04/20/23	225,000.00	-
Pershing	Federal Home Ln Bks Fixed Rate		2.125	06/09/23	200,000.00	200,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	04/20/23	1,222,000.00	1,222,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds		0.001	05/10/23	1,021,000.00	1,021,000.00
Pershing	New Jersey ED St Pension			02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M			81,076.72	81,232.52
CCF	X768	M/M			25,543.77	25,545.87
			TOTAL		**13,387,130.39**	**11,820,801.64**

City of Tomah
Cash and Investments
November 30, 2022

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 10/31/2022	Ending Balance 11/30/2022
RIA	4337420053	C/D	1.85	03/03/21	14,933.46	14,938.37
LGIP	03	TF			27,459.61	27,543.56
RIA	44374202	M/M			203,488.80	203,589.15
			TOTAL		245,881.87	246,071.08

Fund 04 - CDBG				
	Investment Description	Investment Type	Beginning Balance 10/31/2022	Ending Balance 11/30/2022
TACU		CK	836.28	836.28
TACU		SAVINGS	101,109.35	101,109.35
Bank First		CK	873.55	873.55
Bank First	X0822	SAVINGS	247,457.68	247,807.68
		TOTAL	350,276.86	350,626.86

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 10/31/2022	Ending Balance 11/30/2022
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			693,356.30	694,827.20
LGIP	04	T/F			546,368.68	548,039.08
CCF	XX8352	M/M			403,990.60	404,023.80
CCF	ICS Sweep	M/M			262,389.31	262,454.00
Bank First	X6341	M/M			1,077,107.10	429,282.53
Bank First	CLEARING ACCT	M/M			905,928.88	743,563.87
			TOTAL		4,184,140.87	3,377,190.48

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 10/31/2022	Ending Balance 11/30/2022
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
RBC	US Govt MM Fund	M/M			782,412.60	785,051.59
LGIP	05	TF			10,260.59	10,291.96
CCF	x659	M/M			145,271.90	295,306.58
CCF	ISC SWEEP ACCOUNT 659	M/M			1,088,097.58	1,088,365.85
Bank First	CLEARING ACCT	M/M			549,060.98	335,214.58
			TOTAL		3,840,103.65	3,779,230.56

City of Tomah
Cash and Investments
November 30, 2022

TOTAL BY INSTITUTION		
	10/31/2022	**11/30/2022**
Bank First	4,687,099.86	3,669,065.78
Pershing	13,196,506.24	11,629,762.77
Multi-Bank Securities, Inc.	608,843.66	600,000.00
CCF	2,662,916.42	2,813,497.70
Farmers & Merchants Bank Kendall	118,723.39	118,723.39
Local Government Investment Pool	681,631.83	683,715.76
RIA Federal Credit Union	218,422.26	218,527.52
RBC Wealth Management	4,633,516.55	4,650,290.54
Tomah Area Credit Union	101,945.63	101,945.63
TOTAL	**26,909,605.84**	**24,485,529.09**

