



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, September 18, 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 August 14, 2023

REPORTS:

City Clerk

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

Treasurer

- [3.](#) September 30, 2023 Cash and Investments Report
- [4.](#) September Treasurer's Report
- [5.](#) July 31, 2023 Revenues and Expenditures with Comparison to Budget

Parks & Recreation

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

Public Works & Utilities

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

Police Department

- [8.](#) Police Department Monthly Report August 2023

Chamber/Convention & Visitors Bureau

GENERAL:

- [9.](#) Personnel Policy change for Comp Time for Sergeants
- [10.](#) Personnel Policy Change for Full to Part time Conversion
- [11.](#) Personnel Policy Change for Holidays
- [12.](#) Personnel Policy Change for Initial Salary Assignment
- [13.](#) Temporary Class "B" License application by Tomah Fire Fighters Association to sell fermented malt beverages at Hunters Night Out on November 4, 2023
- [14.](#) Resolution for Fire Department History Room
- [15.](#) Fire Department on call after hours Supervisor
- [16.](#) Approval of Rental Contract for 1004 Superior Building
- [17.](#) Approval of Family Promise Contract with Senior Center
- [18.](#) Resolution Authorizing Payment of Monthly Bills
- [19.](#) Budget Amendment - City of Tomah and Police Department Server Upgrade Project

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

Committee of the Whole – September 18, 2023

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 MONDAY AUGUST 14, 2023

A Committee of the Whole meeting was held on **Monday, August 14, 2023 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. The meeting was also available via Zoom and was videotaped by Hagen Sports Network. All motions are unanimous unless otherwise noted.

CALL TO ORDER – ROLL CALL

The meeting was called to order by John Glynn at 6:30 p.m. Present: Michael Murray, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Nicole Hart. Also present: Kirk Arity, Molly Powell, Becki Weyer, Shane Rolff (remote), Joe Protz, and Tina Thompson.

Approval of Minutes from July 17, 2023

Motion by Kiefer, second by Pater, to approve the minutes from July 17, 2023. Motion carried.

REPORTS:

City Clerk Monthly Report

Weyer provided a written report. Applications for election worker reappointments will be sent out over the next couple of months. The Joint Review Board meeting has been finalized for August 28, 2023 at 9:00 a.m. They are continuing to keep an eye on Assembly Bill 304, which could have significant changes to server licensing in the municipality.

July 31, 2023 Cash and Investments Report

There was a substantial increase in the capital fund due to the 2023A payment received. Motion by Murray, second by Scholze, to recommend the Council approve the July 31, 2023 Cash and Investments report. Motion carried.

Preliminary June 30, 2023 Revenues and Expenditures with Comparison to Budget

They just finished the final installment of tax payments. All delinquent payments must now be made to the county. The delinquency rate is comparable to last year. The treasurer's office is temporarily down one staff member. Upon quarterly review by the city's investment company, because we report at face value and sell at market value, selling older CD's would result in a loss of about \$130,000. The audit is finalized, it will be ready for presentation at next month's meeting.

Tomah Parks and Recreation Program Report

The new Winnebago Park bathroom is open, but still needs final additions. They are waiting on a contractor to install a shade structure for the Rotary Plaza, then they will install music play. They will be mowing and clearing areas for a potential disc golf course on Brownell Street. Contracts have been signed for the new ballfield complex with construction to begin in September. Dir. Protz thanked Public Works for all their help getting the work completed at Winnebago park. The Aquatic Center is now closed for the season. Lighting continues to be upgraded at Rec Park. They will be rebidding the Ice Center addition in October with a presentation to Council in November.

Public Works And Utilities Director Report

Street: The focus has been on Winnebago Park. The access roads are complete. The generator project at the police department has been moving along. The old generator has been removed and the switchover should occur the week of 08/21. They will be starting the hiring process for the open truck driver position.

Sewer: Lining has begun as part of a sewer project. The preliminary budget has been completed. Tony Newcomb has accepted the potion at the Wastewater Treatment Plant.

Water: The work associated with the ET project has been completed.

Lake: The Lake Committee's next meeting is tentatively scheduled for 09/21/2023 at 5:00 p.m.

Police Department Monthly Report - July 2023

Chief Holum provided a monthly written report.

Chamber/Convention & Visitors Bureau

Downtown Thursday Nights has gone well this year. This week will be the final Thursday, with Cherry Pie heading the entertainment. They are anticipating around 5,000 people attending. The wayfinding signage project has been on

pause while the last summer events are completed. The golf outing has been set for September 8, 2023. Dir. Thompson thanked all the city departments for their efforts with Downtown Thursday Nights.

Permanent City Hall Hours and Days Change

At the City Council meeting held in May of 2023, the Council approved a motion to change the hours of City Hall, on a trial basis, to 7:30 a.m. - 4:30 p.m., Monday through Thursday and closed City Hall to the public on Fridays. This change allowed management the ability to provide a condensed workweek for certain employees, while also allowing employees the flexibility of staying on a five-day schedule, if it was better for their home and work-life balance. The council requested that management provide data in the form of a poll of affected employees to gauge the effectiveness/impact of the change. Weyer presented the poll which showed employees were overwhelmingly appreciative of the change. Overtime was also reduced by \$1200 from the previous year. Motion by Murray, second by Yarrington, to recommend the Council approve the permanent hours change to City Hall from 7:30 a.m. to 4:30 p.m. Monday through Thursday. Motion carried.

Original application of Class "B" Fermented Malt Beverage License

Motion by Murray, second by Zabinski, to recommend the Council approve the Class "B" fermented malt beverage license to Pinnacle Hockey Group LLC DBA Wisconsin Woodsmen. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Peterson, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$1,059,785.25. Motion carried.

Request by Habitat for Humanity for City of Tomah to Waive Permit Fees in the amount of \$616.80.

Motion by Yarrington, second by Pater, to recommend the Council approve Habitat for Humanity's request to waive permit fees in the amount of \$616.80. Motion carried.

First Reading, Second Reading, Adoption of Ordinance Amending Section 42-27(b) Regarding Distribution of Room Tax in the City of Tomah Municipal Code

On June 20, 2023 City Council voted to approve the change in the allocation of room tax percentages: 1% to Recreation Park yearly improvements, 1.75% for Flare Ave ballfield/park complex, and 1.25% for Tomah Ice Center improvements. This ordinance amendment is correcting the current ordinance to reflect the proper percentage allocations. Motion by Pater, second by Peterson, to recommend the Council adopt the ordinance amending Section 42-27(b) regarding distribution of room tax. Motion carried.

Special Beer and Wine Temporary "Class B" License application by Tomah Rotary Club to sell fermented malt beverages and wine at Cranberry Country Rally Days September 15th and 16th 2023.

Motion by Kiefer, second by Zabinski, to recommend the Council approve the special beer and wine temporary "Class B" license application for the Rotary Club for their Rally Days on September 15 and September 16, 2023. Motion carried.

Adjourn

Motion by Peterson, second by Pater, to adjourn. Motion carried. The meeting adjourned at 7:11 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

To be approved September 19, 2023

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

- Next month, election worker applications will go out as this is a renewal year. The list of new/returning election workers will be on the agenda in the December Council meeting for approval. Staff need to wait for party lists prior to completing approval of election workers.
- The new inner and outer absentee envelopes for the 2024 elections have been ordered. Staff were directed to throw away all other copies of previous envelope versions. The City of Tomah had about 2,500 envelopes that had to be thrown away.

Other clerk Info

- The annual Joint Review Board was completed on August 28, 2023 at 9:00 a.m.
- The Clerk's office has been short staffed this month due to training and vacations.
- Assembly Bill 304 relating to alcohol beverage licenses and server licenses held a public hearing on Thursday, August 17th. We continue to monitor any updates about this bill due to the changes the municipality will see on a local level.
- The clerk is working with the City Attorney on presenting a recommendation to adopt state records retention schedules. The city's current retention schedules are not comprehensive enough to maintain proper records and destruction of records. This item should be on the October Council agenda.

HR Related

- SET staff met with the City Attorney and Ambulance Director for meetings regarding the upcoming union contract. The meeting with union representatives should be upcoming in the next month.
- The final handbook should be ready for Council approval at the October meetings.
- ETF is rolling out a new insurance system. Staff attended the initial training session on September 11. Open enrollment for the 2024 insurance year will be September 25 – October 20, 2023.
 - The City of Tomah will be moving away from VSP for vision care insurance and moving onto the ETF's plan called DeltaVision in 2024. Employee premiums are very similar for both plans, but DeltaVision does allow for additional benefits such as assistance with retinal imaging (rather than dialation) and increased coverage for contact lenses and a more comprehensive in-network vendor list.



City Clerk
September 11, 2023

**City of Tomah
Cash and Investments
August 31, 2023**

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 7/31/2023	Ending Balance 8/31/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	120,000.00	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			6,379.21	13,210.80
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,198.05	6,226.02
Bank First	X6465	M/M	2.96		1,789,200.18	1,796,239.82
Bank First	ED X1194	M/M			151,654.55	153,894.98
CCF	ICS MM ACCOUNT	M/M			724,010.97	725,549.82
CCF	X768	M/M	0.10		27,631.76	27,690.43
TOTAL					5,056,977.66	5,074,714.81

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 7/31/2023	Ending Balance 8/31/2023
LGIP	06	T/F			7,812.55	7,847.80
Bank First	X6465	M/M	2.96		360,897.11	362,317.07
TOTAL					368,709.66	370,164.87

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 7/31/2023	Ending Balance 8/31/2023
LGIP	02	T/F			86,927.93	87,320.15
Pershing	2022A	M/M			491,597.13	1,894,401.70
Pershing	2022A - US Treas Bills				2,521,000.00	1,121,000.00
Pershing	2023A	M/M			3,083,566.59	1,992,753.66
Pershing	2023A - Morgan Stanley	C/D	4.80		-	50,000.00
Pershing	2023A - Federal Farm Cons		4.75		-	1,090,000.00
Pershing	2023A - US Treas Bills		3.75		176,000.00	126,000.00
Bank First	X6465	M/M	2.96		83,338.06	83,665.96
CCF	X768	M/M	0.10		25,803.47	25,858.26
TOTAL					6,468,233.18	6,470,999.73

**City of Tomah
Cash and Investments
August 31, 2023**

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2023	Ending Balance 8/31/2023
RIA	4337420053	C/D	1.85	03/03/21	15,202.53	15,254.18
LGIP	03	TF			28,415.50	28,543.71
RIA	44374202	M/M			205,012.44	205,221.38
TOTAL					248,630.47	249,019.27

Fund 04 - CDBG						
Investment Description		Investment Type			Beginning Balance 7/31/2023	Ending Balance 8/31/2023
TACU		CK			1,042.55	1,042.59
TACU		SAVINGS			1,341.54	1,629.60
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			255,256.38	255,431.38
TOTAL					258,514.02	258,977.12

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2023	Ending Balance 8/31/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	240,000.00	240,000.00
Pershing	US Treasury Bills	C/D		12/28/23	485,000.00	485,000.00
Pershing	Pershing MM	M/M			2,237.16	
LGIP	04	T/F			565,388.45	567,939.52
CCF	XX8352	M/M			408,135.04	409,001.63
CCF	ICS Sweep	M/M			265,271.30	265,835.19
Bank First	X6341	M/M			1,659,489.98	1,666,019.28
Bank First	CLEARING ACCT	M/M			511,606.69	
TOTAL					4,432,128.62	3,928,795.62

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 7/31/2023	Ending Balance 8/31/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	8,000.00	8,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	Pacific Western	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	US Treasury Bills	C/D		08/31/23	111,000.00	-
Pershing	US Treasury Bills	C/D		10/05/23	550,000.00	550,000.00
Pershing	Pershing MM	M/M			15,619.22	
LGIP	05	TF			10,617.77	10,665.68
CCF	x659	M/M			47,409.46	330,223.20
CCF	ISC SWEEP ACCOUNT 659	M/M			598,435.08	599,707.01
Bank First	CLEARING ACCT	M/M			708,792.97	
TOTAL					3,449,874.50	2,898,595.89

**City of Tomah
Cash and Investments
August 31, 2023**

TOTAL BY INSTITUTION		
	7/31/2023	8/31/2023
Bank First	5,521,109.47	4,318,442.04
Pershing	11,618,399.31	11,498,366.16
CCF	2,096,697.08	2,383,865.54
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	705,360.25	708,542.88
RIA Federal Credit Union	220,214.97	220,475.56
Tomah Area Credit Union	2,384.09	2,672.19
TOTAL	20,283,068.11	19,251,267.31



Treasurer's Report

September 2023

Mass Transit –

Audits – The DOT concluded audits of our Mass Transit funds from 2020. This audit did not result in any adjustments to our funding for that year.

Accident – We also lost a van in an accident in late June. The insurance company has declared the van a total loss. Because this van did not serve its five-year useful life, we had to pay a portion of our 2020 federal funding back to the United State government - \$12,161.

Debt Service –

We made the following payments at the end of August: 2017A Interest Payment

2020B Interest Payment

Budget –

The majority of the initial budget meetings have been held with Department Heads. On Monday, September 25th the SET will be meeting to finalize the budget that will be presented to department heads on Tuesday, September 26th. At that time, the department heads will discuss any remaining deficit within the General Fund. Going into these meetings the deficit is at \$275,000.

Budget Highlights –

2023 Net New Construction = 1.9%

General Fund Levy Increase Allowed = \$74,620

State Shared Revenue Increase = \$398,187

Molly Powell

September 13, 2023

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	64,946.69	80,000.00	15,053.31	81.2
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	355.50	4,091.50	8,000.00	3,908.50	51.1
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	340,153.00	375,000.00	34,847.00	90.7
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	38,394.73	38,000.00	(394.73)	101.0
01-41800 INTEREST ON DELINQUENT PP TAX	.12	553.59	500.00	(53.59)	110.7
01-41810 INTEREST ON DELINQUENT RE TAX	853.46	10,626.90	20,000.00	9,373.10	53.1
01-41815 GENERAL AG USE PENALTY	678.15	678.15	.00	(678.15)	.0
TOTAL TAXES	1,887.23	4,146,613.50	4,205,248.00	58,634.50	98.6
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	10,127.52	.00	(10,127.52)	.0
01-42500 SIDEWALK-SPEC ASMT	.00	87,911.20	.00	(87,911.20)	.0
TOTAL SPECIAL ASSESSMENTS	.00	98,038.72	.00	(98,038.72)	.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	854.00	1,850.00	996.00	46.2
01-43410 STATE SHARED REVENUE	361,671.42	443,554.58	1,850,000.00	1,406,445.42	24.0
01-43420 STATE FIRE INSURANCE REVENUE	37,349.97	37,349.97	35,000.00	(2,349.97)	106.7
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	2,617.11	8,000.00	5,382.89	32.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	191,677.90	575,033.70	712,000.00	136,966.30	80.8
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	(18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	958.33	.00	(958.33)	.0
TOTAL FEDERAL & STATE GRANTS	590,699.29	1,065,185.81	2,611,900.00	1,546,714.19	40.8
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	1,482.00	30,205.50	40,000.00	9,794.50	75.5
01-44200 NON-BUSINESS LICENSES	.00	1,783.00	2,000.00	217.00	89.2
01-44300 BUILDING PERMITS & INSPECTION	11,999.46	111,310.28	100,000.00	(11,310.28)	111.3
01-44400 ZONING PERMITS & FEE	125.00	332.00	600.00	268.00	55.3
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	245.00	350.00	105.00	70.0
TOTAL LICENSES & PERMITS	13,606.46	143,875.78	144,450.00	574.22	99.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	165.00	71,971.87	130,000.00	58,028.13	55.4
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	31.55	100.00	68.45	31.6
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	165.00	72,003.42	130,150.00	58,146.58	55.3
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	3,076.68	9,000.00	5,923.32	34.2
01-46210 LAW ENFORCEMENT FEES	535.00	1,980.00	5,000.00	3,020.00	39.6
01-46220 FIRE DEPARTMENT FEES	870.00	4,430.00	5,000.00	570.00	88.6
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,800.00	6,800.00	.0
01-46340 AIRPORT CHARGES	2,554.80	12,049.45	20,000.00	7,950.55	60.3
01-46430 REFUSE & GARB REVENUE	.00	4,150.00	1,500.00	(2,650.00)	276.7
01-46435 RECYCLING REVENUE	.00	497.70	700.00	202.30	71.1
01-46440 WEED & NUISANCE CONTROL	.00	260.00	.00	(260.00)	.0
01-46720 PARKS	2,061.57	14,568.53	16,000.00	1,431.47	91.1
01-46721 RECREATION PARK	3,578.73	25,169.62	75,000.00	49,830.38	33.6
01-46722 AQUATIC CENTER	18,171.94	51,588.45	50,000.00	(1,588.45)	103.2
01-46723 RECREATION PROGRAMS	45.00	15,090.94	40,000.00	24,909.06	37.7
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC CHARGES	27,817.04	132,861.37	239,000.00	106,138.63	55.6
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	786.96	786.96	.00	(786.96)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	63,246.42	75,000.00	11,753.58	84.3
TOTAL OTHER GOVERNMENT CHARGES	786.96	64,033.38	75,000.00	10,966.62	85.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	10,941.14	259,089.96	60,000.00	(199,089.96)	431.8
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	393.16	1,000.00	606.84	39.3
01-48200 GENERAL RENT	1,159.71	8,704.81	14,500.00	5,795.19	60.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	(23,171.00)	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	4,525.00	4,525.00	.00	(4,525.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,500.00	1,500.00	.00	100.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	23,738.52	.00	(23,738.52)	.0
01-48500 GENERAL DONATIONS	500.00	500.00	.00	(500.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	4,614.56	3,114.56	.00	(3,114.56)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	86.78	13,332.02	35,313.63	21,981.61	37.8
01-48901 ED REVENUE	.00	.00	20,000.00	20,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,100.00	4,100.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	21,827.19	338,069.03	222,913.63	(115,155.40)	151.7
<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	656,789.17	6,060,681.01	7,841,892.63	1,781,211.62	77.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	14,000.00	24,000.00	10,000.00	58.3
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,071.28	1,836.00	764.72	58.4
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	.00	92.72	225.00	132.28	41.2
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	20.40	150.00	129.60	13.6
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	.00	5,117.06	5,500.00	382.94	93.0
01-51100-3250	LEGISLATIVE ASOC DUES	4,000.00	4,000.00	7,115.00	3,115.00	56.2
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	269.86	750.00	480.14	36.0
TOTAL LEGISLATIVE EXPENSES		6,153.04	24,571.32	40,126.00	15,554.68	61.2
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	7,583.66	13,000.00	5,416.34	58.3
01-51200-1120	JUDICIAL SAL-SUPPORT	4,168.00	30,218.05	54,202.72	23,984.67	55.8
01-51200-1250	JUDICIAL LONGEVITY	75.00	520.00	890.00	370.00	58.4
01-51200-1310	JUDICIAL WIS RETIRE	288.52	2,161.01	3,685.78	1,524.77	58.6
01-51200-1320	JUDICIAL SOCIAL SECURITY	367.87	2,650.90	5,141.01	2,490.11	51.6
01-51200-1330	JUDICIAL LIFE INSURANCE	24.80	118.25	175.00	56.75	67.6
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,078.20	14,568.65	24,879.48	10,310.83	58.6
01-51200-2100	JUDICIAL PROF SERVICE	.00	442.58	500.00	57.42	88.5
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	.00	346.95	215.00	(131.95)	161.4
01-51200-2900	JUDICIAL SERVICE CONTRACT	396.00	7,142.16	7,300.00	157.84	97.8
01-51200-3100	JUDICIAL OFFICE SUPPLIES	46.46	338.54	2,000.00	1,661.46	16.9
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	223.65	223.65	500.00	276.35	44.7
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		8,751.88	67,159.40	113,683.99	46,524.59	59.1
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	25,788.70	51,000.00	25,211.30	50.6
TOTAL LEGAL EXPENSES		2,700.00	25,788.70	51,000.00	25,211.30	50.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAYOR EXPENSES</u>					
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	7,700.00	13,200.00	5,500.00	58.3
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	589.05	1,009.80	420.75	58.3
01-51410-2230	MAYOR UTIL-TELEPHONE	.00	97.56	225.00	127.44	43.4
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>1,184.15</u>	<u>8,386.61</u>	<u>17,134.80</u>	<u>8,748.19</u>	<u>48.9</u>
	<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	119.09	886.96	.00	(886.96)	.0
	<u>TOTAL ADMINISTRATOR EXPENSES</u>	<u>119.09</u>	<u>886.96</u>	<u>.00</u>	<u>(886.96)</u>	<u>.0</u>
	<u>CITY CLERK EXPENSES</u>					
01-51420-1100	CITY CLERK SAL-MANAGERIAL	6,816.00	49,416.00	77,533.46	28,117.46	63.7
01-51420-1120	CITY CLERK SAL-SUPPORT	5,515.05	37,930.28	67,207.09	29,276.81	56.4
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	70.00	.00	(70.00)	.0
01-51420-1310	CITY CLERK WIS RETIRE	700.70	5,256.01	9,927.36	4,671.35	52.9
01-51420-1320	CITY CLERK SOCIAL SECURITY	912.03	6,463.87	11,168.28	4,704.41	57.9
01-51420-1330	CITY CLERK LIFE INSURANCE	11.67	74.64	125.00	50.36	59.7
01-51420-1340	CITY CLERK MED HEALTH	4,146.60	29,056.20	46,649.02	17,592.82	62.3
01-51420-2100	CITY CLERK PROF SERVICE	.00	48.06	1,500.00	1,451.94	3.2
01-51420-2230	CITY CLERK UTIL-TELEPHONE	.00	377.78	750.00	372.22	50.4
01-51420-2900	CITY CLERK SERVICE CONTRACT	185.45	1,868.78	3,000.00	1,131.22	62.3
01-51420-3100	CITY CLERK OFFICE SUPPLIES	172.46	1,461.18	5,000.00	3,538.82	29.2
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	.00	1,074.06	3,200.00	2,125.94	33.6
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	49.86	64.63	300.00	235.37	21.5
	<u>TOTAL CITY CLERK EXPENSES</u>	<u>18,519.82</u>	<u>133,831.80</u>	<u>230,410.21</u>	<u>96,578.41</u>	<u>58.1</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	.00	227.68	.00 (	227.68)	.0
01-51440-1130 ELECTIONS SAL-OPERATION	.00	5,136.02	5,000.00 (	136.02)	102.7
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	1,000.00	1,000.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	1,911.06	4,500.00	2,588.94	42.5
01-51440-3200 ELECTIONS PUB & SUBS	.00	1,392.05	1,500.00	107.95	92.8
01-51440-3400 ELECTIONS OPERATING	.00	527.74	1,500.00	972.26	35.2
TOTAL ELECTIONS EXPENSES	.00	9,194.55	13,882.50	4,687.95	66.2
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	11,903.00	68,578.45	111,903.00	43,324.55	61.3
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	273.61	1,500.00	1,226.39	18.2
01-51450-3400 GEN COMPUTER OPERATING SUP	.00	240.00	.00 (	240.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
TOTAL COMPUTER EXPENSES	11,903.00	69,110.44	114,603.00	45,492.56	60.3
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	7,813.50	50,413.50	72,318.21	21,904.71	69.7
01-51520-1120 TREASURER SAL-SUPPORT	6,353.60	54,628.02	104,967.83	50,339.81	52.0
01-51520-1140 TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250 TREASURER LONGEVITY	45.00	250.45	600.00	349.55	41.7
01-51520-1310 TREASURER WIS RETIREMENT	898.58	7,235.91	12,123.45	4,887.54	59.7
01-51520-1320 TREASURER SOCIAL SECURITY	995.12	7,391.26	13,638.88	6,247.62	54.2
01-51520-1330 TREASURER LIFE INSURANCE	66.53	463.51	575.00	111.49	80.6
01-51520-1340 TREASURER MED HEALTH	4,992.42	36,462.46	51,681.39	15,218.93	70.6
01-51520-2230 TREASURER UTIL-TELEPHONE	.00	373.61	800.00	426.39	46.7
01-51520-2900 TREASURER'S SERVICE CONTRACTS	100.00	500.00	1,500.00	1,000.00	33.3
01-51520-3100 TREASURER OFFICE SUPPLIES	426.66	3,846.26	5,000.00	1,153.74	76.9
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	.00	14.80	1,000.00	985.20	1.5
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	21,691.41	161,644.54	267,904.76	106,260.22	60.3
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	.00	22,849.20	56,500.00	33,650.80	40.4
01-51530-2230 ASSESSOR UTIL-TELEPHONE	.00	91.69	.00 (	91.69)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
TOTAL ASSESSOR EXPENSES	.00	22,940.89	58,700.00	35,759.11	39.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	.00	15,277.50	25,700.00	10,422.50	59.5
TOTAL ACCOUNTING EXPENSES	.00	15,277.50	25,700.00	10,422.50	59.5
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	4,076.80	28,918.12	52,381.68	23,463.56	55.2
01-51600-1140 GENERAL BLDGS OVERTIME	.00	57.33	.00	(57.33)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	75.00	495.00	825.00	330.00	60.0
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	1,750.00	3,000.00	1,250.00	58.3
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	282.32	2,070.47	3,561.95	1,491.48	58.1
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	336.74	2,388.44	4,299.81	1,911.37	55.6
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	31.75	180.65	290.00	109.35	62.3
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	1,759.57	8,026.09	15,000.00	6,973.91	53.5
01-51600-2220 GENERAL BLDGS UTIL-W&S	308.89	1,736.41	3,000.00	1,263.59	57.9
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.03	266.22	650.00	383.78	41.0
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	711.82	4,212.65	7,000.00	2,787.35	60.2
01-51600-3400 GENERAL BLDGS OPERATION	45.25	945.48	5,800.00	4,854.52	16.3
01-51600-3500 GENERAL BLDGS REPAIR	21.31	19,290.93	15,000.00	(4,290.93)	128.6
TOTAL BUILDINGS EXPENSES	7,937.48	79,670.76	120,808.44	41,137.68	66.0
<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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

