



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, August 19, 2024 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

1. Approval of Minutes from July 15, 2024

REPORTS:

City Clerk

2. City Clerk Monthly Report

Treasurer

3. July 31, 2024 Revenues and Expenditures with Comparison to Budget
4. August 2024 Treasurer's Report

Parks & Recreation

5. Tomah Parks and Recreation Program Report

Public Works & Utilities

6. Public Works And Utilities Director Report

Police Department

7. Police Department Monthly Council Report - July 2024

Chamber/Convention & Visitors Bureau

GENERAL:

8. Amendment of Ordinance Section 30-48(A)(B) First Reading, Second Reading, Adoption
9. Approval of vacation and sick leave pre approval for external Sergeant candidates
10. Resolution approval to petition WI DOT for state and federal aid at Bloyer Field
11. Approval of agreement for 823 W. Veterans St.
12. Ordinance Amending Sec. 10-37 Of City of Tomah Municipal Code
13. Amendment of Ordinance Section 52-34(a)(3) First Reading, Second Reading, Adoption
14. Approval of Amendment of Chapter 5 City of Tomah Personnel Manual

Committee of the Whole – August 19, 2024

- [15.](#) Appointment of 2024-2025 Election Officials
- [16.](#) Special Beer and Wine Permit Application by Tomah Rotary Club for Neighborhood Block Party on September 13-14, 2024
- [17.](#) Approval of sale of equipment to the Village of Warrens
- [18.](#) Application of “Class A” Liquor, Class “A” Fermented Malt Beverage Licenses and Renewal of Class “B” Fermented Malt Beverage Licenses and “Class C” Wine Beverage License
- [19.](#) Approval of Airport Hangar No. 11 lease transfer from Mark Kenworthy to Susan Kenworthy in the lease between City of Tomah and Mark Kenworthy
- [20.](#) Resolution Authorizing Payment of Monthly Bills
- [21.](#) July 31, 2024 Cash and Investments Report
- [22.](#) Ordinance Creating Section 2-559 through 2-563 of the Municipal Code of the City of Tomah for Creation of an Ordinance Committee

ADJOURN

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

Minutes FOR Committee of the Whole JULY 15, 2024

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council Vice President Travis Scholze. Present: Paul Dwyer, Travis Scholze, Richard Yarrington, Shawn Zabinski, John Glynn, Nicole Hart, Patrick Devine, Nellie Pater, and Dean Peterson. Absent: None. The meeting was recorded by Hagen Sports Network and was available via Zoom. Also present: Kirk Arity, Molly Powell, Becki Weyer, Scott Holum (remote), Joe Protz, and Tina Thompson. All motions are unanimously approved unless otherwise noted.

Public Hearing for Approval of Outdoor Facilities License for JAC's Steakhouse at 309 Superior Ave, Tomah, WI

Open the Public Hearing

Motion by Dwyer, second by Yarrington, to open the public hearing. Motion carried. The public hearing opened at 6:31 p.m.

Summary and Background

Chris Popp from Jac's Steakhouse has requested an Outdoor Facilities license for his restaurant/bar business. He has paid the application fee, and submitted plans that meet the Downtown Design Standards. The Certificate of Appropriateness was approved by the Planning Commission on April 25, 2024.

Request for Public Comment

No one wished to give a public comment.

Close the Public Hearing

Motion by Scholze, second by Dwyer to close the public hearing. Motion carried. The public hearing was closed at 6:32 p.m. Motion by, second by, to approve the Outdoor Facilities License for JAC's Steakhouse at 309 Superior Ave. Motion carried.

Motion by Dwyer, second by Scholze, to approve the Outdoor facilities license for JAC's Steakhouse at 309 Superior Ave. Motion carried.

Approval of Minutes from June 17, 2024

Motion by Zabinski, second by Pater, to recommend the Council approve the minutes from June 17, 2024. Motion carried.

City Clerk Monthly Report

Weyer provided a monthly written report. The next election will be August 13, 2024 at the Fairgrounds. The Board of Review mandatory two-hour training is on August 1, 2024. Associated Appraisal had 44 in-person meetings and 52 phone appointments from residents with questions or concerns about their property values.

July Treasurer's Report

Second quarter 2024 reporting is due to the Wisconsin DOT by July 31, 2024. New vans are in service and the two vans that were removed from service will be listed for sale on Wisconsin Surplus soon. Powell provided an update on the recent debt service sale. Closing was July 9th, and the money will be deposited into our account shortly after that date. The final installment of property taxes is due on July 31st, 2024.

Preliminary June 30, 2024 Revenues and Expenditures with Comparison to Budget Report

Powell provided a written report for committee review.

Tomah Parks and Recreation Program Report

Director Protz provided a monthly written report for committee review. Disc golf course baskets have been installed by Fireman's Park and they continue to work on t-boxes. They hope to have it completed in time for a fall event.

Public Works and Utilities Monthly Report

Committee of the Whole – July 15, 2024

Street: Chip sealing and fog surface treatments have been completed. Crews are working on multiple areas for asphalt replacement in the city. The asphalt plant will be starting operations next week. They are concentrating our efforts to get as much asphalt placed while the plant is running in town. The flagpole on main street has been removed for painting.

Sewer: Department Operations are normal. The fermentation tank has been drained and the rehab of the mechanical components and necessary painting has started.

Water: Operations are normal. The exception to this is well # 10 is down for scheduled repairs. Lead service inventory is still the focus. Of the original 3,459 services there are 45 services that have not been identified.

Lake: The Lake Committee's next meeting is 7/18/24 at 5:00 p.m.

Police Department Monthly Report - June 2024

Police Chief Scott Holum provided a monthly written report. The two new officers are both doing well in their new positions. The PD is in their busy season with all of the summer events. Moving the staging area for the 4th of July parade was a big improvement for safety of the parade, and the PD had no calls regarding the parade's safety. Received an anonymous check for \$15,000 for a new K-9 to fund Victor's replacement upon his retirement.

Chamber/Convention & Visitors Bureau

Thompson thanked all of the volunteers for the 4th of July parade. They added hired security on top of all of the volunteers and city workers who assisted. There are three more weeks of Downtown Thursday Nights and the annual golf outing in September. There will be professional photographers at the upcoming events and will be taking pictures of the city's parks to share on the city's website.

Resolution approval for CMAR

The yearly audit at the wastewater treatment plant requires approval of the CMAR Resolution annually. The Public Works Commission recommended approval on Motion by Yarrington, second by Scholze, to recommend the Council approve CMAR Resolution. Motion carried.

Approval of 2025 Curly Leaf Pondweed Project

This study will be required is weed harvesting at Lake Tomah is pursued as the DNR will require this survey. This will also provide the necessary data for decision making on how to best handle the weed issues at the lake. The project was approved by the Lake Committee on March 25, 2024 and will cost approximately \$7934. Motion by, Pater second by Dwyer, to recommend the Council approve the contract between the City of Tomah and Golden Sands Resource Conservation and Development Council Inc. Motion carried.

Easement agreement approval - 625 W Veterans St.

Motion by Scholze, second by Pater, to recommend the Council approve the easement agreement between the City of Tomah and the Bible Evangelical Free Church Inc., at 625 W Veterans St. Motion carried.

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

Motion by Scholze, second by Dwyer, to postpone this item due to the need for more information. Motion carried. The item will be brought back at a subsequent meeting.

Approval of Budget Amendment for TID 11 Road Expense

This amendment is for the transfer of \$17,250.50 from TID increment to account 20-57331-8200 for the cost of a street project in TID 11. Motion by, second by, to recommend the Council approve the transfer as presented. Motion carried.

Approve updated Inspection and Permit Fee Schedule

The City of Tomah plans to contract with General Engineering for the majority of its inspection services. As such, we must adopt their pricing models. The proposed fee schedule includes a 10% processing fee to be retained by the City. Motion by Scholze, second by Peterson, to recommend the Council approve the updated inspection and permit fee schedule as presented. Motion carried.

Approval of ARPA funds for Purchase of Seven new Handicapped Accessible Voting Booths

Committee of the Whole – July 15, 2024

In the April 2024 election, Wisconsin voters approved two referendums that change the state Constitution to prohibit clerks from using private grants to administer elections and add that only appointed election officials can perform tasks to conduct elections. The Clerk's office has been writing and receiving grants for the past few years to accumulate enough handicapped accessible voting booths for all elections. Because of the new ruling, the Clerk is asking for Council approval for the purchase of seven new handicapped accessible voting booths to have enough to service the community for the November Presidential election. Motion by Scholze, second by Zabinski, to recommend the Council approve the request for \$7250 in ARPA funds for the purchase of seven new handicapped accessible voting booths. Motion carried.

Request from Kelsey's Class Act Bar and The Elbow Room for special amendments to the premises description of their Class "B" Fermented Malt Beverage Licenses and "Class B" Liquor Licenses for a special event on August 10, 2024

Motion by Yarrington, second by Pater to recommend the Council approve the temporary liquor license amendments for Kelsey's Class Act Bar and Elbow room for their even on August 10, 2024. Motion carried.

Approval of two new taxicab licenses for Abby Vans Inc. DBA Tomah Transit

Motion by Yarrington, second by Pater, to recommend the Council approve taxicab licenses for Abby Vans Inc. DBA Tomah Transit. Motion carried.

Special Event Outdoor Cabaret License for The Crow Bar located at 1206 Superior Ave in Tomah, WI for August 31, 2024

Motion by Pater, second by Zabinski, to recommend the Council approve the special outdoor cabaret license for the Crow Bar located at 1206 Superior Ave. for their event on August 31, 2024. Motion carried.

Easement Agreement approval - 621 Pearl St.

Motion by Peterson, second by Dwyer, to recommend the Council approve the easement agreement between the City of Tomah and Gary and Jessie Thompson at 621 Pearl street. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Scholze, second by Zabinski, to recommend the Council approve the resolution authorizing payment of monthly bills in the amount of \$2,423,608.42. Motion carried.

June 30, 2024 Cash and Investments Report

Motion by Scholze, second by Zabinski, to recommend the Council approve the June 30, 2024 cash and investments report. Motion carried.

Approval of ARPA funds for HVAC Project at 1004 Superior Ave

The heating and cooling unit at 1004 Superior Ave (currently rented by JNC Latin Grocery), needs to be replaced. Staff is requested \$15,250 in ARPA funds for the update. Motion by Yarrington, second by Zabinski, to recommend the Council approve the use of \$15,250 in ARPA funds for a new heating and air conditioning unit for 1004 Superior Ave. Motion carried.

Ordinance Amending Sections 10-7, 10-37, 10-95 and Creating Section 10-97 of the City of Tomah Municipal Code 1st Reading, 2nd Reading, Adoption

These ordinance changes are recommended and required by General Engineering to complete the onboarding process with the new inspection services for the City of Tomah. Motion by Dwyer, second by Zabinski, to recommend the Council adopt the ordinance amending sections 10-7, 10-37, 10-95 and creating section 10-97 of the City of Tomah municipal code. Motion carried.

Decision on Continuation of SET or Reinstatement of City Administrator

Arity requested that the Council vote to discontinue SET and return the SET members to their respective roles. Motion by Pater, second by Zabinski to discontinue SET and look at reinstatement of the City Administrator. Discussion ensued regarding where the cost of the position would come from, and the availability of qualified candidates. Scholze recommended a committee be formed to research this agenda item, and voiced concern over

Committee of the Whole – July 15, 2024

voting to change a city law without having the financial information or a job description beforehand. Ayes: Zabinski, Dwyer, Devine, and Pater. No's: Scholze, Glynn, Hart, and Peterson. Motion fails with a tie. Motion by Dwyer, second by Pater, to return to a City administrator, pending a new job description, pay and budget information, when the position would start, and formation of a committee. A lengthy conversation occurred regarding the lack of information on how it could be implemented. Ayes: Zabinski, Dwyer, Glynn, Hart, Dwyer, Pater. No's Scholze, Yarrington, Peterson. Motion carried with three negative votes.

Approval of amendment of Job Description and Title for Building Inspector/Zoning Administrator to Economic Development/Zoning Director (if needed)

Motion by Yarrington, second by Zabinski, to postpone this decision until the decision of the City Administrator is made. Motion carried with one negative vote. (Scholze)

Approval of Job Description Amendment for Bookkeeper/Code Enforcement Officer to Code Enforcement Officer/Inspection and Zoning Assistant

Motion by Dwyer, second by Zabinski, to recommend the Council approve the job description amendment as proposed. Motion carried.

ADJOURN

Motion by Zabinski, second by Pater, to adjourn. The meeting was adjourned at 7:57 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

CITY CLERK – MONTHLY REPORT JULY 2024

Elections

- The August 13, 2024 election results will be presented at the August meeting. There were a total of 1274 voters and 281 were absentees. The night went well with perfect counts at the end of the night. Special thanks to Parks and Recreation and the Water Department for their help with the set up and tear-down, and to all of the election workers who made the night successful.
- Spencer Wood from Cybersecurity and Infrastructure Security Agency at DHS will be collaborating with the Clerk's office to set up a time for a representative to come out and do a physical security assessment of our polling place out at Recreation Park. They can make recommendations so that our polling place is as safe as possible during this contentious election time.
- Conducted a 25-person election training at the new Fire/EMS station. Thanks to Tim Adler for allowing the training there – many compliments on the facility.
- We now look forward to the last election of the year on November 5, 2024 – the Presidential. In 2020 there were 4,289 total voters with 2,055 absentees. We expect the total counts to be the same, but with increased amounts of in person and less absentees due to Covid in 2020.

Other clerk Info

- There were no appeals at the Board of Review on the August 1, 2024 meeting. Thanks to Associated Appraisal for their hard work during this market reevaluation year, there were more than one hundred calls/meetings with residents during the Open Book.
- We are working with Vandewalle to schedule the Joint Review (TID) Board annual meeting. There is no time requirement for this meeting unless there are TID amendments, so the meeting will be in late August or early September.

HR Related

- ETF continues to push out requests for benefit data to be keyed into the new system. They plan to have the system online and ready for employee use by 2025.
- The recruiter has published the Economic Development/Zoning Director position. The position has been posted at City Hall, the city's Face Book page, on LinkedIn, Indeed, WI Leage of Municipalities, WMA, and many other sites. GovHR will do the initial filtering of resumes and complete a first round of interviews. SET will interview the semi-finalists and send the finalists to the Council for a final interview and decision.



City Clerk, August 15, 2024

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	1,099,199.46	3,753,797.00	3,753,796.00	(1.00)	100.0
01-41140 MOBILE HOME FEES	8,567.48	70,373.66	80,000.00	9,626.34	88.0
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	.00	2,708.50	7,000.00	4,291.50	38.7
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	350,000.00	350,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	39,294.74	40,000.00	705.26	98.2
01-41800 INTEREST ON DELINQUENT PP TAX	13.04	1,627.09	500.00	(1,127.09)	325.4
01-41810 INTEREST ON DELINQUENT RE TAX	2,524.49	29,794.43	20,000.00	(9,794.43)	149.0
01-41815 GENERAL AG USE PENALTY	113.26	113.26	.00	(113.26)	.0
TOTAL TAXES	1,110,417.73	3,897,708.68	4,251,396.00	353,687.32	91.7
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,798.00	1,850.00	52.00	97.2
01-43410 STATE SHARED REVENUE	485,680.95	567,564.11	2,320,000.00	1,752,435.89	24.5
01-43420 STATE FIRE INSURANCE REVENUE	43,348.30	43,348.30	34,700.00	(8,648.30)	124.9
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	4,325.00	.00	(4,325.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	3,934.05	5,000.00	1,065.95	78.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	213,402.20	640,206.60	845,273.10	205,066.50	75.7
01-43610 STATE PMT MUNICIPAL SERVICES	.00	17,608.05	5,000.00	(12,608.05)	352.2
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	742,431.45	1,278,784.11	3,212,073.10	1,933,288.99	39.8
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	3,689.00	40,968.50	40,000.00	(968.50)	102.4
01-44200 NON-BUSINESS LICENSES	22.00	1,627.00	2,000.00	373.00	81.4
01-44300 BUILDING PERMITS & INSPECTION	1,557.26	32,313.58	100,000.00	67,686.42	32.3
01-44400 ZONING PERMITS & FEE	125.00	250.00	600.00	350.00	41.7
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	.00	350.00	350.00	.0
TOTAL LICENSES & PERMITS	5,393.26	75,159.08	144,450.00	69,290.92	52.0
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	6,493.35	70,922.74	130,000.00	59,077.26	54.6
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	85.98	100.00	14.02	86.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	6,493.35	71,008.72	130,150.00	59,141.28	54.6

