



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, July 17, 2023 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from June 19, 2023

REPORTS:

City Clerk

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

Treasurer

- [3.](#) May 31, 2023 Revenue and Expenditures with Comparison to Budget
- [4.](#) June 30, 2023 Cash and Investments Report
- [5.](#) Moody's Credit Opinion
- [6.](#) July Treasurer's Report

Public Works & Utilities

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

Chamber/Convention & Visitors Bureau

GENERAL:

- [8.](#) Revocation of Taxi Cab Drivers License for Daniel Martin
- [9.](#) Approval to use ARPA funding to purchase six (6) Radar Feedback Speed Signs.
- [10.](#) Original application of "Class B" Liquor & Class "B" Fermented Malt Beverage License
- [11.](#) Resolution Authorizing Payment of Monthly Bills
- [12.](#) Approval of Ehlers Contract for 2023 Financial Management Plan
- [13.](#) Special Event Cabaret license application by KC Entertainment to have karaoke music at Gillette Park (in Tomah) on July 23rd, 2023.

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 JUNE 19, 2023

A Committee of the Whole was held on **Monday, June 19, 2023 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. The meeting was also available remotely via Zoom. All motions are unanimous unless otherwise indicated.

CALL TO ORDER – ROLL CALL

Council President John Glynn called the meeting to order at 6:30 p.m. Present: Michael Murray, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart (remote), Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: none. Also present: Kirk Arity, Joe Protz, Molly Powell, Shane Rolff (remote), and Becki Weyer.

APPROVAL OF THE MINUTES:

Motion by Murray, second by Scholze, to recommend the Council approve the minutes from May 15, 2023. Motion carried.

REPORTS:

Treasurer

Powell presented the April 30, 2023 Revenue and Expenditures with Comparison to Budget, the May 31, 2023 Cash and Investments Schedule, and a written monthly report for committee review and questions. Shared revenue will arrive in September. Most items in budget are right around the 30% budget to actual.

Motion by Murray, second by Pater, to recommend the Council approve the May 31, 2023 Cash and Investments Schedule. Yarrington asked what kinds of penalties the city would incur by early withdrawal of CD's. The city has secured financial advisors that are consistently watching the investments. Motion carried.

The May 31st tax collection is complete, and payments have been sent to the various entities. Quarles and Brady and Ehlers are working on upcoming bond issuance. June 27th is the Mood's call. Annual TID reports have been filed with the Department of Revenue. There should be about a 20% increase in shared revenue received next year due to the bill just passed through the House and Senate. Powell will have final updates next month after it receives final approval.

City Clerk Monthly Report

Weyer provided a monthly written report. The clerk's office is working on election maintenance and competing city alcohol licenses for the 2023-2024 term. The Board of Review 2-hour meeting will be held on June 20th at 9:00 a.m. There have been no objections to real estate assessments. The Clerk's office will be receiving a grant from the Wisconsin Elections Commission to be used towards the purchase of new absentee voting envelopes.

Parks and Recreation Program Report

Protz provided a written monthly report to the committee. Work continues at the Winnebago park bathroom. There is a new path installed at Winnebago park and path repair was completed at Fireman's park. The department is busy with shelter rentals. Protz covered the upcoming recreation programs. The Aquatic Center opened on June 12th and swim lessons begin on June 19th. A leak was found during startup, but it has been isolated, and they are troubleshooting the situation. Protz outlined the upcoming activities at Recreation Park. Protz also introduced the idea of using the old EMS and Fire Department buildings as potential additions to the recreation programs available in the City. With only a handful of shelter rentals and low-cost classes, the city will make more than enough revenue to cover the costs of utilities for both buildings.

Public Works And Utilities Director Report

Street: The first phase of the chip sealing operation is complete. During the week of June 19, the sweeping of excess chips will be completed, and the final fog seal application will be complete. Painting operations have started. The trail extension at Winnebago park is complete. They have placed approximately 150 tons of asphalt for repairs throughout the city. The Veterans and Hwy 12 intersection reconstruction is in full swing; completion will take about three months.

Sewer: Operations are normal. Internal employee Tony Newcomb will be starting at the wastewater treatment plant on a thirty-day trial period. There will likely be a position open after the trial.

Water: Operations are normal. From a total of 145 samples of water through the EPA, there were three compounds located that had miniscule results. All results will be posted on the city's website for the public to view.

Lake: The next Lake Committee meeting is scheduled for July 20, at 5:00 p.m. if needed. Two new signboards were erected near the lake, one in Winnebago Park and the other on Jones Court.

May 2023 Police Department Monthly Report

Holum provided a written monthly report including a recap of K-9 activities and staffing updates.

Chamber/Convention & Visitors Bureau

Thompson is on vacation through June 27, 2023.

Allocation of Room Tax for New Athletic Field Complex and Ice Center Improvements

Additional funds are needed to complete the new ballfield/park complex and the addition to the Ice Center locker room addition. The Parks and Recreation Commission has recommended to City Council to approve allocation of an additional .75% to the new ballfield/park complex and an additional .25% for the Ice Center addition. The 4% of room tax allocated to the Parks and Recreation Department under recommendation from the Park and Recreation Commission is: 1% Recreation Park yearly improvements, 1.75% for Flare Ave ballfield/park complex, and 1.25% for Tomah Ice Center Improvements. Motion by Murray, second by Zabinski, to recommend the Council approve the allocation of room tax as presented. Motion carried.

Budget Transfer Request by Police Department to Apply Insurance Proceeds for Fire Suppression Equipment

Motion by Yarrington, second by Pater, to recommend the Council approve the budget transfer of \$500 from account 01-48420 General Insurance Recoveries to account 01-52100-3400, Law Enforcement Operating supplies to record insurance proceeds from the use of the Police Department's fire suppression equipment. Motion carried.

Budget Amendment Request by Public Works Department to Apply Refund to Current Year Budget

Motion by Zabinski, second by Murray, to recommend the Council approve to approve the budget transfer of \$5,313.63 from account 01-48900 Other Miscellaneous to account 01-53311-3502 Hwy./St. Maintenance Repairs & Maintenance to record income from FABICK for reimbursements from 2021 and 2022. Motion carried.

Approval of Change to Per Diem Meal Policy in City Personnel Manual

Per diem rates for the City of Tomah have not been updated for at least 10 years. Senior staff suggests updating the policy to "the current per diem rate of reimbursement for meals shall be the same as the official federal per diem rates," to be in line with federal per diem rates of other government employees. Motion by Murray, second by Zabinski, to recommend the Council approve that per diem rates for city employees reflect federal meal and incidental per diem rates, and approve the handbook change as presented. Motion carried.

Amendment of Ordinance Section 30-80 and 30-83 Regarding Boat Docks

The Lake Committee recommended the ordinance change to include adding a definition of "Personal Watercraft" to the current ordinance and to limit the total personal watercraft to two launches for each one dock. Motion by Murray, second by Zabinski, to recommend the Council approve to approve the adoption of the amendments to Ordinance Section 30-80 and 30-83 regarding boat docks. There was discussion about kayaks and how they should be included in the permit process. Motion carried.

Resolution approval for CMAR

The DNR provides the Wastewater Utility with an annual "report card." The requirement for formal resolution approval is needed for the DNR. Motion by Murray, second by Zabinski, to recommend the Council approve the Resolution approving the CMAR. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Zabinski, second by Pater, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$3,247,529.94. Motion carried.

Award New Public Athletic Field Complex Bids

Parks and Recreation Commission has recommended to the Committee of the Whole/City council to award Contract #1 with Alternate A to Gerke Excavating to construct ballfields and site amenities and to award contract #2 to Americon to reconstruct a restroom and concession building. The additional .75% allocated to the Flare Ave. project should be enough to cover the bids. Motion by Murray, second by Peterson, to approve the bids for the Flare Ave. ball/complex as presented. Motion carried.

Plan Commission recommendation to amend Outdoor Facility License Ordinance

Plan Commission recommends amending our current ordinance to relinquish review and approval authority for the applications for Outdoor Facility Licenses to the Committee of the Whole. The recommendation also includes amending the language in the ordinance to be clearer and more concise for applicants. Motion by Scholze, second by Zabinski, to recommend the Council approve the amendments to ordinances 4-97 through 4-102 of the City of Tomah municipal code. Motion carried.

Annual renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses, “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses, and “Class C” Wine Beverage Licenses

Motion by Murray, second by Zabinski, to recommend the Council approve the liquor licenses as presented by the City Clerk for the 2023-2024 license period. Motion carried.

Plan Commission recommendation to repeal Division 4 Cabarets

Cabaret licenses are currently regulated by both Division 4 and Division 6 of the City of Tomah code of ordinances. Division 4 links the Cabaret license to an entity’s liquor license. It is redundant and confusing to require compliance with two separate similar ordinances, therefore, the Plan Commission recommends repealing Division 4 as Division 6 already regulates Cabarets. Motion by Zabinski, second by Murray, to recommend the Council approve the Ordinance repealing Sections 4-133 through 4-138 of the City of Tomah Code of Ordinances. Motion carried.

Plan Commission recommendation to amend ordinance section Chapter 6 Cabarets

Current Cabaret regulations only apply to live entertainment or dancing and where food or drink is sold. The proposed amendments would include all types of entertainment whether live or not. Amending the ordinance will allow for the fair and consistent application of the cabaret regulations to all types of entertainment by implementing decibel noise levels rather than obscure language. The Planning Commission recommended the ordinance amendments as proposed. Motion by Zabinski, second by Kiefer, to recommend the Council approve the Ordinance amending Chapter 6, Cabarets with amending the top decibel level to 70. Motion carried.

Adjourn

Motion by Kiefer, second by Pater, to adjourn. Motion carried. Meeting adjourned at 7:30 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

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

- Four-Year maintenance for voters who have not voted in the last 4 years is complete. Anyone who did not return a card has been automatically de-registered and will need to re-register if they wish to vote in the next election.

Other clerk Info

- The City Clerk and full-time Deputy Clerk are both attending a full week of training the week of 07/17/2023 – 07/21/2023. This is with UW-Green Bay and mandatory training for obtaining their Certified Municipal Clerk certifications.
- The Joint Review Board has been tentatively scheduled for August 17th at 9:00 a.m. The meeting will cover a summary of the city's four TIDs and a presentation from Vandewalle and Associates to the representatives of the tax entities in the city.
- The Clerk's office has been working hard attempting to get all existing food trucks in compliance with the new Mobile Food Truck ordinance. All but three of the existing licenses have been changed over to the new process. We continue to attempt to contact the remaining businesses to get them into compliance.
- We are eagerly looking for updates on Assembly Bill 304 which relates to creating the Division of Alcohol Beverages attached to the Department of Revenue; the regulation of alcohol beverages and enforcement of alcohol beverage laws; interest restrictions relating to, and authorized activities of, brewers, brewpubs, wineries, manufacturers, rectifiers, wholesalers, and retailers; shipping alcohol beverages by means of fulfillment houses and common carriers; the consumption of alcohol beverages in a public place; creating a no-sale event venue permit; creating an operator's permit; liquor licenses transferred from one municipality to another; retailers' authorized activities; liquor license quotas; the safe ride program; the presence of underage persons and conduct of other business on licensed premises; the occupational tax on alcohol beverages; repealing a rule promulgated by the Department of Revenue; granting rule-making authority; and providing a penalty. The item of particular note for the Clerk's office and Police department is the state's regulation of bartender licenses, which will remove that burden from the municipality.

HR Related

- The clerk attended the beginning of union negotiations between the city and the representatives of the Police and EMS unions.
- Continue to work on the draft of the Personnel handbook and hope to have in front of the Committee of the Whole/Council for approval in August or September
- Had exit interviews with two long-term employees and the first conference calls for City HR Staff are scheduled regarding open enrollment for this year. There will be significant changes to the income continuation plan, mostly regarding administration of the plan.



City Clerk
July 12, 2023

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,681,647.00	3,681,648.00	1.00	100.0
01-41130 OMITTED TAXES	.00	5,521.94	2,000.00	(3,521.94)	276.1
01-41140 MOBILE HOME FEES	8,346.91	68,384.02	80,000.00	11,615.98	85.5
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	552.00	3,271.50	8,000.00	4,728.50	40.9
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	375,000.00	375,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	5,123.36	38,000.00	32,876.64	13.5
01-41800 INTEREST ON DELINQUENT PP TAX	8.52	551.33	500.00	(51.33)	110.3
01-41810 INTEREST ON DELINQUENT RE TAX	1,459.03	2,712.33	20,000.00	17,287.67	13.6
TOTAL TAXES	10,366.46	3,767,211.48	4,205,248.00	438,036.52	89.6
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	7,356.52	7,356.52	.00	(7,356.52)	.0
01-42500 SIDEWALK-SPEC ASMT	83,047.77	85,898.92	.00	(85,898.92)	.0
TOTAL SPECIAL ASSESSMENTS	90,404.29	93,255.44	.00	(93,255.44)	.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	854.00	854.00	1,850.00	996.00	46.2
01-43410 STATE SHARED REVENUE	81,883.16	81,883.16	1,850,000.00	1,768,116.84	4.4
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	35,000.00	35,000.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	2,617.11	8,000.00	5,382.89	32.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	383,355.80	712,000.00	328,644.20	53.8
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	(18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	82,737.16	473,528.19	2,611,900.00	2,138,371.81	18.1
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	11,261.00	19,759.50	40,000.00	20,240.50	49.4
01-44200 NON-BUSINESS LICENSES	70.00	1,761.00	2,000.00	239.00	88.1
01-44300 BUILDING PERMITS & INSPECTION	3,326.40	89,787.82	100,000.00	10,212.18	89.8
01-44400 ZONING PERMITS & FEE	.00	125.00	600.00	475.00	20.8
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	40.00	205.00	350.00	145.00	58.6
TOTAL LICENSES & PERMITS	14,697.40	111,638.32	144,450.00	32,811.68	77.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	13,297.57	59,495.43	130,000.00	70,504.57	45.8
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	6.79	12.87	100.00	87.13	12.9
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	13,304.36	59,508.30	130,150.00	70,641.70	45.7
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	660.00	2,703.93	9,000.00	6,296.07	30.0
01-46210 LAW ENFORCEMENT FEES	440.00	1,290.00	5,000.00	3,710.00	25.8
01-46220 FIRE DEPARTMENT FEES	345.00	2,590.00	5,000.00	2,410.00	51.8
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,800.00	6,800.00	.0
01-46340 AIRPORT CHARGES	3,160.49	7,281.40	20,000.00	12,718.60	36.4
01-46430 REFUSE & GARB REVENUE	70.00	4,080.00	1,500.00	(2,580.00)	272.0
01-46435 RECYCLING REVENUE	.00	210.00	700.00	490.00	30.0
01-46440 WEED & NUISANCE CONTROL	.00	260.00	.00	(260.00)	.0
01-46720 PARKS	1,274.85	10,734.46	16,000.00	5,265.54	67.1
01-46721 RECREATION PARK	1,895.73	19,236.16	75,000.00	55,763.84	25.7
01-46722 AQUATIC CENTER	.00	.00	50,000.00	50,000.00	.0
01-46723 RECREATION PROGRAMS	4,329.35	11,772.06	40,000.00	28,227.94	29.4
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC CHARGES	12,175.42	60,158.01	239,000.00	178,841.99	25.2
<u>OTHER GOVERNMENT CHARGES</u>					
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	25,335.72	75,000.00	49,664.28	33.8
TOTAL OTHER GOVERNMENT CHARGES	.00	25,335.72	75,000.00	49,664.28	33.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	21,896.80	229,731.97	60,000.00	(169,731.97)	382.9
01-48130 INT-SPEC ASSESS & SPEC CHARGES	57.00	393.16	1,000.00	606.84	39.3
01-48200 GENERAL RENT	1,159.71	6,385.39	14,500.00	8,114.61	44.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	(23,171.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	500.00	1,500.00	.00	(1,500.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	2,499.83	23,738.52	.00	(23,738.52)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	(1,500.00)	.00	1,500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	1,625.60	13,245.24	30,000.00	16,754.76	44.2
01-48901 ED REVENUE	.00	.00	20,000.00	20,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,100.00	4,100.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	27,738.94	296,665.28	216,100.00	(80,565.28)	137.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	20,231.00	20,231.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	193,000.00	193,000.00	.0
TOTAL TRANSFERS IN	.00	.00	213,231.00	213,231.00	.0
TOTAL FUND REVENUE	251,424.03	4,887,300.74	7,835,079.00	2,947,778.26	62.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	10,000.00	24,000.00	14,000.00	41.7
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	765.20	1,836.00	1,070.80	41.7
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.22	77.50	225.00	147.50	34.4
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	19.80	20.40	150.00	129.60	13.6
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	466.26	3,051.07	5,500.00	2,448.93	55.5
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	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	60.00	269.86	750.00	480.14	36.0
TOTAL LEGISLATIVE EXPENSES		2,714.32	14,184.03	40,126.00	25,941.97	35.4
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	5,416.90	13,000.00	7,583.10	41.7
01-51200-1120	JUDICIAL SAL-SUPPORT	4,168.01	19,798.04	54,202.72	34,404.68	36.5
01-51200-1250	JUDICIAL LONGEVITY	75.00	370.00	890.00	520.00	41.6
01-51200-1310	JUDICIAL WIS RETIRE	288.52	1,442.26	3,685.78	2,243.52	39.1
01-51200-1320	JUDICIAL SOCIAL SECURITY	367.87	1,759.26	5,141.01	3,381.75	34.2
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	68.65	175.00	106.35	39.2
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,078.20	10,412.25	24,879.48	14,467.23	41.9
01-51200-2100	JUDICIAL PROF SERVICE	.00	387.88	500.00	112.12	77.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	57.82	289.13	215.00	(74.13)	134.5
01-51200-2900	JUDICIAL SERVICE CONTRACT	.00	6,704.16	7,300.00	595.84	91.8
01-51200-3100	JUDICIAL OFFICE SUPPLIES	55.38	246.96	2,000.00	1,753.04	12.4
01-51200-3250	JUDICIAL ASSN DUES	100.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	500.00	500.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		8,287.91	47,740.49	113,683.99	65,943.50	42.0
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	16,959.95	51,000.00	34,040.05	33.3
TOTAL LEGAL EXPENSES		2,700.00	16,959.95	51,000.00	34,040.05	33.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	5,500.00	13,200.00	7,700.00	41.7
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	420.75	1,009.80	589.05	41.7
01-51410-2230	MAYOR UTIL-TELEPHONE	25.95	71.61	225.00	153.39	31.8
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIPTION	.00	.00	2,000.00	2,000.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
	<u>TOTAL MAYOR EXPENSES</u>	<u>1,210.10</u>	<u>5,992.36</u>	<u>17,134.80</u>	<u>11,142.44</u>	<u>35.0</u>
	<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	134.31	633.56	.00	(633.56)	.0
	<u>TOTAL ADMINISTRATOR EXPENSES</u>	<u>134.31</u>	<u>633.56</u>	<u>.00</u>	<u>(633.56)</u>	<u>.0</u>
	<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAGERIAL	6,816.00	32,376.00	77,533.46	45,157.46	41.8
01-51420-1120	CITY CLERK SAL-SUPPORT	5,218.81	24,679.58	67,207.09	42,527.51	36.7
01-51420-1140	CITY CLERK OVERTIME	.00	16.31	1,250.00	1,233.69	1.3
01-51420-1250	CITY CLERK LONGEVITY	10.00	50.00	.00	(50.00)	.0
01-51420-1310	CITY CLERK WIS RETIRE	700.70	3,504.60	9,927.36	6,422.76	35.3
01-51420-1320	CITY CLERK SOCIAL SECURITY	889.37	4,209.22	11,168.28	6,959.06	37.7
01-51420-1330	CITY CLERK LIFE INSURANCE	10.26	51.30	125.00	73.70	41.0
01-51420-1340	CITY CLERK MED HEALTH	4,146.60	20,763.00	46,649.02	25,886.02	44.5
01-51420-2100	CITY CLERK PROF SERVICE	.00	39.97	1,500.00	1,460.03	2.7
01-51420-2230	CITY CLERK UTIL-TELEPHONE	61.15	319.19	750.00	430.81	42.6
01-51420-2900	CITY CLERK SERVICE CONTRACT	68.97	1,310.71	3,000.00	1,689.29	43.7
01-51420-3100	CITY CLERK OFFICE SUPPLIES	53.94	887.32	5,000.00	4,112.68	17.8
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	336.00	731.50	3,200.00	2,468.50	22.9
01-51420-3250	CITY CLERK ASSN DUES	.00	155.00	400.00	245.00	38.8
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400	CITY CLERK OPERATING	.00	14.77	300.00	285.23	4.9
	<u>TOTAL CITY CLERK EXPENSES</u>	<u>18,311.80</u>	<u>89,607.47</u>	<u>230,410.21</u>	<u>140,802.74</u>	<u>38.9</u>

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	.00	227.68	.00	(227.68)	.0
01-51440-1130 ELECTIONS SAL-OPERATION	.00	5,136.02	5,000.00	(136.02)	102.7
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	1,000.00	1,000.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	1,010.98	4,500.00	3,489.02	22.5
01-51440-3200 ELECTIONS PUB & SUBS	.00	435.84	1,500.00	1,064.16	29.1
01-51440-3400 ELECTIONS OPERATING	.00	527.74	1,500.00	972.26	35.2
TOTAL ELECTIONS EXPENSES	.00	7,338.26	13,882.50	6,544.24	52.9
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	8,756.05	39,090.45	111,903.00	72,812.55	34.9
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	273.61	1,500.00	1,226.39	18.2
01-51450-3400 GEN COMPUTER OPERATING SUP	240.00	240.00	.00	(240.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
TOTAL COMPUTER EXPENSES	8,996.05	39,622.44	114,603.00	74,980.56	34.6
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,816.00	32,376.00	72,318.21	39,942.21	44.8
01-51520-1120 TREASURER SAL-SUPPORT	7,479.67	36,889.94	104,967.83	68,077.89	35.1
01-51520-1140 TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250 TREASURER LONGEVITY	38.99	164.95	600.00	435.05	27.5
01-51520-1310 TREASURER WIS RETIREMENT	974.75	4,876.44	12,123.45	7,247.01	40.2
01-51520-1320 TREASURER SOCIAL SECURITY	1,003.34	4,847.96	13,638.88	8,790.92	35.6
01-51520-1330 TREASURER LIFE INSURANCE	65.82	329.10	575.00	245.90	57.2
01-51520-1340 TREASURER MED HEALTH	5,236.47	26,233.58	51,681.39	25,447.81	50.8
01-51520-2230 TREASURER UTIL-TELEPHONE	62.55	312.23	800.00	487.77	39.0
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	300.00	1,500.00	1,200.00	20.0
01-51520-3100 TREASURER OFFICE SUPPLIES	467.94	2,835.71	5,000.00	2,164.29	56.7
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	25.00	200.00	175.00	12.5
01-51520-3300 TREASURER TRAVEL	209.60	209.60	1,000.00	790.40	21.0
01-51520-3350 TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL TREASURER EXPENSES	22,355.13	109,440.27	267,904.76	158,464.49	40.9
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	3,819.84	19,029.36	56,500.00	37,470.64	33.7
01-51530-2230 ASSESSOR UTIL-TELEPHONE	15.22	76.47	.00	(76.47)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
TOTAL ASSESSOR EXPENSES	3,835.06	19,105.83	58,700.00	39,594.17	32.6

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	.00	11,392.50	25,700.00	14,307.50	44.3
	TOTAL ACCOUNTING EXPENSES	.00	11,392.50	25,700.00	14,307.50	44.3
	<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	3,860.22	18,789.82	52,381.68	33,591.86	35.9
01-51600-1140	GENERAL BLDGS OVERTIME	.00	57.33	.00	(57.33)	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	70.00	350.00	825.00	475.00	42.4
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	1,250.00	3,000.00	1,750.00	41.7
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	267.26	1,371.89	3,561.95	2,190.06	38.5
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	319.80	1,564.26	4,299.81	2,735.55	36.4
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	22.37	117.49	290.00	172.51	40.5
01-51600-2200	GENERAL BLDGS UTIL-GAS	.00	9,332.97	10,000.00	667.03	93.3
01-51600-2210	GENERAL BLDGS UTIL-ELECT	.00	4,844.51	15,000.00	10,155.49	32.3
01-51600-2220	GENERAL BLDGS UTIL-W&S	245.77	1,192.27	3,000.00	1,807.73	39.7
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	38.03	190.16	650.00	459.84	29.3
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	.00	1,687.33	7,000.00	5,312.67	24.1
01-51600-3400	GENERAL BLDGS OPERATION	37.15	784.13	5,800.00	5,015.87	13.5
01-51600-3500	GENERAL BLDGS REPAIR	120.00	18,834.31	15,000.00	(3,834.31)	125.6
	TOTAL BUILDINGS EXPENSES	5,230.60	60,366.47	120,808.44	60,441.97	50.0
	<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
	<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	11,829.07	12,508.00	678.93	94.6
01-51931-5110	LAW ENFORCE INS PROPERTY	.00	8,315.87	10,104.00	1,788.13	82.3
01-51931-5120	LAW ENFORCE INS WORK	.00	25,611.38	24,372.00	(1,239.38)	105.1
01-51931-5140	LAW ENFORCE INS AUTO	.00	13,156.96	12,021.00	(1,135.96)	109.5
01-51931-5150	LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	58,913.28	59,055.00	141.72	99.8