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-41110	GENERAL PROPERTY TAXES	.00	3,630,670.00	3,630,670.00	.00	100.0
01-41130	OMITTED TAXES	.00	.00	2,000.00	2,000.00	.0
01-41140	MOBILE HOME FEES	(16,104.31)	15,219.38	73,000.00	57,780.62	20.9
01-41220	SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225	VEHICLE REGISTRATION REVENUE	474.00	6,110.40	14,000.00	7,889.60	43.7
01-41310	LIEU TAX-MUNICIPAL OWED UTIL	.00	355,392.00	380,000.00	24,608.00	93.5
01-41320	LIEU TAX-TAX EXEMPT ENTITIES	.00	37,224.01	35,000.00	(2,224.01)	106.4
01-41800	INTEREST ON DELINQUENT PP TAX	4.61	1,534.22	500.00	(1,034.22)	306.8
01-41810	INTEREST ON DELINQUENT RE TAX	.00	17,956.90	24,000.00	6,043.10	74.8
	TOTAL TAXES	(15,625.70)	4,064,106.91	4,159,270.00	95,163.09	97.7
	SPECIAL ASSESSMENTS					
01-42300	STREETS SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42400	CURB & GUTTER SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42500	SIDEWALK-SPEC ASMT	.00	4,266.20	6,000.00	1,733.80	71.1
	TOTAL SPECIAL ASSESSMENTS	.00	4,266.20	10,000.00	5,733.80	42.7
	FEDERAL & STATE GRANTS					
01-43213	FEDERAL GRANTS-LAW ENF OTHER	.00	1,278.50	1,800.00	521.50	71.0
01-43410	STATE SHARED REVENUE	.00	496,825.32	1,900,000.00	1,403,174.68	26.2
01-43420	STATE FIRE INSURANCE REVENUE	.00	34,699.05	31,000.00	(3,699.05)	111.9
01-43521	STATE GRANTS-LAW ENF IMPROV	.00	.00	3,040.00	3,040.00	.0
01-43523	GEN GRANT-OTHER LAW ENFORC	1,511.01	9,537.06	4,000.00	(5,537.06)	238.4
01-43531	STATE GRNT-LOCAL TRANSPORT AID	177,724.66	710,898.61	700,000.00	(10,898.61)	101.6
01-43610	STATE PMT MUNICIPAL SERVICES	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620	LIEU TAX-STATE CONSERV LANDS	.00	247.53	250.00	2.47	99.0
	TOTAL FEDERAL & STATE GRANTS	179,235.67	1,258,042.15	2,645,740.00	1,387,697.85	47.6
	LICENSES & PERMITS					
01-44100	BUSINESS & OCCUP LICENSES	247.00	38,562.40	42,000.00	3,437.60	91.8
01-44200	NON-BUSINESS LICENSES	.00	1,907.00	2,500.00	593.00	76.3
01-44300	BUILDING PERMITS & INSPECTION	12,210.32	49,415.92	75,000.00	25,584.08	65.9
01-44400	ZONING PERMITS & FEE	125.00	625.00	550.00	(75.00)	113.6
01-44900	OTHER REG PERMITS & FEES	80.00	400.00	325.00	(75.00)	123.1
	TOTAL LICENSES & PERMITS	12,662.32	90,910.32	120,375.00	29,464.68	75.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES					
01-45100	LAW & ORDINANCE VIOLATIONS	7,042.84	91,867.78	133,500.00	41,632.22	68.8
01-45221	GEN JUDGEMENT-LAW ENF EQUIP&P	.00	.00	100.00	100.00	.0
01-45223	JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
	TOTAL FINES	7,042.84	91,867.78	133,650.00	41,782.22	68.7
	PUBLIC CHARGES					
01-46100	GEN GOV'T PUBLIC CHARGE	.00	5,135.08	7,750.00	2,614.92	66.3
01-46210	LAW ENFORCEMENT FEES	729.54	8,550.54	3,600.00	(4,950.54)	237.5
01-46220	FIRE DEPARTMENT FEES	.00	8,265.00	3,000.00	(5,265.00)	275.5
01-46240	WEIGHTS & MEASURES FEES	.00	2,007.92	6,500.00	4,492.08	30.9
01-46340	AIRPORT CHARGES	1,326.64	19,111.30	16,000.00	(3,111.30)	119.5
01-46430	REFUSE & GARB REVENUE	50.00	1,460.00	.00	(1,460.00)	.0
01-46435	RECYCLING REVENUE	210.00	700.00	550.00	(150.00)	127.3
01-46440	WEED & NUISANCE CONTROL	2,090.50	2,090.50	2,000.00	(90.50)	104.5
01-46720	PARKS	563.93	15,520.82	12,000.00	(3,520.82)	129.3
01-46721	RECREATION PARK	36,516.58	78,769.51	60,000.00	(18,769.51)	131.3
01-46722	AQUATIC CENTER	.00	45,683.84	60,000.00	14,316.16	76.1
01-46723	RECREATION PROGRAMS	8,411.35	36,834.99	30,000.00	(6,834.99)	122.8
01-46729	PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
	TOTAL PUBLIC CHARGES	49,898.54	224,129.50	225,400.00	1,270.50	99.4
	OTHER GOVERNMENT CHARGES					
01-47310	GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320	PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321	PUBLIC SAFETY CHARGE-SCHL RES	.00	24,984.93	78,000.00	53,015.07	32.0
	TOTAL OTHER GOVERNMENT CHARGES	.00	24,984.93	79,700.00	54,715.07	31.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
01-48110	INTEREST INCOME	4,593.67	39,858.89	20,000.00	(19,858.89)	199.3
01-48130	INT-SPEC ASSESS & SPEC CHARGES	.00	611.89	860.00	248.11	71.2
01-48200	GENERAL RENT	1,131.42	13,007.62	12,500.00	(507.62)	104.1
01-48301	SALE-LAW ENFORCE EQUIPMENT	1,292.63	7,810.63	1,500.00	(6,310.63)	520.7
01-48302	SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309	GEN SALE-OTHER EQUIP/PROP	.00	1,418.75	2,000.00	581.25	70.9
01-48420	GEN INS RECOVERIES-LAW ENF	.00	7,673.13	2,000.00	(5,673.13)	383.7
01-48430	GEN INS RECOVERIES-HWY EQUIP	.00	.00	250.00	250.00	.0
01-48440	INS RECOVERIS-OTHER EQUIP&PROP	.00	100,738.93	24,000.00	(76,738.93)	419.8
01-48500	GENERAL DONATIONS	1,200.00	1,200.00	250.00	(950.00)	480.0
01-48502	DONATIONS-GRANTS ANDRES/EARLE	.00	2,008.60	1,000.00	(1,008.60)	200.9
01-48503	DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522	DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48600	GENERAL INTEREST & FEES ON ADV	.00	3,000.00	.00	(3,000.00)	.0
01-48900	OTHER MISCELLANEOUS	27.34	28,104.45	30,000.00	1,895.55	93.7
01-48901	ED REVENUE	.00	11,454.61	22,000.00	10,545.39	52.1
01-48903	ED LOAN INT REPAYMENT	.00	1,987.97	4,500.00	2,512.03	44.2
	TOTAL INTEREST & MISCELLANEOUS REVEN	8,245.06	218,875.47	209,360.00	(9,515.47)	104.6
	TRANSFERS IN					
01-49200	TRANSFER FROM OTHER FUNDS	106,700.00	106,700.00	106,700.00	.00	100.0
01-49300	FUND BALANCE APPLIED	225,000.00	225,000.00	354,584.00	129,584.00	63.5
	TOTAL TRANSFERS IN	331,700.00	331,700.00	461,284.00	129,584.00	71.9
	TOTAL FUND REVENUE	573,158.73	6,308,883.26	8,044,779.00	1,735,895.74	78.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE EXPENSES					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	20,000.00	24,000.00	4,000.00	83.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,530.40	1,836.00	305.60	83.4
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.22	164.37	225.00	60.63	73.1
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	62.94	62.94	160.00	97.06	39.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	375.00	3,802.63	5,500.00	1,697.37	69.1
01-51100-3250	LEGISLATIVE ASOC DUES	.00	4,000.00	7,115.00	3,115.00	56.2
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	95.00	300.00	205.00	31.7
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	139.96	409.94	750.00	340.06	54.7
	TOTAL LEGISLATIVE EXPENSES	2,746.16	30,065.28	40,136.00	10,070.72	74.9
	JUDICIAL EXPENSES					
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	10,838.80	12,667.00	1,828.20	85.6
01-51200-1120	JUDICIAL SAL-SUPPORT	4,001.61	41,986.47	52,050.00	10,063.53	80.7
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00	.0
01-51200-1250	JUDICIAL LONGEVITY	70.00	695.00	800.00	105.00	86.9
01-51200-1310	JUDICIAL WIS RETIRE	264.65	2,774.26	3,386.00	611.74	81.9
01-51200-1320	JUDICIAL SOCIAL SECURITY	368.00	3,827.67	4,955.00	1,127.33	77.3
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	137.30	165.00	27.70	83.2
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,013.56	20,135.60	24,165.00	4,029.40	83.3
01-51200-1350	JUDICIAL INCOME CONTINUE	.00	.00	140.00	140.00	.0
01-51200-2100	JUDICIAL PROF SERVICE	.00	477.94	500.00	22.06	95.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	16.38	264.74	550.00	285.26	48.1
01-51200-2900	JUDICIAL SERVICE CONTRACT	413.88	1,764.38	7,100.00	5,335.62	24.9
01-51200-3100	JUDICIAL OFFICE SUPPLIES	1,071.48	2,083.84	2,000.00	(83.84)	104.2
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	136.03	136.03	700.00	563.97	19.4
01-51200-3350	JUDICIAL TRAINING	.00	40.00	250.00	210.00	16.0
	TOTAL JUDICIAL EXPENSES	9,452.70	86,007.03	110,423.00	24,415.97	77.9
	LEGAL EXPENSES					
01-51300-2100	LEGAL PROF SERVICES	2,700.00	30,217.50	53,000.00	22,782.50	57.0
	TOTAL LEGAL EXPENSES	2,700.00	30,217.50	53,000.00	22,782.50	57.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR EXPENSES					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	11,000.00	13,200.00	2,200.00	83.3
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	841.50	1,010.00	168.50	83.3
01-51410-2230	MAYOR UTIL-TELEPHONE	15.22	209.08	225.00	15.92	92.9
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIPTION	.00	1,750.00	2,000.00	250.00	87.5
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	20.00	100.00	80.00	20.0
	TOTAL MAYOR EXPENSES	1,199.37	13,820.58	17,115.00	3,294.42	80.8
	ADMINISTRATOR EXPENSES					
01-51415-1100	ADMINISTRATOR SAL-MANAGERIAL	.00	1,065.41	1,065.10	(.31)	100.0
01-51415-1310	ADMINISTRATOR WIS RETIRMENT	.00	26.71	26.71	.00	100.0
01-51415-1320	ADMINISTRATOR SOCIAL SECURITY	.00	81.51	81.51	.00	100.0
01-51415-1330	ADMINISTRATOR LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51415-2100	ADMINISTRATOR PROF SERVICES	.00	862.25	.00	(862.25)	.0
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	134.28	1,155.87	600.00	(555.87)	192.7
01-51415-3400	ADMINISTRATOR OPERATION	.00	7,967.00	30,000.00	22,033.00	26.6
	TOTAL ADMINISTRATOR EXPENSES	134.28	11,158.75	32,073.32	20,914.57	34.8
	CITY CLERK EXPENSES					
01-51420-1100	CITY CLERK SAL-MANAGERIAL	6,454.40	67,537.20	80,917.28	13,380.08	83.5
01-51420-1120	CITY CLERK SAL-SUPPORT	3,286.41	45,450.45	71,000.00	25,549.55	64.0
01-51420-1140	CITY CLERK OVERTIME	61.62	61.62	1,250.00	1,188.38	4.9
01-51420-1250	CITY CLERK LONGEVITY	10.00	30.00	360.00	330.00	8.3
01-51420-1290	CITY CLERK NON-ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310	CITY CLERK WIS RETIRE	637.81	6,579.03	9,955.62	3,376.59	66.1
01-51420-1320	CITY CLERK SOCIAL SECURITY	698.28	8,129.70	11,716.87	3,587.17	69.4
01-51420-1330	CITY CLERK LIFE INSURANCE	10.26	101.60	125.00	23.40	81.3
01-51420-1340	CITY CLERK MED HEALTH	4,027.12	40,271.20	24,163.00	(16,108.20)	166.7
01-51420-2100	CITY CLERK PROF SERVICE	(102.55)	2,774.84	2,800.00	25.16	99.1
01-51420-2230	CITY CLERK UTIL-TELEPHONE	58.42	1,633.95	800.00	(833.95)	204.2
01-51420-2900	CITY CLERK SERVICE CONTRACT	(66.64)	2,750.04	3,000.00	249.96	91.7
01-51420-3100	CITY CLERK OFFICE SUPPLIES	29.81	4,536.53	5,000.00	463.47	90.7
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	43.99	3,411.82	3,200.00	(211.82)	106.6
01-51420-3250	CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300	CITY CLERK TRAVEL	.00	18.36	1,200.00	1,181.64	1.5
01-51420-3350	CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400	CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
	TOTAL CITY CLERK EXPENSES	15,148.93	183,965.34	220,387.77	36,422.43	83.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTIONS EXPENSES					
01-51440-1120	ELECTIONS SAL-SUPPORT	.00	227.68	.00	(227.68)	.0
01-51440-1130	ELECTIONS SAL-OPERATION	.00	7,584.88	17,500.00	9,915.12	43.3
01-51440-1140	ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310	ELECTIONS WIS RETIREMENT	.00	.00	200.00	200.00	.0
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	250.00	250.00	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	.00	.00	810.00	810.00	.0
01-51440-3100	ELECTIONS OFFICE SUPPLIES	1,351.08	5,220.35	9,100.00	3,879.65	57.4
01-51440-3200	ELECTIONS PUB & SUBS	.00	795.80	2,000.00	1,204.20	39.8
01-51440-3300	ELECTIONS TRAVEL	.00	23.75	200.00	176.25	11.9
01-51440-3350	ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400	ELECTIONS OPERATING	593.78	1,449.95	3,500.00	2,050.05	41.4
	TOTAL ELECTIONS EXPENSES	1,944.86	15,302.41	36,560.00	21,257.59	41.9
	COMPUTER EXPENSES					
01-51450-2900	COMPUTER SERVICE CONTRACT	3,061.88	103,796.64	105,515.00	1,718.36	98.4
01-51450-3100	COMPUTER OFFICE SUPPLIES	95.58	528.29	1,600.00	1,071.71	33.0
01-51450-3350	GENERAL COMPUTER TRAINING	.00	15.00	.00	(15.00)	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	3,157.46	104,339.93	108,315.00	3,975.07	96.3
	TREASURER EXPENSES					
01-51520-1100	TREASURER SAL-MANAGERIAL	6,454.40	67,537.20	75,417.28	7,880.08	89.6
01-51520-1120	TREASURER SAL-SUPPORT	7,110.39	77,795.43	108,400.00	30,604.57	71.8
01-51520-1140	TREASURER SAL-OVERTIME	218.50	2,430.86	1,000.00	(1,430.86)	243.1
01-51520-1250	TREASURER LONGEVITY	28.99	287.34	540.00	252.66	53.2
01-51520-1310	TREASURER WIS RETIREMENT	897.81	9,388.78	12,013.12	2,624.34	78.2
01-51520-1320	TREASURER SOCIAL SECURITY	963.13	10,364.89	14,138.62	3,773.73	73.3
01-51520-1330	TREASURER LIFE INSURANCE	65.82	511.56	550.00	38.44	93.0
01-51520-1340	TREASURER MED HEALTH	5,082.36	50,487.57	69,050.00	18,562.43	73.1
01-51520-2230	TREASURER UTIL-TELEPHONE	62.44	909.18	900.00	(9.18)	101.0
01-51520-2900	TREASURER'S SERVICE CONTRACTS	142.06	953.39	1,500.00	546.61	63.6
01-51520-3100	TREASURER OFFICE SUPPLIES	219.87	15,000.34	17,000.00	1,999.66	88.2
01-51520-3200	TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	280.00	400.00	120.00	70.0
01-51520-3300	TREASURER TRAVEL	.00	(.40)	1,500.00	1,500.40	.0
01-51520-3350	TREASURER TRAINING	.00	994.00	1,500.00	506.00	66.3
01-51520-3400	TREASURER OPERATING SUPPLIES	.00	21.22	500.00	478.78	4.2
	TOTAL TREASURER EXPENSES	21,245.77	236,961.36	304,909.02	67,947.66	77.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ASSESSOR EXPENSES					
01-51530-2100	ASSESSOR PROF SERVICE	6,672.75	37,522.95	44,000.00	6,477.05	85.3
01-51530-2230	ASSESSOR UTIL-TELEPHONE	17.42	260.07	250.00	(10.07)	104.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	ASSESSOR OFFICE SUPPLIES	.00	804.21	1,000.00	195.79	80.4
	TOTAL ASSESSOR EXPENSES	6,690.17	38,587.23	47,450.00	8,862.77	81.3
	ACCOUNTING EXPENSES					
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	.00	20,299.65	21,000.00	700.35	96.7
	TOTAL ACCOUNTING EXPENSES	.00	20,299.65	21,000.00	700.35	96.7
	BUILDINGS EXPENSES					
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	3,856.99	41,348.61	50,300.00	8,951.39	82.2
01-51600-1140	GENERAL BLDGS OVERTIME	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	70.00	670.00	750.00	80.00	89.3
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	2,500.00	3,000.00	500.00	83.3
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	255.25	2,731.24	3,302.00	570.76	82.7
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	319.55	3,405.64	3,886.00	480.36	87.6
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	24.08	237.30	285.00	47.70	83.3
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	553.01	8,788.16	9,000.00	211.84	97.7
01-51600-2210	GENERAL BLDGS UTIL-ELECT	2,739.84	14,424.24	18,500.00	4,075.76	78.0
01-51600-2220	GENERAL BLDGS UTIL-W&S	240.60	2,419.40	3,500.00	1,080.60	69.1
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	41.83	648.44	700.00	51.56	92.6
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	687.75	6,687.20	7,000.00	312.80	95.5
01-51600-3350	GENERAL BLDGS TRAINING	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERATION	313.62	2,292.13	5,800.00	3,507.87	39.5
01-51600-3500	GENERAL BLDGS REPAIR	512.01	24,009.51	15,000.00	(9,009.51)	160.1
	TOTAL BUILDINGS EXPENSES	9,864.53	110,161.87	121,767.00	11,605.13	90.5
	ILLEGAL TAXES EXPENSES					
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCMENT EXPENSES					
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	12,507.83	11,000.00	(1,507.83)	113.7
01-51931-5110	LAW ENFORCE INS PROPERTY	.00	10,104.33	8,000.00	(2,104.33)	126.3
01-51931-5120	LAW ENFORCE INS WORK	.00	24,371.50	39,000.00	14,628.50	62.5
01-51931-5140	LAW ENFORCE INS AUTO	.00	12,021.00	9,500.00	(2,521.00)	126.5
01-51931-5150	LAW ENFORCE INS BOND	.00	50.00	125.00	75.00	40.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	59,054.66	69,625.00	10,570.34	84.8
	HIGHWAY INSURANCE EXPENSES					
01-51932-5100	HIGHWAY INS LIABILITY	.00	6,175.35	6,600.00	424.65	93.6
01-51932-5110	HIGHWAY INS PROPERTY	.00	6,114.07	9,900.00	3,785.93	61.8
01-51932-5120	HIGHWAY INS WORKER COMP	.00	15,279.93	23,300.00	8,020.07	65.6
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	17,661.00	24,000.00	6,339.00	73.6
	TOTAL HIGHWAY INSURANCE EXPENSES	.00	45,230.35	63,800.00	18,569.65	70.9
	OTHER INSURANCE EXPENSES					
01-51938-5100	OTHER INSURANCE LIABILITY	.00	24,343.96	28,000.00	3,656.04	86.9
01-51938-5110	OTHER INSURANCE PROPERTY	.00	48,861.46	35,000.00	(13,861.46)	139.6
01-51938-5120	OTHER INSURANCE WORK	.00	11,768.92	18,000.00	6,231.08	65.4
01-51938-5140	OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150	OTHER INSURANCE BOND	.00	413.00	650.00	237.00	63.5
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	TOTAL OTHER INSURANCE EXPENSES	.00	94,646.34	92,750.00	(1,896.34)	102.0
	OTHER GOVERNMENTAL EXPENSES					
01-51980-2270	OTHER GEN. GOV. RES-	.00	2,732.48	47,350.00	44,617.52	5.8
01-51980-2280	OTHER GEN. GOV. RES-	.00	22,331.39	110,991.96	88,660.57	20.1
01-51980-3400	OTHER GEN GOV OPERATION	137.75	3,614.50	4,000.00	385.50	90.4
	TOTAL OTHER GOVERNMENTAL EXPENSES	137.75	28,678.37	162,341.96	133,663.59	17.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCMENT EXPENSES					
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	21,253.60	207,207.13	275,100.00	67,892.87	75.3
01-52100-1110	LAW ENFORCE SAL- SUPER	21,191.60	300,333.51	328,500.00	28,166.49	91.4
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,323.36	119,321.57	167,200.00	47,878.43	71.4
01-52100-1130	LAW ENFORCE SAL- SUPPORT	63,454.10	640,684.97	825,000.00	184,315.03	77.7
01-52100-1140	LAW ENFORCE OT	13,338.38	151,639.50	170,000.00	18,360.50	89.2
01-52100-1250	LAW ENFORCE LONGEVITY	785.00	8,465.00	12,000.00	3,535.00	70.5
01-52100-1270	LAW ENFORCE NIGHT DIF	359.74	4,111.65	6,500.00	2,388.35	63.3
01-52100-1280	LAW ENFORCE HOLIDAY PAY	.00	36,960.04	55,000.00	18,039.96	67.2
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	3,800.00	3,600.00	(200.00)	105.6
01-52100-1310	LAW ENFORCE WRS	17,610.69	196,027.06	211,896.00	15,868.94	92.5
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	9,758.98	109,867.55	135,084.00	25,216.45	81.3
01-52100-1330	LAW ENFORCE LIFE INSURANCE	164.23	1,712.60	2,247.00	534.40	76.2
01-52100-1340	LAW ENFORCE MED INSURANCE	34,292.70	343,061.59	425,000.00	81,938.41	80.7
01-52100-1350	LAW ENFORCE INCOME CONTINUE	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	519.97	22,047.68	21,050.00	(997.68)	104.7
01-52100-2100	LAW ENFORCE PROF SERVICE	224.95	5,392.40	10,630.00	5,237.60	50.7
01-52100-2200	LAW ENFORCE UTIL-GAS	1,477.81	6,678.56	7,600.00	921.44	87.9
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,743.15	18,418.95	23,500.00	5,081.05	78.4
01-52100-2220	LAW ENFORCE UTIL-W&S	218.24	2,756.10	2,800.00	43.90	98.4
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,541.08	19,562.33	27,000.00	7,437.67	72.5
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	3,047.35	59,093.65	70,000.00	10,906.35	84.4
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	247.89	5,375.79	9,000.00	3,624.21	59.7
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	820.00	770.00	(50.00)	106.5
01-52100-3350	LAW ENFORCE TRAINING	44.77	10,831.99	15,000.00	4,168.01	72.2
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,999.41	3,000.00	.59	100.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,456.45	47,985.94	62,000.00	14,014.06	77.4
01-52100-3500	LAW ENFORCE REPAIR & MAINT	835.69	18,404.05	18,000.00	(404.05)	102.2
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,122.00	9,901.20	14,000.00	4,098.80	70.7
	TOTAL LAW ENFORCMENT EXPENSES	209,461.73	2,353,514.22	2,904,927.00	551,412.78	81.0
	COMM SERVICE EXPENSES					
01-52110-3400	COMM SERVICE OPER SUPPLIES	.00	46.74	.00	(46.74)	.0
	TOTAL COMM SERVICE EXPENSES	.00	46.74	.00	(46.74)	.0
	CANINE EXPENSES					
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	399.37	1,000.00	600.63	39.9
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
	TOTAL CANINE EXPENSES	.00	399.37	1,500.00	1,100.63	26.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION EXPENSES					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	4,079.20	42,161.00	51,500.00	9,339.00	81.9