Item 3.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	450.00	1,925.00	9,000.00	7,075.00	21.4
01-46210 LAW ENFORCEMENT FEES	455.00	2,735.00	4,000.00	1,265.00	68.4
01-46220 FIRE DEPARTMENT FEES	475.00	3,410.00	5,000.00	1,590.00	68.2
01-46240 WEIGHTS & MEASURES FEES	.00	.00	5,000.00	5,000.00	.0
01-46310 STREETS MAINTENANCE CHARGES	3,081.60	3,081.60	.00	(3,081.60)	.0
01-46340 AIRPORT CHARGES	3,504.87	11,237.64	20,000.00	8,762.36	56.2
01-46430 REFUSE & GARB REVENUE	.00	4,068.15	4,000.00	(68.15)	101.7
01-46435 RECYCLING REVENUE	.00	140.00	700.00	560.00	20.0
01-46720 PARKS	1,833.59	14,780.55	34,500.00	19,719.45	42.8
01-46721 RECREATION PARK	5,907.97	26,890.83	75,000.00	48,109.17	35.9
01-46722 AQUATIC CENTER	16,933.50	46,023.06	60,000.00	13,976.94	76.7
01-46723 RECREATION PROGRAMS	1,080.14	9,777.39	45,000.00	35,222.61	21.7
01-46729 PARK SPACE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC CHARGES	33,721.67	124,069.22	267,200.00	143,130.78	46.4
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	717.38	.00	(717.38)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	38,266.01	65,328.22	77,000.00	11,671.78	84.8
TOTAL OTHER GOVERNMENT CHARGES	38,266.01	66,045.60	77,000.00	10,954.40	85.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	11,558.51	239,397.03	150,000.00	(89,397.03)	159.6
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	.00	1,000.00	1,000.00	.0
01-48200 GENERAL RENT	1,188.70	8,904.94	16,000.00	7,095.06	55.7
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,194.35	.00	(1,194.35)	.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	1,000.00	.00	(1,000.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	4,053.35	.00	(4,053.35)	.0
01-48900 OTHER MISCELLANEOUS	15.00	9,645.87	30,000.00	20,354.13	32.2
01-48901 ED REVENUE	.00	11,921.68	20,000.00	8,078.32	59.6
01-48903 ED LOAN INT REPAYMENT	.00	1,520.90	4,100.00	2,579.10	37.1
TOTAL INTEREST & MISCELLANEOUS REVEN	12,762.21	277,638.12	221,100.00	(56,538.12)	125.6
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	21,212.00	21,212.00	.0
TOTAL TRANSFERS IN	.00	.00	21,212.00	21,212.00	.0
TOTAL FUND REVENUE	1,949,485.68	5,790,413.53	8,324,581.10	2,534,167.57	69.6

FOR ADMINISTRATION USE ONLY

58 % OF THE FISCAL YEAR HAS ELAPSED

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Item 3.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	2,400.00	15,200.00	27,200.00	12,000.00	55.9
01-51100-1320	183.64	1,163.08	2,080.80	917.72	55.9
01-51100-2230	13.22	102.54	225.00	122.46	45.6
01-51100-3100	.00	29.27	150.00	120.73	19.5
01-51100-3200	679.32	4,768.27	6,500.00	1,731.73	73.4
01-51100-3250	4,600.00	4,600.00	7,569.00	2,969.00	60.8
01-51100-3300	.00	.00	250.00	250.00	.0
01-51100-3350	.00	210.00	300.00	90.00	70.0
01-51100-3400	.00	591.08	750.00	158.92	78.8
TOTAL LEGISLATIVE EXPENSES	7,876.18	26,664.24	45,024.80	18,360.56	59.2
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	1,250.05	8,083.67	14,333.33	6,249.66	56.4
01-51200-1120	4,566.40	34,248.02	59,370.20	25,122.18	57.7
01-51200-1250	75.00	525.00	900.00	375.00	58.3
01-51200-1310	320.26	2,399.36	4,158.64	1,759.28	57.7
01-51200-1320	426.01	3,102.79	5,707.17	2,604.38	54.4
01-51200-1330	26.21	176.42	200.00	23.58	88.2
01-51200-1340	2,016.32	14,158.49	24,195.84	10,037.35	58.5
01-51200-2100	292.53	736.34	500.00	(236.34)	147.3
01-51200-2110	.00	18.00	100.00	82.00	18.0
01-51200-2230	57.82	388.28	700.00	311.72	55.5
01-51200-2900	398.00	7,201.00	7,300.00	99.00	98.6
01-51200-3100	32.85	333.81	2,000.00	1,666.19	16.7
01-51200-3250	.00	845.00	845.00	.00	100.0
01-51200-3300	.00	249.97	500.00	250.03	50.0
01-51200-3350	40.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES	9,501.45	72,506.15	121,060.18	48,554.03	59.9
<u>LEGAL EXPENSES</u>					
01-51300-2100	2,700.00	26,853.36	65,000.00	38,146.64	41.3
TOTAL LEGAL EXPENSES	2,700.00	26,853.36	65,000.00	38,146.64	41.3

FOR ADMINISTRATION USE ONLY

58 % OF THE FISCAL YEAR HAS ELAPSED

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Item 3.

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100	1,266.67	8,200.01	14,400.00	6,199.99	56.9
01-51410-1320	96.90	627.30	1,101.60	474.30	56.9
01-51410-2230	25.95	181.65	225.00	43.35	80.7
01-51410-3100	.00	.00	150.00	150.00	.0
01-51410-3300	.00	.00	250.00	250.00	.0
01-51410-3350	.00	.00	200.00	200.00	.0
01-51410-3400	.00	27.00	100.00	73.00	27.0
	<u>1,389.52</u>	<u>9,035.96</u>	<u>16,426.60</u>	<u>7,390.64</u>	<u>55.0</u>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230	132.31	936.03	.00	(936.03)	.0
	<u>132.31</u>	<u>936.03</u>	<u>.00</u>	<u>(936.03)</u>	<u>.0</u>
<u>CITY CLERK EXPENSES</u>					
01-51420-1100	7,464.00	55,700.10	84,902.64	29,202.54	65.6
01-51420-1120	5,776.30	38,412.51	74,542.58	36,130.07	51.5
01-51420-1140	.00	.00	600.00	600.00	.0
01-51420-1250	23.87	178.22	325.00	146.78	54.8
01-51420-1310	782.72	5,851.04	11,043.12	5,192.08	53.0
01-51420-1320	969.60	6,898.69	12,243.46	5,344.77	56.4
01-51420-1330	16.68	91.11	125.00	33.89	72.9
01-51420-1340	4,032.34	28,181.37	45,367.20	17,185.83	62.1
01-51420-2100	.00	.00	500.00	500.00	.0
01-51420-2230	54.37	402.16	750.00	347.84	53.6
01-51420-2900	509.01	2,623.80	3,000.00	376.20	87.5
01-51420-3100	19.66	1,813.37	5,000.00	3,186.63	36.3
01-51420-3200	.00	175.40	4,050.00	3,874.60	4.3
01-51420-3250	.00	.00	400.00	400.00	.0
01-51420-3300	.00	.00	600.00	600.00	.0
01-51420-3350	499.00	998.00	1,200.00	202.00	83.2
01-51420-3400	.00	.00	300.00	300.00	.0
	<u>20,147.55</u>	<u>141,325.77</u>	<u>244,949.00</u>	<u>103,623.23</u>	<u>57.7</u>

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1130 ELECTIONS SAL-OPERATION	.00	4,588.19	13,500.00	8,911.81	34.0
01-51440-1140 ELECTIONS OVERTIME	.00	.00	600.00	600.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	1,078.65	1,078.65	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	469.68	1,000.00	530.32	47.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	427.03	1,990.19	12,000.00	10,009.81	16.6
01-51440-3200 ELECTIONS PUB & SUBS	.00	1,458.30	3,000.00	1,541.70	48.6
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	495.78	4,500.00	4,004.22	11.0
TOTAL ELECTIONS EXPENSES	427.03	9,002.14	36,678.65	27,676.51	24.5
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	16,523.67	88,342.10	120,000.00	31,657.90	73.6
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	45.35	1,500.00	1,454.65	3.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	16,523.67	88,387.45	122,700.00	34,312.55	72.0
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	7,090.80	50,931.87	79,476.85	28,544.98	64.1
01-51520-1120 TREASURER SAL-SUPPORT	10,292.65	77,813.90	120,443.85	42,629.95	64.6
01-51520-1140 TREASURER SAL-OVERTIME	.00	.00	500.00	500.00	.0
01-51520-1250 TREASURER LONGEVITY	62.25	430.00	600.00	170.00	71.7
01-51520-1310 TREASURER WIS RETIREMENT	1,203.74	8,863.44	13,829.03	4,965.59	64.1
01-51520-1320 TREASURER SOCIAL SECURITY	1,259.54	9,337.76	15,332.18	5,994.42	60.9
01-51520-1330 TREASURER LIFE INSURANCE	62.10	439.28	575.00	135.72	76.4
01-51520-1340 TREASURER MED HEALTH	5,384.64	38,025.77	52,754.62	14,728.85	72.1
01-51520-2100 GEN TREASURER PROF SERVICE	.00	435.18	.00	(435.18)	.0
01-51520-2230 TREASURER UTIL-TELEPHONE	55.37	415.79	800.00	384.21	52.0
01-51520-2900 TREASURER'S SERVICE CONTRACTS	100.00	881.00	1,500.00	619.00	58.7
01-51520-3100 TREASURER OFFICE SUPPLIES	501.12	3,917.00	7,500.00	3,583.00	52.2
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	85.00	200.00	115.00	42.5
01-51520-3300 TREASURER TRAVEL	.00	(48.24)	1,000.00	1,048.24	(4.8)
01-51520-3350 TREASURER TRAINING	.00	194.49	1,000.00	805.51	19.5
01-51520-3400 TREASURER OPERATING SUPPLIES	5.00	1,019.23	2,500.00	1,480.77	40.8
TOTAL TREASURER EXPENSES	26,017.21	192,741.47	298,511.53	105,770.06	64.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR EXPENSES</u>					
01-51530-2100	3,877.03	23,262.18	52,000.00	28,737.82	44.7
01-51530-2230	13.22	102.54	.00	(102.54)	.0
01-51530-2900	.00	3,876.99	2,200.00	(1,676.99)	176.2
	<u>3,890.25</u>	<u>27,241.71</u>	<u>54,200.00</u>	<u>26,958.29</u>	<u>50.3</u>
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	8,951.25	28,126.25	27,000.00	(1,126.25)	104.2
	<u>8,951.25</u>	<u>28,126.25</u>	<u>27,000.00</u>	<u>(1,126.25)</u>	<u>104.2</u>
<u>BUILDINGS EXPENSES</u>					
01-51600-1130	4,381.87	32,473.29	58,050.86	25,577.57	55.9
01-51600-1140	.00	313.99	.00	(313.99)	.0
01-51600-1250	75.00	525.00	900.00	375.00	58.3
01-51600-1290	250.00	1,750.00	3,000.00	1,250.00	58.3
01-51600-1310	307.52	2,298.52	4,274.61	1,976.09	53.8
01-51600-1320	360.08	2,682.27	4,739.24	2,056.97	56.6
01-51600-1330	31.63	218.50	290.00	71.50	75.3
01-51600-2200	275.01	5,876.66	13,000.00	7,123.34	45.2
01-51600-2210	2,219.61	9,937.82	15,000.00	5,062.18	66.3
01-51600-2220	235.25	1,636.23	3,000.00	1,363.77	54.5
01-51600-2230	38.03	266.34	500.00	233.66	53.3
01-51600-2900	1,691.35	6,681.13	5,000.00	(1,681.13)	133.6
01-51600-3400	82.82	1,880.69	3,000.00	1,119.31	62.7
01-51600-3500	16.98	5,617.95	17,000.00	11,382.05	33.1
	<u>9,965.15</u>	<u>72,158.39</u>	<u>127,754.71</u>	<u>55,596.32</u>	<u>56.5</u>
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
<u>LAW ENFORCEMENT EXPENSES</u>					
01-51931-5100	.00	10,631.80	10,631.80	.00	100.0
01-51931-5110	.00	5,935.61	8,588.40	2,652.79	69.1
01-51931-5120	.00	18,480.15	20,716.20	2,236.05	89.2
01-51931-5140	.00	6,680.58	10,217.85	3,537.27	65.4
01-51931-5150	.00	12.50	42.50	30.00	29.4
	<u>.00</u>	<u>41,740.64</u>	<u>50,196.75</u>	<u>8,456.11</u>	<u>83.2</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	.00	5,248.75	5,248.75	.00 100.0
01-51932-5110	HIGHWAY INS PROPERTY	.00	5,062.88	5,196.90	134.02 97.4
01-51932-5120	HIGHWAY INS WORKER COMP	.00	11,586.11	12,988.00	1,401.89 89.2
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	18,705.39	15,011.85	(3,693.54) 124.6
	TOTAL HIGHWAY INSURANCE EXPENSES	.00	40,603.13	38,445.50	(2,157.63) 105.6
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	.00	22,706.40	20,692.40	(2,014.00) 109.7
01-51938-5110	OTHER INSURANCE PROPERTY	.00	33,288.80	41,531.85	8,243.05 80.2
01-51938-5120	OTHER INSURANCE WORK	.00	8,923.88	10,003.65	1,079.77 89.2
01-51938-5140	OTHER INSURANCE AUTO	.00	18,930.64	7,870.15	(11,060.49) 240.5
01-51938-5150	OTHER INSURANCE BOND	.00	993.75	351.05	(642.70) 283.1
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	510.00	510.00 .0
	TOTAL OTHER INSURANCE EXPENSES	.00	84,843.47	80,959.10	(3,884.37) 104.8
<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2280	OTHER GEN. GOV. RES-	6,022.80	21,376.18	29,500.00	8,123.82 72.5
	TOTAL OTHER GOVERNMENTAL EXPENSES	6,022.80	21,376.18	29,500.00	8,123.82 72.5