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GENERAL FUND

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

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	22,044.80	108,311.20	286,588.85	178,277.65	37.8
01-52100-1110	LAW ENFORCE SAL- SUPER	27,489.08	121,515.17	355,199.21	233,684.04	34.2
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,512.90	57,610.69	167,602.09	109,991.40	34.4
01-52100-1130	LAW ENFORCE SAL- SUPPORT	60,756.02	285,031.08	914,583.60	629,552.52	31.2
01-52100-1140	LAW ENFORCE OT	11,994.22	47,104.16	160,000.00	112,895.84	29.4
01-52100-1250	LAW ENFORCE LONGEVITY	810.00	4,040.00	10,740.00	6,700.00	37.6
01-52100-1270	LAW ENFORCE NIGHT DIF	384.93	1,879.33	6,500.00	4,620.67	28.9
01-52100-1280	LAW ENFORCE HOLIDAY PAY	.00	22,359.77	55,000.00	32,640.23	40.7
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	2,150.00	5,400.00	3,250.00	39.8
01-52100-1310	LAW ENFORCE WRS	19,827.49	99,921.67	271,943.62	172,021.95	36.7
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	10,195.80	49,352.67	150,063.45	100,710.78	32.9
01-52100-1330	LAW ENFORCE LIFE INSURANCE	167.71	818.15	2,500.00	1,681.85	32.7
01-52100-1340	LAW ENFORCE MED INSURANCE	36,976.54	183,600.86	433,737.72	250,136.86	42.3
01-52100-1390	LAW ENFORCE OTHER	7,367.62	22,307.22	25,000.00	2,692.78	89.2
01-52100-2100	LAW ENFORCE PROF SERVICE	1,952.50	3,468.26	10,750.00	7,281.74	32.3
01-52100-2200	LAW ENFORCE UTIL-GAS	368.45	4,320.04	10,700.00	6,379.96	40.4
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,769.73	6,012.44	23,500.00	17,487.56	25.6
01-52100-2220	LAW ENFORCE UTIL-W&S	201.25	868.12	3,000.00	2,131.88	28.9
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,847.81	6,988.47	25,000.00	18,011.53	28.0
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	3,335.68	51,399.46	64,500.00	13,100.54	79.7
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	270.33	2,377.83	7,000.00	4,622.17	34.0
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	1,235.00	850.00	(385.00)	145.3
01-52100-3350	LAW ENFORCE TRAINING	240.00	5,215.03	20,000.00	14,784.97	26.1
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,172.51	3,000.00	1,827.49	39.1
01-52100-3400	LAW ENFORCE OPER SUPPLIES	7,801.65	26,983.88	65,000.00	38,016.12	41.5
01-52100-3500	LAW ENFORCE REPAIR & MAINT	.00	5,351.29	18,000.00	12,648.71	29.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	.00	6,103.12	14,000.00	7,896.88	43.6
TOTAL LAW ENFORCMENT EXPENSES		228,764.51	1,127,551.42	3,110,408.54	1,982,857.12	36.3
<u>COMM SERVICE EXPENSES</u>						
01-52110-3100	COMM SERVICE OFFICE SUPPLIES	.00	11.24	.00	(11.24)	.0
01-52110-3350	COMM SERVICE TRAINING	.00	250.00	.00	(250.00)	.0
TOTAL COMM SERVICE EXPENSES		.00	261.24	.00	(261.24)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	223.99	.00	(223.99)	.0
TOTAL CANINE EXPENSES		.00	223.99	.00	(223.99)	.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	4,166.40	19,950.40	54,159.87	34,209.47	36.8
01-52200-1110	FIRE PROTECTION SAL-SUPER	6,486.06	29,326.37	91,877.52	62,551.15	31.9
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,336.95	6,669.62	20,000.00	13,330.38	33.4
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	2,452.00	12,038.50	20,000.00	7,961.50	60.2
01-52200-1250	FIRE PROTECTION LONGEVITY	7.50	27.50	180.00	152.50	15.3
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,551.64	7,624.23	12,662.78	5,038.55	60.2
01-52200-1320	FIRE PROTECTION SS	823.98	3,771.07	14,245.63	10,474.56	26.5
01-52200-1330	FIRE PROTECTION LIFE	45.33	214.62	850.00	635.38	25.3
01-52200-1340	FIRE PROTECTION HEALTH INS	2,567.68	12,441.70	29,924.94	17,483.24	41.6
01-52200-2100	FIRE PROTECTION PROF SERVICE	450.00	3,113.50	12,000.00	8,886.50	26.0
01-52200-2200	FIRE PROTECTION UTIL - GAS	233.81	2,891.82	4,000.00	1,108.18	72.3
01-52200-2210	FIRE PROTECTION UTIL - ELEC	204.46	1,118.79	3,500.00	2,381.21	32.0
01-52200-2220	FIRE PROTECTION UTIL - W&S	35.06	195.27	1,000.00	804.73	19.5
01-52200-2230	FIRE PROTECTION UTIL - TELE	372.20	1,874.61	4,500.00	2,625.39	41.7
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,200.00	1,200.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	60.00	1,000.00	940.00	6.0
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	215.00	215.00	1,500.00	1,285.00	14.3
01-52200-3350	FIRE PROTECTION TRAINING	.00	409.05	5,000.00	4,590.95	8.2
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	627.57	3,544.40	12,000.00	8,455.60	29.5
01-52200-3500	FIRE PROTECTION REPAIR	.00	8,775.91	12,000.00	3,224.09	73.1
	TOTAL FIRE PROTECTION EXPENSES	21,575.64	114,262.36	301,900.74	187,638.38	37.9
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	(1,067.50)	100.6
	TOTAL AMBULANCE EXPENSES	.00	168,542.50	167,475.00	(1,067.50)	100.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,984.00	33,174.00	72,635.93	39,461.93	45.7
01-52400-1120	INSPECTION SAL-SUPPORT	1,686.38	8,431.96	21,916.75	13,484.79	38.5
01-52400-1140	INSPECTION SAL-OVERTIME	.00	39.53	.00	(39.53)	.0
01-52400-1250	INSPECTION LONGEVITY	75.00	375.00	950.00	575.00	39.5
01-52400-1310	INSPECTION WIS RETIREMENT	594.70	2,976.16	6,494.18	3,518.02	45.8
01-52400-1320	INSPECTION SOCIAL SECURITY	634.17	3,040.15	7,305.96	4,265.81	41.6
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	108.70	175.00	66.30	62.1
01-52400-1340	INSPECTION MED HEALTH	3,109.94	15,564.76	34,831.27	19,266.51	44.7
01-52400-2100	INSPECTION PROF SERVICE	6,900.00	16,465.00	24,000.00	7,535.00	68.6
01-52400-2230	INSPECTION UTIL-TELEPHONE	167.18	772.83	2,000.00	1,227.17	38.6
01-52400-2900	INSPECTION SERVICE CONTINUE	.00	.00	4,600.00	4,600.00	.0
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	3.04	250.00	246.96	1.2
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	250.00	250.00	.0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00	.0
01-52400-3400	INSPECTION OPERATING	.00	484.96	2,000.00	1,515.04	24.3
TOTAL INSPECTIONS EXPENSES		20,173.11	81,436.09	178,409.09	96,973.00	45.7
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	18.78	99.02	650.00	550.98	15.2
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	1,735.00	3,500.00	1,765.00	49.6
TOTAL OTHER PUBLIC EXPENSES		18.78	1,834.02	4,150.00	2,315.98	44.2
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,920.60	14,603.00	26,569.33	11,966.33	55.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	1,396.55	6,982.75	18,153.27	11,170.52	38.5
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	134.20	200.00	65.80	67.1
01-53100-1250	ADMN-HWY/STREET LONGEVITY	26.66	126.66	290.00	163.34	43.7
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	416.70	.00	(416.70)	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	295.38	1,485.55	3,074.46	1,588.91	48.3
01-53100-1320	ADMN-HWY/STREET SS	324.28	1,631.11	3,458.76	1,827.65	47.2
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	48.50	150.00	101.50	32.3
01-53100-1340	ADMN-HWY/STREET MED HEALTH	696.14	3,486.99	8,293.16	4,806.17	42.1
01-53100-2230	ADMN-HWY/STREET UTIL	163.51	556.47	1,500.00	943.53	37.1
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		5,916.16	29,471.93	62,438.98	32,967.05	47.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	4,723.20	22,435.20	58,134.02	35,698.82	38.6
01-53311-1120 HWY/ST MAINT SAL-SUP	938.40	4,692.02	12,200.97	7,508.95	38.5
01-53311-1130 HWY/ST MAINT SAL-OPERATION	39,766.88	176,793.75	431,771.50	254,977.75	41.0
01-53311-1140 HWY/ST MAINT OVERTIME	971.82	5,799.01	15,000.00	9,200.99	38.7
01-53311-1250 HWY/ST MAINT LONGEVITY	293.75	1,618.75	6,600.00	4,981.25	24.5
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	2,587.50	9,000.00	6,412.50	28.8
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,842.28	9,484.80	36,224.04	26,739.24	26.2
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	1,988.17	9,260.07	40,752.05	31,491.98	22.7
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	97.12	465.68	2,150.00	1,684.32	21.7
01-53311-1340 HWY/ST MAINT MED HEALTH	16,453.40	75,494.66	215,346.63	139,851.97	35.1
01-53311-2200 HWY/ST MAINT UTIL-GAS	.00	15,444.42	15,000.00	(444.42)	103.0
01-53311-2210 HWY/ST MAINT UTIL-ELECT	426.02	3,262.57	7,500.00	4,237.43	43.5
01-53311-2220 HWY/ST MAINT UTIL-W&S	228.88	1,276.01	4,000.00	2,723.99	31.9
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	172.82	1,479.07	5,000.00	3,520.93	29.6
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	1,274.75	7,770.88	10,000.00	2,229.12	77.7
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	215.18	2,000.00	1,784.82	10.8
01-53311-3401 HWY/ST MAINT OP SUP-	7,050.57	39,164.61	50,000.00	10,835.39	78.3
01-53311-3402 HWY/ST MAINT OP SUP-	259.11	967.85	48,000.00	47,032.15	2.0
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	44,001.58	37,500.00	(6,501.58)	117.3
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	26,196.56	50,875.31	65,000.00	14,124.69	78.3
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	2,094.91	4,978.33	12,000.00	7,021.67	41.5
01-53311-3409 HWY/ST MAINT OP SUP-	2,214.91	6,465.34	10,000.00	3,534.66	64.7
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501 HWY/ST MAINT REP/MAI	.00	6,079.69	8,000.00	1,920.31	76.0
01-53311-3502 HWY/ST MAINT REP/MAI	1,706.31	17,341.30	35,000.00	17,658.70	49.6
01-53311-3508 HWY/ST MAINT REP/MAI	113.06	12,516.84	35,000.00	22,483.16	35.8
01-53311-3512 HWY/ST MAINT REP/MAI	3,397.59	11,842.90	35,000.00	23,157.10	33.8
TOTAL HWY/STREET EXPENSES	112,710.51	532,313.32	1,232,679.21	700,365.89	43.2
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,713.67	54,782.60	135,000.00	80,217.40	40.6
TOTAL STREET LIGHTING EXPENSES	10,713.67	54,782.60	135,000.00	80,217.40	40.6
<u>SIDEWALK EXPENSES</u>					
01-53432-1130 SIDEWALK MAINT SAL-OPERATION	.00	300.00	.00	(300.00)	.0
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	(926.50)	15,000.00	15,926.50	(6.2)
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	(626.50)	15,500.00	16,126.50	(4.0)

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	524.80	2,492.80	6,459.34	3,966.54	38.6
01-53510-1310 AIRPORT WIS RETIREMENT	.00	9.99	439.23	429.24	2.3
01-53510-1320 AIRPORT SOCIAL SECURITY	.00	(10.04)	494.14	504.18	(2.0)
01-53510-2200 AIRPORT UTIL-GAS	.00	258.03	500.00	241.97	51.6
01-53510-2210 AIRPORT UTIL-ELECTRIC	214.85	1,443.72	3,000.00	1,556.28	48.1
01-53510-2220 AIRPORT UTIL-W&S	24.54	121.93	315.00	193.07	38.7
01-53510-2230 AIRPORT UTIL-TELEPHONE	.00	100.30	750.00	649.70	13.4
01-53510-2240 AIRPORT UTIL-CBL/INT	100.76	504.04	1,250.00	745.96	40.3
01-53510-2900 AIRPORT SERVICE CONTRACT	1,425.00	1,525.00	2,100.00	575.00	72.6
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	6,682.38	6,752.28	30,000.00	23,247.72	22.5
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL AIRPORT EXPENSES	8,972.33	13,198.05	53,607.71	40,409.66	24.6
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	4,292.32	22,825.40	94,008.51	71,183.11	24.3
01-53620-1140 REFUSE & GARB OVERTIME	52.18	52.18	.00	(52.18)	.0
01-53620-1250 REFUSE & GARB LONGEVITY	35.00	175.00	480.00	305.00	36.5
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00	(262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,480.37	15,960.04	6,425.22	(9,534.82)	248.4
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	325.75	1,580.89	7,228.37	5,647.48	21.9
01-53620-1330 REFUSE & GARB LIFE INSURANCE	4.28	27.48	100.00	72.52	27.5
01-53620-1340 REFUSE & GARB MED HEALTH	1,989.46	10,617.64	18,659.61	8,041.97	56.9
01-53620-3200 REFUSE & GARB PUB & SUB	.00	1,876.82	1,000.00	(876.82)	187.7
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	279.17	15,000.00	14,720.83	1.9
01-53620-3500 REFUSE & GARB REPAIR	4,043.64	13,644.44	8,000.00	(5,644.44)	170.6
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	14,223.00	67,301.56	151,901.71	84,600.15	44.3
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	2,578.46	21,498.22	38,000.00	16,501.78	56.6
01-53630-5300 SOLID WSTE DISP RENT	12,728.00	60,547.00	190,000.00	129,453.00	31.9
TOTAL SOLID WASTE EXPENSES	15,306.46	82,045.22	228,000.00	145,954.78	36.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERATION	2,059.20	10,662.14	24,401.94	13,739.80	43.7
01-53635-1250 RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00	.0
01-53635-1310 RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33	.0
01-53635-1320 RECYCLING SOCIAL SECURITY	.00	(13.30)	1,882.05	1,895.35	(.7)
01-53635-1330 RECYCLING LIFE INSURANCE	1.68	12.73	50.00	37.27	25.5
01-53635-1340 RECYCLING MED HEALTH	869.68	4,620.50	.00	(4,620.50)	.0
01-53635-2900 RECYCLING SERVICE CONTRACT	540.52	7,750.26	22,000.00	14,249.74	35.2
01-53635-3400 RECYCLING OPERATING	.00	.00	8,000.00	8,000.00	.0
01-53635-3500 RECYCLING REPAIR & MAINTENANCE	.00	1,240.51	5,000.00	3,759.49	24.8
TOTAL RECYCLING EXPENSES	3,471.08	24,272.84	63,193.32	38,920.48	38.4
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>CHIPPER EXPENSES</u>					
01-53645-2900 CHIPPER SERVICE CONTRACT	.00	10,808.75	15,000.00	4,191.25	72.1
01-53645-3400 CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
TOTAL CHIPPER EXPENSES	.00	10,808.75	18,500.00	7,691.25	58.4
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANAGERIAL	1,953.60	9,621.48	25,393.87	15,772.39	37.9
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	4,494.40	21,348.40	58,423.25	37,074.85	36.5
01-55200-1130 OTHER PARKS SAL-OPERATION	5,388.72	20,676.72	105,005.42	84,328.70	19.7
01-55200-1250 OTHER PARKS LONGEVITY	146.00	709.00	1,750.00	1,041.00	40.5
01-55200-1310 OTHER PARKS WIS RETIREMENT	725.61	3,626.63	12,958.93	9,332.30	28.0
01-55200-1320 OTHER PARKS SOCIAL SECURITY	885.85	3,850.96	14,578.80	10,727.84	26.4
01-55200-1330 OTHER PARKS LIFE INSURANCE	17.68	88.36	250.00	161.64	35.3
01-55200-1340 OTHER PARKS MED HEALTH	3,360.88	16,810.65	39,518.96	22,708.31	42.5
01-55200-2200 OTHER PARKS UTIL-GAS	290.93	3,440.13	7,000.00	3,559.87	49.1
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	1,260.64	5,997.21	15,000.00	9,002.79	40.0
01-55200-2220 OTHER PARKS UTIL-W&S	519.91	2,852.72	10,000.00	7,147.28	28.5
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	328.09	1,548.81	1,000.00	(548.81)	154.9
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPER SUPPLIES	4,321.37	7,724.89	28,200.00	20,475.11	27.4
01-55200-3500 OTHER PARKS REPAIR & MAINT	2,545.16	11,951.86	23,000.00	11,048.14	52.0
TOTAL OTHER PARKS EXPENSES	26,238.84	110,247.82	342,329.23	232,081.41	32.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	2,930.40	13,919.40	38,090.80	24,171.40	36.5
01-55300-1130	REC PROGRAMS SAL-OPERATION	2,245.00	12,233.95	44,000.00	31,766.05	27.8
01-55300-1250	REC PROGRAMS LONGEVITY	31.50	148.50	385.00	236.50	38.6
01-55300-1310	REC PROGRAMS WIS RETIREMENT	201.40	1,043.97	2,590.17	1,546.20	40.3
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	383.71	1,939.10	6,279.95	4,340.85	30.9
01-55300-1330	REC PROGRAMS LIFE INSURANCE	3.41	21.73	75.00	53.27	29.0
01-55300-1340	REC PROGRAMS MED HEALTH	932.98	4,724.90	11,195.77	6,470.87	42.2
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,000.00	12,000.00	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	16.98	36.98	1,350.00	1,313.02	2.7
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	279.42	1,200.00	920.58	23.3
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.00	68.37	120.00	51.63	57.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	.00	611.80	7,500.00	6,888.20	8.2
TOTAL RECREATION PROGRAM EXPENSES		6,745.38	35,028.12	126,286.69	91,258.57	27.7
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	976.80	4,639.80	12,696.93	8,057.13	36.5
01-55401-1130	RECREATION PARK SAL- OPERATION	4,076.80	19,364.80	53,002.98	33,638.18	36.5
01-55401-1250	RECREATION PARK LONGEVITY	65.50	324.50	660.00	335.50	49.2
01-55401-1310	RECREATION PARK WIS RETIREMENT	348.09	1,740.25	4,467.59	2,727.34	39.0
01-55401-1320	RECREATION PARK SS	365.66	1,731.30	5,076.53	3,345.23	34.1
01-55401-1330	RECREATION PARK LIFE INSURANCE	6.12	30.60	200.00	169.40	15.3
01-55401-1340	RECREATION PARK MED HEALTH	2,384.29	11,921.45	28,611.40	16,689.95	41.7
01-55401-2200	RECREATION PARK UTIL - GAS	1,243.10	17,864.54	24,000.00	6,135.46	74.4
01-55401-2210	RECREATION PARK UTIL - ELEC	2,016.43	13,243.59	30,000.00	16,756.41	44.2
01-55401-2220	RECREATION PARK UTIL - W&S	935.41	5,645.24	15,400.00	9,754.76	36.7
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	90.81	.00	(90.81)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	1,048.38	8,190.04	9,000.00	809.96	91.0
01-55401-3500	RECREATION PARK REPAIR/MAINT	1,263.21	3,114.92	9,000.00	5,885.08	34.6
TOTAL RECREATION PARK EXPENSES		14,729.79	87,901.84	192,115.43	104,213.59	45.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	651.20	3,093.20	8,464.62	5,371.42	36.5
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	.00	45,000.00	45,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	7.00	33.00	85.00	52.00	38.8
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	44.78	223.74	575.59	351.85	38.9
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	47.07	222.86	4,090.04	3,867.18	5.5
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.76	3.84	.00	(3.84)	.0
01-55402-1340	AQUATIC CENTER MED HEALTH	207.33	1,036.65	2,487.95	1,451.30	41.7
01-55402-2200	AQUATIC CENTER UTIL- GAS	10.89	1,398.35	5,000.00	3,601.65	28.0
01-55402-2210	AQUATIC CENTER UTIL- ELEC	292.57	830.39	13,000.00	12,169.61	6.4
01-55402-2220	AQUATIC CENTER UTIL - W & S	446.24	1,561.24	20,000.00	18,438.76	7.8
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	109.73	109.73	1,300.00	1,190.27	8.4
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	778.55	5,591.17	23,000.00	17,408.83	24.3
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	8,000.00	8,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	2,596.12	14,104.17	131,003.20	116,899.03	10.8
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	36.18	99.39	400.00	300.61	24.9
	TOTAL CONSERVATION & DEVELOPMENT EXP	36.18	99.39	10,500.00	10,400.61	1.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	865.00	10,490.86	27,900.00	17,409.14	37.6
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	865.00	10,490.86	27,900.00	17,409.14	37.6
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	623.56	20,000.00	19,376.44	3.1
	TOTAL FIRE EQUIPMENT EXPENSES	.00	623.56	20,000.00	19,376.44	3.1
	TOTAL FUND EXPENDITURES	566,831.84	3,175,940.14	7,834,283.55	4,658,343.41	40.5
	NET REVENUE OVER EXPENDITURES	(315,407.81)	1,711,360.60	795.45	(1,710,565.15)	21514

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	55,476.00	55,476.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	2.71	10.00	7.29	27.1
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>55,478.71</u>	<u>55,486.00</u>	<u>7.29</u>	<u>100.0</u>
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	622.72	622.72	850.00	227.28	73.3
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>622.72</u>	<u>622.72</u>	<u>850.00</u>	<u>227.28</u>	<u>73.3</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	378.86	1,559.28	1,200.00	(359.28)	129.9
02-48500	DONATIONS	.00	250.00	.00	(250.00)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>378.86</u>	<u>1,809.28</u>	<u>1,200.00</u>	<u>(609.28)</u>	<u>150.8</u>
	<u>TOTAL FUND REVENUE</u>	<u>1,001.58</u>	<u>57,910.71</u>	<u>57,536.00</u>	<u>(374.71)</u>	<u>100.7</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	.00	11,386.86	11,386.86	.0
02-56910-1140 LAKE OVERTIME	.00	78.54	.00	(78.54)	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,499.00	2,499.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	117.02	1,822.50	3,500.00	1,677.50	52.1
02-56910-2230 LAKE UTIL-TELEPHONE	.00	238.25	800.00	561.75	29.8
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	289.24	500.00	210.76	57.9
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	285.00	285.00	15,000.00	14,715.00	1.9
02-56910-5100 LAKE LIABILITY INSURANCE	.00	657.91	800.00	142.09	82.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	966.40	1,000.00	33.60	96.6
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	231.86	300.00	68.14	77.3
TOTAL LAKE DISTRICT EXPENSES	402.02	5,319.70	57,535.86	52,216.16	9.3
TOTAL FUND EXPENDITURES	402.02	5,319.70	57,535.86	52,216.16	9.3
NET REVENUE OVER EXPENDITURES	599.56	52,591.01	.14	(52,590.87)	37565