01-52200-1110	FIRE PROTECTION SAL-SUPER	6,163.12	64,155.92	94,300.00	30,144.08	68.0
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,323.00	14,009.00	23,000.00	8,991.00	60.9
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	1,628.00	18,860.00	20,000.00	1,140.00	94.3
01-52200-1250	FIRE PROTECTION LONGEVITY	5.00	30.00	.00	(30.00)	.0
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,323.10	14,118.21	22,656.00	8,537.79	62.3
01-52200-1320	FIRE PROTECTION SS	729.73	7,736.36	14,443.00	6,706.64	53.6
01-52200-1330	FIRE PROTECTION LIFE	45.33	403.63	800.00	396.37	50.5
01-52200-1340	FIRE PROTECTION HEALTH INS	2,422.50	24,316.91	30,000.00	5,683.09	81.1
01-52200-1350	FIRE PROTECTION INCOME	.00	.00	300.00	300.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	.00	6,863.09	10,000.00	3,136.91	68.6
01-52200-2200	FIRE PROTECTION UTIL - GAS	74.82	2,965.39	3,000.00	34.61	98.9
01-52200-2210	FIRE PROTECTION UTIL - ELEC	213.78	2,058.17	3,000.00	941.83	68.6
01-52200-2220	FIRE PROTECTION UTIL - W&S	34.14	387.41	500.00	112.59	77.5
01-52200-2230	FIRE PROTECTION UTIL - TELE	363.73	4,333.34	4,000.00	(333.34)	108.3
01-52200-2900	FIRE PROTECTION SERV CONTRACT	660.00	3,076.32	3,200.00	123.68	96.1
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	560.00	560.53	1,200.00	639.47	46.7
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	1,330.00	1,535.00	205.00	86.6
01-52200-3350	FIRE PROTECTION TRAINING	160.00	1,448.78	9,000.00	7,551.22	16.1
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	75.65	9,386.37	10,000.00	613.63	93.9
01-52200-3500	FIRE PROTECTION REPAIR	.00	9,728.12	8,000.00	(1,728.12)	121.6
	TOTAL FIRE PROTECTION EXPENSES	19,861.10	227,928.55	312,484.00	84,555.45	72.9
	AMBULANCE EXPENSES					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	143,550.00	141,000.00	(2,550.00)	101.8
	TOTAL AMBULANCE EXPENSES	.00	143,550.00	141,000.00	(2,550.00)	101.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSPECTIONS EXPENSES					
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,699.20	70,646.80	87,257.28	16,610.48	81.0
01-52400-1120	INSPECTION SAL-SUPPORT	1,626.74	16,875.99	20,800.00	3,924.01	81.1
01-52400-1250	INSPECTION LONGEVITY	75.00	750.00	880.00	130.00	85.2
01-52400-1310	INSPECTION WIS RETIREMENT	546.05	5,737.60	7,024.22	1,286.62	81.7
01-52400-1320	INSPECTION SOCIAL SECURITY	605.47	6,380.93	8,266.43	1,885.50	77.2
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	171.80	128.00	(43.80)	134.2
01-52400-1340	INSPECTION MED HEALTH	3,020.32	30,203.21	36,500.00	6,296.79	82.8
01-52400-1350	INSPECTION INCOME CONT	.00	.00	350.00	350.00	.0
01-52400-2100	INSPECTION PROF SERVICE	500.00	11,900.00	14,000.00	2,100.00	85.0
01-52400-2230	INSPECTION UTIL-TELEPHONE	148.02	1,605.54	2,300.00	694.46	69.8
01-52400-2900	INSPECTION SERVICE CONTINUE	.00	387.50	4,600.00	4,212.50	8.4
01-52400-3100	INSPECTION OFFICE SUPPLIES	4.30	175.98	450.00	274.02	39.1
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	600.00	600.00	.0
01-52400-3300	INSPECTION TRAVEL	48.12	306.05	300.00	(6.05)	102.0
01-52400-3350	INSPECTION TRAINING	.00	360.00	1,000.00	640.00	36.0
01-52400-3400	INSPECTION OPERATING	.00	1,945.43	2,000.00	54.57	97.3
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL INSPECTIONS EXPENSES	13,294.96	147,446.83	188,155.93	40,709.10	78.4
	OTHER PUBLIC EXPENSES					
01-52900-2210	OTHER PUBLIC SA UTILITY	62.49	415.86	672.00	256.14	61.9
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	2,244.73	3,400.00	1,155.27	66.0
	TOTAL OTHER PUBLIC EXPENSES	62.49	2,660.59	4,072.00	1,411.41	65.3
	HWY/STREET ADMIN EXPENSES					
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,803.24	29,342.51	29,500.00	157.49	99.5
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	1,338.92	14,028.10	15,025.00	996.90	93.4
01-53100-1140	ADMN-HWY/STREET OVERTIME	25.10	33.87	200.00	166.13	16.9
01-53100-1250	ADMN-HWY/STREET LONGEVITY	23.34	226.74	352.00	125.26	64.4
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	833.40	1,300.00	466.60	64.1
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	272.40	2,836.09	2,907.00	70.91	97.6
01-53100-1320	ADMN-HWY/STREET SS	309.15	3,217.99	3,421.00	203.01	94.1
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	96.96	30.00	(66.96)	323.2
01-53100-1340	ADMN-HWY/STREET MED HEALTH	671.32	6,713.14	7,250.00	536.86	92.6
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	97.33	1,109.97	1,500.00	390.03	74.0
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPAIR	.00	.00	500.00	500.00	.0
	TOTAL HWY/STREET ADMIN EXPENSES	5,633.84	58,438.77	64,185.00	5,746.23	91.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HWY/STREET EXPENSES					
01-53311-1110	HWY/ST MAINT SAL-SUP	5,076.00	54,661.38	66,000.00	11,338.62	82.8
01-53311-1120	HWY/ST MAINT SAL-SUP	888.81	9,666.94	.00	(9,666.94)	.0
01-53311-1130	HWY/ST MAINT SAL-OPERATION	30,946.95	414,731.95	357,000.00	(57,731.95)	116.2
01-53311-1140	HWY/ST MAINT OVERTIME	292.03	12,133.39	18,725.00	6,591.61	64.8
01-53311-1250	HWY/ST MAINT LONGEVITY	426.37	5,145.16	6,410.00	1,264.84	80.3
01-53311-1290	HWY/ST MAINT NON-ELECT COMP	580.77	4,947.96	3,000.00	(1,947.96)	164.9
01-53311-1310	HWY/ST MAINT WIS RETIREMENT	1,870.94	25,752.94	28,712.00	2,959.06	89.7
01-53311-1320	HWY/ST MAINT SOCIAL SECURITY	2,090.03	28,666.17	33,792.00	5,125.83	84.8
01-53311-1330	HWY/ST MAINT LIFE INSURANCE	157.68	1,588.76	2,126.00	537.24	74.7
01-53311-1340	HWY/ST MAINT MED HEALTH	15,562.29	188,487.04	213,000.00	24,512.96	88.5
01-53311-2200	HWY/ST MAINT UTIL-GAS	104.51	10,294.09	12,000.00	1,705.91	85.8
01-53311-2210	HWY/ST MAINT UTIL-ELECT	491.41	6,589.38	7,000.00	410.62	94.1
01-53311-2220	HWY/ST MAINT UTIL-W&S	224.78	2,776.89	3,000.00	223.11	92.6
01-53311-2230	HWY/ST MAINT UTIL-TELEPHONE	172.88	3,403.89	4,000.00	596.11	85.1
01-53311-2900	HWY/ST MAINT SERVICE CONTRACT	212.76	20,905.15	4,000.00	(16,905.15)	522.6
01-53311-3100	HWY/ST MAINT OFFICE SUPPLIES	106.00	106.00	600.00	494.00	17.7
01-53311-3200	HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3300	HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350	HWY/ST MAINT TRAINING	.00	447.59	2,000.00	1,552.41	22.4
01-53311-3401	HWY/ST MAINT OP SUP-	13,382.78	52,239.82	50,000.00	(2,239.82)	104.5
01-53311-3402	HWY/ST MAINT OP SUP-	409.54	47,850.18	48,000.00	149.82	99.7
01-53311-3403	HWY/ST MAINT OP SUP-SALT	.00	26,238.51	50,000.00	23,761.49	52.5
01-53311-3404	HWY/ST MAINT OP SUP-	732.65	27,603.08	50,000.00	22,396.92	55.2
01-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	841.18	36,074.80	58,000.00	21,925.20	62.2
01-53311-3406	HWY/ST MAINT OP SUP-C&G MNT	.00	16,986.10	20,000.00	3,013.90	84.9
01-53311-3407	HWY/ST MAINT OP SUP-ROCK/RI	.00	130.00	.00	(130.00)	.0
01-53311-3408	HWY/ST MAINT OP SUP-	152.99	2,718.69	12,000.00	9,281.31	22.7
01-53311-3409	HWY/ST MAINT OP SUP-	745.23	5,620.71	13,400.00	7,779.29	42.0
01-53311-3500	GENERAL HWY/ST REPAIR & MAINT	.00	397.97	.00	(397.97)	.0
01-53311-3501	HWY/ST MAINT REP/MAI	1,985.32	5,686.34	18,000.00	12,313.66	31.6
01-53311-3502	HWY/ST MAINT REP/MAI	4,080.70	19,418.89	35,000.00	15,581.11	55.5
01-53311-3508	HWY/ST MAINT REP/MAI	8.99	34,472.83	15,000.00	(19,472.83)	229.8
01-53311-3512	HWY/ST MAINT REP/MAI	1,129.49	3,936.95	49,000.00	45,063.05	8.0
	TOTAL HWY/STREET EXPENSES	82,673.08	1,069,679.55	1,180,365.00	110,685.45	90.6
	STREET LIGHTING EXPENSES					
01-53420-2900	STREET LIGHTING SERV CONTRACT	32,053.70	130,703.43	145,000.00	14,296.57	90.1
	TOTAL STREET LIGHTING EXPENSES	32,053.70	130,703.43	145,000.00	14,296.57	90.1
	SIDEWALK EXPENSES					
01-53432-2900	SIDEWALK MAINT SERV CONTRACT	15,009.50	37,922.95	35,000.00	(2,922.95)	108.4
01-53432-3400	SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL SIDEWALK EXPENSES	15,009.50	37,922.95	35,500.00	(2,422.95)	106.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM SEWER EXPENSES					
01-53441-1130	STRM SEWR MAINT SAL- OPERATION	3,772.28	6,692.56	.00	(6,692.56)	.0
01-53441-1310	STRM SEWR MAINT WIS RETIREMENT	34.66	34.66	.00	(34.66)	.0
01-53441-1320	STRM SEWR MAINT SS	40.79	40.79	.00	(40.79)	.0
01-53441-1330	STRM SEWR MAINT LIFE INSURANCE	.00	.90	.00	(.90)	.0
01-53441-3400	STRM SEWR MAINT OPER SUPPLIES	1,911.48	11,245.81	16,000.00	4,754.19	70.3
	TOTAL STORM SEWER EXPENSES	5,759.21	18,014.72	16,000.00	(2,014.72)	112.6
	AIRPORT EXPENSES					
01-53510-1130	AIRPORT SAL-OPERATION	564.00	4,860.12	12,400.00	7,539.88	39.2
01-53510-1140	AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310	AIRPORT WIS RETIREMENT	36.66	293.28	838.00	544.72	35.0
01-53510-1320	AIRPORT SOCIAL SECURITY	41.06	329.51	987.00	657.49	33.4
01-53510-2200	AIRPORT UTIL-GAS	14.08	320.46	400.00	79.54	80.1
01-53510-2210	AIRPORT UTIL-ELECTRIC	274.46	2,165.92	3,000.00	834.08	72.2
01-53510-2220	AIRPORT UTIL-W&S	23.77	248.07	350.00	101.93	70.9
01-53510-2230	AIRPORT UTIL-TELEPHONE	.00	477.65	750.00	272.35	63.7
01-53510-2240	AIRPORT UTIL-CBL/INT	202.26	1,108.14	1,200.00	91.86	92.4
01-53510-2900	AIRPORT SERVICE CONTRACT	.00	1,742.00	2,000.00	258.00	87.1
01-53510-3400	AIRPORT OPERATING SUPPLIES	.00	55.81	1,250.00	1,194.19	4.5
01-53510-3430	AIRPORT FUEL	284.98	13,881.18	15,000.00	1,118.82	92.5
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	431.76	11,677.27	10,000.00	(1,677.27)	116.8
	TOTAL AIRPORT EXPENSES	1,873.03	37,159.41	48,675.00	11,515.59	76.3
	REFUSE EXPENSES					
01-53620-1130	REFUSE & GARB SAL-OPERATION	5,569.42	42,226.25	137,000.00	94,773.75	30.8
01-53620-1140	REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250	REFUSE & GARB LONGEVITY	30.50	235.23	420.00	184.77	56.0
01-53620-1290	REFUSE & GARBAGE NON-ELECT	169.23	552.04	3,000.00	2,447.96	18.4
01-53620-1310	REFUSE & GARB WIS RETIREMENT	2,013.69	20,204.02	8,944.00	(11,260.02)	225.9
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	586.82	4,757.26	10,526.00	5,768.74	45.2
01-53620-1330	REFUSE & GARB LIFE INSURANCE	7.48	44.68	94.00	49.32	47.5
01-53620-1340	REFUSE & GARB MED HEALTH	1,081.98	11,049.83	48,252.00	37,202.17	22.9
01-53620-3200	REFUSE & GARB PUB & SUB	.00	232.33	1,000.00	767.67	23.2
01-53620-3400	REFUSE & GARB OPER SUPPLIES	4,930.06	22,488.68	13,000.00	(9,488.68)	173.0
01-53620-3500	REFUSE & GARB REPAIR	2,280.78	9,857.91	9,000.00	(857.91)	109.5
01-53620-3502	GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL REFUSE EXPENSES	16,669.96	111,648.23	232,836.00	121,187.77	48.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE EXPENSES					
01-53630-2100	SOLID WSTE DISP PROF SERVICE	830.12	37,473.48	50,000.00	12,526.52	75.0
01-53630-5300	SOLID WSTE DISP RENT	14,033.00	150,882.00	150,000.00	(882.00)	100.6
	TOTAL SOLID WASTE EXPENSES	14,863.12	188,355.48	200,000.00	11,644.52	94.2
	RECYCLING EXPENSES					
01-53635-1130	RECYCLING SAL-OPERATION	1,756.52	29,639.14	23,150.00	(6,489.14)	128.0
01-53635-1250	RECYCLING SAL-LONGEVITY	1.88	23.23	240.00	216.77	9.7
01-53635-1310	RECYCLING WIS RETIREMENT	62.22	1,306.27	1,505.00	198.73	86.8
01-53635-1320	RECYCLING SOCIAL SECURITY	72.03	1,409.48	1,771.00	361.52	79.6
01-53635-1330	RECYCLING LIFE INSURANCE	2.03	34.86	10.00	(24.86)	348.6
01-53635-1340	RECYCLING MED HEALTH	479.89	13,999.37	12,124.00	(1,875.37)	115.5
01-53635-1350	RECYCLING INCOME CONTINUATION	.00	.00	62.00	62.00	.0
01-53635-2900	RECYCLING SERVICE CONTRACT	.00	19,807.10	40,000.00	20,192.90	49.5
01-53635-3200	RECYCLING PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	2,379.10	8,996.60	13,000.00	4,003.40	69.2
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	2,146.63	5,000.00	2,853.37	42.9
	TOTAL RECYCLING EXPENSES	4,753.67	77,362.68	97,362.00	19,999.32	79.5
	NUISANCE CONTROL EXPENSES					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	1,130.00	5,000.00	3,870.00	22.6
01-53640-3200	NUISANCE PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	1,130.00	5,500.00	4,370.00	20.6
	CHIPPER EXPENSES					
01-53645-1130	CHIPPER SAL-OPERATION	.00	.00	23,150.00	23,150.00	.0
01-53645-1140	GENERAL CHIPPER OVERTIME	.00	.00	300.00	300.00	.0
01-53645-1250	CHIPPER SAL-LONGEVITY	.00	.00	120.00	120.00	.0
01-53645-1310	CHIPPER WIS RETIREMENT	.00	.00	1,505.00	1,505.00	.0
01-53645-1320	CHIPPER SOCIAL SECURITY	.00	.00	1,771.00	1,771.00	.0
01-53645-1330	CHIPPER LIFE INSURANCE	.00	.00	100.00	100.00	.0
01-53645-1340	CHIPPER MED INSURANCE	.00	.00	12,124.00	12,124.00	.0
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	3,286.25	.00	(3,286.25)	.0
01-53645-3200	CHIPPER PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	2,491.98	2,500.00	8.02	99.7
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHIPPER EXPENSES	.00	5,778.23	43,070.00	37,291.77	13.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
01-55110-3420	LIBRARY ADULT DEPT BOOK	.00	18.88	.00	(18.88)	.0
	TOTAL LIBRARY EXPENSES	.00	18.88	.00	(18.88)	.0
	OTHER PARKS EXPENSES					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	1,873.92	19,655.53	24,375.00	4,719.47	80.6
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,313.60	45,259.20	56,150.00	10,890.80	80.6
01-55200-1130	OTHER PARKS SAL-OPERATION	6,556.65	68,378.48	89,000.00	20,621.52	76.8
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250	OTHER PARKS LONGEVITY	139.50	1,401.00	2,400.00	999.00	58.4
01-55200-1310	OTHER PARKS WIS RETIREMENT	665.54	6,978.49	11,019.00	4,040.51	63.3
01-55200-1320	OTHER PARKS SOCIAL SECURITY	955.44	10,002.36	12,969.00	2,966.64	77.1
01-55200-1330	OTHER PARKS LIFE INSURANCE	17.68	176.76	622.00	445.24	28.4
01-55200-1340	OTHER PARKS MED HEALTH	3,165.13	31,651.29	60,000.00	28,348.71	52.8
01-55200-2200	OTHER PARKS UTIL-GAS	72.13	5,415.53	5,000.00	(415.53)	108.3
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	3,852.35	14,714.15	14,000.00	(714.15)	105.1
01-55200-2220	OTHER PARKS UTIL-W&S	1,116.19	8,685.58	10,000.00	1,314.42	86.9
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	365.26	3,027.40	1,200.00	(1,827.40)	252.3
01-55200-2240	OTHER PARKS UTIL-CABLE	421.89	645.12	1,100.00	454.88	58.7
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	40.83	947.39	50.00	(897.39)	1894.8
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	1,377.43	28,147.54	30,000.00	1,852.46	93.8
01-55200-3500	OTHER PARKS REPAIR & MAINT	289.49	16,388.80	23,000.00	6,611.20	71.3
	TOTAL OTHER PARKS EXPENSES	25,223.03	261,474.62	341,435.00	79,960.38	76.6
	RECREATION PROGRAM EXPENSES					
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	2,810.88	29,483.27	36,550.00	7,066.73	80.7
01-55300-1130	REC PROGRAMS SAL-OPERATION	760.63	30,737.10	38,000.00	7,262.90	80.9
01-55300-1250	REC PROGRAMS LONGEVITY	29.25	301.50	320.00	18.50	94.2
01-55300-1310	REC PROGRAMS WIS RETIREMENT	184.60	1,956.99	2,376.00	419.01	82.4
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	266.03	4,535.72	5,703.00	1,167.28	79.5
01-55300-1330	REC PROGRAMS LIFE INSURANCE	3.41	36.74	73.00	36.26	50.3
01-55300-1340	REC PROGRAMS MED HEALTH	906.10	9,060.99	10,912.00	1,851.01	83.0
01-55300-1350	REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-55300-2200	REC PROGRAMS UTIL - GAS	.00	110.29	.00	(110.29)	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	789.59	1,200.00	410.41	65.8
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	695.42	2,200.00	1,504.58	31.6
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	268.41	1,200.00	931.59	22.4
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	7.05	666.52	110.00	(556.52)	605.9
01-55300-3250	REC PROGRAMS ASSN DUES	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	1,048.82	6,797.07	9,000.00	2,202.93	75.5
	TOTAL RECREATION PROGRAM EXPENSES	6,016.77	96,439.61	117,819.00	21,379.39	81.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECERATION PARK EXPENSES					
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	936.96	9,827.76	12,250.00	2,422.24	80.2
01-55401-1130	RECREATION PARK SAL- OPERATION	3,912.00	33,265.20	47,400.00	14,134.80	70.2
01-55401-1140	RECREATION PARK SAL-OT	.00	136.50	600.00	463.50	22.8
01-55401-1250	RECREATION PARK LONGEVITY	59.75	430.50	500.00	69.50	86.1
01-55401-1290	RECREATION PARK NON-ELECT	.00	1,250.00	.00	(1,250.00)	.0
01-55401-1310	RECREATION PARK WIS RETIREMENT	319.06	2,837.86	3,877.00	1,039.14	73.2
01-55401-1320	RECREATION PARK SS	341.11	3,341.68	4,563.00	1,221.32	73.2
01-55401-1330	RECREATION PARK LIFE INSURANCE	6.12	183.07	268.00	84.93	68.3
01-55401-1340	RECREATION PARK MED HEALTH	2,315.60	7,047.49	27,885.00	20,837.51	25.3
01-55401-2200	RECREATION PARK UTIL - GAS	720.67	18,648.27	20,000.00	1,351.73	93.2
01-55401-2210	RECREATION PARK UTIL - ELEC	3,177.70	29,112.67	30,000.00	887.33	97.0
01-55401-2220	RECREATION PARK UTIL - W&S	1,217.13	14,274.15	19,000.00	4,725.85	75.1
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	.00	1,500.00	1,500.00	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	920.43	9,151.17	9,000.00	(151.17)	101.7
01-55401-3500	RECREATION PARK REPAIR/MAINT	861.44	7,593.46	9,000.00	1,406.54	84.4
	TOTAL RECERATION PARK EXPENSES	14,787.97	137,099.78	185,843.00	48,743.22	73.8
	AQUATIC CENTER EXPENSES					
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	624.64	6,551.84	8,120.00	1,568.16	80.7
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	44,824.53	65,000.00	20,175.47	69.0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	6.50	67.00	120.00	53.00	55.8
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	41.04	430.38	528.00	97.62	81.5
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	46.15	3,914.25	5,670.00	1,755.75	69.0
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.76	7.60	12.00	4.40	63.3
01-55402-1340	AQUATIC CENTER MED HEALTH	201.35	2,013.55	2,425.00	411.45	83.0
01-55402-2200	AQUATIC CENTER UTIL- GAS	1,525.81	8,970.55	3,000.00	(5,970.55)	299.0
01-55402-2210	AQUATIC CENTER UTIL- ELEC	248.40	10,107.37	12,000.00	1,892.63	84.2
01-55402-2220	AQUATIC CENTER UTIL - W & S	773.98	25,539.63	20,000.00	(5,539.63)	127.7
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	138.96	1,203.32	1,300.00	96.68	92.6
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	17.55	21,714.17	23,000.00	1,285.83	94.4
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	4,311.00	9,034.08	8,000.00	(1,034.08)	112.9
	TOTAL AQUATIC CENTER EXPENSES	7,936.14	134,378.27	150,175.00	15,796.73	89.5
	CDBG EXPENSES					
01-56600-1340	CDBG-ADMIN MED HEALTH	.00	.11	.00	(.11)	.0
	TOTAL CDBG EXPENSES	.00	.11	.00	(.11)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONSERVATION & DEVELOPMENT EXP					
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	5,757.50	9,000.00	3,242.50	64.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	120.00	120.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	24.32	256.06	400.00	143.94	64.0
	TOTAL CONSERVATION & DEVELOPMENT EXP	24.32	6,013.56	9,520.00	3,506.44	63.2
	GENERAL OUTLAY EXPENSES					
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	30.00	.00	(30.00)	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	30.00	.00	(30.00)	.0
	LAW ENFORCEMENT OUTLAY EXPENSE					
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	.00	24,700.06	31,700.00	6,999.94	77.9
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	24,700.06	31,700.00	6,999.94	77.9
	FIRE EQUIPMENT EXPENSES					
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	8,898.76	.00	(8,898.76)	.0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	8,898.76	.00	(8,898.76)	.0
	DEPARTMENT 800					
01-59800-7340	TRANSFER TO TIF 11	.00	.00	14,000.00	14,000.00	.0
01-59800-7360	TRANSFER TO TIF 8	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND EXPENDITURES	550,379.60	6,389,290.05	8,044,777.00	1,655,486.95	79.4
	NET REVENUE OVER EXPENDITURES	22,779.13	(80,406.79)	2.00	80,408.79	(40203