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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	31,531.98	234,572.18	408,765.52	174,193.34	57.4
01-52100-1110 LAW ENFORCE SAL- SUPER	32,524.80	245,537.26	419,310.53	173,773.27	58.6
01-52100-1120 LAW ENFORCE SAL- SUPPORT	12,737.90	95,499.61	182,611.29	87,111.68	52.3
01-52100-1130 LAW ENFORCE SAL- SUPPORT	59,074.18	420,393.19	815,388.32	394,995.13	51.6
01-52100-1140 LAW ENFORCE OT	14,038.22	100,380.69	160,000.00	59,619.31	62.7
01-52100-1250 LAW ENFORCE LONGEVITY	880.00	6,085.00	11,040.00	4,955.00	55.1
01-52100-1270 LAW ENFORCE NIGHT DIF	376.53	2,760.67	6,500.00	3,739.33	42.5
01-52100-1280 LAW ENFORCE HOLIDAY PAY	7,265.85	35,115.14	57,887.50	22,772.36	60.7
01-52100-1290 LAW ENFORCE NON-ELECT	550.00	3,650.00	5,400.00	1,750.00	67.6
01-52100-1310 LAW ENFORCE WRS	25,104.84	178,916.09	307,774.37	128,858.28	58.1
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	11,773.10	85,948.07	158,118.09	72,170.02	54.4
01-52100-1330 LAW ENFORCE LIFE INSURANCE	206.16	1,286.79	2,500.00	1,213.21	51.5
01-52100-1340 LAW ENFORCE MED INSURANCE	35,540.96	247,383.44	436,330.44	188,947.00	56.7
01-52100-1390 LAW ENFORCE OTHER	630.86	16,028.91	16,700.00	671.09	96.0
01-52100-2100 LAW ENFORCE PROF SERVICE	575.99	4,592.31	9,000.00	4,407.69	51.0
01-52100-2200 LAW ENFORCE UTIL-GAS	163.83	3,660.80	9,000.00	5,339.20	40.7
01-52100-2210 LAW ENFORCE UTIL-ELECT	2,200.60	9,208.09	26,772.00	17,563.91	34.4
01-52100-2220 LAW ENFORCE UTIL-W&S	211.77	1,281.14	3,000.00	1,718.86	42.7
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	2,205.34	12,439.79	23,500.00	11,060.21	52.9
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	9,145.96	60,036.06	60,000.00	(36.06)	100.1
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	584.37	4,185.97	7,000.00	2,814.03	59.8
01-52100-3200 LAW ENFORCE PUBLICATIONS	.00	64.00	250.00	186.00	25.6
01-52100-3250 LAW ENFORCE ASSN DUES	.00	905.00	850.00	(55.00)	106.5
01-52100-3350 LAW ENFORCE TRAINING	664.99	3,889.41	15,000.00	11,110.59	25.9
01-52100-3360 LAW ENFORCE EDUCATION	.00	1,795.52	3,000.00	1,204.48	59.9
01-52100-3400 LAW ENFORCE OPER SUPPLIES	3,458.25	23,311.96	60,000.00	36,688.04	38.9
01-52100-3500 LAW ENFORCE REPAIR & MAINT	773.70	16,891.13	18,000.00	1,108.87	93.8
01-52100-3550 LAW ENFORCE BUILDING MAINT	1,077.14	8,263.21	14,000.00	5,736.79	59.0
TOTAL LAW ENFORCMENT EXPENSES	253,297.32	1,824,081.43	3,237,698.06	1,413,616.63	56.3
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPER SUPPLIES	.00	500.00	.00	(500.00)	.0
TOTAL CANINE EXPENSES	.00	500.00	.00	(500.00)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	10,691.20	80,184.00	138,994.12	58,810.12	57.7
01-52200-1110 FIRE PROTECTION SAL-SUPER	2,177.13	13,481.04	20,000.00	6,518.96	67.4
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	1,612.50	9,845.82	20,000.00	10,154.18	49.2
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	2,913.00	17,114.50	25,000.00	7,885.50	68.5
01-52200-1250 FIRE PROTECTION LONGEVITY	25.00	135.00	80.00	(55.00)	168.8
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,914.44	14,255.87	14,081.11	(174.76)	101.2
01-52200-1320 FIRE PROTECTION SS	1,026.48	6,975.83	15,611.67	8,635.84	44.7
01-52200-1330 FIRE PROTECTION LIFE	46.96	322.44	500.00	177.56	64.5
01-52200-1340 FIRE PROTECTION HEALTH INS	2,519.37	17,596.51	29,115.54	11,519.03	60.4
01-52200-2100 FIRE PROTECTION PROF SERVICE	.00	9,738.95	10,500.00	761.05	92.8
01-52200-2200 FIRE PROTECTION UTIL - GAS	.00	2,351.75	7,500.00	5,148.25	31.4
01-52200-2210 FIRE PROTECTION UTIL - ELEC	671.90	3,896.53	9,500.00	5,603.47	41.0
01-52200-2220 FIRE PROTECTION UTIL - W&S	40.96	302.65	1,000.00	697.35	30.3
01-52200-2230 FIRE PROTECTION UTIL - TELE	281.78	1,788.60	2,700.00	911.40	66.2
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	.00	1,500.00	1,500.00	.0
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	.00	414.34	750.00	335.66	55.3
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	49.00	300.00	251.00	16.3
01-52200-3250 FIRE PROTECTION ASSN DUES	40.00	1,425.00	1,500.00	75.00	95.0
01-52200-3350 FIRE PROTECTION TRAINING	.00	1,779.94	5,000.00	3,220.06	35.6
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	2,034.31	8,765.07	12,000.00	3,234.93	73.0
01-52200-3500 FIRE PROTECTION REPAIR	765.08	5,928.11	10,000.00	4,071.89	59.3
TOTAL FIRE PROTECTION EXPENSES	26,760.11	196,350.95	325,632.44	129,281.49	60.3
<u>FIRE FIGHTERS EXPENSES</u>					
01-52222-3400 FIRE FIGHTERS OPER SUPPLIES	.00	166.40	.00	(166.40)	.0
TOTAL FIRE FIGHTERS EXPENSES	.00	166.40	.00	(166.40)	.0
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	191,400.00	191,400.00	.00	100.0
TOTAL AMBULANCE EXPENSES	.00	191,400.00	191,400.00	.00	100.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100	497.10	38,652.90	79,541.94	40,889.04	48.6
01-52400-1120	.00	1,661.76	21,600.60	19,938.84	7.7
01-52400-1250	.00	394.92	950.00	555.08	41.6
01-52400-1310	34.29	2,808.95	7,044.39	4,235.44	39.9
01-52400-1320	38.02	2,921.11	7,810.08	4,888.97	37.4
01-52400-1330	.00	102.61	175.00	72.39	58.6
01-52400-1340	.00	9,612.94	33,874.18	24,261.24	28.4
01-52400-2100	566.00	10,926.00	20,000.00	9,074.00	54.6
01-52400-2230	153.07	1,165.77	2,000.00	834.23	58.3
01-52400-2900	.00	7,648.00	8,400.00	752.00	91.1
01-52400-3100	.00	46.97	250.00	203.03	18.8
01-52400-3200	.00	.00	250.00	250.00	.0
01-52400-3250	.00	.00	250.00	250.00	.0
01-52400-3300	.00	.00	300.00	300.00	.0
01-52400-3350	.00	.00	750.00	750.00	.0
01-52400-3400	1,478.34	1,534.58	2,000.00	465.42	76.7
01-52400-3500	.00	.00	500.00	500.00	.0
TOTAL INSPECTIONS EXPENSES	2,766.82	77,476.51	185,696.19	108,219.68	41.7
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210	18.48	122.53	650.00	527.47	18.9
01-52900-2900	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER PUBLIC EXPENSES	18.48	122.53	3,650.00	3,527.47	3.4
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100	.00	3,196.92	20,775.78	17,578.86	15.4
01-53100-1120	.00	1,528.84	19,872.00	18,343.16	7.7
01-53100-1140	.00	.00	200.00	200.00	.0
01-53100-1250	.00	26.66	290.00	263.34	9.2
01-53100-1290	.00	83.34	700.00	616.66	11.9
01-53100-1310	.00	327.91	2,886.81	2,558.90	11.4
01-53100-1320	.00	347.38	3,200.59	2,853.21	10.9
01-53100-1330	.00	10.96	150.00	139.04	7.3
01-53100-1340	.00	701.49	8,065.28	7,363.79	8.7
01-53100-2100	507.50	507.50	.00	(507.50)	.0
01-53100-2230	91.31	669.92	1,500.00	830.08	44.7
01-53100-3100	.00	.00	500.00	500.00	.0
01-53100-3400	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES	598.81	7,400.92	58,390.46	50,989.54	12.7

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,241.60	39,312.00	68,136.67	28,824.67	57.7
01-53311-1130 HWY/ST MAINT SAL-OPERATION	42,380.54	304,615.85	492,169.04	187,553.19	61.9
01-53311-1140 HWY/ST MAINT OVERTIME	2,549.28	6,791.09	17,500.00	10,708.91	38.8
01-53311-1250 HWY/ST MAINT LONGEVITY	329.73	2,304.73	4,000.00	1,695.27	57.6
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	250.00	2,000.00	6,000.00	4,000.00	33.3
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	3,492.88	22,562.10	40,558.59	17,996.49	55.6
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	3,395.88	22,688.17	44,967.14	22,278.97	50.5
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	119.26	721.85	2,150.00	1,428.15	33.6
01-53311-1340 HWY/ST MAINT MED HEALTH	16,577.54	112,590.76	158,579.03	45,988.27	71.0
01-53311-2200 HWY/ST MAINT UTIL-GAS	91.38	7,671.70	20,000.00	12,328.30	38.4
01-53311-2210 HWY/ST MAINT UTIL-ELECT	588.68	4,971.80	7,500.00	2,528.20	66.3
01-53311-2220 HWY/ST MAINT UTIL-W&S	228.88	1,689.82	4,000.00	2,310.18	42.3
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	371.74	2,068.31	5,000.00	2,931.69	41.4
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	322.41	7,764.59	12,000.00	4,235.41	64.7
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	698.67	600.00	(98.67)	116.5
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	.00	2,000.00	2,000.00	.0
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	5,656.24	46,659.89	72,000.00	25,340.11	64.8
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	.00	11,691.66	48,000.00	36,308.34	24.4
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	39,551.93	46,700.00	7,148.07	84.7
01-53311-3404 HWY/ST MAINT OP SUP-	.00	23.99	.00	(23.99)	.0
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	5,811.03	35,559.94	70,000.00	34,440.06	50.8
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	1,125.00	3,381.75	20,000.00	16,618.25	16.9
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	2,500.00	2,500.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	1,938.95	8,030.79	12,000.00	3,969.21	66.9
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	.00	2,591.77	10,000.00	7,408.23	25.9
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	1,066.14	500.00	(566.14)	213.2
01-53311-3501 HWY/ST MAINT R&M - TIRES	.00	3,221.06	12,000.00	8,778.94	26.8
01-53311-3502 HWY/ST MAINT R&M - EQUIP	3,061.50	29,597.70	35,000.00	5,402.30	84.6
01-53311-3508 HWY/ST MAINT R&M - BLDGS	1,585.48	28,353.81	35,000.00	6,646.19	81.0
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	1,677.39	10,106.45	35,000.00	24,893.55	28.9
TOTAL HWY/STREET EXPENSES	96,795.39	758,288.32	1,284,260.47	525,972.15	59.0
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	11,241.52	78,641.72	135,000.00	56,358.28	58.3
TOTAL STREET LIGHTING EXPENSES	11,241.52	78,641.72	135,000.00	56,358.28	58.3
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	200.00	.00	(200.00)	.0
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	200.00	500.00	300.00	40.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130	.00	252.86	.00	(252.86)	.0
01-53441-1310	.00	17.45	.00	(17.45)	.0
01-53441-1320	.00	18.89	.00	(18.89)	.0
01-53441-1330	.00	.37	.00	(.37)	.0
01-53441-1340	.00	53.77	.00	(53.77)	.0
TOTAL STORM SEWER EXPENSES	.00	343.34	.00	(343.34)	.0
<u>AIRPORT EXPENSES</u>					
01-53510-1130	589.90	4,435.23	7,570.74	3,135.51	58.6
01-53510-1140	.00	185.58	.00	(185.58)	.0
01-53510-1310	40.70	265.82	522.38	256.56	50.9
01-53510-1320	41.74	273.57	579.16	305.59	47.2
01-53510-1330	3.37	11.63	.00	(11.63)	.0
01-53510-1340	194.71	1,075.75	.00	(1,075.75)	.0
01-53510-2200	.00	251.87	500.00	248.13	50.4
01-53510-2210	181.69	1,866.85	3,000.00	1,133.15	62.2
01-53510-2220	24.54	157.76	315.00	157.24	50.1
01-53510-2230	34.10	205.26	400.00	194.74	51.3
01-53510-2240	100.59	704.13	1,250.00	545.87	56.3
01-53510-2900	81.74	2,014.94	2,100.00	85.06	96.0
01-53510-3400	.00	.00	1,300.00	1,300.00	.0
01-53510-3430	38.60	(305.97)	30,000.00	30,305.97	(1.0)
01-53510-3500	10.36	2,462.32	5,000.00	2,537.68	49.3
TOTAL AIRPORT EXPENSES	1,342.04	13,604.74	52,537.28	38,932.54	25.9
<u>REFUSE EXPENSES</u>					
01-53620-1130	5,271.99	39,803.13	82,678.50	42,875.37	48.1
01-53620-1250	.00	25.00	480.00	455.00	5.2
01-53620-1310	667.25	8,089.83	5,737.94	(2,351.89)	141.0
01-53620-1320	357.60	2,863.65	6,361.63	3,497.98	45.0
01-53620-1330	17.96	61.52	100.00	38.48	61.5
01-53620-1340	2,784.32	16,975.05	30,276.89	13,301.84	56.1
01-53620-3200	.00	.00	2,000.00	2,000.00	.0
01-53620-3400	.00	274.60	8,000.00	7,725.40	3.4
01-53620-3500	.00	8,651.00	15,000.00	6,349.00	57.7
01-53620-3502	.00	115.61	1,000.00	884.39	11.6
TOTAL REFUSE EXPENSES	9,099.12	76,859.39	151,634.96	74,775.57	50.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100	SOLID WSTE DISP PROF SERVICE	15,116.63	42,918.59	50,000.00	7,081.41 85.8
01-53630-5300	SOLID WSTE DISP RENT	15,136.64	104,800.81	190,000.00	85,199.19 55.2
	TOTAL SOLID WASTE EXPENSES	30,253.27	147,719.40	240,000.00	92,280.60 61.6
<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	2,552.56	17,725.15	26,298.80	8,573.65 67.4
01-53635-1310	RECYCLING WIS RETIREMENT	176.13	1,093.45	1,814.62	721.17 60.3
01-53635-1320	RECYCLING SOCIAL SECURITY	173.27	1,138.00	2,011.86	873.86 56.6
01-53635-1330	RECYCLING LIFE INSURANCE	8.54	23.35	50.00	26.65 46.7
01-53635-1340	RECYCLING MED HEALTH	1,407.47	7,310.82	10,033.16	2,722.34 72.9
01-53635-2900	RECYCLING SERVICE CONTRACT	5,412.41	40,007.46	66,700.00	26,692.54 60.0
01-53635-3400	RECYCLING OPERATING	.00	.00	10,000.00	10,000.00 .0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
	TOTAL RECYCLING EXPENSES	9,730.38	67,298.23	121,908.44	54,610.21 55.2
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	1,511.00	2,500.00	989.00 60.4
	TOTAL NUISANCE CONTROL EXPENSES	.00	1,511.00	2,500.00	989.00 60.4
<u>CHIPPER EXPENSES</u>					
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	.00	15,000.00	15,000.00 .0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00 .0
	TOTAL CHIPPER EXPENSES	.00	.00	18,500.00	18,500.00 .0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,139.36	16,045.20	27,811.91	11,766.71 57.7
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,921.60	36,912.00	63,978.13	27,066.13 57.7
01-55200-1130	OTHER PARKS SAL-OPERATION	14,753.81	55,864.74	100,458.61	44,593.87 55.6
01-55200-1250	OTHER PARKS LONGEVITY	152.50	1,046.50	1,800.00	753.50 58.1
01-55200-1310	OTHER PARKS WIS RETIREMENT	805.86	6,037.24	13,389.36	7,352.12 45.1
01-55200-1320	OTHER PARKS SOCIAL SECURITY	1,649.90	8,190.60	14,844.72	6,654.12 55.2
01-55200-1330	OTHER PARKS LIFE INSURANCE	32.58	220.86	250.00	29.14 88.3
01-55200-1340	OTHER PARKS MED HEALTH	3,493.92	24,457.44	41,926.87	17,469.43 58.3
01-55200-2200	OTHER PARKS UTIL-GAS	148.52	3,426.26	12,000.00	8,573.74 28.6
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	4,282.54	17,121.22	23,000.00	5,878.78 74.4
01-55200-2220	OTHER PARKS UTIL-W&S	1,479.38	6,486.50	12,000.00	5,513.50 54.1
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	331.79	1,937.33	4,000.00	2,062.67 48.4
01-55200-2240	OTHER PARKS UTIL-CABLE	.00	218.17	.00	(218.17) .0
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00 .0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00 .0
01-55200-3400	OTHER PARKS OPER SUPPLIES	5,676.89	27,410.53	30,000.00	2,589.47 91.4
01-55200-3500	OTHER PARKS REPAIR & MAINT	981.90	22,107.35	23,000.00	892.65 96.1
	TOTAL OTHER PARKS EXPENSES	40,850.55	227,481.94	368,709.60	141,227.66 61.7
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	3,209.04	24,067.80	41,717.87	17,650.07 57.7
01-55300-1130	REC PROGRAMS SAL-OPERATION	7,011.42	25,753.81	56,000.00	30,246.19 46.0
01-55300-1250	REC PROGRAMS LONGEVITY	33.75	227.25	420.00	192.75 54.1
01-55300-1310	REC PROGRAMS WIS RETIREMENT	223.75	1,715.96	41,717.80	40,001.84 4.1
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	776.05	3,769.98	7,507.55	3,737.57 50.2
01-55300-1330	REC PROGRAMS LIFE INSURANCE	3.72	39.18	75.00	35.82 52.2
01-55300-1340	REC PROGRAMS MED HEALTH	907.34	6,411.38	10,888.13	4,476.75 58.9
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	12,369.20	12,000.00	(369.20) 103.1
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	17.59	2,000.00	1,982.41 .9
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	2,000.00	2,000.00 .0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	.00	114.21	1,200.00	1,085.79 9.5
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	.88	109.87	120.00	10.13 91.6
01-55300-3400	REC PROGRAMS OPER SUPPLIES	2,190.95	6,788.06	7,500.00	711.94 90.5
	TOTAL RECREATION PROGRAM EXPENSES	14,356.90	81,384.29	183,146.35	101,762.06 44.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	1,069.68	8,022.60	13,905.96	5,883.36	57.7
01-55401-1130 RECREATION PARK SAL- OPERATION	4,465.60	33,492.00	59,792.39	26,300.39	56.0
01-55401-1140 RECREATION PARK SAL-OT	.00	460.52	.00	(460.52)	.0
01-55401-1250 RECREATION PARK LONGEVITY	71.25	495.75	840.00	344.25	59.0
01-55401-1310 RECREATION PARK WIS RETIREMENT	386.84	2,930.42	5,143.15	2,212.73	57.0
01-55401-1320 RECREATION PARK SS	408.96	3,109.44	5,702.18	2,592.74	54.5
01-55401-1330 RECREATION PARK LIFE INSURANCE	9.02	62.09	200.00	137.91	31.1
01-55401-1340 RECREATION PARK MED HEALTH	2,318.76	16,231.32	27,825.22	11,593.90	58.3
01-55401-2200 RECREATION PARK UTIL - GAS	858.83	13,576.41	24,000.00	10,423.59	56.6
01-55401-2210 RECREATION PARK UTIL - ELEC	719.91	15,850.36	30,000.00	14,149.64	52.8
01-55401-2220 RECREATION PARK UTIL - W&S	851.25	7,671.50	16,500.00	8,828.50	46.5
01-55401-2230 GEN RECREATION PARK UTIL-TELE	186.28	910.04	.00	(910.04)	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	141.00	9,395.74	10,000.00	604.26	94.0
01-55401-3500 RECREATION PARK REPAIR/MAINT	827.99	4,116.94	9,000.00	4,883.06	45.7
TOTAL RECREATION PARK EXPENSES	12,315.37	116,325.13	202,908.90	86,583.77	57.3
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	713.12	5,348.40	9,270.64	3,922.24	57.7
01-55402-1130 AQUATIC CENTER SAL-OPERATION	27,412.35	41,164.50	65,000.00	23,835.50	63.3
01-55402-1250 AQUATIC CENTER LONGEVITY	7.50	50.50	90.00	39.50	56.1
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	49.73	372.56	645.88	273.32	57.7
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	2,150.27	3,548.86	5,688.59	2,139.73	62.4
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.82	5.59	10.00	4.41	55.9
01-55402-1340 AQUATIC CENTER MED HEALTH	201.64	1,411.48	2,419.58	1,008.10	58.3
01-55402-2200 AQUATIC CENTER UTIL- GAS	1,968.01	3,705.92	5,000.00	1,294.08	74.1
01-55402-2210 AQUATIC CENTER UTIL- ELEC	3,129.36	4,193.02	13,000.00	8,806.98	32.3
01-55402-2220 AQUATIC CENTER UTIL - W & S	4,225.90	7,856.30	20,000.00	12,143.70	39.3
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	433.08	996.67	1,300.00	303.33	76.7
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	3,737.25	12,739.45	23,000.00	10,260.55	55.4
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	7,662.37	13,855.14	10,000.00	(3,855.14)	138.6
TOTAL AQUATIC CENTER EXPENSES	51,691.40	95,248.39	155,424.69	60,176.30	61.3
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100 OTH CONSV & DEV PROF SERVICE	.00	10,000.00	10,000.00	.00	100.0
01-56900-3100 OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200 OTH CONSV & DEV PUB & SUB	.00	123.79	400.00	276.21	31.0
TOTAL CONSERVATION & DEVELOPMENT EXP	.00	10,123.79	10,500.00	376.21	96.4