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	76,722.61	19,000.00	(57,722.61)	403.8
TOTAL FEDERAL & STATE GRANTS	.00	76,722.61	19,000.00	(57,722.61)	403.8
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	.00	45.00	250.00	205.00	18.0
03-46230 AMBULANCE FEES	424,465.30	1,935,359.78	4,400,000.00	2,464,640.22	44.0
TOTAL PUBLIC CHARGES	424,465.30	1,935,404.78	4,400,250.00	2,464,845.22	44.0
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	332,220.00	336,437.00	4,217.00	98.8
TOTAL OTHER GOVERNMENT CHARGES	.00	332,220.00	336,437.00	4,217.00	98.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	28.62	243.26	5,000.00	4,756.74	4.9
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	.00	1,125.00	5,000.00	3,875.00	22.5
03-48502 DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1,273.00	1,000.00	(273.00)	127.3
TOTAL INTEREST & MISCELLANEOUS REVEN	28.62	2,641.26	15,500.00	12,858.74	17.0
TOTAL FUND REVENUE	424,493.92	2,346,988.65	4,771,187.00	2,424,198.35	49.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGERIAL	4,268.40	21,016.40	54,159.87	33,143.47	38.8
03-52300-1110 AMBULANCE SAL-SUPER	5,528.00	27,640.00	71,877.52	44,237.52	38.5
03-52300-1120 AMBULANCE SAL-SUPPOR	9,610.64	46,865.42	121,319.83	74,454.41	38.6
03-52300-1130 AMBULANCE SAL-OPERATION	53,050.57	248,319.50	567,597.10	319,277.60	43.8
03-52300-1140 AMBULANCE OVERTIME	27,174.19	120,998.00	301,139.07	180,141.07	40.2
03-52300-1250 AMBULANCE LONGEVITY	216.00	1,015.00	1,860.00	845.00	54.6
03-52300-1280 AMBULANCE HOLIDAY	.00	14,541.96	30,000.00	15,458.04	48.5
03-52300-1290 AMBULANCE NON-ELECT COMP	350.00	1,850.00	5,400.00	3,550.00	34.3
03-52300-1310 AMBULANCE WIS RETIREMENT	11,706.99	57,558.88	129,065.91	71,507.03	44.6
03-52300-1320 AMBULANCE SOCIAL SECURITY	6,968.19	33,846.30	85,381.14	51,534.84	39.6
03-52300-1330 AMBULANCE LIFE INSURANCE	120.01	572.02	1,100.00	527.98	52.0
03-52300-1340 AMBULANCE MED HEALTH	26,227.01	128,531.72	289,452.84	160,921.12	44.4
03-52300-1390 AMBULANCE OTHER EMP BENEFITS	.00	4,000.00	8,500.00	4,500.00	47.1
03-52300-2100 AMBULANCE PROF SERVICE	22.16	564.29	7,000.00	6,435.71	8.1
03-52300-2200 AMBULANCE UTIL-GAS	66.31	1,206.88	4,500.00	3,293.12	26.8
03-52300-2210 AMBULANCE UTIL-ELECT	353.19	1,965.79	8,500.00	6,534.21	23.1
03-52300-2220 AMBULANCE UTIL-W&S	126.91	632.21	1,950.00	1,317.79	32.4
03-52300-2230 AMBULANCE UTIL-TELEPHONE	966.55	4,824.03	10,125.00	5,300.97	47.6
03-52300-2900 AMBULANCE SERVICE CONTRACT	3,136.28	15,854.34	39,000.00	23,145.66	40.7
03-52300-3100 AMBULANCE OFFICE SUPPLIES	951.71	6,036.88	5,000.00	(1,036.88)	120.7
03-52300-3200 AMBULANCE PUB & SUBSCRIPITON	.00	54.00	500.00	446.00	10.8
03-52300-3250 AMBULANCE ASSN DUES	.00	600.00	450.00	(150.00)	133.3
03-52300-3300 AMBULANCE TRAVEL	.00	.00	1,500.00	1,500.00	.0
03-52300-3350 AMBULANCE TRAINING	109.34	2,951.70	10,000.00	7,048.30	29.5
03-52300-3400 AMBULANCE OPERATING	26,891.88	45,963.18	10,000.00	(35,963.18)	459.6
03-52300-3401 AMBULANCE OPER - FUEL	4,703.01	20,452.36	60,000.00	39,547.64	34.1
03-52300-3402 AMBULANCE OPER - MED SUPPLIES	3,419.82	25,029.14	80,000.00	54,970.86	31.3
03-52300-3500 AMBULANCE REPAIR & MAINTENANCE	1,073.98	8,332.65	23,000.00	14,667.35	36.2
03-52300-3930 AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950 AMBULANCE DISALLOWED	142,594.94	770,568.06	1,680,000.00	909,431.94	45.9
03-52300-5100 AMBULANCE LIABILITY INSURANCE	.00	7,802.58	8,500.00	697.42	91.8
03-52300-5110 AMBULANCE PROPERTY INSURANCE	.00	708.80	3,000.00	2,291.20	23.6
03-52300-5120 AMBULANCE WORKER COMP	.00	23,538.15	35,000.00	11,461.85	67.3
03-52300-5140 AMBULANCE AUTO INSURANCE	.00	4,330.25	6,000.00	1,669.75	72.2
03-52300-8300 AMBULANCE EQUIPMENT	.00	84.42	.00	(84.42)	.0
TOTAL AMBULANCE EXPENSES	329,636.08	1,648,254.91	3,910,878.28	2,262,623.37	42.2
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	.00	10,696.19	.00	(10,696.19)	.0
03-57230-8400 AMB AMBULANCE OUT VEHICLES	.00	.00	200,000.00	200,000.00	.0
TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	10,696.19	200,000.00	189,303.81	5.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	.00	568,747.78	703,073.00	134,325.22	80.9
TOTAL DEPARTMENT 200	.00	568,747.78	703,073.00	134,325.22	80.9
TOTAL FUND EXPENDITURES	329,636.08	2,227,698.88	4,813,951.28	2,586,252.40	46.3
NET REVENUE OVER EXPENDITURES	94,857.84	119,289.77	(42,764.28)	(162,054.05)	279.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

		CDBG FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>						
04-48110	INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201	MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902	REVOLVING REHAB	.00	9,920.00	25,000.00	15,080.00	39.7
04-48903	LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN		.00	9,920.00	31,500.00	21,580.00	31.5
TOTAL FUND REVENUE		.00	9,920.00	31,500.00	21,580.00	31.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	.00	.00	4,430.48	4,430.48	.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	.00	.00	301.27	301.27	.0
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	.00	.00	338.93	338.93	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	.00	1,243.97	1,243.97	.0
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3400	CDBG CDBG-ADMIN OPER SUPPLIES	.00	9,272.65	.00 (9,272.65)	.0
04-56600-5120	CDBG-ADMIN WORKER COMP	.00	12.97	.00 (12.97)	.0
	TOTAL ADMINISTRATION EXPENSES	.00	9,285.62	8,214.65 (1,070.97)	113.0
	TOTAL FUND EXPENDITURES	.00	9,285.62	8,214.65 (1,070.97)	113.0
	NET REVENUE OVER EXPENDITURES	.00	634.38	23,285.35	22,650.97	2.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>						
05-43521	GRANTS & DONATI GRANT-LAW ENFO	.00	7,709.44	.00	(7,709.44)	.0
	TOTAL FEDERAL & STATE GRANTS	.00	7,709.44	.00	(7,709.44)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>						
05-48500	DONATIONS	5,144.00	5,394.00	.00	(5,394.00)	.0
05-48501	DONATIONS-REVOLVING FUND PD	10.00	1,235.00	.00	(1,235.00)	.0
05-48503	DONATIONS-K9	8,595.00	9,670.00	.00	(9,670.00)	.0
05-48504	DONATIONS-WINNEBAGO PROJECT	.00	26,914.80	.00	(26,914.80)	.0
05-48507	DONATION - HIST PRESERVATION	135.00	135.00	.00	(135.00)	.0
05-48508	DONATIONS-SCOUT CABIN	139.00	1,029.00	.00	(1,029.00)	.0
05-48509	DONATIONS-VETERAN MEMORIAL	(271.79)	(271.79)	.00	271.79	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	13,751.21	44,106.01	.00	(44,106.01)	.0
	TOTAL FUND REVENUE	13,751.21	51,815.45	.00	(51,815.45)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	911.00	2,337.80	.00	(2,337.80)	.0
	TOTAL LAW ENFORCMENT EXPENSES	911.00	2,337.80	.00	(2,337.80)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	18.46	475.63	.00	(475.63)	.0
	TOTAL COMM SERVICE EXPENSES	18.46	475.63	.00	(475.63)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	223.69	251.57	.00	(251.57)	.0
	TOTAL CANINE EXPENSES	223.69	251.57	.00	(251.57)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	13,342.53	.00	(13,342.53)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	13,342.53	.00	(13,342.53)	.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	.00	8,225.00	.00	(8,225.00)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	8,225.00	.00	(8,225.00)	.0
	TOTAL FUND EXPENDITURES	1,153.15	24,632.53	.00	(24,632.53)	.0
	NET REVENUE OVER EXPENDITURES	12,598.06	27,182.92	.00	(27,182.92)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	20,466.35	20,466.35	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	1,391.71	1,391.71	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	1,565.68	1,565.68	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	12,707.50	7,500.00	(5,207.50)	169.4
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES		.00	12,707.50	47,423.74	34,716.24	26.8
TOTAL FUND EXPENDITURES		.00	12,707.50	47,423.74	34,716.24	26.8
NET REVENUE OVER EXPENDITURES		.00	(12,707.50)	76.26	12,783.76	(16663

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
TOTAL TAXES	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	(5,466.55)	.00	5,466.55	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	(967.28)	.00	967.28	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	(3,036.39)	.00	3,036.39	.0
TOTAL SPECIAL ASSESSMENTS	.00	(9,470.22)	.00	9,470.22	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,400.71	5,820.99	500.00	(5,320.99)	1164.2
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	(615.21)	.00	615.21	.0
07-48600 WATER ADV INT & FISC CH	.00	17,383.50	30,765.00	13,381.50	56.5
07-48601 TID ADVANCE INTEREST	99,600.00	149,595.00	114,470.00	(35,125.00)	130.7
TOTAL INTEREST & MISCELLANEOUS REVEN	101,000.71	172,184.28	145,735.00	(26,449.28)	118.2
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	.00	609,900.00	609,900.00	.0
07-49200 TRANSFER FROM OTHER FUNDS	.00	976,304.25	1,307,421.00	331,116.75	74.7
07-49210 TRANSFER FROM WATER	.00	200,000.00	105,000.00	(95,000.00)	190.5
TOTAL TRANSFERS IN	.00	1,176,304.25	2,022,321.00	846,016.75	58.2
TOTAL FUND REVENUE	101,000.71	3,314,222.74	4,133,175.00	818,952.26	80.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	149,994.10	150,000.00	5.90	100.0
07-58100-6400 PRIN PYMT 2014016	.00	74,070.63	74,064.24	(6.39)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	47,471.74	47,471.74	.00	100.0
07-58100-6420 PRIN PYMT 2014039	.00	42,820.10	42,815.64	(4.46)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	190,000.00	190,000.00	190,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	525,000.00	525,000.00	.00	100.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	1,405,000.00	1,405,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	190,000.00	2,859,356.57	2,859,351.62	(4.95)	100.0
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	1,507.98	1,537.50	29.52	98.1
07-58200-6400 INT PYMT 2014016	.00	2,036.94	2,036.77	(.17)	100.0
07-58200-6410 INT PYMT 2014015	.00	1,305.47	1,305.47	.00	100.0
07-58200-6420 INT PYMT 2014039	.00	1,391.65	1,391.51	(.14)	100.0
07-58200-6470 INT PYMT 2017A	.00	74,077.50	143,205.00	69,127.50	51.7
07-58200-6560 DEBT SERVICE INTEREST 2020A	14,475.00	14,475.00	26,100.00	11,625.00	55.5
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,532.50	20,661.25	10,128.75	51.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	18,495.00	36,071.25	17,576.25	51.3
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	687,802.50	1,054,640.00	366,837.50	65.2
TOTAL INTEREST EXPENSES	14,475.00	811,624.54	1,286,948.75	475,324.21	63.1
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	.00	1,200.00	2,795.00	1,595.00	42.9
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	204,475.00	3,672,181.11	4,152,895.37	480,714.26	88.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

	DEBT SERVICE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(103,474.29)	(357,958.37)	(19,720.37)	338,238.00	(1815.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	8,929.99	55,549.27	75,000.00	19,450.73	74.1
TOTAL INTEREST & MISCELLANEOUS REVEN	8,929.99	55,549.27	75,000.00	19,450.73	74.1
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	.00	1,171,733.00	1,171,733.00	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
TOTAL TRANSFERS IN	.00	.00	1,342,371.00	1,342,371.00	.0
TOTAL FUND REVENUE	8,929.99	55,549.27	1,417,371.00	1,361,821.73	3.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8300	LAW ENF OUT EQUIPMENT	31,700.86	93,123.11	8,500.00	(84,623.11)	1095.6
08-57210-8400	LAW ENF OUT VEHICLE	43,510.07	70,885.07	141,000.00	70,114.93	50.3
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	75,210.93	164,008.18	149,500.00	(14,508.18)	109.7
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,306,633.49	6,174,970.47	.00	(6,174,970.47)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,306,633.49	6,174,970.47	.00	(6,174,970.47)	.0
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	50,343.50	350,867.00	190,000.00	(160,867.00)	184.7
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	50,343.50	350,867.00	190,000.00	(160,867.00)	184.7
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	.00	(1,340.02)	550,000.00	551,340.02	(.2)
	TOTAL HWY/STREET OUTLAY EXPENSES	.00	(1,340.02)	550,000.00	551,340.02	(.2)
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	15,200.00	15,200.00	.0
	TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	15,200.00	15,200.00	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	25,338.03	106,363.57	140,000.00	33,636.43	76.0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	72,000.00	72,000.00	.0
08-57620-8300	PARKS OUTLAY EQUIPMENT	35,261.00	141,319.72	130,000.00	(11,319.72)	108.7
	TOTAL PARKS OUTLAY EXPENSES	60,599.03	247,683.29	342,000.00	94,316.71	72.4
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200	REC PARK OUTLAY BUILDING	14,026.68	14,026.68	.00	(14,026.68)	.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	4,673.06	33,776.60	170,638.00	136,861.40	19.8
	TOTAL REC PARK OUTLAY EXPENSES	18,699.74	47,803.28	170,638.00	122,834.72	28.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	623.67	4,272.46	.00	(4,272.46)	.0
TOTAL ISSUANCE COSTS EXPENSES	623.67	4,272.46	.00	(4,272.46)	.0
TOTAL FUND EXPENDITURES	1,512,110.36	6,988,264.66	1,417,338.00	(5,570,926.66)	493.1
NET REVENUE OVER EXPENDITURES	(1,503,180.37)	(6,932,715.39)	33.00	6,932,748.39	(21008

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	290,413.00	290,413.00	.00	100.0
TOTAL TAXES	.00	290,413.00	290,413.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	170,466.00	170,288.00	(178.00)	100.1
TOTAL FEDERAL & STATE GRANTS	.00	170,466.00	170,288.00	(178.00)	100.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	451.10	2,522.32	.00	(2,522.32)	.0
TOTAL PUBLIC CHARGES	451.10	2,522.32	.00	(2,522.32)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
10-48500 DONATIONS	.00	655.00	5,000.00	4,345.00	13.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	.00	167.76	.00	(167.76)	.0
10-48507 DONATIONS-KRUKAR INT	.00	6,982.77	32,000.00	25,017.23	21.8
10-48900 MISC REVENUE	.00	4,035.60	1,500.00	(2,535.60)	269.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	11,841.13	43,000.00	31,158.87	27.5
TOTAL FUND REVENUE	451.10	475,242.45	503,751.00	28,508.55	94.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,315.22	29,415.10	79,654.43	50,239.33	36.9
10-55110-1120 LIBRARY SAL-SUPPORT	12.74	189.56	.00	(189.56)	.0
10-55110-1130 LIBRARY SAL-OPERATION	17,044.02	80,989.43	244,576.38	163,586.95	33.1
10-55110-1140 LIBRARY OVERTIME	.00	(192.09)	.00	192.09	.0
10-55110-1250 LIBRARY LONGEVITY	270.00	1,345.00	3,240.00	1,895.00	41.5
10-55110-1310 LIBRARY WIS RETIREMENT	1,477.17	7,380.35	19,011.66	11,631.31	38.8
10-55110-1320 LIBRARY SOCIAL SECURITY	1,703.44	8,023.23	25,051.52	17,028.29	32.0
10-55110-1330 LIBRARY LIFE INSURANCE	65.82	329.76	750.00	420.24	44.0
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,610.60	33,129.35	79,685.95	46,556.60	41.6
10-55110-2200 LIBRARY UTIL-GAS	.00	3,757.57	5,000.00	1,242.43	75.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	.00	3,541.88	8,500.00	4,958.12	41.7
10-55110-2220 LIBRARY UTIL-W&S	142.69	699.78	2,000.00	1,300.22	35.0
10-55110-2230 LIBRARY UTIL-TELEPHONE	.00	622.16	2,000.00	1,377.84	31.1
10-55110-2900 LIBRARY SERVICE CONTRACTS	752.00	5,453.08	15,000.00	9,546.92	36.4
10-55110-3100 LIBRARY OFFICE SUPPLIES	.00	5,148.19	15,000.00	9,851.81	34.3
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	.00	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	286.23	3,306.67	26,000.00	22,693.33	12.7
10-55110-3440 LIBRARY E-BOOKS	.00	5,011.00	5,000.00	(11.00)	100.2
10-55110-3460 LIBRARY CHILDRENS BOOKS	94.42	3,528.30	12,000.00	8,471.70	29.4
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	.00	3,146.78	6,000.00	2,853.22	52.5
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,516.80	4,200.00	(316.80)	107.5
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
TOTAL LIBRARY EXPENSES	34,774.35	200,754.50	556,169.94	355,415.44	36.1
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	24,796.00	.00	(24,796.00)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	.00	337.69	.00	(337.69)	.0
TOTAL LIBRARY TRUST EXPENSES	.00	25,133.69	.00	(25,133.69)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	805.70	5,000.00	4,194.30	16.1
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	240.00	6,500.00	6,260.00	3.7
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,449.89	2,000.00	550.11	72.5
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	2,495.59	13,500.00	11,004.41	18.5
TOTAL FUND EXPENDITURES	34,774.35	228,383.78	569,669.94	341,286.16	40.1
NET REVENUE OVER EXPENDITURES	(34,323.25)	246,858.67	(65,918.94)	(312,777.61)	374.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	101,190.07	199,767.76	340,000.00	140,232.24	58.8
	TOTAL FEDERAL & STATE GRANTS	101,190.07	199,767.76	340,000.00	140,232.24	58.8
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	103,406.50	250,000.00	146,593.50	41.4
	TOTAL PUBLIC CHARGES	.00	103,406.50	250,000.00	146,593.50	41.4
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	33,190.30	38,190.30	.00	(38,190.30)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	33,190.30	38,190.30	.00	(38,190.30)	.0
	TOTAL FUND REVENUE	134,380.37	386,364.56	635,000.00	248,635.44	60.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	204.00	204.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	.00	250,796.54	600,000.00	349,203.46	41.8
	TOTAL SHARED RIDE EXPENSES	.00	250,796.54	611,283.50	360,486.96	41.0
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	177,318.00	177,318.00	.00	(177,318.00)	.0
	TOTAL OTHER TRANSPORT EXPENSES	177,318.00	177,318.00	.00	(177,318.00)	.0
	<u>DEPRECIATION EXPENSES</u>					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPRECIATION EXPENSES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	177,318.00	428,114.54	636,283.50	208,168.96	67.3
	NET REVENUE OVER EXPENDITURES	(42,937.63)	(41,749.98)	(1,283.50)	40,466.48	(3252.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	72,338.00	72,337.66	(.34)	100.0
TOTAL TAXES	.00	72,338.00	72,337.66	(.34)	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	122.18	1,500.00	1,377.82	8.2
TOTAL PUBLIC CHARGES	.00	122.18	1,500.00	1,377.82	8.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	1,024.00	10,041.00	32,000.00	21,959.00	31.4
12-48500 DONATIONS	3,110.00	4,615.00	4,500.00	(115.00)	102.6
12-48502 GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503 DONATIONS MUSIC PROGRAM	200.00	650.00	500.00	(150.00)	130.0
TOTAL INTEREST & MISCELLANEOUS REVEN	4,334.00	15,306.00	40,000.00	24,694.00	38.3
TOTAL FUND REVENUE	4,334.00	87,766.18	113,837.66	26,071.48	77.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	4,409.60	20,945.60	57,865.60	36,920.00	36.2
12-55500-1120	SR & DISAB SAL-SUP SERV	1,619.22	6,524.60	17,586.82	11,062.22	37.1
12-55500-1250	SR & DISAB LONGEVITY	20.00	100.00	270.00	170.00	37.0
12-55500-1310	SR & DISAB WIS RETIREMENT	315.07	1,531.20	3,934.86	2,403.66	38.9
12-55500-1320	SR & DISAB SOCIAL SECURITY	443.27	2,011.75	5,772.11	3,760.36	34.9
12-55500-1330	SR & DISAB LIFE INSURANCE	33.30	160.20	415.00	254.80	38.6
12-55500-1340	SR & DISAB MED HEALTH	845.82	4,250.35	10,090.92	5,840.57	42.1
12-55500-2200	SR & DISAB UTIL-GAS	159.13	3,058.12	5,000.00	1,941.88	61.2
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,243.77	5,722.30	10,500.00	4,777.70	54.5
12-55500-2220	SR & DISAB UTIL-W&S	46.40	791.32	2,300.00	1,508.68	34.4
12-55500-2230	SR & DISAB UTIL-TELEPHONE	103.75	520.85	950.00	429.15	54.8
12-55500-2240	SR & DISAB UTIL-CABLE	193.17	760.48	2,200.00	1,439.52	34.6
12-55500-2900	SR & DISAB SERVICE CONTRACT	299.39	841.39	1,200.00	358.61	70.1
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	360.00	1,500.00	1,140.00	24.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	75.00	150.00	75.00	50.0
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	94.50	1,964.67	6,000.00	4,035.33	32.7
12-55500-3410	SR & DISAB OP SUP- MUSIC	300.00	2,150.00	5,000.00	2,850.00	43.0
12-55500-3500	SR & DISAB REPAIR & MAINT	564.56	628.71	7,500.00	6,871.29	8.4
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	4,446.40	4,300.00	(146.40)	103.4
12-55500-5120	SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
TOTAL SR & DISABILITY EXPENSES		10,690.95	57,287.44	146,685.31	89,397.87	39.1
TOTAL FUND EXPENDITURES		10,690.95	57,287.44	146,685.31	89,397.87	39.1
NET REVENUE OVER EXPENDITURES		(6,356.95)	30,478.74	(32,847.65)	(63,326.39)	92.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	546,576.60	636,999.00	90,422.40	85.8
TOTAL TAXES	.00	546,576.60	636,999.00	90,422.40	85.8
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	5,188.15	5,188.15	25,000.00	19,811.85	20.8
TOTAL FEDERAL & STATE GRANTS	5,188.15	5,188.15	25,000.00	19,811.85	20.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	1,253.09	14,919.69	13,666.60	8.4
14-48903 TID 8 LOAN INTEREST REVENUE	592.43	3,009.96	7,340.51	4,330.55	41.0
TOTAL INTEREST & MISCELLANEOUS REVEN	592.43	4,263.05	22,960.20	18,697.15	18.6
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	53,500.00	53,500.00	.0
TOTAL TRANSFERS IN	.00	.00	53,500.00	53,500.00	.0
TOTAL FUND REVENUE	5,780.58	556,027.80	738,459.20	182,431.40	75.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100	ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
14-56700-1310	ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
14-56700-1320	ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	150.00	21,000.00	20,850.00	.7
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>.00</u>	<u>150.00</u>	<u>32,680.96</u>	<u>32,530.96</u>	<u>.5</u>
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	.00	50,000.00	50,000.00	.0
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	.00	53,500.00	53,500.00	.0
	<u>TOTAL DEPARTMENT 331</u>	<u>.00</u>	<u>.00</u>	<u>103,500.00</u>	<u>103,500.00</u>	<u>.0</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	30,175.00	384,789.00	444,813.00	60,024.00	86.5
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	348,000.00	348,000.00	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>30,175.00</u>	<u>384,789.00</u>	<u>792,813.00</u>	<u>408,024.00</u>	<u>48.5</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>30,175.00</u>	<u>384,939.00</u>	<u>928,993.96</u>	<u>544,054.96</u>	<u>41.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(24,394.42)</u>	<u>171,088.80</u>	<u>(190,534.76)</u>	<u>(361,623.56)</u>	<u>89.8</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	57,755.95	157,308.09	670,000.00	512,691.91	23.5
	TOTAL TAXES	57,755.95	157,308.09	670,000.00	512,691.91	23.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	1,017.59	1,017.59	2,010.00	992.41	50.6
	TOTAL INTEREST & MISCELLANEOUS REVEN	1,017.59	1,017.59	2,010.00	992.41	50.6
	TOTAL FUND REVENUE	58,773.54	158,325.68	672,010.00	513,684.32	23.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	20,909.64	20,909.64	48,971.00	28,061.36	42.7
16-56720-1120	TOURISM-CVB SAL-SUPP	27,717.43	27,717.43	65,697.00	37,979.57	42.2
16-56720-1310	TOURISM-CVB WIS RETIREMENT	2,406.29	2,406.29	4,437.00	2,030.71	54.2
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	3,719.89	3,719.89	9,630.00	5,910.11	38.6
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	11,193.67	11,193.67	25,500.00	14,306.33	43.9
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	620.89	620.89	2,500.00	1,879.11	24.8
16-56720-2220	TOURISM UTIL-W&S	92.37	92.37	250.00	157.63	37.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	1,618.94	1,618.94	3,500.00	1,881.06	46.3
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	1,001.17	1,001.17	2,400.00	1,398.83	41.7
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	267.83	267.83	1,000.00	732.17	26.8
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210	TOURISM-CVB ADVERTISEMENT	10,291.56	10,291.56	69,757.00	59,465.44	14.8
16-56720-3220	TOURISM-CVB MARKETING	58,124.59	58,124.59	76,000.00	17,875.41	76.5
16-56720-3250	TOURISM-CVB ASSN DUE	1,055.00	1,055.00	1,500.00	445.00	70.3
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	901.01	901.01	4,500.00	3,598.99	20.0
16-56720-3400	TOURISM-CVB OPERATING	1,056.78	1,056.78	1,500.00	443.22	70.5
16-56720-3410	TOURISM-CVB POSTAGE	333.93	333.93	1,500.00	1,166.07	22.3
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	1,640.26	1,640.26	3,800.00	2,159.74	43.2
16-56720-5100	TOURISM-CVB LIAB INSURANCE	1,386.50	1,386.50	2,500.00	1,113.50	55.5
16-56720-5110	TOUR OTHER PROP INSURANCE	.00	1,381.60	3,000.00	1,618.40	46.1
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	201.59	201.59	168.00	(33.59)	120.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200	TOURISM-CVB BUILDING	.00	2,900.29	.00	(2,900.29)	.0
TOTAL TOURISM EXPENSES		144,539.34	148,821.23	337,011.05	188,189.82	44.2
<u>TRANSFER OUT EXPENSES</u>						
16-59200-7320	TRANSFER-FUNDS CAP PROJ	.00	.00	170,638.00	170,638.00	.0
16-59200-7330	TRANSFER-FUNDS DEBT SERVICE	.00	164,362.47	164,362.00	(.47)	100.0
TOTAL TRANSFER OUT EXPENSES		.00	164,362.47	335,000.00	170,637.53	49.1
TOTAL FUND EXPENDITURES		144,539.34	313,183.70	672,011.05	358,827.35	46.6
NET REVENUE OVER EXPENDITURES		(85,765.80)	(154,858.02)	(1.05)	154,856.97	(14748

