



## **AGENDA FOR COMMITTEE OF THE WHOLE**

A Committee of the Whole meeting will be held on **Monday, May 16, 2022 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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### **Join Zoom Meeting:**

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

### **AGENDA:**

#### **CALL TO ORDER – ROLL CALL**

#### **APPROVAL OF THE MINUTES:**

1. Approval of Minutes from April 18, 2022

#### **REPORTS:**

2. Request to Appear by Chad Madson for consideration of renewal of Neil Driskill's beverage operator's license

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

3. Public Works And Utilities Director Report

#### **City Clerk**

4. City Clerk Monthly Report

#### **Treasurer**

5. Revenue and Expenditures with Comparison to Budget for the Three Months Ending March 31, 2022
6. April 30, 2022 Cash and Investments Report

#### **Parks & Recreation**

7. Tomah Parks and Recreation Program Report

#### **Police Department**

8. April 2022 Police Department Monthly Report

#### **GENERAL:**

9. Tomah Police Department request for a recruiting and retaining bonus structure
10. Discussion and recommendation of Zoning ordinance amendment allowing for Plan Commission review of Commercial/Industrial site plans
11. Discussion and recommendation of Zoning ordinance amendment allowing for Butcher Shops as a permitted use in the B-Business District

## **Committee of the Whole – May 16, 2022**

- [12.](#) Resolution Authorizing Payment of Monthly Bills
- [13.](#) Discussion and recommendation of Ordinance Amending Section 38-35 of the City of Tomah Municipal Code regarding street reconstruction
- [14.](#) Discussion of Ordinance amendment allowing the issuance of "Stop Work" orders from the City of Tomah Building/Fire Inspectors
- [15.](#) Purchase of ladder truck
- [16.](#) Renewal of "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses, Class "B" Fermented Malt Beverage License, "Class C" Wine Beverage License
- [17.](#) Special Beer Permit Application for the Tomah Lions Club for the Monroe County Tavern League January 13-15, 2023.
- [18.](#) Special Beer and Wine Permit Application for the North American Squirrel Association July 9, 2022

### **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

A Committee of the Whole meeting was held on **Monday, April 18, 2022 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. Council Vice-President Richard Yarrington called the meeting to order at 6:28 p.m. Present: Michael Murray, Richard Yarrington, John Glynn, Shawn Zabinski, Mitchell Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Adam Gigous. Also Present: City Treasurer Molly Powell, City Clerk Becki Weyer, Director of Public Works Kirk Arity, Parks and Rec Director Joe Protz, Public Safety Director/Fire Chief Tim Adler, and Police Chief Scott Holum. Greg Hagen videotaped the meeting. All motions are unanimous unless otherwise noted. Members of the public were able to access the meeting via the following Zoom Link:  
<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMk1qNU5vNFlwMzdSZz0>

### APPROVAL OF THE MINUTES:

Motion by Zabinski, second by Murray, to approve the minutes from March 14, 2022. Motion carried.

### REPORTS:

#### **City Clerk**

Weyer gave an update and provided a monthly report on the clerk's office. They are currently processing alcohol and bartender licenses. She gave a brief overview of the April 5, 2022 election and reminded the Committee about the upcoming Board of Review training.

#### **Treasurer**

Powell presented the March 31<sup>st</sup>, 2022 Cash and Investments report and the February 28, 2022 Revenue and Expenditure with Comparison to Budget Report. Motion by Kiefer, second by Pater, to recommend the Council approve the March 2022 Cash and Investments Report. Motion carried. The office fieldwork for the financial audit has been completed. There will be follow up and a report likely for the May or June meeting. The April tax settlement has been completed. Powell is taking care of the CDBG reporting during Muelenkamp's absence. Preparing for bonding. If the bidding is approved, a special meeting will be required on April 25<sup>th</sup> to establish the bond date. The first round of ARPA reporting is due at the end of April.

#### **Parks & Recreation**

Protz provided a written report and covered the highlights with the Committee of the Whole. Park bathrooms are not open yet, hope to have open by May 1<sup>st</sup>. Working on goose management with Kim Mello, and painting youth soccer fields. Rec programs are finishing up winter activities. Over 300 participants have signed up for gymnastics. Working on repairs at the Aquatic Center. Busy month in May at Rec Park. Friday April 29<sup>th</sup> will be Arbor Day at 4:00 p.m. to plant trees at Winnebago Park.

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

Dir. Arity provided a written Public Works and Utilities Director Report.

Street: Concrete and asphalt piles has been ground by Gerke's. They ground it for free and they kept half and the city kept half. The brush pile has not been burned yet. The street sweeper has been out at least one time in the city. An inspection was done on our street lights, there was some minor repairs done on them. Got two lights for the flag in the boulevard. The treasurer's window has been completed at city hall and construction has begun on the clerk's window.

Sewer: Sabo mechanical did some repairs, they completed some intergovernmental activities with the landfill, and they are done with Ft. McCoy extra septage. Wolf concrete will be doing some work on one of the buildings out there.

Water: Started the semi-annual flushing and will run for a month. Will be starting on the south side of town and working towards the north. Arity suggested residents run cold water for a bit to wash out any sediment in the pipes during the flushing.

Lake: Next meeting is scheduled for May 19<sup>th</sup> at 5:00 p.m.

**Police Department**

Chief Holum presented a monthly written report. There is one retirement pending. There is an open hiring process where they are accepting applications. There have been 4 applications received. Interviews will be on May 3<sup>rd</sup>. Holum described that some police departments are offering sign on bonuses for trained police officers and anticipates that the Tomah Police department will need to offer some sort of bonus program to ensure retention of police officers. One of the two ordered squad cars has arrived but is missing radios. Radios from an older unit will be used to get it going. LED crossing signals have been ordered. The digital link for the sex offender map has been finished.

**GENERAL:**

**Resolution for Police Department Temporary Staff Increase**

Motion by Koel, second by Glynn, to recommend the Council approve the Resolution for Police Department Temporary Staff Increase to allow for the recruitment of an additional patrol officer in preparation for a pending retirement. Motion carried.

Item 15 was moved up due to Kelly from Keller attending the meeting.

**Approval of Emergency Service Building Bid Package as Recommended by Keller, Inc. and financial Discussion**

Kelly from Keller Inc. appeared to give his recommendation of the bids that were opened at last week’s bid opening for the new public safety building. The total estimated cost with the selected bids is estimated at \$13,492,740.27. Kelly spoke to the Committee about the value engineering that was done to reduce the total bids from around 14.5 million down to under 13.5 million. Treasurer Powell spoke to the fiscal impact to the city using this estimate with respect to the 75% debt ceiling that is the city’s policy and provided graphs of debt limit calculation, as well as answered questions from the Committee. Motion by Glynn, second by Zabinski, to approve the recommended bids presented by Keller Inc. for the city’s public safety building project. Motion carried with no negative votes.

**Monroe County Support Services (MCSS) extending hours of operation at the Monroe County Fair Beer Garden on Friday, July 29 and Saturday, July 30, 2022 at Recreation Park**

Motion by Murray, second by Peterson, to recommend the Council approve the extension of hours of operation at the Monroe County Fair Beer Garden on Friday, July 29<sup>th</sup> 2022 and Saturday, July 30, 2022 at Recreation Park. Motion carried.

**Application for Class “B” Fermented Malt Beverage License for Cantina 5 Sports Bar INC**

Cantina 5 Sports Bar INC– Merelin Marisa Sanchez Tizol, Agent, has applied for Class “B” Fermented Malt Beverage and Class “B” Liquor Licenses in the City of Tomah at 1119 Superior Ave, Tomah, WI 54660, to be effective May 1, 2022. Motion by Zabinski, second by Peterson, to recommend the Council approve the Application for Class “B” Fermented Malt Beverage License for Cantina 5 Sports Bar INC. Motion was amended to be contingent upon fire department inspection approval. Motion carried.

**Renewal of “Class A” Liquor, and Class “A” Fermented Malt Beverage Licenses, “Class A” Liquor Beverage Licenses, “Class B” Liquor, and Class “B” Fermented Malt Beverage Licenses, Class “B” Fermented Malt Beverage Licenses, “Class C” Wine Beverage Licenses**

Motion by Zabinski, second by Peterson, to approve the submitted alcohol license renewals as presented, with the Cantina 5 Sports Bar INC contingent upon an approved fire department inspection. Motion carried with one abstain. (Murray)

**Request to Reduce Building Fee Permit for the Boys and Girls Club**

Motion by Pater, second by Zabinski, to postpone the approval the reduction of the Building Fee Permit for the Boys and Girls Club to the City Council meeting on 04/21/22 to allow for further discussion. Motion carried.

**Ordinance Amending Section 2-2 of the City of Tomah Municipal Code 1st Reading, 2nd Reading, Adoption**

Because the lines were drawn through multiple wards in the City of Tomah, new wards are required as wards are not allowed to be divided by a Congressional district. Aldermanic districts will not change, but may contain more than two wards. Motion by Peterson, second by Kiefer, to recommend the Council Adopt the Ordinance Amending Section 2-2 of the City of Tomah Municipal Code.

**Vandewalle contract for Planning Services**

The Planning Commission & Senior Executive Team recommend the City Council approve the contract with Vandewalle & Associates for Planning Services. Motion by Kiefer, second by Zabinski, to recommend the Council approve the contract with Vandewalle for Planning Services. Motion carried.

**Approval of Interim Financing for 2022 Capital Projects**

Powell presented the interim financing from CCF bank that will be required for the initial payments on the public safety building project. Motion by Murray, second by Zabinski, to recommend the Council approve the interim financing in the amount of up to \$7,932,613 plus origin fees of \$19,000.

**Approval of Agreement between City of Tomah and Invoice Cloud, Inc.**

Powell presented the agreement between the City of Tomah and Invoice Cloud Inc., a payment processing company that will be used to reduce fees paid by the City for payment processing and reduce the number of vendors the city currently uses. Motion by Murray, second by Zabinski, to recommend the Council approve the agreement between the City of Tomah and Invoice Cloud Inc. Motion carried.

**Resolution for Payment of Monthly Bills**

Motion by Kiefer, second by Pater, to recommend the Council approve the Resolution for the Payment of Monthly bills in the amount of \$1,778,286.80. Motion carried.

**Approval of Temporary Rental Contract for 1004 Superior Ave**

Motion by Kiefer, second by Koel, to recommend the council approve the City Attorney and Senior Center Director authority to finalize the contract between Kids & Company and the City of Tomah for the temporary rental of 1004 Superior Ave.

**ADJOURN**

Motion by Koel, second by Zabinski, to adjourn. Motion carried. Meeting adjourned at 8:30 p.m.

Respectfully Submitted,

Rebecca Weyer

To be approved May 17, 2022

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Request by Chad Madson for consideration of renewal of Neil Driskill's beverage operator's license

### Summary and Background Information:

(Appropriate Documentation Attached)

Neil Driskill applied for a bartender license on April 25, 2022. The Chief of Police is recommending denial due to the following summary of the reference letter:

The background investigation revealed that on July 11, 2020, Mr. Driskill was in the downtown bar district of Tomah when he was involved in a disturbance with another male subject. The investigation revealed that Mr. Driskill was "super drunk" during the disturbance and that he admitted to consuming alcohol.

On the same evening, officers were later dispatched to another disturbance. The investigation revealed that after being released from the previous incident, Mr. Driskill went home and armed himself with a 9 mm pistol. Mr. Driskill located the other male subject and confronted him. Another disturbance ensued when Mr. Driskill pointed the firearm at the other male subject.

While the incident happened in July of 2020, the case wasn't disposed of until March 30, 2022. Mr. Driskill was found guilty of Felon in Possession of a Firearm (2 counts) and Stalking – Use of a Dangerous Weapon. Mr. Driskill was ordered to spend one year in the Monroe County Jail with Huber/EMP privileges starting on April 14, 2022.

The Chief of Police is recommending that Mr. Driskill's operator's license application be denied based on these recent felony convictions that included the use of alcohol.

### Fiscal Note:

The City has received \$50.00 for the license; \$7.00 of that fee is paid to the State of Wisconsin for a background investigation.

### Recommendation:

The Chief of Police has reviewed the application and is recommending denial of Mr. Driskill's bartender license.

(See attached letter from Chief Holum)

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 16 & 17, 2022



819 Superior Ave  
Tomah, WI 54660  
Phone: (608) 374-7420  
Fax: (608) 374-7424

**CITY OF TOMAH – REQUEST TO APPEAR**

Date: 05/11/22

Full name: Chad Madison

DBA (if applicable): The Break Room Sports Bar and Grill

Address: 1123 Superior Ave Tomah

Phone #: 608 387 0640 cell

Email address: mrbreakroom@gmail.com

Appearance date (if unknown put "next available meeting" and we'll tell you the upcoming dates):  
May 16 and 17<sup>th</sup>

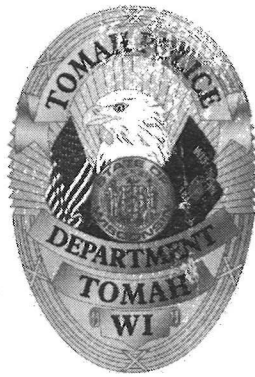
Reason for this Request: Neil Durskell is a bartender of mine and I would like everyone to consider renewing his license

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\*\*\*Use back side of form if needed. Attach any other pertinent information to this form\*\*\*



**Tomah Police  
Department**  
805 Superior Avenue  
Tomah, WI 54660



**Scott R. Holum**  
Police Chief

May 9, 2022

**Reference Neil Driskill's Application for Operator's License:**

During the week of May 9, 2022, I reviewed the Operator's License application submitted to the City of Tomah by Neil Driskill. After my review of the application, I am recommending to the City Council that the application be denied based on the information provided below.

On July 11, 2020 at 0216, Neil Driskill was in the downtown bar district of Tomah when he was involved in a disturbance with another male subject. The investigation revealed that Mr. Driskill was "Super drunk" during the disturbance and that he admitted to consuming one Irish Car Bomb, one Jameson and Coke, three Jack and Cokes and one Jameson. Mr. Driskill and the other subject were eventually released.

On July 11, 2020 at 0307, officers were dispatched to the area of Butts Avenue at W. Juneau Street for another disturbance. Mr. Driskill was located at that location with substantial injuries to his facial / head area. The investigation revealed that after being released from the previous incident, Mr. Driskill went home and armed himself with a 9mm pistol. Mr. Driskill located the other male subject in the area of Butts Avenue at W. Juneau Street and confronted him. Another disturbance ensued when Mr. Driskill pointed the firearm at the other male subject and told him to get on his knees and beg for his life. A physical altercation took place at that time which resulted in Mr. Driskill being disarmed and beaten by the other male subject. Prior to fleeing the scene, the male subject fired one 9mm round at or near Mr. Driskill but did not hit him.

While this incident happened in July of 2020, the case wasn't disposed of until March 30, 2022. Mr. Driskill was found guilty of Felon in Possession of a Firearm (2 counts) and Stalking – Use of a Dangerous Weapon. Mr. Driskill was ordered to spend 1 year in the Monroe County Jail with Huber / EMP privileges starting on April 14, 2022.

I am recommending that Mr. Driskill's Operator's License application be denied based on these recent felony convictions that included the use of alcohol.

Scott R. Holum  
Tomah Police Department

Phone: (608) 374-7400  
Fax: (608) 374-7413  
E-mail: tomahpd@tomahpolice.com

**Director of Public Works and Utilities Report**  
**May 2022**

**1) Street Department**

The demolition items the City took on for removal have been completed with the exception of the existing bathroom and the block concession building. We were able to get a small amount of crack sealing done in the Lemonwier area. We will be back at that soon. The bridge deck on East Brownell has been poured. The curing time will be approx. 3 weeks and then an epoxy coating will be applied for the finish coat. We will have one more bridge to epoxy after East Brownell is complete. This method should avoid major repairs in the future for these bridges. The clerks and treasures office have been painted and the countertop should arrive this week for installation.

**2) Sewer Department**

Operations are normal. The sludge storage area has been emptied. I have added some facts concerning the operations at the sewer plant primarily referencing the energy consumption and flows associated with the WWTF.

**3) Water Department**

Operations are normal. The hydrant flushing is complete. The project for Lakeside, Brandon, South Charles and West Monowa will start sometime the beginning of June.

**4) Lake Committee**

The Lake Committee's next meeting will be on May 19<sup>th</sup> @ 5:00 PM in the City Council Chambers.

**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

Mechanic – Mark Dixon

Equipment Operators – Stuart Westpfahl, Paul Marten, Joe Kube, Corey Clay

Truck Drivers – Steve Schultz, Paul Steele, Brad Rewey, Tony Newcomb, Justin Randall, Lance Larson, Justin King, David McGarry

## CITY CLERK – MONTHLY REPORT MAY 2022

### **City of Tomah Website**

Thank you to all departments for their efforts in updating their individual department website pages. The new City of Tomah website went live without a hitch on Thursday, May 12, 2022. The new website address is [www.tomahwi.gov](http://www.tomahwi.gov). The old site at tomahonline.com will redirect visitors to the new site until the end of the year when our domain access at tomahonline.com ends. We are extremely pleased at how it turned out, as this has been a six-month process.

### **RFP for Assessment Services**

The Senior Executive team has met with both Associated Appraisal and Accurate appraisal regarding their proposals for the three-year contract with the City for assessment services. The Senior Executive Team will be discussing and will bring a recommendation to the Council meeting in June.

### **Congressional and Assembly Redistricting Information**

The clerk's office worked with Jeremiah Erickson at Monroe County GIS to ensure that the City was compliant with redistricting lines after the results of the Assembly and Congressional lines were finally announced. Since the Council approved the amendment of the ordinance including the new wards for the Congressional lines, the rest of the changes for the Assembly lines are slivers with no voters and the difference between the city actual boundary and the census consideration of where the boundary is. Additional wards in the City of Tomah will not have to be created. The final verdict is the City now has 21 wards to accommodate the lines drawn by the state.

### **License and Permits/Other**

The clerk's office has been busy with two-year bartender renewals and annual liquor license renewals. So far, we have processed about 40 renewals for liquor, beer, wine, tobacco, amusement devices, and cabaret. There have been 72 alcohol beverage server (bartender) licenses approved in the last month. The office has also seen a number of farmer's market renewals with the re-opening of the farmer's market this month.

The City's raffle license has been renewed for the period of April 2022-April 2023. If any city entities wishes to utilize the license, they must have training prior to using the city's license number due to reporting requirements each year.

### **Grants**

The Andres and Thomas B. Earle applications have been sent to Council members and department heads. Applications are due back to the clerk's office by May 25<sup>th</sup> for Andres applications and May 27<sup>th</sup> for Thomas B. Earle applications for those that wish to submit their applications with the City.

**Becki Weyer**

May 12, 2022

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
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	17,727.97	26,891.32	73,000.00	46,108.68	36.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	740.50	2,152.00	14,000.00	11,848.00	15.4
01-41310 LIEU OF TAXES-MUNICIPAL OWED U	.00	.00	380,000.00	380,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	1,680.00	37,224.01	35,000.00	( 2,224.01)	106.4
01-41800 INTEREST ON DELINQUENT PP TAX	128.32	927.83	500.00	( 427.83)	185.6
01-41810 INTEREST ON DELINQUENT RE TAX	349.94	1,509.94	24,000.00	22,490.06	6.3
<b>TOTAL TAXES</b>	<b>20,626.73</b>	<b>3,699,375.10</b>	<b>4,159,270.00</b>	<b>459,894.90</b>	<b>88.9</b>
<u>SPECIAL ASSESSMENTS</u>					
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-SPECIAL ASSESSMENT	.00	4,266.20	6,000.00	1,733.80	71.1
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>4,266.20</b>	<b>10,000.00</b>	<b>5,733.80</b>	<b>42.7</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,800.00	1,800.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,900,000.00	1,900,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	31,000.00	31,000.00	.0
01-43521 STATE GRANTS-LAW ENFORCE IMPRO	.00	.00	3,040.00	3,040.00	.0
01-43523 GENERAL GRANT-OTHER LAW ENFORC	.00	1,264.45	4,000.00	2,735.55	31.6
01-43531 STATE GRANT-LOCAL TRANSPORTATI	.00	177,724.65	700,000.00	522,275.35	25.4
01-43610 STATE PAYMENT MUNICIPAL SERVIC	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU OF TAXES-STATE CONSERVATI	.00	247.53	250.00	2.47	99.0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>183,792.71</b>	<b>2,645,740.00</b>	<b>2,461,947.29</b>	<b>7.0</b>
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUPATIONAL LICENS	7,572.00	8,275.90	42,000.00	33,724.10	19.7
01-44200 NONBUSINESS LICENSES	782.00	1,629.00	2,500.00	871.00	65.2
01-44300 BUILDING PERMITS & INSPECTION	4,436.00	17,371.16	75,000.00	57,628.84	23.2
01-44400 ZONING PERMITS & FEE	.00	250.00	550.00	300.00	45.5
01-44900 OTHER REGULATORY PERMITS & FEE	.00	80.00	325.00	245.00	24.6
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>12,790.00</b>	<b>27,606.06</b>	<b>120,375.00</b>	<b>92,768.94</b>	<b>22.9</b>

Item 5.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	25,220.67	36,879.25	133,500.00	96,620.75	27.6
01-45221 GENERAL JUDGEMENT-LAW ENF EQUI	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
<b>TOTAL FINES</b>	<b>25,220.67</b>	<b>36,879.25</b>	<b>133,650.00</b>	<b>96,770.75</b>	<b>27.6</b>
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	3,036.99	4,606.83	7,750.00	3,143.17	59.4
01-46210 LAW ENFORCEMENT FEES	403.00	3,408.00	3,600.00	192.00	94.7
01-46220 FIRE DEPARTMENT FEES	4,410.00	4,410.00	3,000.00	( 1,410.00)	147.0
01-46240 WEIGHTS & MEASURES FEES	.00	1,855.89	6,500.00	4,644.11	28.6
01-46340 AIRPORT CHARGES	2,028.87	3,561.76	16,000.00	12,438.24	22.3
01-46430 REFUSE & GARB REVENUE	140.00	540.00	.00	( 540.00)	.0
01-46435 RECYCLING REVENUE	.00	.00	550.00	550.00	.0
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	3,013.61	6,814.45	12,000.00	5,185.55	56.8
01-46721 RECREATION PARK	1,278.08	16,689.65	60,000.00	43,310.35	27.8
01-46722 AQUATIC CENTER	.00	.00	60,000.00	60,000.00	.0
01-46723 RECREATION PROGRAMS	12,385.00	12,508.22	30,000.00	17,491.78	41.7
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
<b>TOTAL PUBLIC CHARGES</b>	<b>26,695.55</b>	<b>54,394.80</b>	<b>225,400.00</b>	<b>171,005.20</b>	<b>24.1</b>
<u>OTHER GOVERNMENT CHARGES</u>					
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 PUBILC SAFETY CHARGE-SCHOOL RE	.00	24,984.93	78,000.00	53,015.07	32.0
<b>TOTAL OTHER GOVERNMENT CHARGES</b>	<b>.00</b>	<b>24,984.93</b>	<b>79,700.00</b>	<b>54,715.07</b>	<b>31.4</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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Item 5.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	1,567.22	8,227.83	20,000.00	11,772.17	41.1
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	601.60	860.00	258.40	70.0
01-48200 GENERAL RENT	2,207.64	5,115.28	12,500.00	7,384.72	40.9
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309 GENERAL SALE-OTHER EQUIP/PROPE	.00	.00	2,000.00	2,000.00	.0
01-48420 GENERAL INS. RECOVERIES-LAW EN	.00	.00	2,000.00	2,000.00	.0
01-48430 GENERAL INS RECOVERIES-HWY EQU	.00	.00	250.00	250.00	.0
01-48440 INSURANCE RECOVERIS-OTHER EQUI	77,554.04	94,257.93	24,000.00	( 70,257.93)	392.7
01-48500 GENERAL DONATIONS	.00	.00	250.00	250.00	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	.00	1,000.00	1,000.00	.0
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
01-48900 OTHER MISCELLANEOUS	547.23	2,190.31	30,000.00	27,809.69	7.3
01-48901 ED REVENUE	.00	.00	22,000.00	22,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,500.00	4,500.00	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>81,876.13</b>	<b>110,392.95</b>	<b>209,360.00</b>	<b>98,967.05</b>	<b>52.7</b>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	106,700.00	106,700.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	354,584.00	354,584.00	.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>.00</b>	<b>461,284.00</b>	<b>461,284.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>167,209.08</b>	<b>4,141,692.00</b>	<b>8,044,779.00</b>	<b>3,903,087.00</b>	<b>51.5</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	6,000.00	24,000.00	18,000.00 25.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	459.12	1,836.00	1,376.88 25.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	18.52	225.00	206.48 8.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	160.00	160.00 .0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	746.27	2,011.92	5,500.00	3,488.08 36.6
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,115.00	7,115.00 .0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00 .0
01-51100-3350	LEGISLATIVE TRAINING	95.00	95.00	300.00	205.00 31.7
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	.00	750.00	750.00 .0
	<b>TOTAL LEGISLATIVE EXPENSES</b>	<b>2,994.31</b>	<b>8,584.56</b>	<b>40,136.00</b>	<b>31,551.44 21.4</b>
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SAL-MANAGERIAL	1,083.38	3,250.14	12,667.00	9,416.86 25.7
01-51200-1120	JUDICIAL SAL-SUPPORT	4,001.61	11,974.42	52,050.00	40,075.58 23.0
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00 .0
01-51200-1250	JUDICIAL LONGEVITY	65.00	195.00	800.00	605.00 24.4
01-51200-1310	JUDICIAL WIS. RETIRE	264.33	791.01	3,386.00	2,594.99 23.4
01-51200-1320	JUDICIAL SOCIAL SECU	367.62	1,100.53	4,955.00	3,854.47 22.2
01-51200-1330	JUDICIAL LIFE INSUR	13.73	41.19	165.00	123.81 25.0
01-51200-1340	JUDICIAL HEALTH INSUR	2,013.56	6,040.68	24,165.00	18,124.32 25.0
01-51200-1350	JUDICIAL INCOME CONT	.00	.00	140.00	140.00 .0
01-51200-2100	JUDICIAL PROF SERVIC	.00	.00	500.00	500.00 .0
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00 .0
01-51200-2230	JUDICIAL UTIL-TELEPH	52.98	103.76	550.00	446.24 18.9
01-51200-2900	JUDICIAL SERV CONTRA	19.44	491.64	7,100.00	6,608.36 6.9
01-51200-3100	JUDICIAL OFFICE SUPP	112.85	410.41	2,000.00	1,589.59 20.5
01-51200-3250	JUDICIAL ASSN DUES	100.00	845.00	845.00	.00 100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	700.00	700.00 .0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00 .0
	<b>TOTAL JUDICIAL EXPENSES</b>	<b>8,094.50</b>	<b>25,243.78</b>	<b>110,423.00</b>	<b>85,179.22 22.9</b>
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	3,977.50	9,377.50	53,000.00	43,622.50 17.7
	<b>TOTAL LEGAL EXPENSES</b>	<b>3,977.50</b>	<b>9,377.50</b>	<b>53,000.00</b>	<b>43,622.50 17.7</b>