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
02-41110	GENERAL PROPERTY TAX	.00	180,683.00	180,683.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	8.78	5.00	(3.78)	175.6
	TOTAL TAXES	.00	180,691.78	180,688.00	(3.78)	100.0
	FEDERAL & STATE GRANTS					
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
	INTEREST & MISCELLANEOUS REVEN					
02-48110	INTEREST INCOME	176.39	1,196.83	1,000.00	(196.83)	119.7
02-48500	DONATIONS	.00	1,750.00	.00	(1,750.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	176.39	2,946.83	1,000.00	(1,946.83)	294.7
	TOTAL FUND REVENUE	176.39	184,487.88	182,538.00	(1,949.88)	101.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ILLEGAL TAXES EXPENSES					
02-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	20.00	20.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
	LAKE DISTRICT EXPENSES					
02-56910-1130	LAKE SAL-OPERATIONS	50.84	635.50	9,750.00	9,114.50	6.5
02-56910-1140	LAKE OVERTIME	.00	1,430.90	.00	(1,430.90)	.0
02-56910-1250	LAKE LONGEVITY	.00	.00	48.00	48.00	.0
02-56910-1310	LAKE WIS RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320	LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330	LAKE WIS LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340	LAKE WIS HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100	LAKE PROF SERVICES	.00	3,958.80	20,000.00	16,041.20	19.8
02-56910-2210	LAKE UTIL-ELECTRIC	86.50	2,763.32	3,500.00	736.68	79.0
02-56910-2230	LAKE UTIL-TELEPHONE	.00	590.56	800.00	209.44	73.8
02-56910-3200	LAKE PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
02-56910-3250	LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300	LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350	LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400	LAKE OPERATING SUP	.00	500.00	500.00	.00	100.0
02-56910-3500	LAKE REPAIR & MAINTENANCE	.00	10,427.09	140,000.00	129,572.91	7.5
02-56910-5100	LAKE LIABILITY INSURANCE	.00	2,008.02	660.00	(1,348.02)	304.3
02-56910-5110	LAKE PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00	.0
02-56910-5120	LAKE WORKER COMP INSURANCE	.00	188.93	400.00	211.07	47.2
	TOTAL LAKE DISTRICT EXPENSES	137.34	23,253.12	182,518.00	159,264.88	12.7
	TOTAL FUND EXPENDITURES	137.34	23,253.12	182,538.00	159,284.88	12.7
	NET REVENUE OVER EXPENDITURES	39.05	161,234.76	.00	(161,234.76)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL & STATE GRANTS					
03-43550	STATE GRANT AMBULANCE	.00	26,556.33	6,000.00	(20,556.33)	442.6
	TOTAL FEDERAL & STATE GRANTS	.00	26,556.33	6,000.00	(20,556.33)	442.6
	PUBLIC CHARGES					
03-46100	GEN GOVERNMENT PUBLIC CHARGES	76.82	159.03	250.00	90.97	63.6
03-46230	AMBULANCE FEES	405,817.15	3,851,503.58	4,200,000.00	348,496.42	91.7
	TOTAL PUBLIC CHARGES	405,893.97	3,851,662.61	4,200,250.00	348,587.39	91.7
	OTHER GOVERNMENT CHARGES					
03-47324	AMBULANCE SERVICES	.00	289,399.00	301,470.00	12,071.00	96.0
	TOTAL OTHER GOVERNMENT CHARGES	.00	289,399.00	301,470.00	12,071.00	96.0
	INTEREST & MISCELLANEOUS REVEN					
03-48110	INTEREST INCOME	59.94	213.82	5,000.00	4,786.18	4.3
03-48302	SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48309	SALE-OTHER EQUIP/PROPERTY	.00	1,684.75	.00	(1,684.75)	.0
03-48500	DONATIONS	.00	5,370.00	4,333.00	(1,037.00)	123.9
03-48502	DONATIONS ANDRES/EARLE	.00	2,920.00	3,000.00	80.00	97.3
03-48900	OTHER MISCELLANEOUS	.00	107.83	1,000.00	892.17	10.8
	TOTAL INTEREST & MISCELLANEOUS REVEN	59.94	10,296.40	18,333.00	8,036.60	56.2
	TOTAL FUND REVENUE	405,953.91	4,177,914.34	4,526,053.00	348,138.66	92.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMBULANCE EXPENSES					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,071.20	42,211.00	51,500.00	9,289.00	82.0
03-52300-1110	AMBULANCE SAL-SUPER	5,232.00	54,876.80	68,100.00	13,223.20	80.6
03-52300-1120	AMBULANCE SAL-SUPPOR	9,166.99	67,455.62	67,000.00	(455.62)	100.7
03-52300-1130	AMBULANCE SAL-OPERATION	44,450.70	470,989.26	525,000.00	54,010.74	89.7
03-52300-1140	AMBULANCE OVERTIME	28,269.01	270,492.14	400,000.00	129,507.86	67.6
03-52300-1250	AMBULANCE LONGEVITY	183.50	1,679.00	1,740.00	61.00	96.5
03-52300-1280	AMBULANCE HOLIDAY	.00	20,967.18	30,000.00	9,032.82	69.9
03-52300-1290	AMBULANCE NON-ELECT COMP	200.00	4,450.00	5,400.00	950.00	82.4
03-52300-1310	AMBULANCE WIS RETIREMENT	10,151.90	104,608.28	133,392.00	28,783.72	78.4
03-52300-1320	AMBULANCE SOCIAL SECURITY	6,440.99	66,002.62	85,037.00	19,034.38	77.6
03-52300-1330	AMBULANCE LIFE INSURANCE	116.62	1,104.37	1,047.00	(57.37)	105.5
03-52300-1340	AMBULANCE MED HEALTH	22,579.52	213,262.96	250,000.00	36,737.04	85.3
03-52300-1360	AMBULANCE ACC/SICK INSURANCE	.00	.00	3,000.00	3,000.00	.0
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	500.00	8,500.00	17,000.00	8,500.00	50.0
03-52300-2100	AMBULANCE PROF SERVICE	264.22	11,310.78	7,000.00	(4,310.78)	161.6
03-52300-2200	AMBULANCE UTIL-GAS	20.79	1,104.62	1,800.00	695.38	61.4
03-52300-2210	AMBULANCE UTIL-ELECT	377.14	4,111.69	6,000.00	1,888.31	68.5
03-52300-2220	AMBULANCE UTIL-W&S	114.20	1,446.42	1,800.00	353.58	80.4
03-52300-2230	AMBULANCE UTIL-TELEPHONE	964.64	8,997.06	8,600.00	(397.06)	104.6
03-52300-2900	AMBULANCE SERVICE CONTRACT	369.49	20,813.77	22,000.00	1,186.23	94.6
03-52300-3100	AMBULANCE OFFICE SUPPLIES	801.11	9,462.96	7,000.00	(2,462.96)	135.2
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	1,131.18	500.00	(631.18)	226.2
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300	AMBULANCE TRAVEL	.00	328.96	2,500.00	2,171.04	13.2
03-52300-3350	AMBULANCE TRAINING	64.00	4,230.37	12,000.00	7,769.63	35.3
03-52300-3400	AMBULANCE OPERATING	4,124.80	65,863.48	130,000.00	64,136.52	50.7
03-52300-3401	AMBULANCE OPER - FUEL	4,694.07	41,120.85	.00	(41,120.85)	.0
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	7,196.80	49,899.22	.00	(49,899.22)	.0
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	2,340.75	31,229.43	20,000.00	(11,229.43)	156.2
03-52300-3930	AMBULANCE BAD DEBT	.00	5,556.73	400,000.00	394,443.27	1.4
03-52300-3950	AMBULANCE DISALLOWED	148,303.09	1,649,808.06	1,600,000.00	(49,808.06)	103.1
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	8,243.76	7,500.00	(743.76)	109.9
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	886.01	1,200.00	313.99	73.8
03-52300-5120	AMBULANCE WORKER COMP	.00	24,317.91	35,000.00	10,682.09	69.5
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	4,934.00	6,000.00	1,066.00	82.2
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL AMBULANCE EXPENSES	300,997.53	3,271,436.49	3,910,616.00	639,179.51	83.7
	AMBULANCE OUT BUILDINGS EXPENS					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	669.99	1,434.99	100,000.00	98,565.01	1.4
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	45,495.00	200,000.00	154,505.00	22.8
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	669.99	46,929.99	300,000.00	253,070.01	15.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	(90,000.00)	.00	90,000.00	.0
	TOTAL DEPARTMENT 200	.00	(90,000.00)	.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	301,667.52	3,228,366.48	4,210,616.00	982,249.52	76.7
	NET REVENUE OVER EXPENDITURES	104,286.39	949,547.86	315,437.00	(634,110.86)	301.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
04-48110	INTEREST INCOME	.00	142.51	200.00	57.49	71.3
04-48201	MISC ADMIN FEES	.00	2,161.48	4,000.00	1,838.52	54.0
04-48902	REVOLVING REHAB	.00	26,351.06	30,000.00	3,648.94	87.8
04-48903	LOAN INTEREST REPAYMENT	.00	1,830.10	4,200.00	2,369.90	43.6
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	30,485.15	38,400.00	7,914.85	79.4
	TOTAL FUND REVENUE	.00	30,485.15	38,400.00	7,914.85	79.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENSES					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	.00	5,846.08	6,000.00	153.92	97.4
04-56600-1250	CDBG-ADMIN LONGEVITY	.00	105.00	150.00	45.00	70.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	.00	386.81	405.00	18.19	95.5
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	.00	443.13	560.00	116.87	79.1
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.00	40.92	45.00	4.08	90.9
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	981.48	1,000.00	18.52	98.2
04-56600-1350	CDBG-ADMIN INCOME CONT	.00	.00	15.00	15.00	.0
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	75.00	1,000.00	925.00	7.5
04-56600-2230	CDBG-ADMIN UTIL-TELEPHONE	.00	186.98	760.00	573.02	24.6
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-3400	CDBG CDBG-ADMIN OPER SUPPLIES	.00	2,161.48	.00	(2,161.48)	.0
04-56600-5120	CDBG-ADMIN WORKER COMP	.00	2.80	50.00	47.20	5.6
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
	TOTAL ADMINISTRATION EXPENSES	.00	10,229.68	13,455.00	3,225.32	76.0
	LOANS EXPENSES					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00	.0
	TOTAL LOANS EXPENSES	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND EXPENDITURES	.00	10,229.68	83,455.00	73,225.32	12.3
	NET REVENUE OVER EXPENDITURES	.00	20,255.47	(45,055.00)	(65,310.47)	45.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL & STATE GRANTS					
05-43521	GRANTS & DONATI GRANT-LAW ENFO	.00	5,633.09	.00	(5,633.09)	.0
05-43610	GRANTS & DONATI STATE PAYMENT-	.00	10,000.00	.00	(10,000.00)	.0
	TOTAL FEDERAL & STATE GRANTS	.00	15,633.09	.00	(15,633.09)	.0
	INTEREST & MISCELLANEOUS REVEN					
05-48500	DONATIONS	26,207.91	73,791.71	.00	(73,791.71)	.0
05-48501	DONATIONS-REVOLVING FUND PD	500.00	2,000.00	.00	(2,000.00)	.0
05-48502	GRANTS-ANDRES/EARLE	.00	9,500.00	3,000.00	(6,500.00)	316.7
05-48503	DONATIONS-K9	.00	27,882.63	1,000.00	(26,882.63)	2788.3
05-48504	DONATIONS-WINNEBAGO PROJECT	.00	121,152.15	.00	(121,152.15)	.0
05-48506	DONATIONS-BIKE RODEO	.00	5,010.00	4,500.00	(510.00)	111.3
05-48507	DONATION - HIST PRESERVATION	325.00	674.40	.00	(674.40)	.0
05-48508	DONATIONS-SCOUT CABIN	275.00	3,204.00	.00	(3,204.00)	.0
05-48509	DONATIONS-VETERAN MEMORIAL	.00	(733.90)	.00	733.90	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	27,307.91	242,480.99	8,500.00	(233,980.99)	2852.7
	TOTAL FUND REVENUE	27,307.91	258,114.08	8,500.00	(249,614.08)	3036.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL BUILDINGS EXPENSES					
05-51600-2100	GRANTS & DONATI GENERAL BLDGS	.00	1,848.00	.00	(1,848.00)	.0
	TOTAL GENERAL BUILDINGS EXPENSES	.00	1,848.00	.00	(1,848.00)	.0
	LAW ENFORCMENT EXPENSES					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	2,773.38	.00	(2,773.38)	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	2,773.38	.00	(2,773.38)	.0
	COMM SERVICE EXPENSES					
05-52110-3400	COMM SERVICE OPER SUPPLIES	119.95	2,127.71	7,500.00	5,372.29	28.4
	TOTAL COMM SERVICE EXPENSES	119.95	2,127.71	7,500.00	5,372.29	28.4
	CANINE EXPENSES					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	.00	5,790.61	.00	(5,790.61)	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	.00	5,790.61	1,000.00	(4,790.61)	579.1
	HWY/STREETS EXPENSES					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	553.05	.00	(553.05)	.0
	TOTAL HWY/STREETS EXPENSES	.00	553.05	.00	(553.05)	.0
	OTHER PARKS EXPENSES					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	47.27	47.27	.00	(47.27)	.0
	TOTAL OTHER PARKS EXPENSES	47.27	47.27	.00	(47.27)	.0
	LAW ENFORCEMENT OUTLAY EXPENSE					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	4,956.26	.00	(4,956.26)	.0
05-57210-8400	LAW ENFORCE OUT VEHICLES	.00	53.97	.00	(53.97)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	5,010.23	.00	(5,010.23)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE PROTECTION OUTLAY EXPENSE					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	11,708.60	21,708.60	.00	(21,708.60)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	11,708.60	21,708.60	.00	(21,708.60)	.0
	TOTAL FUND EXPENDITURES	11,875.82	39,858.85	8,500.00	(31,358.85)	468.9
	NET REVENUE OVER EXPENDITURES	15,432.09	218,255.23	.00	(218,255.23)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS IN					
06-49200	TRANSFER FROM OTHER FUNDS	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL TRANSFERS IN	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL FUND REVENUE	40,000.00	40,000.00	40,000.00	.00	100.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT EXPENSES					
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330	ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	985.00	985.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	900.00	15,995.24	5,500.00	(10,495.24)	290.8
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	2,500.00	2,500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	180.00	11,500.00	11,320.00	1.6
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	900.00	16,175.24	39,828.00	23,652.76	40.6
	TOTAL FUND EXPENDITURES	900.00	16,175.24	39,828.00	23,652.76	40.6
	NET REVENUE OVER EXPENDITURES	39,100.00	23,824.76	172.00	(23,652.76)	13851.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
07-41110	GENERAL PROPERTY TAX	.00	1,060,627.77	1,057,432.00	(3,195.77)	100.3
07-41810	DEBT SERVICE INT-DEL RE TAXES	.00	41,282.10	.00	(41,282.10)	.0
	TOTAL TAXES	.00	1,101,909.87	1,057,432.00	(44,477.87)	104.2
	SPECIAL ASSESSMENTS					
07-42300	STREETS SPEC ASMT	.00	(493.28)	493.00	986.28	(100.1)
07-42400	CURB & GUTTER-SPEC ASMT	.00	(571.30)	250.00	821.30	(228.5)
07-42500	SIDEWALK-SPEC ASSESS	.00	(1,653.80)	1,500.00	3,153.80	(110.3)
	TOTAL SPECIAL ASSESSMENTS	.00	(2,718.38)	2,243.00	4,961.38	(121.2)
	INTEREST & MISCELLANEOUS REVEN					
07-48110	INTEREST INCOME	638.63	1,988.90	250.00	(1,738.90)	795.6
07-48130	INT-SPEC ASSESS & SPEC CHARGES	.00	(477.39)	350.00	827.39	(136.4)
07-48600	WATER ADV INT & FISC CH	18,268.75	34,041.25	91,370.00	57,328.75	37.3
07-48601	TID ADVANCE INTEREST	.00	47,890.00	122,649.00	74,759.00	39.1
	TOTAL INTEREST & MISCELLANEOUS REVEN	18,907.38	83,442.76	214,619.00	131,176.24	38.9
	TRANSFERS IN					
07-49200	TRANSFER FROM OTHER FUNDS	.00	47,200.19	665,000.00	617,799.81	7.1
07-49210	TRANSFER FROM WATER	.00	310,762.06	474,659.00	163,896.94	65.5
	TOTAL TRANSFERS IN	.00	357,962.25	1,139,659.00	781,696.75	31.4
	TOTAL FUND REVENUE	18,907.38	1,540,596.50	2,413,953.00	873,356.50	63.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PRINCIPAL EXPENSES					
07-58100-6320	PRINCIPAL SUPERFUND	.00	52,631.57	52,632.00	.43	100.0
07-58100-6390	PRIN PYMT 2013A	.00	150,000.00	150,000.00	.00	100.0
07-58100-6400	PRIN PYMT 2014016	.00	72,081.84	72,082.00	.16	100.0
07-58100-6410	PRIN PYMT 2014015	.00	46,197.09	46,197.00	(.09)	100.0
07-58100-6420	PRIN PYMT 2014039	.00	41,467.81	41,468.00	.19	100.0
07-58100-6430	PRIN PYMT 2014A	.00	.00	655,000.00	655,000.00	.0
07-58100-6470	PRIN PYMT 2017A	.00	310,000.00	310,000.00	.00	100.0
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	490,000.00	490,000.00	.00	100.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562	DEBT SERVICE PRINCIPAL 2021A	.00	160,000.00	165,000.00	5,000.00	97.0
07-58100-6571	DEBT SERVICE PRINCIPAL-2022CCF	.00	7,951,613.00	.00	(7,951,613.00)	.0
	TOTAL PRINCIPAL EXPENSES	.00	9,368,991.31	2,077,379.00	(7,291,612.31)	451.0
	INTEREST EXPENSES					
07-58200-6390	INT PYMT 2013A	.00	4,542.17	4,613.00	70.83	98.5
07-58200-6400	INT PYMT 2014016	.00	4,019.19	4,019.00	(.19)	100.0
07-58200-6410	INT PYMT 2014015	.00	2,575.90	2,576.00	.10	100.0
07-58200-6420	INT PYMT 2014039	.00	2,739.36	2,739.00	(.36)	100.0
07-58200-6430	INT PYMT 2014A	.00	8,187.50	16,375.00	8,187.50	50.0
07-58200-6470	INT PYMT 2017A	.00	152,805.00	166,591.00	13,786.00	91.7
07-58200-6560	DEBT SERVICE INTEREST 2020A	.00	21,825.00	36,300.00	14,475.00	60.1
07-58200-6561	DEBT SERVICE INTEREST 2020B	.00	21,445.00	21,445.00	.00	100.0
07-58200-6562	DEBT SERVICE INTEREST 2021A	25,720.00	44,415.00	39,057.00	(5,358.00)	113.7
07-58200-6563	DEBT SERVICE INTEREST 2021B	11,043.75	11,043.75	22,088.00	11,044.25	50.0
07-58200-6564	DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
07-58200-6571	DEBT SERVICE INT 2022 CCF	.00	55,859.53	.00	(55,859.53)	.0
	TOTAL INTEREST EXPENSES	36,763.75	329,457.40	330,253.00	795.60	99.8
	FISCAL CHARGES EXPENSES					
07-58290-6320	FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430	FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470	FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560	FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561	FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562	FIS CHG 2021A	400.00	800.00	399.00	(401.00)	200.5
07-58290-6563	FIS CHG 2021B	400.00	800.00	398.00	(402.00)	201.0
07-58290-6564	FIS CHG 2021C	400.00	800.00	397.00	(403.00)	201.5
	TOTAL FISCAL CHARGES EXPENSES	1,200.00	4,000.00	3,321.00	(679.00)	120.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ISSUANCE COSTS EXPENSES					
07-59800-6000	BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
07-59800-6430	DEBT SERVICE BOND ISS COSTS GO	.00	19,000.00	.00	(19,000.00)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	19,000.00	3,000.00	(16,000.00)	633.3
	TOTAL FUND EXPENDITURES	37,963.75	9,721,448.71	2,413,953.00	(7,307,495.71)	402.7
	NET REVENUE OVER EXPENDITURES	(19,056.37)	(8,180,852.21)	.00	8,180,852.21	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST & MISCELLANEOUS REVEN					
08-48110	INTEREST INCOME	11,324.51	42,368.89	2,500.00	(39,868.89)	1694.8
08-48500	CAPITAL PROJECT DONATIONS	.00	.00	475,000.00	475,000.00	.0
08-48900	OTHER MISC REVENUE	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	11,324.51	45,368.89	477,500.00	432,131.11	9.5
	TRANSFERS IN					
08-49100	PROCEEDS FROM LT DEBT	.00	27,434,613.95	9,189,100.00	(18,245,513.95)	298.6
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
	TOTAL TRANSFERS IN	.00	27,434,613.95	9,669,100.00	(17,765,513.95)	283.7