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>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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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	165,423.20	286,588.85	121,165.65	57.7
01-52100-1110	LAW ENFORCE SAL- SUPER	27,489.10	195,237.90	355,199.21	159,961.31	55.0
01-52100-1120	LAW ENFORCE SAL- SUPPORT	12,026.85	88,043.82	167,602.09	79,558.27	52.5
01-52100-1130	LAW ENFORCE SAL- SUPPORT	63,583.14	449,524.80	914,583.60	465,058.80	49.2
01-52100-1140	LAW ENFORCE OT	17,066.68	88,755.22	160,000.00	71,244.78	55.5
01-52100-1250	LAW ENFORCE LONGEVITY	835.00	5,700.00	10,740.00	5,040.00	53.1
01-52100-1270	LAW ENFORCE NIGHT DIF	423.35	2,926.40	6,500.00	3,573.60	45.0
01-52100-1280	LAW ENFORCE HOLIDAY PAY	7,552.73	36,969.89	55,000.00	18,030.11	67.2
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	3,050.00	5,400.00	2,350.00	56.5
01-52100-1310	LAW ENFORCE WRS	22,193.28	154,260.09	271,943.62	117,683.53	56.7
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	11,291.63	78,247.46	150,063.45	71,815.99	52.1
01-52100-1330	LAW ENFORCE LIFE INSURANCE	178.77	1,175.69	2,500.00	1,324.31	47.0
01-52100-1340	LAW ENFORCE MED INSURANCE	37,397.00	258,394.86	433,737.72	175,342.86	59.6
01-52100-1390	LAW ENFORCE OTHER	43.97	22,351.19	25,000.00	2,648.81	89.4
01-52100-2100	LAW ENFORCE PROF SERVICE	251.70	4,083.76	10,750.00	6,666.24	38.0
01-52100-2200	LAW ENFORCE UTIL-GAS	533.09	5,451.32	10,700.00	5,248.68	51.0
01-52100-2210	LAW ENFORCE UTIL-ELECT	3,694.95	12,277.82	23,500.00	11,222.18	52.3
01-52100-2220	LAW ENFORCE UTIL-W&S	222.29	1,312.70	3,000.00	1,687.30	43.8
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	30.00	8,801.21	25,000.00	16,198.79	35.2
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	560.84	51,994.30	64,500.00	12,505.70	80.6
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	163.10	3,147.00	7,000.00	3,853.00	45.0
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	472.10	6,814.62	20,000.00	13,185.38	34.1
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,352.61	3,000.00	647.39	78.4
01-52100-3400	LAW ENFORCE OPER SUPPLIES	4,023.65	35,144.15	66,500.00	31,355.85	52.9
01-52100-3500	LAW ENFORCE REPAIR & MAINT	154.16	8,193.11	18,000.00	9,806.89	45.5
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,726.00	9,114.67	14,000.00	4,885.33	65.1
TOTAL LAW ENFORCMENT EXPENSES		234,408.18	1,700,036.79	3,111,908.54	1,411,871.75	54.6
<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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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	4,166.40	30,406.40	54,159.87	23,753.47	56.1
01-52200-1110	FIRE PROTECTION SAL-SUPER	6,817.75	45,909.73	91,877.52	45,967.79	50.0
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,597.95	9,218.27	20,000.00	10,781.73	46.1
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	1,743.00	16,073.25	20,000.00	3,926.75	80.4
01-52200-1250	FIRE PROTECTION LONGEVITY	17.50	52.50	180.00	127.50	29.2
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,530.84	11,428.73	12,662.78	1,234.05	90.3
01-52200-1320	FIRE PROTECTION SS	812.38	5,650.71	14,245.63	8,594.92	39.7
01-52200-1330	FIRE PROTECTION LIFE	46.36	307.34	850.00	542.66	36.2
01-52200-1340	FIRE PROTECTION HEALTH INS	2,493.76	17,434.01	29,924.94	12,490.93	58.3
01-52200-2100	FIRE PROTECTION PROF SERVICE	.00	5,082.91	12,000.00	6,917.09	42.4
01-52200-2200	FIRE PROTECTION UTIL - GAS	18.43	2,959.80	4,000.00	1,040.20	74.0
01-52200-2210	FIRE PROTECTION UTIL - ELEC	655.49	2,003.34	3,500.00	1,496.66	57.2
01-52200-2220	FIRE PROTECTION UTIL - W&S	205.80	446.65	1,000.00	553.35	44.7
01-52200-2230	FIRE PROTECTION UTIL - TELE	372.20	2,653.92	4,500.00	1,846.08	59.0
01-52200-2900	FIRE PROTECTION SERV CONTRACT	190.00	291.25	1,200.00	908.75	24.3
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	3,661.64	1,000.00	(2,661.64)	366.2
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	1,115.00	1,500.00	385.00	74.3
01-52200-3350	FIRE PROTECTION TRAINING	.00	409.05	5,000.00	4,590.95	8.2
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	645.20	4,934.40	12,000.00	7,065.60	41.1
01-52200-3500	FIRE PROTECTION REPAIR	.00	8,775.91	12,000.00	3,224.09	73.1
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>21,313.06</u>	<u>168,814.81</u>	<u>301,900.74</u>	<u>133,085.93</u>	<u>55.9</u>
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	(1,067.50)	100.6
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>.00</u>	<u>168,542.50</u>	<u>167,475.00</u>	<u>(1,067.50)</u>	<u>100.6</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,984.00	50,634.00	72,635.93	22,001.93	69.7
01-52400-1120	INSPECTION SAL-SUPPORT	.00	10,792.90	21,916.75	11,123.85	49.2
01-52400-1140	INSPECTION SAL-OVERTIME	.00	39.53	.00	39.53	.0
01-52400-1250	INSPECTION LONGEVITY	75.00	525.00	950.00	425.00	55.3
01-52400-1310	INSPECTION WIS RETIREMENT	480.02	4,334.22	6,494.18	2,159.96	66.7
01-52400-1320	INSPECTION SOCIAL SECURITY	524.37	4,517.41	7,305.96	2,788.55	61.8
01-52400-1330	INSPECTION LIFE INSURANCE	23.50	157.47	175.00	17.53	90.0
01-52400-1340	INSPECTION MED HEALTH	2,073.30	20,748.02	34,831.27	14,083.25	59.6
01-52400-2100	INSPECTION PROF SERVICE	(2,700.00)	14,265.00	24,000.00	9,735.00	59.4
01-52400-2230	INSPECTION UTIL-TELEPHONE	115.06	1,050.51	2,000.00	949.49	52.5
01-52400-2900	INSPECTION SERVICE CONTRACTS	.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		7,575.25	107,552.06	178,409.09	70,857.03	60.3
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	21.98	141.44	650.00	508.56	21.8
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	1,735.00	3,500.00	1,765.00	49.6
TOTAL OTHER PUBLIC EXPENSES		21.98	1,876.44	4,150.00	2,273.56	45.2
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	.00	18,983.89	26,569.33	7,585.44	71.5
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	.00	9,077.54	18,153.27	9,075.73	50.0
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	134.20	200.00	65.80	67.1
01-53100-1250	ADMN-HWY/STREET LONGEVITY	.00	153.32	290.00	136.68	52.9
01-53100-1290	ADMN-HWY/STREET NON-ELECT	.00	500.04	.00	500.04	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	.00	1,927.71	3,074.46	1,146.75	62.7
01-53100-1320	ADMN-HWY/STREET SS	.00	2,115.10	3,458.76	1,343.66	61.2
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	.00	59.46	150.00	90.54	39.6
01-53100-1340	ADMN-HWY/STREET MED HEALTH	4.90	4,188.01	8,293.16	4,105.15	50.5
01-53100-2230	ADMN-HWY/STREET UTIL	38.37	693.46	1,500.00	806.54	46.2
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		43.27	37,832.73	62,438.98	24,606.25	60.6

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	4,723.20	34,243.20	58,134.02	23,890.82	58.9
01-53311-1120 HWY/ST MAINT SAL-SUP	.00	6,099.65	12,200.97	6,101.32	50.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	35,796.29	272,602.41	431,771.50	159,169.09	63.1
01-53311-1140 HWY/ST MAINT OVERTIME	2,565.53	8,741.88	15,000.00	6,258.12	58.3
01-53311-1250 HWY/ST MAINT LONGEVITY	290.00	2,203.75	6,600.00	4,396.25	33.4
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	3,587.50	9,000.00	5,412.50	39.9
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,813.12	14,021.23	36,224.04	22,202.81	38.7
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	1,956.38	14,187.37	40,752.05	26,564.68	34.8
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	98.14	670.87	2,150.00	1,479.13	31.2
01-53311-1340 HWY/ST MAINT MED HEALTH	14,049.50	106,384.50	215,346.63	108,962.13	49.4
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	567.28	4,460.24	7,500.00	3,039.76	59.5
01-53311-2220 HWY/ST MAINT UTIL-W&S	239.40	1,733.77	4,000.00	2,266.23	43.3
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	172.82	2,160.96	5,000.00	2,839.04	43.2
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	39.94	8,229.39	10,000.00	1,770.61	82.3
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	215.18	2,000.00	1,784.82	10.8
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	6,810.18	52,915.85	50,000.00	(2,915.85)	105.8
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	.00	1,201.41	48,000.00	46,798.59	2.5
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	6,848.01	63,001.51	65,000.00	1,998.49	96.9
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	3,309.90	20,000.00	16,690.10	16.6
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	.00	5,996.95	12,000.00	6,003.05	50.0
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	.00	6,665.34	10,000.00	3,334.66	66.7
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501 HWY/ST MAINT R&M - TIRES	.00	6,545.05	8,000.00	1,454.95	81.8
01-53311-3502 HWY/ST MAINT R&M - EQUIP	686.91	32,053.16	40,313.63	8,260.47	79.5
01-53311-3508 HWY/ST MAINT R&M - BLDGS	.00	12,524.83	35,000.00	22,475.17	35.8
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	1,505.00	15,293.56	35,000.00	19,706.44	43.7
TOTAL HWY/STREET EXPENSES	78,661.70	738,495.46	1,237,992.84	499,497.38	59.7
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,733.05	76,251.41	135,000.00	58,748.59	56.5
TOTAL STREET LIGHTING EXPENSES	10,733.05	76,251.41	135,000.00	58,748.59	56.5
<u>SIDEWALK EXPENSES</u>					
01-53432-1130 SIDEWALK MAINT SAL-OPERATION	173.92	15,812.48	.00	(15,812.48)	.0
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	200.00	(726.50)	15,000.00	15,726.50	(4.8)
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	373.92	15,085.98	15,500.00	414.02	97.3

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<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	524.80	3,804.80	6,459.34	2,654.54	58.9
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	206.53	1,849.09	3,000.00	1,150.91	61.6
01-53510-2220 AIRPORT UTIL-W&S	35.06	181.53	315.00	133.47	57.6
01-53510-2230 AIRPORT UTIL-TELEPHONE	.00	166.28	750.00	583.72	22.2
01-53510-2240 AIRPORT UTIL-CBL/INT	100.76	705.56	1,250.00	544.44	56.4
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	1,538.91	2,100.00	561.09	73.3
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	26.58	6,825.19	30,000.00	23,174.81	22.8
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	359.98	607.98	7,000.00	6,392.02	8.7
TOTAL AIRPORT EXPENSES	1,253.71	15,937.32	53,607.71	37,670.39	29.7
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	4,759.73	33,861.29	94,008.51	60,147.22	36.0
01-53620-1140 REFUSE & GARB OVERTIME	.00	52.18	.00 (	52.18)	.0
01-53620-1250 REFUSE & GARB LONGEVITY	10.00	220.00	480.00	260.00	45.8
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00 (	262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,060.47	24,169.06	6,425.22 (	17,743.84)	376.2
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	355.36	2,408.20	7,228.37	4,820.17	33.3
01-53620-1330 REFUSE & GARB LIFE INSURANCE	5.46	37.46	100.00	62.54	37.5
01-53620-1340 REFUSE & GARB MED HEALTH	2,468.04	14,822.73	18,659.61	3,836.88	79.4
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	4,204.00	4,483.17	15,000.00	10,516.83	29.9
01-53620-3500 REFUSE & GARB REPAIR	1,509.14	17,211.16	8,000.00 (	9,211.16)	215.1
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	16,372.20	99,404.57	151,901.71	52,497.14	65.4
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	(1,389.61)	22,230.87	38,000.00	15,769.13	58.5
01-53630-5300 SOLID WSTE DISP RENT	13,745.00	89,662.00	190,000.00	100,338.00	47.2
TOTAL SOLID WASTE EXPENSES	12,355.39	111,892.87	228,000.00	116,107.13	49.1

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<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERATION	1,542.08	14,754.74	24,401.94	9,647.20	60.5
01-53635-1250 RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00	.0
01-53635-1310 RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33	.0
01-53635-1320 RECYCLING SOCIAL SECURITY	.00	(13.30)	1,882.05	1,895.35	(.7)
01-53635-1330 RECYCLING LIFE INSURANCE	.74	14.57	50.00	35.43	29.1
01-53635-1340 RECYCLING MED HEALTH	518.32	5,873.97	.00	(5,873.97)	.0
01-53635-2900 RECYCLING SERVICE CONTRACT	4,658.54	15,424.06	22,000.00	6,575.94	70.1
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	6,719.68	37,294.55	63,193.32	25,898.77	59.0
<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	14,505.48	25,393.87	10,888.39	57.1
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	4,494.40	32,584.40	58,423.25	25,838.85	55.8
01-55200-1130 OTHER PARKS SAL-OPERATION	10,726.18	45,522.59	105,005.42	59,482.83	43.4
01-55200-1250 OTHER PARKS LONGEVITY	146.00	1,001.00	1,750.00	749.00	57.2
01-55200-1310 OTHER PARKS WIS RETIREMENT	725.61	5,435.69	12,958.93	7,523.24	42.0
01-55200-1320 OTHER PARKS SOCIAL SECURITY	1,294.15	6,945.53	14,578.80	7,633.27	47.6
01-55200-1330 OTHER PARKS LIFE INSURANCE	31.14	150.64	250.00	99.36	60.3
01-55200-1340 OTHER PARKS MED HEALTH	3,360.88	23,532.41	39,518.96	15,986.55	59.6
01-55200-2200 OTHER PARKS UTIL-GAS	40.82	3,529.08	7,000.00	3,470.92	50.4
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	1,092.50	8,207.68	15,000.00	6,792.32	54.7
01-55200-2220 OTHER PARKS UTIL-W&S	1,562.08	5,008.29	10,000.00	4,991.71	50.1
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	311.28	2,187.40	1,000.00	(1,187.40)	218.7
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	2,014.06	16,413.16	28,200.00	11,786.84	58.2
01-55200-3500 OTHER PARKS REPAIR & MAINT	749.34	15,637.49	23,000.00	7,362.51	68.0
TOTAL OTHER PARKS EXPENSES	28,502.04	180,660.84	342,329.23	161,668.39	52.8

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	2,930.40	21,245.40	38,090.80	16,845.40	55.8
01-55300-1130	REC PROGRAMS SAL-OPERATION	5,356.20	25,280.15	44,000.00	18,719.85	57.5
01-55300-1250	REC PROGRAMS LONGEVITY	31.50	211.50	385.00	173.50	54.9
01-55300-1310	REC PROGRAMS WIS RETIREMENT	201.41	1,546.41	2,590.17	1,043.76	59.7
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	621.72	3,473.14	6,279.95	2,806.81	55.3
01-55300-1330	REC PROGRAMS LIFE INSURANCE	3.54	28.81	75.00	46.19	38.4
01-55300-1340	REC PROGRAMS MED HEALTH	932.98	6,590.86	11,195.77	4,604.91	58.9
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	11,550.00	12,000.00	450.00	96.3
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	81.52	1,350.00	1,268.48	6.0
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	348.91	1,200.00	851.09	29.1
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	7.59	84.60	120.00	35.40	70.5
01-55300-3400	REC PROGRAMS OPER SUPPLIES	2,021.77	2,922.57	7,500.00	4,577.43	39.0
TOTAL RECREATION PROGRAM EXPENSES		12,107.11	73,363.87	126,286.69	52,922.82	58.1
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	976.80	7,081.80	12,696.93	5,615.13	55.8
01-55401-1130	RECREATION PARK SAL- OPERATION	4,076.80	29,556.80	53,002.98	23,446.18	55.8
01-55401-1250	RECREATION PARK LONGEVITY	65.50	455.50	660.00	204.50	69.0
01-55401-1310	RECREATION PARK WIS RETIREMENT	348.10	2,608.26	4,467.59	1,859.33	58.4
01-55401-1320	RECREATION PARK SS	365.65	2,651.20	5,076.53	2,425.33	52.2
01-55401-1330	RECREATION PARK LIFE INSURANCE	8.81	48.22	200.00	151.78	24.1
01-55401-1340	RECREATION PARK MED HEALTH	2,384.30	16,690.04	28,611.40	11,921.36	58.3
01-55401-2200	RECREATION PARK UTIL - GAS	105.29	18,378.49	24,000.00	5,621.51	76.6
01-55401-2210	RECREATION PARK UTIL - ELEC	5,840.36	21,288.05	30,000.00	8,711.95	71.0
01-55401-2220	RECREATION PARK UTIL - W&S	1,030.09	7,484.50	15,400.00	7,915.50	48.6
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	90.81	.00	(90.81)	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	838.13	9,434.28	9,000.00	(434.28)	104.8
01-55401-3500	RECREATION PARK REPAIR/MAINT	920.00	4,719.94	9,000.00	4,280.06	52.4
TOTAL RECREATION PARK EXPENSES		16,959.83	120,487.89	192,115.43	71,627.54	62.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4,721.20	8,464.62	3,743.42	55.8
01-55402-1130	AQUATIC CENTER SAL-OPERATION	29,932.04	44,246.44	45,000.00	753.56	98.3
01-55402-1250	AQUATIC CENTER LONGEVITY	7.00	47.00	85.00	38.00	55.3
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	44.76	335.43	575.59	240.16	58.3
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	2,336.94	3,726.86	4,090.04	363.18	91.1
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.79	5.42	.00	(5.42)	.0
01-55402-1340	AQUATIC CENTER MED HEALTH	207.32	1,451.30	2,487.95	1,036.65	58.3
01-55402-2200	AQUATIC CENTER UTIL- GAS	1,136.40	2,546.25	5,000.00	2,453.75	50.9
01-55402-2210	AQUATIC CENTER UTIL- ELEC	3,378.44	4,450.79	13,000.00	8,549.21	34.2
01-55402-2220	AQUATIC CENTER UTIL - W & S	12,829.61	14,963.33	20,000.00	5,036.67	74.8
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	318.20	1,300.00	981.80	24.5
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	4,622.00	13,863.22	23,000.00	9,136.78	60.3
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	2,349.99	3,409.99	8,000.00	4,590.01	42.6
	TOTAL AQUATIC CENTER EXPENSES	57,496.49	94,085.43	131,003.20	36,917.77	71.8
<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	.00	99.39	400.00	300.61	24.9
	TOTAL CONSERVATION & DEVELOPMENT EXP	.00	99.39	10,500.00	10,400.61	1.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	.00	10,490.86	27,900.00	17,409.14	37.6
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.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	583,856.73	4,575,968.14	7,841,097.18	3,265,129.04	58.4
	NET REVENUE OVER EXPENDITURES	72,932.44	1,484,712.87	795.45	(1,483,917.42)	18665

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	226.55	849.27	850.00	.73	99.9
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>226.55</u>	<u>849.27</u>	<u>850.00</u>	<u>.73</u>	<u>99.9</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	384.00	2,362.18	1,200.00	(1,162.18)	196.9
02-48500	DONATIONS	.00	250.00	.00	(250.00)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>384.00</u>	<u>2,612.18</u>	<u>1,200.00</u>	<u>(1,412.18)</u>	<u>217.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>610.55</u>	<u>58,940.16</u>	<u>57,536.00</u>	<u>(1,404.16)</u>	<u>102.4</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	192.98	2,085.05	3,500.00	1,414.95	59.6
02-56910-2230 LAKE UTIL-TELEPHONE	.00	370.21	800.00	429.79	46.3
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	289.24	500.00	210.76	57.9
02-56910-3350 LAKE TRAINING	.00	301.25	500.00	198.75	60.3
02-56910-3400 LAKE OPERATING SUP	.00	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.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	192.98	6,015.46	57,535.86	51,520.40	10.5
TOTAL FUND EXPENDITURES	192.98	6,015.46	57,535.86	51,520.40	10.5
NET REVENUE OVER EXPENDITURES	417.57	52,924.70	.14	(52,924.56)	37803

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	385,555.50	2,684,729.13	4,400,000.00	1,715,270.87	61.0
TOTAL PUBLIC CHARGES	385,555.50	2,684,774.13	4,400,250.00	1,715,475.87	61.0
<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	119.27	364.34	5,000.00	4,635.66	7.3
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	750.00	1,875.00	5,000.00	3,125.00	37.5
03-48502 DONATIONS ANDRES/EARLE	2,650.00	2,650.00	2,000.00	(650.00)	132.5
03-48900 OTHER MISCELLANEOUS	.00	1,273.00	1,000.00	(273.00)	127.3
TOTAL INTEREST & MISCELLANEOUS REVEN	3,519.27	6,162.34	15,500.00	9,337.66	39.8
TOTAL FUND REVENUE	389,074.77	3,099,879.08	4,771,187.00	1,671,307.92	65.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,190.40	31,456.40	54,159.87	22,703.47	58.1
03-52300-1110	AMBULANCE SAL-SUPER	5,528.00	41,460.00	71,877.52	30,417.52	57.7
03-52300-1120	AMBULANCE SAL-SUPPOR	8,615.52	69,658.77	121,319.83	51,661.06	57.4
03-52300-1130	AMBULANCE SAL-OPERATION	51,973.80	377,467.49	567,597.10	190,129.61	66.5
03-52300-1140	AMBULANCE OVERTIME	23,329.86	182,438.85	301,139.07	118,700.22	60.6
03-52300-1250	AMBULANCE LONGEVITY	227.50	1,469.50	1,860.00	390.50	79.0
03-52300-1280	AMBULANCE HOLIDAY	4,175.16	23,018.34	30,000.00	6,981.66	76.7
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,550.00	5,400.00	2,850.00	47.2
03-52300-1310	AMBULANCE WIS RETIREMENT	11,295.99	86,140.34	129,065.91	42,925.57	66.7
03-52300-1320	AMBULANCE SOCIAL SECURITY	7,124.82	51,501.45	85,381.14	33,879.69	60.3
03-52300-1330	AMBULANCE LIFE INSURANCE	124.02	825.42	1,100.00	274.58	75.0
03-52300-1340	AMBULANCE MED HEALTH	23,224.00	177,210.95	289,452.84	112,241.89	61.2
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	3,500.00	7,500.00	8,500.00	1,000.00	88.2
03-52300-2100	AMBULANCE PROF SERVICE	308.44	908.59	7,000.00	6,091.41	13.0
03-52300-2200	AMBULANCE UTIL-GAS	9.90	1,228.94	4,500.00	3,271.06	27.3
03-52300-2210	AMBULANCE UTIL-ELECT	1,351.45	3,702.73	8,500.00	4,797.27	43.6
03-52300-2220	AMBULANCE UTIL-W&S	740.29	1,552.01	1,950.00	397.99	79.6
03-52300-2230	AMBULANCE UTIL-TELEPHONE	964.61	6,754.08	10,125.00	3,370.92	66.7
03-52300-2900	AMBULANCE SERVICE CONTRACT	1,551.06	19,245.81	39,000.00	19,754.19	49.4
03-52300-3100	AMBULANCE OFFICE SUPPLIES	400.18	7,233.33	5,000.00	(2,233.33)	144.7
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	2,659.81	5,654.51	10,000.00	4,345.49	56.6
03-52300-3400	AMBULANCE OPERATING	11,817.90	63,962.76	10,000.00	(53,962.76)	639.6
03-52300-3401	AMBULANCE OPER - FUEL	4,384.13	29,564.58	60,000.00	30,435.42	49.3
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	2,960.98	33,811.39	80,000.00	46,188.61	42.3
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	274.19	13,526.01	23,000.00	9,473.99	58.8
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	144,823.67	1,054,513.75	1,680,000.00	625,486.25	62.8
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		315,905.68	2,331,474.20	3,910,878.28	1,579,404.08	59.6
<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 7 MONTHS ENDING JULY 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	315,905.68	2,910,918.17	4,813,951.28	1,903,033.11	60.5
NET REVENUE OVER EXPENDITURES	73,169.09	188,960.91	(42,764.28)	(231,725.19)	441.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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
	<u>.00</u>	<u>9,920.00</u>	<u>31,500.00</u>	<u>21,580.00</u>	<u>31.5</u>
TOTAL INTEREST & MISCELLANEOUS REVEN					
	<u>.00</u>	<u>9,920.00</u>	<u>31,500.00</u>	<u>21,580.00</u>	<u>31.5</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>9,920.00</u>	<u>31,500.00</u>	<u>21,580.00</u>	<u>31.5</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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	.00	13,733.04	.00	(13,733.04)	.0
05-48501	DONATIONS-REVOLVING FUND PD	26.00	1,261.00	.00	(1,261.00)	.0
05-48502	GRANTS-ANDRES/EARLE	3,000.00	3,000.00	.00	(3,000.00)	.0
05-48503	DONATIONS-K9	12,518.82	30,073.82	.00	(30,073.82)	.0
05-48504	DONATIONS-WINNEBAGO PROJECT	.00	26,914.80	.00	(26,914.80)	.0
05-48506	DONATIONS-BIKE RODEO	3,900.00	8,055.00	.00	(8,055.00)	.0
05-48507	DONATION - HIST PRESERVATION	60.00	245.00	.00	(245.00)	.0
05-48508	DONATIONS-SCOUT CABIN	.00	1,029.00	.00	(1,029.00)	.0
05-48509	DONATIONS-VETERAN MEMORIAL	.00	(271.79)	.00	271.79	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	19,504.82	84,039.87	.00	(84,039.87)	.0
	TOTAL FUND REVENUE	19,504.82	91,749.31	.00	(91,749.31)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	2,337.80	.00	(2,337.80)	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	2,337.80	.00	(2,337.80)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	.00	475.63	.00	(475.63)	.0
	TOTAL COMM SERVICE EXPENSES	.00	475.63	.00	(475.63)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	4,034.13	4,285.70	.00	(4,285.70)	.0
	TOTAL CANINE EXPENSES	4,034.13	4,285.70	.00	(4,285.70)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	13,342.53	.00	(13,342.53)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	13,342.53	.00	(13,342.53)	.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	.00	8,225.00	.00	(8,225.00)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	8,225.00	.00	(8,225.00)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200	OTHER PARKS OUT BUILDING	.00	3,125.00	.00	(3,125.00)	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	3,125.00	.00	(3,125.00)	.0
	TOTAL FUND EXPENDITURES	4,034.13	31,791.66	.00	(31,791.66)	.0
	NET REVENUE OVER EXPENDITURES	15,470.69	59,957.65	.00	(59,957.65)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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	3,160.00	15,867.50	7,500.00	(8,367.50)	211.6
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES		3,160.00	15,867.50	47,423.74	31,556.24	33.5
TOTAL FUND EXPENDITURES		3,160.00	15,867.50	47,423.74	31,556.24	33.5
NET REVENUE OVER EXPENDITURES		(3,160.00)	(15,867.50)	76.26	15,943.76	(20807