Item 5.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100	1,100.00	3,300.00	13,200.00	9,900.00	25.0
01-51410-1320	84.15	252.45	1,010.00	757.55	25.0
01-51410-2230	18.52	37.04	225.00	187.96	16.5
01-51410-3100	.00	.00	130.00	130.00	.0
01-51410-3200	.00	500.00	2,000.00	1,500.00	25.0
01-51410-3300	.00	.00	250.00	250.00	.0
01-51410-3350	.00	.00	200.00	200.00	.0
01-51410-3400	20.00	20.00	100.00	80.00	20.0
	<u>1,222.67</u>	<u>4,109.49</u>	<u>17,115.00</u>	<u>13,005.51</u>	<u>24.0</u>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100	.00	1,065.41	93,300.00	92,234.59	1.1
01-51415-1310	.00	26.71	6,064.00	6,037.29	.4
01-51415-1320	.00	81.51	7,137.00	7,055.49	1.1
01-51415-1330	.00	.00	300.00	300.00	.0
01-51415-1340	.00	.00	8,850.00	8,850.00	.0
01-51415-2100	.00	862.25	.00	( 862.25)	.0
01-51415-2230	64.05	128.24	600.00	471.76	21.4
01-51415-3100	.00	.00	350.00	350.00	.0
01-51415-3200	.00	.00	200.00	200.00	.0
01-51415-3250	.00	.00	1,400.00	1,400.00	.0
01-51415-3300	.00	.00	1,400.00	1,400.00	.0
01-51415-3350	.00	.00	1,000.00	1,000.00	.0
01-51415-3400	277.50	277.50	33,000.00	32,722.50	.8
	<u>341.55</u>	<u>2,441.62</u>	<u>153,601.00</u>	<u>151,159.38</u>	<u>1.6</u>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAG	6,454.40	19,129.20	72,200.00	53,070.80	26.5
01-51420-1120 CITY CLERK SAL-SUPPO	4,929.60	13,912.90	71,000.00	57,087.10	19.6
01-51420-1140 CITY CLERK OVERTIME	.00	.00	1,250.00	1,250.00	.0
01-51420-1250 CITY CLERK LONGEVITY	.00	.00	360.00	360.00	.0
01-51420-1290 CLERK NON ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS. RETI	633.16	1,824.38	9,389.00	7,564.62	19.4
01-51420-1320 CITY CLERK SOCIAL SE	818.51	2,370.63	11,050.00	8,679.37	21.5
01-51420-1330 CITY CLERK LIFE INSU	10.06	30.18	125.00	94.82	24.1
01-51420-1340 CITY CLERK MED HEALT	4,027.12	12,081.36	24,163.00	12,081.64	50.0
01-51420-2100 CITY CLERK PROF SERV	.00	.00	2,800.00	2,800.00	.0
01-51420-2230 CITY CLERK UTIL-TELE	40.75	83.36	800.00	716.64	10.4
01-51420-2900 CITY CLERK SERV CONT	616.70	1,387.65	3,000.00	1,612.35	46.3
01-51420-3100 CITY CLERK OFFICE SU	889.50	1,881.05	5,000.00	3,118.95	37.6
01-51420-3200 CITY CLERK PUB & SUB	18.56	95.56	3,200.00	3,104.44	3.0
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350 CITY CLERK TRAINING	.00	998.00	1,200.00	202.00	83.2
01-51420-3400 CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
<b>TOTAL CITY CLERK EXPENSES</b>	<b>18,438.36</b>	<b>53,974.27</b>	<b>210,437.00</b>	<b>156,462.73</b>	<b>25.7</b>
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERAT	60.00	60.00	17,500.00	17,440.00	.3
01-51440-1140 ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310 ELECTIONS WIS. RETIR	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SEC	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERV CONTR	.00	.00	810.00	810.00	.0
01-51440-3100 ELECTIONS OFFICE SUP	361.37	415.31	9,100.00	8,684.69	4.6
01-51440-3200 ELECTIONS PUB & SUBS	.00	.00	2,000.00	2,000.00	.0
01-51440-3300 ELECTIONS TRAVEL	.00	.00	200.00	200.00	.0
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	72.92	72.92	3,500.00	3,427.08	2.1
<b>TOTAL ELECTIONS EXPENSES</b>	<b>494.29</b>	<b>548.23</b>	<b>36,560.00</b>	<b>36,011.77</b>	<b>1.5</b>
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERV CONTRA	9,780.89	35,113.03	105,515.00	70,401.97	33.3
01-51450-3100 COMPUTER OFFICE SUPP	.00	884.75	1,600.00	715.25	55.3
01-51450-3350 GENERAL COMPUTER TRAINING	15.00	15.00	.00	( 15.00)	.0
01-51450-3500 COMPUTER REPAIR & MA	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL COMPUTER EXPENSES</b>	<b>9,795.89</b>	<b>36,012.78</b>	<b>108,315.00</b>	<b>72,302.22</b>	<b>33.3</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER EXPENSES</u>					
01-51520-1100	6,454.40	19,129.20	69,200.00	50,070.80	27.6
01-51520-1120	7,100.35	21,412.03	108,400.00	86,987.97	19.8
01-51520-1140	306.95	524.18	1,000.00	475.82	52.4
01-51520-1250	33.00	88.88	540.00	451.12	16.5
01-51520-1310	903.16	2,661.01	11,609.00	8,947.99	22.9
01-51520-1320	970.68	2,855.58	13,663.00	10,807.42	20.9
01-51520-1330	44.91	134.28	550.00	415.72	24.4
01-51520-1340	5,082.36	15,202.57	69,050.00	53,847.43	22.0
01-51520-2230	74.08	148.30	900.00	751.70	16.5
01-51520-2900	71.03	186.15	1,500.00	1,313.85	12.4
01-51520-3100	1,128.20	8,240.90	17,000.00	8,759.10	48.5
01-51520-3200	.00	.00	500.00	500.00	.0
01-51520-3250	195.00	220.00	400.00	180.00	55.0
01-51520-3300	.00	.00	1,500.00	1,500.00	.0
01-51520-3350	499.00	634.00	1,500.00	866.00	42.3
01-51520-3400	.00	.00	500.00	500.00	.0
<b>TOTAL TREASURER EXPENSES</b>	<b>22,863.12</b>	<b>71,437.08</b>	<b>297,812.00</b>	<b>226,374.92</b>	<b>24.0</b>
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	3,400.00	10,450.20	44,000.00	33,549.80	23.8
01-51530-2230	37.04	55.56	250.00	194.44	22.2
01-51530-2900	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	43.46	496.55	1,000.00	503.45	49.7
<b>TOTAL ASSESSOR EXPENSES</b>	<b>3,480.50</b>	<b>11,002.31</b>	<b>47,450.00</b>	<b>36,447.69</b>	<b>23.2</b>
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL ACCOUNTING EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.0</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OP	3,899.79	12,852.11	50,300.00	37,447.89	25.6
01-51600-1140	GENERAL BLDGS OVERTI	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEV	65.00	195.00	750.00	555.00	26.0
01-51600-1290	GENERAL BLDGS NON EL	250.00	750.00	3,000.00	2,250.00	25.0
01-51600-1310	GENERAL BLDGS WIS. R	257.72	848.08	3,302.00	2,453.92	25.7
01-51600-1320	GENERAL BLDGS SOCIAL	322.43	1,055.49	3,886.00	2,830.51	27.2
01-51600-1330	GENERAL BLDGS LIFE I	24.21	70.84	285.00	214.16	24.9
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200	GENERAL BLDGS UTIL-G	1,689.65	5,194.04	9,000.00	3,805.96	57.7
01-51600-2210	GENERAL BLDGS UTIL-E	1,113.91	3,435.48	18,500.00	15,064.52	18.6
01-51600-2220	GENERAL BLDGS UTIL-W	243.63	704.09	3,500.00	2,795.91	20.1
01-51600-2230	GENERAL BLDGS UTIL-T	111.47	222.08	700.00	477.92	31.7
01-51600-2900	GENERAL BLDGS SERV C	.00	665.78	7,000.00	6,334.22	9.5
01-51600-3350	GENERAL BLDGS TRAINI	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERAT	90.64	819.56	5,800.00	4,980.44	14.1
01-51600-3500	GENERAL BLDGS REPAIR	5,479.65	12,221.30	15,000.00	2,778.70	81.5
	<b>TOTAL BUILDINGS EXPENSES</b>	<b>13,548.10</b>	<b>39,033.85</b>	<b>121,767.00</b>	<b>82,733.15</b>	<b>32.1</b>
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES, OPERA	.00	.00	7,000.00	7,000.00	.0
	<b>TOTAL ILLEGAL TAXES EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.0</b>
<u>LAW ENFORCMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIAB	.00	10,347.93	11,000.00	652.07	94.1
01-51931-5110	LAW ENFORCE INS PROP	.00	.00	8,000.00	8,000.00	.0
01-51931-5120	LAW ENFORCE INS WORK	.00	23,814.14	39,000.00	15,185.86	61.1
01-51931-5140	LAW ENFORCE INS AUTO	.00	10,786.00	9,500.00	( 1,286.00)	113.5
01-51931-5150	LAW ENFORCE INS BOND	50.00	50.00	125.00	75.00	40.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>50.00</b>	<b>44,998.07</b>	<b>69,625.00</b>	<b>24,626.93</b>	<b>64.6</b>
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILIT	.00	5,114.94	6,600.00	1,485.06	77.5
01-51932-5110	HIGHWAY INS PROPERTY	.00	.00	9,900.00	9,900.00	.0
01-51932-5120	HIGHWAY INS WORKER C	.00	14,930.49	23,300.00	8,369.51	64.1
01-51932-5140	HIGHWAY INS AUTO INS	.00	17,661.00	24,000.00	6,339.00	73.6
	<b>TOTAL HIGHWAY INSURANCE EXPENSES</b>	<b>.00</b>	<b>37,706.43</b>	<b>63,800.00</b>	<b>26,093.57</b>	<b>59.1</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100 OTHER INSURANCE LIAB	.00	20,187.96	28,000.00	7,812.04	72.1
01-51938-5110 OTHER INSURANCE PROP	.00	.00	35,000.00	35,000.00	.0
01-51938-5120 OTHER INSURANCE WORK	.00	11,499.77	18,000.00	6,500.23	63.9
01-51938-5140 OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150 OTHER INSURANCE BOND	363.00	363.00	650.00	287.00	55.9
01-51938-5160 OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<u>363.00</u>	<u>41,309.73</u>	<u>92,750.00</u>	<u>51,440.27</u>	<u>44.5</u>
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270 OTHER GEN. GOV. RES-	.00	.00	40,000.00	40,000.00	.0
01-51980-2280 OTHER GEN. GOV. RES-	.00	.00	25,000.00	25,000.00	.0
01-51980-3400 OTHER GEN. GOV. OPER	137.75	2,650.25	4,000.00	1,349.75	66.3
	<u>137.75</u>	<u>2,650.25</u>	<u>69,000.00</u>	<u>66,349.75</u>	<u>3.8</u>

Item 5.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100	LAW ENFORCE SAL- MANAGE	16,616.92	40,515.65	275,100.00	234,584.35 14.7
01-52100-1110	LAW ENFORCE SAL- SUPER	31,900.08	107,995.97	328,500.00	220,504.03 32.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	11,729.89	35,697.48	167,200.00	131,502.52 21.4
01-52100-1130	LAW ENFORCE SAL- SUPPORT	58,373.67	171,057.33	825,000.00	653,942.67 20.7
01-52100-1140	LAW ENFORCE OT	14,855.36	38,110.37	170,000.00	131,889.63 22.4
01-52100-1250	LAW ENFORCE LONGEVITY	790.00	2,380.00	12,000.00	9,620.00 19.8
01-52100-1270	LAW ENFORCE NIGHT DIF	389.85	1,162.51	6,500.00	5,337.49 17.9
01-52100-1280	LAW ENFORCE HOLIDAY	7,033.20	13,582.17	55,000.00	41,417.83 24.7
01-52100-1290	LAW ENFORCE NON ELECT	350.00	1,050.00	3,600.00	2,550.00 29.2
01-52100-1310	LAW ENFORCE WRS	18,285.90	56,850.96	211,896.00	155,045.04 26.8
01-52100-1320	LAW ENFORCE SOCIAL SEC	10,456.16	31,411.70	135,084.00	103,672.30 23.3
01-52100-1330	LAW ENFORCE LIFE INS	172.66	520.72	2,247.00	1,726.28 23.2
01-52100-1340	LAW ENFORCE MED INS	33,852.12	102,801.89	425,000.00	322,198.11 24.2
01-52100-1350	LAW ENFORCE INCOME CON	.00	.00	3,200.00	3,200.00 .0
01-52100-1390	LAW ENFORCE OTHER	109.98	15,427.68	21,050.00	5,622.32 73.3
01-52100-2100	LAW ENFORCE PROF SERV	525.05	1,214.40	10,630.00	9,415.60 11.4
01-52100-2200	LAW ENFORCE UTIL GAS	1,215.30	2,347.42	7,600.00	5,252.58 30.9
01-52100-2210	LAW ENFORCE UTIL ELECT	1,644.87	3,372.33	23,500.00	20,127.67 14.4
01-52100-2220	LAW ENFORCE UTIL W&S	218.24	457.22	2,800.00	2,342.78 16.3
01-52100-2230	LAW ENFORCE UTIL TEL	1,593.20	4,374.16	27,000.00	22,625.84 16.2
01-52100-2900	LAW ENFORCE SERV CONT	328.04	48,946.35	70,000.00	21,053.65 69.9
01-52100-3100	LAW ENFORCE OFFICE SUPP	659.97	2,141.56	9,000.00	6,858.44 23.8
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00 .0
01-52100-3250	LAW ENFORCE ASSN DUES	.00	820.00	770.00	( 50.00) 106.5
01-52100-3350	LAW ENFORCE TRAINING	2,777.24	4,427.02	15,000.00	10,572.98 29.5
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,339.41	3,000.00	1,660.59 44.7
01-52100-3400	LAW ENFORCE OPER SUPPLIES	5,057.61	10,296.63	62,000.00	51,703.37 16.6
01-52100-3500	LAW ENFORCE REPAIR & MAINT	673.80	2,535.29	18,000.00	15,464.71 14.1
01-52100-3550	LAW ENFORCE BUILDING MAINT	821.00	3,495.32	14,000.00	10,504.68 25.0
	<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>220,430.11</b>	<b>704,331.54</b>	<b>2,904,927.00</b>	<b>2,200,595.46 24.3</b>
<u>CANINE EXPENSES</u>					
01-52140-3400	CANINE PROGRAM OPERATING SU	.00	66.99	1,000.00	933.01 6.7
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00 .0
	<b>TOTAL CANINE EXPENSES</b>	<b>.00</b>	<b>66.99</b>	<b>1,500.00</b>	<b>1,433.01 4.5</b>

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25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-	3,999.20	11,967.00	51,500.00	39,533.00	23.2
01-52200-1110 FIRE PROTECTION SAL-	5,678.10	18,262.15	94,300.00	76,037.85	19.4
01-52200-1120 FIRE PROTECTION SAL-	1,654.17	4,023.51	23,000.00	18,976.49	17.5
01-52200-1130 FIRE PROTECTION SAL-	1,439.00	4,638.00	20,000.00	15,362.00	23.2
01-52200-1310 FIRE PROTECTION WIS.	1,324.27	3,988.22	22,656.00	18,667.78	17.6
01-52200-1320 FIRE PROTECTION SOCI	684.51	2,194.92	14,443.00	12,248.08	15.2
01-52200-1330 FIRE PROTECTION LIFE	40.78	122.34	800.00	677.66	15.3
01-52200-1340 FIRE PROTECTION HEALTH INS	2,422.50	7,276.71	30,000.00	22,723.29	24.3
01-52200-1350 FIRE PROTECTION INCO	.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	.00	117.00	10,000.00	9,883.00	1.2
01-52200-2200 FIRE PROTECTION UTIL	620.46	2,026.85	3,000.00	973.15	67.6
01-52200-2210 FIRE PROTECTION UTIL	202.46	439.33	3,000.00	2,560.67	14.6
01-52200-2220 FIRE PROTECTION UTIL	34.14	148.43	500.00	351.57	29.7
01-52200-2230 FIRE PROTECTION UTIL	399.42	919.77	4,000.00	3,080.23	23.0
01-52200-2900 FIRE PROTECTION SERV	.00	2,416.32	3,200.00	783.68	75.5
01-52200-3100 FIRE PROTECTION OFFI	.00	.53	1,200.00	1,199.47	.0
01-52200-3200 FIRE PROTECTION PUBL & SUBS	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN	.00	.00	1,535.00	1,535.00	.0
01-52200-3350 FIRE PROTECTION TRAI	.00	1,208.78	9,000.00	7,791.22	13.4
01-52200-3400 FIRE PROTECTION OPER	756.39	1,985.03	10,000.00	8,014.97	19.9
01-52200-3500 FIRE PROTECTION REPA	779.66	3,466.99	8,000.00	4,533.01	43.3
<b>TOTAL FIRE PROTECTION EXPENSES</b>	<b>20,035.06</b>	<b>65,201.88</b>	<b>312,484.00</b>	<b>247,282.12</b>	<b>20.9</b>
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERV CONTR	.00	143,550.00	141,000.00	( 2,550.00)	101.8
<b>TOTAL AMBULANCE EXPENSES</b>	<b>.00</b>	<b>143,550.00</b>	<b>141,000.00</b>	<b>( 2,550.00)</b>	<b>101.8</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAG	6,699.20	20,402.80	77,500.00	57,097.20	26.3
01-52400-1120 INSPECTION SAL-SUPPORT	1,596.78	4,772.78	20,800.00	16,027.22	23.0
01-52400-1250 INSPECTION LONGEVITY	75.00	225.00	880.00	655.00	25.6
01-52400-1310 INSPECTION WIS. RETI	544.10	1,650.99	6,390.00	4,739.01	25.8
01-52400-1320 INSPECTION SOCIAL SE	603.19	1,831.57	7,520.00	5,688.43	24.4
01-52400-1330 INSPECTION LIFE INSU	12.62	37.86	128.00	90.14	29.6
01-52400-1340 INSPECTION MED HEALT	3,020.31	9,060.96	36,500.00	27,439.04	24.8
01-52400-1350 INSPECTION INCOME CO	.00	.00	350.00	350.00	.0
01-52400-2100 INSPECTION PROF SERV	600.00	1,600.00	14,000.00	12,400.00	11.4
01-52400-2230 INSPECTION UTIL-TELE	136.09	272.19	2,300.00	2,027.81	11.8
01-52400-2900 INSPECTION SERV CONT	.00	.00	4,600.00	4,600.00	.0
01-52400-3100 INSPECTION OFFICE SU	6.55	33.41	450.00	416.59	7.4
01-52400-3200 INSPECTION PUB & SUB	.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	164.00	164.00	300.00	136.00	54.7
01-52400-3350 INSPECTION TRAINING	.00	360.00	1,000.00	640.00	36.0
01-52400-3400 INSPECTION OPERATING	59.96	127.59	2,000.00	1,872.41	6.4
01-52400-3500 INSPECTION REPAIR &	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL INSPECTIONS EXPENSES</b>	<b>13,517.80</b>	<b>40,539.15</b>	<b>177,018.00</b>	<b>136,478.85</b>	<b>22.9</b>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTIL	35.18	53.92	672.00	618.08	8.0
01-52900-2900 OTHER PUBLIC SA SERV	.00	.00	3,400.00	3,400.00	.0
<b>TOTAL OTHER PUBLIC EXPENSES</b>	<b>35.18</b>	<b>53.92</b>	<b>4,072.00</b>	<b>4,018.08</b>	<b>1.3</b>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-	2,803.24	8,318.24	29,500.00	21,181.76	28.2
01-53100-1120 ADMN-HWY/STREET SAL-	1,338.94	3,986.13	15,025.00	11,038.87	26.5
01-53100-1140 ADMN-HWY/STREET OVERTIME	.00	8.77	200.00	191.23	4.4
01-53100-1250 ADMN-HWY/STREET LONG	21.68	63.36	352.00	288.64	18.0
01-53100-1290 ADMN-HWY/STREET NON	83.34	250.02	1,300.00	1,049.98	19.2
01-53100-1310 ADMN-HWY/STREET WIS.	270.65	804.45	2,907.00	2,102.55	27.7
01-53100-1320 ADMN-HWY/STREET SOCI	307.11	912.44	3,421.00	2,508.56	26.7
01-53100-1330 ADMN-HWY/STREET LIFE	9.69	29.08	30.00	.92	96.9
01-53100-1340 ADMN-HWY/STREET MED	671.32	2,013.90	7,250.00	5,236.10	27.8
01-53100-2100 ADMN-HWY/STREET PROF	.00	.00	500.00	500.00	.0
01-53100-2230 ADMN-HWY/STREET UTIL	102.59	205.18	1,500.00	1,294.82	13.7
01-53100-3100 ADMN-HWY/STREET OFFI	.00	.00	1,500.00	1,500.00	.0
01-53100-3400 ADMN-HWY/STREET OPER	.00	.00	200.00	200.00	.0
01-53100-3500 ADMN-HWY/STREET REPA	.00	.00	500.00	500.00	.0
<b>TOTAL HWY/STREET ADMIN EXPENSES</b>	<b>5,608.56</b>	<b>16,591.57</b>	<b>64,185.00</b>	<b>47,593.43</b>	<b>25.9</b>



Item 5.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,358.00	16,591.38	66,000.00	49,408.62	25.1
01-53311-1120 HWY/ST MAINT SAL-SUP	888.81	2,984.20	.00	( 2,984.20)	.0
01-53311-1130 HWY/ST MAINT SAL-OPE	43,487.24	128,759.53	357,000.00	228,240.47	36.1
01-53311-1140 HWY/ST MAINT OVERTIM	1,317.21	6,456.51	18,725.00	12,268.49	34.5
01-53311-1250 HWY/ST MAINT LONGEVI	517.50	1,570.11	6,410.00	4,839.89	24.5
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	1,250.00	3,000.00	1,750.00	41.7
01-53311-1310 HWY/ST MAINT WIS. RE	2,613.61	7,871.46	28,712.00	20,840.54	27.4
01-53311-1320 HWY/ST MAINT SOCIAL	2,899.35	8,713.70	33,792.00	25,078.30	25.8
01-53311-1330 HWY/ST MAINT LIFE IN	142.16	497.59	2,126.00	1,628.41	23.4
01-53311-1340 HWY/ST MAINT MED HEA	19,815.32	59,368.52	213,000.00	153,631.48	27.9
01-53311-2200 HWY/ST MAINT UTIL-GA	3,076.18	7,189.60	12,000.00	4,810.40	59.9
01-53311-2210 HWY/ST MAINT UTIL-EL	806.26	2,262.41	7,000.00	4,737.59	32.3
01-53311-2220 HWY/ST MAINT UTIL-W&	255.89	1,120.47	3,000.00	1,879.53	37.4
01-53311-2230 HWY/ST MAINT UTIL-TE	378.53	750.26	4,000.00	3,249.74	18.8
01-53311-2900 HWY/ST MAINT SERV CO	106.00	1,332.00	4,000.00	2,668.00	33.3
01-53311-3100 HWY/ST MAINT OFFICE	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & S	.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 TRAININ	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-	4,176.16	19,276.35	50,000.00	30,723.65	38.6
01-53311-3402 HWY/ST MAINT OP SUP-	3,700.92	18,083.64	48,000.00	29,916.36	37.7
01-53311-3403 HWY/ST MAINT OP SUP-SALT	26,238.51	26,238.51	50,000.00	23,761.49	52.5
01-53311-3404 HWY/ST MAINT OP SUP-	.00	.00	50,000.00	50,000.00	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	1,749.50	5,558.44	58,000.00	52,441.56	9.6
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	999.92	1,099.90	12,000.00	10,900.10	9.2
01-53311-3409 HWY/ST MAINT OP SUP-	.00	1,043.04	13,400.00	12,356.96	7.8
01-53311-3500 GENERAL HWY/ST MAINT REPAIR &	.00	350.00	.00	( 350.00)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	.00	.00	18,000.00	18,000.00	.0
01-53311-3502 HWY/ST MAINT REP/MAI	1,654.21	5,068.21	35,000.00	29,931.79	14.5
01-53311-3508 HWY/ST MAINT REP/MAI	712.95	19,795.07	15,000.00	( 4,795.07)	132.0
01-53311-3512 HWY/ST MAINT REP/MAI	447.95	785.91	49,000.00	48,214.09	1.6
<b>TOTAL HWY/STREET EXPENSES</b>	<b>121,842.18</b>	<b>344,016.81</b>	<b>1,180,365.00</b>	<b>836,348.19</b>	<b>29.1</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV	10,990.03	33,318.98	145,000.00	111,681.02	23.0
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>10,990.03</b>	<b>33,318.98</b>	<b>145,000.00</b>	<b>111,681.02</b>	<b>23.0</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV	.00	300.00	35,000.00	34,700.00	.9
01-53432-3400 SIDEWALK MAINT OPERA	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>300.00</b>	<b>35,500.00</b>	<b>35,200.00</b>	<b>.9</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-3400 STRM SEWR MAINT OPER	.00	.00	16,000.00	16,000.00	.0
TOTAL STORM SEWER EXPENSES	.00	.00	16,000.00	16,000.00	.0
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATIO	282.00	434.52	12,400.00	11,965.48	3.5
01-53510-1140 AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310 AIRPORT WIS. RETIREM	18.33	18.33	838.00	819.67	2.2
01-53510-1320 AIRPORT SOCIAL SECUR	20.52	20.52	987.00	966.48	2.1
01-53510-2200 AIRPORT UTIL-GAS	59.85	179.14	400.00	220.86	44.8
01-53510-2210 AIRPORT UTIL-ELECTRI	277.27	608.62	3,000.00	2,391.38	20.3
01-53510-2220 AIRPORT UTIL-W&S	23.77	71.31	350.00	278.69	20.4
01-53510-2230 AIRPORT UTIL-TELEPHO	.00	231.97	750.00	518.03	30.9
01-53510-2240 AIRPORT UTIL-CBL/INT	100.55	201.10	1,200.00	998.90	16.8
01-53510-2900 AIRPORT SERV CONTRAC	.00	.00	2,000.00	2,000.00	.0
01-53510-3400 AIRPORT OPERATING SU	.00	.00	1,250.00	1,250.00	.0
01-53510-3430 AIRPORT FUEL	25.44	6,396.67	15,000.00	8,603.33	42.6
01-53510-3500 AIRPORT REPAIR & MAI	.00	2,717.07	10,000.00	7,282.93	27.2
TOTAL AIRPORT EXPENSES	807.73	10,879.25	48,675.00	37,795.75	22.4
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OP	3,063.75	9,105.19	137,000.00	127,894.81	6.7
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250 REFUSE & GARB LONGEV	20.00	61.48	420.00	358.52	14.6
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	.00	3,000.00	3,000.00	.0
01-53620-1310 REFUSE & GARB WIS. R	1,828.50	5,651.15	8,944.00	3,292.85	63.2
01-53620-1320 REFUSE & GARB SOCIAL	350.12	1,099.51	10,526.00	9,426.49	10.5
01-53620-1330 REFUSE & GARB LIFE I	2.88	8.87	94.00	85.13	9.4
01-53620-1340 REFUSE & GARB MED HE	1,308.81	3,748.59	48,252.00	44,503.41	7.8
01-53620-3200 REFUSE & GARB PUB &	.00	.00	1,000.00	1,000.00	.0
01-53620-3400 REFUSE & GARB OPERAT	1,500.00	2,845.86	13,000.00	10,154.14	21.9
01-53620-3500 REFUSE & GARB REPAIR	.00	747.41	9,000.00	8,252.59	8.3
01-53620-3502 GENERAL REFUSE & GARB REP/MAIN	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	8,074.06	23,268.06	232,836.00	209,567.94	10.0
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERV	.00	1,852.20	50,000.00	48,147.80	3.7
01-53630-5300 SOLID WSTE DISP RENT	10,503.00	35,802.00	150,000.00	114,198.00	23.9
TOTAL SOLID WASTE EXPENSES	10,503.00	37,654.20	200,000.00	162,345.80	18.8

Item 5.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	3,538.81	11,803.38	23,150.00	11,346.62	51.0
01-53635-1250	.00	9.03	240.00	230.97	3.8
01-53635-1310	176.61	563.95	1,505.00	941.05	37.5
01-53635-1320	186.48	597.42	1,771.00	1,173.58	33.7
01-53635-1330	3.87	14.04	10.00	( 4.04)	140.4
01-53635-1340	2,038.73	6,496.10	12,124.00	5,627.90	53.6
01-53635-1350	.00	.00	62.00	62.00	.0
01-53635-2900	1,005.80	2,239.56	40,000.00	37,760.44	5.6
01-53635-3200	.00	.00	500.00	500.00	.0
01-53635-3400	772.80	1,657.16	13,000.00	11,342.84	12.8
01-53635-3500	.00	.00	5,000.00	5,000.00	.0
TOTAL RECYCLING EXPENSES	7,723.10	23,380.64	97,362.00	73,981.36	24.0
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	160.00	430.00	5,000.00	4,570.00	8.6
01-53640-3200	.00	.00	500.00	500.00	.0
TOTAL NUISANCE CONTROL EXPENSES	160.00	430.00	5,500.00	5,070.00	7.8
<u>CHIPPER EXPENSES</u>					
01-53645-1130	.00	.00	23,150.00	23,150.00	.0
01-53645-1140	.00	.00	300.00	300.00	.0
01-53645-1250	.00	.00	120.00	120.00	.0
01-53645-1310	.00	.00	1,505.00	1,505.00	.0
01-53645-1320	.00	.00	1,771.00	1,771.00	.0
01-53645-1330	.00	.00	100.00	100.00	.0
01-53645-1340	.00	.00	12,124.00	12,124.00	.0
01-53645-2900	3,286.25	3,286.25	.00	( 3,286.25)	.0
01-53645-3200	.00	.00	500.00	500.00	.0
01-53645-3400	.00	.00	2,500.00	2,500.00	.0
01-53645-3500	.00	.00	1,000.00	1,000.00	.0
TOTAL CHIPPER EXPENSES	3,286.25	3,286.25	43,070.00	39,783.75	7.6
<u>LIBRARY EXPENSES</u>					
01-55110-3100	.00	194.05	.00	( 194.05)	.0
TOTAL LIBRARY EXPENSES	.00	194.05	.00	( 194.05)	.0