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	2,494.32	265,280.46	306,260.00	40,979.54	86.6
TOTAL SOURCE 41	2,494.32	265,280.46	306,260.00	40,979.54	86.6
TOTAL FUND REVENUE	2,494.32	265,280.46	306,260.00	40,979.54	86.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
17-56700-1310	ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
17-56700-1320	ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	150.00	9,000.00	8,850.00	1.7
	TOTAL DEPARTMENT 700	.00	150.00	20,680.96	20,530.96	.7
<hr/>						
17-57331-1130	TID 9 HOSPITAL STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200	TID 9 LAND AND BLDGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 331	.00	.00	35,000.00	35,000.00	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	.00	33,575.00	36,782.50	3,207.50	91.3
	TOTAL DEPARTMENT 800	.00	33,575.00	36,782.50	3,207.50	91.3
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	TOTAL FUND EXPENDITURES	.00	33,725.00	92,463.46	58,738.46	36.5
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	NET REVENUE OVER EXPENDITURES	2,494.32	231,555.46	213,796.54	(17,758.92)	108.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	395,768.48	461,242.25	65,473.77	85.8
	TOTAL SOURCE 41	.00	395,768.48	461,242.25	65,473.77	85.8
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	3,756.65	3,756.65	.00	(3,756.65)	.0
	TOTAL SOURCE 43	3,756.65	3,756.65	.00	(3,756.65)	.0
	TOTAL FUND REVENUE	3,756.65	399,525.13	461,242.25	61,717.12	86.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 700	.00	150.00	.00	(150.00)	.0
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18-59800-7330	TRANSFER TO DEBT SERVICE	69,425.00	69,425.00	72,875.00	3,450.00	95.3
	TOTAL DEPARTMENT 800	69,425.00	69,425.00	72,875.00	3,450.00	95.3
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	TOTAL FUND EXPENDITURES	69,425.00	69,575.00	72,875.00	3,300.00	95.5
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	NET REVENUE OVER EXPENDITURES	(65,668.35)	329,950.13	388,367.25	58,417.12	85.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ARPA -GENERAL OUTLAY EXPENSES</u>					
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	1,351.25	1,351.25	.00	(1,351.25)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	1,351.25	1,351.25	.00	(1,351.25)	.0
	<u>REC PARK OUTLAY EXPENSES</u>					
19-57621-8200	REC PARK OUTLAY BUILDING	10,700.68	28,779.68	.00	(28,779.68)	.0
	TOTAL REC PARK OUTLAY EXPENSES	10,700.68	28,779.68	.00	(28,779.68)	.0
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	26,000.00	26,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND EXPENDITURES	12,051.93	30,130.93	26,000.00	(4,130.93)	115.9
	NET REVENUE OVER EXPENDITURES	(12,051.93)	(30,130.93)	(26,000.00)	4,130.93	(115.9)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
20-41120	PROPERTY TAXES INCREMENT	93.18	9,910.87	11,441.87	1,531.00	86.6
TOTAL SOURCE 41		93.18	9,910.87	11,441.87	1,531.00	86.6
TOTAL FUND REVENUE		93.18	9,910.87	11,441.87	1,531.00	86.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	.00	150.00	21,000.00	20,850.00	.7
TOTAL DEPARTMENT 700	.00	150.00	21,000.00	20,850.00	.7
TOTAL FUND EXPENDITURES	.00	150.00	21,000.00	20,850.00	.7
NET REVENUE OVER EXPENDITURES	93.18	9,760.87	(9,558.13)	(19,319.00)	102.1

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

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	-	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	US Treasury Bills	C/D		06/08/23	107,000.00	-
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			14,145.10	4,186.83
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,145.35	6,171.05
Bank First	X6465	M/M	2.96		1,775,817.06	1,782,287.35
Bank First	ED X1194	M/M			147,136.80	149,414.12
CCF	ICS MM ACCOUNT	M/M			720,992.43	722,475.38
CCF	X768	M/M	0.10		21,607.33	21,651.73
TOTAL					5,024,747.01	5,038,089.40

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 5/31/2023	Ending Balance 6/30/2023
LGIP	06	T/F			7,746.12	7,778.51
Bank First	X6465	M/M	2.96		358,197.61	359,502.73
TOTAL					365,943.73	367,281.24

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 5/31/2023	Ending Balance 6/30/2023
LGIP	02	T/F			86,188.83	86,549.21
Pershing		M/M			1,892,495.56	1,081,781.08
Pershing	US Treas Bills				2,514,000.00	1,921,000.00
Pershing	Federal Home Loans		2.13	06/09/23	200,000.00	-
Bank First	X6465	M/M	2.96		82,714.69	83,016.07
CCF	X768	M/M	0.10		25,698.34	25,751.14
TOTAL					4,801,097.42	3,198,097.50

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

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
RIA	4337420053	C/D	1.85	03/03/21	15,101.41	15,151.06
LGIP	03	TF			28,173.90	28,291.70
RIA	44374202	M/M			204,601.91	204,803.71
TOTAL					247,877.22	248,246.47

Fund 04 - CDBG						
Investment Description		Investment Type			Beginning Balance 5/31/2023	Ending Balance 6/30/2023
TACU		CK			1,042.47	1,042.51
TACU		SAVINGS			477.43	1,053.50
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			251,938.48	252,176.97
TOTAL					254,331.93	255,146.53

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	US Treasury Bills	C/D		12/28/23	-	485,000.00
Pershing	US Treasury Bills	C/D		06/29/23	711,000.00	-
Pershing	Pershing MM	M/M			2,457.93	244,622.37
LGIP	04	T/F			560,581.28	562,925.23
CCF	XX8352	M/M			406,435.15	407,270.29
CCF	ICS Sweep	M/M			264,165.20	264,708.61
Bank First	X6341	M/M			1,695,964.36	1,902,143.71
Bank First	CLEARING ACCT	M/M			356,238.61	240,084.07
TOTAL					4,291,842.53	4,401,754.28

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 5/31/2023	Ending Balance 6/30/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	First Tech ED	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	US Treasury Bills	C/D		08/31/23	111,000.00	111,000.00
Pershing	US Treasury Bills	C/D		10/05/23	550,000.00	550,000.00
Pershing	Pershing MM	M/M			21,153.73	22,300.42
LGIP	05	TF			10,527.49	10,571.51
CCF	x659	M/M			15,630.77	132,612.47
CCF	ISC SWEEP ACCOUNT 659	M/M			1,095,460.98	597,165.88
Bank First	CLEARING ACCT	M/M			237,478.37	468,691.16
TOTAL					3,441,251.34	3,292,341.44

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

TOTAL BY INSTITUTION		
	5/31/2023	6/30/2023
Bank First	4,906,359.53	5,238,189.73
Pershing	9,931,252.32	8,347,890.70
CCF	2,549,990.20	2,171,635.50
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	699,362.97	702,287.21
RIA Federal Credit Union	219,703.32	219,954.77
Tomah Area Credit Union	1,519.90	2,096.01
TOTAL	18,427,091.18	16,800,956.86

CREDIT OPINION

5 July 2023



Send Your Feedback

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City of Tomah, WI

Update to credit analysis

Summary

The [City of Tomah](#) (A1) maintains a consistent credit profile supported by measured year-over-year tax base growth and stable governmental and business-type enterprise fund operations and available reserves. The city's long-term liabilities ratio is average for its sector.

Credit strengths

- » Moderately sized tax base anchored by the nearby institutional presence of Fort McCoy
- » Satisfactory available fund balance

Credit challenges

- » Limited revenue-raising flexibility because of state-imposed levy limits
- » Long-term advance owed by underperforming TIF district to the city's sewer enterprise fund

Rating outlook

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

Factors that could lead to an upgrade

- » Material economic expansion including improvement to resident incomes and full value per capita
- » Sustained growth to available fund balance

Factors that could lead to a downgrade

- » Material economic contraction including deterioration to resident incomes or full value per capita
- » Sustained narrowing of available operating fund balance or liquidity
- » Significant growth to the city's long-term liability leverage to revenue ratio

Key indicators

Exhibit 1

Tomah (City of), WI

	2018	2019	2020	2021	A Medians
Economy					
Resident income ratio (%)	91.2%	90.9%	89.8%	84.0%	86.2%
Full Value (\$000)	\$672,837	\$716,268	\$775,354	\$803,572	\$710,587
Population	9,349	9,383	9,342	9,515	9,809
Full value per capita (\$)	\$71,969	\$76,337	\$82,997	\$84,453	\$64,697
Economic growth metric (%)	N/A	-0.2%	-1.0%	-1.2%	-0.9%
Financial Performance					
Revenue (\$000)	\$18,485	\$19,770	\$19,089	\$20,753	\$21,142
Available fund balance (\$000)	\$10,170	\$9,068	\$7,264	\$5,778	\$8,496
Net unrestricted cash (\$000)	\$13,098	\$13,909	\$14,081	\$12,799	\$11,027
Available fund balance ratio (%)	55.0%	45.9%	38.1%	27.8%	40.6%
Liquidity ratio (%)	70.9%	70.4%	73.8%	61.7%	52.2%
Leverage					
Debt (\$000)	\$20,163	\$21,873	\$20,764	\$17,615	\$17,628
Adjusted net pension liabilities (\$000)	\$13,633	\$12,452	\$17,173	\$23,329	\$24,236
Adjusted net OPEB liabilities (\$000)	\$246	\$225	\$348	\$475	\$1,376
Other long-term liabilities (\$000)	\$924	\$876	\$2,273	\$2,232	\$625
Long-term liabilities ratio (%)	189.2%	179.2%	212.5%	210.3%	277.1%
Fixed costs					
Implied debt service (\$000)	\$0	\$1,486	\$1,595	\$1,487	\$1,254
Pension tread water contribution (\$000)	\$222	\$396	\$251	\$193	\$645
OPEB contributions (\$000)	\$2	\$2	\$2	\$2	\$46
Implied cost of other long-term liabilities (\$000)	\$0	\$68	\$64	\$163	\$44
Fixed-costs ratio (%)	1.2%	9.9%	10.0%	8.9%	13.1%

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

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

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

Profile

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

Detailed credit considerations

The city's economic metrics are in-line with its sector peers in the A rating category. The City of Tomah has a relatively limited local economy and is not tied within a major metropolitan region. However, it does benefit from the nearby presence of a military base, which provides institutional stability to the region. While the city's tax base steadily grown over the past several years, the city's long-term upside may be constrained by demographic trends and population growth will likely be needed to drive new investments and developments. Resident income levels are slightly below average though full value per capita is solid.

The city's operations are likely to remain stable, even though its ability to significantly increase available reserves will be restricted by state-imposed levy limits. The fiscal 2023 general fund budget is balanced. Unaudited results for fiscal 2022 depict a \$322,000 general fund operating deficit for the year after posting a \$231,000 surplus in fiscal 2021. The city maintains a healthy fund balance in its ambulance fund, along with solid unrestricted reserves and liquidity in its business-type enterprise utility funds. Overall available reserves and liquidity help to balance the city's exposure to a deficit balance in its largest tax increment financing (TIF) district which owes a long-term advance back to the city's sewer enterprise fund.

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

Tomah's average long-term liability ratio is a relative credit strength and future debt plans are limited to routine capital plans, such as improvements to streets, parks and public facilities. Eligible city employees participate in the Wisconsin Retirement System (WRS) a defined benefit pension plan that remains well funded.

ESG considerations

Tomah (City of) WI's ESG Credit Impact Score is Neutral-to-Low CIS-2

Exhibit 2

ESG Credit Impact Score

CIS-2

Neutral-to-Low

For an issuer scored CIS-2 (Neutral-to-Low), its ESG attributes are overall considered as having a neutral-to-low impact on the current rating; i.e., the overall influence of these attributes on the rating is non-material.



Source: Moody's Investors Service

Tomah's credit impact score is **CIS-2**, reflecting a neutral-to-low rating impact from environmental, social and governance considerations.

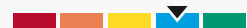
Exhibit 3

ESG Issuer Profile Scores

ENVIRONMENTAL

E-2

Neutral-to-Low



SOCIAL

S-2

Neutral-to-Low



GOVERNANCE

G-2

Neutral-to-Low



Source: Moody's Investors Service

Environmental

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

Social

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

Governance

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

ESG Issuer Profile Scores and Credit Impact Scores for the rated entity/transaction are available on Moodys.com. In order to view the latest scores, please click [here](#) to go to the landing page for the entity/transaction on MDC and view the ESG Scores section.

Rating methodology and scorecard factors

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

Exhibit 4

Tomah (City of), WI

	Measure	Weight	Score
Economy			
Resident income ratio	84.0%	10.0%	A
Full value per capita	90,973	10.0%	A
Economic growth metric	-1.2%	10.0%	A
Financial Performance			
Available fund balance ratio	27.8%	20.0%	Aa
Liquidity ratio	61.7%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aa	10.0%	Aa
Leverage			
Long-term liabilities ratio	286.2%	20.0%	A
Fixed-costs ratio	8.9%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa3
Assigned Rating			A1

The complete list of outstanding ratings assigned to the Tomah (City of) WI is available on their [issuer page](#). Details on the current ESG scores assigned to the Tomah (City of) WI are available on their [ESGView page](#).

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

Appendix

Exhibit 5

Key Indicators Glossary

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

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

Source: Moody's Investors Service

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Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454



Treasurer's Report

July 2023

Bonding –

On June 27th, Kirk, Shane and I, along with Dave Ferris from Ehlers, attended the City's Moody's Rating call. On July 5th, Dave Ferris and I had a follow up call with Moody's where we learned that the City would stay at an A1 rating. The analyst with Moody's advised that we are teetering on an upgrade to an Aa3 rating, but that the agency would like to see continued cash flow health and will continue to monitor our stability.

Ehlers is recommending that the City work with the firm to establish a long-term financial plan. This project would help in the monitoring of our capital purchases, our cash flow analysis and our TID performance and would be useful to rating agencies to show our financial strength and stability.

Moody's reports are attached to this report.

Long Term Bond Rating Chart for your reference below:

S & P	Fitch	Moody's	Rating Description
AAA	AAA	Aaa	Prime
AA+	AA+	Aa1	High grade
AA	AA	Aa2	
AA-	AA-	Aa3	
A+	A+	A1	Upper medium grade
A	AA	A2	
A-	AA-	A3	
BBB+	BBB+	Baa1	Lower medium grade
BBB	BBB	Baa2	
BBB-	BBB-	Baa3	
BB+	BB+	Ba1	Non investment grade speculative
BB	BB	Ba2	
BB-	BB-	Ba3	
B+	B+	B1	Highly speculative
B	B	B2	
B-	B-	B3	
CCC+	CCC	Caa1	Substantial risks
CCC		Caa2	Extremely speculative
CCC-		Caa3	In default with little
CC		Ca	prospect for recovery
No Rating	DDD DD D	No Rating	In default lowest or not rated

Sale was held on July 12th – results to be shared.



Staffing –

This week our staffing levels are very low. We have one staff member out on medical leave and I am in training all week.

Shared Revenue Bill Signed Into Law-

The Governor signed the state budget into law. The budget transfers an ongoing 20% of sales and use taxes (a penny of the sales tax) to the newly created local government fund.

The Governor used his partial veto power to remove the provision moving excess local government funds to the General Fund, to ensure that the local government funds stay with local governments. This is important because it retains the full 20% in the local government fund, and it is the first step in making sure local governments really receive the penny of the sales tax.

Tomah will receive an additional \$398,187 in 2024 to be used toward law enforcement, fire protection, EMS, public works, courts and transportation. This amount represents a 20% increase plus our share of a supplemental amount designed to close per capita gaps between communities.

The Repeal of Personal Property tax was also passed, with a plan for the state to backfill lost revenue. This will take place for the December 2024 tax levy due in 2025.

Budget -

We should have guidance on our allowable levy increase and our state funding by mid-August. At that time, we will update our budgets and begin meetings with Department Heads.

Tax Collection –

We are currently collecting the final installment of 2022 Real Estate taxes. Final settlements will be sent by August 20th. After the July 31st deadline, all delinquent payments must be made to the Monroe County Treasurer's office.

Molly Powell

July 11, 2023

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker – Tony Newcomb

Public Works

Supervisor – Joe Kube

Mechanic – Mark Dixon

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

Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Justin King, David McGarry, Andrew Strait, open position.

Director of Public Works and Utilities Report

July 2023

1) Street Department

We have completed the crack sealing, chip sealing and micro slurry operations. The bridge deck near the dam has been sealed with a polymer epoxy coating. This is the last bridge we intend to seal for the near future. May street is coming along nicely with the west side of the street nearing completion. We are evaluating our funding for completion of the east side. The white paint is complete and the yellow will be completed shortly. The resurfacing of Winnebago Park will start soon. Our concrete and asphalt piles have been reclaimed with Gerke Excavating crushing those piles. We have provided intergovernmental relations to the School District in helping them pave a small portion of their parking lot.

2) Sewer Department

Operations are normal. The ET intersection project has started, and the sewer replacement is approx. 25% complete. We have a new employee starting a trial period of training.

3) Water Department

Operations are normal. The car wash next to the ET intersection project had a disruption of service for several days.

4) Lake Committee

The Lake Committee's next meeting is scheduled for July 20th @ 5:00.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approval of revocation of Taxi Cab License for Daniel Martin

Summary and Background Information:

In November of 2019, the then City Clerk and Police Chief denied a renewal taxi-cab license for Daniel Martin for the 2020 license year due to an extensive history of vehicle crashes, particularly when using city-owned vehicles. In the December 2019 Committee of the Whole and Council meetings Mr. Martin appeared to appeal the non-renewal decision, citing he drives over 800 miles per week, and he was not at fault for the accidents he was involved in. The Common Council passed a motion on 12/19/2019 to reverse the non-renewal and grant Mr. Martin the taxi cab driver license.

When the initial non-renewal occurred, it was due to the accidents on the following dates: 10/25/19, 03/18/19, 03/04/19, 07/27/18, 12/10/2016, and a citation for failure to obey a traffic signal on 09/06/2017.

Since granted the appeal to renewal his license, Martin had the following accidents:

01/14/2020 – Mr. Martin was operating a Tomah Transit vehicle on icy roads and slid into a parked motor vehicle, causing property damage.

06/02/2023 Mr. Martin was operating a Tomah Transit vehicle and failed to yield to the right of way at an intersection, causing a crash. The crash resulted in extensive property damage to both vehicles. Additionally, a passenger that was in the Tomah Transit vehicle suffered from non-life-threatening injuries. Mr. Martin was issued a citation for Failure to Yield from a Yield Sign.

City Ordinance Chapter 50 Article III Division 2 Sec. 50-96 states that “When for the preservation of the public safety and welfare, the common council shall revoke the license if it finds the licensee unfit to operate a taxicab.”

Fiscal Impact: Future potential city property damage, otherwise none.

(Appropriate Documentation Attached)

- Previous non-renewal notice and letter from Police Chief Nicholson
- Excerpt from Committee of the Whole and Council Meetings
- Letter of Intent to Revoke License to Daniel Martin
- Current recommendation from Police Chief

Recommendation:

It is the recommendation of the City Clerk and Police Chief that the taxi-cab driver license for Daniel Martin be revoked.

Becki Weyer

07/10/2023

City Clerk/SET Team member

Date

Committee:

Committee of the Whole and/or Common Council

Meeting Date(s):

July 17 and 18, 2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request to Appeal the Non-Renewal of Taxi Cab Driver's License for Daniel Martin

Summary and Background Information:

(Appropriate Documentation Attached)

Based on a record check on the renewal application for a taxi cab driver's license for Daniel Martin, Chief Nicholson noted multiple incidents/accidents which Mr. Martin was involved in during 2019 and also previous years. Based on the record check, Chief Nicholson recommended the Taxi Cab Driver's License for Mr. Martin be denied. Mr. Martin is appealing that decision and is requesting review by the Committee of the Whole/Common Council. Mr. Martin submitted a letter which states he drives over 800 miles a week within the City of Tomah for Tomah Transit (see attached). Mr. Martin states that the accidents he was involved in were not his fault and also that he hasn't received any citations in relation to the accidents.

I have attached the documentation from Chief Nicholson as well as an e-mail I received from a citizen regarding the non-renewal in support of Mr. Martin being renewed. The supervisor of Tomah Transport also supports the request for the appeal and stated Mr. Martin is one of his most reliable drivers.

Fiscal Note:

\$25 License Fee

Recommendation:

It is requested that the Committee of the Whole review the information and make a recommendation to the Common Council regarding the appeal.


JoAnn M. Cram, City Clerk

12/4/2019
Date

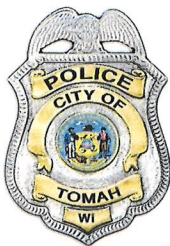

Roger Gorius, City Administrator

12/4/2019
Date

Committee: Committee of the Whole/Common Council

Meeting Date: December 9/10, 2019

*Approved
12/10/19
jmc*



Mark D. Nicholson
Chief of Police

Tomah Police Department
805 Superior Avenue
Tomah, Wisconsin 54660

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

November 25, 2019

Reference Daniel Martin, Denial of Taxi Cab License

On November 25, 2019 I reviewed an application submitted by Daniel Martin for a renewal of a Taxi Cab License. The renewal was to operate a taxi cab for Running Inc, also known as Tomah Transit. The taxi cab license would allow Martin to continue operating vehicles owned by the City of Tomah and used by Running Inc. I am recommending that the Taxi Cab License be denied for the following reasons;

Based upon information obtained from the Wis Dept of Transportation and Tomah PD records I noted the following:

10/25/2019 – operating city van. Another vehicle went through intersection and struck Martin. The other operator indicated Martin was traveling faster than posted limit but the officer could not determine speed. The other driver was cited for failure to yield the right of way.

3/18/2019 – operating city van – Martin was waiting in line at a car wash. Martin decided not to wait, didn't check behind him and proceeded to back up, striking a vehicle behind him. No citations issued.

3/4/2019 – operating city van – Martin was stopped at intersection. Martin did not see the other vehicle approaching the intersection as he pulled out. The other vehicle took evasive action to avoid a collision causing the other vehicle to crash into snow bank. No citations issued.

7/27/2018 – operating city van – Martin backed up in roadway and struck a vehicle that was legally parked. No citations issued.

9/6/2017 – cited in Missouri for Failure to obey traffic sign or signal.

12/10/2016 – property damage accident in Juneau County (follow up not conducted to determine cause and fault of this accident).

Martin has a rather extensive history of being at fault in several accidents. Martin was involved in another accident which it couldn't be determined whether he was at fault or not however the other driver indicated that he felt Martin was traveling faster than the posted speed limit. Martin was issued a citation in Missouri for Failure to obey traffic sign or signal. Martin was involved in another accident in Dec 2016 in Juneau County which I did not conduct follow up on to determine if he was at fault or not.

The Taxi Cab license application states the following;

"Each person driving a taxicab or limousine shall fulfill the following requirements....

*2. Possess a valid Wisconsin motor vehicle operator's license as required by law **and have a driving history acceptable to the city.** "*

It is my opinion that Martin does not have a driving history acceptable to the city.

It is my recommendation that the application be denied. If Martin wishes to appeal this decision it may be appealed to the Committee of the Whole/City Council at which point they can decide if his driving history is acceptable to the city.



Mark Nicholson
Chief of Police
Tomah Police Department



819 Superior Avenue
Tomah, Wisconsin 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

November 27, 2019

Mr. Daniel Martin
127B E. Badger Drive
Tomah, WI 54660

RE: Non-Renewal of Taxicab Drivers License for 2020

Dear Mr. Martin:

Please be advised that after review of your renewal application, the recommendation is non-renewal of your taxicab driver's license in the City of Tomah. This recommendation is based on review of your driving record and the number of accidents/incidents you were involved in over the last several years and most recently the three occurrences in 2019 while operating vehicles owned by the City of Tomah and used by Running, Inc.

The \$25 application fee, minus the \$7 record check fee, will be reimbursed to Running, Inc. as they made the payment. Please be advised that your current taxicab driver's license will expire on December 31st, 2019. If you wish to appeal this decision, you may submit a written request for appeal to the City Clerk's office and the matter will be brought to the Committee of the Whole and Common Council for reconsideration. Please note that if you do appeal and the Council upholds the nonrenewal decision, the application fee becomes non-refundable. The deadline for the December agenda is Wednesday, December 4th at noon. Otherwise, the next meeting is in January.