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GENERAL FUND

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<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300 GEN GOVT OUTLAY EQUIPMENT	.00	338.00	.00	(338.00)	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	338.00	.00	(338.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCEMENT EQUIPMENT	.00	5,759.44	11,125.00	5,365.56	51.8
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	5,759.44	11,125.00	5,365.56	51.8
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMENT	.00	22,979.14	20,000.00	(2,979.14)	114.9
TOTAL FIRE EQUIPMENT EXPENSES	.00	22,979.14	20,000.00	(2,979.14)	114.9
TOTAL FUND EXPENDITURES	674,661.85	4,885,147.34	8,324,529.66	3,439,382.32	58.7
NET REVENUE OVER EXPENDITURES	1,274,823.83	905,266.19	51.44	(905,214.75)	17598

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
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LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	23,794.00	58,000.00	58,000.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	.00	10.00	10.00	.0
TOTAL TAXES	23,794.00	58,000.00	58,010.00	10.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	226.55	849.27	850.00	.73	99.9
TOTAL FEDERAL & STATE GRANTS	226.55	849.27	850.00	.73	99.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	380.88	2,633.56	1,000.00	(1,633.56)	263.4
02-48500 DONATIONS	800.00	1,050.00	.00	(1,050.00)	.0
02-48900 LAKE DISTRICT OTHER MISCELLANE	.00	21.08	.00	(21.08)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	1,180.88	3,704.64	1,000.00	(2,704.64)	370.5
<u>TRANSFERS IN</u>					
02-49300 FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	25,201.43	62,553.91	84,860.00	22,306.09	73.7

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LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	31.74	31.74	14,387.89	14,356.15	.2
02-56910-1140 LAKE OVERTIME	85.98	85.98	.00 (	85.98)	.0
02-56910-1250 LAKE LONGEVITY	2.77	2.77	.00 (	2.77)	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	992.76	992.76	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	1,100.67	1,100.67	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	80.96	1,857.52	3,500.00	1,642.48	53.1
02-56910-2230 LAKE UTIL-TELEPHONE	68.20	578.72	800.00	221.28	72.3
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	750.00	.00 (	750.00)	.0
02-56910-3250 LAKE ASSN DUES	.00	.00	750.00	750.00	.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	120.60	500.00	379.40	24.1
02-56910-3400 LAKE OPERATING SUP	.00	500.00	500.00	.00	100.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	680.00	680.00	.00	100.0
02-56910-5110 LAKE PROPERTY INSURANCE	.00	894.66	850.00 (	44.66)	105.3
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	267.62	300.00	32.38	89.2
TOTAL LAKE DISTRICT EXPENSES	269.65	5,769.61	59,861.32	54,091.71	9.6
<hr/>					
02-57331-8300 LAKE OUTLAY EQUIPMENT	9,542.00	24,542.00	25,000.00	458.00	98.2
TOTAL DEPARTMENT 331	9,542.00	24,542.00	25,000.00	458.00	98.2
<hr/>					
TOTAL FUND EXPENDITURES	9,811.65	30,311.61	84,861.32	54,549.71	35.7
<hr/>					
NET REVENUE OVER EXPENDITURES	15,389.78	32,242.30	(1.32)	(32,243.62)	24425

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AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	699.60	.00	(699.60)	.0
TOTAL FEDERAL & STATE GRANTS	.00	699.60	.00	(699.60)	.0
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	80.00	125.00	.00	(125.00)	.0
03-46230 AMBULANCE FEES	525,711.35	3,285,154.85	4,600,000.00	1,314,845.15	71.4
TOTAL PUBLIC CHARGES	525,791.35	3,285,279.85	4,600,000.00	1,314,720.15	71.4
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	360,500.00	391,680.00	31,180.00	92.0
TOTAL OTHER GOVERNMENT CHARGES	.00	360,500.00	391,680.00	31,180.00	92.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	549.47	859.69	2,500.00	1,640.31	34.4
03-48500 DONATIONS	500.00	500.00	.00	(500.00)	.0
03-48502 DONATIONS ANDRES/EARLE	2,500.00	2,500.00	2,000.00	(500.00)	125.0
03-48900 OTHER MISCELLANEOUS	.00	315.46	1,000.00	684.54	31.6
TOTAL INTEREST & MISCELLANEOUS REVEN	3,549.47	4,175.15	5,500.00	1,324.85	75.9
TOTAL FUND REVENUE	529,340.82	3,650,654.60	4,997,180.00	1,346,525.40	73.1

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,561.60	34,700.93	59,302.10	24,601.17 58.5
03-52300-1110	AMBULANCE SAL-SUPER	6,129.60	46,097.00	79,692.02	33,595.02 57.8
03-52300-1120	AMBULANCE SAL-SUPPOR	10,255.27	76,571.73	143,549.80	66,978.07 53.3
03-52300-1130	AMBULANCE SAL-OPERATION	58,313.52	427,463.67	631,971.07	204,507.40 67.6
03-52300-1140	AMBULANCE OVERTIME	29,630.35	215,575.84	315,880.00	100,304.16 68.3
03-52300-1250	AMBULANCE LONGEVITY	323.13	2,057.78	1,860.00	(197.78) 110.6
03-52300-1280	AMBULANCE HOLIDAY	5,701.84	25,435.57	40,000.00	14,564.43 63.6
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	2,450.00	8,400.00	5,950.00 29.2
03-52300-1310	AMBULANCE WIS RETIREMENT	14,092.75	102,904.90	144,540.70	41,635.80 71.2
03-52300-1320	AMBULANCE SOCIAL SECURITY	8,519.58	59,563.25	97,327.51	37,764.26 61.2
03-52300-1330	AMBULANCE LIFE INSURANCE	156.33	986.82	1,100.00	113.18 89.7
03-52300-1340	AMBULANCE MED HEALTH	27,122.25	195,163.11	309,675.54	114,512.43 63.0
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	4,500.00	9,250.00	8,500.00	(750.00) 108.8
03-52300-2100	AMBULANCE PROF SERVICE	1,054.92	4,388.38	8,000.00	3,611.62 54.9
03-52300-2200	AMBULANCE UTIL-GAS	232.68	5,890.11	17,500.00	11,609.89 33.7
03-52300-2210	AMBULANCE UTIL-ELECT	1,567.77	9,091.93	22,500.00	13,408.07 40.4
03-52300-2220	AMBULANCE UTIL-W&S	163.82	1,210.59	2,500.00	1,289.41 48.4
03-52300-2230	AMBULANCE UTIL-TELEPHONE	1,067.95	7,279.61	11,000.00	3,720.39 66.2
03-52300-2900	AMBULANCE SERVICE CONTRACT	1,955.47	20,891.77	40,550.00	19,658.23 51.5
03-52300-3100	AMBULANCE OFFICE SUPPLIES	1,365.85	7,769.06	12,000.00	4,230.94 64.7
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	.00	750.00	750.00 .0
03-52300-3250	AMBULANCE ASSN DUES	40.00	640.00	640.00	.00 100.0
03-52300-3300	AMBULANCE TRAVEL	.00	.00	1,500.00	1,500.00 .0
03-52300-3350	AMBULANCE TRAINING	816.24	3,897.38	10,000.00	6,102.62 39.0
03-52300-3400	AMBULANCE OPERATING	6,155.56	15,484.99	15,000.00	(484.99) 103.2
03-52300-3401	AMBULANCE OPER - FUEL	4,429.41	31,294.28	60,000.00	28,705.72 52.2
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	7,175.72	44,957.08	65,000.00	20,042.92 69.2
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	2,510.19	13,442.17	20,000.00	6,557.83 67.2
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	147,069.29	1,158,319.75	1,900,000.00	741,680.25 61.0
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	12,721.05	8,500.00	(4,221.05) 149.7
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	10,350.03	8,500.00	(1,850.03) 121.8
03-52300-5120	AMBULANCE WORKER COMP	.00	26,629.86	25,000.00	(1,629.86) 106.5
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	8,325.39	5,000.00	(3,325.39) 166.5
	TOTAL AMBULANCE EXPENSES	345,261.09	2,580,804.03	4,325,738.74	1,744,934.71 59.7
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	16,500.00	20,000.00	3,500.00 82.5
	TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	16,500.00	20,000.00	3,500.00 82.5
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	459,325.00	585,525.00	126,200.00 78.5
	TOTAL DEPARTMENT 200	.00	459,325.00	585,525.00	126,200.00 78.5

CITY OF TOMAH
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AMBULANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>345,261.09</u>	<u>3,056,629.03</u>	<u>4,931,263.74</u>	<u>1,874,634.71</u>	<u>62.0</u>
NET REVENUE OVER EXPENDITURES	<u>184,079.73</u>	<u>594,025.57</u>	<u>65,916.26</u>	<u>(528,109.31)</u>	<u>901.2</u>

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CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	1.32	140.33	200.00	59.67	70.2
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	6,169.07	25,000.00	18,830.93	24.7
04-48903 LOAN INTEREST REPAYMENT	.00	2,329.57	3,800.00	1,470.43	61.3
TOTAL INTEREST & MISCELLANEOUS REVEN	1.32	8,638.97	31,500.00	22,861.03	27.4
TOTAL FUND REVENUE	1.32	8,638.97	31,500.00	22,861.03	27.4

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CITY OF TOMAH
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CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	373.20	2,239.20	4,851.58	2,612.38 46.2
04-56600-1250	CDBG-ADMIN LONGEVITY	.75	4.00	.00 (	4.00) .0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	25.81	154.82	334.76	179.94 46.3
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	26.23	156.60	371.15	214.55 42.2
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.43	2.46	.00 (	2.46) .0
04-56600-1340	CDBG-ADMIN MED HEALTH	100.82	604.92	1,209.79	604.87 50.0
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
TOTAL ADMINISTRATION EXPENSES		527.24	3,162.00	8,667.28	5,505.28 36.5
TOTAL FUND EXPENDITURES		527.24	3,162.00	8,667.28	5,505.28 36.5
NET REVENUE OVER EXPENDITURES		(525.92)	5,476.97	22,832.72	17,355.75 24.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	.00	400.00	.00	(400.00)	.0
TOTAL FEDERAL & STATE GRANTS	.00	400.00	.00	(400.00)	.0
<u>PUBLIC CHARGES</u>					
05-46210 GRANTS & DONATI LAW ENFORCEMEN	20,000.00	20,000.00	.00	(20,000.00)	.0
TOTAL PUBLIC CHARGES	20,000.00	20,000.00	.00	(20,000.00)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	2,825.61	30,975.61	25,000.00	(5,975.61)	123.9
05-48501 DONATIONS-REVOLVING FUND PD	15.00	170.00	.00	(170.00)	.0
05-48502 GRANTS-ANDRES/EARLE	5,000.00	5,000.00	.00	(5,000.00)	.0
05-48503 DONATIONS-K9	15,500.00	59,137.00	30,000.00	(29,137.00)	197.1
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	250.00	.00	(250.00)	.0
05-48506 DONATIONS-BIKE RODEO	3,055.00	3,760.00	3,000.00	(760.00)	125.3
05-48507 DONATION - HIST PRESERVATION	.00	11,264.00	.00	(11,264.00)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	500.00	.00	(500.00)	.0
05-48509 DONATIONS-VETERAN MEMORIAL	.00	(379.34)	.00	379.34	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	26,395.61	110,677.27	58,000.00	(52,677.27)	190.8
TOTAL FUND REVENUE	46,395.61	131,077.27	58,000.00	(73,077.27)	226.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-2900	LAW ENF SERVICE CONT	.00	85.67	.00 (85.67)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	77.77	3,000.00	2,922.23 2.6
	TOTAL LAW ENFORCMENT EXPENSES	.00	163.44	3,000.00	2,836.56 5.5
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	757.39	861.59	.00 (861.59)	.0
	TOTAL COMM SERVICE EXPENSES	757.39	861.59	.00 (861.59)	.0
<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	668.92	10,121.39	15,000.00	4,878.61 67.5
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00 (	500.00)	5,000.00	5,500.00 (10.0)
	TOTAL CANINE EXPENSES	668.92	9,621.39	20,000.00	10,378.61 48.1
<u>MUSEUM EQUIPMENT EXPENSES</u>					
05-55120-3400	GRANTS & DONATIONS HPC	.00	8,767.45	.00 (8,767.45)	.0
	TOTAL MUSEUM EQUIPMENT EXPENSES	.00	8,767.45	.00 (8,767.45)	.0
<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	.00	23,566.00	.00 (23,566.00)	.0
	TOTAL OTHER PARKS EXPENSES	.00	23,566.00	.00 (23,566.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	16,351.74	10,000.00 (6,351.74)	163.5
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	16,351.74	10,000.00 (6,351.74)	163.5
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	3,000.00	3,000.00	.00 (3,000.00)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	3,000.00	3,000.00	.00 (3,000.00)	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GRANTS & DONATIONS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	4,426.31	62,331.61	33,000.00	(29,331.61)	188.9
NET REVENUE OVER EXPENDITURES	<u>41,969.30</u>	<u>68,745.66</u>	<u>25,000.00</u>	<u>(43,745.66)</u>	<u>275.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

INDUSTRIAL DEVELOPMENT FUND

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

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INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	62.14	3,588.82	15,136.69	11,547.87	23.7
06-56700-1250 ED LONGEVITY	.00	30.00	.00	(30.00)	.0
06-56700-1310 ED WIS RETIREMENT	4.29	249.72	1,044.43	794.71	23.9
06-56700-1320 ED SOCIAL SECURITY	4.75	259.31	1,157.96	898.65	22.4
06-56700-1330 ED LIFE INSURANCE	.00	9.61	.00	(9.61)	.0
06-56700-1340 ED MED HEALTH INSURANCE	.00	815.37	.00	(815.37)	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	1,585.00	16,050.32	7,500.00	(8,550.32)	214.0
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	1,656.18	21,003.15	41,339.08	20,335.93	50.8
TOTAL FUND EXPENDITURES	1,656.18	21,003.15	41,339.08	20,335.93	50.8
NET REVENUE OVER EXPENDITURES	(1,656.18)	(21,003.15)	(.08)	21,003.07	(26253

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	799,978.26	1,945,608.91	1,942,542.00	(3,066.91)	100.2
TOTAL TAXES	799,978.26	1,945,608.91	1,942,542.00	(3,066.91)	100.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,669.19	11,344.11	5,000.00	(6,344.11)	226.9
07-48600 WATER ADV INT & FISC CH	.00	14,197.50	56,954.00	42,756.50	24.9
07-48601 TID ADVANCE INTEREST	.00	56,417.25	106,229.00	49,811.75	53.1
07-48900 DEBT SERV OTHER MISCELLANEOUS	.00	744,325.00	.00	(744,325.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	1,669.19	826,283.86	168,183.00	(658,100.86)	491.3
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	.00	240,000.00	1,152,090.00	912,090.00	20.8
07-49210 TRANSFER FROM WATER	.00	105,000.00	345,000.00	240,000.00	30.4
TOTAL TRANSFERS IN	.00	345,000.00	1,497,090.00	1,152,090.00	23.0
TOTAL FUND REVENUE	801,647.45	3,116,892.77	3,607,815.00	490,922.23	86.4

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6470 PRIN PYMT 2017A	.00	335,000.00	335,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	185,000.00	185,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	105,000.00	105,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	530,000.00	530,000.00	.00	100.0
07-58100-6563 DEBT SERVICE 2021B	.00	.00	145,000.00	145,000.00	.0
07-58100-6564 DEBT SERVICE PRINCIPAL 2021C	.00	.00	95,000.00	95,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	1,085,000.00	1,085,000.00	.00	100.0
07-58100-6580 DEBT SERVICE PRINCIPAL 2023A	.00	150,000.00	150,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	.00	2,390,000.00	2,630,000.00	240,000.00	90.9
<u>INTEREST EXPENSES</u>					
07-58200-6470 INT PYMT 2017A	.00	69,127.50	133,230.00	64,102.50	51.9
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	11,625.00	20,475.00	8,850.00	56.8
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,128.75	19,732.00	9,603.25	51.3
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	17,576.25	33,695.00	16,118.75	52.2
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	17,837.50	17,837.50	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	11,500.00	11,500.00	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	366,837.50	693,430.00	326,592.50	52.9
07-58200-6580 DEBT SERVICE INTEREST 2023A	.00	122,995.55	42,118.00	(80,877.55)	292.0
TOTAL INTEREST EXPENSES	.00	598,290.55	972,017.50	373,726.95	61.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	400.00	296.00	400.00	104.00	74.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	400.00	400.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	400.00	400.00	.0
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
07-58290-6580 FIS CHG 2023A	.00	400.00	.00	(400.00)	.0
TOTAL FISCAL CHARGES EXPENSES	400.00	1,896.00	2,800.00	904.00	67.7
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	400.00	2,990,186.55	3,608,617.50	618,430.95	82.9