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANA	1,873.92	5,601.13	24,375.00	18,773.87	23.0
01-55200-1110 OTHER PARKS SAL-SUPE	4,313.60	12,907.20	56,150.00	43,242.80	23.0
01-55200-1130 OTHER PARKS SAL-OPER	3,912.00	11,706.00	89,000.00	77,294.00	13.2
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250 OTHER PARKS LONGEVIT	116.50	349.50	2,400.00	2,050.50	14.6
01-55200-1310 OTHER PARKS WIS. RET	664.04	1,986.64	11,019.00	9,032.36	18.0
01-55200-1320 OTHER PARKS SOCIAL S	751.35	2,247.60	12,969.00	10,721.40	17.3
01-55200-1330 OTHER PARKS LIFE INS	17.67	53.01	622.00	568.99	8.5
01-55200-1340 OTHER PARKS MED HEAL	3,165.13	9,495.38	60,000.00	50,504.62	15.8
01-55200-2200 OTHER PARKS UTIL-GAS	1,280.48	4,545.37	5,000.00	454.63	90.9
01-55200-2210 OTHER PARKS UTIL-ELE	1,124.50	3,917.50	14,000.00	10,082.50	28.0
01-55200-2220 OTHER PARKS UTIL-W&S	389.32	1,405.18	10,000.00	8,594.82	14.1
01-55200-2230 OTHER PARKS UTIL-TEL	301.15	793.44	1,200.00	406.56	66.1
01-55200-2240 OTHER PARKS UTIL-CBL	.00	.00	1,100.00	1,100.00	.0
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
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 OPERATIN	2,418.20	4,982.59	30,000.00	25,017.41	16.6
01-55200-3500 OTHER PARKS REPAIR &	.00	3,562.35	23,000.00	19,437.65	15.5
<b>TOTAL OTHER PARKS EXPENSES</b>	<b>20,327.86</b>	<b>63,552.89</b>	<b>341,435.00</b>	<b>277,882.11</b>	<b>18.6</b>
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MAN	2,810.88	8,401.67	36,550.00	28,148.33	23.0
01-55300-1130 REC PROGRAMS SAL-OPE	2,773.01	6,444.21	38,000.00	31,555.79	17.0
01-55300-1250 REC PROGRAMS LONGEVI	24.75	74.25	320.00	245.75	23.2
01-55300-1310 REC PROGRAMS WIS. RE	196.59	571.98	2,376.00	1,804.02	24.1
01-55300-1320 REC PROGRAMS SOCIAL	419.66	1,113.14	5,703.00	4,589.86	19.5
01-55300-1330 REC PROGRAMS LIFE IN	6.05	12.87	73.00	60.13	17.6
01-55300-1340 REC PROGRAMS MED HEA	906.10	2,718.29	10,912.00	8,193.71	24.9
01-55300-1350 REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100 REC PROGRAMS PROF SE	.00	.00	10,000.00	10,000.00	.0
01-55300-2210 REC PROGRAMS UTIL-EL	.00	16.89	1,200.00	1,183.11	1.4
01-55300-2220 REC PROGRAMS UTIL-W&	117.56	356.47	2,200.00	1,843.53	16.2
01-55300-2230 REC PROGRAMS UTIL-TE	.00	93.69	1,200.00	1,106.31	7.8
01-55300-3100 REC PROGRAMS OFFICE	28.63	52.57	110.00	57.43	47.8
01-55300-3250 REC PROGRAMS ASSN DU	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPERATI	437.10	1,906.43	9,000.00	7,093.57	21.2
<b>TOTAL RECREATION PROGRAM EXPENSES</b>	<b>7,720.33</b>	<b>21,762.46</b>	<b>117,819.00</b>	<b>96,056.54</b>	<b>18.5</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-	936.96	2,800.56	12,250.00	9,449.44	22.9
01-55401-1130 RECREATION PARK SAL-	3,640.00	10,881.20	47,400.00	36,518.80	23.0
01-55401-1140 RECREATION PARK SAL-OT	.00	.00	600.00	600.00	.0
01-55401-1250 RECREATION PARK LONG	28.25	84.75	500.00	415.25	17.0
01-55401-1290 RECREATION PARK NON-ELECT	250.00	250.00	.00	( 250.00)	.0
01-55401-1310 RECREATION PARK WIS.	299.34	894.83	3,877.00	2,982.17	23.1
01-55401-1320 RECREATION PARK SOCI	368.28	1,062.83	4,563.00	3,500.17	23.3
01-55401-1330 RECREATION PARK LIFE	22.67	68.01	268.00	199.99	25.4
01-55401-1340 RECREATION PARK MED	302.03	906.10	27,885.00	26,978.90	3.3
01-55401-2200 RECREATION PARK UTIL	3,844.95	12,085.73	20,000.00	7,914.27	60.4
01-55401-2210 RECREATION PARK UTIL	2,800.17	8,109.58	30,000.00	21,890.42	27.0
01-55401-2220 RECREATION PARK UTIL	1,468.17	4,518.58	19,000.00	14,481.42	23.8
01-55401-2230 GENERAL RECREATION PARK UTIL-T	.00	.00	1,500.00	1,500.00	.0
01-55401-3400 RECREATION PARK OPER	387.63	1,690.54	9,000.00	7,309.46	18.8
01-55401-3500 RECREATION PARK REPA	.00	767.98	9,000.00	8,232.02	8.5
<b>TOTAL RECREATION PARK EXPENSES</b>	<b>14,348.45</b>	<b>44,120.69</b>	<b>185,843.00</b>	<b>141,722.31</b>	<b>23.7</b>
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-M	624.64	1,867.04	8,120.00	6,252.96	23.0
01-55402-1130 AQUATIC CENTER SAL-O	.00	.00	65,000.00	65,000.00	.0
01-55402-1140 AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250 AQUATIC CENTER LONGE	5.50	16.50	120.00	103.50	13.8
01-55402-1310 AQUATIC CENTER WIS.	40.97	122.46	528.00	405.54	23.2
01-55402-1320 AQUATIC CENTER SOCIA	46.10	137.78	5,670.00	5,532.22	2.4
01-55402-1330 AQUATIC CENTER LIFE	.76	2.28	12.00	9.72	19.0
01-55402-1340 AQUATIC CENTER MED H	201.36	604.09	2,425.00	1,820.91	24.9
01-55402-2200 AQUATIC CENTER UTIL-	8.91	469.58	3,000.00	2,530.42	15.7
01-55402-2210 AQUATIC CENTER UTIL-	139.67	368.66	12,000.00	11,631.34	3.1
01-55402-2220 AQUATIC CENTER UTIL-	363.56	1,101.59	20,000.00	18,898.41	5.5
01-55402-2230 AQUATIC CENTER UTIL-	198.68	292.38	1,300.00	1,007.62	22.5
01-55402-3400 AQUATIC CENTER OPERA	19.59	474.18	23,000.00	22,525.82	2.1
01-55402-3500 AQUATIC CENTER REPAI	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>1,649.74</b>	<b>5,456.54</b>	<b>150,175.00</b>	<b>144,718.46</b>	<b>3.6</b>
<u>CDBG EXPENSES</u>					
01-56600-1340 CDBG-ADMIN MED HEALT	.00	.11	.00	( .11)	.0
<b>TOTAL CDBG EXPENSES</b>	<b>.00</b>	<b>.11</b>	<b>.00</b>	<b>( .11)</b>	<b>.0</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION &amp; DEVELOPMENT EXP</u>					
01-56900-2100	OTH CONSV & DEV PROF	.00	.00	9,000.00	9,000.00 .0
01-56900-3100	OTH CONSV & DEV OFFI	.00	.00	120.00	120.00 .0
01-56900-3200	OTH CONSV & DEV PUB	.00	140.14	400.00	259.86 35.0
TOTAL CONSERVATION & DEVELOPMENT EXP		.00	140.14	9,520.00	9,379.86 1.5
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	LAW ENFORCE EQUIP	5,427.88	11,142.56	31,700.00	20,557.44 35.2
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE		5,427.88	11,142.56	31,700.00	20,557.44 35.2
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	FIRE OUTLAY EQUIPMEN	.00	8,898.76	.00	( 8,898.76) .0
TOTAL FIRE EQUIPMENT EXPENSES		.00	8,898.76	.00	( 8,898.76) .0
<u>DEPARTMENT 800</u>					
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		558,288.86	1,990,567.39	8,044,777.00	6,054,209.61 24.7
NET REVENUE OVER EXPENDITURES		( 391,079.78)	2,151,124.61	2.00	( 2,151,122.61) 10755

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>180,691.78</b>	<b>180,688.00</b>	<b>( 3.78)</b>	<b>100.0</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>	<b>850.00</b>	<b>.0</b>
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	94.60	273.14	1,000.00	726.86	27.3
02-48500 DONATIONS	250.00	750.00	.00	( 750.00)	.0
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>344.60</b>	<b>1,023.14</b>	<b>1,000.00</b>	<b>( 23.14)</b>	<b>102.3</b>
<b>TOTAL FUND REVENUE</b>	<b>344.60</b>	<b>181,714.92</b>	<b>182,538.00</b>	<b>823.08</b>	<b>99.6</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES, OPERA	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	25.42	9,750.00	9,724.58	.3
02-56910-1140 LAKE OVERTIME	201.71	201.71	.00	( 201.71)	.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	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	.00	1,916.72	3,500.00	1,583.28	54.8
02-56910-2230 LAKE UTIL-TELEPHONE	64.44	128.88	800.00	671.12	16.1
02-56910-3200 LAKE PUB & SUBSCRIP	.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	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINT	.00	51.19	140,000.00	139,948.81	.0
02-56910-5100 LAKE LIABILITY INS	.00	661.12	660.00	( 1.12)	100.2
02-56910-5110 LAKE PROPERTY INS	.00	.00	1,000.00	1,000.00	.0
02-56910-5120 LAKE WORKER COMP INS	.00	184.61	400.00	215.39	46.2
TOTAL LAKE DISTRICT EXPENSES	266.15	3,919.65	182,518.00	178,598.35	2.2
TOTAL FUND EXPENDITURES	266.15	3,919.65	182,538.00	178,618.35	2.2
NET REVENUE OVER EXPENDITURES	78.45	177,795.27	.00	( 177,795.27)	.0



CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	7,377.62	6,000.00	( 1,377.62)	123.0
TOTAL FEDERAL & STATE GRANTS	.00	7,377.62	6,000.00	( 1,377.62)	123.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERN PUBLIC CHARGES	.00	34.71	250.00	215.29	13.9
03-46230 AMBULANCE FEES	409,048.23	1,372,982.52	4,200,000.00	2,827,017.48	32.7
TOTAL PUBLIC CHARGES	409,048.23	1,373,017.23	4,200,250.00	2,827,232.77	32.7
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	244.00	244.00	301,470.00	301,226.00	.1
TOTAL OTHER GOVERNMENT CHARGES	244.00	244.00	301,470.00	301,226.00	.1
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	30.78	76.96	5,000.00	4,923.04	1.5
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48500 DONATIONS	2,870.00	2,870.00	4,333.00	1,463.00	66.2
03-48502 DONATIONS ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1.00	1,000.00	999.00	.1
TOTAL INTEREST & MISCELLANEOUS REVEN	2,900.78	2,947.96	18,333.00	15,385.04	16.1
TOTAL FUND REVENUE	412,193.01	1,383,586.81	4,526,053.00	3,142,466.19	30.6

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGE	5,553.60	19,598.90	51,500.00	31,901.10	38.1
03-52300-1110	AMBULANCE SAL-SUPER	5,232.00	15,636.80	68,100.00	52,463.20	23.0
03-52300-1120	AMBULANCE SAL-SUPPOR	5,653.68	16,756.86	67,000.00	50,243.14	25.0
03-52300-1130	AMBULANCE SAL-OPERAT	44,691.55	128,127.12	525,000.00	396,872.88	24.4
03-52300-1140	AMBULANCE OVERTIME	25,233.45	73,829.18	400,000.00	326,170.82	18.5
03-52300-1250	AMBULANCE LONGEVITY	132.00	363.00	1,740.00	1,377.00	20.9
03-52300-1280	AMBULANCE HOLIDAY	3,224.84	7,086.68	30,000.00	22,913.32	23.6
03-52300-1290	AMBULANCE NON-ELECT COMP	550.00	1,550.00	5,400.00	3,850.00	28.7
03-52300-1310	AMBULANCE WIS. RETIR	10,283.12	29,307.92	133,392.00	104,084.08	22.0
03-52300-1320	AMBULANCE SOCIAL SEC	6,356.13	18,699.35	85,037.00	66,337.65	22.0
03-52300-1330	AMBULANCE LIFE INSUR	108.79	314.83	1,047.00	732.17	30.1
03-52300-1340	AMBULANCE MED HEALTH	19,908.66	59,586.84	250,000.00	190,413.16	23.8
03-52300-1360	AMBULANCE ACC/SICK INS	.00	.00	3,000.00	3,000.00	.0
03-52300-1390	AMBULANCE OTH EMP BENEFITS	250.00	3,750.00	17,000.00	13,250.00	22.1
03-52300-2100	AMBULANCE PROF SERVI	439.91	4,572.71	7,000.00	2,427.29	65.3
03-52300-2200	AMBULANCE UTIL-GAS	261.25	841.76	1,800.00	958.24	46.8
03-52300-2210	AMBULANCE UTIL-ELECT	384.54	1,200.79	6,000.00	4,799.21	20.0
03-52300-2220	AMBULANCE UTIL-W&S	124.57	481.10	1,800.00	1,318.90	26.7
03-52300-2230	AMBULANCE UTIL-TELEP	1,090.64	2,633.15	8,600.00	5,966.85	30.6
03-52300-2900	AMBULANCE SERV CONTR	969.26	2,240.08	22,000.00	19,759.92	10.2
03-52300-3100	AMBULANCE OFFICE SUP	628.38	2,620.41	7,000.00	4,379.59	37.4
03-52300-3200	AMBULANCE PUB & SUBS	93.68	295.68	500.00	204.32	59.1
03-52300-3250	AMBULANCE ASSN DUES	.00	.00	500.00	500.00	.0
03-52300-3300	AMBULANCE TRAVEL	.00	211.46	2,500.00	2,288.54	8.5
03-52300-3350	AMBULANCE TRAINING	89.00	3,621.37	12,000.00	8,378.63	30.2
03-52300-3400	AMBULANCE OPERATING	12,169.27	43,607.80	130,000.00	86,392.20	33.5
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	574.96	574.96	.00	( 574.96)	.0
03-52300-3500	AMBULANCE REPAIR & M	2,451.34	4,622.59	20,000.00	15,377.41	23.1
03-52300-3930	AMBULANCE BAD DEBT	2,491.16	3,607.36	400,000.00	396,392.64	.9
03-52300-3950	AMBULANCE DISALLOWED	232,176.84	525,114.02	1,600,000.00	1,074,885.98	32.8
03-52300-5100	AMBULANCE LIABILITY INS	.00	6,824.22	7,500.00	675.78	91.0
03-52300-5110	AMBULANCE PROPERTY INS	.00	.00	1,200.00	1,200.00	.0
03-52300-5120	AMBULANCE WORKER COMP	.00	24,043.12	35,000.00	10,956.88	68.7
03-52300-5140	AMBULANCE AUTO INS	.00	3,966.00	6,000.00	2,034.00	66.1
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL AMBULANCE EXPENSES</b>	<b>381,122.62</b>	<b>1,005,686.06</b>	<b>3,910,616.00</b>	<b>2,904,929.94</b>	<b>25.7</b>
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
03-57230-8400	AMBULANCE AMBULANCE OUT VEHICL	.00	.00	200,000.00	200,000.00	.0
	<b>TOTAL AMBULANCE OUT BUILDINGS EXPENS</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>381,122.62</b>	<b>1,005,686.06</b>	<b>4,210,616.00</b>	<b>3,204,929.94</b>	<b>23.9</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

AMBULANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>31,070.39</u>	<u>377,900.75</u>	<u>315,437.00</u>	<u>( 62,463.75)</u>	<u>119.8</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	4,000.00	4,000.00	.0
04-48902 REVOLVING REHAB	.00	.00	30,000.00	30,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	4,200.00	4,200.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	38,400.00	38,400.00	.0
TOTAL FUND REVENUE	.00	.00	38,400.00	38,400.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAG	834.56	2,507.84	6,000.00	3,492.16 41.8
04-56600-1250	CDBG-ADMIN LONGEVITY	15.00	45.00	150.00	105.00 30.0
04-56600-1310	CDBG-ADMIN WIS. RETI	55.22	165.93	405.00	239.07 41.0
04-56600-1320	CDBG-ADMIN SOCIAL SE	62.97	189.23	560.00	370.77 33.8
04-56600-1330	CDBG-ADMIN LIFE INSU	6.82	20.46	45.00	24.54 45.5
04-56600-1340	CDBG-ADMIN MED HEALT	163.58	490.74	1,000.00	509.26 49.1
04-56600-1350	CDBG-ADMIN INCOME CO	.00	.00	15.00	15.00 .0
04-56600-2100	CDBG-ADMIN PROF SERV	.00	.00	1,000.00	1,000.00 .0
04-56600-2230	CDBG-ADMIN UTIL-TELE	60.11	131.45	760.00	628.55 17.3
04-56600-3100	CDBG-ADMIN OFFICE SU	.00	.00	400.00	400.00 .0
04-56600-3200	CDBG-ADMIN PUB & SUB	.00	.00	500.00	500.00 .0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00 .0
04-56600-5120	CDBG-ADMIN WORKER CO	.00	2.74	50.00	47.26 5.5
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00 .0
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>1,198.26</b>	<b>3,553.39</b>	<b>13,455.00</b>	<b>9,901.61 26.4</b>
<u>LOANS EXPENSES</u>					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00 .0
	<b>TOTAL LOANS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,198.26</b>	<b>3,553.39</b>	<b>83,455.00</b>	<b>79,901.61 4.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,198.26)</b>	<b>( 3,553.39)</b>	<b>( 45,055.00)</b>	<b>( 41,501.61) ( 7.9)</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	1,250.00	3,750.00	.00 (	3,750.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	.00	3,000.00	3,000.00	.0
05-48503 DONATIONS-K9	20.00	20.00	1,000.00	980.00	2.0
05-48506 DONATIONS - BIKE RODEO	.00	500.00	4,500.00	4,000.00	11.1
05-48508 DONATION SCOUT CABIN	350.00	1,850.00	.00 (	1,850.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	1,620.00	6,120.00	8,500.00	2,380.00	72.0
TOTAL FUND REVENUE	1,620.00	6,120.00	8,500.00	2,380.00	72.0

Item 5.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OP SUP	486.86	837.93	7,500.00	6,662.07	11.2
TOTAL COMM SERVICE EXPENSES	486.86	837.93	7,500.00	6,662.07	11.2
<u>CANINE EXPENSES</u>					
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
TOTAL CANINE EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	486.86	837.93	8,500.00	7,662.07	9.9
NET REVENUE OVER EXPENDITURES	1,133.14	5,282.07	.00	( 5,282.07)	.0

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

INDUSTRIAL DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS IN</u>					
06-49200 TRANSFER FR OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS IN	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
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 INS	.00	.00	985.00	985.00	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	905.00	1,177.50	5,500.00	4,322.50	21.4
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	180.00	180.00	11,500.00	11,320.00	1.6
TOTAL ECONOMIC DEVELOPMENT EXPENSES	1,085.00	1,357.50	39,828.00	38,470.50	3.4
TOTAL FUND EXPENDITURES	1,085.00	1,357.50	39,828.00	38,470.50	3.4
NET REVENUE OVER EXPENDITURES	( 1,085.00)	( 1,357.50)	172.00	1,529.50	(789.2)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<u>SPECIAL ASSESSMENTS</u>					
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)
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	15.86	45.01	250.00	204.99	18.0
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	( 477.39)	350.00	827.39	(136.4)
07-48600 WATER ADV INT & FISC CH	.00	.00	91,370.00	91,370.00	.0
07-48601 TID ADVANCE INTEREST	.00	.00	122,649.00	122,649.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	15.86	( 432.38)	214,619.00	215,051.38	( .2)
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FR OTHER FUNDS	( 169,081.19)	( 169,081.19)	665,000.00	834,081.19	( 25.4)
07-49210 TRANSFER FROM WATER	.00	.00	474,659.00	474,659.00	.0
TOTAL TRANSFERS IN	( 169,081.19)	( 169,081.19)	1,139,659.00	1,308,740.19	( 14.8)
TOTAL FUND REVENUE	( 169,065.33)	929,677.92	2,413,953.00	1,484,275.08	38.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	.00	52,632.00	52,632.00	.0
07-58100-6390 PRIN PYMT 2013A	150,000.00	150,000.00	150,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	72,081.84	72,081.84	72,082.00	.16	100.0
07-58100-6410 PRIN PYMT 2014015	46,197.09	46,197.09	46,197.00	(.09)	100.0
07-58100-6420 PRIN PYMT 2014039	41,467.81	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	.00	490,000.00	490,000.00	.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	.00	165,000.00	165,000.00	.0
<b>TOTAL PRINCIPAL EXPENSES</b>	<b>309,746.74</b>	<b>714,746.74</b>	<b>2,077,379.00</b>	<b>1,362,632.26</b>	<b>34.4</b>
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	3,066.52	3,066.52	4,613.00	1,546.48	66.5
07-58200-6400 INT PYMT 2014016	4,019.19	4,019.19	4,019.00	(.19)	100.0
07-58200-6410 INT PYMT 2014015	2,575.90	2,575.90	2,576.00	.10	100.0
07-58200-6420 INT PYMT 2014039	2,739.36	2,739.36	2,739.00	(.36)	100.0
07-58200-6430 INT PYMT 2014A	.00	.00	16,375.00	16,375.00	.0
07-58200-6470 INT PYMT 2017A	.00	78,727.50	166,591.00	87,863.50	47.3
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	36,300.00	36,300.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,912.50	21,445.00	10,532.50	50.9
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	39,057.00	39,057.00	.0
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	22,088.00	22,088.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
<b>TOTAL INTEREST EXPENSES</b>	<b>12,400.97</b>	<b>102,040.97</b>	<b>330,253.00</b>	<b>228,212.03</b>	<b>30.9</b>
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	.00	.00	400.00	400.00	.0
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	399.00	399.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
<b>TOTAL FISCAL CHARGES EXPENSES</b>	<b>.00</b>	<b>400.00</b>	<b>3,321.00</b>	<b>2,921.00</b>	<b>12.0</b>
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	322,147.71	817,187.71	2,413,953.00	1,596,765.29	33.9
NET REVENUE OVER EXPENDITURES	( 491,213.04)	112,490.21	.00	( 112,490.21)	.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	17.09	38.07	2,500.00	2,461.93	1.5
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	17.09	3,038.07	477,500.00	474,461.93	.6
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	9,189,100.00	9,189,100.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
TOTAL TRANSFERS IN	.00	.00	9,669,100.00	9,669,100.00	.0
TOTAL FUND REVENUE	17.09	3,038.07	10,146,600.00	10,143,561.93	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUI	.00	.00	70,000.00	70,000.00	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	.00	70,000.00	70,000.00	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	.00	19,644.99	153,000.00	133,355.01	12.8
08-57210-8400 LAW ENF OUT VEHICLE	.00	.00	75,000.00	75,000.00	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	19,644.99	228,000.00	208,355.01	8.6
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	200,000.00	200,000.00	6,000,000.00	5,800,000.00	3.3
TOTAL FIRE PROTECTION OUTLAY EXPENSE	200,000.00	200,000.00	6,000,000.00	5,800,000.00	3.3
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
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
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	.00	.00	1,370,000.00	1,370,000.00	.0
TOTAL HWY/STREET OUTLAY EXPENSES	.00	.00	1,370,000.00	1,370,000.00	.0
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	1,727.91	1,727.91	10,000.00	8,272.09	17.3
TOTAL AIRPORT OUTLAY EXPENSES	1,727.91	1,727.91	10,000.00	8,272.09	17.3
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAPITAL PROJECT PARKS OUTLAY L	.00	46,146.00	125,000.00	78,854.00	36.9
08-57620-8200 CAPITAL PROJECT PARKS OUTLAY B	.00	.00	1,850,000.00	1,850,000.00	.0
08-57620-8300 PARKS OUTLAY EQUIP	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS OUTLAY EXPENSES	.00	46,146.00	1,990,000.00	1,943,854.00	2.3

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100 REC PARK OUTLAY LAND	34,728.00	34,728.00	10,000.00	( 24,728.00)	347.3
08-57621-8200 REC PARK OUTLAY BLDG	.00	.00	30,000.00	30,000.00	.0
08-57621-8300 REC PARK OUTLAY EQUIP	.00	.00	28,600.00	28,600.00	.0
TOTAL REC PARK OUTLAY EXPENSES	34,728.00	34,728.00	68,600.00	33,872.00	50.6
<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300 CAPITAL PROJECT AQUATIC CENTER	.00	.00	50,000.00	50,000.00	.0
TOTAL AQUATIC CENTER OUTLAY EXPENSES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	236,455.91	302,246.90	10,146,600.00	9,844,353.10	3.0
NET REVENUE OVER EXPENDITURES	( 236,438.82)	( 299,208.83)	.00	299,208.83	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	7,863.00	94,454.00	142,000.00	47,546.00	66.5
TOTAL FEDERAL & STATE GRANTS	7,863.00	94,454.00	142,000.00	47,546.00	66.5
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIP	.00	.00	100.00	100.00	.0
TOTAL FINES	.00	.00	100.00	100.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	658.05	1,598.34	1,000.00	( 598.34)	159.8
TOTAL PUBLIC CHARGES	658.05	1,598.34	1,000.00	( 598.34)	159.8
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500 DONATIONS	.00	1,225.00	5,000.00	3,775.00	24.5
10-48502 LIBRARY TRUST DONATIONS - GRAN	.00	.00	1,000.00	1,000.00	.0
10-48504 DONATIONS - FOUNTAIN	.00	42.73	100.00	57.27	42.7
10-48507 DONATIONS-KRUKAR INT	.00	9,971.28	27,000.00	17,028.72	36.9
10-48900 MISC REVENUE	.00	3,424.66	.00	( 3,424.66)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	14,663.67	37,100.00	22,436.33	39.5
<u>TRANSFERS IN</u>					
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	8,521.05	397,252.01	491,736.00	94,483.99	80.8