If you have any questions or concerns, please feel free to contact me at your convenience. I can be reached at 608-374-7426.

Sincerely,

JoAnn Cram, WCPC
City Clerk

cc: Police Chief Mark Nicholson
Running, Inc.

December 3, 2019

Dear Mrs. JoAnn Cram, City Clerk

I would like to appeal the decision to not renew my Taxicab license for 2020. I feel that not renewing my license to be a little unfair.

The accidents that I had that caused damages to the vehicle where not my fault. In fact, I have not received any type of citations for the accidents I was involved in.

I drive over 800 miles a week within the city of Tomah for Tomah Transit. Most of my passengers are aging and or veterans in need of transportation to appointments, work and shopping. A lot are in wheelchairs or need special care. I am well thought of by my passengers and receive many complements and requests.

To refuse to renew my license to drive for Tomah Transit would put a strain on my co-workers, passengers and my family who relies on my income. If need be, I can produce witnesses that were in my van at the time of these incidents. Also, many of my passengers would share their feelings with the Committee and Council and would be upset if I had to leave my driving position with Tomah Transit.

I love my job with Tomah Transit along with helping the many residents of Tomah that use our service. I have gotten to know a lot of people in Tomah and would miss them as they would also miss me being there to help them.

In ending I am very much requesting that the Police Chief, the Committee of the Whole and Common Council please reconciler my renewal for the Taxicab License. If there is anything that I can do in my behalf, please let me know. Again, I love this job and all the people that I have become involved with this past year.

Thank you very much.


Daniel Martin

JoAnn Cram

From: Beverly McFarlane <mcfarlaneba@gmail.com>
Sent: Tuesday, December 3, 2019 2:05 PM
To: JoAnn Cram
Subject: Dan Martin

JoAnn-

This is Beverly McFarlane--I'm sure you know I have to use a cab on a regular basis. In the past, I have had many complaints against Tomah Transit. The last few months have really improved. One of the absolute best drivers is Dan Martin. Today I was told the company was not going to renew his license due to several accidents---I know nothing about that but sure hope they give this a lot of thought. This company will be in bad shape if he goes.

I appreciate your consideration. Thank you.

S.B. Tracy, Amanda M. Voss, and Kaitlin J. Youngs.

- D. **Special Beer and Wine Permit** for Families First of Monroe County, Inc. on March 14, 2020 at Recreation Park, Recreation Building for their 10th Annual Trivia Night.
- E. **2019 Budget Amendment** – Transferring \$500 from Fund Balance Applied Krukar Fund Account #10-49300 to Library Salaries Operations Bonus Acct. #10-55100-1130. For a \$500 bonus to the Children’s Librarian for extraordinary service.

Request to Appeal the Non-Renewal of Taxi Cab Driver’s License for Daniel Martin.
Motion by Evans, second by Cram to approve the renewal of the taxi cab driver’s license for Daniel Martin effective 1/1/2020. Motion passed with one negative vote.

Request by Convention & Visitor’s Bureau for Authorization of ATV/UTV Road Usage Within the City of Tomah Boundaries. The Convention & Visitor’s Bureau is requesting that all streets be opened up which disperses any noise issues and makes it easier for the riders to follow the law. It also makes it easier to access the hotels and restaurants on the north side of the City. Lengthy discussion was held at the Committee of the Whole and numerous members of the public were in attendance.

Motion by Evans, second by Scholze to direct the City Admin and Police Chief Nicholson to look further into the feasibility of opening up all City Streets for ATV/UTV uses and to draft the ordinances that go along with such a route. Motion passed without negative vote.

Secondhand Jewelry Dealer License and Secondhand Article Dealer License for Antique Mall of Tomah. Motion by Cram, second by Evans to approve the Secondhand Jewelry Dealer License and Secondhand Article Dealer license for the Antique Mall at 1510 Eaton Avenue for January 1, 2020 to December 31, 2020. Motion passed without negative vote.

Renewal of Taxi Cab Licenses for Tomah Transit. Running, Inc., doing business as Tomah Transit has applied for taxicab licenses for six Dodge Grand Caravans. Inspections have been completed and the certificate of insurance is on file.

Motion by Cram, second by Yarrington to approve the Taxicab Licenses for Tomah Transit effective January 1, 2020 to December 31, 2020 unless sooner revoked as follows: 2013 Dodge Grand Caravan – VIN #2C4RDGBG6DR633211, 2015 Dodge Grand Caravan – VIN #2C7WDGBG2FR703117, 2015 Dodge Grand Caravan – VIN #2C4RDGBG2FR736368, 2016 Dodge Grand Caravan – VIN #2C7WDGBG9GR386602, 2017 Dodge Grand Caravan – VIN #2C7WDGBG5HR648584, 2019 Dodge Grand Caravan – VIN #2C4RDGBF8KR704499 Motion passed without negative vote.

Memorandum of Understanding for Digital Mapping. This project is managed by Monroe County and Ayres Associates is the mapping and imagery consultant selected for the project. This is an overflight of the county utilizing digital imagery obtaining a 3-inch pixel orthoimagery. This is a low-cost time saving solution that will benefit not only the assessor’s office but other departments as well. The project cost is \$4,900 and is in the 2020 budget.

Motion by Cram, second by Scholze to authorize the City Administrator to sign the Memorandum of Understanding as prepared. Motion passed without negative vote.

Review of Amusements and Entertainment Ordinance Relating to Special Event Outdoor Cabaret License Requirements. The recently created Special Events Cabaret License Ordinance requires a notice to be sent to all property owners within 1,000 feet of the proposed licensed premise. If the buffer is reduced to 200 feet, it would be consistent with the outdoor cabaret license and conditional use requirements and would be much more manageable. Clarification was also requested regarding notice requirements for recurring events.

Motion by Kiefer, second by Evans to authorize the City Clerk to draft an amendment to the ordinance changing the 1,000 feet notice requirement to 200 feet with individual notices only sent on original applications with subsequent applications requiring a general notice to the public. Motion passed with one negative vote from Yarrington.

Resolution Authorizing Payment of Monthly Bills.
Motion by Kiefer, second by Evans to approve **Resolution No. 2019-12-10-41** authorizing payment of the monthly bills in the amount of \$582,263.68 as presented. Motion passed without negative vote.

RESOLUTION NO. 2019-12-10-41
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 \$ 247,155.28 Check #'s 126192-126226 & 126270-126398

Convention & Visitors Bureau/Chamber of Commerce. Ex. Director Tina Thompson advised they are working on Downtown Thursday Nights and applications are in for the Cabaret licensing which will be addressed in January. The Area Guide is being compiled. The Merry Mixer member appreciation event will be held Dec. 13th.

Accept Treasurers Cash and Investment Reports.

Motion by Kiefer, second by Holme to recommend the Common Council accept the November 2019 cash and investment reports as presented. Motion passed without negative vote.

Bartender Licenses. Motion by Kiefer, second by Evans to recommend the Common Council approve bartender licenses for the period of December 10, 2019 to June 30, 2020 as follows: Tiffany L. Gilmer, Kayla M. Ramlet, Eric G. Robarge, Danay S.B. Tracy, Amanda M. Voss, and Kaitlin J. Youngs. Motion passed without negative vote (Murray abstained).

Special Beer and Wine Permit Families First of Monroe County, Inc. on March 14, 2020 at Recreation Park, Recreation Building for their 10th Annual Trivia Night

Motion by Zabinski, second by Yarrington to recommend the Common Council approve the Special Beer and Wine Permit for Families First of Monroe County on March 14, 2020 at Recreation Park, Recreation Building for their 10th annual trivia night. Motion passed without negative vote.

2019 Budget Amendment – Transferring \$500 from Fund Balance Applied Krukar Fund Account #10-49300 to Library Salaries Operations Bonus Acct. #10-55100-1130. The Library Board is recommending a \$500 bonus to Children's Librarian Dave Deprey for his extraordinary service during the 2017, 2018 and 2019 Summer Reading Programs as well as his tireless enthusiasm in transforming the Children's Department into a vibrant and relevant community resource.

Motion by Zabinski, second by Kiefer to recommend the Common Council authorize the 2019 Budget Amendment transferring \$500 from Acct. # 10-49300 Fund Balance Applied Krukar to Acct. 10-55100-1130 Library Salaries – Operations – Bonus for David Deprey, Children's Librarian. Motion passed without negative vote.

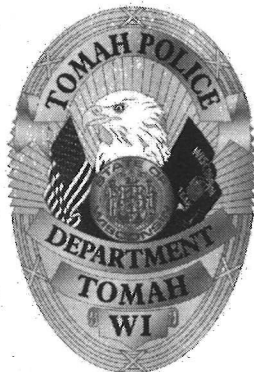
Request to Appeal the Non-Renewal of Taxi Cab Driver's License for Daniel Martin. Based on a record check for the renewal of the license, Chief Nicholson noted several accidents Mr. Martin has been involved in over the past 3 years and has recommended non-renewal. Mr. Martin is appealing the denial and advised he drives over 800 miles a week within the City limits and that the accidents he was involved in were not his fault. He has not received any citations and no injuries resulted from the accidents. Ted Barnes, the supervisor of Tomah Transit also supports the request for appeal. Mr. Martin and Mr. Barnes appeared before the Committee. Mr. Barnes advised that Mr. Martin is one of his safest and most courteous drivers and customers are upset that he will not be getting his license renewed. Mr. Barnes and Running Inc. are giving their personal assurance. He is a valued member of their staff. Mayor Murray advised that while there are 3 accidents within the year, from an insurance standpoint, an insurance company would not drop him.

Motion by Murray, second by Yarrington to recommend the Common Council approve the request and renew the taxi cab driver's license for Daniel Martin effective 1/1/2020 to 12/31/2020. Motion passed with one negative vote (Zabinski).

Request by Convention & Visitor's Bureau for Authorization of ATV/UTV Road Usage Within the City of Tomah Boundaries. Ex. Director Tina Thompson requests that all streets be opened up which disperses any noise issues and makes it easier for the riders to follow the law. Opening all the streets makes it easier to access the hotels and restaurants on the north side of the City. Police Chief Nicholson, City Admin. Gorius and Ex. Dir. Thompson are working on ways to make access to the north side safer. Allowing this usage promotes tourism and supports local businesses. Dir. Thompson received a letter from Jeremy Haldeman of American Family advising this his experience has shown

Tomah Police Department

805 Superior Avenue
Tomah, WI 54660



Scott R. Holum

Police Chief

July 6, 2023

Reference Daniel Martin's Taxicab License:

I am in possession of a letter from former Police Chief Mark Nicholson dated on November 25, 2019 wherein he recommended non-renewal of Daniel Martin's taxicab license to the Common Council. A portion of Chief Nicholson's recommendation letter is copied below:

10/25/2019 – operating city van. Another vehicle went through intersection and struck Martin. The other operator indicated Martin was traveling faster than posted limit but the officer could not determine speed. The other driver was cited for failure to yield the right of way.

3/18/2019 – operating city van – Martin was waiting in line at a car wash. Martin decided not to wait, didn't check behind him and proceeded to back up, striking a vehicle behind him. No citations issued.

3/4/2019 – operating city van – Martin was stopped at intersection. Martin did not see the other vehicle approaching the intersection as he pulled out. The other vehicle took evasive action to avoid a collision causing the other vehicle to crash into snow bank. No citations issued.

7/27/2018 – operating city van – Martin backed up in roadway and struck a vehicle that was legally parked. No citations issued.

9/6/2017 – cited in Missouri for Failure to obey traffic sign or signal.

12/10/2016 – property damage accident in Juneau County (follow up not conducted to determine cause and fault of this accident).

Martin has a rather extensive history of being at fault in several accidents. Martin was involved in another accident which it couldn't be determined whether he was at fault or not however the other driver indicated that he felt Martin was traveling faster than the posted speed limit. Martin was issued a citation in Missouri for Failure to obey traffic sign or signal. Martin was involved in another accident in Dec 2016 in Juneau County which I did not conduct follow up on to determine if he was at fault or not.

Phone: (608) 374-7400

Fax: (608) 374-7413

E-mail: tomahpd@tomahpolice.com

At the time, the Common Council decided to renew Daniel Martin's taxicab license. Since that time, Daniel Martin was involved in the following crashes:

1/14/2020: Daniel Martin was operating a Tomah Transit vehicle on icy roads and slid into a parked motor vehicle causing property damage.

6/2/2023: Daniel Martin was operating a Tomah Transit vehicle and failed to yield the right of way at an intersection causing a crash. The crash resulted in extensive property damage to both vehicles. Additionally, a passenger in the vehicle Daniel was operating suffered non-life-threatening injuries. Daniel was issued a citation for Failure to Yield from a Yield Sign.

Based upon Daniel Martin's continued poor driving history, it is my recommendation that his taxicab license issued by the City of Tomah be revoked.

Respectfully,

A handwritten signature in black ink, appearing to be 'SH' or 'Scott Holum', written over a horizontal line.

Scott Holum
Police Chief



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

June 15, 2023

Daniel L. Martin
318 West Decker St
Viroqua, WI 54665

Re: Crash 06/02/2023

Dear Mr. Martin,

As you are aware, you are licensed through the City of Tomah as a taxicab driver. Please be advised that this office has been informed that you were at fault in a traffic accident, namely, a two-car crash which resulted in the destruction of a city vehicle and a traffic citation all while you had a passenger in your taxicab.

The safety of the public is of utmost importance to the City of Tomah. Please be advised that convictions that substantially relate to the circumstances of the licensed activity may form a basis for suspension, revocation, or non-renewal. Due to your extensive accident history, the City will be pursuing revocation of your taxi cab license. When for the preservation of the public safety and welfare, the common council can revoke a license if it finds the licensee unfit to operate a taxicab. The license will be presented for revocation at the Common Council meeting on July 18, 2023 at 6:30 p.m. You may choose to appear if you desire and speak to the Council at that time.

Sincerely,

Rebecca Weyer
City Clerk, City of Tomah

CC: Police Chief Scott Holum, Amanda and Justin Running, Running LLC, Mayor Michael Murray

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: ARPA Funding for Six (6) Radar Feedback Speed Signs

Summary and Background Information: The Tomah Police Department historically receives many complaints of speeding vehicles in certain areas of the community. In particular, the areas most complained about are Bow Street, LaGrange Avenue, North Glendale Avenue and W. Clifton Street.

Utilizing the technology of our MetroCount unit, we gathered data from Bow Street and LaGrange Avenue to determine how many vehicles travel on those roads and what speeds they were traveling. The gathered data is below:

Bow Street

Days MetroCount was Deployed: 9

Total Number of Vehicles: 13,035

Total Number of Vehicles Speeding: 9,882 (76%)

LaGrange Avenue

Days MetroCount was Deployed: 10

Total Number of Vehicles: 16,499


Total Number of Vehicles Speeding: 14,746 (89%)

The Tomah Police Department routinely patrols these areas when time allows. We are also assigning officers to these specific areas on overtime to combat the speeding problem. However, we believe that the use of Radar Feedback Speed Signs will greatly improve voluntary compliance of speed limits. Studies have shown that when alerted by a flashing Radar Feedback Speed Sign, speeders will slow down up to 80% of the time. Overall voluntary compliance with posted speed limits increases by 30-60%.

We believe that Radar Feedback Speed Signs in the following areas will improve traffic safety to the motoring public and pedestrians:

- Bow Street: 1 sign as traffic comes in from the west.
- LaGrange Avenue: 2 signs. One facing north and one facing south.
- N. Glendale Avenue: 2 signs. One facing north and one facing south.
- W. Clifton Street: 1 sign as traffic comes in from the west.

Recommendation: It is my recommendation to purchase six (6) Radar Feedback Speed Signs for \$23,419.49 using ARPA funding. DPW will install the signs.



 Department Head

7-11-03

 Date

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

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

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

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

Recommendation from:	<i>Police Chief</i>
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	<i>ARPA</i>
Fiscal impact:	\$ <i>23150⁰⁰</i>
Staff responsible for implementation:	<i>DPW / TPD</i>
Economic impact:	<i>N/A</i> <i>Public Safety</i>
Zoning/rezoning issues:	<i>N/A</i>
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: _____

Date: _____



Safe travels:

Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: info@tapconet.com

SALES QUOTE

SALES QUOTE DATE

5/23/2023

SALES QUOTE NUMBER

Q23008385

CUSTOMER NO.

C85197

Page: 1

BILL TO

Tomah Police Department
Ronald Waddell
805 Superior Ave
Tomah, WI 54660
United States of America

SHIP TO

Tomah Police Department
Ronald Waddell
805 Superior Ave
Tomah, WI 54660
United States of America

Ext. Document No.	SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
	BEST RATE Prepaid & Add	Net 30 DAYS	Aaron Guilbault	6/22/2023
Item/Description	U/M	Quantity	Unit Price	Total Price
137971 EV 12" Radar Feedback Sign,50 Watt Solar Panel,White HIP Face,1 Year Cloud Service	Each	6	3,145.50	18,873.00
109881 Safe Pace Data Collection via Bluetooth Need 1 per unit	Each	6	490.50	2,943.00
1603-00002 Post,Square,2"x2"x12' 12 Gauge Full Punched Galvanized Steel	Each	6	189.00	1,134.00
1603-00008 Post,Square,2.25"x2.25"x3' 12 Gauge Galvanized Anchor Full Punched Galvanized Steel	Each	6	30.88	185.28
1603-00013 Bolt,Corner Bolt for for 2.5" Square Posts or smaller	Each	6	1.76	10.56
3177-00001 Nut,5/16-18 Heavy Hex Jam Nut	Each	6	0.10	0.60

Plus Shipping and Handling

Furnish only quote. Installation is not included.
Solar powered equipment requires no shading or obstructions

Thank you- Aaron Guilbault

All prices are listed in US Dollar (USD)
For terms and conditions, please visit <https://tapconet.com/terms-conditions>



Safe travels:

Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: info@tapconet.com

SALES QUOTE

SALES QUOTE DATE

5/23/2023

SALES QUOTE NUMBER

Q23008385

CUSTOMER NO.

C85197

Page: 2

BILL TO

Tomah Police Department
Ronald Waddell
805 Superior Ave
Tomah, WI 54660
United States of America

SHIP TO

Tomah Police Department
Ronald Waddell
805 Superior Ave
Tomah, WI 54660
United States of America

Ext. Document No.	SHIP VIA	TERMS	SALESPERSON	VALID UNTIL
	BEST RATE Prepaid & Add	Net 30 DAYS	Aaron Guilbault	6/22/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
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#920-728-1792
aaron@tapconet.com

Subtotal:	23146.44
Invoice Discount:	0.00
Total Sales Tax:	1,273.05
Total:	24,419.49

All prices are listed in US Dollar (USD)
For terms and conditions, please visit <https://tapconet.com/terms-conditions>

TRAFFIC LOGIX® SAFEPACE® EVOLUTION12 PRODUCT SPECIFICATIONS

Radar Sign Specifications



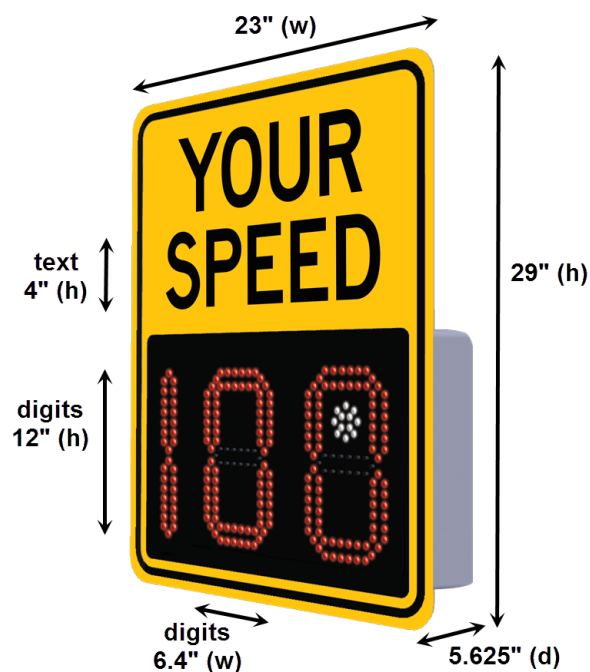
TABLE OF CONTENTS

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DIMENSIONS

- » Digit Size:
 - First digit: 12"(h) x 1.125"(w), 56 LEDs (3-digit signs only)
 - Other digits: 12"(h) x 6.4"(w), 196 LEDs per digit
- » Sign Face Text: Letters 4"(h) spell "YOUR SPEED" fixed message, 2 lines
- » Unit alone: 17.25"(h) x 23"(w) x 5.625"(d)
- » Unit with "YOUR SPEED" sign mounted:
 - Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)
- » Sign Weight (includes "YOUR SPEED" sign)
 - AC Powered Model: 20 lbs
 - Battery Powered Model: 20 lbs (not including batteries)
 - Solar Powered Model: 20 lbs (does not include solar panel or bracket)
- » Accessories (*optional*)
 - 4 Cell Lithium Ion Battery: 4 lbs
 - Lead Acid Battery: 12 lbs
 - Universal Mounting Bracket System
 - Sign Bracket: 2 lbs
 - Pole Bracket: 5 lbs

All Specifications Subject to Change Without Notice



TECHNICAL SPECIFICATIONS

- » 3-Digit Speed Display
 - Miles Per Hour (mph): 3-99 mph
 - Kilometers Per Hour (km/h): 5-160 km/h
- » High-Intensity prismatic reflective sheeting on “YOUR SPEED” signs with black colored text
- » MUTCD approved colors and format
- » Operating Temperatures F (C): -40° (-40°) to 185° (85°)
- » Conformal coating on all circuit boards

Power

- » Power input:
 - 100~240 V AC @ 150 mA
 - 12 V DC (11-14.5 V @ 1A)
 - Built in ambient light sensing and automatic brightness control
 - Wireless battery charge monitoring (via software interface)
- » Power Options
 - AC power input: 100~240 V AC
 - DC (battery) power input: 12 V DC
 - DC (battery) power options:
 - 12V, 18Ah Lead acid batteries
 - 4 Cell, 12.8V, 15Ah Lithium-Ion Phosphate batteries
 - Solar power: 50W solar panel

Radar

- » Internal Radar: Doppler (FCC approved)
- » Model: DF 600
- » Radar RF out: 5 mW maximum
- » Radar f-center: 24.125 GHz or 24.200 GHz
- » Pickup distance: Up to 400 feet
- » Beam angle: 24° (vertical) x 12° (horizontal)
- » Beam polarization: Linear
- » CE Mark (Radar): Yes

Display

- » LEDs: 460
 - Digits (Yellow): 224 LEDs

- Color: Yellow (590 nm)
 - Viewing angle at 50% IV: 30°
 - Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED
- Digits (Red): 224 LEDs
 - Color: Red(633 nm)
 - Viewing angle at 50% IV: 30°
 - Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED
- Speed Violator Strobe: 12 LEDs
 - Color: White (2700 K – 6500 K)
 - Viewing angle at 50% IV: 150°
 - Luminous Flux: typically 33lm @ 4000 K
 - Luminous Efficacy: typically 176 lm/W @4000 K
- » Ambient light sensor and automatic brightness adjustment

Enclosure

- » Vandal resistant, lightweight polymer
- » Matte black front for reduced glare and maximum contrast
- » Light gray body to minimize heat absorption
- » Weatherproof, NEMA 4X-12, IP65 level compliant
- » Non-sealed and ventilated

All Specifications Subject to Change Without Notice

COMMUNICATIONS

- » Bluetooth (standard)
- » GSM/GPRS (optional, for use with SafePace Cloud)



PROGRAMMING

- » SafePace® Pro management software
- » SafePace® Cloud remote management
- » 24/7 365 day unlimited programming and scheduling
- » Display Settings:
 - Display On/Stealth Modes (In Stealth Mode, speed is not displayed but data is collected)
 - Display Minimum Speed, Display Maximum Speed
 - Digit Flashing Speed Threshold (digits flash above specified speed threshold)
 - LEDs Flashing Speed (for digits)
 - Fast: 1.5 Hz
 - Medium: 1 Hz
 - Slow: 0.75 Hz
 - Speed activated, dual-color digit display (speeds above a specified value are displayed in red)
 - Speed Violator Strobe (pulsing strobe flashes above specified speed)



All Specifications Subject to Change Without Notice

DATA COLLECTION, STATISTICAL ANALYSIS AND REPORTING (OPTIONAL FEATURE)

- » Traffic data collected and stored by location
- » Stealth Mode (captures baseline traffic data with speed display turned off)
- » Download through wireless connection
- » Statistical Reporting & Charts
 - Summary Reports
 - Weekly Reports
 - Period Comparison Reports
 - Full custom reports and charts
 - Reporting Parameters:
 - Average Vehicle Count
 - Total Vehicle Count
 - Average Speed
 - Average Number of Speed Violations
 - Total Number of Speed Violations
 - Other Features:
 - Minimum and Maximum Speed
 - 85% Speed
 - Counters by Speed Bins
 - 5 MPH Bin Resolution
 - Reports print directly or can be exported into CSV format, MS Excel, Adobe Acrobat PDF and HTML
 - Charts may be printed directly or converted into Adobe Acrobat PDF and image formats



All Specifications Subject to Change Without Notice

WARRANTY



Two Year Warranty

Two year warranty on parts and labor
excluding damage related to
vandalism, abuse, and/or theft

Subject to the following conditions, Traffic Logix Corporation (“Traffic Logix”) warrants that the SafePace EV12 sign (the “Product”) is free from defects in materials and workmanship.