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>801,247.45</u>	<u>126,706.22</u>	<u>(802.50)</u>	<u>(127,508.72)</u>	<u>15788.</u>

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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	18,563.97	144,973.13	75,000.00	(69,973.13)	193.3
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	400,000.00	400,000.00	.0
08-48900 OTHER MISC REVENUE	.00	25,632.18	.00	(25,632.18)	.0
	<u>18,563.97</u>	<u>170,605.31</u>	<u>475,000.00</u>	<u>304,394.69</u>	<u>35.9</u>
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	2,605,000.00	2,605,000.00	2,598,500.00	(6,500.00)	100.3
08-49150 PREMIUM ON LT DEBT	42,956.95	42,956.95	.00	(42,956.95)	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	100,000.00	100,000.00	.0
08-49300 FUND BALANCE APPLIED	.00	.00	625,000.00	625,000.00	.0
	<u>2,647,956.95</u>	<u>2,647,956.95</u>	<u>3,323,500.00</u>	<u>675,543.05</u>	<u>79.7</u>
	<u>2,666,520.92</u>	<u>2,818,562.26</u>	<u>3,798,500.00</u>	<u>979,937.74</u>	<u>74.2</u>

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CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OUTLAY EXPENSES</u>					
08-57140-8200	CAP PROJECT BLDGS OUT BUILDING	9,565.76	19,315.76	149,000.00	129,684.24 13.0
	TOTAL BUILDING OUTLAY EXPENSES	9,565.76	19,315.76	149,000.00	129,684.24 13.0
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-1140	CAP PROJECT GEN GOVT OUTLA	.00	1,500.00	70,000.00	68,500.00 2.1
	TOTAL GENERAL OUTLAY EXPENSES	.00	1,500.00	70,000.00	68,500.00 2.1
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	LAW ENF BUILDINGS	.00	10,463.35	13,500.00	3,036.65 77.5
08-57210-8300	LAW ENF OUT EQUIPMENT	.00	(29.23)	.00	29.23 .0
08-57210-8400	LAW ENF OUT VEHICLE	.00	106,141.59	108,000.00	1,858.41 98.3
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	116,575.71	121,500.00	4,924.29 96.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	4,041.74	44,369.90	.00	(44,369.90) .0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	4,041.74	44,369.90	.00	(44,369.90) .0
<u>DEPARTMENT 327</u>					
08-57327-8200	CAP PROJ HWY EQUIPMENT OUTLAY	.00	.00	100,000.00	100,000.00 .0
	TOTAL DEPARTMENT 327	.00	.00	100,000.00	100,000.00 .0
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	490,545.80	766,280.92	1,450,000.00	683,719.08 52.9
	TOTAL HWY/STREET OUTLAY EXPENSES	490,545.80	766,280.92	1,450,000.00	683,719.08 52.9
<u>DEPARTMENT 420</u>					
08-57420-8300	REFUSE VEHICLES OUTLAY	.00	403,272.85	.00	(403,272.85) .0
	TOTAL DEPARTMENT 420	.00	403,272.85	.00	(403,272.85) .0

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	(69,272.60)	.00	69,272.60 .0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	1,117,303.85	2,034,647.97	1,685,000.00	(349,647.97) 120.8
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	18,975.23	48,000.00	29,024.77 39.5
	TOTAL PARKS OUTLAY EXPENSES	1,117,303.85	1,984,350.60	1,733,000.00	(251,350.60) 114.5
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200	REC PARK OUTLAY BUILDING	.00	30.00	.00	(30.00) .0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	43,043.48	100,000.00	56,956.52 43.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	43,073.48	100,000.00	56,926.52 43.1
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	110,420.79	113,628.87	.00	(113,628.87) .0
	TOTAL ISSUANCE COSTS EXPENSES	110,420.79	113,628.87	.00	(113,628.87) .0
	TOTAL FUND EXPENDITURES	1,731,877.94	3,492,368.09	3,723,500.00	231,131.91 93.8
	NET REVENUE OVER EXPENDITURES	934,642.98	(673,805.83)	75,000.00	748,805.83 (898.4)

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	121,445.85	296,035.00	296,035.00	.00	100.0
TOTAL TAXES	121,445.85	296,035.00	296,035.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	194,157.00	194,158.00	1.00	100.0
TOTAL FEDERAL & STATE GRANTS	.00	194,157.00	194,158.00	1.00	100.0
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	780.05	3,438.15	5,000.00	1,561.85	68.8
TOTAL PUBLIC CHARGES	780.05	3,438.15	5,000.00	1,561.85	68.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	29,138.91	5,000.00	(24,138.91)	582.8
10-48500 DONATIONS	.00	18,254.85	5,000.00	(13,254.85)	365.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	3,578.00	3,578.00	2,000.00	(1,578.00)	178.9
10-48504 DONATIONS-FOUNTAIN	89.77	110.97	100.00	(10.97)	111.0
10-48507 DONATIONS-KRUKAR INT	.00	18,254.00	.00	(18,254.00)	.0
10-48900 MISC REVENUE	.00	98.54	1,500.00	1,401.46	6.6
TOTAL INTEREST & MISCELLANEOUS REVEN	3,667.77	69,435.27	13,600.00	(55,835.27)	510.6
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	.00	.00	63,000.00	63,000.00	.0
TOTAL TRANSFERS IN	.00	.00	63,000.00	63,000.00	.0
TOTAL FUND REVENUE	125,893.67	563,065.42	571,843.00	8,777.58	98.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,708.80	50,316.00	87,067.38	36,751.38	57.8
10-55110-1120 LIBRARY SAL-SUPPORT	83.73	139.55	.00	(139.55)	.0
10-55110-1130 LIBRARY SAL-OPERATION	17,053.18	128,236.89	254,540.71	126,303.82	50.4
10-55110-1140 LIBRARY OVERTIME	.00	62.80	.00	(62.80)	.0
10-55110-1250 LIBRARY LONGEVITY	210.00	1,430.00	2,640.00	1,210.00	54.2
10-55110-1290 LIBRARY - NON-ELECT/COMP	250.00	1,750.00	.00	(1,750.00)	.0
10-55110-1310 LIBRARY WIS RETIREMENT	1,576.27	11,792.23	23,570.96	11,778.73	50.0
10-55110-1320 LIBRARY SOCIAL SECURITY	1,803.05	13,517.92	26,334.98	12,817.06	51.3
10-55110-1330 LIBRARY LIFE INSURANCE	79.13	534.78	850.00	315.22	62.9
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,404.02	30,932.39	55,847.88	24,915.49	55.4
10-55110-2200 LIBRARY UTIL-GAS	55.87	1,362.12	5,000.00	3,637.88	27.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	2,458.76	5,172.90	12,000.00	6,827.10	43.1
10-55110-2220 LIBRARY UTIL-W&S	163.73	1,066.23	2,000.00	933.77	53.3
10-55110-2230 LIBRARY UTIL-TELEPHONE	116.28	995.30	2,000.00	1,004.70	49.8
10-55110-2900 LIBRARY SERVICE CONTRACTS	1,455.79	8,889.63	15,500.00	6,610.37	57.4
10-55110-3100 LIBRARY OFFICE SUPPLIES	282.17	4,626.28	15,000.00	10,373.72	30.8
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	324.00	1,000.00	676.00	32.4
10-55110-3400 LIBRARY OPERATING SUPPLIES	.00	5,124.81	.00	(5,124.81)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	1,372.96	16,414.87	26,000.00	9,585.13	63.1
10-55110-3440 LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	493.50	6,604.02	12,000.00	5,395.98	55.0
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	212.50	5,520.62	6,000.00	479.38	92.0
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,190.00	1,190.00	.00	100.0
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	3,889.88	3,570.00	(319.88)	109.0
10-55110-5120 LIBRARY WORKER COMP	.00	446.03	500.00	53.97	89.2
10-55110-8370 LIBRARY EQUIP-COMP SC	.00	38,933.00	.00	(38,933.00)	.0
TOTAL LIBRARY EXPENSES	38,779.74	339,272.25	558,211.91	218,939.66	60.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	140.33	2,423.15	.00	(2,423.15)	.0
10-55111-8350 LIBRARY TRUST LIBRARY TRUST EQ	.00	8,462.50	.00	(8,462.50)	.0
TOTAL LIBRARY TRUST EXPENSES	140.33	10,885.65	.00	(10,885.65)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	1,906.90	2,787.64	5,000.00	2,212.36	55.8
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	1,740.00	6,500.00	4,760.00	26.8
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,044.45	2,000.00	955.55	52.2
TOTAL LIBRARY TRUST OUTLAY EXPENSES	1,906.90	5,572.09	13,500.00	7,927.91	41.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	40,826.97	355,729.99	571,711.91	215,981.92	62.2
NET REVENUE OVER EXPENDITURES	85,066.70	207,335.43	131.09	(207,204.34)	15816

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	18,460.86	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	18,460.86	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	305,535.15	550,000.00	244,464.85	55.6
TOTAL FEDERAL & STATE GRANTS	.00	305,535.15	550,000.00	244,464.85	55.6
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	20,055.50	118,195.40	315,000.00	196,804.60	37.5
TOTAL PUBLIC CHARGES	20,055.50	118,195.40	315,000.00	196,804.60	37.5
TOTAL FUND REVENUE	38,516.36	468,730.55	910,000.00	441,269.45	51.5

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EXPENDITURES WITH COMPARISON TO BUDGET
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MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	207.00	207.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-2100 SHARED RIDE PROF SERVICES	7,500.00	7,500.00	7,500.00	.00	100.0
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	91,080.50	563,205.48	600,000.00	36,794.52	93.9
TOTAL SHARED RIDE EXPENSES	98,580.50	570,705.48	610,936.50	40,231.02	93.4
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400 OTHER TRANSPORT VEHICLES	.00	144,883.00	150,000.00	5,117.00	96.6
TOTAL OTHER TRANSPORT EXPENSES	.00	144,883.00	150,000.00	5,117.00	96.6
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPRECIATION EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	98,580.50	715,588.48	785,936.50	70,348.02	91.1
NET REVENUE OVER EXPENDITURES	(60,064.14)	(246,857.93)	124,063.50	370,921.43	(199.0)

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	30,250.38	73,738.00	73,738.00	.00	100.0
TOTAL TAXES	30,250.38	73,738.00	73,738.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	154.00	957.75	1,500.00	542.25	63.9
TOTAL PUBLIC CHARGES	154.00	957.75	1,500.00	542.25	63.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	4,116.00	36,247.00	60,000.00	23,753.00	60.4
12-48500 DONATIONS	20.00	3,019.28	4,500.00	1,480.72	67.1
12-48502 GRANTS ANDRES/EARLE	2,000.00	2,000.00	2,500.00	500.00	80.0
12-48503 DONATIONS MUSIC PROGRAM	.00	150.00	500.00	350.00	30.0
12-48900 OTHER MISCELLANEOUS	.00	97.01	.00	(97.01)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	6,136.00	41,513.29	68,000.00	26,486.71	61.1
TOTAL FUND REVENUE	36,540.38	116,209.04	143,238.00	27,028.96	81.1

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,888.00	36,752.90	63,550.37	26,797.47	57.8
12-55500-1120 SR & DISAB SAL-SUP SERV	1,412.08	11,896.91	19,319.76	7,422.85	61.6
12-55500-1140 SR & DISAB OVERTIME	.00	41.86	.00	(41.86)	.0
12-55500-1250 SR & DISAB LONGEVITY	25.00	175.00	300.00	125.00	58.3
12-55500-1310 SR & DISAB WIS RETIREMENT	339.00	2,595.57	4,384.98	1,789.41	59.2
12-55500-1320 SR & DISAB SOCIAL SECURITY	470.69	3,643.97	6,362.51	2,718.54	57.3
12-55500-1330 SR & DISAB LIFE INSURANCE	39.67	270.73	415.00	144.27	65.2
12-55500-1340 SR & DISAB MED HEALTH	819.96	5,783.97	9,839.40	4,055.43	58.8
12-55500-2200 SR & DISAB UTIL-GAS	22.44	1,924.18	6,000.00	4,075.82	32.1
12-55500-2210 SR & DISAB UTIL-ELECTRIC	1,096.07	6,475.99	12,500.00	6,024.01	51.8
12-55500-2220 SR & DISAB UTIL-W&S	101.68	722.79	2,000.00	1,277.21	36.1
12-55500-2230 SR & DISAB UTIL-TELEPHONE	95.34	693.91	1,300.00	606.09	53.4
12-55500-2240 SR & DISAB UTIL-CABLE	198.23	1,372.43	2,400.00	1,027.57	57.2
12-55500-2900 SR & DISAB SERVICE CONTRACT	198.90	1,713.85	2,000.00	286.15	85.7
12-55500-3100 SR & DISAB OFFICE SUPPLIES	176.15	927.30	2,000.00	1,072.70	46.4
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	140.00	568.79	1,500.00	931.21	37.9
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	75.00	.00	100.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	30.00	500.00	470.00	6.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	284.27	2,876.94	6,000.00	3,123.06	48.0
12-55500-3410 SR & DISAB OP SUP- MUSIC	350.00	2,200.00	5,000.00	2,800.00	44.0
12-55500-3500 SR & DISAB REPAIR & MAINT	.00	4,040.63	7,500.00	3,459.37	53.9
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	600.00	600.00	.00	100.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	3,693.48	3,010.00	(683.48)	122.7
12-55500-5120 SR & DISAB WORKERS COMP	.00	267.62	300.00	32.38	89.2
TOTAL SR & DISABILITY EXPENSES	10,657.48	89,343.82	157,607.02	68,263.20	56.7
TOTAL FUND EXPENDITURES	10,657.48	89,343.82	157,607.02	68,263.20	56.7
NET REVENUE OVER EXPENDITURES	25,882.90	26,865.22	(14,369.02)	(41,234.24)	187.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	295,113.29	719,364.79	517,339.00	(202,025.79)	139.1
TOTAL TAXES	295,113.29	719,364.79	517,339.00	(202,025.79)	139.1
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	4,679.77	9,447.33	7,500.00	(1,947.33)	126.0
TOTAL FEDERAL & STATE GRANTS	4,679.77	9,447.33	7,500.00	(1,947.33)	126.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	.00	15,000.00	15,000.00	.0
14-48903 TID 8 LOAN INTEREST REVENUE	1,046.80	3,720.49	7,500.00	3,779.51	49.6
TOTAL INTEREST & MISCELLANEOUS REVEN	1,046.80	3,720.49	23,200.00	19,479.51	16.0
<u>TRANSFERS IN</u>					
14-49300 FUND BALANCE APPLIED	.00	.00	189,000.00	189,000.00	.0
TOTAL TRANSFERS IN	.00	.00	189,000.00	189,000.00	.0
TOTAL FUND REVENUE	300,839.86	732,532.61	737,039.00	4,506.39	99.4

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
14-56700-1100	ED ADMIN WAGES	15.54	897.22	3,784.17	2,886.95	23.7
14-56700-1250	TID 8 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
14-56700-1310	ED ADMIN RETIREMENT	1.07	62.46	261.11	198.65	23.9
14-56700-1320	ED ADMIN SOCIAL SECURITY	1.18	64.80	289.49	224.69	22.4
14-56700-1330	TID 8 ADMIN LIFE INS	.00	1.77	.00	(1.77)	.0
14-56700-1340	TID 8 HEALTH INS	.00	176.43	.00	(176.43)	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	288.12	3,555.61	10,000.00	6,444.39	35.6
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	305.91	4,765.81	14,334.77	9,568.96	33.3
<u>DEPARTMENT 331</u>						
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	4,156.35	37,500.00	33,343.65	11.1
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	16,357.78	.00	(16,357.78)	.0
	TOTAL DEPARTMENT 331	.00	20,514.13	37,500.00	16,985.87	54.7
<u>ISSUANCE COSTS EXPENSES</u>						
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	404,639.75	448,898.50	44,258.75	90.1
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	234,000.00	234,000.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	404,639.75	682,898.50	278,258.75	59.3
	TOTAL FUND EXPENDITURES	305.91	429,919.69	734,733.27	304,813.58	58.5
	NET REVENUE OVER EXPENDITURES	300,533.95	302,612.92	2,305.73	(300,307.19)	13124.