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERI	5,926.13	18,016.34	76,450.00	58,433.66	23.6
10-55110-1120 LIBRARY SAL-SUPPORT	12.23	222.23	2,400.00	2,177.77	9.3
10-55110-1130 LIBRARY SAL-OPERATIO	16,310.12	48,684.18	195,000.00	146,315.82	25.0
10-55110-1140 LIBRARY OVERTIME	.00	198.88	.00	( 198.88)	.0
10-55110-1250 LIBRARY LONGEVITY	225.00	675.00	2,500.00	1,825.00	27.0
10-55110-1310 LIBRARY WIS. RETIREM	1,345.55	4,037.50	17,800.00	13,762.50	22.7
10-55110-1320 LIBRARY SOCIAL SECUR	1,621.61	4,893.61	20,950.00	16,056.39	23.4
10-55110-1330 LIBRARY LIFE INSURAN	65.68	198.83	736.00	537.17	27.0
10-55110-1340 LIBRARY MED HEALTH I	6,414.32	19,242.96	65,000.00	45,757.04	29.6
10-55110-2200 LIBRARY UTIL-GAS	666.21	1,948.31	4,000.00	2,051.69	48.7
10-55110-2210 LIBRARY UTIL-ELECTRIC	649.83	1,383.32	12,000.00	10,616.68	11.5
10-55110-2220 LIBRARY UTIL-W&S	419.72	677.76	1,900.00	1,222.24	35.7
10-55110-2230 LIBRARY UTIL-TELEPHONE	107.84	282.68	2,000.00	1,717.32	14.1
10-55110-2900 LIBRARY SERV CONTRACTS	198.95	671.93	13,000.00	12,328.07	5.2
10-55110-3100 LIBRARY OFFICE SUPPLIES	872.05	1,861.14	4,000.00	2,138.86	46.5
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,586.88	8,306.85	26,000.00	17,693.15	32.0
10-55110-3440 LIBRARY E-BOOKS	.00	4,638.00	4,500.00	( 138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	559.03	1,691.43	12,000.00	10,308.57	14.1
10-55110-3500 LIBRARY REPAIR & MAINT	.00	4,395.10	6,000.00	1,604.90	73.3
10-55110-5100 LIBRARY LIABILITY INS	.00	1,101.41	1,400.00	298.59	78.7
10-55110-5110 LIBRARY PROPERTY INS	.00	.00	4,200.00	4,200.00	.0
10-55110-5120 LIBRARY WORKER COMP	.00	262.89	500.00	237.11	52.6
<b>TOTAL LIBRARY EXPENSES</b>	<b>36,981.15</b>	<b>123,390.35</b>	<b>473,936.00</b>	<b>350,545.65</b>	<b>26.0</b>
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	90.00	.00	( 90.00)	.0
<b>TOTAL LIBRARY TRUST EXPENSES</b>	<b>.00</b>	<b>90.00</b>	<b>.00</b>	<b>( 90.00)</b>	<b>.0</b>
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	728.90	1,682.39	10,000.00	8,317.61	16.8
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	2,040.00	6,000.00	3,960.00	34.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	28.09	1,800.00	1,771.91	1.6
<b>TOTAL LIBRARY TRUST OUTLAY EXPENSES</b>	<b>728.90</b>	<b>3,750.48</b>	<b>17,800.00</b>	<b>14,049.52</b>	<b>21.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,710.05</b>	<b>127,230.83</b>	<b>491,736.00</b>	<b>364,505.17</b>	<b>25.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 29,189.00)</b>	<b>270,021.18</b>	<b>.00</b>	<b>( 270,021.18)</b>	<b>.0</b>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	54,909.99	54,909.99	300,000.00	245,090.01	18.3
TOTAL FEDERAL & STATE GRANTS	54,909.99	54,909.99	300,000.00	245,090.01	18.3
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	.00	74,272.50	200,000.00	125,727.50	37.1
TOTAL PUBLIC CHARGES	.00	74,272.50	200,000.00	125,727.50	37.1
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANSIT SALE-HIGHWAY EQUI	.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	54,909.99	174,322.49	553,140.00	378,817.51	31.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WI 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	.00	8,000.00	8,000.00	.0
11-53520-3400 SHARED RIDE OPERATING SUP	.00	128,487.93	590,000.00	461,512.07	21.8
<b>TOTAL SHARED RIDE EXPENSES</b>	<b>.00</b>	<b>128,487.93</b>	<b>601,785.00</b>	<b>473,297.07</b>	<b>21.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>128,487.93</b>	<b>601,785.00</b>	<b>473,297.07</b>	<b>21.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,909.99</b>	<b>45,834.56</b>	<b>( 48,645.00)</b>	<b>( 94,479.56)</b>	<b>94.2</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	70.00	1,500.00	1,430.00	4.7
TOTAL PUBLIC CHARGES	.00	70.00	1,500.00	1,430.00	4.7
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200 RENT	9,261.00	13,464.00	45,000.00	31,536.00	29.9
12-48500 DONATIONS	372.52	1,883.52	500.00	( 1,383.52)	376.7
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	.00	15.00	500.00	485.00	3.0
TOTAL INTEREST & MISCELLANEOUS REVEN	9,633.52	15,362.52	48,800.00	33,437.48	31.5
<u>TRANSFERS IN</u>					
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	9,633.52	86,804.52	126,672.00	39,867.48	68.5

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGER	4,171.20	12,320.40	52,000.00	39,679.60	23.7
12-55500-1120 SR & DISAB SAL-SUP SERV	1,227.60	3,595.92	16,050.00	12,454.08	22.4
12-55500-1140 SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250 SR & DISAB LONGEVITY	10.00	30.00	240.00	210.00	12.5
12-55500-1310 SR & DISAB WI RETIREMENT	271.77	805.90	3,640.00	2,834.10	22.1
12-55500-1320 SR & DISAB SOCIAL SECURITY	400.04	1,178.69	4,836.00	3,657.31	24.4
12-55500-1330 SR. & DISAB. LIFE INS	30.10	90.30	355.00	264.70	25.4
12-55500-1340 SR & DISAB MED HEALTH	817.86	2,453.58	10,010.00	7,556.42	24.5
12-55500-1350 SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2200 SR & DISAB UTIL-GAS	912.59	1,178.71	3,200.00	2,021.29	36.8
12-55500-2210 SR & DISAB UTIL-ELECTRIC	945.07	2,001.00	10,500.00	8,499.00	19.1
12-55500-2220 SR & DISAB UTIL-W&S	120.13	383.62	1,350.00	966.38	28.4
12-55500-2230 SR & DISAB UTIL-TELEPHONE	74.23	224.32	900.00	675.68	24.9
12-55500-2240 SR & DISAB UTIL-CABLE	.00	.00	1,800.00	1,800.00	.0
12-55500-2900 SR & DISAB SERV CONTRACT	.00	.00	1,000.00	1,000.00	.0
12-55500-3100 SR & DISAB OFFICE SUPPLIES	255.97	411.52	2,000.00	1,588.48	20.6
12-55500-3200 SR & DISAB PUB & SUBSCRIPT	.00	.00	1,500.00	1,500.00	.0
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	100.00	750.00	650.00	13.3
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUP	71.69	666.59	6,000.00	5,333.41	11.1
12-55500-3410 SR & DISAB OP SUP- MUSIC	.00	650.00	7,500.00	6,850.00	8.7
12-55500-3500 SR & DISAB REPAIR & MAINT	36.97	36.97	7,500.00	7,463.03	.5
12-55500-5100 SR & DISAB LIABILITY INS	.00	382.05	650.00	267.95	58.8
12-55500-5110 SR & DISAB PROPERTY INS	.00	.00	4,000.00	4,000.00	.0
12-55500-5120 SR & DISAB WORKERS COMP	.00	48.14	200.00	151.86	24.1
<b>TOTAL SR &amp; DISABILITY EXPENSES</b>	<b>9,345.22</b>	<b>26,622.71</b>	<b>138,751.00</b>	<b>112,128.29</b>	<b>19.2</b>
<u>SR &amp; DIS OUTLAY EXPENSES</u>					
12-57650-8200 SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SR &amp; DIS OUTLAY EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,345.22</b>	<b>26,622.71</b>	<b>140,751.00</b>	<b>114,128.29</b>	<b>18.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>288.30</b>	<b>60,181.81</b>	<b>( 14,079.00)</b>	<b>( 74,260.81)</b>	<b>427.5</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
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
<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	20,000.00	20,000.00	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	789.56	2,353.17	13,873.00	11,519.83	17.0
14-48903 TID 8 LOAN INTEREST REVENUE	610.54	2,460.78	8,388.00	5,927.22	29.3
TOTAL INTEREST & MISCELLANEOUS REVEN	1,400.10	4,813.95	22,961.00	18,147.05	21.0
<u>TRANSFERS IN</u>					
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	1,400.10	352,411.65	911,261.00	558,849.35	38.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES EXPENSES</u>					
14-51300-2100 TID 8 ED LEGAL PROF SERVICES	.00	193.70	.00	( 193.70)	.0
TOTAL LEGAL SERVICES EXPENSES	.00	193.70	.00	( 193.70)	.0
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100 TID 8 EC DEV PROF SERVICES	917.50	2,079.75	9,000.00	6,920.25	23.1
TOTAL ECONOMIC DEVELOPMENT EXPENSES	917.50	2,079.75	9,000.00	6,920.25	23.1
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	100,000.00	100,000.00	.0
14-57331-8500 TID 8 STORM SEWER	.00	.00	53,500.00	53,500.00	.0
TOTAL DEPARTMENT 331	.00	.00	153,500.00	153,500.00	.0
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	433,294.00	433,294.00	.0
14-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	748,294.00	748,294.00	.0
TOTAL FUND EXPENDITURES	917.50	2,273.45	910,794.00	908,520.55	.3
NET REVENUE OVER EXPENDITURES	482.60	350,138.20	467.00	( 349,671.20)	74976.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	50,269.89	122,921.00	640,000.00	517,079.00	19.2
TOTAL TAXES	50,269.89	122,921.00	640,000.00	517,079.00	19.2
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	41.26	41.26	600.00	558.74	6.9
TOTAL INTEREST & MISCELLANEOUS REVEN	41.26	41.26	600.00	558.74	6.9
TOTAL FUND REVENUE	50,311.15	122,962.26	640,600.00	517,637.74	19.2



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANA	21,010.45	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. RET	378.97	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL S	1,607.30	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 SER	3,811.48	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	212.03	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-TEL	856.40	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	596.95	596.95	1,900.00	1,303.05	31.4
16-56720-3100 TOURISM-CVB OFFICE S	277.06	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIP	1,123.35	1,123.35	300.00	( 823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTIS	19,509.86	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETIN	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	2,279.00	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	98.35	98.35	4,500.00	4,401.65	2.2
16-56720-3400 TOURISM-CVB OPERATIN	76.25	374.86	1,500.00	1,125.14	25.0
16-56720-3410 TOURISM-CVB POSTAGE	115.48	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 &	788.58	788.58	4,300.00	3,511.42	18.3
16-56720-5100 TOURISM-CVB LIAB INS	1,350.50	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INS	.00	.00	2,000.00	2,000.00	.0
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	111.34	111.34	168.00	56.66	66.3
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
<b>TOTAL TOURISM EXPENSES</b>	<b>54,203.35</b>	<b>54,501.96</b>	<b>320,157.00</b>	<b>265,655.04</b>	<b>17.0</b>
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERV	( 169,081.19)	( 169,081.19)	240,000.00	409,081.19	( 70.5)
<b>TOTAL TRANSFER OUT EXPENSES</b>	<b>( 169,081.19)</b>	<b>( 169,081.19)</b>	<b>320,000.00</b>	<b>489,081.19</b>	<b>( 52.8)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 114,877.84)</b>	<b>( 114,579.23)</b>	<b>640,157.00</b>	<b>754,736.23</b>	<b>( 17.9)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>165,188.99</b>	<b>237,541.49</b>	<b>443.00</b>	<b>( 237,098.49)</b>	<b>53621.</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
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 3 MONTHS ENDING MARCH 31, 2022

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100 TID 9 EC DEV PROF SERVICES	150.00	640.04	9,000.00	8,359.96	7.1
TOTAL DEPARTMENT 700	150.00	640.04	9,000.00	8,359.96	7.1
<u>DEPARTMENT 725</u>					
17-57725-2100 TIF INDUSTRIAL DEVELOPMENT	.00	.00	72,500.00	72,500.00	.0
TOTAL DEPARTMENT 725	.00	.00	72,500.00	72,500.00	.0
<u>DEPARTMENT 800</u>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	37,030.00	37,030.00	.0
17-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
17-59800-7360 TRANSFER TO TIF 8	.00	.00	47,000.00	47,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	94,030.00	94,030.00	.0
TOTAL FUND EXPENDITURES	150.00	640.04	175,530.00	174,889.96	.4
NET REVENUE OVER EXPENDITURES	( 150.00)	170,388.12	470.00	( 169,918.12)	36252.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
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
<u>SOURCE 43</u>					
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

Item 5.

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	177.50	177.50	10,000.00	9,822.50	1.8
TOTAL DEPARTMENT 700	177.50	177.50	10,000.00	9,822.50	1.8
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	.00	74,825.00	74,825.00	.0
18-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
18-59800-7360 TRANSFER TO TIF 8	.00	.00	318,000.00	318,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	402,825.00	402,825.00	.0
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TOTAL FUND EXPENDITURES	177.50	177.50	412,825.00	412,647.50	.0
<hr/>					
NET REVENUE OVER EXPENDITURES	( 177.50)	361,918.65	175.00	( 361,743.65)	20681

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-43300 ARPA - FEDERAL GRANTS - OTHER	.00	( 5,350.00)	491,785.00	497,135.00	( 1.1)
TOTAL SOURCE 43	.00	( 5,350.00)	491,785.00	497,135.00	( 1.1)
<u>SOURCE 49</u>					
19-49300 FUND BALANCE APPLIED	.00	491,785.20	491,785.00	( .20)	100.0
TOTAL SOURCE 49	.00	491,785.20	491,785.00	( .20)	100.0
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 3 MONTHS ENDING MARCH 31, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	.00	876,870.00	876,870.00	.0
	TOTAL DEPARTMENT 750	.00	.00	876,870.00	876,870.00	.0
<hr/>						
19-57140-8200	ARPA - BLDGS. OUTLAY	2,613.44	2,613.44	170,000.00	167,386.56	1.5
19-57140-8300	ARPA BLDGS. OUTLAY EQUIP	9,553.47	9,553.47	58,000.00	48,446.53	16.5
	TOTAL DEPARTMENT 140	12,166.91	12,166.91	228,000.00	215,833.09	5.3
<hr/>						
<u>GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	5,000.00	17,600.00	12,600.00	28.4
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIP	.00	4,776.73	29,000.00	24,223.27	16.5
	TOTAL GENERAL OUTLAY EXPENSES	.00	9,776.73	46,600.00	36,823.27	21.0
<hr/>						
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIP	7,046.89	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	7,046.89	18,870.52	89,000.00	70,129.48	21.2
<hr/>						
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
19-57220-8300	ARPA FIRE EQUIP OUTLAY	.00	.00	80,000.00	80,000.00	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	.00	80,000.00	80,000.00	.0
<hr/>						
<u>DEPARTMENT 610</u>						
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
<hr/>						
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAPITAL PROJECT PARKS OUTLAY B	.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 3 MONTHS ENDING MARCH 31, 2022

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-59800-7300	TRANSFER TO GEN FUND	.00	.00	106,700.00	106,700.00	.0
	TOTAL DEPARTMENT 800	.00	.00	106,700.00	106,700.00	.0
	TOTAL FUND EXPENDITURES	19,213.80	40,814.16	1,774,005.00	1,733,190.84	2.3
	NET REVENUE OVER EXPENDITURES	( 19,213.80)	445,621.04	( 790,435.00)	( 1,236,056.04)	56.4



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 49</u>					
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 3 MONTHS ENDING MARCH 31, 2022

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100	TID 11 PROF SERVICES	315.00	1,888.49	3,500.00	1,611.51	54.0
	TOTAL DEPARTMENT 700	315.00	1,888.49	3,500.00	1,611.51	54.0
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20-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	10,000.00	10,000.00	.0
<hr/>						
	TOTAL FUND EXPENDITURES	315.00	1,888.49	13,500.00	11,611.51	14.0
<hr/>						
	NET REVENUE OVER EXPENDITURES	( 315.00)	( 1,888.49)	500.00	2,388.49	(377.7)

**City of Tomah  
Cash and Investments  
April 30, 2022**

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 3/31/2022	Ending Balance 4/30/2022
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
MBS	Sallie Mae Bk Salt Lake	C/D	1.95	08/22/22	100,000.00	100,000.00
MBS	MM Fund	MM			104,705.29	105,163.92
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.40	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	Capital One Bk USA Natl Assn	C/D	2.35	06/20/22	30,000.00	30,000.00
RBC	Merric Bk South Jordan UT	C/D	1.80	08/22/22	130,000.00	130,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	100,000.00
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	Federal Farm Credit	C/D	1.54	11/30/26	297,000.00	297,000.00
RBC	US Govt MM Fund	MM			934.21	2,434.59
FMB	x706	C/D	0.40	01/15/22	118,547.03	118,547.03
LGIP	01	TF			5,934.94	5,936.38
Bank First	x8095	C/D	0.80	06/19/22	175,540.85	175,540.85
Bank First	x3439	C/D	2.25	05/22/21	170,216.47	170,216.47
Bank First	X6465	M/M			735,332.60	735,365.64
Bank First	Tax Account	M/M			5,731.06	5,731.06
Bank First	ED X1194	M/M			115,641.40	118,741.83
CCF	ICS SWEEP ACCOUNT	M/M			714,887.64	715,063.89
CCF	X768	M/M			21,464.78	21,466.49
<b>TOTAL</b>					<b>4,250,936.27</b>	<b>4,256,208.15</b>

**City of Tomah  
Cash and Investments  
April 30, 2022**

Fund 07 - Debt					
		Investment Description	Investment Type	Beginning Balance 3/31/2022	Ending Balance 4/30/2022
LGIP	06		T/F	7,480.88	7,482.70
Bank First	X6465		M/M	349,229.32	349,245.01
<b>TOTAL</b>				<b>356,710.20</b>	<b>356,727.71</b>

Fund 08 - Capital					
		Investment Description	Investment Type	Beginning Balance 3/31/2022	Ending Balance 4/30/2022
LGIP	02		T/F	83,237.60	83,257.83
Bank First	X6465		M/M	80,643.33	80,646.95
CCF	X768		M/M	25,528.82	25,530.84
<b>TOTAL</b>				<b>189,409.75</b>	<b>189,435.62</b>

Fund 02 - Lake							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 3/31/2022	Ending Balance 4/30/2022
RIA	4337420053		C/D	1.85	03/03/21	14,898.48	14,903.38
LGIP	03		TF			27,209.20	27,215.81
RIA	44374202		M/M			202,850.50	202,933.86
<b>TOTAL</b>						<b>244,958.18</b>	<b>245,053.05</b>

Fund 04 - CDBG					
		Investment Description	Investment Type	Beginning Balance 3/31/2022	Ending Balance 4/30/2022
TACU			CK	836.06	836.06
TACU			SAVINGS	88,083.19	88,083.19
Bank First			CK	873.55	873.55
Bank First	X0822		SAVINGS	236,142.07	239,243.75
<b>TOTAL</b>				<b>325,934.87</b>	<b>329,036.55</b>

**City of Tomah  
Cash and Investments  
April 30, 2022**

<b>Sewer Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 3/31/2022</b>	<b>Ending Balance 4/30/2022</b>
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Cap One VA	C/D	2.35	06/20/22	178,667.00	178,667.00
RBC	Morgan Stanley Bk N A Utah	C/D	1.90	08/22/22	175,000.00	175,000.00
RBC	Capital One Bk USA Nat	C/D	1.90	08/22/22	45,000.00	45,000.00
RBC	Merrick Bk South Jordan UT	C/D	1.80	08/22/22	15,000.00	15,000.00
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			271,637.77	271,666.50
Bank First	43411	C/D	2.25	05/17/21	130,567.85	130,567.85
Bank First	28089	C/D	0.80	06/19/22	134,642.31	134,642.31
LGIP	04	T/F			541,386.14	541,517.71
CCF	XX8352	M/M			403,753.81	403,785.89
CCF	ICS Sweep	M/M			261,928.36	261,992.92
Bank First	X6341	M/M			551,811.38	751,839.13
Bank First	CLEARING ACCT	M/M			779,641.82	605,314.89
<b>TOTAL</b>					<b>3,784,036.44</b>	<b>3,809,994.20</b>

<b>Water Department</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 3/31/2022</b>	<b>Ending Balance 4/30/2022</b>
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Wells Fargo Bank	C/D	2.60	04/12/22	93,000.00	0.00
RBC	Cap One VA	C/D	2.35	06/20/22	36,333.00	36,333.00
RBC	TIAA Jacksonville	C/D	2.10	07/29/22	211,000.00	211,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	35,000.00
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			395,466.72	489,246.40
LGIP	05	TF			10,167.02	10,169.49
CCF	x659	M/M			200,655.87	650,681.68
CCF	ISC SWEEP ACCOUNT 659	M/M			1,086,120.77	1,086,388.54
Bank First	CLEARING ACCT	M/M			858,014.86	593,828.52
<b>TOTAL</b>					<b>4,190,758.24</b>	<b>4,377,647.63</b>

**City of Tomah  
Cash and Investments  
April 30, 2022**

<b>TOTAL BY INSTITUTION</b>		
	<b>3/31/2022</b>	<b>4/30/2022</b>
Bank First	4,324,028.87	4,091,797.81
Multi-Bank Securities, Inc.	604,705.29	605,163.92
CCF	2,714,340.05	3,164,910.25
Farmers & Merchants Bank Kendall	118,547.03	118,547.03
Local Government Investment Pool	675,415.78	675,579.92
RIA Federal Credit Union	217,748.98	217,837.24
RBC Wealth Management	4,599,038.70	4,601,347.49
Tomah Area Credit Union	88,919.25	88,919.25
<b>TOTAL</b>	<b>13,342,743.95</b>	<b>13,564,102.91</b>

**Other Parks**

- Maintenance on equipment and buildings
- Cleaning up Parks from wind storms and garbage
- Painting youth soccer fields
- Outdoor Bathrooms are open-Winnebago Park will not be open due to removal and construction of new bathroom.
- Continue to work on Boy Scout Cabin
- Continue to work on Flare Ave. Site plan sent to DNR for permitting.
- Mowing parks

**RECREATION PROGRAMS**

- Spring Gymnastics continues Over 300 Participants registered.
- Sign up for Summer Programs began on May 9<sup>th</sup>.

**AQUATIC CENTER**

- Holding on programming until pump operations begin
- Tentative Opening June 9<sup>th</sup>.
- Recruiting staff

**RECREATION PARK**

- Ice center is finishing up the ice season.
- Youth Gymnastics held at Exhibit Building.
- April Events- April 2 Toy Show, April 8-10 Gun Show, April 30 Oakdale Electric Coop Annual Meeting.
- May Events- April 30. May 1<sup>st</sup> High School Rodeo May 7 Quinceanera, May 14 TACS Event, May 14<sup>th</sup> Fundraiser Truck and Car Show. May 28 Wedding.
- June Events- 11-12<sup>th</sup> Sheep Show, 18<sup>th</sup> Wedding, June 23-25 Tractor Pull

*Joe Protz*

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**Joe Protz**  
**Director Tomah Parks and Recreation**

# TOMAH POLICE DEPARTMENT



**"Serving the Community"**

**April 2022 Report**



## COMBINED TACTICAL UNIT

No 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

**Vehicle Sniff** – A vehicle was contacted after the occupants were involved in a disturbance. A K9 sniff was conducted and a search of the passenger yielded meth and marijuana pipes. The passenger was arrested on a Probation Hold and drug related charges. He was taken to jail.

**Vehicle Sniff** – A Tomah officer conducted a traffic stop and requested a K9 sniff. A search of the vehicle yielded paraphernalia.

**Vehicle Sniff** – A male was shoplifting from Walmart and had a warrant for his arrest. Drug paraphernalia was located on his person during the arrest. A K9 sniff was conducted on the male’s vehicle and a search yielded no further drug evidence.

**Alarm** – A residential alarm sounded and officers responded. Viktor was utilized on the approach in case the alarm was legitimate. The house owners were inside and stated it was a false alarm.

**School Sniff** – Assisted Onalaska PD with a school sniff at Onalaska High School.

**School Sniff** – Assisted Holmen PD with a school sniff at Holmen High School.

**Certification** – Certified through Jessiffany Kennels and the APCA on April 9

**Training** – Attended two training days with other area K9 teams. Training was held in the Holmen Area.

**Training** – Conducted various on shift trainings. Consisted of tracks, drug hides and obedience.

## INVESTIGATIONS

### **OWI 1<sup>st</sup> / Accident**

Tomah officers were dispatched to a one vehicle roll over crash on North Superior Avenue near the 143 EB on ramp. Officers arrived and located an overturned vehicle in the ditch. Officers made contact with the driver who was covered in dirt and had some dried blood on his forearm. EMS was summoned for the driver due to his minor injuries. During the crash investigation the driver presented signs of impairment. Officers ran the driver through Standardized Field Sobriety Tests and ultimately arrested the driver for OWI. The driver consented a blood draw and then was then transported to the jail.

### **Recklessly Endangering Safety / Endangering Safety by Use of Dangerous Weapon / DC**

Tomah officers were dispatched to a report of the caller believing they had a bullet hole in their ceiling. Officers arrived and determined someone from the upstairs apartment shot a gun through their floor and into the downstairs apartment. Officers noted below the hole in the ceiling was a hole in a chair. Officers made contact with the upstairs tenant and he admitted to purchasing a pistol the day prior and accidentally firing a round into the floor. The pistol was confiscated and charges were referred to the DA's Office.

### **OWI 3<sup>rd</sup> / Poss Marijuana / Poss Paraphernalia / Discharge Bodily Fluids at Law Enforcement / Bail Jumping**

A Tomah officer was at a gas station when they observed a female exit the driver's seat of a vehicle and walk by them. The officer noted the driver and vehicle smelled of marijuana. The officer spoke to the driver about the marijuana odor. The driver admitted to driving to the gas station and smoking marijuana two hours prior. The driver gave officers consent to search her purse for contraband. The officer conducted the search and located a marijuana pipe with burned residue inside. The driver was asked to participate in Field Sobriety Tests, but refused. The driver was placed under arrest for OWI and started to yell and swear at officers. Officers placed the driver in the rear seat of a squad and she refused to get seat belted in. The driver was lying down and kicked an officer in the chest. While trying to get the driver further into the squad, the driver spit on an officer's face, in their eye and in their mouth. The driver later refused a blood draw, so a search warrant was obtained. The blood draw was facilitated and the driver was then transported to the jail.

**Resisting / Poss Meth / Poss Marijuana / Poss Paraphernalia / Warrant**

Tomah officers were dispatched to a disturbance about a male yelling in the 100 block of Superior Avenue. While in route, officers were made aware the male had a warrant for his arrest. An officer made contact with the male and the male refused to comply with being taken into custody. The male then started running on foot. The officer was able to catch up to the male with their Taser drawn. The male stated he did not want to be tased, but he refused to continue to comply. The male was tased and he then complied and was taken into custody. A search of the male's person yielded marijuana, two marijuana pipes and a meth pipe. The male was medically cleared at Tomah Health before being transported to the jail.

**OWI w/ Passenger Under 16 / Open Intoxicants**

Tomah officers responded to the Dollar Tree for a report of an intoxicated female who arrived there with two children in the vehicle. At one point, the female was lying on the ground. Officers arrived and the female displayed signs of impairment. The driver stated she was not sure how her children got to the store. Officer's ran the driver through Standardized Field Sobriety Tests and ultimately placed her under arrest for OWI. A search of the vehicle yielded open intoxicants. The children's father was contacted and later arrived to take custody of the children. The driver consented to a blood draw. The driver was later released to the children's father.

**DC-Domestic Related / Threats to Police Officer / Bail Jumping / Probation Hold**

Tomah officers were dispatched to a disturbance involving the caller and her adult son. The caller advised her son was intoxicated and began to yell at her. The caller feared what her son would do to her if Police did not get involved. Officers arrived and met the caller and son at the rear door to the residence. The son was agitated and exited the residence, yelling and screaming at officers. The son refused to comply with officers orders and instead chose to continue walking through the alley. An officer held the son at Taser point until another officer arrived on scene. When that officer arrived, the son approached the squad and punched it. The son continued to refuse to comply and was tased in the street. The son was controlled and eventually secured in handcuffs. The son continued to yell and swear at officers. The son was then transported to the Jail.

**OWI Causing Injury / Injury by Intoxicated Use of Vehicle / Inattentive Driving**

Tomah officers were dispatched to a traffic crash in the creek near Fireman's Park. Officers arrived and observed a vehicle in the creek with several occupants inside. Officers and EMS personnel assisted all occupants with exiting the vehicle. The driver admitted to consuming alcohol prior to the crash and stated he believed he was traveling on East Brownell Street. The driver and passengers were transported to various facilities for treatment of their injuries.