This limited warranty begins on the invoice date of your purchase of the Product and extends:

- » For TWO (2) calendar years on the sign, and
- » For ONE (1) calendar year on the batteries.

This limited warranty extends only to the original purchaser of the Product when purchased either directly through Traffic Logix or through an authorized Traffic Logix distributor and is not assignable or transferable to any subsequent purchaser or end-user. Traffic Logix’s obligation and liability under this warranty are expressly limited to repairing or replacing, at Traffic Logix’s option, defective products. In no circumstances shall Traffic Logix’s liability, whether in contract or tort, under any warranty, in negligence, or otherwise, exceed the amount of the purchase price of the product. Traffic Logix shall not be liable for special, indirect, or consequential damages of any kind. This warranty does not cover damages resulting from normal wear and tear, incorrect installation or operation, use other than for the product’s intended purposes, vandalism, and extraordinary environmental circumstances. Traffic Logix reserves the right to charge for these damages to the product at rates normally charged for repairing such products not covered under this warranty. Damages resulting from any physical changes or alterations made to the product other than Traffic Logix will render this warranty **VOID**. Using any parts or accessories not supplied or approved by Traffic Logix, such as battery chargers, will further render the warranty **VOID**.

Traffic Logix neither assumes, nor authorizes any person to assume for it, any other liability in connection with the sale of the Product, and there are no agreements or warranties collateral to or affecting this limited warranty.

THE LIMITED WARRANTY SET FORTH IN THIS AGREEMENT IS THE EXCLUSIVE AND SOLE WARRANTY APPLICABLE TO THIS PURCHASE. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

Traffic Logix does not warrant that any of its products will meet or comply with the requirements of any applicable federal, state or local safety code, law, regulation or ordinance (“Applicable Safety Laws”). Buyer acknowledges that Traffic Logix’s products are to be used only in accordance with the attached Conditional Terms of Use and any Applicable Safety Laws. Buyer agrees that there shall be no coverage or benefits of any kind under this limited warranty if it is determined by Traffic Logix that the Product was not installed or used in accordance with the Conditional Terms of Use or Applicable Safety Laws, or if the Product has been

altered in any way by anyone other than Traffic Logix, or if the Product has been subject to any misuse or accident. In addition, Buyer assumes and agrees to indemnify Traffic Logix for all risk, liability or expense that results from any installation or use of the Product that is not in accordance with the Conditional Terms of Use or any Applicable Safety Laws.

Warranty Replacement Procedure

In order to submit a claim for the repair or replacement of the Product under this limited warranty, proceed as follows:

1. Contact Technical Support. **Do NOT** ship your defective product to Traffic Logix prior to contacting Technical Support.
2. A Technical Support Agent will evaluate the Product to determine if it is defective. You may be required to do some troubleshooting as part of this evaluation.
3. If the Product is defective, then you will need to submit your contact information, and proof of purchase (including the date of purchase), in order to obtain repair or replacement parts.
4. The Technical Support Agent will provide you with a Return Materials Authorization number and instructions on how to have the defective parts repaired or replaced.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Original application of “Class B” Liquor & Class “B” Fermented Malt Beverage License

Summary and Background Information:

(Appropriate Documentation Attached)

Smoke’s Elbow Room, which will be renamed The Elbow Room, has new owners, who have applied for an original alcohol license for the period August 1, 2023 to June 30, 2024.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses, which includes an alcohol license, cabaret license, cigarette/tobacco licenses, amusement operated devices, business permit, and publication fee, is \$937.00.

Recommendation:

The license application and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license for the license period of August 1, 2023 through June 30, 2024.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: July 17 & 18, 2023



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

**CITY OF TOMAH
ALCOHOL LICENSE(S) RELINQUISHMENT**

Business Name: Smokes Elbow Room Bar

Legal/Real Name: " "

Name of Owner: Kenneth Pierce Phone: 608-387-3591

Address of Business: 114 W. Benton St.

As owner of the above named business, I agree to relinquish the following alcohol license(s) back to the City of Tomah, 819 Superior Avenue, Tomah, WI 54660.

- | | |
|----------------------------------|--------------------------|
| 1. <u>CLASS B Fermented Malt</u> | 4. <u>Indoor Cabaret</u> |
| 2. <u>Class B Liquor</u> | 5. <u>Amusement</u> |
| 3. <u>Cigarette</u> | 6. <u></u> |

Signature of Owner: *Kenneth I. Pierce* Date: 8/1/2023

Printed Name of Owner: Kenneth I. Pierce

Return to:

*****PLEASE ATTACH RELINQUISHED LICENSE(S) TO THIS FORM*****

City of Tomah
Attn: City Clerk
819 Superior Avenue
Tomah, WI 54660

OFFICE USE ONLY:

Date Received and Filed with Municipal Clerk: 8/29/2023

Signature of City Clerk / Deputy City Clerk: *Nicole Jacobs*

Name of City Clerk / Deputy City Clerk: NICOLE JACOBS

CITY OF TOMAH

819 SUPERIOR AVENUE
TOMAH, WI 54660
OFFICE (608) 374-7420 / FAX (608) 374-7424

LICENSE CHECKLIST

DATE: 6/13/23 BUSINESS ACCOUNT #: _____
 BUSINESS NAME: The Elbow Room Bar
 LEGAL/REAL NAME: Henry Pierce LLC
 NAME OF OWNER/APPLICANT: Caitlin Henry, Bryan Pierce
 BUSINESS ADDRESS: 114 W. Benton St.
Tomah, WI 54660
 PHONE(S): _____
 EMAIL: _____

Licenses Required (please check all that apply)

- ☒ \$100.00 Class "B" Fermented Malt = 100
☐ \$50.00 Class "B" Fermented Malt (6 Months License) = _____
☒ \$500.00 "Class B" Liquor = 500
☐ \$200.00 Class "A" Fermented Malt = _____
☐ \$400.00 "Class A" Liquor = _____
☐ \$100.00 "Class C" Wine = _____
☒ \$50.00 Cigarette License = 50
☒ \$55.00 Indoor Cabaret License = 55
☐ \$85.00 Indoor/Outdoor Cabaret License = _____
☒ \$20.00/ea. - Amusement Operated Devices #(11) x \$20.00/ea. = 220
 (including Juke Box)
☐ \$10.00/lane - Bowling Alley #() x \$10.00/lane = _____
☒ \$12.00 Publication Fee = 12

TOTAL DUE = \$937

DATE PAID: _____ AMT: _____ RECEIPT #: _____

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2023	\$453,793.62	Check #'s:	142798	142834
				142855	142981
2. Payroll:		\$311,447.83	Dir Dep #'s:	9299450	9299735
3. Wire/ACH Transfers:		\$461,418.21			
4. Invoices:		\$712,018.18			
Total:		<u>\$1,938,677.84</u>			

Mayor_____
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

July 18, 2023

CITY OF TOMAH

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142798										
06/23	06/15/2023	142798	2346	ACE HARDWARE (FIRE)	613683	1	01-52200-3400	.00	23.85	23.85
Total 142798:								.00		23.85
142799										
06/23	06/15/2023	142799	19	ADVERTISING CONCEPT LLC	94395	1	01-55300-3400	.00	289.00	289.00
Total 142799:								.00		289.00
142800										
06/23	06/15/2023	142800	24	AIRGAS USA LLC	9997088816	1	01-53311-2900	.00	114.22	114.22
Total 142800:								.00		114.22
142801										
06/23	06/15/2023	142801	27	ALL AMERICAN DO-IT CENTER	46689/3	1	01-55200-3400	.00	34.99	34.99
Total 142801:								.00		34.99
142802										
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	41.11	41.11
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0155401221	1	01-55401-2210	.00	215.59	215.59
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	22.15	22.15
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	191.15	191.15
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	39.83	39.83
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	877.24	877.24
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	75.41	75.41
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	69.57	69.57
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	119.52	119.52
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	44.99	44.99
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	18.99	18.99
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	1847476119	1	12-55500-2210	.00	94.09	94.09
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	100.22	100.22
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	31.45	31.45
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	796.54	796.54
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	302.04	302.04
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	18.99	18.99
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	155.52	155.52

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06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	21.92	21.92
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	148.53	148.53
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	202.11	202.11
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	17.85	17.85
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	44.54	44.54
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	331.28	331.28
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	42.12	42.12
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	66.81	66.81
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,422.01	1,422.01
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	31.65	31.65
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	34.83	34.83
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	17.98	17.98
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	28.50	28.50
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	23.84	23.84
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	28.50	28.50
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	30.79	30.79
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.34	19.34
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	45.10	45.10
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	170.03	170.03
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	6187210000	1	01-55200-2210	.00	19.10	19.10
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	17.85	17.85
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	20.57	20.57
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	54.90	54.90
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	18.42	18.42
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	17.85	17.85
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	205.03	205.03
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	24.06	24.06
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	153.90	153.90
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	34.76	34.76
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,253.86	10,253.86
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	18.99	18.99
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	133.52	133.52
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	39.85	39.85
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	12.44	12.44
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	19.61	19.61
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	52.63	52.63
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	85.56	85.56
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	33.19	33.19
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	29.85	29.85

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06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	893575000 0	1	01-55401-2210	.00	28.50	28.50
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	36.26	36.26
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	17.85	17.85
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	48.39	48.39
06/23	06/15/2023	142802	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	119.35	119.35
Total 142802:								.00		17,438.42
142803										
06/23	06/15/2023	142803	84	BEST KEPT PORTABLES LLC	12939	1	01-55200-3400	.00	595.00	595.00
Total 142803:								.00		595.00
142804										
06/23	06/15/2023	142804	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	75.77	75.77
Total 142804:								.00		75.77
142805										
06/23	06/15/2023	142805	121	CARRICO AQUATIC RESOURCE	20232092	1	01-55402-3400	.00	3,632.50	3,632.50
Total 142805:								.00		3,632.50
142806										
06/23	06/15/2023	142806	2302	CINTAS CORPORATION	561799033	1	01-53311-2900	.00	125.54	125.54
Total 142806:								.00		125.54
142807										
06/23	06/15/2023	142807	436	CONSOLIDATED ENERGY COM	119 05.23	1	01-55200-3400	.00	600.85	600.85
06/23	06/15/2023	142807	436	CONSOLIDATED ENERGY COM	121 05.23	1	01-53311-3401	.00	31.28	31.28
06/23	06/15/2023	142807	436	CONSOLIDATED ENERGY COM	6001164	1	01-55200-3400	.00	2,392.00	2,392.00
Total 142807:								.00		3,024.13
142808										
06/23	06/15/2023	142808	29	CULLIGAN	may	1	01-51600-3400	.00	16.95	16.95
06/23	06/15/2023	142808	29	CULLIGAN	May23	1	01-51600-3400	.00	40.40	40.40

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Total 142808:								.00		57.35
142809										
06/23	06/15/2023	142809	1280	DIRECTV	013901915X	1	01-55401-3400	.00	175.24	175.24
Total 142809:								.00		175.24
142810										
06/23	06/15/2023	142810	1882	FABICK CAT	PILC007341	1	01-53311-3502	.00	14.95	14.95
06/23	06/15/2023	142810	1882	FABICK CAT	PILC007341	1	01-53311-3502	.00	119.23	119.23
06/23	06/15/2023	142810	1882	FABICK CAT	PILC007374	1	01-53311-3502	.00	1,532.99	1,532.99
Total 142810:								.00		1,667.17
142811										
06/23	06/15/2023	142811	232	FAHRNER ASPHALT SEALERS L	8300015614	1	08-57331-8500	.00	5,000.00	5,000.00
Total 142811:								.00		5,000.00
142812										
06/23	06/15/2023	142812	324	IDSO'S	3029	1	01-53620-3500	.00	286.00	286.00
Total 142812:								.00		286.00
142813										
06/23	06/15/2023	142813	375	KWIK TRIP CREDIT DEPT	00349111 05.	1	01-55200-3400	.00	255.39	255.39
06/23	06/15/2023	142813	375	KWIK TRIP CREDIT DEPT	00410435 05	1	01-53311-3401	.00	6,909.78	6,909.78
Total 142813:								.00		7,165.17
142814										
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	1	01-52100-2230	.00	703.84	703.84
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	2	01-51200-2230	.00	57.82	57.82
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	3	01-51520-2230	.00	61.38	61.38
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	4	01-51415-2230	.00	15.22	15.22
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	5	01-51420-2230	.00	58.59	58.59
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	6	01-51100-2230	.00	15.22	15.22
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	7	01-51410-2230	.00	25.95	25.95

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06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	8	01-52400-2230	.00	47.56	47.56
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	9	01-53100-2230	.00	60.25	60.25
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	10	01-15610	.00	30.52	30.52
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	11	01-15620	.00	49.60	49.60
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	12	01-55200-2230	.00	16.11	16.11
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	13	01-52100-2230	.00	175.00	175.00
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	690500 05.2	14	01-51450-2900	.00	175.00	175.00
06/23	06/15/2023	142814	2328	LYNXX NETWORKS	897700 05.2	1	12-55500-2230	.00	27.25	27.25
Total 142814:								.00		1,519.31
142815										
06/23	06/15/2023	142815	416	MATHY CONSTRUCTION COMP	5200021859	1	08-57620-8100	.00	7,618.89	7,618.89
Total 142815:								.00		7,618.89
142816										
06/23	06/15/2023	142816	1988	MENARD DRYWALL LLC	EST 6713	1	16-56720-3500	.00	430.00	430.00
06/23	06/15/2023	142816	1988	MENARD DRYWALL LLC	EST 6713	2	16-56720-3500	.00	183.00	183.00
Total 142816:								.00		613.00
142817										
06/23	06/15/2023	142817	444	MODERN DISPOSAL SYSTEMS	500,149212	1	01-53635-2900	.00	3,015.26	3,015.26
Total 142817:								.00		3,015.26
142818										
06/23	06/15/2023	142818	447	MONROE CO CLERK OF COUR	36644 2022C	1	01-23300	.00	7,094.00	7,094.00
Total 142818:								.00		7,094.00
142819										
06/23	06/15/2023	142819	499	OAKDALE ELECTRIC COOPERA	30198001 05	1	01-53420-2900	.00	338.00	338.00
06/23	06/15/2023	142819	499	OAKDALE ELECTRIC COOPERA	30198002 05	1	01-53420-2900	.00	36.54	36.54
Total 142819:								.00		374.54

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142820										
06/23	06/15/2023	142820	555	RICK'S CERTIFIED AUTO OF TO	77797	1	01-53311-3501	.00	165.82	165.82
Total 142820:								.00		165.82
142821										
06/23	06/15/2023	142821	581	SHERWIN INDUSTRIES INC	SS098251	1	01-53311-3502	.00	548.54	548.54
Total 142821:								.00		548.54
142822										
06/23	06/15/2023	142822	2139	SPECTRUM	0039105051	1	12-55500-2240	.00	193.17	193.17
Total 142822:								.00		193.17
142823										
06/23	06/15/2023	142823	594	ST. JOSEPH EQUIPMENT INC	W08864	1	01-55401-3500	.00	113.00	113.00
Total 142823:								.00		113.00
142824										
06/23	06/15/2023	142824	9	SUMMIT COMPANIES	182011586	1	12-55500-2900	.00	207.25	207.25
Total 142824:								.00		207.25
142825										
06/23	06/15/2023	142825	607	SUPERIOR CHEMICAL CORP	365219	1	01-53311-3408	.00	327.48	327.48
Total 142825:								.00		327.48
142826										
06/23	06/15/2023	142826	641	TOMAH GLASS INC	0097412	1	01-51600-3500	.00	35.64	35.64
Total 142826:								.00		35.64
142827										
06/23	06/15/2023	142827	646	TOMAH LUMBER INC	120116	1	01-55200-3500	.00	27.93	27.93

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Total 142827:								.00		27.93
142828										
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	1751.00 05.2	1	01-55200-2220	.00	63.79	63.79
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	1917.05 05.2	1	01-55401-2220	.00	8.22	8.22
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	1945.00 05.2	1	01-55200-2220	.00	84.83	84.83
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	2064.00 05.2	1	01-55401-2220	.00	205.81	205.81
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	2196.01 05.2	1	01-55401-2220	.00	63.79	63.79
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	2289.00 05.2	1	01-55200-2220	.00	88.43	88.43
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	2289.01 05.2	1	01-55200-2220	.00	42.75	42.75
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	2547.00 05.2	1	01-55200-2220	.00	24.54	24.54
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	2967.00 06.2	1	01-55401-2220	.00	163.73	163.73
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	3114.00 05.2	1	01-55200-2220	.00	66.62	66.62
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	3255.00 06.2	1	01-55401-2220	.00	258.15	258.15
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	3304.00 05.2	1	01-55402-2220	.00	507.40	507.40
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	3353.00 05.2	1	01-55200-2220	.00	24.54	24.54
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	3439.00 05.2	1	01-55401-2220	.00	109.47	109.47
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	3521.00 05.2	1	01-55402-2220	.00	65.08	65.08
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	5402.01 05.2	1	12-55500-2220	.00	24.54	24.54
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	5403.01 05.2	1	12-55500-2220	.00	129.74	129.74
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	671.01 05.23	1	12-55500-2220	.00	24.54	24.54
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	67101.01 05.	1	12-55500-2220	.00	35.06	35.06
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	809.05 05.23	1	01-55200-2220	.00	116.39	116.39
06/23	06/15/2023	142828	658	TOMAH WATER & SEWER UTILI	854.00 05.23	1	01-55200-2220	.00	81.60	81.60
Total 142828:								.00		2,189.02
142829										
06/23	06/15/2023	142829	664	TRACTOR CENTRAL LLC	2614566	1	01-53311-3502	.00	24.21	24.21
Total 142829:								.00		24.21
142830										
06/23	06/15/2023	142830	692	USEMCO INC	IN10828	1	05-48500	.00	1,620.00	1,620.00
Total 142830:								.00		1,620.00

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142831										
06/23	06/15/2023	142831	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	15.24	15.24
06/23	06/15/2023	142831	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	15.24-	15.24- V
06/23	06/15/2023	142831	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	1,518.48	1,518.48
06/23	06/15/2023	142831	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	1,518.48-	1,518.48- V
06/23	06/15/2023	142831	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	1,518.48	1,518.48
06/23	06/15/2023	142831	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	1,518.48-	1,518.48- V
Total 142831:								.00		.00
142832										
06/23	06/15/2023	142832	749	WI SCTF	PP# 12	1	01-21590	.00	683.35	683.35
Total 142832:								.00		683.35
142833										
06/23	06/15/2023	142833	2085	WILLIAM WILSON	0066524	1	01-53311-3405	.00	900.00	900.00
Total 142833:								.00		900.00
142834										
06/23	06/15/2023	142834	770	WOLF CONCRETE & CONSTRU	2023-02	1	14-57331-8553	.00	12,060.00	12,060.00
Total 142834:								.00		12,060.00
142855										
06/23	06/22/2023	142855	27	ALL AMERICAN DO-IT CENTER	45732/3	1	01-52200-3400	.00	16.99	16.99
06/23	06/22/2023	142855	27	ALL AMERICAN DO-IT CENTER	47001/3	1	01-53311-3402	.00	12.99	12.99
Total 142855:								.00		29.98
142856										
06/23	06/22/2023	142856	30	ALLIANT ENERGY/WPL	#321950000	1	01-52100-2210	.00	2,551.63	2,551.63
06/23	06/22/2023	142856	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	1,278.17	1,278.17
06/23	06/22/2023	142856	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	20.44	20.44
06/23	06/22/2023	142856	30	ALLIANT ENERGY/WPL	1822330000	1	01-52100-2210	.00	18.80	18.80
06/23	06/22/2023	142856	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	229.06	229.06
06/23	06/22/2023	142856	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	385.49	385.49

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Total 142856:								.00		4,483.59
142857										
06/23	06/22/2023	142857	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.00	206.00
Total 142857:								.00		206.00
142858										
06/23	06/22/2023	142858	69	BAKER & TAYLOR LLC	2037565359	1	10-55110-3420	.00	170.81	170.81
Total 142858:								.00		170.81
142859										
06/23	06/22/2023	142859	76	BAYCOM INC	SRVCE0000	1	03-52300-3500	.00	135.00	135.00
Total 142859:								.00		135.00
142860										
06/23	06/22/2023	142860	96	BOUND TREE MEDICAL LLC	84960545	1	03-52300-3402	.00	1,956.55	1,956.55
06/23	06/22/2023	142860	96	BOUND TREE MEDICAL LLC	84973726	1	03-52300-3402	.00	721.10	721.10
06/23	06/22/2023	142860	96	BOUND TREE MEDICAL LLC	84978095	1	03-52300-3402	.00	56.99	56.99
06/23	06/22/2023	142860	96	BOUND TREE MEDICAL LLC	84982064	1	03-52300-3402	.00	110.69	110.69
Total 142860:								.00		2,845.33
142861										
06/23	06/22/2023	142861	2164	BPA	018297	1	03-52300-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	2	03-52300-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	3	03-52300-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	4	03-52300-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	5	03-52300-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	6	03-52300-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	7	01-53100-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	8	01-51200-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	9	10-55110-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	10	10-55110-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	11	01-55200-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	12	01-52100-1340	.00	4.90	4.90

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06/23	06/22/2023	142861	2164	BPA	018297	13	01-52100-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	14	01-52100-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	15	01-52100-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	16	01-15620	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	17	12-55500-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	18	01-51520-1340	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	19	01-15610	.00	4.90	4.90
06/23	06/22/2023	142861	2164	BPA	018297	20	01-15610	.00	4.90	4.90
Total 142861:								.00		98.00
142862										
06/23	06/22/2023	142862	2365	Brightspeed	Crimestopper	1	01-52100-2230	.00	30.00	30.00
Total 142862:								.00		30.00
142863										
06/23	06/22/2023	142863	1506	BRIGSON, CHRISTOPHER	052923	1	03-52300-3400	.00	23.20	23.20
Total 142863:								.00		23.20
142864										
06/23	06/22/2023	142864	2302	CINTAS CORPORATION	5161799033	1	01-53311-2900	.00	125.54	125.54
Total 142864:								.00		125.54
142865										
06/23	06/22/2023	142865	178	CREDIT MANAGEMENT CONTR	151898	1	01-51200-2100	.00	54.70	54.70
Total 142865:								.00		54.70
142866										
06/23	06/22/2023	142866	191	DEMCO INC	7323361	1	10-55110-3100	.00	141.09	141.09
Total 142866:								.00		141.09
142867										
06/23	06/22/2023	142867	2472	E & A LAWN CARE SERVICES	1335	1	08-57220-8200	.00	450.00	450.00

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Total 142867:								.00		450.00
142868										
06/23	06/22/2023	142868	209	EBSCO SUBSCRIPTION SERVIC	2306839	1	10-55110-3420	.00	28.46	28.46
Total 142868:								.00		28.46
142869										
06/23	06/22/2023	142869	216	EMERGENCY MEDICAL PRODU	2558583	1	03-52300-3402	.00	1,198.28	1,198.28
Total 142869:								.00		1,198.28
142870										
06/23	06/22/2023	142870	220	EO JOHNSON CO	1352846	1	10-55110-2900	.00	78.00	78.00
Total 142870:								.00		78.00
142871										
06/23	06/22/2023	142871	226	EVEREST EMERGENCY VEHICL	W04114	1	03-52300-3500	.00	711.93	711.93
Total 142871:								.00		711.93
142872										
06/23	06/22/2023	142872	1882	FABICK CAT	PILC007390	1	01-53311-3502	.00	19.13	19.13
06/23	06/22/2023	142872	1882	FABICK CAT	PILC007391	1	01-53311-3502	.00	15.83	15.83
06/23	06/22/2023	142872	1882	FABICK CAT	PILC0073911	1	01-53311-3502	.00	13.16	13.16
06/23	06/22/2023	142872	1882	FABICK CAT	PILC007407	1	01-53311-3502	.00	671.07	671.07
Total 142872:								.00		719.19
142873										
06/23	06/22/2023	142873	2473	FIELD TRAINING SOLUTIONS	#9652	1	01-52100-3350	.00	295.00	295.00
Total 142873:								.00		295.00
142874										
06/23	06/22/2023	142874	2136	FIRE CATT	12397	1	01-52200-3100	.00	3,601.64	3,601.64