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,428.42	8,586.92	500.00	(8,086.92)	1717.4
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	.00	149,595.00	114,470.00	(35,125.00)	130.7
TOTAL INTEREST & MISCELLANEOUS REVEN	1,428.42	174,950.21	145,735.00	(29,215.21)	120.1
<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	1,428.42	3,316,988.67	4,133,175.00	816,186.33	80.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>						
07-58100-6390	PRIN PYMT 2013A	.00	149,994.10	150,000.00	5.90	100.0
07-58100-6400	PRIN PYMT 2014016	.00	74,070.63	74,064.24	(6.39)	100.0
07-58100-6410	PRIN PYMT 2014015	.00	47,471.74	47,471.74	.00	100.0
07-58100-6420	PRIN PYMT 2014039	.00	42,820.10	42,815.64	(4.46)	100.0
07-58100-6470	PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560	DEBT SERVICE PRINCIPAL 2020A	.00	190,000.00	190,000.00	.00	100.0
07-58100-6561	DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562	DEBT SERVICE PRINCIPAL 2021A	.00	525,000.00	525,000.00	.00	100.0
07-58100-6570	DEBT SERVICE PRINCIPAL 2022A	.00	1,405,000.00	1,405,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES		.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	.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		.00	811,624.54	1,286,948.75	475,324.21	63.1
<u>FISCAL CHARGES EXPENSES</u>						
07-58290-6470	FIS CHG 2017A	400.00	400.00	400.00	.00	100.0
07-58290-6560	FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561	FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562	FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563	FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564	FIS CHG 2021C	.00	.00	397.00	397.00	.0
07-58290-6570	FIS CHG 2022A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES		400.00	1,600.00	2,795.00	1,195.00	57.3
<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		400.00	3,672,581.11	4,152,895.37	480,314.26	88.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

	DEBT SERVICE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,028.42	(355,592.44)	(19,720.37)	335,872.07	(1803.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110	INTEREST INCOME	8,041.43	84,557.04	75,000.00	(9,557.04)	112.7
	TOTAL INTEREST & MISCELLANEOUS REVEN	8,041.43	84,557.04	75,000.00	(9,557.04)	112.7
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	3,595,000.00	3,595,000.00	1,171,733.00	(2,423,267.00)	306.8
08-49150	PREMIUM ON LT DEBT	227,196.00	227,196.00	.00	(227,196.00)	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
	TOTAL TRANSFERS IN	3,822,196.00	3,822,196.00	1,342,371.00	(2,479,825.00)	284.7
	TOTAL FUND REVENUE	3,830,237.43	3,906,753.04	1,417,371.00	(2,489,382.04)	275.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	93,123.11	8,500.00	(84,623.11)	1095.6
08-57210-8400	LAW ENF OUT VEHICLE	.00	70,885.07	141,000.00	70,114.93	50.3
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	164,008.18	149,500.00	(14,508.18)	109.7
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	483,989.62	8,326,537.74	.00	(8,326,537.74)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	483,989.62	8,326,537.74	.00	(8,326,537.74)	.0
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	350,867.00	190,000.00	(160,867.00)	184.7
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	350,867.00	190,000.00	(160,867.00)	184.7
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	222,329.70	261,394.58	550,000.00	288,605.42	47.5
	TOTAL HWY/STREET OUTLAY EXPENSES	222,329.70	261,394.58	550,000.00	288,605.42	47.5
	<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	.00	201,550.11	140,000.00	(61,550.11)	144.0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	72,000.00	72,000.00	.0
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	141,319.72	130,000.00	(11,319.72)	108.7
	TOTAL PARKS OUTLAY EXPENSES	.00	342,869.83	342,000.00	(869.83)	100.3
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200	REC PARK OUTLAY BUILDING	.00	14,026.68	.00	(14,026.68)	.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	41,331.05	170,638.00	129,306.95	24.2
	TOTAL REC PARK OUTLAY EXPENSES	.00	55,357.73	170,638.00	115,280.27	32.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	125,816.50	130,592.51	.00	(130,592.51)	.0
TOTAL ISSUANCE COSTS EXPENSES	125,816.50	130,592.51	.00	(130,592.51)	.0
TOTAL FUND EXPENDITURES	832,135.82	9,631,627.57	1,417,338.00	(8,214,289.57)	679.6
NET REVENUE OVER EXPENDITURES	2,998,101.61	(5,724,874.53)	33.00	5,724,907.53	(17348

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	584.82	3,645.74	.00	(3,645.74)	.0
TOTAL PUBLIC CHARGES	584.82	3,645.74	.00	(3,645.74)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
10-48500 DONATIONS	.00	2,155.00	5,000.00	2,845.00	43.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	64.45	232.21	.00	(232.21)	.0
10-48507 DONATIONS-KRUKAR INT	23,871.55	30,854.32	32,000.00	1,145.68	96.4
10-48900 MISC REVENUE	.00	4,035.60	1,500.00	(2,535.60)	269.0
TOTAL INTEREST & MISCELLANEOUS REVEN	23,936.00	37,277.13	43,000.00	5,722.87	86.7
TOTAL FUND REVENUE	24,520.82	501,801.87	503,751.00	1,949.13	99.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,126.40	44,752.08	79,654.43	34,902.35	56.2
10-55110-1120 LIBRARY SAL-SUPPORT	.00	215.04	.00	(215.04)	.0
10-55110-1130 LIBRARY SAL-OPERATION	16,155.70	122,430.35	244,576.38	122,146.03	50.1
10-55110-1140 LIBRARY OVERTIME	.00	(192.09)	.00	192.09	.0
10-55110-1250 LIBRARY LONGEVITY	270.00	1,885.00	3,240.00	1,355.00	58.2
10-55110-1310 LIBRARY WIS RETIREMENT	1,404.24	10,961.60	19,011.66	8,050.06	57.7
10-55110-1320 LIBRARY SOCIAL SECURITY	1,637.25	12,206.53	25,051.52	12,844.99	48.7
10-55110-1330 LIBRARY LIFE INSURANCE	70.51	477.46	750.00	272.54	63.7
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,537.30	44,277.25	79,685.95	35,408.70	55.6
10-55110-2200 LIBRARY UTIL-GAS	.00	3,757.57	5,000.00	1,242.43	75.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	352.28	5,747.68	8,500.00	2,752.32	67.6
10-55110-2220 LIBRARY UTIL-W&S	142.69	985.16	2,000.00	1,014.84	49.3
10-55110-2230 LIBRARY UTIL-TELEPHONE	154.83	1,090.57	2,000.00	909.43	54.5
10-55110-2900 LIBRARY SERVICE CONTRACTS	2,173.45	9,049.28	15,000.00	5,950.72	60.3
10-55110-3100 LIBRARY OFFICE SUPPLIES	100.90	5,714.23	15,000.00	9,285.77	38.1
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	906.66	5,725.92	26,000.00	20,274.08	22.0
10-55110-3440 LIBRARY E-BOOKS	.00	5,011.00	5,000.00	(11.00)	100.2
10-55110-3460 LIBRARY CHILDRENS BOOKS	1,606.97	5,426.58	12,000.00	6,573.42	45.2
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	440.00	3,706.78	6,000.00	2,293.22	61.8
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,516.80	4,200.00	(316.80)	107.5
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
TOTAL LIBRARY EXPENSES	36,079.18	289,157.39	556,169.94	267,012.55	52.0
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	3,465.50	28,261.50	.00	(28,261.50)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	.00	337.69	.00	(337.69)	.0
TOTAL LIBRARY TRUST EXPENSES	3,465.50	28,599.19	.00	(28,599.19)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	882.54	5,000.00	4,117.46	17.7
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	2,572.43	13,500.00	10,927.57	19.1
TOTAL FUND EXPENDITURES	39,544.68	320,329.01	569,669.94	249,340.93	56.2
NET REVENUE OVER EXPENDITURES	(15,023.86)	181,472.86	(65,918.94)	(247,391.80)	275.3

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	240,482.76	340,000.00	99,517.24	70.7
	TOTAL FEDERAL & STATE GRANTS	.00	240,482.76	340,000.00	99,517.24	70.7
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	27,167.75	180,570.25	250,000.00	69,429.75	72.2
	TOTAL PUBLIC CHARGES	27,167.75	180,570.25	250,000.00	69,429.75	72.2
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	.00	38,190.30	.00	(38,190.30)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	38,190.30	.00	(38,190.30)	.0
	TOTAL FUND REVENUE	27,167.75	504,243.31	635,000.00	130,756.69	79.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	204.00	204.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,500.00	7,500.00	.00	100.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	57,707.94	428,466.62	600,000.00	171,533.38	71.4
	TOTAL SHARED RIDE EXPENSES	57,707.94	435,966.62	611,283.50	175,316.88	71.3
	<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400	OTHER TRANSPORT VEHICLES	.00	177,318.00	.00	(177,318.00)	.0
	TOTAL OTHER TRANSPORT EXPENSES	.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	57,707.94	613,284.62	636,283.50	22,998.88	96.4
	NET REVENUE OVER EXPENDITURES	(30,540.19)	(109,041.31)	(1,283.50)	107,757.81	(8495.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,381.00	14,803.00	32,000.00	17,197.00	46.3
12-48500 DONATIONS	275.00	5,195.00	4,500.00	(695.00)	115.4
12-48502 GRANTS ANDRES/EARLE	2,800.00	2,800.00	2,500.00	(300.00)	112.0
12-48503 DONATIONS MUSIC PROGRAM	.00	650.00	500.00	(150.00)	130.0
TOTAL INTEREST & MISCELLANEOUS REVEN	5,456.00	23,448.00	40,000.00	16,552.00	58.6
TOTAL FUND REVENUE	5,456.00	95,908.18	113,837.66	17,929.48	84.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	31,969.60	57,865.60	25,896.00	55.3
12-55500-1120	SR & DISAB SAL-SUP SERV	1,381.88	9,979.83	17,586.82	7,606.99	56.8
12-55500-1250	SR & DISAB LONGEVITY	25.00	145.00	270.00	125.00	53.7
12-55500-1310	SR & DISAB WIS RETIREMENT	301.56	2,286.51	3,934.86	1,648.35	58.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	425.50	3,081.86	5,772.11	2,690.25	53.4
12-55500-1330	SR & DISAB LIFE INSURANCE	37.62	235.44	415.00	179.56	56.7
12-55500-1340	SR & DISAB MED HEALTH	845.82	5,941.99	10,090.92	4,148.93	58.9
12-55500-2200	SR & DISAB UTIL-GAS	.00	4,609.06	5,000.00	390.94	92.2
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,132.97	8,003.09	10,500.00	2,496.91	76.2
12-55500-2220	SR & DISAB UTIL-W&S	262.98	1,280.45	2,300.00	1,019.55	55.7
12-55500-2230	SR & DISAB UTIL-TELEPHONE	227.30	851.17	950.00	98.83	89.6
12-55500-2240	SR & DISAB UTIL-CABLE	.00	1,146.82	2,200.00	1,053.18	52.1
12-55500-2900	SR & DISAB SERVICE CONTRACT	135.00	1,183.64	1,200.00	16.36	98.6
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	.00	1,979.23	6,000.00	4,020.77	33.0
12-55500-3410	SR & DISAB OP SUP- MUSIC	400.00	2,800.00	5,000.00	2,200.00	56.0
12-55500-3500	SR & DISAB REPAIR & MAINT	1,159.00	1,870.26	7,500.00	5,629.74	24.9
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	4,446.40	4,300.00	(146.40)	103.4
12-55500-5120	SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
TOTAL SR & DISABILITY EXPENSES		10,744.23	82,689.85	146,685.31	63,995.46	56.4
TOTAL FUND EXPENDITURES		10,744.23	82,689.85	146,685.31	63,995.46	56.4
NET REVENUE OVER EXPENDITURES		(5,288.23)	13,218.33	(32,847.65)	(46,065.98)	40.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5,092.84	10,280.99	25,000.00	14,719.01	41.1
TOTAL FEDERAL & STATE GRANTS	5,092.84	10,280.99	25,000.00	14,719.01	41.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	750.03	2,437.68	14,919.69	12,482.01	16.3
14-48903 TID 8 LOAN INTEREST REVENUE	650.07	4,246.11	7,340.51	3,094.40	57.8
TOTAL INTEREST & MISCELLANEOUS REVEN	1,400.10	6,683.79	22,960.20	16,276.41	29.1
<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	6,492.94	563,541.38	738,459.20	174,917.82	76.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	157.81	307.81	21,000.00	20,692.19	1.5
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>157.81</u>	<u>307.81</u>	<u>32,680.96</u>	<u>32,373.15</u>	<u>.9</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	247.50	12,307.50	53,500.00	41,192.50	23.0
	<u>TOTAL DEPARTMENT 331</u>	<u>247.50</u>	<u>12,307.50</u>	<u>103,500.00</u>	<u>91,192.50</u>	<u>11.9</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	.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>.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>405.31</u>	<u>397,404.31</u>	<u>928,993.96</u>	<u>531,589.65</u>	<u>42.8</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>6,087.63</u>	<u>166,137.07</u>	<u>(190,534.76)</u>	<u>(356,671.83)</u>	<u>87.2</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	124,383.99	324,199.99	670,000.00	345,800.01	48.4
	TOTAL TAXES	124,383.99	324,199.99	670,000.00	345,800.01	48.4
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	1,316.59	2,010.00	693.41	65.5
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	1,316.59	2,010.00	693.41	65.5
	TOTAL FUND REVENUE	124,383.99	325,516.58	672,010.00	346,493.42	48.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>						
16-56720-1100	TOURISM-CVB SAL-MANAGERIAL	.00	25,884.80	48,971.00	23,086.20	52.9
16-56720-1120	TOURISM-CVB SAL-SUPP	.00	35,745.69	65,697.00	29,951.31	54.4
16-56720-1310	TOURISM-CVB WIS RETIREMENT	.00	3,078.95	4,437.00	1,358.05	69.4
16-56720-1320	TOURISM-CVB SOCIAL SECURITY	.00	4,714.63	9,630.00	4,915.37	49.0
16-56720-1340	TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100	TOURISM-CVB PROF SERVICE	.00	11,574.62	25,500.00	13,925.38	45.4
16-56720-2200	TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210	TOURISM-CVB ELECTRIC	.00	742.06	2,500.00	1,757.94	29.7
16-56720-2220	TOURISM UTIL-W&S	.00	109.90	250.00	140.10	44.0
16-56720-2230	TOURISM-CVB UTIL-TELEPHONE	.00	1,932.18	3,500.00	1,567.82	55.2
16-56720-2500	TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900	TOURISM-CVB SERV CONTRACTS	.00	1,305.25	2,400.00	1,094.75	54.4
16-56720-3100	TOURISM-CVB OFFICE SUPPLIES	.00	358.21	1,000.00	641.79	35.8
16-56720-3200	TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210	TOURISM-CVB ADVERTISEMENT	.00	9,791.56	69,757.00	59,965.44	14.0
16-56720-3220	TOURISM-CVB MARKETING	.00	64,471.09	76,000.00	11,528.91	84.8
16-56720-3250	TOURISM-CVB ASSN DUE	.00	1,055.00	1,500.00	445.00	70.3
16-56720-3310	TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350	TOURISM-CVB TRAINING	.00	2,105.87	4,500.00	2,394.13	46.8
16-56720-3400	TOURISM-CVB OPERATING	.00	4,898.93	1,500.00	(3,398.93)	326.6
16-56720-3410	TOURISM-CVB POSTAGE	.00	745.50	1,500.00	754.50	49.7
16-56720-3450	TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500	TOURISM-CVB REPAIR & MAINT	(613.00)	3,038.51	3,800.00	761.49	80.0
16-56720-5100	TOURISM-CVB LIAB INSURANCE	.00	1,386.50	2,500.00	1,113.50	55.5
16-56720-5110	TOUR OTHER PROP INSURANCE	.00	1,381.60	3,000.00	1,618.40	46.1
16-56720-5120	TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160	TOURISM-CVB UNEMPLOYMENT	.00	277.18	168.00	(109.18)	165.0
16-56720-5300	TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200	TOURISM-CVB BUILDING	.00	2,900.29	.00	(2,900.29)	.0
TOTAL TOURISM EXPENSES		(613.00)	177,498.32	337,011.05	159,512.73	52.7
<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		(613.00)	341,860.79	672,011.05	330,150.26	50.9
NET REVENUE OVER EXPENDITURES		124,996.99	(16,344.21)	(1.05)	16,343.16	(15565

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	TID 9 ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
17-56700-1310	TID 9 ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
17-56700-1320	TID 9 ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	157.81	307.81	9,000.00	8,692.19	3.4
	TOTAL DEPARTMENT 700	157.81	307.81	20,680.96	20,373.15	1.5
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17-57331-1130	TID 9 STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200	TID 9 LAND AND BLDGS	.00	2,460.00	15,000.00	12,540.00	16.4
	TOTAL DEPARTMENT 331	.00	2,460.00	35,000.00	32,540.00	7.0
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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	157.81	36,342.81	92,463.46	56,120.65	39.3
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	NET REVENUE OVER EXPENDITURES	2,290.69	231,386.15	213,796.54	(17,589.61)	108.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,686.90	7,443.55	.00	(7,443.55)	.0
	TOTAL SOURCE 43	3,686.90	7,443.55	.00	(7,443.55)	.0
	TOTAL FUND REVENUE	3,686.90	403,212.03	461,242.25	58,030.22	87.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	157.81	307.81	.00	(307.81)	.0
	TOTAL DEPARTMENT 700	157.81	307.81	.00	(307.81)	.0
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18-59800-7330	TRANSFER TO DEBT SERVICE	.00	69,425.00	72,875.00	3,450.00	95.3
	TOTAL DEPARTMENT 800	.00	69,425.00	72,875.00	3,450.00	95.3
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	TOTAL FUND EXPENDITURES	157.81	69,732.81	72,875.00	3,142.19	95.7
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	NET REVENUE OVER EXPENDITURES	3,529.09	333,479.22	388,367.25	54,888.03	85.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 19

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 20

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	157.82	307.82	21,000.00	20,692.18	1.5
TOTAL DEPARTMENT 700	157.82	307.82	21,000.00	20,692.18	1.5
TOTAL FUND EXPENDITURES	157.82	307.82	21,000.00	20,692.18	1.5
NET REVENUE OVER EXPENDITURES	(66.12)	9,694.75	(9,558.13)	(19,252.88)	101.4

Other Parks

- Maintenance on equipment and buildings
- Park Clean Ups
- Winnebago Park New Bathroom is open, does need some final things to be completed.
- Finishing up installation of Music Equipment for Rotary Plaza Music Park. Ribbon Cutting scheduled for Tuesday October 3rd at Noon.
- mowing and clearing areas for potential disc golf course on Brownell St.
- Busy shelter season
- Contracts have been signed for new ballfield complex construction to begin in the next few weeks.

RECREATION PROGRAMS

- Fall Programing includes Co Rec Volleyball, Co Rec Softball, Youth Football.
- Working on Fall/Winter Open gyms and programs.
- No Gymnastics this fall due to lack of instructors.

AQUATIC CENTER

Working on fall maintenance and winterization.

RECREATION PARK

- Aug 11th Quinceanera, Sept 2. Wedding. September 15-16 Rotary Cranberry Rumble
- September 20-23 Badger RV rally, September 30th Quinceanera.
- October 7, 14-Wedding, Oct 21st-Medieval Reenactment. Oct 27-29 Gun Show.
- General upkeep and maintenance on buildings
- Continue to work on Lighting replacement project.
- Working with Keller Inc, and Tomah Youth Hockey on rebidding the Ice Center Addition in early November.
- Tomah Youth Hockey are working with the Woodsmen on their inaugural season at the Ice Center.

Joe Protz

Joe Protz

Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

September 2023

1) Street Department

The crews have completed concrete upgrades at Recreation Park. The asphalt replacement at Veterans Park has started with a scheduled completion by the end of September. An EPA walk through inspection was completed for the superfund site at recreational park on 8/28/23.

2) Sewer Department

Operations are normal. Various pieces of equipment are arriving. We currently have advertisements for bids related to the installation of this specialized equipment. The ET and Hwy 12 Intersection project utilities are complete.

3) Water Department

Operations are normal. The ET and Hwy 12 Intersection project utilities are complete. The City of Tomah Water Department has received the small system of the year award for the Wisconsin Section of the AWWA. The AWWA (American Water Works Association) traces its roots back to 1881. The mission of the Association is to promote health, safety, and welfare through the improvement of water quality and quantity delivered to the public. Those comments from the selection committee are as follows: "I spoke with the PSC and the DNR as part of the nomination process and they both speak highly of how your utility is been running".

4) Lake Committee

The Lake Committee's next meeting is scheduled for September tentatively scheduled for 9/21/23 @ 5:00.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker – Tony Newcomb

Public Works

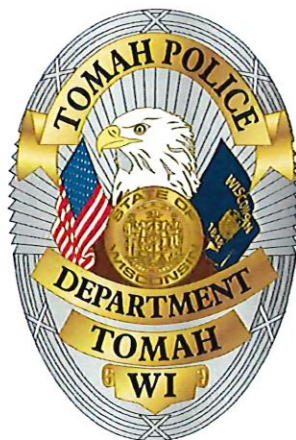
Supervisor – Joe Kube

Mechanic – Mark Dixon

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

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

August 2023 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended an 8-hour training day in West Salem and Town of Campbell. Training consisted of tracks, vehicle sniffs for drugs, article searches, apprehensions and building searches for drugs.

Training – Hosted an 8-hour training day in Tomah. Training consisted of building searches for drugs, tracks, group obedience, recalls, verbal outs, area searches, article searches and vehicle sniffs for drugs.

National Night Out – Assisted Monroe County CTU with a criminal apprehension demonstration at Rec Park in Tomah.

Alarm – Tomah officers received a hold up alarm at a bank during operating hours. Viktor was utilized as outside security while other officers met with staff inside. False alarm.

Vehicle Sniff – A Tomah officer conducted a traffic stop and requested a K9. A K9 sniff was conducted, and no indication was obtained.

Vehicle Sniff - A Tomah officer conducted a traffic stop and requested a K9. A K9 sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded

drug paraphernalia, 68 grams of methamphetamine, an unknown tan powder and a loaded pistol. Both passengers were arrested for Felon in Possession of a Firearm, Possession with Intent to Deliver Methamphetamine > 50 grams, Possession of Paraphernalia and Probation Holds.

Track – Sparta Police were involved in a pursuit that ended with the suspect vehicle crashing and the occupants fleeing on foot. We were requested to assist while off duty. We arrived and began a track. The track traveled several blocks before the track was lost. The suspects were later located by officers and arrested.