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CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	93,102.50	369,844.65	800,000.00	430,155.35	46.2
TOTAL TAXES	93,102.50	369,844.65	800,000.00	430,155.35	46.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
16-48900 TOURISM OTHER MISC REVENUE	.00	30.14	.00	(30.14)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	30.14	2,000.00	1,969.86	1.5
<u>TRANSFERS IN</u>					
16-49100 TOUR-MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	93,102.50	369,874.79	817,000.00	447,125.21	45.3

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CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	48,838.00	48,838.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	82,571.00	82,571.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	5,300.00	5,300.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	9,694.00	9,694.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	4,500.00	4,500.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	37,000.00	37,000.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,000.00	2,000.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	4,000.00	4,000.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	5,400.00	5,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	60,445.00	60,445.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	117,000.00	117,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	3,000.00	3,000.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	6,000.00	6,000.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	1,500.00	1,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	4,000.00	4,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	4,200.00	4,200.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	3,500.00	3,500.00	.00	100.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,171.97	5,000.00	3,828.03	23.4
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	7,900.00	7,900.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	.00	4,671.97	416,999.00	412,327.03	1.1
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	100,000.00	100,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	65,000.00	300,000.00	235,000.00	21.7
TOTAL TRANSFER OUT EXPENSES	.00	65,000.00	400,000.00	335,000.00	16.3
TOTAL FUND EXPENDITURES	.00	69,671.97	816,999.00	747,327.03	8.5
NET REVENUE OVER EXPENDITURES	93,102.50	300,202.82	1.00	(300,201.82)	30020

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TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	183,397.41	447,047.44	321,499.27	(125,548.17)	139.1
TOTAL SOURCE 41	183,397.41	447,047.44	321,499.27	(125,548.17)	139.1
<u>SOURCE 43</u>					
17-43410 TID 9 SHARED REVENUE	2,908.23	5,871.02	.00	(5,871.02)	.0
TOTAL SOURCE 43	2,908.23	5,871.02	.00	(5,871.02)	.0
TOTAL FUND REVENUE	186,305.64	452,918.46	321,499.27	(131,419.19)	140.9

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TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	15.54	897.22	3,784.17	2,886.95	23.7
17-56700-1250 TID 9 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
17-56700-1310 TID 9 ADMIN RETIREMENT	1.07	62.46	261.11	198.65	23.9
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	1.18	64.80	289.49	224.69	22.4
17-56700-1330 TID 9 ADMIN LIFE INS	.00	1.77	.00	(1.77)	.0
17-56700-1340 TID 9 ADMIN HEALTH INS	.00	176.43	.00	(176.43)	.0
17-56700-2100 TID 9 EC DEV PROF SERVICES	288.12	3,555.61	9,000.00	5,444.39	39.5
TOTAL DEPARTMENT 700	305.91	4,765.81	13,334.77	8,568.96	35.7
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17-57331-1130 TID 9 STREET SALARY	.00	.00	12,500.00	12,500.00	.0
17-57331-8553 TID 9 HWY/STREET OUTLAY	.00	29,228.60	25,000.00	(4,228.60)	116.9
TOTAL DEPARTMENT 331	.00	29,228.60	37,500.00	8,271.40	77.9
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DEPARTMENT 725					
17-57725-2100 TID 9 INDUSTRIAL DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL DEPARTMENT 725	.00	.00	75,000.00	75,000.00	.0
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17-59800-7330 TRANSFER TO DEBT SERVICE	.00	38,327.50	41,479.50	3,152.00	92.4
17-59800-7360 TRANSFER TO TIF 8	.00	.00	60,000.00	60,000.00	.0
TOTAL DEPARTMENT 800	.00	38,327.50	101,479.50	63,152.00	37.8
TOTAL FUND EXPENDITURES	305.91	72,321.91	227,314.27	154,992.36	31.8
NET REVENUE OVER EXPENDITURES	185,999.73	380,596.55	94,185.00	(286,411.55)	404.1

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CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	172,565.00	420,642.48	302,509.84	(118,132.64)	139.1
TOTAL SOURCE 41	172,565.00	420,642.48	302,509.84	(118,132.64)	139.1
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	2,736.46	5,524.25	4,000.00	(1,524.25)	138.1
TOTAL SOURCE 43	2,736.46	5,524.25	4,000.00	(1,524.25)	138.1
TOTAL FUND REVENUE	175,301.46	426,166.73	306,509.84	(119,656.89)	139.0

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FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-1100 TID 10 ADMIN WAGES	15.54	897.22	3,784.17	2,886.95	23.7
18-56700-1250 TID 10 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
18-56700-1310 TID 10 ADMIN RETIREMENT	1.07	62.46	261.11	198.65	23.9
18-56700-1320 TID 10 ADMIN SOCIAL SECURITY	1.18	64.80	289.49	224.69	22.4
18-56700-1330 TID 10 ADMIN LIFE INS	.00	1.77	.00	(1.77)	.0
18-56700-1340 TID 10 ADMIN HEALTH INS	.00	176.43	.00	(176.43)	.0
18-56700-2100 TID 10 EC DEV PROF SERVICES	288.13	3,555.64	10,000.00	6,444.36	35.6
18-56700-3200 TID 10 EC DEV PUB & SUB	.00	95.61	.00	(95.61)	.0
TOTAL DEPARTMENT 700	305.92	4,861.45	14,334.77	9,473.32	33.9
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18-59800-7330 TRANSFER TO DEBT SERVICE	.00	73,450.00	75,850.00	2,400.00	96.8
18-59800-7360 TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
TOTAL DEPARTMENT 800	.00	73,450.00	138,850.00	65,400.00	52.9
TOTAL FUND EXPENDITURES	305.92	78,311.45	153,184.77	74,873.32	51.1
NET REVENUE OVER EXPENDITURES	174,995.54	347,855.28	153,325.07	(194,530.21)	226.9

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CITY OF TOMAH
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FUND 19

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

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	100.00	1,820.00	1,720.00	5.5
	TOTAL DEPARTMENT 140	.00	100.00	1,820.00	1,720.00	5.5
<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	2,860.00	63,305.00	60,445.00	4.5
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	605.00	.00	(605.00)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	3,465.00	63,305.00	59,840.00	5.5
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	12,064.21	.00	(12,064.21)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	12,064.21	.00	(12,064.21)	.0
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	536.44	.00	(536.44)	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	536.44	.00	(536.44)	.0
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	7,715.44	7,715.44	227,650.00	219,934.56	3.4
	TOTAL REC PARK OUTLAY EXPENSES	7,715.44	7,715.44	227,650.00	219,934.56	3.4
<u>TRANSFER TO TID 8</u>						
19-59800-7360	TRANSFER TO TID 8	.00	.00	63,000.00	63,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
	TOTAL FUND EXPENDITURES	7,715.44	23,881.09	355,775.00	331,893.91	6.7
	NET REVENUE OVER EXPENDITURES	(7,715.44)	(23,881.09)	(63,000.00)	(39,118.91)	(37.9)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
20-41120 PROPERTY TAXES INCREMENT	62,776.67	153,023.69	110,000.00	(43,023.69)	139.1
TOTAL SOURCE 41	62,776.67	153,023.69	110,000.00	(43,023.69)	139.1
<u>SOURCE 43</u>					
20-43410 TID 11 SHARED REVENUE	995.48	2,009.64	.00	(2,009.64)	.0
TOTAL SOURCE 43	995.48	2,009.64	.00	(2,009.64)	.0
TOTAL FUND REVENUE	63,772.15	155,033.33	110,000.00	(45,033.33)	140.9

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FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-1100 TID 11 ADMIN WAGES	15.54	897.22	3,784.17	2,886.95	23.7
20-56700-1250 TID 11 ADMIN LONGEVITY	.00	7.52	.00	(7.52)	.0
20-56700-1310 TID 11 ADMIN RETIREMENT	1.08	62.31	261.11	198.80	23.9
20-56700-1320 TID 11 ADMIN SOCIAL SECURITY	1.23	64.86	289.49	224.63	22.4
20-56700-1330 TID 11 ADMIN LIFE INS	.00	1.74	.00	(1.74)	.0
20-56700-1340 TID 11 ADMIN HEALTH INS	.00	176.41	.00	(176.41)	.0
20-56700-2100 TID 11 PROF SERVICES	288.13	3,525.64	10,000.00	6,474.36	35.3
TOTAL DEPARTMENT 700	305.98	4,735.70	14,334.77	9,599.07	33.0
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20-57331-8200 TID 11 LAND AND BUILDINGS	17,250.50	17,250.50	.00	(17,250.50)	.0
TOTAL DEPARTMENT 331	17,250.50	17,250.50	.00	(17,250.50)	.0
<hr/>					
20-59800-7360 TRANSFER TO TIF 8	.00	.00	63,000.00	63,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	63,000.00	63,000.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	17,556.48	21,986.20	77,334.77	55,348.57	28.4
<hr/>					
NET REVENUE OVER EXPENDITURES	46,215.67	133,047.13	32,665.23	(100,381.90)	407.3

FOR ADMINISTRATION USE ONLY

58 % OF THE FISCAL YEAR HAS ELAPSED

08/13/2024 03:27PM PAGE: 53

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Treasurer's Report

August 2024

Debt Service/Capital Projects

The following debt service payments are due September 1st, 2024:

2017A Interest - \$64,102.50

2020B Interest - \$9,603.75

Taxes

The final installment of property taxes was due on July 31st, 2024. Tax settlement checks were sent to the school districts and the county. We can no longer accept 2023 property tax payments. Any accounts that are delinquent, should pay their outstanding balances to the Monroe County Treasurer. Delinquent personal property taxes can be paid to the City of Tomah.

Budget

We are in the beginning stages of our 2025 budget process. Last week, departments received initial budget documents in order to begin building their department budgets. We plan to meet with Department Heads throughout the month of September and to work together to have everything in order for the budget workshop, which we hope to hold in late October or early November.

This year's net new construction is .47% compared to 1.9% for 2023 and 3.5% for 2022. This number dictates how much we can increase our operating budget for the upcoming year.

Molly Powell

August 20, 2024

Other Parks

- Maintenance on equipment and buildings
- Park clean ups, bathrooms are open with high usage, and mowing
- Gillett Park Comfort Station concern with loitering.
- Busy Park Shelter season with rentals
- Assisted with set up and clean up for Squirrel Fest at Winnebago Park.
- Disc Golf Course baskets have been installed by Fireman's Park continue to work on t-boxes and working on a fall event.

RECREATION PROGRAMS

- T-Ball finished up on July 10th with 83 participants
- Youth Tennis continues with 54 participants
- Adult Softball continues with 9 teams
- Youth Sports programs can be found on City of Tomah website.
- Create N Play classes continue at Recreation Station
- Pre-School open Gym will begin in August at Recreation Station.
- Working on Fall Activities

AQUATIC CENTER

- Pool Opened on June 11th
- Swim Lessons begin on June 17th. Over 300 participants in Swim Lessons.
- Passed annual Inspection.
- Pool Closed on August 11th
- Fall Clean up

RECREATION PARK

- June 9th Sheep Show, June 10 Circus, June 20-23 Tractor Pull, June 29 Quinceanera.
- July 11-14 Warrior and Warlords event, July 20 Wedding, July 24-28 Fair.
- August 3 Wedding, August 6 National Night Out, August 13 Election, August 23 Feed My Starving Children.
- Sept. 7 wedding, Sept 13-14 Rotary Fundraiser, Sept 21 wedding.
- General upkeep and maintenance on buildings
- Worked with Monroe County Ag Society for set up and clean up for Monroe County Fair.
- Construction on going for the Ice Center Addition.

Joe Protz

Director of Public Works and Utilities Report

July 2024

1) Street Department

The May Street project is complete. The Glendale bridge deck has been resurfaced under warranty from Fahrner Asphalt. The asphalt parking area for the Tomah Public Housing Authority is complete. The W Juneau parking lot is ready to be paved. Sections of the Northbound Lane of the 1100 Block of Superior Ave have been repaired. The flagpole base has been poured and the flagpole should be set the week of 8/12.

2) Sewer Department

Operations are normal. The mechanical upgrades to the fermentation tank and clarifiers are on schedule for completion in August. Sludge has been hauled out with the help of the street department. Preparation for the budget process has begun.

3) Water Department

Operations are normal. The exception to this is well # 10 is down for scheduled repairs. Lead service inventory is still the focus. Of the original 3,459 services there are 5 services that have not been identified. This is exceptional work by the water department.

4) Lake Committee

The Lake Committee's next meeting is 9/19/24 @ 5:30pm. A lightning strike occurred around 8/5/24 at the dam control house. We are still evaluating the damage. The tainter and roller gates are operational manually.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

Water Department

Supervisor – Jeff Marten

Licensed Operators – Dennis Baldwin, Derek Nofsinger, Nathan Waege

Unlicensed Maintenance Worker – Andrew Strait

Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker –

Public Works

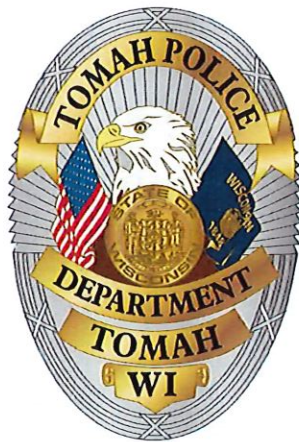
Supervisor – Joe Kube

Mechanic – Mark Dixon

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

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

July 2024 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended one 8-hour training day in Trempealeau County with other area K9 teams. Training consisted of tracks, building searches for drugs, vehicle searches for drugs, apprehensions and obedience. We had to skip the second training day due to being short staffed on patrol.

Vehicle Sniff – A vehicle was stopped after a call for service. The driver was a known drug user. A K9 sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded no contraband.

Vehicle Sniff – A traffic stop was conducted, and the driver was a known drug user. The driver was also displaying odd behavior. A K9 sniff was conducted, and a search of the vehicle yielded methamphetamine and two prescription pills. The driver was released, and charges were referred to the DA’s Office.

Vehicle Sniff – A welfare check was called in on a subject passed out in a parked vehicle. Contact was made with the male who was a known drug user. The driver was displaying odd behavior and a K9 sniff was conducted. A positive indication was obtained, and a search of the vehicle yielded fentanyl and paraphernalia.

Postal Package Sniff – We were requested to assist the United States Postal Service (USPS) and the Monroe County Sheriff's Office (MOSO) with a postal package sniff. Numerous packages were laid out in the mail room, and we conducted a sniff. Viktor indicated to the package in question. It was later determined the package contained illegal drugs. The USPS and MOSO investigated the case.

Assist – The suspect to the above package was contacted and responded to the post office to retrieve the package. A plan was made to arrest the male once he took possession of the package. Viktor was utilized as a deterrent and show of force in case the male decided to flee on foot. The male complied with officers and was taken into custody without incident.

Building Search – A business had a burglary alarm sounding due to motion in a garage. An open exterior door was found on the garage and Viktor assisted in clearing the garage. No one was located and it appeared the wind pushed the door open.

INVESTIGATIONS

Theft / Felony Bail Jumping / Misdemeanor Bail Jumping / Probation Hold

Tomah officers were dispatched to the Tomah Mini Mart for a report of a theft of alcohol. A suspect was identified, and the information was relayed to other officers. The suspect was located in a parking lot to another business. Contact was made and the male was taken into custody. The male was transported to jail. Eight days later, Tomah officers were dispatched to Ace Hardware for a report of a theft of tools. The same suspect as before was identified as the suspect. The suspect was later located operating a vehicle. A traffic stop was conducted, and the suspect was arrested. The stolen tools were located in the vehicle and were returned to Ace Hardware. The suspect was taken to jail.

Possession of Narcotic Drug / Possession of Paraphernalia / Probation Hold

Tomah officers were dispatched to Walmart for a report of a male passed out in the driver's seat of a vehicle. Officers contacted the male, who was a known drug user. Officers observed paraphernalia in the vehicle and had the male exit. The male admitted to drugs being inside the vehicle and told officers where they were. The male was detained and secured in the rear seat of a squad and the vehicle was searched. Officers located fentanyl and paraphernalia. The male was transported to jail.

Possession of Narcotic Drug / Possession of Paraphernalia / Misdemeanor Bail Jumping

Tomah officers were dispatched to the Cinco De Mayo restaurant for a report of male slumped over the steering wheel of a vehicle that was partially blocking a handicap parking stall. Officers contacted the male who was a known drug user. The male stated he was sleeping for a couple of hours and believed he was in the drive thru. The restaurant did not have a drive thru. Officers observed indicators of criminal activity and had the

male exit the vehicle. Tomah K9 Viktor was requested on scene and conducted a sniff of the vehicle. Viktor gave a positive indication. A search of the vehicle yielded fentanyl and paraphernalia. The driver was arrested and transported to jail. The vehicle was towed away from the scene.

Obstructing / Disorderly Conduct / Criminal Damage to Property (attempt) / Felony Bail Jumping

A Tomah officer was dispatched to the Police Department to assist a citizen. The officer made contact with a male who was looking for assistance with obtaining housing. The officer gave recommendations but was not immediately able to help the male. When contact was ended with the male, the male walked between the Police Department and a parked squad. The officer thought where the male walked was odd, so the officer drove around the block and into the alley. When the officer drove near the Police Department, the officer observed the male kicking the driver's door window of the squad. The officer exited his squad and verbally challenged the male. The male complied and was taken into custody without further incident. The male stated he was trying to break into the squad to drive it. The male was later transported to jail. The male was later found to be missing from an adult group home in the City. Sparta Police Department located the male in their community after his release from jail and released him to group home staff.