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Total 142874:								.00		3,601.64
142875										
06/23	06/22/2023	142875	255	FIRST SUPPLY LLC-LA CROSSE	3467156-00	1	01-53311-3405	.00	42.45	42.45
Total 142875:								.00		42.45
142876										
06/23	06/22/2023	142876	266	FOWLER & HAMMER INC	32420	1	08-57220-8200	.00	2,882.20	2,882.20
Total 142876:								.00		2,882.20
142877										
06/23	06/22/2023	142877	274	GERKE EXCAVATING INC	APP #8	1	08-57620-8100	.00	72,173.86	72,173.86
Total 142877:								.00		72,173.86
142878										
06/23	06/22/2023	142878	2194	GOODYEAR COMMERCIAL TIR	1281153267	1	01-53311-3501	.00	299.54	299.54
Total 142878:								.00		299.54
142879										
06/23	06/22/2023	142879	634	GREATER TOMAH AREA CHAM	APRIL 2023	1	16-21101	.00	22,131.75	22,131.75
Total 142879:								.00		22,131.75
142880										
06/23	06/22/2023	142880	296	GUTHRIE FIRE & SECURITY LL	5571609	1	03-52300-2900	.00	36.00	36.00
Total 142880:								.00		36.00
142881										
06/23	06/22/2023	142881	2471	H & R ELECTRIC INC.	11791	1	08-57220-8200	.00	1,900.00	1,900.00
Total 142881:								.00		1,900.00

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142882										
06/23	06/22/2023	142882	305	HARTJE TIRE & SERVICE CENT	#2008129	1	01-52100-3500	.00	1,603.32	1,603.32
Total 142882:								.00		1,603.32
142883										
06/23	06/22/2023	142883	311	HILLSBORO EQUIPMENT INC	302850	1	01-53311-3502	.00	115.13	115.13
Total 142883:								.00		115.13
142884										
06/23	06/22/2023	142884	317	HOLIDAY WHOLESALE	#1440639	1	01-52100-3550	.00	265.10	265.10
Total 142884:								.00		265.10
142885										
06/23	06/22/2023	142885	353	JOEYS CUSTOM WOODWORKI	00383	1	10-55110-3100	.00	200.00	200.00
Total 142885:								.00		200.00
142886										
06/23	06/22/2023	142886	2460	K-LOG INC.	23-322383-1	1	03-52300-3400	.00	194.44	194.44
Total 142886:								.00		194.44
142887										
06/23	06/22/2023	142887	375	KWIK TRIP CREDIT DEPT	00474557 05	1	01-52200-3400	.00	713.23	713.23
Total 142887:								.00		713.23
142888										
06/23	06/22/2023	142888	387	LARKIN'S GMC INC	#84240	1	01-52100-3500	.00	542.28	542.28
Total 142888:								.00		542.28
142889										
06/23	06/22/2023	142889	2442	LINCOLN CONTRACTORS SUP	I52126	1	01-53311-3502	.00	200.99	200.99

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Total 142889:								.00		200.99
142890										
06/23	06/22/2023	142890	2328	LYNXX NETWORKS	690500 06.2	1	01-51530-2230	.00	15.22	15.22
06/23	06/22/2023	142890	2328	LYNXX NETWORKS	690500 06.2	2	01-52200-2230	.00	34.91	34.91
06/23	06/22/2023	142890	2328	LYNXX NETWORKS	692200 6.23	1	01-52200-2230	.00	121.14	121.14
06/23	06/22/2023	142890	2328	LYNXX NETWORKS	842100 05.2	1	10-55110-2230	.00	158.79	158.79
06/23	06/22/2023	142890	2328	LYNXX NETWORKS	842100 05.2	2	10-55110-2900	.00	79.95	79.95
Total 142890:								.00		410.01
142891										
06/23	06/22/2023	142891	1757	MACQUEEN EQUIPMENT LLC	P16003	1	08-57220-8200	.00	401.00	401.00
06/23	06/22/2023	142891	1757	MACQUEEN EQUIPMENT LLC	P16005	1	01-52200-2100	.00	1,969.41	1,969.41
06/23	06/22/2023	142891	1757	MACQUEEN EQUIPMENT LLC	P16353	1	08-57220-8200	.00	15,913.88	15,913.88
06/23	06/22/2023	142891	1757	MACQUEEN EQUIPMENT LLC	P29801	1	01-53620-3500	.00	158.62	158.62
Total 142891:								.00		18,442.91
142892										
06/23	06/22/2023	142892	849	MARSHALL, MELANIE	Training Rei	1	01-52100-3350	.00	71.13	71.13
Total 142892:								.00		71.13
142893										
06/23	06/22/2023	142893	2124	MEDLINE INDUSTRIES, INC.	2269725215	1	03-52300-3402	.00	203.82	203.82
06/23	06/22/2023	142893	2124	MEDLINE INDUSTRIES, INC.	2269916539	1	03-52300-3402	.00	292.34	292.34
Total 142893:								.00		496.16
142894										
06/23	06/22/2023	142894	438	MILESTONE MATERIALS	3500349020	1	08-57220-8200	.00	503.00	503.00
Total 142894:								.00		503.00
142895										
06/23	06/22/2023	142895	442	MISSISSIPPI WELDERS SUPPL	4072627	1	03-52300-3400	.00	42.20	42.20
06/23	06/22/2023	142895	442	MISSISSIPPI WELDERS SUPPL	484379	1	03-52300-3400	.00	98.45	98.45

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Total 142895:								.00		140.65
142896										
06/23	06/22/2023	142896	446	MONROE CO CLERK	234	1	01-51440-3100	.00	899.48	899.48
Total 142896:								.00		899.48
142897										
06/23	06/22/2023	142897	447	MONROE CO CLERK OF COUR	2019CT0001	1	01-23300	.00	250.00	250.00
Total 142897:								.00		250.00
142898										
06/23	06/22/2023	142898	454	MONROE CO TREASURER	2021 THOM	1	01-24412	.00	1,391.72	1,391.72
06/23	06/22/2023	142898	454	MONROE CO TREASURER	MAY MONTH	1	01-24300	.00	2,776.00	2,776.00
Total 142898:								.00		4,167.72
142899										
06/23	06/22/2023	142899	480	NETSUPPORT INCORPORATED	00054552	1	10-57610-8350	.00	76.84	76.84
Total 142899:								.00		76.84
142900										
06/23	06/22/2023	142900	509	P.E.R. TOWING & RECOVERY L	157399A	1	01-53311-3512	.00	1,687.50	1,687.50
Total 142900:								.00		1,687.50
142901										
06/23	06/22/2023	142901	538	QUILL CORPORATION	32686378	1	08-57220-8200	.00	191.99	191.99
06/23	06/22/2023	142901	538	QUILL CORPORATION	32728647	1	03-52300-3400	.00	25.99	25.99
06/23	06/22/2023	142901	538	QUILL CORPORATION	32740777	1	03-52300-3400	.00	269.72	269.72
Total 142901:								.00		487.70
142902										
06/23	06/22/2023	142902	2361	S & R TRUCK LLC	64671	1	08-57331-8500	.00	21,833.00	21,833.00

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Total 142902:								.00		21,833.00
142903										
06/23	06/22/2023	142903	9	SUMMIT COMPANIES	182011623	1	01-52200-2900	.00	101.25	101.25
Total 142903:								.00		101.25
142904										
06/23	06/22/2023	142904	1744	TOMAH HEALTH	MAY 2023	1	01-52100-3400	.00	88.50	88.50
Total 142904:								.00		88.50
142905										
06/23	06/22/2023	142905	658	TOMAH WATER & SEWER UTILI	2049.00 05.2	1	01-52200-2220	.00	45.58	45.58
Total 142905:								.00		45.58
142906										
06/23	06/22/2023	142906	664	TRACTOR CENTRAL LLC	420334	1	01-53311-3502	.00	281.42	281.42
Total 142906:								.00		281.42
142907										
06/23	06/22/2023	142907	2470	TRI CITY CONCRETE CONTRAC	5603	1	08-57220-8200	.00	11,250.00	11,250.00
Total 142907:								.00		11,250.00
142908										
06/23	06/22/2023	142908	672	TRI-STATE BUSINESS MACHINE	575571	1	03-52300-2900	.00	119.74	119.74
Total 142908:								.00		119.74
142909										
06/23	06/22/2023	142909	2402	VSP Insurance Co.	818189672	1	01-21596	.00	642.39	642.39
Total 142909:								.00		642.39

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142910										
06/23	06/22/2023	142910	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	598.19	598.19
06/23	06/22/2023	142910	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	15.24	15.24
06/23	06/22/2023	142910	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	49.55	49.55
06/23	06/22/2023	142910	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	12.16	12.16
06/23	06/22/2023	142910	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	17.22	17.22
06/23	06/22/2023	142910	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	1,518.48	1,518.48
Total 142910:								.00		2,210.84
142911										
06/23	06/22/2023	142911	1184	WI DEPT OF JUSTICE-CIB WOR	G2159 MAY	1	01-51420-3200	.00	252.00	252.00
Total 142911:								.00		252.00
142912										
06/23	06/22/2023	142912	1252	WI DEPT OF TRANSPORTATION	395-0000308	1	01-53510-2900	.00	13.91	13.91
Total 142912:								.00		13.91
142913										
06/23	06/22/2023	142913	754	WIL-KIL PEST CONTROL	4672449	1	10-55110-2900	.00	79.20	79.20
Total 142913:								.00		79.20
142914										
06/23	06/22/2023	142914	2321	WISCONSIN STATE FIREFIGHT	TIM ADLER	1	01-52200-3250	.00	900.00	900.00
Total 142914:								.00		900.00
142915										
06/23	06/22/2023	142915	2131	3RT NETWORKS	23817	1	01-51450-2900	.00	301.50	301.50
06/23	06/22/2023	142915	2131	3RT NETWORKS	23817	2	01-51450-2900	.00	10.00	10.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	1	01-51450-2900	.00	900.00	900.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	2	01-51450-2900	.00	150.00	150.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	3	01-51450-2900	.00	300.00	300.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	4	01-51450-2900	.00	450.00	450.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	5	01-51450-2900	.00	750.00	750.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	6	01-51450-2900	.00	300.00	300.00

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06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	7	01-51450-2900	.00	150.00	150.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	8	01-51450-2900	.00	1,440.00	1,440.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33311	9	01-51450-2900	.00	3,200.00	3,200.00
06/23	06/22/2023	142915	2131	3RT NETWORKS	CW33312	1	01-51450-2900	.00	54.00	54.00
Total 142915:								.00		8,005.50
142916										
06/23	06/29/2023	142916	27	ALL AMERICAN DO-IT CENTER	47134/3	1	01-53311-3502	.00	73.99	73.99
06/23	06/29/2023	142916	27	ALL AMERICAN DO-IT CENTER	47284/3	1	01-55200-3400	.00	73.47	73.47
Total 142916:								.00		147.46
142917										
06/23	06/29/2023	142917	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	575.35	575.35
Total 142917:								.00		575.35
142918										
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522239534	1	01-52100-3500	.00	73.99	73.99
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522239939	1	01-52100-3500	.00	29.97	29.97
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522240305	1	01-52100-3500	.00	64.79	64.79
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522240652	1	01-52100-3500	.00	109.98	109.98
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522240731	1	01-52100-3500	.00	64.79	64.79
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522240876	1	01-52100-3500	.00	64.79	64.79
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522240888	1	01-52100-3500	.00	68.96	68.96
06/23	06/29/2023	142918	2342	AUTO VALUE TOMAH (CITY)	#522240980	1	01-52100-3500	.00	64.79	64.79
Total 142918:								.00		542.06
142919										
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522237121	1	01-55200-3400	.00	75.00	75.00
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522237363	1	01-55401-3500	.00	12.81	12.81
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522238702	1	01-55200-3400	.00	66.21	66.21
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522238900	1	01-55200-3500	.00	29.32	29.32
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522238986	1	01-55200-3400	.00	202.99	202.99
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522240048	1	01-55200-3500	.00	27.98	27.98
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522240350	1	01-55200-3500	.00	164.77	164.77
06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522240471	1	01-55200-3500	.00	77.78-	77.78-

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06/23	06/29/2023	142919	2343	AUTO VALUE TOMAH (PARKS)	522240473	1	01-55200-3500	.00	33.99	33.99
Total 142919:								.00		535.29
142920										
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522238786	1	01-53620-3500	.00	93.98	93.98
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522239299	1	01-53311-3502	.00	13.31	13.31
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522239328	1	01-53311-3408	.00	134.59	134.59
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522239940	1	01-53311-3512	.00	11.99	11.99
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522240047	1	01-53311-3502	.00	62.94	62.94
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522240115	1	01-53311-3502	.00	62.94-	62.94-
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522240116	1	01-53311-3408	.00	15.99	15.99
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522240672	1	01-53311-3402	.00	16.79	16.79
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522240730	1	01-53311-3502	.00	178.00	178.00
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522241268	1	01-53311-3402	.00	93.98	93.98
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522241382	1	01-53311-3402	.00	109.80	109.80
06/23	06/29/2023	142920	2341	AUTO VALUE TOMAH (STREET)	522241424	1	01-53311-3408	.00	7.99	7.99
Total 142920:								.00		676.42
142921										
06/23	06/29/2023	142921	69	BAKER & TAYLOR LLC	2037498220	1	10-55110-3420	.00	330.05	330.05
06/23	06/29/2023	142921	69	BAKER & TAYLOR LLC	2037498220	2	10-55110-3460	.00	40.38	40.38
06/23	06/29/2023	142921	69	BAKER & TAYLOR LLC	2037508766	1	10-55110-3420	.00	841.85	841.85
Total 142921:								.00		1,212.28
142922										
06/23	06/29/2023	142922	74	BAN-KOE COMPANIES	69041	1	01-51600-2900	.00	376.00	376.00
Total 142922:								.00		376.00
142923										
06/23	06/29/2023	142923	2177	BOGIE ENTERPRISES INC	22-0021477	1	01-53620-3500	.00	69.17	69.17
Total 142923:								.00		69.17
142924										
06/23	06/29/2023	142924	96	BOUND TREE MEDICAL LLC	84914880	1	03-52300-3400	.00	78.62	78.62

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06/23	06/29/2023	142924	96	BOUND TREE MEDICAL LLC	84997971	1	03-52300-3400	.00	110.99	110.99
Total 142924:								.00		189.61
142925										
06/23	06/29/2023	142925	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	32.99	32.99
06/23	06/29/2023	142925	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	65.98	65.98
06/23	06/29/2023	142925	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	168.11	168.11
06/23	06/29/2023	142925	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	69.49	69.49
06/23	06/29/2023	142925	2365	Brightspeed	301313478 0	2	01-55402-2230	.00	69.49	69.49
Total 142925:								.00		406.06
142926										
06/23	06/29/2023	142926	2287	CANON FINANCIAL SERVICES I	30718655	1	03-52300-2900	.00	73.00	73.00
Total 142926:								.00		73.00
142927										
06/23	06/29/2023	142927	2474	CARLENE DENTON	REC PARK R	1	01-46721	.00	75.82	75.82
06/23	06/29/2023	142927	2474	CARLENE DENTON	REC PARK R	2	01-24210	.00	4.18	4.18
Total 142927:								.00		80.00
142928										
06/23	06/29/2023	142928	2476	CLARK EQUIPMENT COMPANY	3364289	1	01-53311-3502	.00	1,749.00	1,749.00
Total 142928:								.00		1,749.00
142929										
06/23	06/29/2023	142929	157	COMPLETE OFFICE OF WISCO	453379	1	01-51420-3100	.00	95.62	95.62
Total 142929:								.00		95.62
142930										
06/23	06/29/2023	142930	2125	CRESCENT LANDSCAPE SUPP	030493	1	08-57621-8300	.00	1,800.00	1,800.00
Total 142930:								.00		1,800.00

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142931										
06/23	06/29/2023	142931	29	CULLIGAN	5881001809	1	01-55402-3400	.00	17.55	17.55
Total 142931:								.00		17.55
142932										
06/23	06/29/2023	142932	1777	DELTA DENTAL	JULY 23	1	01-21597	.00	1,458.16	1,458.16
Total 142932:								.00		1,458.16
142933										
06/23	06/29/2023	142933	191	DEMCO INC	7309454	1	10-55110-3100	.00	109.83	109.83
Total 142933:								.00		109.83
142934										
06/23	06/29/2023	142934	1336	DEROUSSEAU HEATING & COO	27787	1	10-55110-3500	.00	120.00	120.00
06/23	06/29/2023	142934	1336	DEROUSSEAU HEATING & COO	28038	1	01-55402-3500	.00	180.00	180.00
06/23	06/29/2023	142934	1336	DEROUSSEAU HEATING & COO	28064	1	01-55402-3500	.00	180.00	180.00
Total 142934:								.00		480.00
142935										
06/23	06/29/2023	142935	205	DON'S PLUMBING SERVICE INC	115459	1	08-57220-8200	.00	2,327.00	2,327.00
Total 142935:								.00		2,327.00
142936										
06/23	06/29/2023	142936	2472	E & A LAWN CARE SERVICES	1337	1	08-57220-8200	.00	350.00	350.00
Total 142936:								.00		350.00
142937										
06/23	06/29/2023	142937	216	EMERGENCY MEDICAL PRODU	2562828	1	03-52300-3402	.00	1,281.50	1,281.50
06/23	06/29/2023	142937	216	EMERGENCY MEDICAL PRODU	2563180	1	03-52300-3400	.00	1,991.98	1,991.98
Total 142937:								.00		3,273.48

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
142938										
06/23	06/29/2023	142938	220	EO JOHNSON CO	1222649	1	10-55110-2900	.00	30.40	30.40
06/23	06/29/2023	142938	220	EO JOHNSON CO	1333466	1	10-55110-2900	.00	78.00	78.00
Total 142938:								.00		108.40
142939										
06/23	06/29/2023	142939	1882	FABICK CAT	PILC007449	1	01-53311-3502	.00	13.82	13.82
06/23	06/29/2023	142939	1882	FABICK CAT	PILCOO7449	1	01-53311-3502	.00	9.24	9.24
06/23	06/29/2023	142939	1882	FABICK CAT	RILR000046	1	19-57621-8200	.00	2,301.50	2,301.50
Total 142939:								.00		2,324.56
142940										
06/23	06/29/2023	142940	242	FASTENAL COMPANY	WITOM2055	1	01-55401-3500	.00	327.79	327.79
Total 142940:								.00		327.79
142941										
06/23	06/29/2023	142941	255	FIRST SUPPLY LLC-LA CROSSE	3465433	1	01-52200-3400	.00	14.58	14.58
Total 142941:								.00		14.58
142942										
06/23	06/29/2023	142942	2373	Kathleen M. Roberts	1 HOUR MU	1	12-55500-3410	.00	150.00	150.00
Total 142942:								.00		150.00
142943										
06/23	06/29/2023	142943	1826	LA CROSSE TRUCK CENTER- F	120218	1	03-52300-3500	.00	1,922.92	1,922.92
Total 142943:								.00		1,922.92
142944										
06/23	06/29/2023	142944	1696	LEE DOOR AND HARDWARE	2110	1	08-57621-8300	.00	5,650.00	5,650.00
Total 142944:								.00		5,650.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
142945										
06/23	06/29/2023	142945	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	34.00	34.00
Total 142945:								.00		34.00
142946										
06/23	06/29/2023	142946	1391	LOFFLER COMPANIES	4399717	1	01-51420-2900	.00	111.50	111.50
Total 142946:								.00		111.50
142947										
06/23	06/29/2023	142947	2328	LYNXX NETWORKS	842100 06.2	1	10-55110-2230	.00	154.79	154.79
06/23	06/29/2023	142947	2328	LYNXX NETWORKS	842100 06.2	2	10-55110-2900	.00	79.95	79.95
Total 142947:								.00		234.74
142948										
06/23	06/29/2023	142948	1757	MACQUEEN EQUIPMENT LLC	P16500	1	03-52300-3400	.00	2,605.00	2,605.00
Total 142948:								.00		2,605.00
142949										
06/23	06/29/2023	142949	416	MATHY CONSTRUCTION COMP	5200021909	1	01-53311-3405	.00	3,370.36	3,370.36
06/23	06/29/2023	142949	416	MATHY CONSTRUCTION COMP	5200021966	1	08-57620-8100	.00	8,129.17	8,129.17
06/23	06/29/2023	142949	416	MATHY CONSTRUCTION COMP	5200021966	2	01-53311-3405	.00	801.40	801.40
Total 142949:								.00		12,300.93
142950										
06/23	06/29/2023	142950	1988	MENARD DRYWALL LLC	5289	1	16-56720-3500	.00	1,225.00	1,225.00
Total 142950:								.00		1,225.00
142951										
06/23	06/29/2023	142951	442	MISSISSIPPI WELDERS SUPPL	484403	1	03-52300-3400	.00	79.64	79.64
06/23	06/29/2023	142951	442	MISSISSIPPI WELDERS SUPPL	484424	1	03-52300-3400	.00	75.47	75.47
Total 142951:								.00		155.11

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142952										
06/23	06/29/2023	142952	2427	R.N.O.W. INC	2023-66150	1	01-53620-3500	.00	651.78	651.78
Total 142952:								.00		651.78
142953										
06/23	06/29/2023	142953	550	REINDERS INC	6030130-00	1	01-55200-3500	.00	600.00	600.00
06/23	06/29/2023	142953	550	REINDERS INC	6032634-00	1	01-55200-3500	.00	447.36	447.36
06/23	06/29/2023	142953	550	REINDERS INC	6032634-01	1	01-55200-3500	.00	12.23	12.23
06/23	06/29/2023	142953	550	REINDERS INC	6033454-00	1	01-55200-3500	.00	451.22	451.22
06/23	06/29/2023	142953	550	REINDERS INC	6033454-01	1	01-55200-3500	.00	44.44	44.44
Total 142953:								.00		1,555.25
142954										
06/23	06/29/2023	142954	1708	SCOTT WILCOX	1 HOUR MU	1	12-55500-3410	.00	100.00	100.00
Total 142954:								.00		100.00
142955										
06/23	06/29/2023	142955	1866	SHERRY MITCHELL	020561387	1	01-24412	.00	49.59	49.59
Total 142955:								.00		49.59
142956										
06/23	06/29/2023	142956	2451	SHINTIA THOMAS	REIMBURSM	1	10-55110-3100	.00	14.22	14.22
Total 142956:								.00		14.22
142957										
06/23	06/29/2023	142957	2012	SMRT BUS	2023-000000	1	11-53520-2100	.00	7,500.00	7,500.00
Total 142957:								.00		7,500.00
142958										
06/23	06/29/2023	142958	2139	SPECTRUM	0039105061	1	12-55500-2240	.00	193.17	193.17
Total 142958:								.00		193.17

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142959										
06/23	06/29/2023	142959	590	SPIELBAUER FIREWORKS CO I	23T07559	1	01-55300-2100	.00	11,550.00	11,550.00
Total 142959:								.00		11,550.00
142960										
06/23	06/29/2023	142960	594	ST. JOSEPH EQUIPMENT INC	P73986	1	01-53311-3502	.00	7.16	7.16
Total 142960:								.00		7.16
142961										
06/23	06/29/2023	142961	639	TOMAH CASH STORE	69280	1	01-53311-3409	.00	200.00	200.00
Total 142961:								.00		200.00
142962										
06/23	06/29/2023	142962	658	TOMAH WATER & SEWER UTILI	5402.01 06.2	1	12-55500-2220	.00	12.27	12.27
Total 142962:								.00		12.27
142963										
06/23	06/29/2023	142963	672	TRI-STATE BUSINESS MACHINE	576273	1	01-51200-2900	.00	21.00	21.00
Total 142963:								.00		21.00
142964										
06/23	06/29/2023	142964	692	USEMCO INC	11011	1	01-55402-3500	.00	520.00	520.00
Total 142964:								.00		520.00
142965										
06/23	06/29/2023	142965	2315	VANDEWALLE & ASSOCIATES	202303022	1	06-56700-2100	.00	985.00	985.00
06/23	06/29/2023	142965	2315	VANDEWALLE & ASSOCIATES	202304056	1	06-56700-2100	.00	1,877.50	1,877.50
Total 142965:								.00		2,862.50
142966										
06/23	06/29/2023	142966	2475	WAUSAU TILE	677791	1	08-57620-8100	.00	4,639.62	4,639.62