	TOTAL FUND REVENUE	11,324.51	27,479,982.84	10,146,600.00	(17,333,382.84)	270.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL OUTLAY EXPENSES					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	62,795.28	70,000.00	7,204.72	89.7
	TOTAL GENERAL OUTLAY EXPENSES	.00	62,795.28	70,000.00	7,204.72	89.7
	LAW ENFORCEMENT OUTLAY EXPENSE					
08-57210-8200	LAW ENF BUILDINGS	.00	26,655.30	153,000.00	126,344.70	17.4
08-57210-8400	LAW ENF OUT VEHICLE	.00	72,681.82	75,000.00	2,318.18	96.9
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	99,337.12	228,000.00	128,662.88	43.6
	FIRE PROTECTION OUTLAY EXPENSE					
08-57220-8200	FIRE PROTECTION BUILDINGS	875,332.80	3,335,883.71	6,000,000.00	2,664,116.29	55.6
08-57220-8300	FIRE OUTLAY EQUIPMENT	.00	49,416.70	.00	(49,416.70)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	875,332.80	3,385,300.41	6,000,000.00	2,614,699.59	56.4
	HWY EQUIPMENT OUTLAY EXPENSES					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	.00	360,000.00	360,000.00	.0
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	.00	360,000.00	360,000.00	.0
	HWY/STREET OUTLAY EXPENSES					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	360,949.98	451,744.43	1,370,000.00	918,255.57	33.0
	TOTAL HWY/STREET OUTLAY EXPENSES	360,949.98	451,744.43	1,370,000.00	918,255.57	33.0
	AIRPORT OUTLAY EXPENSES					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	1,764.09	10,000.00	8,235.91	17.6
	TOTAL AIRPORT OUTLAY EXPENSES	.00	1,764.09	10,000.00	8,235.91	17.6
	PARKS OUTLAY EXPENSES					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	8,413.00	125,588.62	125,000.00	(588.62)	100.5
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	11,250.27	1,850,000.00	1,838,749.73	.6
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	8,413.00	136,838.89	1,990,000.00	1,853,161.11	6.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PARK OUTLAY EXPENSES					
08-57621-8100	REC PARK OUTLAY LAND	3,997.00	102,209.26	10,000.00	(92,209.26)	1022.1
08-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	30,000.00	30,000.00	.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	27,149.74	28,600.00	1,450.26	94.9
	TOTAL REC PARK OUTLAY EXPENSES	3,997.00	129,359.00	68,600.00	(60,759.00)	188.6
	AQUATIC CENTER OUTLAY EXPENSES					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	21,329.50	50,000.00	28,670.50	42.7
	TOTAL AQUATIC CENTER OUTLAY EXPENSES	.00	21,329.50	50,000.00	28,670.50	42.7
08-59200-7380	TRANSFERS TO OTHER FUNDS	.00	90,000.00	.00	(90,000.00)	.0
	TOTAL DEPARTMENT 200	.00	90,000.00	.00	(90,000.00)	.0
	ISSUANCE COSTS EXPENSES					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	1,482.57	436,869.35	.00	(436,869.35)	.0
	TOTAL ISSUANCE COSTS EXPENSES	1,482.57	436,869.35	.00	(436,869.35)	.0
	TOTAL FUND EXPENDITURES	1,250,175.35	4,815,338.07	10,146,600.00	5,331,261.93	47.5
	NET REVENUE OVER EXPENDITURES	(1,238,850.84)	22,664,644.77	.00	(22,664,644.77)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
10-41110	GENERAL PROPERTY TAX	.00	286,536.00	286,536.00	.00	100.0
	TOTAL TAXES	.00	286,536.00	286,536.00	.00	100.0
	FEDERAL & STATE GRANTS					
10-43790	COUNTY AID FOR LIBRARY	.00	94,454.00	142,000.00	47,546.00	66.5
	TOTAL FEDERAL & STATE GRANTS	.00	94,454.00	142,000.00	47,546.00	66.5
	FINES					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	(71.47)	100.00	171.47	(71.5)
	TOTAL FINES	.00	(71.47)	100.00	171.47	(71.5)
	PUBLIC CHARGES					
10-46710	LIBRARY REVENUE	285.85	5,040.09	1,000.00	(4,040.09)	504.0
	TOTAL PUBLIC CHARGES	285.85	5,040.09	1,000.00	(4,040.09)	504.0
	INTEREST & MISCELLANEOUS REVEN					
10-48110	INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500	DONATIONS	11,664.09	13,669.09	5,000.00	(8,669.09)	273.4
10-48502	LIBRARY TRUST DONATIONS-GRANTS	.00	1,500.00	1,000.00	(500.00)	150.0
10-48504	DONATIONS-FOUNTAIN	63.91	241.30	100.00	(141.30)	241.3
10-48507	DONATIONS-KRUKAR INT	.00	34,678.62	27,000.00	(7,678.62)	128.4
10-48900	MISC REVENUE	.00	8,773.15	.00	(8,773.15)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	11,728.00	58,862.16	37,100.00	(21,762.16)	158.7
	TRANSFERS IN					
10-49300	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	12,013.85	444,820.78	491,736.00	46,915.22	90.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-55110-1100	LIBRARY SAL-MANAGERIAL	5,875.20	62,355.34	76,450.00	14,094.66	81.6
10-55110-1120	LIBRARY SAL-SUPPORT	48.90	588.98	2,400.00	1,811.02	24.5
10-55110-1130	LIBRARY SAL-OPERATION	16,199.77	168,365.96	195,000.00	26,634.04	86.3
10-55110-1140	LIBRARY OVERTIME	.00	506.50	.00	(506.50)	.0
10-55110-1250	LIBRARY LONGEVITY	255.00	2,535.00	2,500.00	(35.00)	101.4
10-55110-1310	LIBRARY WIS RETIREMENT	1,349.89	13,950.18	17,800.00	3,849.82	78.4
10-55110-1320	LIBRARY SOCIAL SECURITY	1,614.39	16,941.69	20,950.00	4,008.31	80.9
10-55110-1330	LIBRARY LIFE INSURANCE	65.95	659.94	736.00	76.06	89.7
10-55110-1340	LIBRARY MED HEALTH INSURANCE	6,414.32	64,143.20	65,000.00	856.80	98.7
10-55110-2200	LIBRARY UTIL-GAS	158.74	3,168.49	4,000.00	831.51	79.2
10-55110-2210	LIBRARY UTIL-ELECTRIC	1,300.38	6,960.96	12,000.00	5,039.04	58.0
10-55110-2220	LIBRARY UTIL-W&S	139.39	1,497.85	1,900.00	402.15	78.8
10-55110-2230	LIBRARY UTIL-TELEPHONE	155.61	1,369.81	2,000.00	630.19	68.5
10-55110-2900	LIBRARY SERVICE CONTRACTS	989.15	10,033.83	13,000.00	2,966.17	77.2
10-55110-3100	LIBRARY OFFICE SUPPLIES	17.99	7,277.19	4,000.00	(3,277.19)	181.9
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	419.00	1,000.00	581.00	41.9
10-55110-3420	LIBRARY ADULT DEPT BOOKS	1,317.75	15,883.64	26,000.00	10,116.36	61.1
10-55110-3440	LIBRARY E-BOOKS	.00	4,638.00	4,500.00	(138.00)	103.1
10-55110-3460	LIBRARY CHILDRENS BOOKS	1,082.28	5,281.97	12,000.00	6,718.03	44.0
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	.00	8,668.28	6,000.00	(2,668.28)	144.5
10-55110-5100	LIBRARY LIABILITY INSURANCE	.00	1,318.55	1,400.00	81.45	94.2
10-55110-5110	LIBRARY PROPERTY INSURANCE	.00	5,646.00	4,200.00	(1,446.00)	134.4
10-55110-5120	LIBRARY WORKER COMP	.00	269.04	500.00	230.96	53.8
	TOTAL LIBRARY EXPENSES	36,984.71	402,479.40	473,936.00	71,456.60	84.9
	LIBRARY TRUST EXPENSES					
10-55111-3100	LIB TRUST OFFICE SUPPLIES	600.00	6,580.22	.00	(6,580.22)	.0
10-55111-3460	LIBRARY TRUST CHILDRENS BOOKS	12.30	151.70	.00	(151.70)	.0
	TOTAL LIBRARY TRUST EXPENSES	612.30	6,731.92	.00	(6,731.92)	.0
	LIBRARY TRUST OUTLAY EXPENSES					
10-57610-8350	LIB OUTLAY COMPUTER	.00	8,350.37	10,000.00	1,649.63	83.5
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	6,540.00	6,000.00	(540.00)	109.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	.00	200.98	1,800.00	1,599.02	11.2
	TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	15,091.35	17,800.00	2,708.65	84.8
	TOTAL FUND EXPENDITURES	37,597.01	424,302.67	491,736.00	67,433.33	86.3
	NET REVENUE OVER EXPENDITURES	(25,583.16)	20,518.11	.00	(20,518.11)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
11-41110	GENERAL PROPERTY TAXES	.00	45,140.00	45,140.00	.00	100.0
	TOTAL TAXES	.00	45,140.00	45,140.00	.00	100.0
	FEDERAL & STATE GRANTS					
11-43537	OTHER TRANSPORTATION	.00	224,465.99	300,000.00	75,534.01	74.8
	TOTAL FEDERAL & STATE GRANTS	.00	224,465.99	300,000.00	75,534.01	74.8
	PUBLIC CHARGES					
11-46350	MASS TRANSIT FARES	.00	170,121.26	200,000.00	29,878.74	85.1
	TOTAL PUBLIC CHARGES	.00	170,121.26	200,000.00	29,878.74	85.1
	INTEREST & MISCELLANEOUS REVEN					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	.00	439,727.25	553,140.00	113,412.75	79.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHARED RIDE EXPENSES					
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	195.00	195.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,535.00	8,000.00	465.00	94.2
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	.00	426,771.50	590,000.00	163,228.50	72.3
	TOTAL SHARED RIDE EXPENSES	.00	434,306.50	601,785.00	167,478.50	72.2
	TOTAL FUND EXPENDITURES	.00	434,306.50	601,785.00	167,478.50	72.2
	NET REVENUE OVER EXPENDITURES	.00	5,420.75	(48,645.00)	(54,065.75)	11.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
12-41110	GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
	TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
	PUBLIC CHARGES					
12-46750	PROGRAM FEES	130.00	1,390.50	1,500.00	109.50	92.7
	TOTAL PUBLIC CHARGES	130.00	1,390.50	1,500.00	109.50	92.7
	INTEREST & MISCELLANEOUS REVEN					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	5,360.00	32,829.00	45,000.00	12,171.00	73.0
12-48500	DONATIONS	11,510.00	16,531.02	500.00	(16,031.02)	3306.2
12-48502	GRANTS ANDRES/EARLE	.00	7,451.50	2,500.00	(4,951.50)	298.1
12-48503	DONATIONS MUSIC PROGRAM	.00	315.00	500.00	185.00	63.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	16,870.00	57,126.52	48,800.00	(8,326.52)	117.1
	TRANSFERS IN					
12-49300	FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	17,000.00	129,889.02	126,672.00	(3,217.02)	102.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SR & DISABILITY EXPENSES					
12-55500-1100	SR & DISAB SAL-MANAGERIAL	4,171.20	43,604.40	52,000.00	8,395.60	83.9
12-55500-1120	SR & DISAB SAL-SUP SERV	1,291.65	13,890.57	16,050.00	2,159.43	86.6
12-55500-1140	SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250	SR & DISAB LONGEVITY	20.00	200.00	240.00	40.00	83.3
12-55500-1310	SR & DISAB WIS RETIREMENT	274.01	2,883.73	3,640.00	756.27	79.2
12-55500-1320	SR & DISAB SOCIAL SECURITY	405.71	4,274.84	4,836.00	561.16	88.4
12-55500-1330	SR & DISAB LIFE INSURANCE	31.46	310.16	355.00	44.84	87.4
12-55500-1340	SR & DISAB MED HEALTH	817.86	8,178.60	10,010.00	1,831.40	81.7
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2100	SR & DISAB PROF SERVICES	.00	355.00	.00	(355.00)	.0
12-55500-2200	SR & DISAB UTIL-GAS	.00	2,664.64	3,200.00	535.36	83.3
12-55500-2210	SR & DISAB UTIL-ELECTRIC	181.45	8,147.97	10,500.00	2,352.03	77.6
12-55500-2220	SR & DISAB UTIL-W&S	105.23	1,630.90	1,350.00	(280.90)	120.8
12-55500-2230	SR & DISAB UTIL-TELEPHONE	122.34	696.61	900.00	203.39	77.4
12-55500-2240	SR & DISAB UTIL-CABLE	362.00	1,617.43	1,800.00	182.57	89.9
12-55500-2900	SR & DISAB SERVICE CONTRACT	123.00	823.76	1,000.00	176.24	82.4
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	687.00	2,000.00	1,313.00	34.4
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	180.00	551.63	1,500.00	948.37	36.8
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	151.70	750.00	598.30	20.2
12-55500-3350	SENIOR & DISABLED TRAINING	125.00	125.00	500.00	375.00	25.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	1,243.71	6,000.00	4,756.29	20.7
12-55500-3410	SR & DISAB OP SUP- MUSIC	750.00	3,900.00	7,500.00	3,600.00	52.0
12-55500-3500	SR & DISAB REPAIR & MAINT	2,376.17	5,837.56	7,500.00	1,662.44	77.8
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	448.05	650.00	201.95	68.9
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	5,558.00	4,000.00	(1,558.00)	139.0
12-55500-5120	SR & DISAB WORKERS COMP	.00	49.27	200.00	150.73	24.6
	TOTAL SR & DISABILITY EXPENSES	11,337.08	107,895.53	138,751.00	30,855.47	77.8
	SR & DIS OUTLAY EXPENSES					
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
	TOTAL SR & DIS OUTLAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	11,337.08	107,895.53	140,751.00	32,855.47	76.7
	NET REVENUE OVER EXPENDITURES	5,662.92	21,993.49	(14,079.00)	(36,072.49)	156.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
14-41120	PROPERTY TAXES INCREMENT	.00	347,597.70	438,300.00	90,702.30	79.3
	TOTAL TAXES	.00	347,597.70	438,300.00	90,702.30	79.3
	FEDERAL & STATE GRANTS					
14-43410	STATE SHARED REVENUE TID	.00	22,852.24	20,000.00	(2,852.24)	114.3
	TOTAL FEDERAL & STATE GRANTS	.00	22,852.24	20,000.00	(2,852.24)	114.3
	INTEREST & MISCELLANEOUS REVEN					
14-48200	RENT	.00	.00	700.00	700.00	.0
14-48901	TID 8 LOAN REVENUE	.00	2,353.17	13,873.00	11,519.83	17.0
14-48903	TID 8 LOAN INTEREST REVENUE	588.40	6,968.74	8,388.00	1,419.26	83.1
	TOTAL INTEREST & MISCELLANEOUS REVEN	588.40	9,321.91	22,961.00	13,639.09	40.6
	TRANSFERS IN					
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	430,000.00	430,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	430,000.00	430,000.00	.0
	TOTAL FUND REVENUE	588.40	379,771.85	911,261.00	531,489.15	41.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL SERVICES EXPENSES					
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	.00	516.17	.00	(516.17)	.0
	TOTAL LEGAL SERVICES EXPENSES	.00	516.17	.00	(516.17)	.0
	ECONOMIC DEVELOPMENT EXPENSES					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	2,079.75	9,000.00	6,920.25	23.1
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	2,079.75	9,000.00	6,920.25	23.1
	DEPARTMENT 331					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	16,689.60	100,000.00	83,310.40	16.7
14-57331-8500	TID 8 STORM SEWER	.00	59,566.35	53,500.00	(6,066.35)	111.3
	TOTAL DEPARTMENT 331	.00	76,255.95	153,500.00	77,244.05	49.7
	ISSUANCE COSTS EXPENSES					
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	(77,446.00)	433,294.00	510,740.00	(17.9)
14-59800-7350	TRANSFER TO ED	10,000.00	10,000.00	10,000.00	.00	100.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	10,000.00	(67,446.00)	748,294.00	815,740.00	(9.0)
	TOTAL FUND EXPENDITURES	10,000.00	11,405.87	910,794.00	899,388.13	1.3
	NET REVENUE OVER EXPENDITURES	(9,411.60)	368,365.98	467.00	(367,898.98)	78879.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
16-41210	PUBLIC ACCOMMODATION	93,059.81	499,957.51	640,000.00	140,042.49	78.1
	TOTAL TAXES	93,059.81	499,957.51	640,000.00	140,042.49	78.1
	INTEREST & MISCELLANEOUS REVEN					
16-48110	INTEREST INCOME	.00	41.26	600.00	558.74	6.9
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	41.26	600.00	558.74	6.9
	TOTAL FUND REVENUE	93,059.81	499,998.77	640,600.00	140,601.23	78.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM EXPENSES					
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	.00	21,010.45	36,315.00	15,304.55	57.9
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310	TOURISM-CVB WIS RETIREMENT	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	.00	1,607.30	6,584.00	4,976.70	24.4
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	.00	3,811.48	22,500.00	18,688.52	16.9
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	212.03	2,500.00	2,287.97	8.5
16-56720-2220	TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	.00	856.40	3,500.00	2,643.60	24.5
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	596.95	1,900.00	1,303.05	31.4
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	.00	277.06	1,000.00	722.94	27.7
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	1,123.35	300.00	(823.35)	374.5
16-56720-3210	TOURISM-CVB ADVERTISEMENT	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220	TOURISM-CVB MARKETING	.00	.00	86,895.00	86,895.00	.0
16-56720-3250	TOURISM-CVB ASSN DUE	.00	2,279.00	1,500.00	(779.00)	151.9
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	98.35	4,500.00	4,401.65	2.2
16-56720-3400	TOURISM-CVB OPERATING	337.45	1,693.00	1,500.00	(193.00)	112.9
16-56720-3410	TOURISM-CVB POSTAGE	.00	115.48	1,500.00	1,384.52	7.7
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	.00	3,112.26	4,300.00	1,187.74	72.4
16-56720-5100	TOURISM-CVB LIAB INSURANCE	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110	TOUR OTHER PROP INSURANCE	.00	1,727.00	2,000.00	273.00	86.4
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	111.34	168.00	56.66	66.3
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
	TOTAL TOURISM EXPENSES	337.45	59,870.78	320,157.00	260,286.22	18.7
	TRANSFER OUT EXPENSES					
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	.00	169,081.19	240,000.00	70,918.81	70.5
	TOTAL TRANSFER OUT EXPENSES	.00	169,081.19	320,000.00	150,918.81	52.8
	TOTAL FUND EXPENDITURES	337.45	228,951.97	640,157.00	411,205.03	35.8
	NET REVENUE OVER EXPENDITURES	92,722.36	271,046.80	443.00	(270,603.80)	61184.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
17-41120	PROPERTY TAXES INCREMENT	.00	171,028.16	176,000.00	4,971.84	97.2
	TOTAL SOURCE 41	.00	171,028.16	176,000.00	4,971.84	97.2
	TOTAL FUND REVENUE	.00	171,028.16	176,000.00	4,971.84	97.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	640.04	9,000.00	8,359.96	7.1
	TOTAL DEPARTMENT 700	.00	640.04	9,000.00	8,359.96	7.1
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	69,548.99	69,548.99	72,500.00	2,951.01	95.9
	TOTAL DEPARTMENT 725	69,548.99	69,548.99	72,500.00	2,951.01	95.9
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	3,455.00	37,030.00	33,575.00	9.3
17-59800-7350	TRANSFER TO ED	10,000.00	10,000.00	10,000.00	.00	100.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	47,000.00	47,000.00	.0
	TOTAL DEPARTMENT 800	10,000.00	13,455.00	94,030.00	80,575.00	14.3
	TOTAL FUND EXPENDITURES	79,548.99	83,644.03	175,530.00	91,885.97	47.7
	NET REVENUE OVER EXPENDITURES	(79,548.99)	87,384.13	470.00	(86,914.13)	18592.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 41					
18-41120	PROPERTY TAXES INCREMENT	.00	362,096.15	408,000.00	45,903.85	88.8
	TOTAL SOURCE 41	.00	362,096.15	408,000.00	45,903.85	88.8
	SOURCE 43					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	.00	362,096.15	413,000.00	50,903.85	87.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	177.50	10,000.00	9,822.50	1.8
	TOTAL DEPARTMENT 700	.00	177.50	10,000.00	9,822.50	1.8
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	74,825.00	74,825.00	.0
18-59800-7350	TRANSFER TO ED	10,000.00	10,000.00	10,000.00	.00	100.0
18-59800-7360	TRANSFER TO TIF 8	.00	.00	318,000.00	318,000.00	.0
	TOTAL DEPARTMENT 800	10,000.00	10,000.00	402,825.00	392,825.00	2.5
	TOTAL FUND EXPENDITURES	10,000.00	10,177.50	412,825.00	402,647.50	2.5
	NET REVENUE OVER EXPENDITURES	(10,000.00)	351,918.65	175.00	(351,743.65)	20109