2nd Degree Recklessly Endangering Safety / Aggravated Battery / Endangering Safety by Use of a Dangerous Weapon / Disorderly Conduct

Tomah officers were dispatched to a residence for a report of family members smoking marijuana. Contact was made with the caller and the alleged suspects. Officers did not have any evidence to support the marijuana claim. The caller was intoxicated and wanted the male's removed. The caller was advised the males needed to be evicted and that everyone needed to cohabitate if everyone was going to remain at the residence. The caller got angry and said she may fight with the family members. She was warned about going to jail and then wanted officers out of her residence. About five minutes later, officers were dispatched back to the residence for the female attacking the two males with an axe. The caller stated he had locked himself in the bathroom. Officers arrived and made entry into the residence, ordering the two males outside. The officers then cleared the residence and did not locate the female. Officers checked the area and observed the female lying on the ground, next to a vehicle. The female was taken into custody without incident. The caller stated after officers left the first time, the female obtained an axe from the garage and swung it at both male's, demanding them to call the police. Once the police were called, the female hid the axe in the garage and fled on foot. The female was transported to jail.

OWI 4th / Fail to Install IID / No Valid DL

A Tomah officer was dispatched to a restaurant for a traffic complaint. The caller believed the driver may have been intoxicated. The officer located the vehicle and made contact with the male driver. Upon making contact, the officer could smell intoxicants coming from the male. The male stated he was going into the restaurant. The officer told him numerous times he was not allowed inside and needed to stay with the officer pending the investigation. The driver refused to listen, so the officer detained the male in handcuffs. The male refused to partake in Standardized Field Sobriety Tests or provide a Preliminary Breath Test. The officer requested the driver submit to a legal blood draw and the driver refused that as well. The officer completed a search warrant, and a Monroe County Circuit Judge granted the search warrant. The legal blood draw was completed at the Tomah Police Department by Tomah Area Ambulance Service personnel. While on the way to jail, the driver was able to move his hands to the front of his body and began to hit/punch the prisoner partitioner.

Disorderly Conduct (Use of a Dangerous Weapon) / Threats to Injure

Tomah officers were dispatched to Kwik Trip North for a report of a female flashing a gun at the caller. The female had left in a vehicle and was East Bound on the interstate prior to law enforcement arrival. The caller stated he was walking into the rear door of Kwik Trip when a driver of a vehicle parked near the store threw garbage out the window. The caller picked up the garbage and put it back in the vehicle. Upon doing this, two females exited the vehicle and the driver threatened to shoot the caller. The driver also knocked the males hat off his head. The caller spent some time in the store and exited out another door to avoid the females. The caller entered his semi and observed the same vehicle as before stop in front of his semi and the driver flashed a black pistol at him. The caller stated the female never pointed it at him, however. A vehicle description was obtained, and a Trooper with the Wisconsin State Patrol located the vehicle near Wisconsin Dells. A traffic stop was conducted, and the driver was arrested. A search of the vehicle yielded a black pistol. With the driver being in custody in another jail on unrelated charges, charges were referred to the Monroe County District Attorney's Office.

OWI 1st / Unsafe Lane Deviation / Improper Left Turn

Tomah officers were downtown conducting foot patrol in the bar area. The officers observed a vehicle turning onto Superior Avenue and turned too soon, jumping the concrete median. The officers attempted to stop the vehicle using flashlights and shoulder mounted red/blue lights, but the vehicle sped passed them. The officers ran to their squads and attempted to catch up to the vehicle. The vehicle was located, and a traffic stop was conducted. When the vehicle stopped, it was about five feet from the curb. The driver admitted to consuming alcohol and stated he did not see the officers in the street. The driver consented to perform Standardized Field Sobriety Tests and the officer observed signs of impairment. The driver was arrested and refused to submit to a Preliminary Breath Test. The driver was asked to submit to a legal blood draw, and he consented. The Tomah Area Ambulance Service conducted the blood draw at the Tomah Police Department. The driver was then transported to jail.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE

July 31, 2024

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



: Total: 1

911 : 911 CHECK Total: 6

911HANG : 911 ABANDONED Total: 19

911OPEN : 911 OPEN LINE Total: 37

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 18

ACC PI : ACCIDENT WITH INJURIES Total: 4

ALARM : ALARM - HOLDUP OR BURGLARY Total: 15

AMBULANCE : AMBULANCE CALL Total: 67

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 41

ASSIST : ASSIST OTHER AGENCY Total: 11

ATL : ATTEMPT TO LOCATE Total: 9

BIKE : ABANDONED/FOUND BICYCLE Total: 1

BITE : ANIMAL BITE Total: 1

BUILD CHK : BUILDING CHECK Total: 5

CHILD : CHILD ABUSE/NEGLECT Total: 2

CIT ASST : CITIZEN ASSIST Total: 68

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 3

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 20

COURT ORDER : VIOLATION OF COURT ORDER Total: 6

CUSTODY : CHILD CUSTODY ISSUE Total: 9

DAMAGE : DAMAGE TO PROPERTY Total: 11

DISTURB : DISTURBANCE Total: 11

DOMESTIC : DOMESTIC DISTURBANCE Total: 1

DRUG : DRUG INFO/COMPLAINTS Total: 6

ENTRY : ENTRY TO VEH OR DWELLING Total: 4

ESCORT : ESCORT Total: 2
EXTRA : EXTRA PATROL Total: 15
FIGHT : FIGHT Total: 1
FIRE ALARM : FIRE ALARM Total: 7
FIRE : FIRE Total: 4
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 25
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 61
FRAUD : FRAUD Total: 12
HARASS : HARASSMENT Total: 15
HAZMAT : HAZARDOUS MATERIALS Total: 1
INFO : GENERAL INFORMATION CALL Total: 11
MISSING : MISSING PERSON Total: 5
MOTOR ASSIST : MOTORIST ASSIST Total: 27
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 10
ODOR : NATURAL GAS OR OTHER ODOR Total: 1
OPEN : OPEN DOOR OR WINDOW Total: 1
OWP : OUT WITH PARTY Total: 61
PAPER : PAPER SERVICE Total: 6
PARKING : PARKING COMPLAINT Total: 15
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 63
POWER : POWER OUTAGE/WIRES DOWN Total: 1
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 44
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 2
RAILROAD : RAILROAD CALL Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 5
SEX OFFENSE : SEX OFFENSE Total: 6
SHOTS : POSSIBLE SHOTS FIRED Total: 1
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 1
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 58

THEFT : THEFT Total: 36

THREATS : THREATS COMPLAINT Total: 9

TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 4

TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 34

TRAFFIC HZRD : TRAFFIC HAZARD Total: 14

TRAFFIC STOP : TRAFFIC STOP Total: 169

TRESPASS : TRESPASSING Total: 8

TWJ : TROUBLE WITH JUVENILE Total: 9

TWP : TROUBLE WITH PARTY Total: 48

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 1

VEH RECOVER : RECOVERED STOLEN VEHICLE Total: 1

VEH STOLEN : STOLEN VEHICLE Total: 3

WARRANT : WARRANT Total: 1

WEAPON : WEAPONS VIOLATION Total: 1

WELFARE : WELFARE CHECK Total: 77

Total Records: 1253

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approve revision of 30-48 (A) &(B)

Summary and Background Information: to maximize the potential use of Lake Tomah. Proposed version to 30-48 (A)(B) would read as attached.

Recommendation From: Lake Committee

Minutes Attached:

Yes No

Budget Account: n/a

Fiscal Impact: n/a

Staff Responsible for implementation: Kirk Arity

Economic Impact: TBD

Zoning/Rezoning Issues: n/a

Supports Organizational Goals:

Yes No

Questions from SET:

Grants Pursued/Opportunity Pursued: None needed

Recommendation: The Lake Committee recommends approval of the attached ordinance revisions.

Rocki Weiser

SET

6/27/24

Date

[Signature]

Department Director

6/27/24

Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s):

Sec. 30-84. Removal requirements; construction and anchoring specifications.

- (a) Date for removal. No dock may be placed in Lake Tomah before **April 1 of the calendar year, or at such time as all ice is melted, whichever is earlier, of the calendar year** and all docks must be removed by **October 15 November 1st** of the same calendar year.
- (b) Removal by city. Any dock or boat lift not removed by **October 15 November 1st** as required herein shall be removed by the city public works department at the expense of the property owner. The cost for removing the dock shall be the sole and exclusive responsibility of the property owner. If the property owner does not reimburse the city for the removal costs within 30 days after receiving an itemized statement of the removal costs from the city, the removal costs shall be attached as a special assessment to the property owner's real estate tax bill.
- (c) All docks shall be temporary structures and shall be capable of being removed by the property owner within a reasonable period of time after such a request by the city.
- (d) No dock shall exceed a maximum length of 24 lineal feet from the shore and a maximum length of 12' parallel to the shore as defined in section 30-80.
- (e) No dock shall be less than a minimum of 30 inches wide nor more than a maximum of 72 inches wide.
- (f) No dock shall include more than one boat lift per dock.
- (g) All docks must be framed with metal or treated wood in accordance with the normal and customary practices in the industry.
- (h) All docks must be securely anchored to the shoreline.
- (i) Any dock constructed or maintained by the city, or any agency thereof, on public areas shall be subject to the specifications approved by the public works and utilities commission and the lake district commissioners of the city.

(Code 1993, § 19.06(3) ; Ord. No. 2016-10-08-D, § 2, 10-11-2016; Ord. No. 2019-11-11-D, § 1, 11-12-2019)

ORDINANCE NO. _____

**Ordinance Amending Section 30-84 of the City of Tomah
Municipal Code**

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

SECTION ONE: Section 30-84 of the City of Tomah Municipal Code is hereby amended to read as follows:

Sec. 30-84. Removal requirements; construction and anchoring specifications.

- (a) Date for removal. No dock may be placed in Lake Tomah before April 1 of the calendar year, or at such time as all ice is melted, whichever is earlier, and all docks must be removed by November 1st of the same calendar year.
- (b) Removal by city. Any dock or boat lift not removed by November 1st as required herein shall be removed by the city public works department at the expense of the property owner. The cost for removing the dock shall be the sole and exclusive responsibility of the property owner. If the property owner does not reimburse the city for the removal costs within 30 days after receiving an itemized statement of the removal costs from the city, the removal costs shall be attached as a special assessment to the property owner's real estate tax bill.
- (c) All docks shall be temporary structures and shall be capable of being removed by the property owner within a reasonable period of time after such a request by the city.
- (d) No dock shall exceed a maximum length of 24 lineal feet from the shore and a maximum length of 12' parallel to the shore as defined in section 30-80.
- (e) No dock shall be less than a minimum of 30 inches wide nor more than a maximum of 72 inches wide.
- (f) No dock shall include more than one boat lift per dock.
- (g) All docks must be framed with metal or treated wood in accordance with the normal and customary practices in the industry.
- (h) All docks must be securely anchored to the shoreline.
- (i) Any dock constructed or maintained by the city, or any agency thereof, on public areas shall be subject to the specifications approved by the public works and utilities commission and the lake district commissioners of the city.

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

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

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

Minutes FOR LAKE COMMITTEE

A Lake Committee was held on **Thursday, May 16, 2024 at 5:00 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

The meeting was called to order by Lamont Kiefer at 5:00 PM

Call to Order / Roll Call

Roll call was taken with Commissioners, Lamont Kiefer, Kim Mello, JoAnne Klinker, Duane Chapman, Lee Lang, Richard Yarrington, and Kevin Arkeketa present. Also present, Director Kirk Arity.

Introduction of New Members

Richard Yarrington is currently a city representative. John Rusch asked to step down. Lamont Kiefer took his place. JoAnne Klinker reinstated.

Elect Chair & Vice Chair

Yarrington nominated Lamont Kiefer for chair. Motion by Yarrington second by Lang for Kiefer to be chairperson. All ayes. Motion carried.

Chapman nominated Kim Mello for vice chair. Motion by Chapman second by Arkeketa for Mello to be vice chair. All ayes. Motion carried.

Approve Minutes

Motion by Klinker, second by Yarrington to approve amended March 2024 Minutes. All ayes. Motion carried.

Adaptive Management

Chapman has talked with Bob Micheel on funding. Being a CAFO somewhat eliminates their operation from support.

Climate Change Task Force Update

Nothing to report.

Warden Update

Nothing at this time.

Lakes & Rivers Water Testing Training Seminar

Lang and Kiefer to refresher course in Stevens Point. Water is clean as can be at 7.5 ft. Surface water temperature is 64.1 degrees and water temperature at the bottom is 64.7 degrees.

Lake Tomah Management Plan

Town & Country to survey lake bottom. Try to find someone to provide a mockup of the perfect lake. Committee will communicate on weed issues via informational boards.

Golden Sands Weed Survey

2022 was the last survey done. Motion by Chapman second by Yarrington to forward recommendation to Council for 2025 expenditure.

Boat Dock Approvals

None.

Discussion and Recommendation on Boat Dock Ordinance

Klinker recommends 2 weeks prior to April 1st. Yarrington recommends docks can be placed after ice is completely out. Motion by Klinker second by Yarrington to amend ordinance 30-84 to have docks in water after ice out and removed by November 1st. All ayes. Motion carried.

Kayak Launch Update

Joe Protz and Public Works will work jointly to install launch & concrete approach.

Chairman Updates

Discussed geese population. Observation of dead fish. NASA placed bouys.

Future Meeting Date: July 18, 2024

Adjourn Motion by Lang, second by Chapman to adjourn at 6:26 PM.

Written and submitted by Casey Kinnear

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Vacation / Sick Leave

Summary and Background Information: The Tomah Police Department will have a vacant Sergeant position open effective September 1, 2024. We currently have a hiring process open and are accepting applications from both internal and external candidates. If we identify an external candidate, he or she would be coming from a different agency with accrued paid time off and leaving it behind to come to our department.

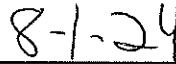
To enhance our ability to recruit strong candidates for this leadership position, I believe offering advanced paid time off would be prudent.

Recommendation: If a conditional offer of employment is offered to an external candidate, I am recommending the following at the date of hire:

- 40 hours of vacation available for use
- 40 hours of sick leave available for use
- Vacation accrual of 3.08 hours per pay period



Department Head



Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

Reconstruction of electrical NAVAIDS, pavements and to clear and maintain runway approaches as necessary. This is an 80/20 aid program.

Recommendation From:

Public Works and Utilities Commission

Minutes Attached:

Yes No

Budget Account:

01-53510

Fiscal Impact:

TBD – 20% of total project cost will be covered by the City of Tomah.

Staff Responsible for implementation:

Director of Public Works and Utilities

Economic Impact:

The airport is utilized by many local businesses.

Zoning/Rezoning Issues:

N/A

Supports Organizational Goals:

Yes No

Questions from SET:

Grants Pursued/Opportunity Pursued:

Federal and state aid is applicable.

Recommendation:

To approve the resolution petition as presented.

Molly Parll
SET

8/06/2024
Date

[Signature]
Department Director

8/1/24
Date

**NOTICE OF PUBLIC HEARING
IN THE MATTER OF STATE AND FEDERAL AID
FOR THE IMPROVEMENTS AT**

Bloyer Field airport

Monroe County Wisconsin

The City of Tomah is considering petitioning the State of Wisconsin, Department of Transportation, for state and federal aid to undertake the following development at the Bloyer Field Airport:

Reconstruct airfield electrical including NAVAIDs; Maintain Airfield Pavements; Clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.

Notice is hereby given that the City of Tomah, Monroe County, will hold a public hearing at 5:30 pm on July 24, 2024, in the City of Tomah Council Chambers – 819 Superior Ave.

All interested persons are invited to attend and present their views on the need for the proposed airport development.

Parking for people with disabilities and an accessible entrance are available at the main entrance to City Hall. Please call the City of Tomah at 608-374-7452 two days in advance of the hearing to make specific accessibility requests.