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Total 142966:								.00	4,639.62	
142967										
06/23	06/29/2023	142967	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	19.70	19.70
06/23	06/29/2023	142967	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	41.52	41.52
06/23	06/29/2023	142967	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	1.65	1.65
06/23	06/29/2023	142967	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	11.49	11.49
06/23	06/29/2023	142967	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	12.16	12.16
06/23	06/29/2023	142967	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	50.64	50.64
06/23	06/29/2023	142967	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	11.50	11.50
06/23	06/29/2023	142967	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	14.62	14.62
06/23	06/29/2023	142967	721	WE ENERGIES	715711655-0	1	01-55401-2200	.00	305.01	305.01
Total 142967:								.00	468.29	
142968										
06/23	06/29/2023	142968	754	WIL-KIL PEST CONTROL	4672523	1	01-55200-3400	.00	63.30	63.30
Total 142968:								.00	63.30	
142969										
06/23	06/29/2023	142969	770	WOLF CONCRETE & CONSTRU	2023-04	1	01-53432-1130	.00	15,000.00	15,000.00
06/23	06/29/2023	142969	770	WOLF CONCRETE & CONSTRU	2023-04	2	08-57331-8500	.00	13,571.90	13,571.90
Total 142969:								.00	28,571.90	
142970										
06/23	06/29/2023	142970	779	ZARNOTH BRUSH WORKS INC	0194418-IN	1	01-53311-3502	.00	1,044.40	1,044.40
Total 142970:								.00	1,044.40	
142971										
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33808	1	01-51450-2900	.00	63.00	63.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	1	01-51450-2900	.00	900.00	900.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	2	01-51450-2900	.00	150.00	150.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	3	01-51450-2900	.00	300.00	300.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	4	01-51450-2900	.00	450.00	450.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	5	01-51450-2900	.00	750.00	750.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	6	01-51450-2900	.00	300.00	300.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	7	01-51450-2900	.00	150.00	150.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	8	01-51450-2900	.00	1,260.00	1,260.00
07/23	07/06/2023	142971	2131	3RT NETWORKS	CW33809	9	01-51450-2900	.00	2,900.00	2,900.00
Total 142971:								.00		7,223.00
142972										
07/23	07/06/2023	142972	2403	ASSOCIATED APPRAISAL CON	169216	1	01-51530-2100	.00	3,819.84	3,819.84
Total 142972:								.00		3,819.84
142974										
07/23	07/06/2023	142974	81	BERNIE BUCHNER INC	#879683	1	01-52100-3550	.00	330.00	330.00
Total 142974:								.00		330.00
142975										
07/23	07/06/2023	142975	2287	CANON FINANCIAL SERVICES I	30731679	1	01-51420-3400	.00	49.86	49.86
Total 142975:								.00		49.86
142976										
07/23	07/06/2023	142976	220	EO JOHNSON CO	#1359047	1	01-52100-2900	.00	235.50	235.50
Total 142976:								.00		235.50
142977										
07/23	07/06/2023	142977	634	GREATER TOMAH AREA CHAM	MAY 2023	1	16-21101	.00	29,764.16	29,764.16
Total 142977:								.00		29,764.16
142978										
07/23	07/06/2023	142978	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
07/23	07/06/2023	142978	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	100.00	100.00
Total 142978:								.00		200.00

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142979										
07/23	07/06/2023	142979	1577	RUNNING INC.	28104	1	11-53520-3400	.00	57,707.94	57,707.94
07/23	07/06/2023	142979	1577	RUNNING INC.	28104	2	11-46350	.00	27,167.75-	27,167.75-
Total 142979:								.00		30,540.19
142980										
07/23	07/06/2023	142980	577	SECURIAN FINANCIAL GROUP I	002832L 07.2	1	01-21530	.00	2,704.72	2,704.72
07/23	07/06/2023	142980	577	SECURIAN FINANCIAL GROUP I	76038 JULY	1	01-21530	.00	185.56	185.56
Total 142980:								.00		2,890.28
142981										
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202305068	1	06-56700-2100	.00	535.00	535.00
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202305068	2	06-56700-2100	.00	1,077.50	1,077.50
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202305068	3	14-56700-2100	.00	157.81	157.81
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202305068	4	17-56700-2100	.00	157.81	157.81
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202305068	5	18-56700-2100	.00	157.81	157.81
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202305068	6	20-56700-2100	.00	157.82	157.82
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202306039	1	06-56700-2100	.00	1,272.50	1,272.50
07/23	07/06/2023	142981	2315	VANDEWALLE & ASSOCIATES	202306039	2	06-56700-2100	.00	275.00	275.00
Total 142981:								.00		3,791.25
Grand Totals:								.00		453,793.62

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5203118972	5203118972	07/19/2023	01-53620-3500 REFUSE & GARB REP	64.70	
Total ALLSTATE PETERBILT OF TOMAH:						64.70	
AT&T MOBILITY - AMBULANCE							
2430	AT&T MOBILITY - AMBULANCE	287303615675	WIRELESS	07/06/2023	03-52300-2230 AMBULANCE UTIL-TEL	398.75	
Total AT&T MOBILITY - AMBULANCE:						398.75	
BLACKBERRY HILL							
2479	BLACKBERRY HILL	CASE 22-1834	CASE 22-1834	07/19/2023	01-23301 COURT DEPOSIT-FINE-TRE	200.00	
Total BLACKBERRY HILL:						200.00	
CAMERON & PAMELA KIRK							
2480	CAMERON & PAMELA KIRK	3617	3617	07/19/2023	01-24412 TAX REFUND OVER PAY	660.92	
Total CAMERON & PAMELA KIRK:						660.92	
CHASING DAYLIGHT ANIMAL SHELTER							
132	CHASING DAYLIGHT ANIMAL S	JUNE 2023	JUNE 2023 3 KITTENS	07/03/2023	01-52100-3400 LAW ENFORCE OPER	150.00	
Total CHASING DAYLIGHT ANIMAL SHELTER:						150.00	
CINTAS CORPORATION							
2302	CINTAS CORPORATION	5165622427	5165622427	07/19/2023	01-53311-2900 HWY/ST MAINT SERVI	137.48	
2302	CINTAS CORPORATION	5165622496	5165622496	07/19/2023	01-55200-3400 OTHER PARKS OPER	37.08	
Total CINTAS CORPORATION:						174.56	
CIVIC SYSTEMS LLC							
141	CIVIC SYSTEMS LLC	CVC23679	SEMI-ANNUAL SOFTWARE SUPPORT	06/26/2023	01-51450-2900 COMPUTER SERVICE	8,114.00	
Total CIVIC SYSTEMS LLC:						8,114.00	
DOG WASTE DEPOT							
204	DOG WASTE DEPOT	557448	557448	07/19/2023	01-55200-3400 OTHER PARKS OPER	582.88	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total DOG WASTE DEPOT:						582.88	
ELLIE KUEHL							
2478	ELLIE KUEHL	REFUND	REFUND SWIM	07/19/2023	01-46722 AQUATIC CENTER	45.00	
Total ELLIE KUEHL:						45.00	
EO JOHNSON CO							
220	EO JOHNSON CO	1359192	1359192	07/19/2023	12-55500-2900 SR & DISAB SERVICE	135.00	
Total EO JOHNSON CO:						135.00	
FAHRNER ASPHALT SEALERS LLC							
232	FAHRNER ASPHALT SEALERS L	8300015988	8300015988	07/19/2023	08-57331-8500 CAPITAL PROJECT HW	16,727.70	
232	FAHRNER ASPHALT SEALERS L	8300015992	8300015992	07/19/2023	08-57331-8500 CAPITAL PROJECT HW	138,602.00	
232	FAHRNER ASPHALT SEALERS L	8300015997	8300015997	07/19/2023	08-57331-8500 CAPITAL PROJECT HW	67,000.00	
Total FAHRNER ASPHALT SEALERS LLC:						222,329.70	
FOX VALLEY TECHNICAL COLLEGE							
267	FOX VALLEY TECHNICAL COLL	#TPB830667	SRO #80	06/19/2023	01-52100-3350 LAW ENFORCE TRAINI	295.00	
Total FOX VALLEY TECHNICAL COLLEGE:						295.00	
GREATER TOMAH AREA CHAMBER							
634	GREATER TOMAH AREA CHAM	10205	LEAD MEMBERSHIP	06/23/2023	01-51100-3250 LEGISLATIVE ASOC D	4,000.00	
Total GREATER TOMAH AREA CHAMBER:						4,000.00	
KELLER INC							
366	KELLER INC	APP #13 PROJ	APP #11 71453	07/19/2023	08-57220-8200 FIRE PROTECTION BU	452,495.47	
Total KELLER INC:						452,495.47	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	00421945 06.2	FUEL	07/05/2023	03-52300-3401 AMBULANCE OPER - F	4,384.13	
375	KWIK TRIP CREDIT DEPT	JUNE 2023	FUEL SQUADS JUNE 2023	07/06/2023	01-52100-3400 LAW ENFORCE OPER	3,282.15	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total KWIK TRIP CREDIT DEPT:						7,666.28	
LINCOLN CONTRACTORS SUPPLY INC.							
2442	LINCOLN CONTRACTORS SUP	155342	I55342	07/19/2023	01-53311-3502 HWY/ST MAINT REP/M	277.86	
Total LINCOLN CONTRACTORS SUPPLY INC.:						277.86	
LUBE TECH & PARTNERS LLC							
2030	LUBE TECH & PARTNERS LLC	3240430	3240430	07/19/2023	01-53620-3400 REFUSE & GARB OPE	4,204.00	
Total LUBE TECH & PARTNERS LLC:						4,204.00	
LYNXX NETWORKS							
2328	LYNXX NETWORKS	802300 07.23	INTERNET/PHONE/TV	07/05/2023	03-52300-2230 AMBULANCE UTIL-TEL	565.86	
Total LYNXX NETWORKS:						565.86	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200021998	5200021998	07/19/2023	01-53311-3405 HWY/ST MAINT OP SU	2,108.10	
Total MATHY CONSTRUCTION COMPANY:						2,108.10	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	2272844354	STATION VAULT	07/05/2023	03-52300-3400 AMBULANCE OPERATI	3,305.00	
Total MEDLINE INDUSTRIES, INC.:						3,305.00	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	484448	COMPRESSED OXYGEN	07/05/2023	03-52300-3400 AMBULANCE OPERATI	132.22	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						132.22	
NAPA - CENTRAL WISCONSIN AUTO PARTS							
475	NAPA - CENTRAL WISCONSIN A	637012	637012	07/19/2023	01-51600-3500 GENERAL BLDGS REP	21.31	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						21.31	
QUILL CORPORATION							
538	QUILL CORPORATION	33064945	WASTECANS	07/06/2023	03-52300-3400 AMBULANCE OPERATI	186.61	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 4

Report dates: 6/22/2023-7/11/2023

Jul 11, 2023 02:55PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
538	QUILL CORPORATION	33065186	TOWEL HOLDERS	07/06/2023	03-52300-3400 AMBULANCE OPERATI	357.96	
538	QUILL CORPORATION	33072042	PAPER TOWEL HOLDER	07/06/2023	03-52300-3400 AMBULANCE OPERATI	83.97	
538	QUILL CORPORATION	33072168	MULTI FOLD TOWEL HANGER	07/06/2023	03-52300-3400 AMBULANCE OPERATI	41.98	
Total QUILL CORPORATION:						670.52	
R.N.O.W. INC							
2427	R.N.O.W. INC	2023-66607	2023-66607	07/19/2023	01-53620-3500 REFUSE & GARB REP	53.31	
Total R.N.O.W. INC:						53.31	
SHERWIN INDUSTRIES INC							
581	SHERWIN INDUSTRIES INC	SS098623	SS098623	07/19/2023	01-53311-3502 HWY/ST MAINT REP/M	260.15	
581	SHERWIN INDUSTRIES INC	SS098646	SS098646	07/19/2023	01-53311-3502 HWY/ST MAINT REP/M	128.91	
Total SHERWIN INDUSTRIES INC:						389.06	
STREICHERS INC							
603	STREICHERS INC	#11641214	EXTERNAL VEST CARRIER LETTERIN	06/23/2023	01-52100-1390 LAW ENFORCE OTHE	43.97	
Total STREICHERS INC:						43.97	
SUMMIT COMPANIES							
9	SUMMIT COMPANIES	182012196	182012196	07/19/2023	01-55200-3500 OTHER PARKS REPAI	490.00	
Total SUMMIT COMPANIES:						490.00	
TOMAH AREA SCHOOL DISTRICT							
637	TOMAH AREA SCHOOL DISTRIC	06.23	JUNE 2023	07/19/2023	01-24600 DUE TO SCHOOL DISTRICT	2,086.55	
Total TOMAH AREA SCHOOL DISTRICT:						2,086.55	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	2943.00 06.23	WATER & SEWER	07/06/2023	03-52300-2220 AMBULANCE UTIL-W&	105.87	
658	TOMAH WATER & SEWER UTILI	JUNE 2023	WATER & SEWER JUNE 2023	07/05/2023	01-52100-2220 LAW ENFORCE UTIL-	222.29	
Total TOMAH WATER & SEWER UTILITY:						328.16	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	IN13169	BLS PROVIDER CARDS	06/27/2023	03-52300-3350 AMBULANCE TRAININ	30.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total WESTERN TECHNICAL COLLEGE:						30.00	
Grand Totals:						712,018.18	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

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

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

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

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

Recommendation from:	Molly Powell
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	01-51540-2100 - \$5,000 (already in budget) Remaining \$5,000 would be TID eligible expenses
Staff responsible for implementation:	Molly Powell
Economic impact:	\$10,000.00
Zoning/rezoning issues:	N/A
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	N/A
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: 

Date: 4/11/2023



June 28, 2023

Molly Powell, City Treasurer
City of Tomah, Wisconsin
819 Superior Ave
Tomah, WI 54660

Re: Written Municipal Advisor Client Disclosure with the City of Tomah ("Client") for 2023 Financial Management Plan ("Project" Pursuant to MSRB Rule G-42)

Dear Molly:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates

David Ferris, CPA
Senior Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates to prepare a Financial Management Plan ("Project"). Ehlers & Associates proposes and agrees to provide the following scope of services:

Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client's objectives, any areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

Gather Required Information

- To complete our work, we will need to gather certain information which may include prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management (Ehlers & Associates may already have some or all this information on file).

Prepare Financial Model

- Based on the Client's objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
 - **Credit Profile Evaluation.** An assessment of selected financial, debt and demographic indicators will be prepared comparing Client to the Statewide median indicators for its rating peer group, and to other governmental entities of comparable size or location. If applicable, the assessment will also include a comparison with the medians of the next higher rating classification and to representative governmental entities in that class. Analysis will be provided to identify areas of strength and potential weakness in the Client's credit profile.
 - **Valuation Forecast.** We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, "TID IN" and "TID OUT" forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client's objectives.

- **Fund Forecasts.** We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. Based on the Client's objectives and the information available to us, one or more alternate fund forecasts may be developed to reflect adjustments to service levels and staffing.
 - Operating Funds (General Fund & Other Tax Levy Funded Funds)
 - Debt Service Fund
 - Capital Improvement Fund
 - Tax Incremental District Funds
 - Water Utility Fund
 - Sanitary Sewer Utility Fund
- **Capital Planning Model.** Using Client's capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
- **Debt Model.** We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
- **Consolidated Tax Levy and Rate Projection Model.** A summary forecast will be provided projecting the future tax levy that would be required to support the General Fund, Capital Projects Fund, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits. A similar summary forecast will be provided for any enterprise funds included in the model and will include a projection of any additional revenue requirements needed to support the forecast.

Conduct Governing Body Workshops

- Workshops can be conducted concurrent with development of the financial model. The purpose of the workshops will be to present key data, observations, findings, alternatives, and recommendations, and to seek input of Governing Body members and key staff at periodic intervals before the model is finalized. Specific workshop dates, and the points at which they occur in the process, will be established in consultation with the Client based on the objectives of Client, the availability of the Governing Body and key staff, and the availability of information needed to complete the plan. Workshop duration is typically two hours, with three-to-four-week intervals between workshops. Workshops are generally more effective when held independent of other Governing Body meetings.

Final Report

- Following completion of the model and workshops, we will prepare a summary report that includes and explains all primary elements of the forecast model. The report will include a summary of key observations and recommendations. If applicable, we will recommend modifications to existing Client policies pertaining to fund balance, debt management, post-issuance compliance and financial management.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers & Associates in the amount up to \$15,000. Minimum includes Governmental operating funds that are tax levy funded, Capital Improvement Plan & Debt Model and TID Cash Flow Projects.

Financial Management Plan Menu (Check Services Desired)	
Operating Fund projections (tax levy funded)	\$ 10,000
Capital Improvement Plan & Debt Model	
TID Cash Flow Projections	
— Water Utility Cash Flow Projection (optional)	2,500
— Sewer Utility Cash Flow Projection (optional)	<u>2,500</u>
Total All In Financial Management Plan Price	\$ 15,000

The base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers & Associates will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$350.00/hour.

Payment for Services

For all compensation due to Ehlers & Associates, we will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

The above Proposal is hereby accepted by the City of Tomah, Wisconsin, by its authorized officer:

_____	_____	_____
Signed	Title	Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Event Cabaret license application by KC Entertainment to have karaoke music at Gillette Park (in Tomah) on July 23rd, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

KC Entertainment has applied for a Special Event Cabaret license to have karaoke music at its community event, Sunday Funday, being held at Gillett Park located at East Holton St, Tomah WI (Gillett Park). Liability Insurance and Dimensional drawing of the park are pending.

Fiscal Note:

The revenue generated to the City of Tomah by issuance of this license is \$55.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation pending receipt of certificate of liability insurance for the Common Council to approve the temporary license for KC Entertainment for its event on July 23rd, 2023, at East Holton St, Tomah WI (Gillett Park).

Respectfully submitted by:

Rachel L. Kreighbaum

Committee: Committee of the Whole & Common Council

Meeting Date: July 17 & 18, 2023

License Fee: \$55.00

Date Received: 7/16/2023

Receipt #: INV2023

Item 13.

3847751

CITY OF TOMAH

APPLICATION FOR SPECIAL EVENT OUTDOOR CABARET LICENSE

(MUST HAVE LICENSE POSTED ON PREMISE BEFORE BEGINNING EVENT)

Legal/Real Name: Kowlessy, Edward L

Address of above: 603 Main Circle Tomah WI 54660

Trade name of business: KC Entertainment

Address of premises to be licensed: G. Lette Park

Business phone number: 608-317-2549

Date of Event: 7-23-23 Time of Event: 1:30 - 6:30

Description (Location) of Event Area: Sunday Funday Karaoke in the park - Get Together Community/Celebration Not For Profit

Number of People Attending the Event: TBD open to Public

Premises are owned by: G. Lette Park

Address of owner: 110 Superior Ave E Council Tomah 54660

Name of manager (First, Middle & Last): _____

Home address of manager: _____

Phone number: Daytime _____ Home _____

Date of Birth: _____

Other business to be conducted upon the premises: _____

Nature of entertainment: Singer music Get together

The above hereby makes application for a license to operate a Special Event Outdoor Cabaret at the above address within the City of Tomah pursuant to provisions of Chapter 6 of the Code of Ordinances for the City of Tomah.

ATTACH DETAILED DESCRIPTION OF EVENT AREA AND ATTACH A DIMENSIONAL DRAWING. Detailed description and dimensional drawing **MUST** include dimensions of area, where the fencing will be placed, where entrance(s) and exit(s) will be and size of each, dimensions of tent (if a tent is used), and placement of port-a-potties.

[Signature]
(Signature of applicant)

7-7-23
(Date)

INSURANCE REQUIRED ... MUST BE SUBMITTED WITH THE APPLICATION

Prior to the issuance of the Special Event Outdoor Cabaret License, the applicant shall furnish evidence of a liability insurance policy in amounts of not less than \$1,000,000 aggregate coverage, and shall be in force and effect at the time such event is to take place. Said policy shall be endorsed naming the City of Tomah as additional insured in connection with said event. If an entity is self-insured, it must provide evidence of alternative proof of coverage, in a form acceptable to the City Clerk. **Note: The certificate of insurance must describe the event and the additional insured endorsement must accompany the certificate.**

OFFICE USE ONLY: cc: Inspection Dept, Police Chief & Fire Chief Upon Receipt of Application

Inspection Dept. Initials _____

Police Dept. Initials _____

Fire Chief Initials _____

Attach list of all property owners within 200 feet of the proposed licensed premises.

Granted: _____ License #: _____

PERSONAL DATA SHEET

(PLEASE PRINT ALL INFORMATION)

Each Officer AND Manager/Person in Charge must complete all the information and must indicate if they have been convicted of any of the following within the last ten (10) years: a felony, a misdemeanor, a statutory violation punishable by forfeiture or a county or municipal ordinance violation. If none, write "none".

Name of Manager/Person in Charge: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 11-14-1971

Home Phone: 608-317-2549

Daytime Phone: _____

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: _____

Home Phone: _____

Daytime Phone: _____

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: _____

Home Phone: _____

Daytime Phone: _____

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: _____

Home Phone: _____

Daytime Phone: _____

Violations: _____

Name of Officer: _____

(LAST, FIRST & FULL MIDDLE NAME)

Home Address: _____

(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: _____

Home Phone: _____

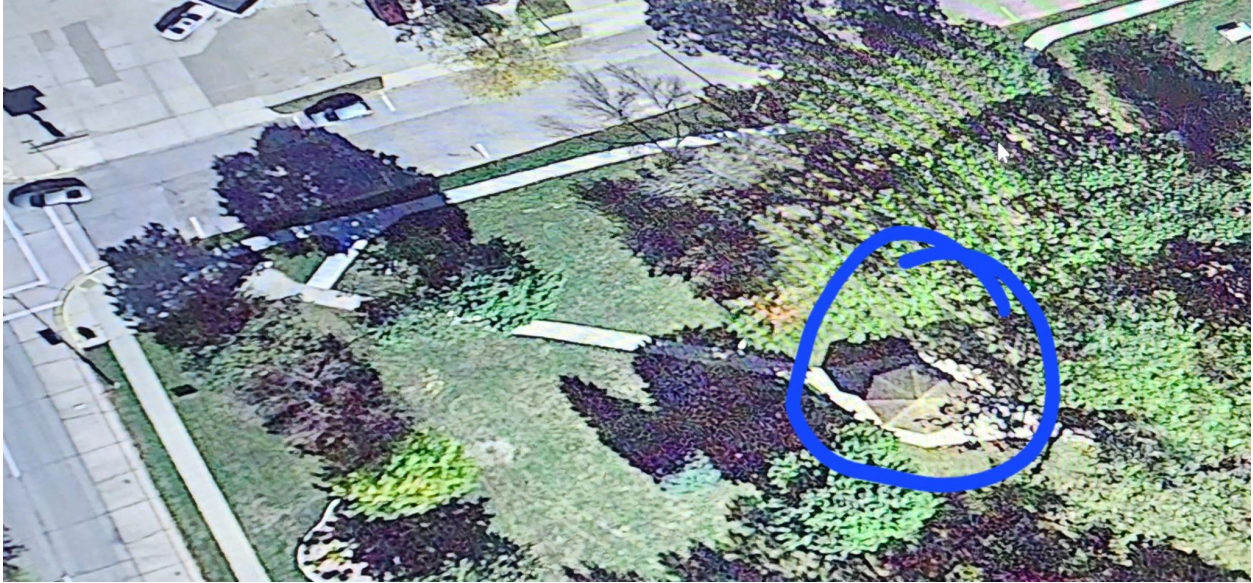
Daytime Phone: _____

Violations: _____

Sunday Fundeay July 23rd 2023 Event

Item 13.

Owner	CoOwner	Property Address
MATTHEW E KINSERDAHL	EMILY A HUGHES	1400 KILBOURN AVE
DAVID J REEHER		1406 KILBOURN AVE
ZACHARY WELCH	WYNNE LARSON	1409 SUPERIOR AVE
MICHAEL F. KEICHINGER	JANE KEICHINGER	1405 SUPERIOR AVE
BRANDON M WARD		1401 SUPERIOR AVE
CEDAR POINT PROPERTY LLC		1400 SUPERIOR AVE
PATH PROPERTIES LLC		1404 SUPERIOR AVE
M & M VIDEO AMUSEMENTS LLC		1408 SUPERIOR AVE
ROBERT PETROSKY	ANGELA M PETROSKY	1403 KILBOURN AVE
MICHAEL J. SAUNDERS	THERESA M SAUNDERS	1405 KILBOURN AVE
KEVIN H. LAWVER	TERRI L. LAWVER	1409 KILBOURN AVE
CPL RENTALS LLC		1302 KILBOURN AVE
WILLIE JR SHEGONEE		1308 KILBOURN AVE
C L FRANTZ LLC		1316 KILBOURN AVE
MITCHELL D KOEL		1322 KILBOURN AVE
CITY OF TOMAH		
PATH PROPERTIES LLC		1321 SUPERIOR AVE
SPENCER B. BALDWIN	BONNIE J. BALDWIN	1317 SUPERIOR AVE
DAMIEN ANNIS	TRACY POPHAL	1315 SUPERIOR AVE
JAMES A HALVERSON	MISTY D ROBINSON	1311 SUPERIOR AVE
RIVER BANK		
RIVER BANK		1301 SUPERIOR AVE
BBC SUPERIOR LLC		1217 SUPERIOR AVE
BBC SUPERIOR LLC		1217 SUPERIOR AVE
BBC SUPERIOR LLC		1215 SUPERIOR AVE
DWAYNE E. EPPERS		1210 SUPERIOR AVE
CITY OF TOMAH		1220 SUPERIOR AVE
DALE D TROWBRIDGE	MICHELLE K TROWBRIDGE	1220 SUPERIOR AVE
DALE D II TROWBRIDGE	MICHELLE K TROWBRIDGE	110 E COUNCIL ST
DAVID RITTER		112 E COUNCIL ST
DAMION GUNDLACH		1223 KILBOURN AVE
KATHLEEN M. GILSON		1215 KILBOURN AVE
JAMES P. THOMAS	KATIE THOMAS	1212 KILBOURN AVE
GREGORY S. & JULIE L. CADE		1216 KILBOURN AVE
DAVID J RITTER		1222 KILBOURN AVE



My intention is to place 4 array type speakers (seen below)



Into the Gazebo. I will set up my booth, with a screen on it (similar to this)



Next to the gazebo and play music and allow individuals to participate in karaoke/trivia just for the fun of it.

No profit is being made. Hours will go from 130-630.