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300	ARPA-FEDERAL GRANTS-OTHERS	.00	486,435.20	491,785.00	5,349.80	98.9
	TOTAL SOURCE 43	.00	486,435.20	491,785.00	5,349.80	98.9
	SOURCE 49					
19-49300	FUND BALANCE APPLIED	.00	.00	491,785.00	491,785.00	.0
	TOTAL SOURCE 49	.00	.00	491,785.00	491,785.00	.0
	TOTAL FUND REVENUE	.00	486,435.20	983,570.00	497,134.80	49.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	10,342.87	876,870.00	866,527.13	1.2
	TOTAL DEPARTMENT 750	.00	10,342.87	876,870.00	866,527.13	1.2
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	2,580.03	12,994.16	170,000.00	157,005.84	7.6
19-57140-8300	ARPA BLDGS OUTLAY EQUIPMENT	.00	9,738.47	58,000.00	48,261.53	16.8
	TOTAL DEPARTMENT 140	2,580.03	22,732.63	228,000.00	205,267.37	10.0
	ARPA -GENERAL OUTLAY EXPENSES					
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	18,546.02	17,600.00	(946.02)	105.4
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	49,275.58	29,000.00	(20,275.58)	169.9
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	67,821.60	46,600.00	(21,221.60)	145.5
	LAW ENFORCEMENT OUTLAY EXPENSE					
19-57210-8200	ARPA LAW ENF BUILDINGS	.00	7,393.18	.00	(7,393.18)	.0
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	18,870.52	59,000.00	40,129.48	32.0
19-57210-8400	ARPA LAW ENF OUT VEHICLE	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	26,263.70	89,000.00	62,736.30	29.5
	FIRE PROTECTION OUTLAY EXPENSE					
19-57220-8300	ARPA FIRE EQUIPMENT OUTLAY	.00	30,000.00	80,000.00	50,000.00	37.5
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	30,000.00	80,000.00	50,000.00	37.5
	DEPARTMENT 610					
19-57610-8300	ARPA LIBRARY OUTLAY	.00	.00	97,000.00	97,000.00	.0
	TOTAL DEPARTMENT 610	.00	.00	97,000.00	97,000.00	.0
	PARKS OUTLAY EXPENSES					
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	249,835.00	249,835.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	249,835.00	249,835.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REC PARK OUTLAY EXPENSES					
19-57621-8100	REC PARK OUTLAY LAND	.00	6,431.00	.00	(6,431.00)	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	6,431.00	.00	(6,431.00)	.0
19-59800-7300	TRANSFER TO GENERAL FUND	106,700.00	106,700.00	106,700.00	.00	100.0
	TOTAL DEPARTMENT 800	106,700.00	106,700.00	106,700.00	.00	100.0
	TOTAL FUND EXPENDITURES	109,280.03	270,291.80	1,774,005.00	1,503,713.20	15.2
	NET REVENUE OVER EXPENDITURES	(109,280.03)	216,143.40	(790,435.00)	(1,006,578.40)	27.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 49					
20-49200	TRANSFER FROM OTHER FUNDS	.00	.00	14,000.00	14,000.00	.0
	TOTAL SOURCE 49	.00	.00	14,000.00	14,000.00	.0
	TOTAL FUND REVENUE	.00	.00	14,000.00	14,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 20