**PERSONNEL COMPLAINTS**

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

**EMPLOYEE LISTING BY DATE OF HIRE**

**April 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
Police Clerk Janelle Rodriguez	04/16/2013
Sergeant Rylan Corcoran	10/11/2015
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Officer Peter Huneck	08/27/2018
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



## APRIL MONTHLY COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	171	678	649	29	8.17%
Alarm	6	32	42	-10	-23.81%
Burglaries	0	13	8	5	62.50%
Criminal Damage	13	48	53	-5	-9.43%
Death Investigations	5	16	6	10	166.67%
Disorderly Conduct	23	77	72	5	6.94%
Theft/shoplifting	21	94	77	17	22.08%
School Reports	24	72	65	7	10.77%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	14	65	73	-8	-10.96%
Property Damage	11	48	53	-5	-9.43%
Persons Killed					
Persons Injured	1	2	10	-8	-80.00%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	110	462	628	-166	-26.43%
Total Municipal Citations	82	403	294	109	37.07%
MCHS Juvenile Referral	7	13	8	5	62.50%
Burglary	2	15	8	7	87.50%
Disorderly Conduct	28	78	72	6	8.33%
Drug Related Charges	22	97	142	-45	-31.69%
Parking Citations	14	274	74	200	270.27%
Underage Alcohol violations	0	2	2	0	0.00%
Warrants	12	52	100	-48	-48.00%
Traffic Citations Total	66	343	230	113	49.13%
Traffic OAR/OAS	16	94	84	10	11.90%
Traffic OWI	10	27	28	-1	-3.57%
Traffic Seatbelt	0	4	2	2	100.00%
Traffic Speed Citations	10	39	22	17	77.27%
Traffic Warnings	223	1396	650	746	114.77%
Traffic Warnings 5 Day	17	82	13	69	530.77%

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			Pending
#22-0004	24	M	X										0.150			Pending
#22-0005	45	M	X										0.150			Pending
#22-0032	37	F		X									0.000			Pending
#22-0125	39	M	X										0.000		X	Pending
#22-0183	20	M	X										0.247			Pending
#22-0202	34	M	X											X		Pending
#22-0299	27	M	X										0.218			Pending
#22-0317	22	M	X											X		Pending
#22-0325	22	M	X													Pending
#22-0348	35	M														Pending
#22-0396	52	M							X					X		Pending
#22-0399	35	M	X													Pending
#22-0405	32	F	X													Pending
#22-0432	42	F		X										X		Pending
#22-0481	26	M			X									X		Pending
#22-0514	34	M			X									X		Pending
#22-0528	35	M		X										X		Pending
#22-0557	33	F			X									X		Pending
#22-0565	29	F	X													Pending
#22-0580	63	F	X													Pending
#22-0589	37	F	X													Pending
#22-0604	40	M	X												X	Pending
#22-0649	41	M			X											Pending
#22-0656	26	M	X													Pending
TOTALS			15	4	4		1						0.184			AVERAGE BAC

w/Passengers under 16/Pending

- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending
- Pending



**: Total: 2**

**911 : 911 CHECK Total: 7**

**911HANG : 911 ABANDONED Total: 24**

**911OPEN : 911 OPEN LINE Total: 21**

**ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 21**

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

**ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1**

**ALARM : ALARM - HOLDUP OR BURGLARY Total: 5**

**AMBULANCE : AMBULANCE CALL Total: 65**

**ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 31**

**ASSIST : ASSIST OTHER AGENCY Total: 18**

**ATL : ATTEMPT TO LOCATE Total: 18**

**BATTERY : BATTERY/ASSAULT Total: 2**

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

**BITE : ANIMAL BITE Total: 4**

**BOND : BOND CONDITIONS Total: 1**

**CIT ASST : CITIZEN ASSIST Total: 33**

**CO : CARBON MONOXIDE PROBLEM Total: 1**

**COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 5**

**COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 7**

**CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 7**

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

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

**DEATH : DECEASED SUBJECT Total: 2**

**DISTURB : DISTURBANCE Total: 12**

**DOMESTIC : DOMESTIC DISTURBANCE Total: 7**  
**DRUG : DRUG INFO/COMPLAINTS Total: 18**  
**ENTRY : ENTRY TO VEH OR DWELLING Total: 2**  
**ESCORT : ESCORT Total: 2**  
**EXTRA : EXTRA PATROL Total: 9**  
**FIGHT : FIGHT Total: 1**  
**FIRE ALARM : FIRE ALARM Total: 6**  
**FIRE : FIRE Total: 3**  
**FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 74**  
**FRAUD : FRAUD Total: 6**  
**HARASS : HARASSMENT Total: 16**  
**INFO : GENERAL INFORMATION CALL Total: 12**  
**LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 1**  
**MED EXAMINER : NOTIFICATION/CALLS FOR MEDICAL EXAMINER Total: 1**  
**MISSING : MISSING PERSON Total: 6**  
**MOTOR ASSIST : MOTORIST ASSIST Total: 21**  
**NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 2**  
**ORD VIO : ORDINANCE VIOLATION Total: 2**  
**OWP : OUT WITH PARTY Total: 34**  
**PAPER : PAPER SERVICE Total: 5**  
**PARKING : PARKING COMPLAINT Total: 15**  
**PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 100**  
**POWER : POWER OUTAGE/WIRES DOWN Total: 3**  
**PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 21**  
**PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 3**  
**REPO : VEHICLE REPOSESSION Total: 1**  
**SEARCH : SEARCH WARRANT Total: 1**  
**SEX OFFENSE : SEX OFFENSE Total: 2**  
**SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 2**



**STANDBY : STANDBY Total: 1**

**SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 58**

**THEFT : THEFT Total: 24**

**THREATS : THREATS COMPLAINT Total: 8**

**TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 3**

**TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 18**

**TRAFFIC HZRD : TRAFFIC HAZARD Total: 8**

**TRAFFIC STOP : TRAFFIC STOP Total: 289**

**TRESPASS : TRESPASSING Total: 1**

**TRUANCY : TRUANCY COMPLAINT Total: 7**

**TWJ : TROUBLE WITH JUVENILE Total: 17**

**TWP : TROUBLE WITH PARTY Total: 27**

**UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 4**

**VEH STOLEN : STOLEN VEHICLE Total: 2**

**WELFARE : WELFARE CHECK Total: 61**

**Total Records: 1208**

### STAFF COMMITTEE PREPARATION REPORT

#### Agenda Item: Retention / Recruiting Bonus

**Summary and Background Information:** Recruiting continues to be difficult in the law enforcement profession. Like most departments, the Tomah Police Department actively recruits officers from area colleges and police academies as well as through social media to attract as many police officer candidates as possible. However, with over 80-law enforcement agencies hiring at a single time in the State of Wisconsin, there just simply are not enough qualified applicants to satisfy the demands of every agency. As such, some departments have resorted to offering bonuses to attract officers from other agencies. As an example, the Sparta Police Department recently announced that they are offering an \$8,000 to \$10,000 recruiting bonus for veteran officers in a clear attempt to attract officers from other agencies. Simply put, we cannot afford to lose our current officers to other agencies.

I met with my administrative team to discuss how to move forward. We determined that the best approach would be to offer some sort of recruitment bonus for new officers along with a retaining bonus to current officers.

I met with the Mayor and SET team to discuss our desires. Collectively, we decided to bring the following plan to council for approval:

**Recruiting Bonus: \$1,000 to the new officer when he/she is tenured and another \$1,000 after his/her second year.**

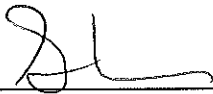
**Retaining Bonus: \$1,000 immediately to all tenured sworn employees and another \$1,000 one year later.**

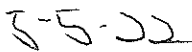
The Tomah Police Department employs 21 sworn officers. If approved, each officer would receive a total of \$2,000 in bonus funding spread out over a two-year period. Excluding the Police Chief, the total cost to the city over that time would be \$40,000.

Tomah City Treasurer Molly Powell recommended using monies from the vacant City Administrator position to fund this bonus structure.

#### Recommendation:

I am recommending approval for a bonus structure for 20 sworn employees that will cost \$40,000 over a two-year period. Going forward, the recruiting bonus would stay in effect for all incoming police candidates.

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Date

CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
May 16<sup>th</sup>, 2022

**Agenda Item:** Recommendation and discussion on proposed zoning code amendment to allow Plan Commission review of Commercial & Industrial development site plans.

**Summary and background information:** The City of Tomah current ordinance limits review time for the Zoning Administrator to 10 days from the date of complete submittal of the required documents. The amendment would allow 10 days for approval once the Plan Commission completes their review. The proposed amendment states the permit shall be reviewed by the Plan Commission and granted or denied in writing within ten days of the Plan Commission review rather than 10 days from the date of submittal.

**Recommendation:** The Plan Commission recommends the proposed amendment as provided.

*Shane Rolff*  
\_\_\_\_\_  
Zoning Administrator

5/9/22  
\_\_\_\_\_  
Date

# MINUTES FOR PLANNING COMMISSION

A Planning Commission was held on **Thursday, April 28, 2022 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. Bryan Meyer called to the meeting to order at 5:30PM.

## ZOOM MEETING INFO

Join Zoom Meeting

<https://us06web.zoom.us/j/2708608080?pwd=ZTZ0cmllVEFEb1dzVDNwdi91UHFYQT09>

Meeting ID: 270 860 8080 Passcode: 206751 One tap mobile +13126266799,,2708608080#,,, \*206751# US (Chicago)

Dial by your location +1 312 626 6799 US (Chicago) Meeting ID: 270 860 8080 Passcode: 206751 Find your local number: <https://us06web.zoom.us/u/kdy7riNQPI>

## ROLL CALL

Present: Bryan Meyer, Brian Rice, Remy Gomez, Tina Thompson, Mike Murray and John Glynn.

Absent: Adam Gigous.

## APPROVAL OF MEETING MINUTES

A. Motion by Glynn and second by Gomez to approve previous months minutes. All ayes. Motion carried.

## PUBLIC HEARING

Public hearing, Sec. 52-14 and 52-35(3), to consider adding Butcher Shops into permitted uses for Business District opened at 530PM. No one present in the audience. Recap of ordinance amendment by Shane Rolff. Public hearing was closed at 532PM.

Motion made by Gomez to approve as presented and second by Rice. All ayes. Motion carried.

## PUBLIC HEARING

Public hearing, Sec. (8) of 52-8, to consider amendments to Zoning/building permit ordinance opened at 534PM. No one present in the audience. Recap of ordinance amendment by Shane Rolff. Public hearing closed at 535PM.

Motion made by Thompson to approve as presented and second by Glynn. All ayes. Motion carried.

## PUBLIC HEARING

Public hearing, Sec. (b)(3) of 52-209, amendments to fence height requirements ordinance opened at 539PM. No one present in the audience. Recap of ordinance amendment by Shane Rolff.

Motion made by Gomez to approve as presented and second by Glenn. All ayes. Motion carried.

## CERTIFIED SURVEY MAP

Meyers reviewed the map and recommends it to be approved. Motion made by Murray and second by Thompson to approve the CSM for Boys & Girls Club. All ayes. Motion carried.

Description: Parcels "1" and "2" of Monroe County Certified Survey Map No. 13 CSM 152, Recorded as Document No. 489627 with the Monroe County Register of Deeds, located in Block 39 of the original plat of the City of Tomah, all in the NE 1/4 of the SW 1/4 of section 4, T17N, R1W, City of Tomah, Monroe County, Wisconsin

## ADJOURNMENT

Motion made by Thompson and second by Rice to adjourn at 5:44PM.

Submitted by:

Casey Skowronski  
Casey Skowronski  
Public Works and Utilities Bookkeeper

05/02/2022  
Date

Meeting minutes to be approved on: May 26, 2022

**ORDINANCE NO.** \_\_\_\_\_

**Ordinance Amending Section 52-8 (8) of the City of Tomah  
Municipal Code**

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

**SECTION ONE: Section (8) of 52-8 Zoning/building permit** is hereby amended to read as follows:

(8) (a) Residential One- and Two-Family Dwellings. The permit shall be granted or denied in writing by the building inspector within ten days. The permit shall expire within six months, unless substantial work has commenced as determined by the building inspector. Any permit issued in conflict with the provisions of this chapter shall be null and void.

(b) Commercial and Industrial New Construction. The permit shall be reviewed by the Plan Commission and granted or denied in writing within ten days of the review. The permit shall expire within six months, unless substantial work has commenced as determined by the building inspector. Any permit issued in conflict with the provisions of this chapter shall be null and void.

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

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

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

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

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

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

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

<b>Recommendation from:</b>	Plan Commission
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	NA
<b>Fiscal impact:</b>	None \$
<b>Staff responsible for implementation:</b>	Zoning Administrator
<b>Economic impact:</b>	None
<b>Zoning/rezoning issues:</b>	None
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	NA
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: S.R.

Date: 5/10/22

**CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
May16<sup>th</sup>, 2022**

**Agenda Item:** Recommendations and discussion on proposed zoning ordinance allowing “Butcher Shops” as a permitted use in the B-Business District.

**Summary and background information:** Recommendations and discussion on allowing Butcher Shops as either a permitted use in the B-Business District. Current ordinance only allows for processing activities as a permitted use in Industrial zoned districts.

**Sec. 52-14. - Definitions.**

Butcher Shop means a retail store supplying meat and poultry products where meat processing is limited to making cuts of meat from pre-processed carcasses.

**Sec. 52-35. - Business districts.**

*(a) B business district.*

(1) *Established.* The B business district is established to delineate areas, both developed and undeveloped, where retail and limited wholesale trade establishments may exist. No use permitted in this district shall be dangerous, offensive or detrimental to the neighboring areas or residents by reason of the emission of dust, gas, smoke, noise, fumes, odors, vibrations, etc.

(2) *Principal uses.* Dwelling units may be established on the second or higher floors of buildings whose principal use is business or commercial. All business establishments shall be retail or service, dealing directly with the general public or wholesale sales in small quantities as an adjunct to the primary retail business. All goods produced on the premises shall be sold at retail on the premises where produced. The parking of trucks as an accessory use, when used in the conduct of a permitted business listed hereafter in this section, shall be limited to vehicles of not over 14,000 pounds gross vehicle weight when located within 50 feet of a residential district boundary line.

(3) *Permitted uses.* The following uses are permitted in the B district: appliance dealers; mt and school supply stores; automotive parts sales stores; automobile sales lots and show room lots, providing all vehicles will be in operative condition; antique shops; appliance stores; bakeries (retail); barbershops and beauty parlors; banks and other financial institutions; **butcher shops**; candy and ice cream stores; caterers; clothing and dry goods stores; clinics; clubs; cocktail lounges; drugstores and pharmacies; department stores; electrical supply stores (retail); food stores and supermarkets; food lockers (retail); florist shops; fraternal organizations; furniture stores; funeral homes; hotels; inns; insurance agencies; jewelry stores; lumber yards; liquor stores; medical facilities and

clinics; mini storage facilities; music stores; markets (fruit and vegetable); newsstands; opticians and optical supply stores; offices; paint and wallpaper stores; shoe stores; taverns; tourist information and hospitality centers; upholsterers; variety stores; veterinary clinics (small animal); and other uses similar to or customarily incidental to any of the above uses.

**Recommendation:** The Plan Commission recommends the proposed amendment allowing butcher shops as a permitted use in the B-Business District.

*Shane Rolff*  
\_\_\_\_\_  
Zoning Administrator

5/9/22  
\_\_\_\_\_  
Date



## MINUTES FOR PLANNING COMMISSION

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<https://us06web.zoom.us/j/2708608080?pwd=ZTZ0cmllVEFEb1dzVDNwdi91UHFYQT09>

Meeting ID: 270 860 8080 Passcode: 206751 One tap mobile +13126266799,,2708608080#,,, \*206751# US (Chicago)

Dial by your location +1 312 626 6799 US (Chicago) Meeting ID: 270 860 8080 Passcode: 206751 Find your local number: <https://us06web.zoom.us/u/kdy7riNQPI>

### ROLL CALL

Present: Bryan Meyer, Brian Rice, Remy Gomez, Tina Thompson, Mike Murray and John Glynn.

Absent: Adam Gigous.

### APPROVAL OF MEETING MINUTES

- A. Motion by Glynn and second by Gomez to approve previous months minutes. All ayes. Motion carried.

### PUBLIC HEARING

Public hearing, Sec. 52-14 and 52-35(3), to consider adding Butcher Shops into permitted uses for Business District opened at 530PM. No one present in the audience. Recap of ordinance amendment by Shane Rolff. Public hearing was closed at 532PM.

Motion made by Gomez to approve as presented and second by Rice. All ayes. Motion carried.

### PUBLIC HEARING

Public hearing, Sec. (8) of 52-8, to consider amendments to Zoning/building permit ordinance opened at 534PM. No one present in the audience. Recap of ordinance amendment by Shane Rolff. Public hearing closed at 535PM.

Motion made by Thompson to approve as presented and second by Glynn. All ayes. Motion carried.

### PUBLIC HEARING

Public hearing, Sec. (b)(3) of 52-209, amendments to fence height requirements ordinance opened at 539PM. No one present in the audience. Recap of ordinance amendment by Shane Rolff.

Motion made by Gomez to approve as presented and second by Glenn. All ayes. Motion carried.

### CERTIFIED SURVEY MAP

Meyers reviewed the map and recommends it to be approved. Motion made by Murray and second by Thompson to approve the CSM for Boys & Girls Club. All ayes. Motion carried.

Description: Parcels "1" and "2" of Monroe County Certified Survey Map No. 13 CSM 152, Recorded as Document No. 489627 with the Monroe County Register of Deeds, located in Block 39 of the original plat of the City of Tomah, all in the NE 1/4 of the SW 1/4 of section 4, T17N, R1W, City of Tomah, Monroe County, Wisconsin

### ADJOURNMENT

Motion made by Thompson and second by Rice to adjourn at 5:44PM.

Submitted by:

Casey Skowronski  
Casey Skowronski  
Public Works and Utilities Bookkeeper

05/02/2022  
Date

Meeting minutes to be approved on: May 26, 2022

**ORDINANCE NO.** \_\_\_\_\_

**Ordinance Amending Sections 52-14 and 52-35(3) of the City of Tomah  
Municipal Code**

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

**SECTION ONE: Section 52-14 Definitions** is hereby amended to add the following:

*Butcher Shop* means a retail store supplying meat and poultry products where meat processing is limited to making cuts of meat from pre-processed carcasses.

**SECTION TWO: Section (3) of 52-35 Business districts** is hereby amended to read as follows:

(3) *Permitted uses.* The following uses are permitted in the B district: appliance dealers; art and school supply stores; automotive parts sales stores; automobile sales lots and show room lots, providing all vehicles will be in operative condition; antique shops; appliance stores; bakeries (retail); barbershops and beauty parlors; banks and other financial institutions; butcher shops; candy and ice cream stores; caterers; clothing and dry goods stores; clinics; clubs; cocktail lounges; drugstores and pharmacies; department stores; electrical supply stores (retail); food stores and supermarkets; foot lockers (retail); florist shops; fraternal organizations; furniture stores; funeral homes; hotels; inns; insurance agencies; jewelry stores; lumber yards; liquor stores; medical facilities and clinics; mini storage facilities; music stores; markets (fruit and vegetable); newsstands; opticians and optical supply stores; offices; paint and wallpaper stores; shoe stores; taverns; tourist information and hospitality centers; upholsterers; variety stores; veterinary clinics (small animal); and other uses similar to or customarily incidental to any of the above uses.

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

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

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

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

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

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

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

<b>Recommendation from:</b>	Plan Commission
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	
<b>Fiscal impact:</b>	None \$
<b>Staff responsible for implementation:</b>	Zoning Administrator
<b>Economic impact:</b>	None
<b>Zoning/rezoning issues:</b>	
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	None
<b>Grants pursued/opportunity pursued:</b>	NA
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: S.R.

Date: 5/10/22

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	\$199,259.96	Check #'s:	140194	140300
2. Payroll:		\$270,721.27	Dir Dep #'s:	9295605-	9295883
3. Wire/ACH Transfers:		\$875,774.29			
4. Invoices:		\$83,653.19			
Total:		<u>\$1,429,408.71</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

May 10, 2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>3RT NETWORKS</b>							
2131	3RT NETWORKS	04292022	DELL OPTIPLEX	04/29/2022	01-57210-8300 LAW ENFORCE EQUIP	1,393.26	05/02/2022
2131	3RT NETWORKS	23307	MICROSOFT 365 EXCHANGE	04/15/2022	01-51450-2900 COMPUTER SERV CO	40.04	04/22/2022
2131	3RT NETWORKS	23308	MICROSOFT ACCESS CONTRACT	04/15/2022	01-51450-2900 COMPUTER SERV CO	156.00	04/22/2022
2131	3RT NETWORKS	23310	POWEREDGE T430 UPGRADES	04/15/2022	01-51450-2900 COMPUTER SERV CO	469.47	04/22/2022
2131	3RT NETWORKS	23316	NETWORK INFRASTRUCTURE	04/15/2022	01-51450-2900 COMPUTER SERV CO	2,850.00	04/22/2022
2131	3RT NETWORKS	23316	SERVER MANAGED SERVICE	04/15/2022	01-51450-3100 COMPUTER OFFICE S	720.00	04/22/2022
2131	3RT NETWORKS	23316	WORKSTATION MANAGED SERVICE	04/15/2022	01-51450-2900 COMPUTER SERV CO	3,000.00	04/22/2022
Total 3RT NETWORKS:						8,628.77	
<b>AIRGAS USA LLC</b>							
24	AIRGAS USA LLC	9987017841	RENT CYL IND LARGE	04/14/2022	01-53311-2900 HWY/ST MAINT SERV	107.72	04/22/2022
Total AIRGAS USA LLC:						107.72	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	200819	ARPA - CITY HALL REMODEL	04/19/2022	19-57140-8200 ARPA - BLDGS. OUTLA	264.89	05/02/2022
27	ALL AMERICAN DO-IT CENTER	25946/26005	ARPA - CITY HALL REMODEL	04/29/2022	19-57140-8200 ARPA - BLDGS. OUTLA	41.65	05/02/2022
27	ALL AMERICAN DO-IT CENTER	25946/26005	ARPA - CITY HALL REMODEL	04/29/2022	19-57140-8200 ARPA - BLDGS. OUTLA	62.67	05/02/2022
Total ALL AMERICAN DO-IT CENTER:						369.21	
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	042022069820	DR DAM	04/19/2022	02-56910-2210 LAKE UTIL-ELECTRIC	255.78	05/06/2022
30	ALLIANT ENERGY/WPL	0422202210	928948588 POLICE	04/22/2022	01-52100-2210 LAW ENFORCE UTIL E	20.15	04/22/2022
30	ALLIANT ENERGY/WPL	0422202210	470002665 POLICE	04/22/2022	01-52100-2210 LAW ENFORCE UTIL E	1,483.71	04/22/2022
30	ALLIANT ENERGY/WPL	0422202210	923801314 POLICE	04/22/2022	01-52900-2210 OTHER PUBLIC SA UTI	21.29	04/22/2022
30	ALLIANT ENERGY/WPL	0422202211	dam 717486061	04/22/2022	02-56910-2210 LAKE UTIL-ELECTRIC	255.78	04/22/2022
Total ALLIANT ENERGY/WPL:						2,036.71	
<b>ALLIED COOPERATIVE</b>							
32	ALLIED COOPERATIVE	92335	LP BOTTLE FILL	04/29/2022	01-53311-3405 HWY/ST MAINT OP SU	59.50	05/02/2022
32	ALLIED COOPERATIVE	D14316	forklift fill bulk blm pasture	04/29/2022	01-53311-3401 HWY/ST MAINT OP SU	28.91	05/02/2022
Total ALLIED COOPERATIVE:						88.41	
<b>AMAZON</b>							
1295	AMAZON	04222022	FRIEDRICH SLEEVE FOR WALLMAST	04/22/2022	01-15210 DUE FROM HOUSING	800.00	04/22/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1295	AMAZON	04222022	MOPHORN 304 STAINLESS	04/22/2022	19-57140-8200 ARPA - BLDGS. OUTLA	399.88	04/22/2022
1295	AMAZON	04222022	CALCULATOR RIBBON	04/22/2022	01-51520-3100 TREASURER OFFICE	9.46	04/22/2022
1295	AMAZON	04222022	ULTRA WIDE	04/22/2022	01-52400-3400 INSPECTION OPERATI	349.99	04/22/2022
1295	AMAZON	04222022	SHIPPING	04/22/2022	01-52400-3400 INSPECTION OPERATI	4.49	04/22/2022
1295	AMAZON	042220220322	WEBCAM	04/18/2022	01-52400-3400 INSPECTION OPERATI	59.96	04/22/2022
1295	AMAZON	042220220322	ADDRESS LABELS	04/18/2022	01-51440-3100 ELECTIONS OFFICE S	53.98	04/22/2022
1295	AMAZON	042220220322	ANKER 4 PORT	04/18/2022	01-51520-3100 TREASURER OFFICE	29.97	04/22/2022
1295	AMAZON	042220220322	IPHONE SUPPLIES	04/18/2022	01-51440-3400 ELECTIONS OPERATIN	57.93	04/22/2022
1295	AMAZON	042220220322	FELLOWES THERMAL LAMINATING	04/18/2022	01-51420-3100 CITY CLERK OFFICE S	39.98	04/22/2022
1295	AMAZON	042220220322	10 SCEPTRE MONITOR	04/18/2022	01-52100-3400 LAW ENFORCE OPER	1,250.00	04/22/2022
1295	AMAZON	042220220322	ANKER 4 PORT + SHIPPING	04/18/2022	01-51520-3100 TREASURER OFFICE	16.99	04/22/2022
1295	AMAZON	042220220322	IPHONE CHARGER	04/18/2022	01-51440-3400 ELECTIONS OPERATIN	14.99	04/22/2022
Total AMAZON:						3,087.62	
<b>AUTO VALUE TOMAH</b>							
61	AUTO VALUE TOMAH	522203943PAR	PARKS MAINTENANCE	04/22/2022	01-55200-3500 OTHER PARKS REPAI	66.20	05/06/2022
Total AUTO VALUE TOMAH:						66.20	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2036639116	BOOKS	05/06/2022	10-55110-3420 LIBRARY ADULT DEPT	165.79	05/06/2022
69	BAKER & TAYLOR LLC	2036639116	BOOKS	05/06/2022	10-55110-3460 LIBRARY CHILDRENS	18.15	05/06/2022
69	BAKER & TAYLOR LLC	2036641744	BOOKS	05/06/2022	10-55110-3420 LIBRARY ADULT DEPT	203.44	05/06/2022
69	BAKER & TAYLOR LLC	2036641744	BOOKS	05/06/2022	10-55110-3460 LIBRARY CHILDRENS	26.84	05/06/2022
69	BAKER & TAYLOR LLC	2036652123	BOOKS	05/06/2022	10-55110-3460 LIBRARY CHILDRENS	342.29	05/06/2022
69	BAKER & TAYLOR LLC	2036658742	BOOKS	05/06/2022	10-55110-3420 LIBRARY ADULT DEPT	161.26	05/06/2022
Total BAKER & TAYLOR LLC:						917.77	
<b>BEST KEPT PORTABLES LLC</b>							
84	BEST KEPT PORTABLES LLC	6254	PARK PORTABLES	04/29/2022	01-55200-3400 OTHER PARKS OPERA	465.00	05/02/2022
Total BEST KEPT PORTABLES LLC:						465.00	
<b>BOB HONEL</b>							
1735	BOB HONEL	04222022	1 HOUR MUSIC PROGRAM	04/22/2022	12-55500-3410 SR & DISAB OP SUP-	100.00	04/22/2022
1735	BOB HONEL	042920221	1 HOUR MUSIC PROGRAM	04/29/2022	12-55500-3410 SR & DISAB OP SUP-	100.00	05/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total BOB HONEL:						200.00	
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	04222022	BP CUFF	04/22/2022	03-52300-3402 AMBULANCE OPER -	.09	04/22/2022
Total BOUND TREE MEDICAL LLC:						.09	
<b>CANON FINANCIAL SERVICES INC</b>							
2287	CANON FINANCIAL SERVICES I	28466309	insurance charge	05/06/2022	03-52300-2900 AMBULANCE SERV CO	91.63	05/06/2022
Total CANON FINANCIAL SERVICES INC:						91.63	
<b>CENTURYLINK</b>							
128	CENTURYLINK	050620221	301313477	05/06/2022	01-53311-2230 HWY/ST MAINT UTIL-T	399.33	05/06/2022
128	CENTURYLINK	050620221	301313471	05/06/2022	01-53510-2230 AIRPORT UTIL-TELEP	32.60	05/06/2022
128	CENTURYLINK	050620221	301313476	05/06/2022	02-56910-2230 LAKE UTIL-TELEPHON	129.64	05/06/2022
128	CENTURYLINK	050620221	301313468 CREDIT	05/06/2022	01-51600-2230 GENERAL BLDGS UTIL	3.78-	05/06/2022
128	CENTURYLINK	050620221	301313463	05/06/2022	01-51600-2230 GENERAL BLDGS UTIL	32.60	05/06/2022
128	CENTURYLINK	050620221	301310967	05/06/2022	01-52100-2230 LAW ENFORCE UTIL T	28.21	05/06/2022
128	CENTURYLINK	050620221	301313466	05/06/2022	01-51200-2230 JUDICIAL UTIL-TELEP	69.42	05/06/2022
1837	CENTURYLINK	288382627	Wwtp	04/22/2022	01-15620 DUE FROM SEWER	.07	04/22/2022
1837	CENTURYLINK	288382627	WATER	04/22/2022	01-15610 DUE FROM WATER	.40	04/22/2022
1837	CENTURYLINK	288382627	CLERK	04/22/2022	01-51420-2230 CITY CLERK UTIL-TEL	8.47	04/22/2022
1837	CENTURYLINK	288382627	Police dept	04/22/2022	01-52100-2230 LAW ENFORCE UTIL T	2.59	04/22/2022
1837	CENTURYLINK	288747656	POLICE DEPT	05/06/2022	01-52100-2230 LAW ENFORCE UTIL T	648.21	05/06/2022
1837	CENTURYLINK	288747656	COURT	05/06/2022	01-51200-2230 JUDICIAL UTIL-TELEP	18.52	05/06/2022
1837	CENTURYLINK	288747656	TREASURERS	05/06/2022	01-51520-2230 TREASURER UTIL-TEL	74.08	05/06/2022
1837	CENTURYLINK	288747656	ADMIN	05/06/2022	01-51415-2230 ADMINISTRATOR UTIL-	18.52	05/06/2022
1837	CENTURYLINK	288747656	CLERK	05/06/2022	01-51420-2230 CITY CLERK UTIL-TEL	37.07	05/06/2022
1837	CENTURYLINK	288747656	COUNCIL	05/06/2022	01-51100-2230 LEGISLATIVE UTIL-TEL	18.51	05/06/2022
1837	CENTURYLINK	288747656	ASSESSOR	05/06/2022	01-51530-2230 ASSESSOR UTIL-TELE	18.51	05/06/2022
1837	CENTURYLINK	288747656	MAYOR	05/06/2022	01-51410-2230 MAYOR UTIL-TELEPH	18.52	05/06/2022
1837	CENTURYLINK	288747656	BLDG INSP	05/06/2022	01-52400-2230 INSPECTION UTIL-TEL	18.51	05/06/2022
1837	CENTURYLINK	288747656	PUBLIC WORKS	05/06/2022	01-53100-2230 ADMN-HWY/STREET U	61.73	05/06/2022
1837	CENTURYLINK	288747656	WATERS	05/06/2022	01-15610 DUE FROM WATER	24.69	05/06/2022
1837	CENTURYLINK	288747656	SEWER	05/06/2022	01-15620 DUE FROM SEWER	24.69	05/06/2022
1837	CENTURYLINK	288747656	PARKS AND REC	05/06/2022	01-55200-2230 OTHER PARKS UTIL-T	37.04	05/06/2022
1837	CENTURYLINK	288747656	FIRE DEPT	05/06/2022	01-52200-2230 FIRE PROTECTION UT	18.52	05/06/2022
128	CENTURYLINK	301313485520	MAY BILL	05/06/2022	12-55500-2230 SR & DISAB UTIL-TELE	74.99	05/06/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total CENTURYLINK:						1,811.66	
<b>CIVICPLUS</b>							
2301	CIVICPLUS	226224	PAYMENT FOR NEW WEBSITE	05/02/2022	19-57190-1140 ARPA GEN GOVT OUTL	7,150.00	05/06/2022
Total CIVICPLUS:						7,150.00	
<b>CONSOLIDATED ENERGY COMPANY</b>							
436	CONSOLIDATED ENERGY COM	04222022	MARCH FUEL	04/14/2022	01-53311-3401 HWY/ST MAINT OP SU	2,388.80	04/22/2022
436	CONSOLIDATED ENERGY COM	04222022	MARCH FUEL	04/14/2022	01-53620-3400 REFUSE & GARB OPE	2,282.80	04/22/2022
436	CONSOLIDATED ENERGY COM	04222022	MARCH FUEL	04/14/2022	01-53635-3400 RECYCLING OPERATI	1,000.00	04/22/2022
Total CONSOLIDATED ENERGY COMPANY:						5,671.60	
<b>DELTA DENTAL</b>							
1777	DELTA DENTAL	1766060	DENTAL INSURANCE PREMIUM MAY 2	04/29/2022	01-21597 EE DEDUCTIONS-DENTAL	1,005.06	05/02/2022
Total DELTA DENTAL:						1,005.06	
<b>DG COMPUTER SERVICE</b>							
197	DG COMPUTER SERVICE	1561	REWORK WIRING	04/14/2022	01-51600-3500 GENERAL BLDGS REP	1,049.00	04/22/2022
Total DG COMPUTER SERVICE:						1,049.00	
<b>DIRECTV</b>							
1280	DIRECTV	013901916x22	APRIL BILL	04/14/2022	01-55401-3400 RECREATION PARK O	160.99	04/22/2022
Total DIRECTV:						160.99	
<b>DOG WASTE DEPOT</b>							
204	DOG WASTE DEPOT	476012	DOG WASTE ROLL BAG	04/14/2022	01-55200-3400 OTHER PARKS OPERA	428.31	04/22/2022
Total DOG WASTE DEPOT:						428.31	
<b>EMC INSURANCE COMPANIES</b>							
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	01-51931-5100 LAW ENFORCE INS LI	2,159.90	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	01-15610 DUE FROM WATER	815.35	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	01-15620 DUE FROM SEWER	793.76	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	01-51932-5100 HIGHWAY INS LIABILIT	1,060.41	05/06/2022