Track – Wisconsin State Patrol Troopers were involved in a pursuit that ended in a crash in the City of Tomah. We were requested to assist while off duty. We arrived and a track was attempted but was not successful. The driver was identified via an ID card located in the vehicle.

Vehicle Sniff – While off duty we were contacted by the Monroe County Sheriff's Office of an impending traffic stop on a known drug dealer. We were requested to respond to a vehicle sniff. We responded and the vehicle was stopped. During contact with the occupants, drugs were observed in plain view and a K9 sniff was no longer needed.

Vehicle Sniff – While off duty we were contacted by Tomah officers to respond to a K9 sniff on a stopped vehicle. We responded and a K9 sniff was conducted. A positive indication was obtained, and drug paraphernalia items were located. The driver was referred to the DA's Office.

INVESTIGATIONS

DC w/ A Dangerous Weapon / Battery / 2nd Degree Recklessly Endangering Safety / CDTF

Tomah officers were dispatched to an address for a report of a male that was breaking the window of the caller's vehicle with a hammer after the male had already thrown a separate hammer. Officers arrived and the suspect was inside a residence. Medical attention was provided for injuries to the caller. Officers made contact with the male at the male's residence and took him into custody without incident. Officers spoke with the caller and significant other about the incident. The incident started when the caller and suspect vehicle were leaving Kwik Trip South. The suspect vehicle cut off the caller's vehicle when turning. The suspect vehicle continued to commit numerous traffic violations in a road rage incident while they drove north on Superior Avenue. After driving more than a mile, the suspect pulled into a parking lot and the caller's vehicle pulled in behind him to get a license plate to call police. The suspect exited his vehicle at that time and struck the caller in the arm with a mallet while the caller was seated in their vehicle. The mallet fell into their vehicle, so the suspect went back to his vehicle and obtained another hammer. The suspect then further threatened the caller and their significant other while he damaged their vehicle with the hammer. The damage included the rear windshield, front windshield, and rear passenger window. The suspect was later transported to the jail.

OWI 2nd / No Valid DL / Speeding

A Tomah officer was on routine patrol when they observed a vehicle entering the city on West Clifton Street at a high rate of speed. The officer activated the radar in the squad and the initial speed shown was 89 mph. The officer turned around behind the vehicle and conducted a traffic stop with it. Upon making contact with the driver, the officer observed signs of impairment. The driver consented to SFST's and PBT. During the SFSTs, the Officer observed further signs of impairment. The PBT reading was close to double the legal limit. The driver was placed under arrest for OWI 2nd and later consented to a blood draw which was completed. The driver was then transported to the jail.

DC w/ A Dangerous Weapon / Going Armed While Intoxicated

Tomah officers were dispatched to a domestic incident where the caller stated her boyfriend was throwing things, would become more upset with law enforcement contact and drinking/using drugs since the night prior. The caller spoke with officers over the phone and later responded to the Police Department to speak with officers in person. The caller stated her boyfriend has been seeing things recently that are not real. She continued and said earlier in the day he threw a tabasco bottle at her and said he wanted to "kill someone today." The caller showed officers a video which showed her boyfriend possessing a gun inside the residence. Due to the domestic violence accusations and danger to the community, officers responded to the residence. Officers were able to get the boyfriend out of the residence, without any weapons in his possession, and take him into custody without incident. A search warrant was later drafted and signed by a Monroe County Circuit Court Judge. The residence was searched, and numerous firearms and ammunition were confiscated. Medical services were provided to the male, and he was eventually transported to jail.

DC w/ A Dangerous Weapons / DC

Tomah officers were dispatched to Walmart for a report of a male who had a pistol in a fanny pack and threatened to shoot the caller and her family while the male had his hand on the pistol grip. Officers responded to Walmart and made further contact with the caller. The suspect reportedly left the store and entered a red SUV. The SUV was spotted in the parking lot and then the scene. An officer caught up to the vehicle and conducted a traffic stop with it. The suspect was taken into custody without incident. Once in custody, the pistol was located in the suspect's fanny pack. The pistol was confiscated, and the suspect was transported to jail.

Possession with Intent to Deliver Methamphetamine 10-50 Grams / Felony Bailjumping / Possession of Drug Paraphernalia

A Tomah officer was on routine patrol and observed a vehicle parked in front of a known drug residence. The officer made contact with the operator of the vehicle when they left the residence for an equipment violation. The officers established reasonable suspicion of criminal activity and requested a K9 respond to the stop location. When the K9 officer arrived, the driver consented to a search of their person. During the search, the officer located a suspected methamphetamine pipe and 19 grams of methamphetamine hidden in

the driver's clothing. The vehicle was searched, and numerous other drug paraphernalia was located and confiscated. The driver was arrested and transported to jail.

Felon in Possession of a Firearm / Carry Concealed Weapon / Bailjumping / Possession of Marijuana / Possession of Drug Paraphernalia

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for an equipment violation. Upon making contact, the officer detected an odor of marijuana coming from the vehicle. The front seat passenger refused to identify himself and requested to leave the vehicle numerous times. The driver was requested to exit the vehicle and he was questioned. The front seat passenger was requested to exit the vehicle and he was questioned. During the questioning, the passenger displayed signs of criminal behavior. The passenger identified himself and he was found to be on Bond for a Homicide charge. The passenger was asked about drugs or weapons on his person or in the vehicle. He stated he had marijuana and a pistol in the vehicle. All three occupants were detained. A search of the vehicle yielded 27 grams of marijuana and a pistol with a 33-round magazine. Both items were located in a backpack that was on the floor in front of the front passenger. All occupants were questioned, and the front passenger was transported to the jail.

Possession with Intent to Deliver Methamphetamine >50 grams / Felon in Possession of a Firearm / Possession of Drug Paraphernalia / Felony Bailjumping / PO Hold

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle. Upon contact with the two occupants, the officer observed signs of criminal activity. The Tomah K9 officer responded and conducted a K9 sniff of the vehicle. A positive indication was obtained. A search of the vehicle yielded 68 grams of methamphetamine, a loaded pistol, an unknown tan powder and several other drug paraphernalia items. Both the driver and passenger were convicted felons and were on Probation/Parole. The male had an open Felony Bond. Both occupants were arrested and transported to jail for the above charges.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE**August 31, 2023**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Investigator Paul Sloan	05/13/2001
Investigator Brittnay Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Custodian Billy Boehme	11/04/2018
Police Clerk Ashley Bankhead	03/11/2019
Sergeant Delaney Hanrahan	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Officer Lindsey Harvey	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Cody D. Vircks	04/30/2023



MONTHLY REPORT - AUGUST 2023



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	156	1318	1374	-56	-1.16%
Alarm	7	59	91	-32	-35.16%
Burglaries	0	14	18	-4	-22.22%
Criminal Damage	22	138	115	23	20.00%
Death Investigations	3	24	27	-3	-11.11%
Disorderly Conduct	23	175	175	0	0.00%
Theft/shoplifting	27	193	205	-12	-5.85%
School Reports	3	114	97	17	17.53%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	26	180	154	26	16.88%
Property Damage	20	135	106	29	27.36%
Persons Killed	0	1	0	1	0%
Persons Injured	4	18	18	0	0.00%
Pedestrians Injured	0	0	0	0	0%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	115	823	1025	-202	-19.71%
Total Municipal Citations	68	912	818	94	11.49%
MCHS Juvenile Referral	5	46	23	23	100.00%
Burglary	1	9	18	-9	-50.00%
Disorderly Conduct	29	177	172	5	2.91%
Drug Related Charges	20	183	230	-47	-20.43%
Parking Citations	0	247	295	-48	-16.27%
Underage Alcohol violations	0	16	12	4	33.33%
Warrants	16	81	115	-34	-29.57%
Traffic Citations Total	67	737	662	75	11.33%
Traffic OAR/OAS	15	180	157	23	14.65%
Traffic OWI	9	80	56	24	42.86%
Traffic Seatbelt	2	22	6	16	266.67%
Traffic Speed Citations	17	172	102	70	68.63%
Traffic Warnings	227	2524	2374	150	6.32%
Traffic Warnings 5 Day	3	58	131	-73	-55.73%

2023 OPERATING WHILE INTOXICATED STATISTICS

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

#23-1357	46	F		X		
TOTALS	53	14	6	1	2	0.161

Pending
AVERAGE BAC



TOPD Monthly Report

Printed on September 1, 2023

: Total: 2

911 : 911 CHECK Total: 11

911HANG : 911 ABANDONED Total: 26

911OPEN : 911 OPEN LINE Total: 28

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 26

ACC PI : ACCIDENT WITH INJURIES Total: 2

ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 2

ALARM : ALARM - HOLDUP OR BURGLARY Total: 10

AMBULANCE : AMBULANCE CALL Total: 69

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 27

ASSIST : ASSIST OTHER AGENCY Total: 7

ATL : ATTEMPT TO LOCATE Total: 5

BATTERY : BATTERY/ASSAULT Total: 4

BIKE : ABANDONED/FOUND BICYCLE Total: 2

BITE : ANIMAL BITE Total: 2

BOND : BOND CONDITIONS Total: 1

CHILD : CHILD ABUSE/NEGLECT Total: 2

CIT ASST : CITIZEN ASSIST Total: 44

CO : CARBON MONOXIDE PROBLEM Total: 3

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 4

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 14

COURT ORDER : VIOLATION OF COURT ORDER Total: 5

CUSTODY : CHILD CUSTODY ISSUE Total: 11

DAMAGE : DAMAGE TO PROPERTY Total: 5

DEATH : DECEASED SUBJECT Total: 1

DISTURB : DISTURBANCE Total: 12
DOMESTIC : DOMESTIC DISTURBANCE Total: 1
DRUG : DRUG INFO/COMPLAINTS Total: 9
ENTRY : ENTRY TO VEH OR DWELLING Total: 1
ESCORT : ESCORT Total: 5
EXTRA : EXTRA PATROL Total: 7
FIGHT : FIGHT Total: 5
FIRE ALARM : FIRE ALARM Total: 7
FIRE : FIRE Total: 4
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 2
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 54
FRAUD : FRAUD Total: 5
HARASS : HARASSMENT Total: 18
INFO : GENERAL INFORMATION CALL Total: 7
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 2
MED EXAMINER : NOTIFICATION/CALLS FOR MEDICAL EXAMINER Total: 1
MISSING : MISSING PERSON Total: 2
MOTOR ASSIST : MOTORIST ASSIST Total: 16
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 5
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
OWP : OUT WITH PARTY Total: 44
PAPER : PAPER SERVICE Total: 4
PARKING : PARKING COMPLAINT Total: 17
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 66
POWER : POWER OUTAGE/WIRES DOWN Total: 1
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 32
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 2
PURSUIT : VEHICLE OR FOOT PURSUIT Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 1

SEARCH : SEARCH WARRANT Total: 3
SEX OFFENSE : SEX OFFENSE Total: 4
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 1
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 49
THEFT : THEFT Total: 29
THREATS : THREATS COMPLAINT Total: 10
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 25
TRAFFIC HZRD : TRAFFIC HAZARD Total: 7
TRAFFIC STOP : TRAFFIC STOP Total: 261
TRESPASS : TRESPASSING Total: 9
TWJ : TROUBLE WITH JUVENILE Total: 18
TWP : TROUBLE WITH PARTY Total: 39
VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1
VEH STOLEN : STOLEN VEHICLE Total: 5
WARRANT : WARRANT Total: 4
WEAPON : WEAPONS VIOLATION Total: 1
WELFARE : WELFARE CHECK Total: 74
Total Records: 1187

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:	Becki Weyer
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	n/a
Fiscal impact:	\$
Staff responsible for implementation:	City Payroll/Police Management Staff
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	<ul style="list-style-type: none"> - Consistency - Payroll confusion
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: WA

Date: 8/15/23

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Personnel Policy change for Comp Time for Sergeants

Summary and Background Information:

In a recruitment and retention effort, those in the non-exempt but non-represented position of Sergeant were offered up to 60 hours of comp time earned per year to reflect what was granted to represented sworn officers based on the union contract at that time. Since then, the maximum comp time offered to represented officers has changed, but the hours available to the Sergeants have not, due to the policy not being updated in the personnel handbook.

Current Policy:

Sergeants Compensatory time shall be allowed to accumulate up to a maximum of sixty (60) hours. Accumulated time more than 60 hours shall be paid as an addition to the regular biweekly payroll. Unused and unpaid compensatory time of twenty (20) hours can be carried over from year to year. If an employee desires to receive payment in cash for accumulated and unused compensatory time, he/she shall make a written request to the Chief of Police by November 1, stating the number of hours of compensatory time that will be or are scheduled for use prior to the end of the year. The remaining balance will be paid out through payroll. Such payment shall be made at the rate in effect on December 1 and shall be paid on or before December 15 of the same year. On December 31st of each year, the scheduled hours worked over 2080 hours will be accrued to the employee’s compensatory time bank, subject to the maximum accrual of 60 hours and carryover of 20 hours to the following year. The hours will be determined by the police department and reported to the payroll department. The term “scheduled hours worked” is defined to mean regularly scheduled hours and not overtime hours and shall not include long term disability or unpaid leave of absence. The term “scheduled hours worked” shall be further defined to mean hours worked, including hours used by the employee for compensatory time, vacation, or sick leave. This benefit will be paid no later than January 15th of the following year.

Recommended Policy:

Remove current policy and add language at the beginning of the hand book stating:

All non-represented sworn officers shall follow the current union represented benefits for sick, vacation, holiday, and other fringe benefits.

Recommendation:

Approval of change to Personnel Policy for comp time for Sergeants.

Becki Weyer08/10/2023

City Clerk/SET Team memberDate

Committee:Committee of the Whole and/or Common Council
Meeting Date(s):September 18 and 19, 2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Personnel Policy change for conversion to part-time status

Summary and Background Information:

Because the current policy allows for employees who drop to part-time status to retain their fringe benefits (vacation and sick time) accumulated through their full-time employee status, employees who become part-time have enough accumulated time off to refrain from working their scheduled hours for weeks or even months at a time. This has a large impact on some departments, as those scheduled hours then are required to be filled by another employee, sometimes at the expense of additional overtime. It is the opinion of senior staff to pay out any benefits the employee is entitled to upon termination, and allow that employee to accumulate benefits in their leave bank commensurate with their new part time status.

The current City of Tomah Personnel manual states:

Conversion To Part-Time Status Employees in classified full-time positions, who convert to part-time status, shall retain sick leave and vacation benefits previously earned, but shall not continue to accumulate said benefits at the same rate, per the fringe benefit policy for part-time employees.

Policy Change recommendation:

Conversion To Part-Time Status Employees in full time positions who convert to part time status will have his/her full-time position terminated in the system and any accrued fringe benefits owed will be paid out upon that termination. The employee may be rehired part-time with all benefits entitled to the new part-time position.

Fiscal Impact: Savings on potential overtime for missed scheduled shifts, and scheduling difficulties for some department supervisors/managers.

Recommendation:

Approval of change to Conversion to Part Time Status Personnel Policy

Becki Weyer

08/10/2023

City Clerk/SET Team member

Date

Committee:

Committee of the Whole and/or Common Council

Meeting Date(s):

September 18 and 19, 2023

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

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

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

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

Recommendation from:	Becki Weyer
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No
Budget account:	n/a
Fiscal impact:	Significant Savings on overtime, scheduling issues for management \$ staff, and increased payouts on sick leave
Staff responsible for implementation:	City Hall Supervisory Staff
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	<i>Ambulance most affected</i>
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: KA

Date: 8/15/23

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

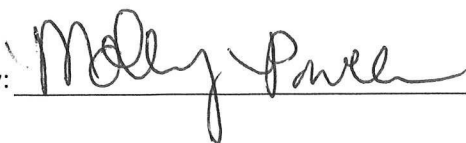
Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

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:	Becki Weyer
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	n/a
Fiscal impact:	\$
Staff responsible for implementation:	City Payroll, City management
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	<ul style="list-style-type: none"> - Comparison to State holiday schedule - Comparison to Federal holiday schedule - Effect on holidays due to some 4 day schedules - Effect on holidays due to change to City Hall Hours/days
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by:



Date:

8/15/2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Personnel Policy change holiday and floating holiday.

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

Current Policy: Holidays

Employees in classified, regular positions and working a Monday through Friday schedule shall be entitled to paid time off for recognized holidays that occur after their first full day on the job.

- Police officers shall be paid for holidays that they do not work.
- Full-time EMTs and Paramedics shall be paid holiday pay per union contract.
- No employee shall be eligible for holiday pay for a holiday that occurs after his or her last day on the job.
- Newly hired employees shall be eligible for two floating holidays during the year they are hired if they begin employment prior to July 1. Newly hired employees starting after July 1 shall be eligible for one floating holiday in the year of hire and then shall be eligible for two floating holidays in subsequent years. Terminating employees who are entitled to floating holidays must use such floating holidays prior to their last day on the job. No floating holiday may be converted to pay upon termination. Floating Holidays must be used in full shift increments and must be used in the year earned.
- The following holidays are granted to full-time employees in classified, permanent positions at eight (8) hours wages:
 - New Year's Day
 - President's Day
 - Observed Memorial Day
 - Independence Day
 - Labor Day
 - Veteran's Day
 - Thanksgiving Day
 - Christmas Day
- Floating Holidays
 - 4 hours wages—Friday before Easter
- Library employees shall receive New Year's Eve Day and Christmas Eve Day rather than President's Day and Veteran's Day. Senior Center employees shall receive the day after Thanksgiving and Christmas Eve Day rather than President's Day and Veteran's Day.
- Each full-time employee shall qualify for the above if that employee has reported for work on the last scheduled workday before and the first scheduled workday after the holiday. This provision is waived if the employee is on authorized vacation leave. If a holiday falls on a Saturday, it will be observed on the Friday before. If a holiday falls on a Sunday, it will be observed on Monday following the holiday.
- The City departments will be closed on the holidays listed.

(Proposed Policy) Holidays

Employees in classified, regular positions and working a permanent schedule shall be entitled to paid time off for recognized holidays that occur after their first full day on the job.

- Police officers shall be paid for holidays that they do not work.
- Full-time EMTs and Paramedics shall be paid holiday pay per union contract.
- No employee shall be eligible for holiday pay for a holiday that occurs after his or her last day on the job.
- Newly hired employees shall be eligible for sixteen hours (16) hours of floating holidays during the year they are hired if they begin employment prior to July 1. Newly hired employees starting after July 1 shall be eligible for eight (8) hours of floating holiday in the year of hire and then shall be eligible for sixteen (16) hours of floating holidays in subsequent years. Terminating employees who are entitled to floating holidays must use

such floating holidays prior to their last day on the job. No floating holiday may be converted to pay upon termination. There shall be no carry over, or payout of hours not used in that calendar year. Permanent, part-time employees will receive a percentage of holidays commensurate with their permanent schedule (20 hour per week employees will receive half of the full-time benefit)

- The City of Tomah provides nine legal holidays, with pay, for each of the following holidays:
 - New Year's Day (January 1)
 - Martin Luther King Jr.'s Birthday (3rd Monday in January)
 - Memorial Day (Last Monday in May)
 - Independence Day (July 4)
 - Labor Day (1st Monday in September)
 - Thanksgiving Day (4th Thursday in November)
 - Christmas Eve Day (December 24)
 - Christmas Day (December 25)
 - New Year's Eve Day (December 31)
- Floating Holidays: Full-time employees shall receive sixteen (16) hours of floating holiday per year. In addition, employees shall receive floating holiday hours for City recognized holidays if they are required to work on that holiday.
- Senior Center employees shall receive the day after Thanksgiving rather than Martin Luther King Jr.'s Birthday.
- Each full-time employee shall qualify for the above if that employee has reported for work on the last scheduled workday before and the first scheduled workday after the holiday. This provision is waived if the employee is on authorized vacation leave. If a holiday falls on a Saturday, it will be observed on the Friday before. If a holiday falls on a Sunday, it will be observed on Monday following the holiday.
- The City departments will be closed on the holidays listed.

Fiscal Impact: Will add 4 hours of holiday per year compared to the current holiday schedule.

Recommendation:

Approval of change to Personnel Policy for Holiday and Floating holiday.

Becki Weyer

08/15/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s): September 18 and 19, 2023

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

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

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

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

Recommendation from:	Becki Weyer
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No
Budget account:	n/a
Fiscal impact:	Varies. \$
Staff responsible for implementation:	City Hall Management Staff/ Hiring Committees
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	The Senior Executive Team may authorize a beginning salary at a point at or below the control point of the current wage scale.
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: BA

Date: 9/13/23

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Personnel Policy change for Initial Salary Assignment

Summary and Background Information:

The current City of Tomah Personnel policy does not allow for a hiring committee/manager to offer a candidate more than the minimum amount on the wage scale, even if the candidate's experience and/or education is commensurate with a higher-level starting wage.

Current Policy:

Initial Salary Assignment

Upon hire, an employee shall be advised in writing as to their beginning salary. The beginning salary shall be within the salary range established for the position and shall normally be the minimum rate in the range. Upon recommendation of the Senior Executive Team, the City Council may authorize a beginning salary above the minimum rate in the salary range. The Common Council may authorize salary range adjustments.

Recommended Policy Change:

Initial Salary Assignment

Upon hire, an employee shall be advised in writing as to their beginning salary. The beginning salary shall be within the salary range established for the position and shall normally be the minimum rate in the range; however, the hiring committee/manager may authorize a starting salary up to two levels from the minimum to commensurate the candidates' experience and/or education. The Senior Executive Team may authorize a beginning salary at a point at or below the control point of the current wage scale. The Common Council may authorize salary range adjustments.

Fiscal Impact: Direction for Department Directors to stay within their planned budgets will not change without Council approval.

Recommendation:

Approval of change to Personnel Policy for Initial Salary Assignment.

Becki Weyer

08/10/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s): September 18 and 19, 2023

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Fire Fighters Association has applied for a Temporary Class “B” License to sell fermented malt beverages at its annual event, Hunters Night Out, being held at Recreation Park located at 1625 Butts Ave in Tomah on November 4, 2023.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the temporary beer license for the Tomah Fire Fighters Association for the event on November 4, 2023, at 1625 Butts Ave in Tomah.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: September 18 & 19, 2023

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10RECEIPT # 5000947Application Date: 8-29-23☐ Town☐ Village☒ City ofTomahCounty of Monroe

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

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

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

at the premises described below during a special event beginning Nov 4 2023 and ending Nov 4 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club☐ Church☐ Lodge/Society☐ Veteran's Organization☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Fire Fighters Association(b) Address 819 Superior Ave Tomah WI

(Street)

☐ Town☐ Village☒ City(c) Date organized 10-21-22

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Rob LarkinVice President Brad RetylaSecretary Tim LarkinTreasurer Tim Larkin

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

Brad Retyla 27507 Ermine Ave Tomah WIPhone # 608-344-0330

Email _____

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

(a) Street number 1625 Butts Ave Tomah WI 54660 Rec Park(b) Lot Gold Building Block _____(c) Do premises occupy all or part of building? all

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

(e) Approximate number of attendees 335

3. Name of Event

(a) List name of the event Hunters Night Out(b) Dates of event 11/4/2023

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer

(Signature / Date)

Tomah Fire Fighters Association

(Name of Organization)

Date Filed with Clerk

8/30/2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

Recommendation from:	Public Safety Director / Fire Chief Tim Adler
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No
Budget account:	
Fiscal impact:	N/A \$
Staff responsible for implementation:	Public Safety Director / Fire Chief Tim Adler
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	<i>will this be open to the public?</i>
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: HA

Date: 9/12/23

RESOLUTION NO. _____

RESOLUTION PRESERVING THE TOMAH FIRE DEPARTMENT HISTORY ROOM

WHEREAS, since 1979, The Tomah Volunteer Fire Department started raising funds to build a museum to preserve the 1935 Buffalo and historical equipment they have saved; and

WHEREAS, in 1981 the Tomah Volunteer Firemen purchased a farm on the East side of the City of Tomah which today is known as Fireman's Park, at which time a plan was developed to build a museum at some point in the future; and past items used by the Fire Department have been preserved and saved for the purpose of future display for the citizens of the City of Tomah to enjoy, reminisce and remember when items from the past were used, and

WHEREAS, the Tomah Fire Fighters Association fundraising group have continued to raise funds for many years to make the vision possible of displaying the proud traditions of being a volunteer fire fighter for the City of Tomah; and

WHEREAS, the City of Tomah has subsequently constructed a new 36,000 square foot facility to house both fire and ambulance personnel and equipment which was completed in the year 2023; and

WHEREAS, the fundraising efforts that have been conducted over the years have accumulated enough to fund the Tomah Fire Department History Room that was created and is being housed in the New Emergency Services building located at 400 N. Glendale Ave. without the use of tax dollars, and it is their desire that this History Room be preserved as such going forward, and

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Tomah hereby declare that the History Room located in the new Emergency Services Building be preserved into the future for the purpose of displaying the 1935 Buffalo and historic equipment and other items accumulated going forward, and do ordain that the history room must be preserved and cannot be removed or replaced without consent of the Fire Department.

Dated this 19th day of September 2023.