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100	TID 11 PROF SERVICES	.00	1,888.49	3,500.00	1,611.51	54.0
	TOTAL DEPARTMENT 700	.00	1,888.49	3,500.00	1,611.51	54.0
20-59800-7350	TRANSFER TO ED	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL DEPARTMENT 800	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	10,000.00	11,888.49	13,500.00	1,611.51	88.1
	NET REVENUE OVER EXPENDITURES	(10,000.00)	(11,888.49)	500.00	12,388.49	(2377.

Parks and Recreation PROGRAM REPORT for December 2022 City Counc

Other Parks

- Maintenance on equipment and buildings
- Snow Removal on trails and sidewalks
- Winnebago Park Project continues the launch, observation area, paving is completed. The bathroom construction continues throughout winter and the concrete plaza, and final dirt work/seeding will be completed in Spring.
- Working with Town and Country Engineering on trail improvement at Fireman's Park and possible sites for Disc Golf Course

RECREATION PROGRAMS

- Winter programs-
  - Youth Basketball 1st-4th grade began on December 3rd with 116 participants
  - Adult Basketball began on Dec. 14th with 14 teams
  - Sign up for Women's Volleyball continues
  - Open Gyms and Open Floorball continue

AQUATIC CENTER

- Pool Closure and Winterization

RECREATION PARK

- November Events-Nov 5th Fire Dept., Nov 10-12 Glen Miller Auction, Nov 19th Senior Center Craft fair. Nov 26th Anniversary Party.
- December Events-Dec 2,3 Glen Miller Auction, Dec 9/10 Cat Show, Dec 18th Special Needs Holiday Party.
- January-6+7 Glen Miller Auction, 13th-15th Monroe Tavern League Pool Tournament, 21st-23rd Rabbit Show, 27th-29th Gun Show
- Ice Center has Ice and Tomah Youth Hockey has started programs.
- Exhibit Building host Tomah High School and Middle School Gymnastics Program.
- General upkeep and maintenance on buildings

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

December 2022

1) **Street Department**

   We were able to change the traffic light poles out on Jackson Street intersection. They really compliment the streetlights. The emphasis this next year will be on signage. We have placed a large order for street name signs. Many of the street name signs have faded or need replacing. We have also started to replace those posts that are rusted or possible just straighten depending on the need. We have had a couple of light snow events with the equipment working fine. Crews are busy trimming trees.