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	03-52300-5100 AMBULANCE LIABILITY	1,419.54	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	02-56910-5100 LAKE LIABILITY INS	138.90	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	01-51938-5100 OTHER INSURANCE LI	1,741.25	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	10-55110-5100 LIBRARY LIABILITY INS	217.14	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	12-55500-5100 SR & DISAB LIABILITY I	66.00	05/06/2022
214	EMC INSURANCE COMPANIES	050620221	EMC INSURANCE	05/06/2022	01-51938-5100 OTHER INSURANCE LI	2,414.75	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	01-15610 DUE FROM WATER	122.46	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	01-15620 DUE FROM SEWER	172.81	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	01-51932-5120 HIGHWAY INS WORKE	349.44	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	03-52300-5120 AMBULANCE WORKER	648.12	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	01-51931-5120 LAW ENFORCE INS W	557.36	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	01-51938-5120 OTHER INSURANCE W	269.15	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	10-55110-5120 LIBRARY WORKER CO	6.15	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	12-55500-5120 SR & DISAB WORKER	1.13	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	02-56910-5120 LAKE WORKER COMP	4.32	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	04-56600-5120 CDBG-ADMIN WORKE	.06	05/06/2022
214	EMC INSURANCE COMPANIES	D-26180051	MARCH 2022 INSURANCE	05/06/2022	01-51931-5140 LAW ENFORCE INS AU	700.00	05/06/2022
Total EMC INSURANCE COMPANIES:						13,658.00	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2325084	FENTANYL CITRATE	04/29/2022	03-52300-3402 AMBULANCE OPER -	182.64	05/02/2022
216	EMERGENCY MEDICAL PRODU	2325084	credit	04/29/2022	03-52300-3402 AMBULANCE OPER -	85.46	05/02/2022
Total EMERGENCY MEDICAL PRODUCTS INC:						97.18	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	INV1122260	TONERS	04/29/2022	10-55110-2900 LIBRARY SERV CONTR	21.93	05/02/2022
220	EO JOHNSON CO	INV1126009	TONERS	04/29/2022	01-53311-2900 HWY/ST MAINT SERV	106.00	05/02/2022
220	EO JOHNSON CO	INV1129595	METER READ	05/06/2022	12-55500-2900 SR & DISAB SERV CO	184.93	05/06/2022
Total EO JOHNSON CO:						312.86	
<b>EWALD'S HARTFORD FORD LLC</b>							
1603	EWALD'S HARTFORD FORD LL	40484	2022 FORD ESCAPE	05/06/2022	08-57210-8400 LAW ENF OUT VEHICL	21,347.00	05/06/2022
Total EWALD'S HARTFORD FORD LLC:						21,347.00	
<b>FABICK CAT</b>							
1882	FABICK CAT	04292022	SENSOR GP-TE	04/20/2022	01-53311-3502 HWY/ST MAINT REP/M	50.84	05/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1882	FABICK CAT	04292022	SENSOR GP-TE	04/20/2022	01-53311-3502 HWY/ST MAINT REP/M	88.92	05/02/2022
1882	FABICK CAT	04292022	SENSOR GP-TE	04/20/2022	01-53311-3502 HWY/ST MAINT REP/M	12.25	05/02/2022
1882	FABICK CAT	PIMS0178476	HOOK	04/20/2022	01-53311-3402 HWY/ST MAINT OP SU	2,214.41	05/02/2022
Total FABICK CAT:						2,366.42	
<b>FIRST SUPPLY LLC-LA CROSSE</b>							
255	FIRST SUPPLY LLC-LA CROSSE	1086919	PVC	04/14/2022	01-55402-3500 AQUATIC CENTER REP	33.06	04/22/2022
Total FIRST SUPPLY LLC-LA CROSSE:						33.06	
<b>FURLANO, JARROD</b>							
810	FURLANO, JARROD	04292022	WILCOX HELMET	04/29/2022	01-57210-8300 LAW ENFORCE EQUIP	100.00	05/02/2022
Total FURLANO, JARROD:						100.00	
<b>GHD SERVICES INC</b>							
275	GHD SERVICES INC	340-0025333	LANDFILL	04/15/2022	01-53630-2100 SOLID WSTE DISP PR	3,151.80	05/02/2022
Total GHD SERVICES INC:						3,151.80	
<b>GOODYEAR COMMERCIAL TIRE &amp; SERVICE CENTE</b>							
2194	GOODYEAR COMMERCIAL TIR	128-1148077	ENDUR WHD32	04/14/2022	01-53620-3500 REFUSE & GARB REP	1,574.08	04/22/2022
Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:						1,574.08	
<b>GRANGERS LLC</b>							
284	GRANGERS LLC	181339	SUPERSEDES	04/19/2022	01-53311-3402 HWY/ST MAINT OP SU	178.84	05/02/2022
Total GRANGERS LLC:						178.84	
<b>IAFC MEMBERSHIP</b>							
329	IAFC MEMBERSHIP	000138094	2022 MEMBERSHIP RENEWAL	04/29/2022	01-52200-3250 FIRE PROTECTION AS	215.00	05/02/2022
Total IAFC MEMBERSHIP:						215.00	
<b>JESSIFFANY CANIE SERVICES LLC</b>							
1092	JESSIFFANY CANIE SERVICES	22-066	INDEPENDENT CERTIFICATION	04/29/2022	01-52140-3400 CANINE PROGRAM OP	45.00	05/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total JESSIFFANY CANIE SERVICES LLC:						45.00	
<b>JOHN SHUCK PLUMBING &amp; REPAIR LLC</b>							
354	JOHN SHUCK PLUMBING & REP	1352	REC PARK REPAIR	04/28/2022	01-55401-3500 RECREATION PARK R	449.92	05/06/2022
Total JOHN SHUCK PLUMBING & REPAIR LLC:						449.92	
<b>KELLER, STEVEN</b>							
828	KELLER, STEVEN	04292022	TRAINING EXPENSES	04/29/2022	01-52100-3350 LAW ENFORCE TRAINI	85.54	05/02/2022
Total KELLER, STEVEN:						85.54	
<b>KWIK TRIP CREDIT DEPT</b>							
375	KWIK TRIP CREDIT DEPT	04222022	MARCH FUEL	04/14/2022	01-53311-3401 HWY/ST MAINT OP SU	28.63	04/22/2022
Total KWIK TRIP CREDIT DEPT:						28.63	
<b>LA CROSSE COUNTY CLERK OF COURTS</b>							
1226	LA CROSSE COUNTY CLERK O	05062022	WARRANT ASHLA SCHULTZ	05/06/2022	01-23300 COURT DEPOSIT-WARRANT	250.00	05/06/2022
Total LA CROSSE COUNTY CLERK OF COURTS:						250.00	
<b>LEMONWEIR VALLEY TELEPHONE</b>							
395	LEMONWEIR VALLEY TELEPHO	692200052022	MAY bill	05/06/2022	01-52200-2230 FIRE PROTECTION UT	120.93	05/06/2022
395	LEMONWEIR VALLEY TELEPHO	8023000522	MAY bill	05/06/2022	03-52300-2230 AMBULANCE UTIL-TEL	565.09	05/06/2022
Total LEMONWEIR VALLEY TELEPHONE:						686.02	
<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
396	LEXISNEXIS RISK DATA MANAG	1378284-2022	2 REAL TIME PHONE SEARCHES	04/29/2022	01-52100-2900 LAW ENFORCE SERV	69.00	05/02/2022
Total LEXISNEXIS RISK DATA MANAGEMENT INC:						69.00	
<b>MACQUEEN EQUIPMENT LLC</b>							
1757	MACQUEEN EQUIPMENT LLC	P03355	MSA ALTAIR	04/22/2022	03-52300-3400 AMBULANCE OPERATI	1,460.52	04/22/2022
1757	MACQUEEN EQUIPMENT LLC	P03543	REG KEEPER	05/06/2022	01-52200-3400 FIRE PROTECTION OP	34.33	05/06/2022
Total MACQUEEN EQUIPMENT LLC:						1,494.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>MEDLINE INDUSTRIES, INC.</b>							
2124	MEDLINE INDUSTRIES, INC.	2206929010	MBO CATHETER SAFETY	05/06/2022	03-52300-3402 AMBULANCE OPER -	130.25	05/06/2022
Total MEDLINE INDUSTRIES, INC.:						130.25	
<b>MODERN DISPOSAL SYSTEMS LLC</b>							
444	MODERN DISPOSAL SYSTEMS	500.132727	TOMAH RECYCLING	04/20/2022	01-53635-2900 RECYCLING SERV CO	732.80	05/02/2022
Total MODERN DISPOSAL SYSTEMS LLC:						732.80	
<b>MONROE CO CLERK OF COURTS</b>							
447	MONROE CO CLERK OF COUR	05062022	WARRANT - E MCCORD	05/06/2022	01-23300 COURT DEPOSIT-WARRANT	50.00	05/06/2022
Total MONROE CO CLERK OF COURTS:						50.00	
<b>MONROE CO SHERIFF'S OFFICE</b>							
1217	MONROE CO SHERIFF'S OFFIC	032022-02	fire investigation scene security	04/29/2022	01-52100-2100 LAW ENFORCE PROF	80.67	05/02/2022
Total MONROE CO SHERIFF'S OFFICE:						80.67	
<b>MONROE CO TREASURER</b>							
454	MONROE CO TREASURER	04272022	used squad	04/27/2022	03-57230-8400 AMBULANCE AMBULA	8,000.00	04/27/2022
454	MONROE CO TREASURER	05052022	MUNICIPAL COURT MONTHLY REPOR	05/06/2022	01-24300 COUNTY JAIL ASSESSMENT	1,207.81	05/06/2022
Total MONROE CO TREASURER:						9,207.81	
<b>NAPA - CENTRAL WISCONSIN AUTO PARTS</b>							
475	NAPA - CENTRAL WISCONSIN A	617698	BATTERY	05/06/2022	01-51600-3500 GENERAL BLDGS REP	141.80	05/06/2022
475	NAPA - CENTRAL WISCONSIN A	620650	MINIATURES	05/06/2022	01-51600-3500 GENERAL BLDGS REP	3.33	05/06/2022
475	NAPA - CENTRAL WISCONSIN A	623436	sea foam	05/06/2022	03-52300-3400 AMBULANCE OPERATI	125.66	05/06/2022
475	NAPA - CENTRAL WISCONSIN A	623437	tape	05/06/2022	03-52300-3400 AMBULANCE OPERATI	12.52	05/06/2022
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						283.31	
<b>NORTH WOODS</b>							
2141	NORTH WOODS	330817	AERO TITANIC AQUATIC	04/14/2022	01-55200-3400 OTHER PARKS OPERA	526.39	04/22/2022
Total NORTH WOODS:						526.39	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>PETERSON, BRIANNA</b>							
2303	PETERSON, BRIANNA	05062022	REFUND GYMNASTICS	05/06/2022	01-46723 RECREATION PROGRAMS	30.00	05/06/2022
Total PETERSON, BRIANNA:						30.00	
<b>REGISTRATION FEE TRUST</b>							
547	REGISTRATION FEE TRUST	04272022	2017 FORD EXPLORER	04/27/2022	03-52300-3500 AMBULANCE REPAIR	165.50	04/27/2022
548	REGISTRATION FEE TRUST	04292022	REG FEE 1FM5K8ABBLGA71324	04/29/2022	01-52100-3500 LAW ENFORCE REPAI	4.00	05/02/2022
Total REGISTRATION FEE TRUST:						169.50	
<b>ROBERTS KATHLEEN</b>							
2168	ROBERTS KATHLEEN	04292022	1 HOUR MUSIC	04/29/2022	12-55500-3410 SR & DISAB OP SUP-	150.00	05/02/2022
Total ROBERTS KATHLEEN:						150.00	
<b>RUNNING INC.</b>							
1577	RUNNING INC.	25732	FEBRUARY 2022 SHARED RIDE SERVI	04/05/2022	11-53520-3400 SHARED RIDE OPERA	23,552.50-	05/02/2022
1577	RUNNING INC.	25732	FEBRUARY 2022 SHARED RIDE SERVI	04/05/2022	11-46350 MASS TRANSIT FARES	46,617.74	05/02/2022
1577	RUNNING INC.	25896	MARCH 2022 SHARED RIDE SERVICE	04/06/2022	11-53520-3400 SHARED RIDE OPERA	52,926.44	05/02/2022
1577	RUNNING INC.	25896	MARCH 2022 SHARED RIDE SERVICE	04/06/2022	11-46350 MASS TRANSIT FARES	26,118.75-	05/02/2022
1577	RUNNING INC.	26087	APRIL 2022 SHARED RIDE SERVICE	05/05/2022	11-46350 MASS TRANSIT FARES	24,927.50-	05/06/2022
1577	RUNNING INC.	26087	SHARED RIDE SERVICE	05/05/2022	11-53520-3400 SHARED RIDE OPERA	53,084.96	05/06/2022
Total RUNNING INC.:						78,030.39	
<b>SARAZIN, SHARI</b>							
2250	SARAZIN, SHARI	04292022	HOUR MUSIC	04/29/2022	12-55500-3410 SR & DISAB OP SUP-	150.00	05/02/2022
Total SARAZIN, SHARI:						150.00	
<b>SECURIAN FINANCIAL GROUP INC</b>							
577	SECURIAN FINANCIAL GROUP I	04222022	MAY 2022 LIFE INS PREMIUM	04/22/2022	01-21530 LIFE INSURANCE PAYABLE	.89	04/22/2022
Total SECURIAN FINANCIAL GROUP INC:						.89	
<b>SKIP JONES</b>							
1736	SKIP JONES	04292022	1HR MUSIC PROGRAM	04/29/2022	12-55500-3410 SR & DISAB OP SUP-	150.00	05/02/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total SKIP JONES:						150.00	
<b>SPECTRUM</b>							
2139	SPECTRUM	39105041822	April bill	04/29/2022	12-55500-2200 SR & DISAB UTIL-GAS	181.00	05/02/2022
Total SPECTRUM:						181.00	
<b>STAPLES</b>							
2111	STAPLES	3505449641	correction tape	05/06/2022	01-52100-3100 LAW ENFORCE OFFIC	75.77	05/06/2022
Total STAPLES:						75.77	
<b>STATE OF WISCONSIN-COURT</b>							
599	STATE OF WISCONSIN-COURT	05052022	April financial report	05/06/2022	01-24240 COURT SURCHARGE DUE S	3,711.49	05/06/2022
Total STATE OF WISCONSIN-COURT:						3,711.49	
<b>TAPCO</b>							
611	TAPCO	1723859	parking bus stop	05/06/2022	01-53311-3405 HWY/ST MAINT OP SU	76.21	05/06/2022
611	TAPCO	1723949	handicap seating	05/06/2022	01-53311-3405 HWY/ST MAINT OP SU	909.69	05/06/2022
Total TAPCO:						985.90	
<b>TOMAH AREA SCHOOL DISTRICT</b>							
637	TOMAH AREA SCHOOL DISTRIC	04222022	MOBILE HOME PARKING PERMIT FEE	04/22/2022	01-24600 DUE TO SCHOOL DISTRICT	2,356.60	04/22/2022
Total TOMAH AREA SCHOOL DISTRICT:						2,356.60	
<b>TOMAH GLASS INC</b>							
641	TOMAH GLASS INC	095620	ARPA - CITY HALL REMODEL	04/18/2022	19-57140-8200 ARPA - BLDGS. OUTLA	5.00	05/02/2022
641	TOMAH GLASS INC	095633	GMC SIERRA WINDSHIELD	04/14/2022	01-55200-3500 OTHER PARKS REPAI	319.60	04/22/2022
Total TOMAH GLASS INC:						324.60	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	543242	ambulance equipment	05/06/2022	03-52300-2900 AMBULANCE SERV CO	107.47	05/06/2022
Total TRI-STATE BUSINESS MACHINES INC:						107.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>UW HEALTH</b>							
2128	UW HEALTH	924019	bls cards	04/29/2022	01-53311-3409 HWY/ST MAINT OP SU	80.00	05/02/2022
2128	UW HEALTH	924019	bls cards	04/29/2022	01-55200-3400 OTHER PARKS OPERA	15.00	05/02/2022
2128	UW HEALTH	924019	bls cards	04/29/2022	01-15610 DUE FROM WATER	20.00	05/02/2022
2128	UW HEALTH	924019	bls cards	04/29/2022	01-15620 DUE FROM SEWER	30.00	05/02/2022
Total UW HEALTH:						145.00	
<b>VISA</b>							
1431	VISA	04252022	Grocery Store VISA BILL NON IMPORT	04/25/2022	10-55110-3460 LIBRARY CHILDRENS	29.92	04/25/2022
1431	VISA	04252022	BOOK Store VISA BILL NON IMPORTE	04/25/2022	10-55110-3460 LIBRARY CHILDRENS	6.99	04/25/2022
1431	VISA	240113320349	Motor Freight Carriers Trucking - Loc	02/04/2022	03-52300-3400 AMBULANCE OPERATI	12.29	04/25/2022
1431	VISA	240113320689	Motor Freight Carriers Trucking - Loc	03/10/2022	03-52300-3400 AMBULANCE OPERATI	24.10	04/25/2022
1431	VISA	240113420470	Membership Organizations Not Elsewher	02/17/2022	01-51520-3350 TREASURER TRAININ	135.00	04/25/2022
1431	VISA	240113420530	Telecomm Service Inc. Local & Long Dis	02/23/2022	01-51100-3200 LEGISLATIVE PUB & S	29.98	04/25/2022
1431	VISA	240113420750	Membership Organizations Not Elsewher	03/02/2022	01-51520-3250 TREASURER ASSN DU	60.00	04/25/2022
1431	VISA	240113420750	Membership Organizations Not Elsewher	03/09/2022	01-51520-3250 TREASURER ASSN DU	135.00	04/25/2022
1431	VISA	240113420810	Telecomm Service Inc. Local & Long Dis	03/23/2022	01-51100-3200 LEGISLATIVE PUB & S	29.98	04/25/2022
1431	VISA	240552220420	Miscellaneous General Merchandise	02/13/2022	01-52100-3350 LAW ENFORCE TRAINI	176.13	04/25/2022
1431	VISA	240552220420	Miscellaneous General Merchandise	02/13/2022	01-57210-8300 LAW ENFORCE EQUIP	176.13	04/25/2022
1431	VISA	240552220422	Commercial Equipment Not Elsewhere C	02/13/2022	01-57210-8300 LAW ENFORCE EQUIP	286.59	04/25/2022
1431	VISA	240731420339	Medical Services Not Elsewhere Classif	02/03/2022	03-52300-2900 AMBULANCE SERV CO	303.00	04/25/2022
1431	VISA	240731420619	Medical Services Not Elsewhere Classif	03/01/2022	03-52300-2900 AMBULANCE SERV CO	303.00	04/25/2022
1431	VISA	240731420679	Medical Services Not Elsewhere Classif	03/17/2022	03-52300-2900 AMBULANCE SERV CO	144.71	04/25/2022
1431	VISA	240731420759	Medical Services Not Elsewhere Classif	03/27/2022	03-52300-2900 AMBULANCE SERV CO	97.03	04/25/2022
1431	VISA	241374620320	Postage Stamps	02/01/2022	10-55110-3100 LIBRARY OFFICE SUP	12.72	04/25/2022
1431	VISA	241374620350	Postage Stamps	02/04/2022	12-55500-3100 SR & DISAB OFFICE S	58.00	04/25/2022
1431	VISA	241374620600	Postage Stamps	03/17/2022	03-52300-3400 AMBULANCE OPERATI	58.00	04/25/2022
1431	VISA	241374620760	Postage Stamps	03/17/2022	10-55110-3100 LIBRARY OFFICE SUP	3.63	04/25/2022
1431	VISA	241374620760	Postage Stamps	03/18/2022	10-55110-3100 LIBRARY OFFICE SUP	584.64	04/25/2022
1431	VISA	242263820394	Grocery Stores Supermarkets	02/08/2022	12-55500-3400 SR & DISAB OPERATIN	156.49	04/25/2022
1431	VISA	242263820574	Grocery Stores Supermarkets	02/27/2022	12-55500-3400 SR & DISAB OPERATIN	49.75	04/25/2022
1431	VISA	242263820574	Grocery Stores Supermarkets	02/27/2022	12-55500-3400 SR & DISAB OPERATIN	139.00	04/25/2022
1431	VISA	242753920530	Public Warehousing-Farm Products Refr	02/23/2022	10-55110-2900 LIBRARY SERV CONTR	102.00	04/25/2022
1431	VISA	243254520399	Hotels Motels Resorts - Lodging	02/09/2022	01-52100-3350 LAW ENFORCE TRAINI	109.00	04/25/2022
1431	VISA	244273320607	Grocery Stores Supermarkets	03/02/2022	01-52200-3400 FIRE PROTECTION OP	36.59	04/25/2022
1431	VISA	244310620320	Book Stores	02/01/2022	10-55110-3460 LIBRARY CHILDRENS	13.99	04/25/2022
1431	VISA	244310620330	Book Stores	02/03/2022	01-51440-3100 ELECTIONS OFFICE S	53.94	04/25/2022
1431	VISA	244310620370	Book Stores	02/07/2022	01-52200-3350 FIRE PROTECTION TR	208.78	04/25/2022
1431	VISA	244310620380	Book Stores	02/08/2022	10-55110-3420 LIBRARY ADULT DEPT	19.96	04/25/2022