Michael Murray, Mayor

Rebecca Weyer

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

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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:	Public Safety Director / Fire Chief
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No
Budget account:	
Fiscal impact:	N/A \$
Staff responsible for implementation:	Fire Chief Tim Adler
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	<i>Request clarification that this is not creating a new position and that this is a pay differential.</i>
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

Initialed by: NA

Date: 7/12/23

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

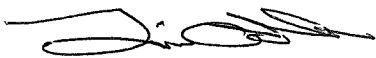
The Public Safety Director / Fire Chief is asking for approval of an on-call Fire Supervisor for occasional nights, weekend days or weekends. Both the Fire Chief and Deputy Chief work Monday through Friday and at times are both gone during these times. Currently one of the assistant chiefs, captains or senior firefighters oversees the city and the responsibilities of the fire department operations when we are gone. I am asking that we compensate the person that is in this supervisory role.

Fiscal Note :

The fire chief is not asking for any additional funds at this time to help support this function. It will be managed out of the current payroll line items. I have attached a worksheet with other municipalities that operated in the same capacity.

Recommendation:

I am requesting that the Tomah City Council approve the request for an on-call Fire Supervisor who will occasionally oversee the fire department operation in the absence of both the Fire Chief and Deputy Chief.



Tim Adler Public Safety Director/Fire Chief

9-7-2023

Date

Kirk Arity (SET) Team Chairman

Date

FIRE DEPARTMENT ON-CALL SUPERVISOR PAY

CITY	HOUR	DAY	WEEKEND	EXTRA
Chippewa Falls		\$100.00	\$200.00	\$18.50 per hour if called in
Altoona	\$1.50	\$36.00	\$90.00	Plus hourly pay pending on their position
Johnson Creek	\$5.00	\$125.00	\$250.00	Plus hourly pay
Plymouth		\$100.00	\$200.00	Plus hourly if called out
Suamico		\$50.00	\$200.00	Plus hourly pay
Rothschild	\$4.00	\$96.00	\$252.00	Plus hourly pay pending on their position
Ixonia	\$4.00	\$125.00	\$250.00	Plus hourly pay
Stratford	\$2.50			
Monona	0-2 hrs. \$10 / 2-4 hrs. \$25 / each additional 4 hrs \$50			Plus hourly pay
Lakeside	\$3.00	\$100.00	\$200.00	Plus hourly pay
Waterford	\$15.00 x 8 hr=\$120.00	\$120.00	\$240.00	Plus hourly pay
TAAS (PAST)	\$2.50		\$158.00	This was ten years ago
Proposal for Tomah	\$5.00	100 (24) hours	\$200.00	Full weekend Fri 5pm to Mon 8am

Friday night from 5pm to Monday morning at 8am (63 hours) = \$3.17 per hour

FYI, Everyone across the state is trying to figure this out

LEASE AGREEMENT

THIS INDENTURE OF LEASE, by and between **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, and **JNC LATIN CROGERY STORE, LLC**, a Wisconsin Limited Liability Company, hereinafter collectively called **LESSEE**.

WITNESSETH:

The **LESSOR** does hereby lease, demise, and let to the **LESSEE** the following described premises located at 1004 Superior Avenue, in the City of Tomah, Monroe County, Wisconsin, to-wit:

The ground floor and basement of the building located on the North 32 feet of Lot 2, Block 33, Original Plat, City of Tomah, Monroe County, Wisconsin, together with parking privileges in the rear of said building.

upon the following terms and conditions:

TERM: This Lease shall commence on the 20th day of September, 2023 to and including the 19th day of June, 2024. This Lease shall automatically renew itself on the same terms and conditions, excepting the rental rate, for an additional period of one (1) year provided neither **LESSEE** nor **LESSOR** give the other party notice in writing that the Lease shall not renew itself at least sixty (60) days prior to the end of the term of the Lease. In the event of renewal, the rental rate shall be renegotiated between the parties. If the parties are unable to agree on the rental rate, the Lease shall be terminated.

RENT: The **LESSEE** agrees to pay to **LESSOR** the rental payment on the 20th day of each month commencing on September 20, 2023. The monthly rental payment shall be \$1,500.00 per month. The monthly rental payments shall be paid in equal installments due on the 15th day of each month.

SECURITY DEPOSIT: **LESSEE** shall pay \$1,500.00 as and for a security deposit. Said amount shall be paid to **LESSOR** prior to occupancy.

REPAIRS: **LESSOR** shall at their own expense make any repairs required to be made to the exterior of the premises. **LESSEE** shall pay at its own expense the cost of all repairs which have a cost of \$50.00 or less to the interior of the premises, including repair of all fixtures and equipment, including heating and air conditioning equipment located thereon. **LESSOR** shall pay for all interior repairs having a cost in excess of \$50.00.

USE: The demised premises shall be used by the **LESSEE** for the purpose of grocery retail services.

OBLIGATIONS OF LESSOR

1. **TAXES:** The **LESSOR** shall pay all real estate taxes and special assessments levied or assessed against the demised premises.

2. **INSURANCE:** The **LESSOR** shall provide, at their own expense, insurance for fire and extended coverage covering the demised premises and any personal property owned by **LESSOR** located therein, however, **LESSOR** shall not be responsible for carrying insurance for breakage of glass or window breakage.

3. **DESTRUCTION OF PREMISES:** The **LESSOR** agrees that in the event the demised premises are so damaged by fire or other casualty, and are therefore rendered unfit for use and occupancy thereof, whereby and if the **LESSOR** does not restore the premises to a tenantable condition equal to the original tenantable condition of the premises within a period of ninety (90) days, the **LESSEE** shall have the option to either terminate the Lease or to make such restoration repairs himself charging the cost thereof against future rent or shall have the right to rent the premises at a reduced rate proportionate to the amount of the percentage of the use available to the **LESSEE**. During the period of such restoration and repair, the rental shall abate proportionately to the use that **LESSEE** is able to make of the demised premises.

OBLIGATIONS OF LESSEE

1. **UTILITIES:** The **LESSEE** shall pay for all utilities, including gas, telephone, electricity and water and sewer used by the **LESSEE** during the term of this Lease or any extension thereof.

2. **INSURANCE:** **LESSEE** shall, at their own expense, provide insurance for the protection of their property which is located on the premises and for carrying insurance for liability claims which may arise from **LESSEE**'s negligence.

3. **LIABILITY INSURANCE:** **LESSEE** shall procure and maintain in force at its expense, during the term of this Lease and any extension thereof, public liability insurance with insurers approved by **LESSOR**. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the leased premises, in a minimum amount of Five Hundred Thousand (\$500,000.00) Dollars for each person injured, One Million (\$1,000,000.00) Dollars for any one accident, and Twenty-five Thousand (\$25,000.00) Dollars for property damage. The insurance policies shall provide coverage for contingent liability of **LESSOR** on any claims or losses. A copy of the policy shall be delivered to **LESSOR**. **LESSEE** shall obtain a written obligation from the insurers to notify **LESSOR** in writing at least thirty (30) days prior to cancellation or refusal to renew any policy. If the insurance policies are not kept in force during the entire term of this Lease or any extension thereof, **LESSOR** may procure the necessary insurance and pay the premium therefore, and the premium shall be repaid to **LESSOR** as an additional rent installment for the month following the date on which the premiums were paid by **LESSOR**.

4. NONLIABILITY OF LESSOR FOR DAMAGES: LESSOR shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the premises by LESSEE, including those arising out of damages or losses occurring on sidewalks and other areas adjacent to the leased premises during the term of this Lease or any extension thereof. LESSEE shall indemnify LESSOR from all liability, loss, or other damage claims or obligations resulting from any injuries or losses of this nature and from any business interruption losses sustained by LESSEE from any cause whatsoever.

5. COMPLIANCE: LESSEE shall comply with all state and local laws, regulations and ordinances and LESSEE shall further be responsible for removal of snow from the sidewalk in front of said premises. LESSEE shall also comply with all recommendations or requests of the Tomah Fire Department. LESSEE shall not allow any waste or nuisance on the premises.

6. REMODELING OR REDECORATING: It is agreed by the parties hereto that the LESSEE may, with the written consent of LESSOR, remodel or redecorate the premises at their own expense during the term of this Lease with the written consent of LESSOR. LESSOR's consent shall not be unreasonably withheld or delayed.

7. CARE OF PREMISES: LESSEE agrees to keep the premises under good repair and reasonably clean at their own expense. The LESSOR shall have the right to inspect the premises at all reasonable times upon at least twenty-four (24) hours prior notice, except in the case of emergency in which event no notice shall be necessary.

GENERAL PROVISIONS

1. REMOVAL OF FIXTURES: Upon the termination of this Lease or any renewal thereof, the LESSEE may remove any fixtures owned by them and placed upon the premises by them other than fixtures installed to replace those presently in the premises, provided, however, that they leave the premises in the same condition of repair and as tenantable as they were at the making of this Lease, ordinary wear and tear and damage by the elements excepted, and prior to the addition of such fixtures. All other improvements made to the premises, by remodeling or otherwise, shall become the property of the landlord at the expiration of the Lease without the reimbursement to the LESSEE.

2. ABANDONMENT OF PREMISES: If LESSEE shall abandon or vacate the premises, LESSOR may relet the premises for such rent and upon such terms as LESSOR may see fit.

3. DEFAULT: In the event default is made by LESSEE in payment of the rent herein reserved, or any part thereof, or in any of the covenants herein contained, and such default shall not be remedied within thirty (30) days after written notice by LESSOR to LESSEE, then LESSOR shall, without further notice, at their option, have the right to re-enter the premises, remove LESSEE or any persons holding under the LESSEE, and to terminate this Lease, provided, however, that the mention herein of any particular remedy or right shall not preclude or

prejudice **LESSOR** from any other remedy or right either in law or in equity.

4. SUBLETTING: **LESSEE** may not assign or sublet this Lease without the written consent of the **LESSOR**, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, **LESSEE** shall have the right to assign the Lease or to sublet the premises or any part thereof with the **LESSOR**'s consent to any parent, subsidiary, affiliate or controlled corporation or to any corporation into which **LESSEE** may be converted or with it may merge.

5. END OF TERM: Upon the expiration or other termination of the term of this Lease, **LESSEE** shall quit and surrender to **LESSOR** the demised premises in good other and condition, ordinary wear excepted, and **LESSEE** shall remove all of its property. **LESSEE**'s obligation to observe or perform this covenant shall survive the expiration or other termination of this Lease.

6. DELIVERY, ACCEPTANCE AND SURRENDER OF PREMISES: **LESSOR** represents that the premises are in fit condition for use by **LESSEE**. Acceptance of the premises by **LESSEE** shall be construed as recognition that the premises are in a good state of repair and in sanitary condition. **LESSEE** shall surrender the premises at the end of the Lease term, or any renewal thereof, in the same condition as when **LESSEE** took possession, allowing the reasonable use and wear, and damage by acts of God, including fires and storms. Before delivery **LESSEE** shall remove all business signs placed on the premises by **LESSEE** and restore the premises to the same condition as when received.

7. NOTICE: Any notice required or authorized to be given hereunder may be made by registered or certified mail addressed to **LESSOR** at 819 Superior Avenue, Tomah, Wisconsin, or addressed to **LESSEE** at _____. Either of said parties may change the mailing address for such notice by advising the other party of such new address by registered or certified mail.

8. LIABILITY OF LESSOR: **LESSEE** shall be in exclusive control and possession of the demised premises, and **LESSOR** shall not be liable for any injury or damages to any property or to any person on or about the demised premises nor for any injury or damage to any property of **LESSEE**. The provisions herein permitting **LESSOR** to enter and inspect the demised premises are made to insure that **LESSEE** is in compliance with the terms and conditions hereof and makes repairs that **LESSEE** has failed to make. **LESSOR** shall not be liable to **LESSEE** for any entry on the premises for inspection purposes. Nothing herein, however, shall be construed to relieve **LESSOR** of liability for the negligent or otherwise tortious acts or omissions of **LESSOR**.

9. ACCESS TO PREMISES; SIGNS POSTED BY LESSOR: **LESSEE** shall permit **LESSOR** or its agents to enter the demised premises at all reasonable hours, upon at least twenty-four (24) hours prior notice, to inspect the premises or make repairs that **LESSEE** may neglect or refuse to make in accordance with the provisions of this Lease, and also to show the premises to prospective renter or buyers.

10. RESTRICTION ON USE: **LESSEE** shall not use the premises in any manner that

would increase risk covered by insurance on the premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of **LESSEE's** business purposes. **LESSEE** shall not keep, use, or sell anything prohibited by any policy of fire insurance covering the premises, and shall comply with all requirements of insurers applicable to the premises necessary to keep in force the fire and liability insurance.

11. SIGNS, AWNINGS, MARQUEES INSTALLED BY LESSEE: **LESSEE** shall not construct or place any signs, awnings, marquees, or other structures projecting from the exterior of the premises without the written consent of **LESSOR**, which consent shall not be unreasonably withheld. **LESSEE** shall remove signs, displays, advertisements or decorations it has placed on the premises that, in the reasonable opinion of **LESSOR**, they are such signs, displacements, advertisements or decorations within ten (10) days after receiving written notice from **LESSOR** to remove them. **LESSOR** reserves the right to enter the premises and remove the said items at the expense of **LESSEE**.

12. WAIVERS: The failure of **LESSOR** to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights of remedies that **LESSOR** may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

13. LEGAL EFFECT: This Lease shall be binding upon and inure to the benefit of the parties, their heirs, legal representatives, successors, and assigns.

14. GUARANTEE OF LESSEE'S PEACEFUL POSSESSION: If and while the **LESSEE** shall and does perform all the covenants herein agreed to be performed by the **LESSEE**, the **LESSOR** shall and does hereby warrant and defend the **LESSEE** in the enjoyment and peaceful possession of said premises during the term of this Lease, or any renewal thereof.

CITY OF TOMAH:

Dated: _____ (SEAL)
Michael Murray, Mayor

Dated: _____ (SEAL)
Rebecca Weyer, Clerk

LESSEE:

Dated: _____ (SEAL)
Georgina Guzman Gallegos
Authorized LLC Member

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:	Senior & Disabled Services Board, unanimous decision to go forward with project.
Minutes/staff report attached	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Budget account:	N/A, if did, would be senior center
Fiscal impact:	<small>Not enough to create a line item...they will be using the building - heat-A/C/electricity/gas/water & sewer, but we heat/cool the building anyway.</small> \$
Staff responsible for implementation:	Senior & Disabled Services Director
Economic impact:	Not major economic impact on the city budget. In long run, will reduce homeless family costs & impact on the community.
Zoning/rezoning issues:	No.
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	No grants needed for this project at this or foreseeable time.

Set Signature *P.W.*

FAMILY PROMISE OF MONROE COUNTY

SENIOR & DISABLED SERVICES BOARD MEETING – July 05, 2023


-PRESENTATION by Jesse Todd, Executive Director of Family Promise of Monroe County.

-MOTION passed to recommend to City Council... To give Family Promise a 3-month (with clients) trail (there is not always a need for shelter, program is based on client need) all of this is contingent on review and approval by city council to utilize our facility for the program. After 3-month trial equivalent hosting Family Promise Program in our facility, our board will discuss determining if we wish to continue.

NOTES From Program by Jesse Todd at July 2023 Senior & Disabled Services Board:

-One week monthly 4:30pm to 8am. Sunday to Sunday. Churches 4 weeks a year. No more than 1 week otherwise goes into shelter dynamics. -No more than 14 people. -2 volunteers; Volunteers have background checks done. -Families responsible for cleanup. -Rollaway beds from Family Promise. -Family Promise will provide the volunteers. -Family Promise has insurance. -Twice as many families as last year served. **LATER NOTE:** Barney Center in Sparta is going to give Family Promise a trail time.

FAMILY PROMISE of Monroe County

 <p>of Monroe County WI 117 W. Oak St, Sparta, WI.54656</p>	<p><i>Our mission is to help families experiencing homelessness and low-income families achieve sustainable independence through a community-based response.</i></p>	<p>CONTACT: Jesse Todd Executive Director 608-487-2745 Email: director@familypromiseofmonroecounty.com</p>
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FAMILY PROMISE KEY PROGRAM COMPONENTS

Family Promise is a national nonprofit 501©3 organization for families in transition. Monroe County is one of 200+ Family Promise Affiliates in 43 states.

The Family Promise Program brings shelter, meals, and support services to families without homes. Family Promise Networks are a cost-efficient, effective, and replicable community response to family homelessness. Because they make use of existing community resources, they can be implemented quickly, without major start-up costs. There are five basic components to our response to homelessness in our community.

SHELTER	Family Promise uses a “Rotational SHELTER model” where families rotate between Host Sites in our community. Each host site provides evening and overnight lodging, three meals a day, volunteers and hospitality four times a year.
VOLUNTEERS	VOLUNTEERS are essential to our success and provide a wide range of services like cooking and serving meals, playing with children, or helping them with homework, interacting with guests with respect and compassion, and providing overnight security. Family Promise of Monroe County works with over 100 volunteers each year.
DAY CENTER	Families gather at our DAY CENTER during weekday work hours, where we provide trauma-informed case management. There, families pursue employment, tend to young children, shower, and do laundry. The Day Center also provides families with a mailing address and a computer for housing and employment searches. Many families are employed during the day, while older children attend school.
TRANSPORTATION	The Family Promise 15-passenger van TRANSPORTS guests to and from the Day Center and host sites. The van is also used to transport families to appointments, job interviews, etc. if they do not have a mode of transportation.
COMMUNITY	Family Promise works in collaboration with other COMMUNITY PROGRAMS. Local social service agencies refer families to our shelter program and may help guests find or provide housing, jobs, and other needed services.

	FAMILY PROMISE PROGRAMS
PREVENTION & DIVERSION	<p>We are there when a family's homelessness is imminent, and we work to avoid the trauma of a family losing their housing. We do this through: -Case Management</p> <ul style="list-style-type: none"> -Community Support -Specialized Advocacy -Landlord Mediation -Transportation – gas cards and car maintenance assistance <p>Keeping families out of shelter is a good public policy and a good fiscal policy. When families have lost housing and reach out to Family Promise, we provide alternatives to shelter, including:</p> <ul style="list-style-type: none"> -Landlord mediation and advocacy -Creative solutions leveraging a family's strengths.
SHELTER	<p>Family Promise offers a holistic solution to family homelessness and our shelter model ensures the right fit for a family. We operate a Rotational Shelter where families stay overnight at different congregations and community "host" sites throughout their participation in the program.</p>
STABILIZATION	<p>Programming after shelter helps families remain housed. These structured graduate programs provide continued support and reduce the risk of a family's re-entry into homelessness. Examples include:</p> <ul style="list-style-type: none"> -Tenancy training. -Homeownership classes. -Financial responsibility and budgeting. -Educational initiatives. -Career pathways.

	PROGRAM BENEFITS
FOR GUESTS	<ul style="list-style-type: none"> -A safe, homelike shelter where families can stay together. -Guests cite the caring of volunteers as one of the most important benefits: "I never knew so many people cared." -Intensive case management by Family Promise Staff to assist in finding housing and jobs and meeting other needs. -Guest families secure long-term housing.
FOR VOLUNTEERS	<ul style="list-style-type: none"> -Opportunity to help homeless families directly; to make a difference. -Opportunity to do outreach within their own congregation or a nearby location. -A wide range of volunteer activities for varied schedules and levels of commitment. -Opportunity for families to volunteer together.
FOR HOST SITES	<ul style="list-style-type: none"> -Opportunity for outreach focusing on the needs of people in the community. -Opportunity for participation in the community project. -Increased sense of community among organization members as they share the effort.
FOR COMMUNITY	<ul style="list-style-type: none"> -Cost-efficient mobilization of community resources. -Does not duplicate services already in the community; works with social service agencies to provide counseling, job training, help with housing search, etc. -Does not institutionalize shelter as a solution to homelessness. -Becomes a catalyst for other community initiatives, such as job counseling, parenting workshops, transitional housing, etc.

	WHAT IS NEEDED FOR YOU TO HOST?		WHAT FAMILY PROMISE PROVIDES DURING YOUR HOST WEEK.
x	Space for up to 14 individuals to stay for a week at a time, once every 2 or 3 months. Depending on the needs of the host site, volunteers & families will be responsible for breaking down and moving personal items and beds to an agreed upon location to facilitate daily operation.		The Family Promise Day Center, 117 W. Oak St. Sparta, WI. The Day Center is open for families to reside in from 8am to 4pm, Monday - Friday.
x	A common area for meals, homework, and relaxation.		The Day Center provides a space for families to store their personal items, do laundry, shower and take care of hygiene needs.
x	Restroom facilities. The day center provides showers.		The Day Center also provides internet, computer, and phone usage.
x	Space for volunteers to sleep (any available space can be used, e.g. offices, hallway, etc.).		Hygiene items, towels, laundry detergent, etc. for guest families.
x	A kitchen for meal preparation (dinners may be cooked at the host site or brought in and heated there), a refrigerator, and necessary clean-up items. Utilities (heating/cooling, water, and electricity).		Family Promise staff provide -Background checks and interviews on all guest families prior to shelter. -Case management and support to families. -Schedule and family information to host coordinators. -A volunteer phone that host volunteers can communicate with guest families and staff during their host week. -Rollaway beds, linens and pillows for guest families and volunteers. (Volunteers can provide their own linens and pillows if preferred). -Transportation of beds to and from the host site.
x	Volunteers: A host site should always have at least 2 volunteers present. --- Volunteers can come from other congregations and organizations. <i>[Note: Family Promise will provide volunteers for the Senior Center stays.]</i> All volunteers undergo orientation and volunteer training before they begin. Volunteers are responsible for all meals (home cooked dinners, simple breakfasts, and supplies for sack lunches). Family Promise supplies the beds and may provide some food or basic items based on donations at the time.		Family Promise Board of Directors and Staff provide -Backup volunteers when needed. -On-call support during host week. Policies and rules for guest families to follow.



Host Location Agreement

This written agreement is entered into on _____ between Family Promise of Monroe County and _____.

This agreement is for one year and may be renewed annually.

The mission of Family Promise is to help homeless and low-income families achieve sustainable independence through a community-based response. The Host Location desires to assist Family Promise of Monroe County in meeting these goals. To meet these goals, Family Promise of Monroe County and the Host Location agree to the following:

The Host Location agrees:

- ✓ To provide overnight housing for a maximum of 14 individuals + 2 volunteers in its facility for a period of 7 nights at a time, for one week per month, each month throughout the year.
- ✓ To provide this location between the hours of 4:30 PM and 8:00 AM beginning on Sunday through Friday, available all day on Saturday, and available until 3:30 PM on the last Sunday at the end of the 7-night period.
- ✓ To provide restroom facilities for volunteers and guest families.
- ✓ To Provide a space for families to eat dinner. (Use of the kitchen facility if it is available "for volunteers only" and agreed upon for such use)

Family Promise of Monroe County agrees:

- ✓ To provide sufficient volunteers who have completed the Family Promise training program. 2 Volunteers will always be present when guest families are present.
- ✓ To ensure that all locations are kept clean and in accordance with the expectations of the Host Location.
- ✓ To ensure that all volunteers and guest families only use the designated areas and respect all property in the Host Location.
- ✓ To screen the families in accordance with its guidelines. (No registered sex offenders, no active substance use including alcohol, no recent and/or reoccurring history of violent crimes or destruction of property.)
- ✓ To deliver beds and pillows to the Host Location as needed for the families.
- ✓ To work with the families to help them obtain permanent housing and other services, with the goal of self-sufficiency within 90 days.

Family Promise of Monroe County looks forward to working with your Host Location toward the common goal of helping those in need throughout our community. Family Promise does recognize this agreement as a legally binding document to enforce commitment from any Host

Location. Although we reestablish our agreements once per calendar year, a Host Location Representative can revoke their partnership anytime for any reason. This agreement serves as a standard for reasonable expectations for collaboration between Family Promise of Monroe County and the Host Location.