2) **Sewer Department**

   Operations are normal. The roofing crews are on site and working to finish the remaining roofs.

3) **Water Department**

   Operations are normal. Invoice cloud has gone live. This system has been implemented to consolidate the receipt of payments within the city. The water rates will be increasing starting in January with a 4.5% increase to the water portion of the bill.

4) **Lake Committee**

   The Lake Committee's next meeting is scheduled for January 19th @ 5:00 if needed.

Respectfully Submitted
Kirk Arity
Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

Licensed Operators Rodney Sherwood, Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant

Public Works

Supervisor – Bill Kobleska/Joe Kube

Mechanic – Mark Dixon

Equipment Operators – Paul Marten, open, Corey Clay, Brad Rewey

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry

TOMAH POLICE DEPARTMENT

"Serving the Community"

November 2022 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

Agency Assist – While working with the Wisconsin State Patrol on a traffic grant on Interstate 90, a WSP Trooper conducted a traffic stop and requested a K9. We responded and conducted a sniff of the vehicle. A positive indication was obtained, and the vehicle was searched. The search yielded a THC vape, prescription medication in another person's name and receipts from Colorado showing proof of THC products being purchased. Both occupations were arrested and transported to jail.

Agency Assist – While working with the Wisconsin State Patrol on a traffic grant on Interstate 90, a WSP Trooper conducted a traffic stop and requested a K9. We responded and conducted a sniff of the vehicle. A positive indication was obtained. Prior to searching the vehicle, the driver admitted to THC being inside the vehicle. The driver was searched, and he had methamphetamine and cocaine in his pockets. The vehicle search yielded THC and a legally possessed pistol. The male was transported to jail.

Training – Attended an 8-hour training day at Rolling Hills in Sparta with other area K9 teams. Training consisted of obedience, building searches for suspects, building searches for drugs and tracks.

Training – Attended an 8-hour training day at the Omni Center in Onalaska with other area K9 teams. Training consisted of obedience, building searches for suspects, building searches for drugs and tracks.

Vehicle Sniff – Tomah officers conducted a traffic stop on a known drug user. The driver fled inside the residence upon stopping. The male exited the residence shortly after and was taken into custody. A vehicle sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded clean syringes. The male had a warrant and was transported to the jail.

INVESTIGATIONS

OWI 2nd / Felony Bail Jumping / Obstructing / No Valid DL
Tomah officers were dispatched to a bar for a report of patrons refusing to leave. Officers contacted two males and had them exit the bar. Officers noted the males both appeared intoxicated. Just before officers cleared, they made sure the males had a safe way home and were not going to drive. The male that was causing the most issues in the bar stated he was not going to drive. A brief time later the same officers was driving in the area of the bar they were just at and observed a vehicle being driven by the same intoxicated male that was causing issues in the bar. A traffic stop was later conducted in a gas station parking lot. The male refused to perform any Field Sobriety Tests or a Preliminary Breath Test. Due to the officers observations of the male's person and actions, the officer placed the male under arrest for OWI 2nd. The male was then secured in the rear seat of a squad. Contact was made with the passenger who refused to identify himself or comply with officers. The male was escorted from the vehicle and placed under arrest. The passenger was released with a citation and DA referral. The driver later refused a legal blood draw. The driver was transported to the Tomah Police Department so the officer could complete a Search Warrant. The Search Warrant was signed by a Monroe County Circuit Court Judge and the blood draw was facilitated and the driver was transported to the jail.

Strangulation and Suffocation / Battery / DC
Tomah officers were dispatched to an adult group home for a violent resident. Officers arrived and contacted the staff member who stated the male resident was upset about not having access to food. Out of anger, the resident took a pillow and put it over the staff members face. The staff member was not able to breathe. The resident would then remove the pillow and the staff member would gasp for air only to have the resident put the pillow back over the staff members face. The staff member was able to escape at one point and run from the residence to call police. Officers spoke to the resident, placed him under arrest and transported him to jail.

Resisting / DC / Bail Jumping / Possession of Masking Agent
Tomah officers received a call about a male running in and out of traffic and laying in the road. Officers arrived and observed the male laying in the middle of the road with several people standing around him. The male was sweating profusely and was lethargic in nature. Officers attempted to escort the male out of traffic when the male began to resist and tense up his arms. Due to the danger of being in traffic, the male was escorted to the

median and decentralized to the ground. The male continued to resist and held his arms under his body. Officers pointed a taser at the male and he complied. The male was stood up and escorted to a squad. The male was placed in the squad where he scooted himself back out and began kicking at an officer. The male's body was controlled, and he was again slid into the squad. During a search of his property a bottle of masking agent was located. The male was believed to be under the influence of an illegal substance. He refused any medical treatment. The male transported to the jail.

Threaten Battery to LEO or Family / Endangering Safety by Use of Dangerous Weapon / Probation Hold

Tomah officers were dispatched to an address for a medical call involving the male caller who reported that he had fallen and was unable to get up. Officers arrived and made verbal contact with the subject through the patio door. The male was hidden by a wall and then appeared with a revolver styled gun in his hands. The male then waved the gun around in the air and pointed it towards officers. Officers took up safe positions and negotiated with the male. The male complied and dropped the revolver. Officers entered the residence and took control of the male. The revolver was manipulated, and it was determined to be a BB gun. Two more of the same BB gun revolvers were located and confiscated. The male was intoxicated and was in violation of his Probation/Parole rule. Probation was contacted and they placed a hold on him. The male was arrested and transported to jail.

PERSONNEL COMPLAINTS

November Complaints = 0 Year-To-Date Personnel Complaints = 1

EMPLOYEE LISTING BY DATE OF HIRE
November 30, 2022

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Officer Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Paul Franta	10/16/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022

NOVEMBER 2022 COUNCIL REPORT

Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	162	1886	1837	49	4.19%
Alarm	5	128	119	9	7.56%
Burglaries	2	24	25	-1	-4.00%
Criminal Damage	24	178	164	14	8.54%
Death Investigations	2	34	29	5	17.24%
Disorderly Conduct	19	240	189	51	26.98%
Theft/shoplifting	13	266	263	3	1.14%
School Reports	29	168	135	33	24.44%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	24	216	222	-6	-2.70%
Property Damage	18	157	156	1	0.64%
Persons Killed					
Persons Injured	4	27	35	-8	-22.86%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referals	70	1305	1409	-104	-7.38%
Total Municipal Citations	79	1037	805	232	28.82%
MCHS Juvenile Referral	16	68	25	43	172.00%
Burglary	0	25	18	7	38.89%
Disorderly Conduct	22	242	187	55	29.41%
Drug Related Charges	15	274	283	-9	-3.18%
Parking Citations	2	301	122	179	146.72%
Underage Alcohol violations	4	16	8	8	100.00%
Warrants	16	160	246	-86	-34.96%
Traffic Citations Total	52	832	710	122	17.18%
Traffic OAR/OAS	11	202	221	-19	-8.60%
Traffic OWI	5	63	85	-22	-25.88%
Traffic Seatbelt	1	7	4	3	75.00%
Traffic Speed Citations	9	138	64	74	115.63%
Traffic Warnings	204	3036	1717	1319	76.82%
Traffic Warnings 5 Day	6	156	93	63	67.74%

2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			
#22-0004	24	M	X										0.150			
#22-0005	45	M	X										0.150			
#22-0032	37	F		X									0.000			**Pending**
#22-0125	39	M	X										0.000			**Pending**
#22-0183	20	M	X										0.247		X	
#22-0202	34	M	X											X		**Pending**
#22-0299	27	M	X										0.218			
#22-0317	22	M	X											X		
#22-0325	22	M	X										0.315			
#22-0348	35	M											0.000			**Pending**
#22-0396	52	M					X						0.248	X		
#22-0399	35	M	X										0.154			
#22-0405	32	F	X										0.151			
#22-0432	42	F		X									0.142	X	X	
#22-0481	26	M			X								0.071	X		
#22-0514	34	M			X								0.190	X		
#22-0528	35	M		X									0.198		X	
#22-0557	33	F			X								0.000	X		**Pending**
#22-0565	29	F	X										0.275			**w/Passengers under 16/Pending**
#22-0580	63	F	X										0.233			
#22-0589	37	F	X										0.066			
#22-0604	40	M	X										0.094		X	
#22-0649	41	M			X								0.162			
#22-0656	26	M	X										0.000			**Pending**
#22-0722	40	M			X								0.170		X	
#22-0766	19	M	X											X		
#22-0806	37	M	X											X		
#22-0848	37	M	X										0.260			
#22-0885	21	M	X										0.073			**Pending**
#22-0891	21	M	X										0.165			
#22-0914	M	51			X								0.206			
#22-0935	M	31	X										0.000			**Pending**
#22-0978	F	36				X							0.000	X		**Pending**

#22-0987	M	28		X				0.000	X		**Pending**
#22-0991	M	49	X					0.000			**Pending**
#22-1068	M	22			X			0.224			
#22-1069	M	29		X				0.158			
#22-1109	F	25	X						X		
#22-1128	M	20	X						X		
#22-1138	M	31			X			0.126	X		
#22-1144	M	56	X					0.280			
#22-1211	M	41					X	0.082	X	X	
#22-1219	M	51	X					0.149			
#22-1237	M	46	X					0.000			
#22-1266	M	32	X					0.000	X		**Pending**
#22-1353	M	32	X					0.000			**Pending**
#22-1413	M	36		X				0.224	X		
#22-1546	M	57					X				**Pending**
#22-1588	F	34			X				X	X	**Pending**
#22-1645	M	32	X								**Pending**
#22-1667	M	30				X					**Pending**
#22-1671	M	59	X								**Pending**
#22-1680	M	27	X						X		
#22-1717	M	60	X								**Pending**
#22-1722	M	24	X					0.090			
#22-1759	M	54		X					X		**Pending**
#22-1776	F	28		X							**Pending**
#22-1804	M	80	X						X		
#22-1841	M	39			X						**Pending**
#22-1845	M	29	X								**Pending**
#22-1872	M	19	X								**Pending**
TOTALS			37	9	9	2	3	**0.175**			**AVERAGE BAC**

: Total: 1

911 : 911 CHECK Total: 15

911HANG : 911 ABANDONED Total: 22

911OPEN : 911 OPEN LINE Total: 18

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 25

ACC PI : ACCIDENT WITH INJURIES Total: 2

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1

ALARM : ALARM - HOLDUP OR BURGLARY Total: 11

AMBULANCE : AMBULANCE CALL Total: 54

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 18

ASSIST : ASSIST OTHER AGENCY Total: 16

ATL : ATTEMPT TO LOCATE Total: 16

BATTERY : BATTERY/ASSAULT Total: 5

BIKE : ABANDONED/FOUND BICYCLE Total: 2

BITE : ANIMAL BITE Total: 1

BOMB : BOMB OR BOMB THREAT Total: 1

CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 3

CHILD : CHILD ABUSE/NEGLECT Total: 2

CIT ASST : CITIZEN ASSIST Total: 61

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 18

COURT ORDER : VIOLATION OF COURT ORDER Total: 3

CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 8

CUSTODY : CHILD CUSTODY ISSUE Total: 1

DAMAGE : DAMAGE TO PROPERTY Total: 7

DEATH : DECEASED SUBJECT Total: 1

DISTURB : DISTURBANCE Total: 17

DOMESTIC : DOMESTIC DISTURBANCE Total: 2

DRUG : DRUG INFO/COMPLAINTS Total: 5

ENTRY : ENTRY TO VEH OR DWELLING Total: 7

ESCORT : ESCORT Total: 2

EXTRA : EXTRA PATROL Total: 7

FIGHT : FIGHT Total: 2

FIRE ALARM : FIRE ALARM Total: 3

FIRE : FIRE Total: 5

FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 52

FRAUD : FRAUD Total: 9

HARASS : HARASSMENT Total: 14

INFO : GENERAL INFORMATION CALL Total: 6

LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 3

MISSING : MISSING PERSON Total: 2

MOTOR ASSIST : MOTORIST ASSIST Total: 22

NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 7

ODOR : NATURAL GAS OR OTHER ODOR Total: 2

ORD VIO : ORDINANCE VIOLATION Total: 1

OWP : OUT WITH PARTY Total: 47

PAPER : PAPER SERVICE Total: 2

PARKING : PARKING COMPLAINT Total: 25

PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 47

PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 20

RAILROAD : RAILROAD CALL Total: 2

RUNAWAY : JUVENILE RUNAWAY Total: 1

SEX OFFENSE : SEX OFFENSE Total: 5

SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 45

THEFT : THEFT Total: 17

THREATS : THREATS COMPLAINT Total: 4

TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 4

TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 25

TRAFFIC HZRD : TRAFFIC HAZARD Total: 9

TRAFFIC STOP : TRAFFIC STOP Total: 220

TRESPASS : TRESPASSING Total: 7

TRUANCY : TRUANCY COMPLAINT Total: 3

TWJ : TROUBLE WITH JUVENILE Total: 13

TWP : TROUBLE WITH PARTY Total: 25

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 4

VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1

VEH STOLEN : STOLEN VEHICLE Total: 1

WEAPON : WEAPONS VIOLATION Total: 1

WELFARE : WELFARE CHECK Total: 65

Total Records: 1074