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1431	VISA	244310620430	Book Stores	02/13/2022	10-55110-3420 LIBRARY ADULT DEPT	26.87	04/25/2022
1431	VISA	244310620430	Book Stores	02/13/2022	10-55110-3460 LIBRARY CHILDRENS	32.08	04/25/2022
1431	VISA	244310620490	Book Stores	02/20/2022	10-55110-3100 LIBRARY OFFICE SUP	13.04	04/25/2022
1431	VISA	244310620520	Book Stores	02/21/2022	10-55110-3420 LIBRARY ADULT DEPT	14.95	04/25/2022
1431	VISA	244310620520	Book Stores	02/21/2022	10-55110-3420 LIBRARY ADULT DEPT	11.25	04/25/2022
1431	VISA	244310620560	Book Stores	02/25/2022	10-55110-3420 LIBRARY ADULT DEPT	59.61	04/25/2022
1431	VISA	244310620560	Book Stores	02/25/2022	10-55110-3420 LIBRARY ADULT DEPT	10.99	04/25/2022
1431	VISA	244310620590	Book Stores	03/01/2022	10-55110-3420 LIBRARY ADULT DEPT	13.79	04/25/2022
1431	VISA	244310620590	Book Stores	03/01/2022	10-55110-3420 LIBRARY ADULT DEPT	23.10	04/25/2022
1431	VISA	244310620590	Book Stores	03/01/2022	10-55110-3460 LIBRARY CHILDRENS	28.47	04/25/2022
1431	VISA	244310620600	Book Stores	03/02/2022	10-55110-3420 LIBRARY ADULT DEPT	37.34	04/25/2022
1431	VISA	244310620630	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	13.99	04/25/2022
1431	VISA	244310620690	Book Stores	03/10/2022	10-55110-3420 LIBRARY ADULT DEPT	27.35	04/25/2022
1431	VISA	244310620740	Book Stores	03/16/2022	10-55110-3420 LIBRARY ADULT DEPT	10.29	04/25/2022
1431	VISA	244310620750	Book Stores	03/17/2022	10-55110-3420 LIBRARY ADULT DEPT	22.80	04/25/2022
1431	VISA	244310620750	Book Stores	03/17/2022	10-55110-3460 LIBRARY CHILDRENS	8.54	04/25/2022
1431	VISA	244310620760	Book Stores	03/18/2022	10-55110-3100 LIBRARY OFFICE SUP	25.98	04/25/2022
1431	VISA	244310620770	Book Stores	03/18/2022	10-55110-3420 LIBRARY ADULT DEPT	25.19	04/25/2022
1431	VISA	244310620870	Book Stores	03/29/2022	10-55110-3420 LIBRARY ADULT DEPT	10.40	04/25/2022
1431	VISA	244310620870	Book Stores	03/29/2022	10-55110-3420 LIBRARY ADULT DEPT	44.95	04/25/2022
1431	VISA	244356520677	Children/Adult Uniforms And Comercial	03/18/2022	01-52100-3400 LAW ENFORCE OPER	87.45	04/25/2022
1431	VISA	244450020354	Grocery Stores Supermarkets	02/04/2022	10-55110-3420 LIBRARY ADULT DEPT	170.77	04/25/2022
1431	VISA	244450020491	Discount Stores	02/20/2022	12-55500-3400 SR & DISAB OPERATIN	90.27	04/25/2022
1431	VISA	244450020491	Discount Stores	02/20/2022	12-55500-3100 SR & DISAB OFFICE S	73.56	04/25/2022
1431	VISA	244450020554	Grocery Stores Supermarkets	02/24/2022	01-52400-3400 INSPECTION OPERATI	67.63	04/25/2022
1431	VISA	244450020714	Grocery Stores Supermarkets	03/09/2022	12-55500-3400 SR & DISAB OPERATIN	71.69	04/25/2022
1431	VISA	244450020753	Clarion Hotel	03/25/2022	01-52400-3300 INSPECTION TRAVEL	164.00	04/25/2022
1431	VISA	244450020764	Grocery Stores Supermarkets	03/17/2022	10-55110-3420 LIBRARY ADULT DEPT	29.92	04/25/2022
1431	VISA	244450020841	Discount Stores	03/27/2022	12-55500-3100 SR & DISAB OFFICE S	47.94	04/25/2022
1431	VISA	244450020841	Discount Stores	03/03/2022	12-55500-3100 SR & DISAB OFFICE S	208.03	04/25/2022
1431	VISA	244921520348	Lab/Medical/Dental/Ophthalmic/Hosp Equi	02/04/2022	12-55500-3400 SR & DISAB OPERATIN	58.36	04/25/2022
1431	VISA	244921520697	Membership Organizations Not Elsewpher	03/17/2022	01-52100-3350 LAW ENFORCE TRAINI	114.40	04/25/2022
1431	VISA	244921520848	Schools & Educational Services Not Els	03/27/2022	01-51450-3350 GENERAL COMPUTER	15.00	04/25/2022
1431	VISA	244921520858	Computer Software	03/24/2022	03-52300-2900 AMBULANCE SERV CO	105.49	04/25/2022
1431	VISA	244921620330	Membership Organizations Not Elsewpher	02/03/2022	12-55500-3300 SENIOR & DISABLED T	100.00	04/25/2022
1431	VISA	244921620560	Automotive Parts Accessories Stores	02/27/2022	03-52300-3400 AMBULANCE OPERATI	448.35	04/25/2022
1431	VISA	245519320340	Bakeries	02/04/2022	10-55111-3100 LIB TRUST OFFICE SU	10.00	04/25/2022
1431	VISA	246326920545	Lab/Medical/Dental/Ophthalmic/Hosp Equi	02/24/2022	03-52300-3400 AMBULANCE OPERATI	424.94	04/25/2022
1431	VISA	246921620321	Book Stores	02/01/2022	10-55110-3100 LIBRARY OFFICE SUP	13.50	04/25/2022
1431	VISA	246921620321	Book Stores	02/02/2022	10-55110-3100 LIBRARY OFFICE SUP	61.20	04/25/2022



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1431	VISA	246921620331	Book Stores	02/03/2022	10-55110-3420 LIBRARY ADULT DEPT	28.15	04/25/2022
1431	VISA	246921620351	Book Stores	02/06/2022	10-55110-3420 LIBRARY ADULT DEPT	17.43	04/25/2022
1431	VISA	246921620371	Book Stores	02/06/2022	12-55500-3400 SR & DISAB OPERATIN	58.84	04/25/2022
1431	VISA	246921620391	Book Stores	02/09/2022	10-55110-3420 LIBRARY ADULT DEPT	25.99	04/25/2022
1431	VISA	246921620411	Book Stores	02/10/2022	10-57610-8370 LIB OUTLAY COMP SE	28.09	04/25/2022
1431	VISA	246921620421	Book Stores	02/13/2022	10-55110-3420 LIBRARY ADULT DEPT	14.95	04/25/2022
1431	VISA	246921620421	Book Stores	02/13/2022	10-55110-3420 LIBRARY ADULT DEPT	14.53	04/25/2022
1431	VISA	246921620421	Book Stores	02/13/2022	10-55110-3420 LIBRARY ADULT DEPT	21.68	04/25/2022
1431	VISA	246921620431	Book Stores	02/13/2022	10-55110-3420 LIBRARY ADULT DEPT	35.04	04/25/2022
1431	VISA	246921620441	Book Stores	02/14/2022	12-55500-3400 SR & DISAB OPERATIN	42.19	04/25/2022
1431	VISA	246921620451	Book Stores	02/15/2022	10-55110-3420 LIBRARY ADULT DEPT	8.59	04/25/2022
1431	VISA	246921620481	Book Stores	02/18/2022	10-55110-3420 LIBRARY ADULT DEPT	14.91	04/25/2022
1431	VISA	246921620481	Book Stores	02/18/2022	10-55110-3420 LIBRARY ADULT DEPT	50.68	04/25/2022
1431	VISA	246921620481	Book Stores	02/17/2022	10-55110-3420 LIBRARY ADULT DEPT	26.67	04/25/2022
1431	VISA	246921620521	Book Stores	02/22/2022	10-55110-3420 LIBRARY ADULT DEPT	14.67	04/25/2022
1431	VISA	246921620541	Book Stores	02/23/2022	10-55110-3420 LIBRARY ADULT DEPT	12.78	04/25/2022
1431	VISA	246921620541	Book Stores	02/24/2022	10-55110-3420 LIBRARY ADULT DEPT	19.99	04/25/2022
1431	VISA	246921620561	Book Stores	02/27/2022	10-55110-3420 LIBRARY ADULT DEPT	7.99	04/25/2022
1431	VISA	246921620561	Book Stores	02/27/2022	12-55500-3100 SR & DISAB OFFICE S	23.99	04/25/2022
1431	VISA	246921620561	Book Stores	02/27/2022	10-55110-3420 LIBRARY ADULT DEPT	35.97	04/25/2022
1431	VISA	246921620611	Book Stores	03/03/2022	10-55110-3420 LIBRARY ADULT DEPT	26.86	04/25/2022
1431	VISA	246921620621	Book Stores	03/04/2022	10-55110-3420 LIBRARY ADULT DEPT	8.99	04/25/2022
1431	VISA	246921620631	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	12.46	04/25/2022
1431	VISA	246921620631	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	9.77	04/25/2022
1431	VISA	246921620631	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	19.28	04/25/2022
1431	VISA	246921620631	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	16.96	04/25/2022
1431	VISA	246921620641	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	13.30	04/25/2022
1431	VISA	246921620651	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	25.99	04/25/2022
1431	VISA	246921620651	Book Stores	03/06/2022	10-55110-3420 LIBRARY ADULT DEPT	19.78	04/25/2022
1431	VISA	246921620661	Book Stores	03/07/2022	10-55110-3420 LIBRARY ADULT DEPT	15.98	04/25/2022
1431	VISA	246921620661	Book Stores	03/08/2022	10-55110-3420 LIBRARY ADULT DEPT	18.99	04/25/2022
1431	VISA	246921620671	Book Stores	03/09/2022	10-55110-3420 LIBRARY ADULT DEPT	26.69	04/25/2022
1431	VISA	246921620671	Book Stores	03/09/2022	10-55110-3420 LIBRARY ADULT DEPT	12.19	04/25/2022
1431	VISA	246921620681	Book Stores	03/10/2022	10-55110-3420 LIBRARY ADULT DEPT	7.99	04/25/2022
1431	VISA	246921620681	Book Stores	03/14/2022	10-57610-8350 LIB OUTLAY COMPUTE	728.90	04/25/2022
1431	VISA	246921620681	Book Stores	03/10/2022	10-55110-3420 LIBRARY ADULT DEPT	8.99	04/25/2022
1431	VISA	246921620681	Book Stores	03/10/2022	10-55110-3420 LIBRARY ADULT DEPT	5.75	04/25/2022
1431	VISA	246921620691	Book Stores	03/11/2022	10-55110-3420 LIBRARY ADULT DEPT	9.54	04/25/2022
1431	VISA	246921620691	Book Stores	03/11/2022	10-55110-3420 LIBRARY ADULT DEPT	7.12	04/25/2022
1431	VISA	246921620721	Book Stores	03/14/2022	10-55110-3460 LIBRARY CHILDRENS	36.85	04/25/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
1431	VISA	246921620741	Book Stores	03/16/2022	10-55110-3420 LIBRARY ADULT DEPT	14.52	04/25/2022
1431	VISA	246921620751	Book Stores	03/16/2022	01-52200-3400 FIRE PROTECTION OP	23.18	04/25/2022
1431	VISA	246921620751	Book Stores	03/17/2022	10-55110-3420 LIBRARY ADULT DEPT	36.99	04/25/2022
1431	VISA	246921620761	Book Stores	03/18/2022	10-55110-3420 LIBRARY ADULT DEPT	28.40	04/25/2022
1431	VISA	246921620761	Book Stores	03/13/2022	10-55110-3100 LIBRARY OFFICE SUP	68.99	04/25/2022
1431	VISA	246921620771	Book Stores	03/20/2022	10-55110-3420 LIBRARY ADULT DEPT	22.00	04/25/2022
1431	VISA	246921620771	Book Stores	03/20/2022	10-55110-3420 LIBRARY ADULT DEPT	12.00	04/25/2022
1431	VISA	246921620781	Computer Software	03/20/2022	01-51520-3100 TREASURER OFFICE	15.81	04/25/2022
1431	VISA	246921620801	Book Stores	03/22/2022	10-55110-3420 LIBRARY ADULT DEPT	31.48	04/25/2022
1431	VISA	246921620811	Book Stores	03/22/2022	10-55110-3420 LIBRARY ADULT DEPT	18.11	04/25/2022
1431	VISA	246921620831	Continuity/Subscription Merchants	03/27/2022	01-52100-2900 LAW ENFORCE SERV	202.56	04/25/2022
1431	VISA	246921620831	Book Stores	03/24/2022	10-55110-3460 LIBRARY CHILDRENS	26.98	04/25/2022
1431	VISA	246921620871	Book Stores	03/29/2022	10-55110-3100 LIBRARY OFFICE SUP	42.99	04/25/2022
1431	VISA	247170520341	Government Services Not Elsewhere Cla	02/04/2022	01-52100-3350 LAW ENFORCE TRAINI	275.00	04/25/2022
1431	VISA	247170520341	Government Services Not Elsewhere Cla	02/04/2022	01-52100-3350 LAW ENFORCE TRAINI	5.50	04/25/2022
1431	VISA	247170520421	College Universities Professional Sc	02/11/2022	01-51520-3250 TREASURER ASSN DU	25.00	04/25/2022
1431	VISA	247170520471	College Universities Professional Sc	02/17/2022	10-57610-8350 LIB OUTLAY COMPUTE	200.00	04/25/2022
1431	VISA	247170520611	Government Services Not Elsewhere Cla	03/03/2022	10-55110-3460 LIBRARY CHILDRENS	1.00	04/25/2022
1431	VISA	247170520611	Government Services Not Elsewhere Cla	03/03/2022	10-55110-2900 LIBRARY SERV CONTR	50.00	04/25/2022
1431	VISA	247170520641	College Universities Professional Sc	03/17/2022	01-51520-3350 TREASURER TRAININ	499.00	04/25/2022
1431	VISA	247170520691	Government Services Not Elsewhere Cla	03/10/2022	01-52100-3350 LAW ENFORCE TRAINI	625.00	04/25/2022
1431	VISA	247170520691	Government Services Not Elsewhere Cla	03/11/2022	01-52100-3350 LAW ENFORCE TRAINI	12.50	04/25/2022
1431	VISA	247170520761	Government Services Not Elsewhere Cla	03/11/2022	01-52100-3350 LAW ENFORCE TRAINI	625.00	04/25/2022
1431	VISA	247170520761	Government Services Not Elsewhere Cla	03/18/2022	01-52100-3350 LAW ENFORCE TRAINI	12.50	04/25/2022
1431	VISA	247170520771	College Universities Professional Sc	03/17/2022	01-51100-3350 LEGISLATIVE TRAININ	95.00	04/25/2022
1431	VISA	247445520422	Electrical Parts And Equipment	02/11/2022	03-52300-3400 AMBULANCE OPERATI	1.80	04/25/2022
1431	VISA	247554220322	Utilities - Gas Water Sanitary	02/02/2022	01-52100-3400 LAW ENFORCE OPER	100.00	04/25/2022
1431	VISA	247554220491	Best Western Hotels	02/20/2022	01-52100-3350 LAW ENFORCE TRAINI	239.97	04/25/2022
1431	VISA	247554220591	Miscellaneous & Specialty Retail Store	03/08/2022	01-52100-3350 LAW ENFORCE TRAINI	385.00	04/25/2022
1431	VISA	247679220359	Business Services Not Elsewhere Classi	02/06/2022	01-52100-3550 LAW ENFORCE BUILDI	35.00	04/25/2022
1431	VISA	247893020669	Sporting Goods Stores	03/06/2022	05-52110-3400 COMM SERVICE OP S	486.86	04/25/2022
1431	VISA	249416620600	Miscellaneous & Specialty Retail Store	03/18/2022	01-52100-3550 LAW ENFORCE BUILDI	67.00	04/25/2022
1431	VISA	249416620822	Children/Adult Uniforms And Comercial	03/11/2022	01-52100-1390 LAW ENFORCE OTHE	109.98	04/25/2022
1431	VISA	746921620741	Book Stores	03/16/2022	10-55110-3460 LIBRARY CHILDRENS	8.99	04/25/2022
1431	VISA	746921620761	Book Stores	03/17/2022	10-55110-3460 LIBRARY CHILDRENS	14.53	04/25/2022
Total VISA:						12,286.93	
<b>VISION SERVICE PLAN</b>							
1590	VISION SERVICE PLAN	300894240422	MAY 2022	04/22/2022	01-21596 EE DEDUCTIONS-VSP VISIO	546.41	04/22/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total VISION SERVICE PLAN:						546.41	
<b>WE ENERGIES</b>							
721	WE ENERGIES	0422202211	police 0706515242	04/22/2022	01-52100-2200 LAW ENFORCE UTIL G	546.22	04/22/2022
721	WE ENERGIES	071765944304	april housing	04/22/2022	12-55500-2200 SR & DISAB UTIL-GAS	124.75	04/22/2022
Total WE ENERGIES:						670.97	
<b>WESTERN TECHNICAL COLLEGE</b>							
728	WESTERN TECHNICAL COLLEG	11659	DELANEY HANRAHAN	04/29/2022	01-52100-3350 LAW ENFORCE TRAINI	175.00	05/02/2022
Total WESTERN TECHNICAL COLLEGE:						175.00	
<b>WI DEPT OF JUSTICE-TIME</b>							
739	WI DEPT OF JUSTICE-TIME	455TIME 0000	TIME ACESS CHARGE	05/06/2022	01-52100-2900 LAW ENFORCE SERV	447.75	05/06/2022
739	WI DEPT OF JUSTICE-TIME	455TIME-0000	TIME ACESS NON TRAD TIER	05/06/2022	01-51200-2900 JUDICIAL SERV CONT	375.00	05/06/2022
Total WI DEPT OF JUSTICE-TIME:						822.75	
<b>WI SCTF</b>							
749	WI SCTF	04222022	CHILD SUPPORT WITHHOLDINGS 022	04/22/2022	01-21590 OTHER EMPLOYEE DEDUC	848.08	04/22/2022
749	WI SCTF	05062022	CHILD SUPPORT WITHHOLDINGS 005	05/06/2022	01-21590 OTHER EMPLOYEE DEDUC	848.08	05/06/2022
Total WI SCTF:						1,696.16	
<b>WILLIAM/REID</b>							
2292	WILLIAM/REID	58950	JOB	04/14/2022	01-53311-3508 HWY/ST MAINT REP/M	3,717.95	04/22/2022
Total WILLIAM/REID:						3,717.95	
<b>WILSON, WILLIAM</b>							
2300	WILSON, WILLIAM	66516	2X2X4 BLOCKS	04/29/2022	01-53645-3400 CHIPPER OPERATING	1,000.00	05/02/2022
Total WILSON, WILLIAM:						1,000.00	
<b>WOLF CONCRETE &amp; CONSTRUCTION LLC</b>							
770	WOLF CONCRETE & CONSTRU	2022-01	CURB AND GUTTER	05/06/2022	01-53311-3406 HWY/ST MAINT OP SU	1,285.00	05/06/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WOLF CONCRETE & CONSTRUCTION LLC:						1,285.00	
Grand Totals:						199,259.96	