Host Location Representative

Executive Director of Family Promise of Monroe County

President of FPMC Board of Directors



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/Item 17.
08/08/2023

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

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

PRODUCER Church Mutual Insurance Company, S.I. 3000 Schuster Lane P.O. Box 357 Merrill WI 54452		CONTACT NAME: Church Mutual Insurance Company, S.I. PHONE (A/C, No. Ext): 1-800-554-2642 FAX (A/C, No): 855-264-2329 E-MAIL ADDRESS: customerservice@churchmutual.com	
INSURED FAMILY PROMISE OF MONROE COUNTY INC 117 W OAK ST SPARTA WI 54656-1712		INSURER(S) AFFORDING COVERAGE INSURER A: Church Mutual Insurance Company, S.I. NAIC # 18767 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			0361623 25-518118	01/31/2023	01/31/2024	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 15,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 3,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 1,000,000
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

Sparta Barney Community Center 1000 E Montgomery Sparta WI 54656	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 1

Report dates: 5/13/2020-9/12/2023

Sep 12, 2023 03:14PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALLIANT ENERGY/WPL							
30	ALLIANT ENERGY/WPL	0108530000 08	0108530000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	37.45	
30	ALLIANT ENERGY/WPL	03080300000 0	0308030000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	54.29	
30	ALLIANT ENERGY/WPL	0806110000 08	0806110000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	105.35	
30	ALLIANT ENERGY/WPL	1025100000 08	1025100000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	84.71	
30	ALLIANT ENERGY/WPL	2131000000 08	2131000000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	50.51	
30	ALLIANT ENERGY/WPL	3781840000 09	3781840000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	219.12	
30	ALLIANT ENERGY/WPL	4309800000 08	4309800000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	51.01	
30	ALLIANT ENERGY/WPL	4452240000 08	4452240000	09/20/2023	01-55402-2210 AQUATIC CENTER UTI	1,502.32	
30	ALLIANT ENERGY/WPL	5122340000 08	5122340000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	34.11	
30	ALLIANT ENERGY/WPL	5305120000 08	5305120000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	20.12	
30	ALLIANT ENERGY/WPL	5491010000 08	5491010000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	27.72	
30	ALLIANT ENERGY/WPL	5730840000 08	5730840000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	43.65	
30	ALLIANT ENERGY/WPL	5817900000 08	5817900000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	78.15	
30	ALLIANT ENERGY/WPL	6198210000 08	6198210000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	20.62	
30	ALLIANT ENERGY/WPL	6301650000 08	6301650000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	19.57	
30	ALLIANT ENERGY/WPL	6426740000 08	6426740000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	19.57	
30	ALLIANT ENERGY/WPL	7127140000 08	7127140000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	62.31	
30	ALLIANT ENERGY/WPL	7132920000 08	7132920000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	40.06	
30	ALLIANT ENERGY/WPL	7699530000 08	7699530000	09/20/2023	01-55402-2210 AQUATIC CENTER UTI	62.11	
30	ALLIANT ENERGY/WPL	7892520000 08	7892520000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	21.73	
30	ALLIANT ENERGY/WPL	9589110000 08	9589110000	09/20/2023	01-55200-2210 OTHER PARKS UTIL-E	19.70	
Total ALLIANT ENERGY/WPL:						2,574.18	
FIRELINE SPRINKLER CORPORATION							
250	FIRELINE SPRINKLER CORPOR	60120-23	60120-23	09/20/2023	01-55401-3500 RECREATION PARK R	360.00	
Total FIRELINE SPRINKLER CORPORATION:						360.00	
GHD SERVICES INC							
275	GHD SERVICES INC	340-0079265	340-0079265	09/20/2023	01-53630-2100 SOLID WSTE DISP PR	2,056.66	
Total GHD SERVICES INC:						2,056.66	
GOODYEAR COMMERCIAL TIRE & SERVICE CENTE							
2194	GOODYEAR COMMERCIAL TIR	128-1154069	128-1154069	09/20/2023	01-53635-3500 RECYCLING REPAIR &	1,437.13	
Total GOODYEAR COMMERCIAL TIRE & SERVICE CENTE:						1,437.13	

CITY OF TOMAH

Payment Approval Report - For Council Approval

Page: 2

Report dates: 5/13/2020-9/12/2023

Sep 12, 2023 03:14PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200022343	5200022343	09/20/2023	08-57331-8500 CAPITAL PROJECT HW	11,018.04	
Total MATHY CONSTRUCTION COMPANY:						11,018.04	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	002-0823	002-0823	09/20/2023	01-53630-5300 SOLID WSTE DISP RE	13,991.00	
Total MONROE CO SOLID WASTE:						13,991.00	
WE ENERGIES							
721	WE ENERGIES	0701377292-0	0701377292-00001	09/20/2023	01-55200-2200 OTHER PARKS UTIL-G	18.73	
721	WE ENERGIES	0704935413-0	0704935413-00001	09/20/2023	01-55401-2200 RECREATION PARK U	37.30	
721	WE ENERGIES	0706515242-0	0706515242-00002	09/20/2023	01-55200-2200 OTHER PARKS UTIL-G	9.57	
721	WE ENERGIES	0706723812-0	0706723812-00005	09/20/2023	12-55500-2200 SR & DISAB UTIL-GAS	19.57	
721	WE ENERGIES	0707713977-0	0707713977-0001	09/20/2023	01-55401-2200 RECREATION PARK U	11.46	
721	WE ENERGIES	0711622483-00	0711622483-00001	09/20/2023	01-55200-2200 OTHER PARKS UTIL-G	13.23	
721	WE ENERGIES	0712259790-0	0712259790-00001	09/20/2023	01-55401-2200 RECREATION PARK U	51.69	
721	WE ENERGIES	0714229616-0	0714229616-00001	09/20/2023	01-55402-2200 AQUATIC CENTER UTI	19.57	
721	WE ENERGIES	0719795727-0	0719795727-00001	09/20/2023	01-55200-2200 OTHER PARKS UTIL-G	13.98	
Total WE ENERGIES:						195.10	
Grand Totals:						31,632.11	

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

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 12/4/2020 - 9/12/2023

Sep 12, 2023 03:37PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
143164										
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	33.67	33.67
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	135.44	135.44
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	49.46	49.46
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	453.70	453.70
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	506.32	506.32
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	195.59	195.59
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	42.18	42.18
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	85.25	85.25
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	2,143.81	2,143.81
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	918.77	918.77
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	77.66	77.66
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	1,012.97	1,012.97
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	346.38	346.38
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	1,234.47	1,234.47
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	83.18	83.18
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	27.79	27.79
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	97.73	97.73
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	17.26	17.26
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	43.31	43.31
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	21.55	21.55
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	27.03	27.03
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	63.79	63.79
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	16.12	16.12
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	143.36	143.36
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	77.52	77.52
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	18.02	18.02
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	34.39	34.39
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	17.88	17.88
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	501.01	501.01
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	643.59	643.59
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	636.80	636.80
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	253.01	253.01
08/23	08/10/2023	143164	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	328.95	328.95
Total 143164:								.00		10,287.96
143165										
08/23	08/10/2023	143165	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.69	398.69

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Total 143165:								.00		398.69
143166										
08/23	08/10/2023	143166	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	205.99	205.99
Total 143166:								.00		205.99
143167										
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.45	514.45
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.41	118.41
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.02	38.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.02	38.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.02	34.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.02	37.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.02	8.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.68	25.68
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.67	12.67
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.02	43.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.02	38.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.02	38.02
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.04	43.04
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.04	34.04
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.04	38.04
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.04	38.04
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	38.04	38.04
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.04	34.04
08/23	08/10/2023	143167	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	19	01-55200-2230	.00	34.04	34.04
Total 143167:								.00		1,204.65
143168										
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522241905	1	01-53311-3512	.00	3.49	3.49
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522241947	1	01-53311-3502	.00	19.99	19.99
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522242034	1	01-53620-3500	.00	110.08	110.08
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522242523	1	01-53620-3500	.00	18.21	18.21
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522242902	1	01-53311-3502	.00	209.70	209.70
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522243980	1	01-53311-3512	.00	41.87	41.87
08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522243983	1	01-53311-3408	.00	159.95	159.95

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08/23	08/10/2023	143168	2341	AUTO VALUE TOMAH (STREET)	522244275	1	01-53311-3408	.00	27.39	27.39
Total 143168:								.00		590.68
143169										
08/23	08/10/2023	143169	74	BAN-KOE COMPANIES	407976	1	01-51600-2900	.00	887.00	887.00
Total 143169:								.00		887.00
143170										
08/23	08/10/2023	143170	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	298.83	298.83
Total 143170:								.00		298.83
143171										
08/23	08/10/2023	143171	1666	CBS SQUARED INC	11980	1	01-52400-2100	.00	157.50	157.50
Total 143171:								.00		157.50
143172										
08/23	08/10/2023	143172	132	CHASING DAYLIGHT ANIMAL S	JULY 2023	1	01-52100-3400	.00	200.00	200.00
Total 143172:								.00		200.00
143173										
08/23	08/10/2023	143173	29	CULLIGAN	July Water	1	01-51600-3400	.00	29.05	29.05
Total 143173:								.00		29.05
143174										
08/23	08/10/2023	143174	226	EVEREST EMERGENCY VEHICL	P06841	1	03-52300-3500	.00	225.59	225.59
Total 143174:								.00		225.59
143175										
08/23	08/10/2023	143175	2194	GOODYEAR COMMERCIAL TIR	128-1153738	1	01-53311-3501	.00	1,538.02	1,538.02
08/23	08/10/2023	143175	2194	GOODYEAR COMMERCIAL TIR	1281153798	1	01-53311-3501	.00	523.46	523.46

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Total 143175:								.00		2,061.48
143176										
08/23	08/10/2023	143176	826	JUNEAU CO CLERK OF COURT	2023CM0002	1	01-23300	.00	465.60	465.60
Total 143176:								.00		465.60
143177										
08/23	08/10/2023	143177	828	KELLER, STEVEN	rEIMB MEAL	1	01-52100-3350	.00	30.86	30.86
Total 143177:								.00		30.86
143178										
08/23	08/10/2023	143178	2453	KNOX COMPANY	KA203313	1	01-57220-8300	.00	2,024.00	2,024.00
Total 143178:								.00		2,024.00
143179										
08/23	08/10/2023	143179	375	KWIK TRIP CREDIT DEPT	00349111 07.	1	01-55200-3400	.00	397.53	397.53
08/23	08/10/2023	143179	375	KWIK TRIP CREDIT DEPT	00421945 07	1	03-52300-3401	.00	4,402.86	4,402.86
08/23	08/10/2023	143179	375	KWIK TRIP CREDIT DEPT	00474557 07	1	01-52200-3400	.00	397.47	397.47
08/23	08/10/2023	143179	375	KWIK TRIP CREDIT DEPT	July 2023 Sq	1	01-52100-3400	.00	3,225.70	3,225.70
Total 143179:								.00		8,423.56
143180										
08/23	08/10/2023	143180	387	LARKIN'S GMC INC	84411	1	03-52300-3500	.00	347.58	347.58
Total 143180:								.00		347.58
143181										
08/23	08/10/2023	143181	2492	LIND, MARK	REFUND	1	01-46430	.00	175.00	175.00
Total 143181:								.00		175.00
143182										
08/23	08/10/2023	143182	1391	LOFFLER COMPANIES	4438639	1	01-51420-2900	.00	42.43	42.43

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Total 143182:								.00		42.43
143183										
08/23	08/10/2023	143183	2328	LYNXX NETWORKS	692200 08.2	1	01-52200-2230	.00	121.14	121.14
08/23	08/10/2023	143183	2328	LYNXX NETWORKS	802300 08.2	1	03-52300-2230	.00	664.35	664.35
Total 143183:								.00		785.49
143184										
08/23	08/10/2023	143184	1757	MACQUEEN EQUIPMENT LLC	P16884	1	01-57220-8300	.00	189.97	189.97
Total 143184:								.00		189.97
143185										
08/23	08/10/2023	143185	2494	MILLER'S TREE SERVICE	STUMP REM	1	01-53645-3400	.00	1,200.00	1,200.00
Total 143185:								.00		1,200.00
143186										
08/23	08/10/2023	143186	442	MISSISSIPPI WELDERS SUPPL	493094	1	03-52300-3400	.00	246.22	246.22
Total 143186:								.00		246.22
143187										
08/23	08/10/2023	143187	461	MONROE CO SOLID WASTE	002-0723	1	01-53630-5300	.00	14,106.00	14,106.00
Total 143187:								.00		14,106.00
143188										
08/23	08/10/2023	143188	453	MONROE CO TITLE INC	22-57346TS3	1	01-52400-2100	.00	15.00	15.00
Total 143188:								.00		15.00
143189										
08/23	08/10/2023	143189	499	OAKDALE ELECTRIC COOPERA	30198001 07	1	01-53420-2900	.00	343.07	343.07
08/23	08/10/2023	143189	499	OAKDALE ELECTRIC COOPERA	30198002 08	1	01-53420-2900	.00	37.09	37.09

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Total 143189:								.00		380.16
143190										
08/23	08/10/2023	143190	2117	PAUL SLOAN	Reimb dinner	1	01-52100-3400	.00	11.17	11.17
Total 143190:								.00		11.17
143191										
08/23	08/10/2023	143191	538	QUILL CORPORATION	33670450	1	03-52300-3100	.00	47.58	47.58
Total 143191:								.00		47.58
143192										
08/23	08/10/2023	143192	2257	SERVPRO OF LACROSSE COU	4402	1	16-56720-8200	.00	3,099.10	3,099.10
Total 143192:								.00		3,099.10
143193										
08/23	08/10/2023	143193	1026	SPARKS AUTO BODY	080723	1	03-52300-3500	.00	450.00	450.00
Total 143193:								.00		450.00
143194										
08/23	08/10/2023	143194	2486	SUMMITT COMMERCIAL FITNE	26957	1	08-57220-8200	.00	18,145.00	18,145.00
Total 143194:								.00		18,145.00
143195										
08/23	08/10/2023	143195	646	TOMAH LUMBER INC	120922	1	01-52200-3400	.00	36.00	36.00
Total 143195:								.00		36.00
143196										
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	2049.00 07.2	1	01-52200-2220	.00	35.06	35.06
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	2050.00 07.2	1	01-53311-2220	.00	95.35	95.35
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	2067.00 07.2	1	01-51600-2220	.00	235.25	235.25
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	2263.01 07.2	1	01-53311-2220	.00	53.27	53.27
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	2541.00 07.2	1	01-53311-2220	.00	22.60	22.60

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08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	2901.02 07.2	1	01-53510-2220	.00	24.54	24.54
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	3581.00 07.2	1	03-52300-2220	.00	365.81	365.81
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	3581.00 07.2	2	01-52200-2220	.00	91.45	91.45
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	854.01 07.23	1	01-53311-2220	.00	22.60	22.60
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	967.01 07.23	1	01-53311-2220	.00	24.54	24.54
08/23	08/10/2023	143196	658	TOMAH WATER & SEWER UTILI	JULY 2023	1	01-52100-2220	.00	222.29	222.29
Total 143196:								.00		1,192.76
143197										
08/23	08/10/2023	143197	2490	VON HADEN, TYLER	DEPOSIT RE	1	01-23010	.00	250.00	250.00
Total 143197:								.00		250.00
143198										
08/23	08/10/2023	143198	2491	WALMART DISTRIBUTION CENT	LICENSE RF	1	01-44900	.00	110.00	110.00
Total 143198:								.00		110.00
143199										
08/23	08/10/2023	143199	749	WI SCTF	PP#16	1	01-21590	.00	683.35	683.35
Total 143199:								.00		683.35
143200										
08/23	08/10/2023	143200	770	WOLF CONCRETE & CONSTRU	2023-05	1	01-53311-3402	.00	2,258.25	2,258.25
08/23	08/10/2023	143200	770	WOLF CONCRETE & CONSTRU	2023-05	2	17-57331-8200	.00	409.50	409.50
08/23	08/10/2023	143200	770	WOLF CONCRETE & CONSTRU	2023-05	3	08-57210-8200	.00	1,064.25	1,064.25
08/23	08/10/2023	143200	770	WOLF CONCRETE & CONSTRU	2023-05	4	08-57620-8100	.00	12,830.00	12,830.00
Total 143200:								.00		16,562.00
143201										
08/23	08/15/2023	143201	454	MONROE CO TREASURER	2023 FINAL	1	09-24400	.00	482,067.72	482,067.72
Total 143201:								.00		482,067.72
143202										
08/23	08/15/2023	143202	2495	TOMAH AREA AMBULANCE ASS	DONATION F	1	03-48500	.00	250.00	250.00

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08/23	08/15/2023	143202	2495	TOMAH AREA AMBULANCE ASS	DONATION F	1	03-48500	.00	250.00-	250.00- V
08/23	08/15/2023	143202	2495	TOMAH AREA AMBULANCE ASS	DONATION F	2	03-48500	.00	500.00	500.00
08/23	08/15/2023	143202	2495	TOMAH AREA AMBULANCE ASS	DONATION F	2	03-48500	.00	500.00-	500.00- V
08/23	08/15/2023	143202	2495	TOMAH AREA AMBULANCE ASS	DONATION F	3	03-52300-3400	.00	1,750.00	1,750.00
08/23	08/15/2023	143202	2495	TOMAH AREA AMBULANCE ASS	DONATION F	3	03-52300-3400	.00	1,750.00-	1,750.00- V
Total 143202:								.00		.00
143203										
08/23	08/15/2023	143203	637	TOMAH AREA SCHOOL DISTRIC	2023 SETTL	1	01-24600	.00	729,557.62	729,557.62
Total 143203:								.00		729,557.62
143204										
08/23	08/15/2023	143204	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	981.81	981.81
Total 143204:								.00		981.81
143205										
08/23	08/15/2023	143205	728	WESTERN TECHNICAL COLLEG	2023 FINAL	1	01-24600	.00	138,059.70	138,059.70
Total 143205:								.00		138,059.70
143206										
08/23	08/15/2023	143206	2338	WISCONSIN RAPIDS FIRE DEPA	STRYKER S	1	03-52300-3400	.00	1,200.00	1,200.00
08/23	08/15/2023	143206	2338	WISCONSIN RAPIDS FIRE DEPA	STRYKER S	1	03-52300-3400	.00	1,200.00-	1,200.00- V
Total 143206:								.00		.00
143207										
08/23	08/15/2023	143207	2495	TOMAH AREA AMBULANCE ASS	DONATIONS	1	03-48500	.00	250.00	250.00
08/23	08/15/2023	143207	2495	TOMAH AREA AMBULANCE ASS	DONATIONS	2	03-48500	.00	500.00	500.00
08/23	08/15/2023	143207	2495	TOMAH AREA AMBULANCE ASS	DONATIONS	3	03-52300-3400	.00	1,000.00	1,000.00
Total 143207:								.00		1,750.00
143208										
08/23	08/16/2023	143208	2496	WISCONSIN RAPIDS FIRE DEPA	STRYKER S	1	03-52300-3400	.00	1,200.00	1,200.00

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Total 143208:								.00		1,200.00
143225										
08/23	08/17/2023	143225	24	AIRGAS USA LLC	5500739698	1	01-53311-2900	.00	141.41	141.41
Total 143225:								.00		141.41
143226										
08/23	08/17/2023	143226	2268	ALEX BRUEGGEMAN	8-10-23 TRAI	1	01-52100-3350	.00	14.77	14.77
Total 143226:								.00		14.77
143227										
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	156.00	156.00
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	94.14	94.14
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	84.99	84.99
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	71.19	71.19
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	880.31	880.31
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	896.27	896.27
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	191.40	191.40
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	19.31	19.31
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	174.19	174.19
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	80.84	80.84
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	3,290.83	3,290.83
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	16.31	16.31
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	107.03	107.03
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,637.85	1,637.85
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	32.05	32.05
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	17.00	17.00
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	38.30	38.30
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	166.50	166.50
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	17.32	17.32
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	19.03	19.03
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	74.20	74.20
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	16.31	16.31
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	16.40	16.40
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	51.59	51.59
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	31.07	31.07

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08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	136.69	136.69
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	147.66	147.66
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,246.43	10,246.43
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	120.49	120.49
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	65.24	65.24
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	51.21	51.21
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	33.76	33.76
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	16.12	16.12
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	62.92	62.92
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	52.08	52.08
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	104.26	104.26
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	ACCT #1822	1	01-52100-2210	.00	17.13	17.13
08/23	08/17/2023	143227	30	ALLIANT ENERGY/WPL	ACCT #3219	1	01-52100-2210	.00	2,595.83	2,595.83
Total 143227:								.00		21,830.25
143229										
08/23	08/17/2023	143229	32	ALLIED COOPERATIVE	106363	1	08-57620-8100	.00	600.00	600.00
Total 143229:								.00		600.00
143230										
08/23	08/17/2023	143230	2498	APRIL ALBRECHT	SWIM LESS	1	01-46722	.00	90.00	90.00
Total 143230:								.00		90.00
143231										
08/23	08/17/2023	143231	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	328.08	328.08
Total 143231:								.00		328.08
143232										
08/23	08/17/2023	143232	2342	AUTO VALUE TOMAH (CITY)	522231351	1	01-52100-3500	.00	64.79	64.79
08/23	08/17/2023	143232	2342	AUTO VALUE TOMAH (CITY)	522231718	1	01-52100-3500	.00	61.71	61.71
08/23	08/17/2023	143232	2342	AUTO VALUE TOMAH (CITY)	522231827	1	01-52100-3500	.00	61.71	61.71
Total 143232:								.00		188.21

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143233										
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037662758	1	10-55110-3420	.00	49.75	49.75
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037662758	2	10-55110-3460	.00	22.12	22.12
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037665932	1	10-55110-3420	.00	155.32	155.32
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037665932	2	10-55110-3460	.00	39.91	39.91
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037674702	1	10-55110-3420	.00	238.40	238.40
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037674702	2	10-55110-3460	.00	19.51	19.51
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037677950	1	10-55110-3460	.00	108.40	108.40
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037677994	1	10-55110-3420	.00	130.87	130.87
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037680039	1	10-55110-3420	.00	24.66	24.66
08/23	08/17/2023	143233	69	BAKER & TAYLOR LLC	2037680039	2	10-55110-3460	.00	25.40	25.40
Total 143233:								.00	814.34	
143234										
08/23	08/17/2023	143234	74	BAN-KOE COMPANIES	#202725	1	01-52100-3550	.00	534.00	534.00
Total 143234:								.00	534.00	
143235										
08/23	08/17/2023	143235	1210	BELCO VEHICLE SOLUTIONS L	#8499	1	05-52140-8300	.00	15,276.43	15,276.43
Total 143235:								.00	15,276.43	
143236										
08/23	08/17/2023	143236	82	BERNIES EQUIPMENT CO INC	363686	1	08-57220-8200	.00	7,942.34	7,942.34
Total 143236:								.00	7,942.34	
143237										
08/23	08/17/2023	143237	84	BEST KEPT PORTABLES LLC	14355	1	01-55200-3400	.00	525.00	525.00
Total 143237:								.00	525.00	
143238										
08/23	08/17/2023	143238	96	BOUND TREE MEDICAL LLC	85047227	1	03-52300-3402	.00	149.99	149.99
08/23	08/17/2023	143238	96	BOUND TREE MEDICAL LLC	85048772	1	03-52300-3402	.00	938.05	938.05

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Total 143238:								.00	1,088.04	
143239										
08/23	08/17/2023	143239	2164	BPA	INV020975	1	03-52300-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	2	03-52300-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	3	03-52300-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	4	03-52300-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	5	03-52300-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	6	03-52300-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	7	01-53100-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	8	01-51200-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	9	10-55110-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	10	10-55110-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	11	01-55200-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	12	01-52100-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	13	01-52100-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	14	01-52100-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	15	01-52100-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	16	01-15620	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	17	12-55500-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	18	01-51520-1340	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	19	01-15610	.00	4.90	4.90
08/23	08/17/2023	143239	2164	BPA	INV020975	20	01-15610	.00	4.90	4.90
Total 143239:								.00	98.00	
143240										
08/23	08/17/2023	143240	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	139.02	139.02
08/23	08/17/2023	143240	2365	Brightspeed	467438700 0	1	01-55401-3400	.00	136.57	136.57
Total 143240:								.00	275.59	
143241										
08/23	08/17/2023	143241	1666	CBS SQUARED INC	#12123	1	01-52100-2100	.00	189.00	189.00
Total 143241:								.00	189.00	

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143242										
08/23	08/17/2023	143242	2493	CONFIDENTIAL RECORDS, INC.	56630	1	03-52300-3400	.00	55.60	55.60
Total 143242:								.00		55.60
143243										
08/23	08/17/2023	143243	436	CONSOLIDATED ENERGY COM	119	1	01-55200-3400	.00	422.48	422.48
08/23	08/17/2023	143243	436	CONSOLIDATED ENERGY COM	119.1	1	01-55200-3400	.00	362.28	362.28
Total 143243:								.00		784.76
143244										
08/23	08/17/2023	143244	2432	CULPITT ROOFING, INC	3748	1	01-51600-3500	.00	760.00	760.00
Total 143244:								.00		760.00
143245										
08/23	08/17/2023	143245	1336	DEROUSSEAU HEATING & COO	28188	1	10-55110-3500	.00	120.00	120.00
Total 143245:								.00		120.00
143246										
08/23	08/17/2023	143246	1280	DIRECTV	013901916X	1	01-55401-3400	.00	168.99	168.99
Total 143246:								.00		168.99
143247										
08/23	08/17/2023	143247	201	DISTRICT 2 INC	3862	1	01-52200-3500	.00	546.69	546.69
Total 143247:								.00		546.69
143248										
08/23	08/17/2023	143248	216	EMERGENCY MEDICAL PRODU	2574498	1	03-52300-3402	.00	2,269.67	2,269.67
08/23	08/17/2023	143248	216	EMERGENCY MEDICAL PRODU	2574720	1	03-52300-3402	.00	188.89	188.89
Total 143248:								.00		2,458.56
143249										
08/23	08/17/2023	143249	220	EO JOHNSON CO	INV1383631	1	10-55110-2900	.00	86.00	86.00

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Total 143249:								.00		86.00
143250										
08/23	08/17/2023	143250	255	FIRST SUPPLY LLC-LA CROSSE	#3486395-00	1	01-52100-3550	.00	55.06	55.06
Total 143250:								.00		55.06
143251										
08/23	08/17/2023	143251	634	GREATER TOMAH AREA CHAM	JUNE 23 RO	1	16-21101	.00	47,899.58	47,899.58
Total 143251:								.00		47,899.58
143252										
08/23	08/17/2023	143252	311	HILLSBORO EQUIPMENT INC	302939	1	01-53311-3502	.00	391.88	391.88
Total 143252:								.00		391.88
143253										
08/23	08/17/2023	143253	1484	INCLUSION SOLUTIONS LLC	144124	1	01-51440-3400	.00	2,086.00	2,086.00
Total 143253:								.00		2,086.00
143254										
08/23	08/17/2023	143254	354	JOHN SHUCK PLUMBING & REP	2962	1	01-55200-3500	.00	265.25	265.25
Total 143254:								.00		265.25
143255										
08/23	08/17/2023	143255	2497	JWC BUILDING SPECIALTIES IN	0223486-IN	1	08-57621-8300	.00	3,844.76	3,844.76
Total 143255:								.00		3,844.76
143256										
08/23	08/17/2023	143256	2373	Kathleen M. Roberts	09.01.23 1 H	1	12-55500-3410	.00	150.00	150.00
Total 143256:								.00		150.00

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143257										
08/23	08/17/2023	143257	1672	KEVIN MATTSON	09.15.23 MU	1	12-55500-3410	.00	100.00	100.00
Total 143257:								.00		100.00
143258										
08/23	08/17/2023	143258	375	KWIK TRIP CREDIT DEPT	00410435 07	1	01-53311-3401	.00	5,747.01	5,747.01
Total 143258:								.00		5,747.01
143259										
08/23	08/17/2023	143259	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	39.50	39.50
Total 143259:								.00		39.50
143260										
08/23	08/17/2023	143260	2328	LYNXX NETWORKS	721400 07.2	1	01-55200-2230	.00	205.40	205.40
08/23	08/17/2023	143260	2328	LYNXX NETWORKS	842100 08.2	1	10-55110-2900	.00	79.95	79.95
08/23	08/17/2023	143260	2328	LYNXX NETWORKS	842100 08.2	2	10-55110-2230	.00	155.43	155.43
Total 143260:								.00		440.78
143262										
08/23	08/17/2023	143262	2078	MORRIES TOMAH C F, LLC	#114119	1	01-52100-3500	.00	347.98	347.98
08/23	08/17/2023	143262	2078	MORRIES TOMAH C F, LLC	#2924	1	01-52100-3500	.00	101.23	101.23
08/23	08/17/2023	143262	2078	MORRIES TOMAH C F, LLC	#2924X1	1	01-52100-3500	.00	1,609.66	1,609.66
08/23	08/17/2023	143262	2078	MORRIES TOMAH C F, LLC	#2953	1	01-52100-3500	.00	715.20	715.20
Total 143262:								.00		2,774.07
143263										
08/23	08/17/2023	143263	328	OMNIGO SOFTWARE LLC	#I-OS016125	1	08-57210-8300	.00	500.00	500.00
Total 143263:								.00		500.00
143264										
08/23	08/17/2023	143264	563	RONCO ENGINEERING SALES	3332031	1	01-53635-3500	.00	1,128.14	1,128.14

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Total 143264:								.00		1,128.14
143265										
08/23	08/17/2023	143265	1736	SKIP JONES	09.08.23	1	12-55500-3410	.00	150.00	150.00
Total 143265:								.00		150.00
143266										
08/23	08/17/2023	143266	2499	SWANK MOVIE LICENSING	2064956	1	10-55110-3100	.00	125.00	125.00
Total 143266:								.00		125.00
143267										
08/23	08/17/2023	143267	620	THE POLICE & SHERIFFS PRES	#179962	1	01-52100-2100	.00	17.60	17.60
Total 143267:								.00		17.60
143268										
08/23	08/17/2023	143268	637	TOMAH AREA SCHOOL DISTRIC	JULY 2023	1	01-24600	.00	1,403.69	1,403.69
Total 143268:								.00		1,403.69
143269										
08/23	08/17/2023	143269	1744	TOMAH HEALTH	JUNE & JUL	1	01-52100-3400	.00	309.75	309.75
Total 143269:								.00		309.75
143270										
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	1751.00 07.2	1	01-55200-2220	.00	74.31	74.31
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	1917.05 07.2	1	01-55401-2220	.00	8.22	8.22
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	1945.00 07.2	1	01-55200-2220	.00	84.83	84.83
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2064.00 07.2	1	01-55401-2220	.00	1,067.97	1,067.97
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2189.00 07.2	1	10-55110-2220	.00	163.73	163.73
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2196.01 07.2	1	01-55401-2220	.00	63.79	63.79
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2289.00 07.2	1	01-55200-2220	.00	109.47	109.47
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2289.01 07.2	1	01-55200-2220	.00	63.79	63.79
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2547.00 07.2	1	01-55200-2220	.00	24.54	24.54
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	2967.00 08.2	1	01-55401-2200	.00	332.05	332.05

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08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3114.00 07.2	1	01-55200-2220	.00	998.43	998.43
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3255.00 08.2	1	01-55401-2220	.00	131.91	131.91
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3304.00 07.2	1	01-55402-2220	.00	4,234.64	4,234.64
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3353.00 07.2	1	01-55200-2220	.00	94.94	94.94
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3439.00 07.2	1	01-55401-2220	.00	119.99	119.99
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3521.00 07.2	1	01-55402-2220	.00	1,747.21	1,747.21
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	3582.00 07.2	1	01-55200-2220	.00	66.62	66.62
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	5403.01 07.2	1	12-55500-2220	.00	108.70	108.70
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	67101.01 07.	1	12-55500-2220	.00	56.10	56.10
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	809.05 07.23	1	01-55200-2220	.00	179.51	179.51
08/23	08/17/2023	143270	658	TOMAH WATER & SEWER UTILI	854.00 07.23	1	01-55200-2220	.00	81.60	81.60
Total 143270:								.00	9,812.35	
143271										
08/23	08/17/2023	143271	665	TRACTOR SUPPLY CREDIT PLA	6035301207	1	01-53311-3502	.00	49.99	49.99
Total 143271:								.00	49.99	
143272										
08/23	08/17/2023	143272	721	WE ENERGIES	#070651524	1	01-52100-2200	.00	412.72	412.72
08/23	08/17/2023	143272	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	9.57	9.57
08/23	08/17/2023	143272	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	24.65	24.65
08/23	08/17/2023	143272	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	9.59	9.59
08/23	08/17/2023	143272	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	9.90	9.90
08/23	08/17/2023	143272	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	17.21	17.21
08/23	08/17/2023	143272	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	9.57	9.57
08/23	08/17/2023	143272	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	51.10	51.10
08/23	08/17/2023	143272	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	9.57	9.57
08/23	08/17/2023	143272	721	WE ENERGIES	0717659443-	1	12-55500-2210	.00	9.57	9.57
08/23	08/17/2023	143272	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	1,065.71	1,065.71
08/23	08/17/2023	143272	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	9.90	9.90
08/23	08/17/2023	143272	721	WE ENERGIES	712259790-0	1	01-55401-2200	.00	26.42	26.42
Total 143272:								.00	1,665.48	
143273										
08/23	08/17/2023	143273	1252	WI DEPT OF TRANSPORTATION	#395-000031	1	01-52100-3350	.00	465.00	465.00

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Total 143273:								.00		465.00
143274										
08/23	08/21/2023	143274	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	234.98	234.98
08/23	08/21/2023	143274	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	100.71	100.71
08/23	08/21/2023	143274	721	WE ENERGIES	0735582192-	3	03-52300-2200	.00	1,531.27	1,531.27
Total 143274:								.00		1,866.96
143275										
08/23	08/23/2023	143275	2410	ACE HARDWARE (AMBULANCE	614297	1	03-52300-3400	.00	8.59	8.59
08/23	08/23/2023	143275	2410	ACE HARDWARE (AMBULANCE	614481	1	03-52300-3400	.00	25.98	25.98
08/23	08/23/2023	143275	2410	ACE HARDWARE (AMBULANCE	614664	1	03-52300-3400	.00	8.70	8.70
Total 143275:								.00		43.27
143276										
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	614293	1	01-52200-3400	.00	13.99	13.99
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	614326	1	01-52200-3400	.00	29.98	29.98
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	614366	1	01-52200-3400	.00	8.59	8.59
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	614732	1	01-52200-3400	.00	10.21	10.21
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	615087	1	01-57220-8300	.00	759.95	759.95
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	615122	1	01-57220-8300	.00	419.98	419.98
08/23	08/23/2023	143276	2346	ACE HARDWARE (FIRE)	615123	1	01-52200-3400	.00	85.95	85.95
Total 143276:								.00		1,328.65
143277										
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	612380	1	01-55200-3400	.00	95.47	95.47
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613409	1	01-55401-3400	.00	59.98	59.98
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613747	1	01-55200-3400	.00	35.98	35.98
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613777	1	01-55200-3500	.00	17.99	17.99
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613870	1	01-55200-3500	.00	41.47	41.47
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613901	1	01-55200-3500	.00	30.57	30.57
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613918	1	01-55200-3400	.00	82.32	82.32
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613934	1	01-55402-3400	.00	140.92	140.92
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613972	1	01-55200-3400	.00	41.15	41.15
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	613990	1	01-55200-3500	.00	401.94	401.94

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08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614082	1	01-55200-3400	.00	23.99	23.99
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614085	1	01-55200-3500	.00	23.99	23.99
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614107	1	01-55200-3500	.00	3.59	3.59
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614116	1	01-55200-3400	.00	84.85	84.85
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614204	1	01-55401-3400	.00	6.58	6.58
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614215	1	01-55401-3400	.00	12.58	12.58
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614221	1	01-55401-3400	.00	27.16	27.16
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614225	1	01-55401-3400	.00	5.98	5.98
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614336	1	01-55402-3500	.00	74.98	74.98
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614353	1	01-55401-3400	.00	176.88	176.88
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614370	1	01-55401-3400	.00	15.38	15.38
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614406	1	01-55402-3400	.00	30.07	30.07
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614408	1	01-55200-3500	.00	35.96	35.96
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614418	1	01-55401-3400	.00	152.94	152.94
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614612	1	01-55200-3400	.00	13.18	13.18
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614642	1	01-55401-3400	.00	23.33	23.33
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614766	1	01-55401-3400	.00	29.17	29.17
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614771	1	01-55401-3500	.00	25.98	25.98
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	614891	1	01-55200-3400	.00	25.16	25.16
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	615064	1	01-55401-3500	.00	47.92	47.92
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	615097	1	01-55200-3400	.00	107.89	107.89
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	615131	1	01-55200-3400	.00	26.36	26.36
08/23	08/23/2023	143277	2340	ACE HARDWARE (PARKS)	615235	1	01-55200-3500	.00	28.25	28.25
Total 143277:								.00		1,949.96
143278										
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	613849	1	01-55200-3500	.00	91.57	91.57
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	613917	1	01-53311-3408	.00	140.93	140.93
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614035	1	01-55200-3500	.00	27.79	27.79
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614043	1	01-53311-3502	.00	29.16	29.16
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614126	1	01-51600-3500	.00	10.59	10.59
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614136	1	01-51600-3500	.00	32.38	32.38
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614288	1	01-53311-3402	.00	5.18	5.18
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614343	1	01-51600-3500	.00	40.67	40.67
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614352	1	01-52100-3500	.00	11.56	11.56
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614403	1	01-53311-3405	.00	37.98	37.98
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614427	1	01-53311-3408	.00	6.57	6.57
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614436	1	01-53311-3405	.00	91.96	91.96

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08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614450	1	01-51600-3500	.00	5.99	5.99
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614512	1	01-51600-3400	.00	19.58	19.58
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614519	1	01-53311-3502	.00	9.18	9.18
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614573	1	01-53311-3408	.00	73.95	73.95
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614714	1	01-51600-3400	.00	19.18	19.18
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614805	1	01-53311-3405	.00	50.98	50.98
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	614956	1	01-53311-3508	.00	6.99	6.99
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	615047	1	01-53311-3408	.00	21.99	21.99
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	615254	1	02-56910-3500	.00	11.52	11.52
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	615255	1	01-53311-3408	.00	40.90	40.90
08/23	08/23/2023	143278	11	ACE HARDWARE (PUBLIC WOR	615256	1	08-57620-8100	.00	57.31	57.31
Total 143278:								.00	843.91	
143279										
08/23	08/23/2023	143279	27	ALL AMERICAN DO-IT CENTER	50056/3	1	01-52200-3400	.00	14.98	14.98
Total 143279:								.00	14.98	
143280										
08/23	08/23/2023	143280	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	18.84	18.84
Total 143280:								.00	18.84	
143281										
08/23	08/23/2023	143281	2501	BEHRLY CREATIVE LLC	CANVAS TO	1	10-55111-3100	.00	700.00	700.00
Total 143281:								.00	700.00	
143282										
08/23	08/23/2023	143282	436	CONSOLIDATED ENERGY COM	07.31.23 121	1	01-53311-3401	.00	71.94	71.94
Total 143282:								.00	71.94	
143283										
08/23	08/23/2023	143283	2306	CORELOGIC REFUND DPT	286-01002-0	1	01-24412	.00	1,051.28	1,051.28
Total 143283:								.00	1,051.28	

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143284										
08/23	08/23/2023	143284	1777	DELTA DENTAL	SEPT 2023	1	01-21597	.00	1,388.46	1,388.46
Total 143284:								.00		1,388.46
143285										
08/23	08/23/2023	143285	255	FIRST SUPPLY LLC-LA CROSSE	1086919 JUL	1	01-55401-3500	.00	212.86	212.86
Total 143285:								.00		212.86
143286										
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	100218-000	1	01-55200-3400	.00	66.66	66.66
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	100307-000	1	01-55200-3400	.00	59.22	59.22
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	100456-000	1	01-55200-3400	.00	477.24	477.24
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	101181-000	1	01-55200-3400	.00	45.22	45.22
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	101181-001	1	01-55200-3400	.00	45.22	45.22
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	101882-000	1	01-55200-3400	.00	88.62	88.62
08/23	08/23/2023	143286	1401	HORST DISTRIBUTING INC	102156-000	1	01-55200-3400	.00	374.44	374.44
Total 143286:								.00		1,156.62
143287										
08/23	08/23/2023	143287	2449	JAIDEN SKOFRONICK	JULY 2023	1	10-55110-2900	.00	752.00	752.00
Total 143287:								.00		752.00
143288										
08/23	08/23/2023	143288	1757	MACQUEEN EQUIPMENT LLC	P187610	1	01-57220-8300	.00	645.44	645.44
Total 143288:								.00		645.44
143289										
08/23	08/23/2023	143289	442	MISSISSIPPI WELDERS SUPPL	493114	1	03-52300-3400	.00	75.47	75.47
Total 143289:								.00		75.47
143290										
08/23	08/23/2023	143290	447	MONROE CO CLERK OF COUR	202300882	1	01-23300	.00	250.00	250.00

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Total 143290:								.00		250.00
143291										
08/23	08/23/2023	143291	454	MONROE CO TREASURER	JULY 2023	1	01-24300	.00	2,525.73	2,525.73
Total 143291:								.00		2,525.73
143292										
08/23	08/23/2023	143292	2500	PLAYAWAY PRODUCTS	433779	1	10-55111-3100	.00	1,284.48	1,284.48
Total 143292:								.00		1,284.48
143293										
08/23	08/23/2023	143293	1577	RUNNING INC.	28274	1	11-53520-3400	.00	55,320.35	55,320.35
08/23	08/23/2023	143293	1577	RUNNING INC.	28274	2	11-46350	.00	26,610.50-	26,610.50-
Total 143293:								.00		28,709.85
143294										
08/23	08/23/2023	143294	599	STATE OF WISCONSIN-COURT	JULY 2023	1	01-24240	.00	4,643.79	4,643.79
Total 143294:								.00		4,643.79
143295										
08/23	08/23/2023	143295	672	TRI-STATE BUSINESS MACHINE	579867	1	03-52300-2900	.00	94.30	94.30
Total 143295:								.00		94.30
143296										
08/23	08/23/2023	143296	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	20.10	20.10
Total 143296:								.00		20.10
143297										
08/23	08/31/2023	143297	2131	3RT NETWORKS	#CW34085	1	01-52100-2100	.00	600.00	600.00
08/23	08/31/2023	143297	2131	3RT NETWORKS	#CW34086	1	08-57210-8300	.00	1,250.00	1,250.00

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Total 143297:								.00		1,850.00
143298										
08/23	08/31/2023	143298	34	ALLSTATE PETERBILT OF TOM	5203119377	1	01-53635-3500	.00	2,075.92	2,075.92
08/23	08/31/2023	143298	34	ALLSTATE PETERBILT OF TOM	5204205007	1	01-53635-3500	.00	358.66	358.66
Total 143298:								.00		2,434.58
143299										
08/23	08/31/2023	143299	2202	AUTO GLASS OF SPARTA	10006302	1	03-52300-3500	.00	50.00	50.00
Total 143299:								.00		50.00
143300										
08/23	08/31/2023	143300	2342	AUTO VALUE TOMAH (CITY)	522247231	1	01-52100-3500	.00	288.94	288.94
08/23	08/31/2023	143300	2342	AUTO VALUE TOMAH (CITY)	522247232	1	01-52100-3500	.00	67.79	67.79
08/23	08/31/2023	143300	2342	AUTO VALUE TOMAH (CITY)	522247233	1	01-52100-3500	.00	67.79	67.79
08/23	08/31/2023	143300	2342	AUTO VALUE TOMAH (CITY)	522247234	1	01-52100-3500	.00	67.79	67.79
Total 143300:								.00		492.31
143301										
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037690904	1	10-55110-3420	.00	205.16	205.16
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037690904	2	10-55110-3460	.00	22.40	22.40
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037696053	1	10-55111-3460	.00	1,075.65	1,075.65
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037704233	1	10-55110-3420	.00	85.84	85.84
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037704233	2	10-55110-3460	.00	143.57	143.57
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037716944	1	10-55110-3420	.00	94.24	94.24
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037716944	2	10-55110-3460	.00	15.57	15.57
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037716944	3	10-55111-3460	.00	95.90	95.90
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037722022	1	10-55110-3420	.00	16.52	16.52
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037722022	2	10-55110-3460	.00	29.12	29.12
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037722022	3	10-55111-3460	.00	18.55	18.55
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037729577	1	10-55110-3420	.00	89.60	89.60
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037729577	2	10-55110-3460	.00	31.81	31.81
08/23	08/31/2023	143301	69	BAKER & TAYLOR LLC	2037729577	3	10-55111-3460	.00	24.75	24.75

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Total 143301:								.00		1,948.68
143302										
08/23	08/31/2023	143302	84	BEST KEPT PORTABLES LLC	15058	1	01-55200-3400	.00	525.00	525.00
Total 143302:								.00		525.00
143303										
08/23	08/31/2023	143303	2365	Brightspeed	3013131478	1	01-55300-2230	.00	69.51	69.51
08/23	08/31/2023	143303	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	66.04	66.04
08/23	08/31/2023	143303	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	168.20	168.20
08/23	08/31/2023	143303	2365	Brightspeed	310131471	1	01-53510-2230	.00	33.02	33.02
08/23	08/31/2023	143303	2365	Brightspeed	467438700 0	1	01-55401-3400	.00	136.57	136.57
08/23	08/31/2023	143303	2365	Brightspeed	CRIMESTOP	1	01-52100-2230	.00	30.00	30.00
Total 143303:								.00		503.34
143304										
08/23	08/31/2023	143304	2302	CINTAS CORPORATION	5172009888	1	01-53311-2900	.00	194.43	194.43
08/23	08/31/2023	143304	2302	CINTAS CORPORATION	5172009898	1	01-55200-3400	.00	36.93	36.93
Total 143304:								.00		231.36
143305										
08/23	08/31/2023	143305	144	CLIA LABORATORY PROGRAM	08222023	1	03-52300-2900	.00	180.00	180.00
Total 143305:								.00		180.00
143306										
08/23	08/31/2023	143306	2054	CLIFTON LARSON ALLEN LLP	3846345	1	01-51540-2100	.00	5,814.00	5,814.00
08/23	08/31/2023	143306	2054	CLIFTON LARSON ALLEN LLP	3846345	2	01-51540-2100	.00	290.70	290.70
Total 143306:								.00		6,104.70
143307										
08/23	08/31/2023	143307	173	CRAM'S COMPUTER CENTER L	5998	1	03-52300-2900	.00	500.00	500.00

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Total 143307:								.00		500.00
143308										
08/23	08/31/2023	143308	2437	DAWSON DEAN	17509	1	03-52300-3400	.00	17.20	17.20
Total 143308:								.00		17.20
143309										
08/23	08/31/2023	143309	2504	DONNA LEIS	CRAFT SHO	1	05-48507	.00	25.00	25.00
Total 143309:								.00		25.00
143310										
08/23	08/31/2023	143310	2508	DONNA SHALLER	CRAFT SHO	1	05-48507	.00	25.00	25.00
Total 143310:								.00		25.00
143311										
08/23	08/31/2023	143311	2123	DYNAMIC LIFECYCLE INNOVATI	230814004	1	01-53635-2900	.00	300.00	300.00
Total 143311:								.00		300.00
143312										
08/23	08/31/2023	143312	2517	ELIAXIN GARCIA	REC PARK S	1	01-23010	.00	250.00	250.00
Total 143312:								.00		250.00
143313										
08/23	08/31/2023	143313	216	EMERGENCY MEDICAL PRODU	2577391	1	03-52300-3402	.00	8.39	8.39
Total 143313:								.00		8.39
143314										
08/23	08/31/2023	143314	220	EO JOHNSON CO	INV1382212	1	10-55110-2900	.00	7.43	7.43
Total 143314:								.00		7.43

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143315										
08/23	08/31/2023	143315	225	EVANS PRINT + MEDIA GROUP	#12846	1	05-52140-3400	.00	385.00	385.00
Total 143315:								.00		385.00
143316										
08/23	08/31/2023	143316	226	EVEREST EMERGENCY VEHICL	P06860	1	03-52300-3500	.00	407.82	407.82
08/23	08/31/2023	143316	226	EVEREST EMERGENCY VEHICL	P06863	1	03-52300-3500	.00	848.67	848.67
Total 143316:								.00		1,256.49
143317										
08/23	08/31/2023	143317	2507	GAIL FLYNN	CRAFT SHO	1	05-48507	.00	25.00	25.00
Total 143317:								.00		25.00
143318										
08/23	08/31/2023	143318	2505	HEIDI STEIN	CRAFT SHO	1	05-48507	.00	35.00	35.00
Total 143318:								.00		35.00
143319										
08/23	08/31/2023	143319	317	HOLIDAY WHOLESALE	1500982	1	01-51600-3400	.00	182.60	182.60
Total 143319:								.00		182.60
143320										
08/23	08/31/2023	143320	2512	JJ TESSMAN INVESTMENTS	OVERPAYM	1	09-12100	.00	29.17	29.17
Total 143320:								.00		29.17
143321										
08/23	08/31/2023	143321	2515	JOHN L CLARK IV	OVERPAYM	1	01-24412	.00	18.96	18.96
Total 143321:								.00		18.96
143322										
08/23	08/31/2023	143322	2503	KAREN RAPP	CRAFT SHO	1	05-48507	.00	35.00	35.00

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Total 143322:								.00		35.00
143323										
08/23	08/31/2023	143323	1333	LA CROSSE TRIBUNE	116-0004136	1	10-55110-3420	.00	537.00	537.00
Total 143323:								.00		537.00
143324										
08/23	08/31/2023	143324	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	36.50	36.50
Total 143324:								.00		36.50
143325										
08/23	08/31/2023	143325	2511	LOIS WEEKS	CRAFT SHO	1	05-48507	.00	25.00	25.00
Total 143325:								.00		25.00
143326										
08/23	08/31/2023	143326	2509	LYNDA SCHALLER	CRAFT SHO	1	05-48507	.00	25.00	25.00
Total 143326:								.00		25.00
143327										
08/23	08/31/2023	143327	2328	LYNXX NETWORKS	631700 07.2	1	01-53510-2240	.00	100.76	100.76
Total 143327:								.00		100.76
143328										
08/23	08/31/2023	143328	1757	MACQUEEN EQUIPMENT LLC	P18720a	1	01-57220-8300	.00	625.34	625.34
Total 143328:								.00		625.34
143329										
08/23	08/31/2023	143329	1987	MARC	0797518-IN	1	01-53311-3408	.00	964.26	964.26
Total 143329:								.00		964.26

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143330										
08/23	08/31/2023	143330	416	MATHY CONSTRUCTION COMP	5200022298	1	08-57331-8500	.00	9,136.12	9,136.12
08/23	08/31/2023	143330	416	MATHY CONSTRUCTION COMP	5700006917	1	08-57620-8100	.00	13,685.25	13,685.25
08/23	08/31/2023	143330	416	MATHY CONSTRUCTION COMP	5700006920	1	08-57620-8100	.00	12,977.25	12,977.25
08/23	08/31/2023	143330	416	MATHY CONSTRUCTION COMP	5700006932	1	08-57620-8100	.00	24,878.25	24,878.25
Total 143330:								.00		60,676.87
143331										
08/23	08/31/2023	143331	454	MONROE CO TREASURER	286.00773.0	1	09-12100	.00	354.92	354.92
08/23	08/31/2023	143331	454	MONROE CO TREASURER	286.01810.0	1	09-12100	.00	900.00	900.00
Total 143331:								.00		1,254.92
143332										
08/23	08/31/2023	143332	858	NICHOLSON, JANICE	MEALS	1	01-51200-3350	.00	20.89	20.89
08/23	08/31/2023	143332	858	NICHOLSON, JANICE	MILAGE	1	01-51200-3300	.00	53.71	53.71
Total 143332:								.00		74.60
143333										
08/23	08/31/2023	143333	2117	PAUL SLOAN	SUMMER 20	1	01-52100-3360	.00	647.39	647.39
08/23	08/31/2023	143333	2117	PAUL SLOAN	TRAINING R	1	01-52100-3350	.00	42.03	42.03
Total 143333:								.00		689.42
143334										
08/23	08/31/2023	143334	2506	PEGGY SMITH	CRAFT SHO	1	05-48507	.00	25.00	25.00
Total 143334:								.00		25.00
143335										
08/23	08/31/2023	143335	2514	REBECCA LARSEN	OVERPAYM	1	09-12100	.00	6.25	6.25
Total 143335:								.00		6.25
143336										
08/23	08/31/2023	143336	555	RICK'S CERTIFIED AUTO OF TO	78539	1	01-53311-2900	.00	35.15	35.15
08/23	08/31/2023	143336	555	RICK'S CERTIFIED AUTO OF TO	78565	1	01-52200-3500	.00	33.60	33.60