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

Mayor: \_\_\_\_\_

Murray, Mike

City Council: \_\_\_\_\_

Glynn, John

\_\_\_\_\_

Pater, Nellie

\_\_\_\_\_

Peterson, Dean

\_\_\_\_\_

Kiefer, Lamont

\_\_\_\_\_

Gigous, Adam

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Koel, Mitchell

\_\_\_\_\_

Yarrington, Richard

\_\_\_\_\_

Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>3RT NETWORKS</b>							
2131	3RT NETWORKS	22678	NETWORK INFRASTRUCTURE	05/04/2022	01-51450-2900 COMPUTER SERV CO	2,850.00	
2131	3RT NETWORKS	22678	SERVER MANAGED SERVICE	05/04/2022	01-51450-3100 COMPUTER OFFICE S	720.00	
2131	3RT NETWORKS	22678	WORKSTATION MANAGED SERVICE	05/04/2022	01-51450-2900 COMPUTER SERV CO	3,000.00	
2131	3RT NETWORKS	22678	CREDIT ON ACCOUNT	05/04/2022	01-51450-2900 COMPUTER SERV CO	93.12-	
2131	3RT NETWORKS	23360	DEPUTY CLERK NEW PC	05/04/2022	01-51420-3100 CITY CLERK OFFICE S	931.67	
Total 3RT NETWORKS:						7,408.55	
<b>ACE HARDWARE</b>							
11	ACE HARDWARE	05182022	ARPA - CITY HALL REMODEL	05/02/2022	19-57140-8200 ARPA - BLDGS. OUTLA	183.82	
11	ACE HARDWARE	051820221	33 GAL DRWST BAG	05/02/2022	01-51600-3400 GENERAL BLDGS OPE	47.17	
11	ACE HARDWARE	051820221	RAKE BOW FIBER 16T	05/02/2022	01-53311-3502 HWY/ST MAINT REP/M	55.98	
11	ACE HARDWARE	051820221	CHALK&REEL	05/02/2022	01-53311-3402 HWY/ST MAINT OP SU	15.98	
11	ACE HARDWARE	051820221	GLASS CLEANER FRESH 19OZ	05/02/2022	01-51600-3400 GENERAL BLDGS OPE	31.10	
11	ACE HARDWARE	051820221	VELCRO TAPE 5 STICKY BLK	05/02/2022	01-51600-3400 GENERAL BLDGS OPE	9.99	
11	ACE HARDWARE	051820221	DUCT TAPE BLACK 30YD	05/02/2022	01-51600-3400 GENERAL BLDGS OPE	10.99	
11	ACE HARDWARE	051820221	ELEC TAPE 3/4 BLK 5PK	05/02/2022	01-53311-3402 HWY/ST MAINT OP SU	47.98	
11	ACE HARDWARE	051820221	SNAP BOLT RNDEYE	05/02/2022	01-53311-3405 HWY/ST MAINT OP SU	18.36	
11	ACE HARDWARE	051820221	DRAIN BOILER BRASS	05/02/2022	01-51600-3500 GENERAL BLDGS REP	11.18	
11	ACE HARDWARE	051820223	PARK SUPPLIES	05/02/2022	01-55200-3400 OTHER PARKS OPERA	91.50	
Total ACE HARDWARE:						524.05	
<b>ALL AMERICAN DO-IT CENTER</b>							
27	ALL AMERICAN DO-IT CENTER	27238 / 27089	ARPA - CITY HALL REMODEL	05/04/2022	19-57140-8200 ARPA - BLDGS. OUTLA	45.11	
Total ALL AMERICAN DO-IT CENTER:						45.11	
<b>ALLIANT ENERGY/WPL</b>							
30	ALLIANT ENERGY/WPL	05182022	470007284 LOC 05	05/03/2022	01-55401-2210 RECREATION PARK U	25.59	
30	ALLIANT ENERGY/WPL	05182022	718323030 HKY RINK	05/03/2022	01-55401-2210 RECREATION PARK U	434.96	
30	ALLIANT ENERGY/WPL	05182022	470007258 LOC 04	05/03/2022	01-55401-2210 RECREATION PARK U	25.31	
30	ALLIANT ENERGY/WPL	05182022	490000061 LOC 10	05/03/2022	01-55401-2210 RECREATION PARK U	25.46	
30	ALLIANT ENERGY/WPL	05182022	470007256 LOC 09A	05/03/2022	01-55401-2210 RECREATION PARK U	25.31	
30	ALLIANT ENERGY/WPL	05182022	470007255 LOC 07	05/03/2022	01-55401-2210 RECREATION PARK U	172.94	
30	ALLIANT ENERGY/WPL	05182022	717285418 MULT PRP	05/03/2022	01-55401-2210 RECREATION PARK U	877.03	
30	ALLIANT ENERGY/WPL	05182022	923796105 FAIRGROUNDS RD LIGHTS	05/03/2022	01-55401-2210 RECREATION PARK U	11.30	
30	ALLIANT ENERGY/WPL	05182022	923796409 LOC 08	05/03/2022	01-55401-2210 RECREATION PARK U	22.62	
30	ALLIANT ENERGY/WPL	05182022	490065036 LOC 15	05/03/2022	01-55401-2210 RECREATION PARK U	16.88	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
30	ALLIANT ENERGY/WPL	05182022	470012913 LOC 03	05/03/2022	01-55401-2210 RECREATION PARK U	27.31	
30	ALLIANT ENERGY/WPL	05182022	923796515 LOC 06	05/03/2022	01-55401-2210 RECREATION PARK U	22.60	
30	ALLIANT ENERGY/WPL	05182022	923796104 LOC 14	05/03/2022	01-55401-2210 RECREATION PARK U	16.88	
30	ALLIANT ENERGY/WPL	05182022	923659081 LOC 17	05/03/2022	01-55401-2210 RECREATION PARK U	19.71	
30	ALLIANT ENERGY/WPL	05182022	923796407 LOC 13	05/03/2022	01-55401-2210 RECREATION PARK U	16.88	
30	ALLIANT ENERGY/WPL	05182022	923796516 LOC 16	05/03/2022	01-55401-2210 RECREATION PARK U	46.93	
30	ALLIANT ENERGY/WPL	05182022	923796514 LOC 01	05/03/2022	01-55401-2210 RECREATION PARK U	29.76	
30	ALLIANT ENERGY/WPL	05182022	470007257 LOC 09	05/03/2022	01-55401-2210 RECREATION PARK U	25.31	
30	ALLIANT ENERGY/WPL	05182022	923659079 LOC 11	05/03/2022	01-55401-2210 RECREATION PARK U	93.88	
30	ALLIANT ENERGY/WPL	05182022	923796103 LOC 02	05/03/2022	01-55401-2210 RECREATION PARK U	16.88	
30	ALLIANT ENERGY/WPL	05182022	927379048 FAIRGROUNDS PLUG IN	05/03/2022	01-55401-2210 RECREATION PARK U	16.88	
30	ALLIANT ENERGY/WPL	05182022	STREET LIGHTS	05/04/2022	01-53420-2900 STREET LIGHTING SE	10,502.10	
30	ALLIANT ENERGY/WPL	430980000050	FIRE 470012863	05/18/2022	01-52200-2210 FIRE PROTECTION UT	200.77	
Total ALLIANT ENERGY/WPL:						12,673.29	
<b>ALLIED COOPERATIVE</b>							
32	ALLIED COOPERATIVE	92524	FORKLIFT FILL	05/04/2022	01-53311-3401 HWY/ST MAINT OP SU	28.91	
Total ALLIED COOPERATIVE:						28.91	
<b>AT&amp;T MOBILITY</b>							
1960	AT&T MOBILITY	287303055526	MAY BILL	05/18/2022	01-52200-2230 FIRE PROTECTION UT	220.95	
1960	AT&T MOBILITY	287303055944	DUE TO FROM WATER	05/18/2022	01-15610 DUE FROM WATER	541.21	
1960	AT&T MOBILITY	287303055944	DUE TO FROM SEWER	05/18/2022	01-15620 DUE FROM SEWER	129.31	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-51600-2230 GENERAL BLDGS UTIL	40.49	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-53311-2230 HWY/ST MAINT UTIL-T	40.49	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-53311-2230 HWY/ST MAINT UTIL-T	36.49	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-52200-2230 FIRE PROTECTION UT	38.99	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-53100-2230 ADMN-HWY/STREET U	27.33	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-53100-2230 ADMN-HWY/STREET U	13.50	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-51415-2230 ADMINISTRATOR UTIL-	45.50	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.50	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-51415-2230 ADMINISTRATOR UTIL-	40.50	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-52400-2230 INSPECTION UTIL-TEL	285.66	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-52400-2230 INSPECTION UTIL-TEL	36.49	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-52400-2230 INSPECTION UTIL-TEL	40.49	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-55200-2230 OTHER PARKS UTIL-T	36.50	
1960	AT&T MOBILITY	287303055944	MAY BILL	05/18/2022	01-55200-2230 OTHER PARKS UTIL-T	36.50	
1960	AT&T MOBILITY	287303615675	MAY BILL	05/18/2022	03-52300-2230 AMBULANCE UTIL-TEL	425.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total AT&T MOBILITY:						2,076.85	
<b>AUTO VALUE TOMAH</b>							
61	AUTO VALUE TOMAH	522000620520	J2C TRACTOR	05/04/2022	01-53311-3402 HWY/ST MAINT OP SU	67.99	
61	AUTO VALUE TOMAH	522000620520	SPECIAL ORDER	05/04/2022	01-53311-3502 HWY/ST MAINT REP/M	16.69	
61	AUTO VALUE TOMAH	522000620520	ROTELLA	05/04/2022	01-53311-3402 HWY/ST MAINT OP SU	51.98	
61	AUTO VALUE TOMAH	522000620520	FUEL FILTER	05/04/2022	01-53311-3402 HWY/ST MAINT OP SU	116.73	
61	AUTO VALUE TOMAH	522000620520	WIRE FLAT TRAIL	05/04/2022	01-53311-3502 HWY/ST MAINT REP/M	10.98	
61	AUTO VALUE TOMAH	522000620520	CHUCK CLIP	05/04/2022	01-53311-3402 HWY/ST MAINT OP SU	142.98	
61	AUTO VALUE TOMAH	522000620520	PIGGYBACK	05/04/2022	01-53311-3502 HWY/ST MAINT REP/M	61.89	
61	AUTO VALUE TOMAH	522000620520	PIGGYBACK	05/04/2022	01-53311-3402 HWY/ST MAINT OP SU	53.63	
61	AUTO VALUE TOMAH	522000620520	DIESEL EXHAUST	05/04/2022	01-53311-3401 HWY/ST MAINT OP SU	29.98	
61	AUTO VALUE TOMAH	522202919 FIR	vp fuel qt 4 cycle	05/18/2022	01-52200-3400 FIRE PROTECTION OP	55.92	
Total AUTO VALUE TOMAH:						608.77	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2036688138	BOOKS	05/18/2022	10-55110-3420 LIBRARY ADULT DEPT	119.88	
69	BAKER & TAYLOR LLC	2036688138	BOOKS	05/18/2022	10-55110-3460 LIBRARY CHILDRENS	98.66	
69	BAKER & TAYLOR LLC	2036688138	surcharge	05/18/2022	10-55110-3420 LIBRARY ADULT DEPT	2.09	
Total BAKER & TAYLOR LLC:						220.63	
<b>BAN-KOE COMPANIES</b>							
74	BAN-KOE COMPANIES	5536	REMOTE STATION MONITORING SER	05/05/2022	01-51600-2900 GENERAL BLDGS SER	360.00	
Total BAN-KOE COMPANIES:						360.00	
<b>BAUMGART, EMIL</b>							
218	BAUMGART, EMIL	2112	INSPECTION PROF SERVICES	05/05/2022	01-52400-2100 INSPECTION PROF SE	500.00	
218	BAUMGART, EMIL	2112	COMMERCIAL ELECTRIC	05/05/2022	01-23031 COMMERCIAL ELECTRICAL	150.00	
Total BAUMGART, EMIL:						650.00	
<b>BELCO VEHICLE SOLUTIONS LLC</b>							
1210	BELCO VEHICLE SOLUTIONS L	7134	VINYL GRAPHICS	05/18/2022	03-52300-3400 AMBULANCE OPERATI	1,475.00	
Total BELCO VEHICLE SOLUTIONS LLC:						1,475.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>BOUND TREE MEDICAL LLC</b>							
96	BOUND TREE MEDICAL LLC	84498597	Alaris gemini	05/18/2022	03-52300-3402 AMBULANCE OPER -	428.32	
96	BOUND TREE MEDICAL LLC	84498598	BTM DISTRIBUTOR LICENSE	05/18/2022	03-52300-3402 AMBULANCE OPER -	39.94	
96	BOUND TREE MEDICAL LLC	84500369	Syringe catheter	05/18/2022	03-52300-3402 AMBULANCE OPER -	277.55	
96	BOUND TREE MEDICAL LLC	84506361	iv catheter	05/18/2022	03-52300-3402 AMBULANCE OPER -	34.60	
Total BOUND TREE MEDICAL LLC:						780.41	
<b>CENTURYLINK</b>							
128	CENTURYLINK	301313478522	AQUTIC CENTER PHONE WIFI	05/05/2022	01-55402-2230 AQUATIC CENTER UTI	398.54	
Total CENTURYLINK:						398.54	
<b>CINTAS CORPORATION</b>							
2302	CINTAS CORPORATION	516393575	CABINET ORGANIZED	05/05/2022	01-53311-3409 HWY/ST MAINT OP SU	33.23	
Total CINTAS CORPORATION:						33.23	
<b>CONSOLIDATED ENERGY COMPANY</b>							
436	CONSOLIDATED ENERGY COM	119 05182022	PARKS FUEL	05/06/2022	01-55200-3400 OTHER PARKS OPERA	332.41	
436	CONSOLIDATED ENERGY COM	416 05182022	416 APR FUEL	05/18/2022	01-52200-3400 FIRE PROTECTION OP	498.19	
Total CONSOLIDATED ENERGY COMPANY:						830.60	
<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2334821	glucagen	05/18/2022	03-52300-3402 AMBULANCE OPER -	281.75	
216	EMERGENCY MEDICAL PRODU	2336241	dynarex cold packs	05/18/2022	03-52300-3402 AMBULANCE OPER -	1,897.24	
216	EMERGENCY MEDICAL PRODU	2336242	dynarex cold packs	05/18/2022	03-52300-3402 AMBULANCE OPER -	24.19	
216	EMERGENCY MEDICAL PRODU	2336570	epinephrine inj	05/18/2022	03-52300-3402 AMBULANCE OPER -	385.00	
216	EMERGENCY MEDICAL PRODU	2336797	tourniquet	05/18/2022	03-52300-3402 AMBULANCE OPER -	156.00	
Total EMERGENCY MEDICAL PRODUCTS INC:						2,744.18	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	1125827	TONERS AND DRUM INCLUDED	05/18/2022	10-55110-2900 LIBRARY SERV CONTR	69.00	
Total EO JOHNSON CO:						69.00	
<b>FASTENAL COMPANY</b>							
242	FASTENAL COMPANY	witom202341	MEDI SPIT	05/05/2022	01-53311-3402 HWY/ST MAINT OP SU	7.67	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FASTENAL COMPANY:						7.67	
<b>GERKE EXCAVATING INC</b>							
274	GERKE EXCAVATING INC	54448	POOL REPAIR	05/02/2022	08-57622-8300 CAPITAL PROJECT AQ	16,375.32	
Total GERKE EXCAVATING INC:						16,375.32	
<b>GUTHRIE FIRE &amp; SECURITY LLC</b>							
296	GUTHRIE FIRE & SECURITY LL	537542205202	ALARM MONITORING-AMBULANCE	05/18/2022	03-52300-2900 AMBULANCE SERV CO	36.00	
Total GUTHRIE FIRE & SECURITY LLC:						36.00	
<b>HILLYARD/HUTCHINSON</b>							
312	HILLYARD/HUTCHINSON	604714616	TISSUE OPTICORE	05/18/2022	01-55200-3400 OTHER PARKS OPERA	547.80	
Total HILLYARD/HUTCHINSON:						547.80	
<b>HOLIDAY WHOLESALE</b>							
317	HOLIDAY WHOLESALE	1063305	TISSUe tt gp	05/18/2022	01-52200-3500 FIRE PROTECTION RE	198.75	
Total HOLIDAY WHOLESALE:						198.75	
<b>JOEYS CUSTOM WOODWORKING</b>							
353	JOEYS CUSTOM WOODWORKI	357	15 SHELVES	05/18/2022	10-55111-3100 LIB TRUST OFFICE SU	3,000.00	
Total JOEYS CUSTOM WOODWORKING:						3,000.00	
<b>KILLIAN, TASHA</b>							
2304	KILLIAN, TASHA	05182022	OVERPAYMENT I481757-3	05/18/2022	01-23301 COURT DEPOSIT-FINE-TRE	50.00	
Total KILLIAN, TASHA:						50.00	
<b>KWIK TRIP EXTENDED NETWORK</b>							
376	KWIK TRIP EXTENDED NETWO	410435052022	APRIL FUEL	05/09/2022	01-53311-3401 HWY/ST MAINT OP SU	39.06	
Total KWIK TRIP EXTENDED NETWORK:						39.06	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	33003	hdX grille	05/18/2022	03-52300-3500 AMBULANCE REPAIR	2,100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
387	LARKIN'S GMC INC	80682	wheels tires	05/18/2022	03-52300-3500 AMBULANCE REPAIR	918.32	
387	LARKIN'S GMC INC	80693	oil filter fuel filter	05/18/2022	01-52200-3500 FIRE PROTECTION RE	783.33	
387	LARKIN'S GMC INC	80704	oil filter fuel filter	05/18/2022	01-52200-3500 FIRE PROTECTION RE	517.81	
387	LARKIN'S GMC INC	80750	body electrical	05/18/2022	03-52300-3500 AMBULANCE REPAIR	253.83	
387	LARKIN'S GMC INC	80753	filter belt	05/18/2022	01-52200-3500 FIRE PROTECTION RE	362.20	
387	LARKIN'S GMC INC	80867	oil filter fuel filter	05/18/2022	01-52200-3500 FIRE PROTECTION RE	513.74	
387	LARKIN'S GMC INC	80885	oil filter fuel filter	05/18/2022	01-52200-3500 FIRE PROTECTION RE	969.39	
387	LARKIN'S GMC INC	80909	oil filter fuel filter	05/18/2022	01-52200-3500 FIRE PROTECTION RE	515.91	
Total LARKIN'S GMC INC:						6,934.53	
<b>LEMONWEIR VALLEY TELEPHONE</b>							
395	LEMONWEIR VALLEY TELEPHO	809500 63170	809500	05/04/2022	01-53311-2230 HWY/ST MAINT UTIL-T	100.78	
395	LEMONWEIR VALLEY TELEPHO	809500 63170	631700	05/04/2022	01-53510-2240 AIRPORT UTIL-CBL/INT	100.55	
395	LEMONWEIR VALLEY TELEPHO	842100052022	LIBARY	05/18/2022	10-55110-2230 LIBRARY UTIL-TELEPH	315.53	
395	LEMONWEIR VALLEY TELEPHO	842100052022	LIBARY	05/18/2022	10-55110-2900 LIBRARY SERV CONTR	159.90	
Total LEMONWEIR VALLEY TELEPHONE:						676.76	
<b>METCO</b>							
430	METCO	199690	APRIL FUEL	05/09/2022	01-53510-2900 AIRPORT SERV CONT	217.00	
Total METCO:						217.00	
<b>MILDE APPRAISAL SERVICE LLC</b>							
437	MILDE APPRAISAL SERVICE LL	2112	ASSESSOR PROF MONTHLY SERVICE	05/05/2022	01-51530-2100 ASSESSOR PROF SER	3,400.00	
Total MILDE APPRAISAL SERVICE LLC:						3,400.00	
<b>MINUTEMAN PRESS OF TOMAH</b>							
441	MINUTEMAN PRESS OF TOMAH	29314	GARBAGE STICKERS	05/04/2022	01-53620-3200 REFUSE & GARB PUB	232.33	
Total MINUTEMAN PRESS OF TOMAH:						232.33	
<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>							
442	MISSISSIPPI WELDERS SUPPL	459982	OXYGEN	05/18/2022	03-52300-3400 AMBULANCE OPERATI	163.08	
442	MISSISSIPPI WELDERS SUPPL	468009	OXYGEN	05/18/2022	03-52300-3400 AMBULANCE OPERATI	83.04	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						246.12	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>MONROE CO SOLID WASTE</b>							
461	MONROE CO SOLID WASTE	002-0422	APR 042022	05/04/2022	01-53630-5300 SOLID WSTE DISP RE	13,110.00	
Total MONROE CO SOLID WASTE:						13,110.00	
<b>NORTH WOODS</b>							
2141	NORTH WOODS	333332	LOTION HAND CLEANSER	05/09/2022	01-53311-3408 HWY/ST MAINT OP SU	237.77	
Total NORTH WOODS:						237.77	
<b>OAKDALE ELECTRIC COOPERATIVE</b>							
499	OAKDALE ELECTRIC COOPERA	301980010518	LIGHTS	05/09/2022	01-53420-2900 STREET LIGHTING SE	333.00	
Total OAKDALE ELECTRIC COOPERATIVE:						333.00	
<b>OTIS ELEVATOR COMPANY</b>							
506	OTIS ELEVATOR COMPANY	100400744059	MAINTENANCE SERVICE	05/18/2022	10-55110-2900 LIBRARY SERV CONTR	1,088.04	
Total OTIS ELEVATOR COMPANY:						1,088.04	
<b>PENNY J. PRECOUR ATTORNEY AT LAW S.C.</b>							
469	PENNY J. PRECOUR ATTORNE	2112	MONTHLY LEGAL SERVICES	05/05/2022	01-51300-2100 LEGAL PROF SERVICE	2,700.00	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						2,700.00	
<b>QUILL CORPORATION</b>							
538	QUILL CORPORATION	24578598	FILTR	05/18/2022	03-52300-3400 AMBULANCE OPERATI	76.95	
538	QUILL CORPORATION	24609773	KLEENEX	05/18/2022	03-52300-3400 AMBULANCE OPERATI	38.99	
538	QUILL CORPORATION	24613078	SWIFFER DUSTER	05/18/2022	03-52300-3400 AMBULANCE OPERATI	31.76	
Total QUILL CORPORATION:						147.70	
<b>REINDERS INC</b>							
550	REINDERS INC	6010751	MOWER REPAIR WINDOW	05/06/2022	01-55200-3500 OTHER PARKS REPAI	682.38	
Total REINDERS INC:						682.38	
<b>RICK'S CERTIFIED AUTO OF TOMAH LLC</b>							
555	RICK'S CERTIFIED AUTO OF TO	73383	PARK REPAIR	05/06/2022	01-55200-3500 OTHER PARKS REPAI	43.29	
555	RICK'S CERTIFIED AUTO OF TO	73850	OXYGEN	05/04/2022	01-53311-3402 HWY/ST MAINT OP SU	48.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total RICK'S CERTIFIED AUTO OF TOMAH LLC:						91.39	
<b>TOMAH WATER &amp; SEWER UTILITY</b>							
658	TOMAH WATER & SEWER UTILI	051820221	MILWAUKEE ST FOUNTAIN	05/04/2022	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	051820221	MONOWAU GARAGE	05/04/2022	01-53311-2220 HWY/ST MAINT UTIL-W	103.83	
658	TOMAH WATER & SEWER UTILI	051820221	BLOYER FLIGHT	05/04/2022	01-53510-2220 AIRPORT UTIL-W&S	34.14	
658	TOMAH WATER & SEWER UTILI	051820221	MUNICIPAL CENTER	05/04/2022	01-51600-2220 GENERAL BLDGS UTIL	240.60	
658	TOMAH WATER & SEWER UTILI	051820221	STREET SWEEPING	05/04/2022	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	051820221	PW	05/04/2022	01-53311-2220 HWY/ST MAINT UTIL-W	72.72	
658	TOMAH WATER & SEWER UTILI	051820221	PW 2	05/04/2022	01-53311-2220 HWY/ST MAINT UTIL-W	23.77	
658	TOMAH WATER & SEWER UTILI	2049052022	APRIL WATER	05/18/2022	01-52200-2220 FIRE PROTECTION UT	34.14	
658	TOMAH WATER & SEWER UTILI	2189052022	APRIL WATER	05/18/2022	10-55110-2220 LIBRARY UTIL-W&S	114.78	
658	TOMAH WATER & SEWER UTILI	2943052022	APRIL WATER	05/18/2022	03-52300-2220 AMBULANCE UTIL-W&	124.57	
Total TOMAH WATER & SEWER UTILITY:						793.75	
<b>TRI-STATE BUSINESS MACHINES INC</b>							
672	TRI-STATE BUSINESS MACHINE	543978	CANON ICMF733CDW	05/18/2022	01-51200-2900 JUDICIAL SERV CONT	19.44	
Total TRI-STATE BUSINESS MACHINES INC:						19.44	
<b>UTILITY SALES AND SERVICE</b>							
693	UTILITY SALES AND SERVICE	0073721-IN	FORD F550	05/04/2022	01-53311-2900 HWY/ST MAINT SERV	735.00	
Total UTILITY SALES AND SERVICE:						735.00	
<b>WE ENERGIES</b>							
721	WE ENERGIES	4131846632	may bill	05/18/2022	01-52200-2200 FIRE PROTECTION UT	295.26	
Total WE ENERGIES:						295.26	
<b>WINDING RIVERS LIBRARY SYSTEM</b>							
757	WINDING RIVERS LIBRARY SYS	343	MOVIE LICENCE FEE	05/18/2022	10-55110-3100 LIBRARY OFFICE SUP	531.00	
Total WINDING RIVERS LIBRARY SYSTEM:						531.00	
Grand Totals:						83,653.19	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
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Dated: \_\_\_\_\_

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

City Council: \_\_\_\_\_ Glynn, John  
\_\_\_\_\_  
Pater, Nellie  
\_\_\_\_\_  
Peterson, Dean  
\_\_\_\_\_  
Kiefer, Lamont  
\_\_\_\_\_  
Gigous, Adam  
\_\_\_\_\_  
Koel, Mitchell  
\_\_\_\_\_  
Yarrington, Richard  
\_\_\_\_\_  
Zabinski, Shawn

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Ordinance Amending Sec. 38-35, street reconstruction ordinance, 1<sup>st</sup> reading, 2<sup>nd</sup> reading & Adoption

**Summary and background information:  
(Appropriate documents attached)**

The current ordinance provides for sidewalks along both sides of the reconstruction. The ET project has a number of parcels not in the City of Tomah. Enforcement of the snow removal for non-City residents would be an issue.

**Fiscal Note:**

n/a

**Recommendation:**

I recommend the City Council approve the ordinance change to Sec. 38-35 to include “and when fronting upon parcels within the City limits and/or create a continuation of sidewalk to be determined by the Public Works Commission.”

  
\_\_\_\_\_  
Director of Public Works & Utilities  
Kirk Arity

5/10/22  
\_\_\_\_\_  
Date

**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)

**ORDINANCE NO.** \_\_\_\_\_

**Ordinance Amending Chapter 38, 38-35 of the City of Tomah  
Municipal Code Regarding Street Reconstruction**

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

**SECTION ONE: Section 38-35. – Street Reconstruction** are hereby amended to read as follows:

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)

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:



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

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

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

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

<b>Recommendation from:</b>	<i>Public Works &amp; Utilities Commission</i>
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	<i>N/A -</i>
<b>Fiscal impact:</b>	<i>\$ Per Assessment Hearing</i>
<b>Staff responsible for implementation:</b>	<i>Director of Public Works &amp; Utilities</i>
<b>Economic impact:</b>	<i>Could promote future annexation by not having a deferred assessment attached to property.</i>
<b>Zoning/rezoning issues:</b>	<i>N/A</i>
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	<i>None presently available</i>

*Review By SET*  *yes*  
*Initiated by* \_\_\_\_\_

## PUBLIC WORKS AND UTILITIES COMMISSION MINUTES

The Public Works and Utilities Commission met in regular session on Wednesday, March 23, 2021 at City Hall and by Zoom. Lamont Kiefer called meeting to order at 5:30 PM.

Roll call was taken with Commissioners: Lamont Kiefer, Dean Petersen, John Glynn, Brian Rice and Mayor, Mike Murray, present. Adam Gigous arrived at 5:45 PM. Quorum present. Also present, Director Kirk Arity, Brandy Leis, Mark Rezin, Bill Kobleska, Greg Droessler from Town & Country Engineering and Building Inspector Shane Rolff. Absent: Bruce Peth

Motion by Mayor Murray, seconded by Rice, to approve minutes from the previous meeting. All ayes. Motion passed.

Airport update: Working on Airport Layout Plan. Everything is looking good around the airport.

Motion made by Glynn, seconded by Mayor Murray to approve a school loading/unloading zone for a handicap bus at 612 N Glendale Ave. All ayes. Motion passed.

Several homeowners were present to speak about the upcoming street & utility project in 2022. The area of Charles Dr, Brandon St, Lakeside Dr. etc. Nathan Jungmeyer of 1100 Charles Dr. gave a presentation, representing many of the homeowners. They would like to see a bicycle lane/shared lane for pedestrians put in instead of sidewalk, curb and gutter. See attached letter for more information.

A motion was made by Mayor Murray, seconded by Gigous, to approve a street closing at the 100 Block of East Juneau St. All ayes. Motion passed.

A motion was made by Mayor Murray, seconded by Petersen to recommend to City council, a change in Section 38-35, Street Reconstruction, in the City of Tomah ordinances. The recommendation is to include the wording, "and when fronting upon parcels within the city limits and/or create a continuation of sidewalk to be determined by the Public Works Commission." All ayes. Motion passed. Cost of sidewalk will be frozen at time of installation and assessed when property is sold. City will not be able to enforce shoveling of the sidewalk.

A motion made by Mayor Murray, seconded by Gigous to adopt the fire code as presented. All ayes. Motion passed.

A motion was made by Petersen, seconded by Gigous to approve the recommended changes for the roadways functional classifications and to send to Council for their approval. All ayes. Motion passed.

A motion was made by Mayor Murray, seconded by Petersen to award the concrete bid to Wolf Construction. The Public Works Commission reserves the right to have the concrete bids rebid, if Wolf Construction costs rise above the second place bid, if they (Wolf Construction) feels the need to adjust their prices during 2022 season, per their disclaimer. All ayes. Motion passed.

A motion was made by Petersen, seconded by Rice to award the bid for the 2022 Street and Utility Improvements project to Gerke Excavating (only bid). All ayes. Motion passed.

Motion by Mayor Murray, seconded by Petersen to approve Change Order #2 as presented. All ayes. Motion passed.

Building Code/Violation report was presented by Rolff.

Motion by Mayor Murray, seconded by Gigous, to approve payment of the monthly water utility bills as presented. All ayes. Motion passed.

Motion by Mayor Murray, seconded by Gigous, to approve payment of the monthly sewer utility bills as presented. All ayes. Motion passed.

Sewer Dept. – The last load was brought in from Ft McCoy, the process was very clean. Stainless steel gates were put in. Painting the wash bay. Sludge auger is being checked out. Will be helping Monroe County with leach line. Pumping 1.1 million a day.

Water Dept.-Daily-pumping one million gallons a day. Error was found in billing system due to the manufacturer of the meters. Meters were only reading 1/10 of the water used. About 42 residences were effected. They were sent letters explaining, all were understanding. Majority of meters were reprogramed through the radio system. Office staff was trained on how to read the meters. The recommended PFAS is 70 parts per trillion in the water system. The National Guard will be testing at the Armory and informing the water department what their findings are. The frost is almost gone. Disconnects happened today.

Street Dept. - Street sweeper was out. Pulled several beaver dams out of the ditch by the airport. New hoist has been installed at the shop. Pressure washing the yellow flacking paint off the curbs so the new paint sticks and looks better. Two people are continuing to work on the remodel at City Hall.

Directors Report- Working on cyber security upgrade for sewer and water. Checking street lights, tightening bolts and changing brackets. The EPA was here for the five-year inspection at the superfund site. Everything looks good there.

Motion made by Gigous seconded by Rice to adjourn. All ayes. Motion passed. Meeting adjourned at 8:07 PM.

Submitted by:

Date:

\_\_\_\_\_  
Kimberly Lambert

\_\_\_\_\_

CITY OF TOMAH  
STAFF COMMITTEE PREPARATION REPORT  
May 16<sup>th</sup>, 2022

**Agenda Item:** Recommendation and discussion on proposed ordinance amendment sections 10-41 (a & b) enforcement and penalties for building regulations.

**Summary and background information:** The State of Wisconsin Uniform Dwelling Code only allows the use of a “Stop Work Order” for failure to maintain erosion control measures. The City Building Inspection Department and Fire Department are proposing the ability to issue stop work orders for the items listed in the proposed ordinance sections 10-41 (a & b).

**Recommendation:** The Public Works & Utilities Commission recommend approving the proposed ordinance amendment giving the City the authority to issue “Stop Work Orders” for the items as listed in the ordinance.

Shane Rolff  
Zoning Administrator/Building Inspector

5/9/22  
Date

Tim Adler  
Fire Chief

5/9/22  
Date

**ORDINANCE NO.** \_\_\_\_\_

**Ordinance Amending Sections, 10-41 and 10-42 of the City of Tomah  
Municipal Code**

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

**SECTION ONE: Section 10-41. – Enforcement and penalties** are hereby amended to read as follows:

- (a) Whenever any building work is being done contrary to the provisions of this article, or in an unsafe or dangerous manner, the Building Inspector and/or Fire Inspector may order the work stopped by posting on the job site a placard to that effect and such work shall not be recommenced until authorized.
- (b) Whenever any building is being used or occupied contrary to the provisions of this article, the Building Inspector and/or Fire Inspector shall order such use or occupancy discontinued and the building or portion thereof vacated, by notice served on any person using or causing such use, and such person shall comply with the notice.

**SECTION TWO: Section 10-42. – 10-68 Reserved**

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

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

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

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

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

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

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

<b>Recommendation from:</b>	Public Works & Utilities Commission
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	NA
<b>Fiscal impact:</b>	None \$
<b>Staff responsible for implementation:</b>	Building/Fire Inspectors
<b>Economic impact:</b>	None
<b>Zoning/rezoning issues:</b>	NA
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	NA
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: S.R.

Date: 5/10/22

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Public Safety Director/Fire Chief Tim Adler is asking for discussion and approval for the purchase of a 2002 Pierce Dash 100' Ladder Platform Truck (Used ladder/platform) from the Village of Howard, Wisconsin.

### Fiscal Note :

The Tomah Fire Department organization fundraising group will purchase this apparatus at the cost of \$175,000.00 at no cost to the City of Tomah tax payers. We would need the city to help us finance this purchase in return the fundraising will reimburse the cost of funds borrowed from the city. By purchasing this apparatus we could meet the city's ISO Rating needs and save approximately \$2,000,000.00 vs purchasing a new 2022 which will not be in our capital outlay plan for an estimated five to seven years. This apparatus should get the city the ten to fifteen years of service which will help our overall capital expenditure plan.

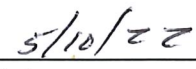
### Recommendation:

I am requesting that the Tomah City Council to approve this project in the event that the Village of Howard Wisconsin sells the City of Tomah this used 2002 Pierce Ladder/platform truck at a cost not to exceed \$175,000.00

\_\_\_\_\_  
Tim Adler Public Safety Director/Fire Chief

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Kirk Arity (SET) Team Chairman

  
\_\_\_\_\_  
Date

Committee: Committee of the Whole/Common Council

Meeting Date: May 16 & 17, 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.

<b>Recommendation from:</b>	Fire Chief - Tim Adler
<b>Minutes/staff report attached</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Budget account:</b>	TBD/Ambulance fund borrowing
<b>Fiscal impact:</b>	\$ 175,000
<b>Staff responsible for implementation:</b>	Chief Adler
<b>Economic impact:</b>	Possible impact to ISO rating, difficult to quantify exactly
<b>Zoning/rezoning issues:</b>	N/A
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	Insurance rate reductions to City of Tomah
<b>Grants pursued/opportunity pursued:</b>	N/A
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: NA

Date: 5/10/22



## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Renewal of “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses

Renewal of Class “B” Fermented Malt Beverage Licenses

Renewal of “Class C” Wine Beverage Licenses

### Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of Alcohol License Applications. All licenses are for the period July 1, 2022 to June 30, 2023.

### Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$1,031.00.

### Recommendation:

The license applications and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council to approve the issuance of the alcohol license renewals for the license period of July 1, 2022 through June 30, 2023.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 16 & 17, 2022

**CITY OF TOMAH  
NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES  
FOR THE LICENSE PERIOD OF: 7/1/2022 – 6/30/2023**

**The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:**

1. The Crow Bar, LLC. The Crow Bar at 1206 Superior Ave

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

1. Bad Property Group Inc. The Lot at 1110 Superior Ave

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

1. The Baker's Table at 233 N Superior Ave

Nicole Jacobs, Deputy City Clerk, Tomah, WI

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer Permit Application for the Monroe County Tavern League January 13-15, 2023.

**Summary and Background Information:**

(Appropriate Documentation Attached)

The Monroe County Tavern League has applied for a Temporary Class “B” License to sell fermented malt beverages at the “safe ride fundraiser” event being held at Recreation Park, Recreation Building January 13-15, 2023.

**Fiscal Note:**

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

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer Permit for the Monroe County Tavern League for their event.

Respectfully submitted by:

Nicole E. Jacobs

Committee:            Committee of the Whole & Common Council

Meeting Date:        May 16 & 17, 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 # 4000780 Application Date: 4/09/22  
 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 Jan 12, 23 and ending Jan 15, 23 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 Monroe County Tavern League  
(b) Address 13547 Inland Ave Sparta WI 54656  
(Street)  Town  Village  City

(c) Date organized 1975  
(d) If corporation, give date of incorporation 1975

(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 Todd Girard  
Vice President Donnie Labaud  
Secretary Vicki Vonhaden  
Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Todd Girard  
13547 Inland Ave Sparta WI 54656  
Phone # 608-797-0602 Email hdtrgspar@wi6.netmail.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 Recreation Building Both Halls
- (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 500 In Rotation

3. Name of Event  
(a) List name of the event Monroe County Tavern League, Safe Ride Fundraiser  
(b) Dates of event Jan 13-15 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) President (Name of Organization)

Date Filed with Clerk 4-13-2022 Date Reported to Council or Board MAY 16 2022

Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer Permit Application for the North American Squirrel Association July 9, 2022.

**Summary and Background Information:**

(Appropriate Documentation Attached)

The North American Squirrel Association has applied for a Temporary Class “B” License to sell fermented malt beverages and wine at their event “Squirrel Fest” being held at Winnebago Park (site plan attached).

**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 and Wine Permit.

Respectfully submitted by:

Nicole E. Jacobs

Committee:           Committee of the Whole & Common Council

Meeting Date:       May 16 & 17, 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 RECEIPT # 1001217 Application Date: 5-2-22  
 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 7-9-2022 and ending 7-9-2022 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 George Wilson - LaCrosse  
Vice President DAVE STUTZMAN 21601 Knollwood Rd Kendall 54638  
Secretary Christina Stellflug - LaCrosse  
Treasurer Chris Lau - LaCrosse

(g) Name and address of manager or person in charge of affair: DAVE STUTZMAN  
21601 Knollwood Rd Kendall WI 54638  
Phone # 608-343-7234 Email captoneaway@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 WINNEBAGO PARK TOMAH  
(b) Lot \_\_\_\_\_ Block \_\_\_\_\_  
(c) Do premises occupy all or part of building? YES  
(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: PARK Shelter which we reserved  
(e) Approximate number of attendees 2,000

**3. Name of Event**

(a) List name of the event Squirrelfest - 2nd Annual  
(b) Dates of event July 9 2022

**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] 5/2/22 North American Squirrel Assoc.  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 5-2-2022 Date Reported to Council or Board MAY 16 ? 17 2022  
Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_