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Total 143336:								.00		68.75
143337										
08/23	08/31/2023	143337	1923	RONALD A FUHRMANN REVOC	OVERPAYM	1	01-24412	.00	1,258.16	1,258.16
Total 143337:								.00		1,258.16
143338										
08/23	08/31/2023	143338	2510	SANDRA HANSEN	REFUND	1	05-48507	.00	25.00	25.00
Total 143338:								.00		25.00
143339										
08/23	08/31/2023	143339	594	ST. JOSEPH EQUIPMENT INC	P75559	1	01-53311-3502	.00	180.00	180.00
Total 143339:								.00		180.00
143340										
08/23	08/31/2023	143340	603	STREICHERS INC	#11649976	1	01-52100-3400	.00	440.00	440.00
Total 143340:								.00		440.00
143341										
08/23	08/31/2023	143341	611	TAPCO	1760703	1	14-57331-8553	.00	65.00	65.00
Total 143341:								.00		65.00
143342										
08/23	08/31/2023	143342	623	THE TROPHY PLACE INC	#87 Award	1	05-52110-3400	.00	47.00	47.00
Total 143342:								.00		47.00
143343										
08/23	08/31/2023	143343	2513	THE TUMBLEWEED TRUST OF	OVERPAYM	1	01-24412	.00	50.00	50.00
Total 143343:								.00		50.00

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143344										
08/23	08/31/2023	143344	2516	TINA FRANCIS	RESERVATI	1	01-46100	.00	125.00	125.00
Total 143344:								.00		125.00
143345										
08/23	08/31/2023	143345	1744	TOMAH HEALTH	07312023	1	01-52200-2100	.00	95.25	95.25
Total 143345:								.00		95.25
143346										
08/23	08/31/2023	143346	672	TRI-STATE BUSINESS MACHINE	580734	1	01-51200-2900	.00	21.00	21.00
Total 143346:								.00		21.00
143347										
08/23	08/31/2023	143347	2402	VSP Insurance Co.	81819939	1	01-21596	.00	573.66	573.66
Total 143347:								.00		573.66
143348										
08/23	08/31/2023	143348	897	WESTPFAHL, BRITTNAY	NONE	1	01-52100-3350	.00	25.64	25.64
Total 143348:								.00		25.64
143349										
08/23	08/31/2023	143349	749	WI SCTF	PP #17 2023	1	01-21590	.00	683.35	683.35
Total 143349:								.00		683.35
143350										
08/23	08/31/2023	143350	752	WISCONSIN SUPREME COURT	JANICE NIC	1	01-51200-3350	.00	40.00	40.00
Total 143350:								.00		40.00
143351										
08/23	08/31/2023	143351	770	WOLF CONCRETE & CONSTRU	2023-06	1	01-53311-3406	.00	3,541.65	3,541.65
08/23	08/31/2023	143351	770	WOLF CONCRETE & CONSTRU	2023-06	2	08-57620-8100	.00	813.75	813.75

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Total 143351:								.00		4,355.40
143352										
08/23	08/31/2023	143352	782	ZINGLER MARKETING LLC	8497	1	01-53311-3409	.00	336.00	336.00
Total 143352:								.00		336.00
143353										
08/23	08/31/2023	143353	783	ZOLL MEDICAL CORPORATION	90078281	1	03-52300-2900	.00	7,222.50	7,222.50
Total 143353:								.00		7,222.50
143355										
09/23	09/07/2023	143355	2131	3RT NETWORKS	CW34168	1	01-51450-2900	.00	1,396.80	1,396.80
09/23	09/07/2023	143355	2131	3RT NETWORKS	CW34168	2	01-51450-2900	.00	6,838.50	6,838.50
09/23	09/07/2023	143355	2131	3RT NETWORKS	CW34168	3	01-51450-2900	.00	139.68	139.68
09/23	09/07/2023	143355	2131	3RT NETWORKS	CW34168	4	01-51450-2900	.00	102.42	102.42
Total 143355:								.00		8,477.40
143356										
09/23	09/07/2023	143356	7	A.D. STARR SPORTS	270540	1	01-55300-3400	.00	423.00	423.00
Total 143356:								.00		423.00
143358										
09/23	09/07/2023	143358	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	2,342.12	2,342.12
09/23	09/07/2023	143358	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	1,003.76	1,003.76
Total 143358:								.00		3,345.88
143359										
09/23	09/07/2023	143359	32	ALLIED COOPERATIVE	035804	1	01-55200-3400	.00	145.21	145.21
09/23	09/07/2023	143359	32	ALLIED COOPERATIVE	427228	1	08-57620-8100	.00	600.00	600.00
09/23	09/07/2023	143359	32	ALLIED COOPERATIVE	727061	1	01-55401-3400	.00	30.15	30.15
Total 143359:								.00		775.36

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143360										
09/23	09/07/2023	143360	2403	ASSOCIATED APPRAISAL CON	170218	1	01-51530-2100	.00	3,819.84	3,819.84
Total 143360:								.00		3,819.84
143361										
09/23	09/07/2023	143361	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	894.60	894.60
Total 143361:								.00		894.60
143363										
09/23	09/07/2023	143363	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	205.99	205.99
Total 143363:								.00		205.99
143364										
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.45	514.45
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	223.90	223.90
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.02	38.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.02	38.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.02	34.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.02	37.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.02	8.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.68	25.68
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.67	12.67
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.02	43.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.02	38.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.02	38.02
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.04	43.04
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.04	34.04
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.04	38.04
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.04	38.04
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.04	34.04
09/23	09/07/2023	143364	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.04	34.04
Total 143364:								.00		1,272.10
143365										
09/23	09/07/2023	143365	1145	AXON ENTERPRISE INC	#INUS18256	1	01-52100-2900	.00	10,437.84	10,437.84

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Total 143365:								.00		10,437.84
143366										
09/23	09/07/2023	143366	218	BAUMGART, EMIL	SEPT 23	1	01-52400-2100	.00	500.00	500.00
09/23	09/07/2023	143366	218	BAUMGART, EMIL	SEPT 23	2	01-23031	.00	3,015.00	3,015.00
Total 143366:								.00		3,515.00
143367										
09/23	09/07/2023	143367	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	75.83	75.83
Total 143367:								.00		75.83
143368										
09/23	09/07/2023	143368	2365	Brightspeed	301313478 0	2	01-55401-2230	.00	69.51	69.51
Total 143368:								.00		69.51
143371										
09/23	09/07/2023	143371	2364	Column Software PBC	E7009E50-0	1	01-55200-3400	.00	130.25	130.25
Total 143371:								.00		130.25
143372										
09/23	09/07/2023	143372	2432	CULPITT ROOFING, INC	3713	1	08-57621-8300	.00	2,570.00	2,570.00
Total 143372:								.00		2,570.00
143373										
09/23	09/07/2023	143373	2518	DEPARTMENT OF JUSTICE	PP #18	1	01-21590	.00	117.69	117.69
Total 143373:								.00		117.69
143374										
09/23	09/07/2023	143374	336	IRON MOUNTAIN	HTTV240	1	01-51420-2900	.00	77.52	77.52
Total 143374:								.00		77.52

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143375										
09/23	09/07/2023	143375	349	J-J'S FLORAL SHOP LLC	#100000285	1	05-52110-3400	.00	47.45	47.45
Total 143375:								.00		47.45
143376										
09/23	09/07/2023	143376	354	JOHN SHUCK PLUMBING & REP	2860	1	08-57620-8300	.00	2,493.91	2,493.91
Total 143376:								.00		2,493.91
143378										
09/23	09/07/2023	143378	2520	KRISTINE PEYTON LUND	WITNESS F	1	01-51200-2110	.00	5.00	5.00
Total 143378:								.00		5.00
143379										
09/23	09/07/2023	143379	375	KWIK TRIP CREDIT DEPT	00421945 08	1	03-52300-3401	.00	5,277.59	5,277.59
09/23	09/07/2023	143379	375	KWIK TRIP CREDIT DEPT	00474557 08	1	01-52200-3400	.00	448.50	448.50
09/23	09/07/2023	143379	375	KWIK TRIP CREDIT DEPT	AUGUST 202	1	01-52100-3400	.00	3,721.49	3,721.49
Total 143379:								.00		9,447.58
143381										
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	1	01-52100-2230	.00	703.21	703.21
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	2	01-52100-2230	.00	57.82	57.82
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	3	01-51520-2230	.00	61.76	61.76
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	4	01-51415-2230	.00	15.22	15.22
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	5	01-51420-2230	.00	58.53	58.53
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	6	01-51100-2230	.00	15.22	15.22
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	7	01-51530-2230	.00	15.22	15.22
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	8	01-51410-2230	.00	25.95	25.95
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	9	01-52400-2230	.00	47.38	47.38
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	10	01-53100-2230	.00	59.33	59.33
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	11	01-15610	.00	32.09	32.09
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	12	01-15620	.00	46.74	46.74
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	13	01-55200-2230	.00	15.69	15.69
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	14	01-52200-2230	.00	30.70	30.70
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	15	01-52100-2230	.00	175.00	175.00
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	16	01-52100-2230	.00	175.00	175.00

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09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	17	01-51450-2900	.00	175.00	175.00
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 08.2	18	01-52200-2230	.00	258.75	258.75
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	1	01-52100-2230	.00	700.96	700.96
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	2	01-51200-2230	.00	57.82	57.82
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	3	01-51520-2230	.00	60.96	60.96
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	4	01-51415-2230	.00	15.22	15.22
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	5	01-51420-2230	.00	57.00	57.00
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	6	01-51100-2230	.00	15.22	15.22
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	7	01-51530-2230	.00	15.22	15.22
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	8	01-51420-2230	.00	25.95	25.95
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	9	01-52400-2230	.00	47.32	47.32
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	10	01-53100-2230	.00	59.82	59.82
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	11	01-15610	.00	30.90	30.90
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	12	01-15620	.00	46.50	46.50
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	13	01-55200-2230	.00	15.34	15.34
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	14	01-52100-2230	.00	175.00	175.00
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	15	01-51450-2900	.00	175.00	175.00
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	690500 09.2	16	01-52200-2230	.00	80.86	80.86
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	692200 09.2	1	01-52200-2230	.00	121.14	121.14
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	721400 08.2	1	01-55200-2230	.00	205.14	205.14
09/23	09/07/2023	143381	2328	LYNXX NETWORKS	802300 09.2	1	03-52300-2230	.00	408.47	408.47
Total 143381:								.00	4,282.45	
143382										
09/23	09/07/2023	143382	442	MISSISSIPPI WELDERS SUPPL	1654961	1	03-52300-3400	.00	12.00	12.00
09/23	09/07/2023	143382	442	MISSISSIPPI WELDERS SUPPL	493188	1	03-52300-3400	.00	107.97	107.97
Total 143382:								.00	119.97	
143383										
09/23	09/07/2023	143383	2386	Monroe County Herald	266	1	12-55500-3200	.00	64.00	64.00
Total 143383:								.00	64.00	
143384										
09/23	09/07/2023	143384	1815	MULTIMEDIA SALES & MARKETI	1049692	1	12-55500-3200	.00	180.00	180.00

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Total 143384:								.00		180.00
143385										
09/23	09/07/2023	143385	2326	NICOLE JACOBS	MILAGE APP	1	01-51420-3300	.00	165.10	165.10
Total 143385:								.00		165.10
143386										
09/23	09/07/2023	143386	469	PENNY J. PRECOUR ATTORNE	SEPT 2023	1	01-51300-2100	.00	2,700.00	2,700.00
Total 143386:								.00		2,700.00
143387										
09/23	09/07/2023	143387	2502	PERFORMANCE FOODSERVIC	463006	1	03-52300-3400	.00	242.45	242.45
Total 143387:								.00		242.45
143388										
09/23	09/07/2023	143388	538	QUILL CORPORATION	34066667	1	03-52300-3100	.00	53.35	53.35
09/23	09/07/2023	143388	538	QUILL CORPORATION	34080253	1	03-52300-3100	.00	552.97	552.97
09/23	09/07/2023	143388	538	QUILL CORPORATION	34236709	1	03-52300-3100	.00	408.84	408.84
09/23	09/07/2023	143388	538	QUILL CORPORATION	34284856	1	03-52300-3100	.00	53.98	53.98
Total 143388:								.00		1,069.14
143389										
09/23	09/07/2023	143389	541	RECDESK LLC	13867	1	01-55300-3400	.00	800.00	800.00
09/23	09/07/2023	143389	541	RECDESK LLC	13867	2	01-55200-3400	.00	800.00	800.00
09/23	09/07/2023	143389	541	RECDESK LLC	13867	3	01-55401-3400	.00	800.00	800.00
09/23	09/07/2023	143389	541	RECDESK LLC	13867	4	01-55402-3400	.00	800.00	800.00
Total 143389:								.00		3,200.00
143390										
09/23	09/07/2023	143390	545	RECREATION SUPPLY CO INC	504782	1	01-55402-3400	.00	191.73	191.73
Total 143390:								.00		191.73

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143391										
09/23	09/07/2023	143391	577	SECURIAN FINANCIAL GROUP I	10.23 00283	1	01-21530	.00	2,647.89	2,647.89
09/23	09/07/2023	143391	577	SECURIAN FINANCIAL GROUP I	76038 09.23	1	01-21530	.00	179.30	179.30
Total 143391:								.00		2,827.19
143392										
09/23	09/07/2023	143392	2139	SPECTRUM	1715396010	1	12-55500-2240	.00	193.17	193.17
Total 143392:								.00		193.17
143393										
09/23	09/07/2023	143393	2519	STEPHANIE KAY KUHNKE	WITNESS F	1	01-51200-2110	.00	5.00	5.00
Total 143393:								.00		5.00
143394										
09/23	09/07/2023	143394	611	TAPCO	I760832REV	1	19-57210-8300	.00	23,645.16	23,645.16
Total 143394:								.00		23,645.16
143395										
09/23	09/07/2023	143395	2350	TK ELEVATOR CORPORATION	#300743353	1	01-52100-3550	.00	602.95	602.95
Total 143395:								.00		602.95
143396										
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	1751.00 08.2	1	01-55200-2220	.00	53.27-	1,751.00- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	1751.00 08.2	1	01-55200-2220	.00	53.27	1,751.00
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	1917.05 08.2	1	01-55401-2220	.00	8.22-	8.22- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	1917.05 08.2	1	01-55401-2220	.00	8.22	8.22
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	1945.00 08.2	1	01-55200-2220	.00	74.31-	74.31- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	1945.00 08.2	1	01-55200-2220	.00	74.31	74.31
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	2064.00 08.2	1	01-55401-2220	.00	142.69-	142.69- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	2064.00 08.2	1	01-55401-2220	.00	142.69	142.69
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	2196.01 08.2	1	01-55401-2220	.00	63.79-	63.79- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	2196.01 08.2	1	01-55401-2220	.00	63.79	63.79
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	2289.00 08.2	1	01-55200-2220	.00	98.95-	98.95- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	2289.00 08.2	1	01-55200-2220	.00	98.95	98.95

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09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	2289.01 08.2	1	01-55200-2220	.00	63.79-	63.79- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	2289.01 08.2	1	01-55200-2220	.00	63.79	63.79
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	2547.00 08.2	1	01-55200-2220	.00	35.06-	35.06- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	2547.00 08.2	1	01-55200-2220	.00	35.06	35.06
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	2967.00 09.2	1	01-55401-2220	.00	174.25-	174.25- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	2967.00 09.2	1	01-55401-2220	.00	174.25	174.25
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3114.00 08.2	1	01-55200-2220	.00	906.80-	906.80- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3114.00 08.2	1	01-55200-2220	.00	906.80	906.80
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3255.00 09.2	1	01-55401-2220	.00	426.47-	426.47- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3255.00 09.2	1	01-55401-2220	.00	426.47	426.47
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3304.00 08.2	1	01-55402-2220	.00	3,214.94-	3,214.94- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3304.00 08.2	1	01-55402-2220	.00	3,214.94	3,214.94
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3353.00 08.2	1	01-55200-2220	.00	70.30-	70.30- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3353.00 08.2	1	01-55200-2220	.00	70.30	70.30
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3439.00 08.2	1	01-55401-2220	.00	151.55-	151.55- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3439.00 08.2	1	01-55401-2220	.00	151.55	151.55
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3521.00 08.2	1	01-55402-2220	.00	973.14-	973.14- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3521.00 08.2	1	01-55402-2220	.00	973.14	973.14
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	3582.00 08.2	1	01-55200-2220	.00	77.14-	77.14- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	3582.00 08.2	1	01-55200-2220	.00	77.14	77.14
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	809.05 08.23	1	01-55200-2220	.00	95.35-	95.35- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	809.05 08.23	1	01-55200-2220	.00	95.35	95.35
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	854.00 08.23	1	01-55200-2220	.00	81.60-	81.60- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	854.00 08.23	1	01-55200-2220	.00	81.60	81.60
09/23	09/12/2023	143396	658	TOMAH WATER & SEWER UTILI	AUGUST 202	1	01-52100-2220	.00	222.29-	222.29- V
09/23	09/07/2023	143396	658	TOMAH WATER & SEWER UTILI	AUGUST 202	1	01-52100-2220	.00	222.29	222.29
Total 143396:								.00		.00
143397										
09/23	09/07/2023	143397	665	TRACTOR SUPPLY CREDIT PLA	6035301207	1	01-53311-3502	.00	14.99	14.99
Total 143397:								.00		14.99
143398										
09/23	09/07/2023	143398	749	WI SCTF	PP #18	1	01-21590	.00	683.35	683.35
Total 143398:								.00		683.35

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
Check Issue Dates: 12/4/2020 - 9/12/2023

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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
143399										
09/23	09/07/2023	143399	754	WIL-KIL PEST CONTROL	4718149	1	01-55200-3500	.00	63.30	63.30
Total 143399:								.00		63.30
143400										
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21813	1	01-55401-3500	.00	243.50	243.50
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21836	1	08-57621-8300	.00	1,025.74	1,025.74
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21840	1	08-57621-8300	.00	8,004.64	8,004.64
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21844	1	01-55402-3500	.00	160.00	160.00
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21855	1	08-57621-8300	.00	4,354.69	4,354.69
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21856	1	19-57620-8200	.00	15,753.04	15,753.04
09/23	09/07/2023	143400	758	WIRE PRO ELECTRIC LLC	21859	1	01-55402-3500	.00	160.00	160.00
Total 143400:								.00		29,701.61
Grand Totals:								.00		1,839,395.09

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

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	\$1,839,395.09	Check #'s:	143164	143208
				143225	143400
2. Payroll:		\$424,349.40	Dir Dep #'s:	9300049	9300449
3. Wire/ACH Transfers:		\$452,258.78			
4. Invoices:		\$31,632.11			
Total:		<u>\$2,747,635.38</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

September 18, 2023

BUDGET TRANSFER REQUEST FORM LEVEL 4 Over \$25,000

BUDGET TRANSFER DESCRIPTION:

This Budget Amendment is to record the purchase of two computer servers to update outdated equipment for the Police Department and City Hall.

Revenue Budget Line(s) Amended:

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

Expenditure Budget Line(s) Amended:

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

FISCAL NOTES: The Police Department was able to obtain grant funding for the equipment as part of their software conversion project, but the City must pay for the labor costs associated with the project. We propose using excess Interest Income in the Capital Projects fund.
Total Project Costs \$32,632.18 = Grant Funded \$26,529.96 + Interest Funded \$6,102.22

SUBMITTED BY: SL

DATE: 9-5-23

APPROVAL BY: _____ MAYOR

APPROVAL BY: Molly Powell _____ TREASURER

PROCESSED ON: _____



3RT NETWORKS
 103 Leonard St. South
 West Salem, WI 54669
 (608) 779-1323
 www.3RTNetworks.com

**City of Tomah
 Host Refresh Project
 September 1, 2023**

Products and Services						
Product	Description	Qty	Unit Price	Discount Price	Total Price	
Physical Server						
	Dell PowerEdge R750 Dual Intel Xeon Silver 4310 12c, 256GB Mem, 6x 960GB SSD RAID5, iDRAC9 Enterprise, Broadcom 57412 Dual Port 10GbE SFP+, Dual Redundant Power Supply 1400W, iDrac9 Enterprise, 3 Year ProSupport 7x24 4 hour Onsite	1	\$41,860.00	\$12,139.40	\$12,139.40	
R750						
Physical Server \$12,139.40						
VMware Licensing						
VS8-ESSL-KIT-F	Vmware VSPHERE 8 ESSL KIT 3 HOSTS MAX 2 PROCS PER HOST	1	\$510.00	\$510.00	\$510.00	
VS8-ESSL-SUB-F	PROD SNS VSPHERE 8 ESSLPL KIT 3 HOSTS MAX 2 PROCS PER HOST 1YR	1	\$75.00	\$75.00	\$75.00	
VMware Licensing \$585.00						
Microsoft Server Licensing						
MMWSTD2022-16	Microsoft Windows Server 2022 Standard - 16 Core License Pack	5	\$1,069.00	\$1,036.93	\$5,184.65	
MMWSTD2022-2	Microsoft Windows Server 2022 Standard - 2 Core license Pack	2	\$134.00	\$129.98	\$259.96	
MWDCAL	Microsoft Windows Server 2022 - 1 Device CAL	64	\$36.00	\$34.92	\$2,234.88	
Microsoft Server Licensing \$7,679.49						
Backup Storage						
SAC-RS2421+	Synology 12 bay RackStation RS2423+ (Diskless)	1	\$2,499.00	\$2,249.10	\$2,249.10	
RKS-02	SYNOLOGY RAIL KIT	1	\$111.99	\$106.39	\$106.39	
HAT5310-8T	Synology Enterprise 3.5 SATA HDD HAT5310 8TB	8	\$399.00	\$359.10	\$2,872.80	
Backup Storage \$5,228.29						



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Product	Description	Qty	Unit Price	Discount Price	Total Price
3RT Networks Professional Services					
Systems Engineer	Host Configuration, VS migration, Data Migrations	1	\$7,000.00	\$7,000.00	\$7,000.00
3RT Networks Professional Services					\$7,000.00
Total Products and Services(USD)					\$32,632.18

Project Summary					
Products Total					\$25,632.18
3RT Networks - Professional Services Total					\$7,000.00
Project Total					\$32,632.18

Terms:

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
2. Professional services are an estimate, not a fixed quote. Services are quoted based on the information provided and may change if additional information is forthcoming, or specifications change.
3. Payment term is "Net 30 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
4. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
5. Prices shown exclude taxes and shipping charges, where applicable.

Acceptance: Client authorizes the purchase of this order and agrees to the terms included in this quote.

Signature _____

Purchase Order Number (if applicable) _____

Name/Title _____

Date _____



City of Tomah

Host Replacement & Backup

3RT Networks Contacts

Technical Lead – Eamon Nechvatal

Project Manager – Todd Young

City of Tomah

Scott Holum – Chief of Police

3RT
NETWORKS



EXECUTIVE SUMMARY

The City of Tomah and the Tomah Police Department has requested 3RT Networks' (3RT) services to replace the legacy Dell PowerEdge server. This server will be a Dell PowerEdge R750 server with sufficient resources for the existing workload with room for growth. Existing virtual machines will be migrated to the new platform. This project will also involve installing a Synology NAS to be a local backup target for the existing Veeam environment and reconfiguring Veeam to write to new backup copy job data to it for additional monthly and yearly retention.

OUTCOMES

- Replacement of Dell PowerEdge T430
- Deployment of vCenter Server
- Migration of servers to new Host.
- New Synology NAS for Local Backup target
- Reconfiguration of Veeam
 - Configure Local Jobs
 - Configure Archive Jobs for 12 monthly & 1 yearly backups.
 - Re-configure of Cloud Jobs

ASSUMPTIONS

- Migration of VMs will be done via vMotion
- Static IP will be assigned for Synology on the existing network.

MILESTONES

- Phase I – Design, Planning, & Kickoff
- Phase II – Staging
 - NAS Deployment
 - Host Deployment
 - vCenter Deployment
- Phase II – Implementation
 - Physical Install
 - Migration of Workload
 - Veeam Configuration
- Phase IV – Cleanup
- Phase V – Closeout

OUT OF SCOPE

- Active Directory Changes



- Network Changes
- Virtual Machine Changes
- Virtual Machine Deployment

PROJECT MANAGEMENT

A 3RT Project Manager will be assigned to the effort to assist the engineer with planning and scheduling. In addition, the PM will work with the customer on scheduling meetings and project updates. During the project kickoff meeting ongoing scheduled meetings/updates will be determined with the customer.

The PM will be the main point of contact for the customer for any needed updates or to report issues throughout the length of the project.

Upon completion of the project 3RT Networks will have a project closure meeting.