Director of Public Works and Utilities
(Authority)



(Signature)

Published in the Monroe County Herald
Date: Publication Date 7/11/2024

**NOTICE OF PUBLIC HEARING
IN THE MATTER OF STATE AND FEDERAL AID
FOR THE IMPROVEMENTS AT**

Bloyer Field airport

Monroe County Wisconsin

The City of Tomah is considering petitioning the State of Wisconsin, Department of Transportation, for state and federal aid to undertake the following development at the Bloyer Field Airport:

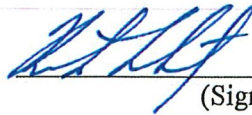
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Director of Public Works and Utilities
(Authority)



(Signature)

Published in the Monroe County Herald
Date: Publication Date 7/11/2024



LEGEND	
	RUNWAY LIGHTS
	END LIGHTS
	PAPI
	REIL
	WIND SOCK

RECONSTRUCT RUNWAY
LIGHTING/NAVAIDS

MAINTAIN AIRFIELD
PAVEMENT (ORANGE)

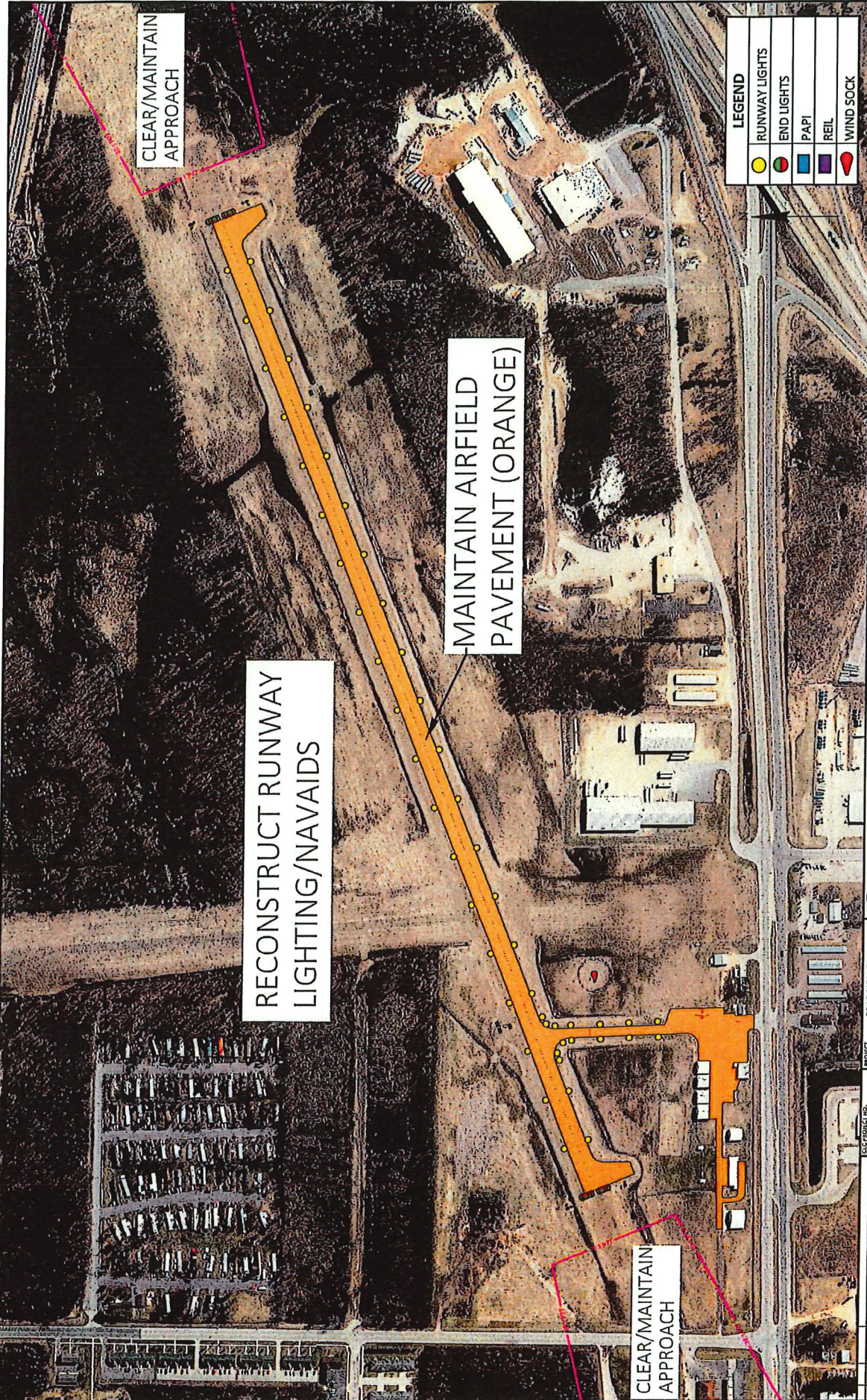
CLEAR/MAINTAIN
APPROACH

CLEAR/MAINTAIN
APPROACH

DATE	REV	DESCRIPTION	BY	DATE	APPROVED BY
PROJECT NO.		PROJECT #			
DRAWN BY		BRAD VOLKER, P.E.			
CHECKED BY		BV			
ISSUE DATE		JULY 2024			
APPROVED BY		BY			
PROJECT NO.		2800 COLLEGE DRIVE, P.O. BOX 230			
PROJECT #		RICE LAKE, WISCONSIN 54883-0230			
DRAWN BY		COOPER ENGINEERING			
CHECKED BY		TOMAH, WI - MONROE COUNTY			
ISSUE DATE		JULY 2024 PUBLIC HEARING - EXHIBIT			
APPROVED BY		SHEET 1			

C:\CLIENTS\AIRFIELD\Tomah\Blower\Electrical\Reconstruction\Exhibit.dwg

PLOT DATE: Jul 02, 2024 - 05:15:00



LEGEND	
	RUNWAY LIGHTS
	END LIGHTS
	PAPI
	REIL
	WIND SOCK

RECONSTRUCT RUNWAY
LIGHTING/NAVAIDS

MAINTAIN AIRFIELD
PAVEMENT (ORANGE)

CLEAR/MAINTAIN
APPROACH

CLEAR/MAINTAIN
APPROACH

NO.	DATE	REVISIONS	PROJECT NO.	3000 COLLEGE DRIVE, P.O. BOX 1230 MILWAUKEE, WISCONSIN 53206-1230 TEL: 773.334.2022 FAX: 773.334.2022
1			PROJECT & CLIENT	BLOYER FIELD TOMAH, WI - MONROE COUNTY
			DATE	JULY 2024 PUBLIC HEARING - EXHIBIT
			SHEET	1



BRAD VOLKER, P.E.
BY

DATE
JULY 2024

**RESOLUTION PETITIONING
THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID
BY**

**Common Council of the City of Tomah
Monroe County, Wisconsin**

WHEREAS, the City of Tomah, Monroe County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Bloyer Field airport, Monroe County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: Reconstruct airfield electrical including NAVAIDs; Maintain Airfield Pavements; Clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE _____ and _____ be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

RESOLUTION INTRODUCED BY:

_____ (TITLE)

_____ (TITLE)

_____ (TITLE)

CERTIFICATION

I, _____, Clerk of the City of Tomah, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a _____ meeting of the _____ on _____, 20____, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

MINUTES FOR PUBLIC WORKS COMMISSION

A Public Works Commission was held on **Wednesday, July 24, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Meeting was called to order at 5:30 PM by Richard Yarrington

Call to Order - Roll Call

Quorum Present (YES)

John Glynn (A), Dean Peterson (P), Patrick Devine (A), Brian Rice (P), Kerwin Greeno (P), Mayor Paul Dwyer (A), Richard Yarrington (P).

Also present, Director Kirk Arity (P), Brandy Leis (P), Joe Kube (P), Jeff Marten (P), Nik Dorava, Town & Country Engineering (P).

Approve Minutes

Motion by Rice, seconded by Greeno, to approve minutes as presented. All ayes. Motion carried.

Public Hearing

Public Hearing, to consider petitioning the State of Wisconsin, Department of Transportation, for state and federal aid for improvements at Bloyer Field Airport.

A public hearing was opened at 5:34 PM on July 24, 2024, in the Council Chambers at City Hall, Tomah, WI. It was asked three times if anyone was interested in speaking during the public hearing. Nobody spoke in favor or opposition. Peterson asked where the funding was coming from, Arity stated that it would be funded 80% by state aid and 20% by the city. The public hearing was closed at 5:36 PM.

Discussion and recommendation to petition the State of Wisconsin, Department of Transportation, for state and federal aid for Bloyer Field Airport.

Motion by Yarrington, seconded by Greeno, to petition the State of Wisconsin, Department of Transportation, for state and federal aid for Bloyer Field Airport. All ayes. Motion carried.

Discussion Items

1. Airport Update

No update.

2. Approval of placement of storage trailer for collection of mattresses & set fees associated with collection.

No action was taken.

3. Approval of agreement for 823 W. Veterans St

Motion by Rice, seconded by Greeno to approve agreement. All ayes. Motion carried.

4. Sale approval for automated refuse truck to Village of Warrens

Motion by Greeno, seconded by Rice. All ayes. Motion carried.

5. Approval of Paving Project for Vandervort Street

No action was taken.

6. Approval for Simplified Rate Increase for 2025

Motion by Rice, seconded by Yarrington. All ayes. Motion carried.

7. Project Updates

Going well, rock going in.

Payment request – motion by Greeno, seconded by Yarrington to pay Gerke Excavating as presented. All ayes. Motion carried.

8. Building Code/Violation Report

Yarrington asked to have a garage on Kilbourn Ave. (behind Family Dollar) checked.

9. Payment of Monthly Water & Sewer Bills

- a. Sewer – Motion by Peterson, seconded by Greeno, to approve sewer bills as presented. All ayes. Motion carried.
- b. Water – Motion by Greeno, seconded by Peterson, to approve water bills as presented. All ayes. Motion carried.

A motion was made by Peterson, seconded by Greeno, to have Yarrington sign all necessary documents as acting chair. All ayes. Motion carried.

10. Departmental Reports

Sewer – clarifier project is done, now working on ferm tank. Bad wires in conduit, Jackson Repair will fix. The Public Works Department has hauled 36 loads of sludge out of the plant.

Water – Pumping 1.5 million gallons per day. Seven properties left on the lead service list. Exercising main valves. Radiation back up generation down. Had a leak at 231 W. Nott St.

Public Works – all work is completed by Fahrner. May St. project complete. Catching up on mowing and doing asphalt patches for the utilities.

11. Director's Report

Reached out to two residents – 209 Benton St. – needs to install sidewalk and to 417 Fair St. – needs to connect to the city sewer system.

12. Future Meeting Date: August 28, 2024

Adjourn

Motion by Greeno, seconded by Rice to adjourn at 6:18 PM. All ayes. Motion carried.

Minutes written and submitted by Samantha Linehan

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of agreement for 823 W. Veterans St.

Summary and Background Information:

Per agreement description

Recommendation From:

Public Works and Utilities

Minutes Attached:

Yes No

Budget Account:

General fund

Fiscal Impact:

\$6,028.54

Staff Responsible for implementation:

Director of Public Works and Utilities

Economic Impact:

N/A

Zoning/Rezoning Issues:

N/A

Supports Organizational Goals:

Yes No

Questions from SET:

Grants Pursued/Opportunity Pursued:

Recommendation:

I recommend approval of the agreement and forward that recommendation from the Public Works and Utilities Commission to the Committee of the Whole and City Council.

Beck Weyer
SET

8/6/24
Date

[Signature]
Department Director

8/1/24
Date

Owner (gray shading shows parcels currently outside City limits, and subject to deferred assessment)	Tax Parcel	Parcel Frontage	Curb & Gutter Assessable Length (ft.)	Curb & Gutter Cost (\$15.13/L.F.)	Sidewalk Assessable Length (ft.)	Sidewalk Cost (\$32.3/L.F.)	Sewer /Water Lateral Cost (\$3648.89) /lot	Total
DAVID PAUL ADAMCZAK BRIDGET LEE ADAMCZAK 517 W VETERANS ST TOMAH, WI 54660 (For Parcel ID 286-02712-7000)	286-02712-7000	125	125	\$ 1,891.25	111 ASPH. DRIVE	\$3,585.30		\$5,476.55
HAL JACOB MARY BETH JACOB 24318 FLATTER AVE TOMAH, WI 54660	020-01288-0000	241	241	\$ 3,078.96	229 CONC. DRIVE	\$6,185.45		\$9,264.41
BIBLE EVANGELICAL FREE CHURCH 625 W VETERANS ST TOMAH, WI 54660	286-02712-3400	288	288	\$ 4,357.44	288	\$9,302.40		\$13,659.84
KENNETH A. GORSKI PAULA C. GORSKI 803 VETERANS ST TOMAH, WI 54660	286-02712-8000	275	275	\$ 4,160.75	256.5 ASPH. DRIVE	\$8,284.95		\$12,445.70
ALVIN R. JANECKO SANDRA A. JANECKO 813 W VETERANS ST TOMAH, WI 54660	286-02712-6500	137	137	\$ 2,072.81	118 ASPH. DRIVE	\$3,811.40		\$5,884.21
LEANNA DENU 823 W VETERANS ST TOMAH, WI 54660	286-02712-6000	138	138	\$ 2,087.94	122 ASPH. DRIVE	\$3,940.60		\$6,028.54
PLEUSS FAMILY IRREVOCABLE TRUST 24241 COUNTY HIGHWAY ET TOMAH, WI 54660	020-01211-0000	209	209	\$ 3,162.17	185 ASPH. DRIVE	\$5,975.50	\$3,648.89	\$12,786.56
PLEUSS FAMILY IRREVOCABLE TRUST 24241 COUNTY HIGHWAY ET TOMAH, WI 54660 (For Parcel ID 020-01209-2000)	020-01209-2000	452	452	\$ 6,838.76	452	\$14,599.60		\$21,438.36

AGREEMENT

This Agreement entered on the ____ day of _____, 2024, by and between **LEANNA DENU** (hereinafter “**LANDOWNER**”) and the **CITY OF TOMAH** (hereinafter “**CITY**”).

WHEREAS, LANDOWNER is owner of certain land located at 823 West Veterans Street, Tomah, Monroe County, Wisconsin which is subject to sidewalk, curb and gutter assessments resulting from the 2024 County Highway ET West Veterans Street and Utility Improvements; and

WHEREAS, CITY is desirous of having access to **LANDOWNER’s** private property for the purpose of reshaping the terrain in advance of the sidewalk and curb and gutter installation to eliminate the need of a retaining wall and installing a stormwater drainage pipe underneath the driveway for the purpose of draining the yard; and

WHEREAS, CITY is willing to waive the sidewalk and curb and gutter improvement assessments in exchange for **LANDOWNER** permitting access as set forth herein.

NOW, THEREFORE, in consideration of the foregoing, and of the terms, covenants and conditions hereinafter set forth, each of the parties agrees as follows:

1. **LANDOWNER** agrees to permit the staff and/or agents of the **CITY** to have access as needed to the thirty (30) northernmost feet along the entire West Veterans Street frontage of the property parcel located at 823 West Veterans Street to reshape the terrain in a manner determined by **CITY** that permits the installation of the sidewalk, curb, and gutter without having to install a retaining wall and a stormwater drainage pipe underneath the driveway for the purpose of draining the yard.

2. **CITY** agrees to waive all assessments for the 2024 County Highway ET West Veterans Street and Utility Improvements benefiting parcel number 286-02712-0000.

3. **LANDOWNER** acknowledges and agrees that all maintenance of the stormwater drainage pipe installed underneath the driveway will transfer solely to the **LANDOWNER** upon completion of construction.

4. **CITY** shall indemnify **LANDOWNER** from and against all loss, costs (including reasonable attorney fees), injury or damage to persons or property that at any time during construction may be suffered or sustained by any person or entity in connection with the **CITY’s** activities conducted on the Property, except to the extent caused by the gross negligence or misconduct of **LANDOWNER**, its agents, or invitees.

5. This Agreement shall be binding upon and inure to the benefit of the parties, their respective representatives, predecessors, successors, heirs, assigns, officers, and directors. All parties agree that this Agreement may be used as evidence in a subsequent proceeding solely for the purpose of demonstrating a breach of this Agreement.

6. The failure of either party, at any time, to insist upon performance or observance of any term, covenant, agreement, or condition contained in this Agreement shall not be construed as a release of any right of the parties hereunder or as a waiver of any right to enforce any term, covenant, agreement, or condition herein contained.

7. The parties agree that the Agreement shall be interpreted and governed by the laws of the State of Wisconsin, without regard to any conflict of law principles. The parties agree that any litigation relating to or arising out of this Agreement, or regarding the interpretation, validity and/or enforceability of this Agreement, shall be filed and conducted in the state or federal court with jurisdiction over the matter which is closest to Tomah, Wisconsin.

8. This instrument constitutes and contains the entire Agreement and understanding between the parties concerning the subject matter of this Agreement, and supersedes all prior negotiations, proposed agreements, or understandings, if any, among the parties concerning any of the provisions of this Agreement.

LANDOWNER

Dated: _____

By: _____
Leanna Denu

CITY

Dated: _____

By: _____
Paul Dwyer, Mayor

Dated: _____

By: _____
Rebecca Weyer, City Clerk

MINUTES FOR PUBLIC WORKS COMMISSION

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Meeting was called to order at 5:30 PM by Richard Yarrington

Call to Order - Roll Call

Quorum Present (YES)

John Glynn (A), Dean Peterson (P), Patrick Devine (A), Brian Rice (P), Kerwin Greeno (P), Mayor Paul Dwyer (A), Richard Yarrington (P).

Also present, Director Kirk Arity (P), Brandy Leis (P), Joe Kube (P), Jeff Marten (P), Nik Dorava, Town & Country Engineering (P).

Approve Minutes

Motion by Rice, seconded by Greeno, to approve minutes as presented. All ayes. Motion carried.

Public Hearing

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Discussion and recommendation to petition the State of Wisconsin, Department of Transportation, for state and federal aid for Bloyer Field Airport.

Motion by Yarrington, seconded by Greeno, to petition the State of Wisconsin, Department of Transportation, for state and federal aid for Bloyer Field Airport. All ayes. Motion carried.

Discussion Items

1. Airport Update

No update.

2. Approval of placement of storage trailer for collection of mattresses & set fees associated with collection.

No action was taken.

3. Approval of agreement for 823 W. Veterans St

Motion by Rice, seconded by Greeno to approve agreement. All ayes. Motion carried.

4. Sale approval for automated refuse truck to Village of Warrens

Motion by Greeno, seconded by Rice. All ayes. Motion carried.

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Reached out to two residents – 209 Benton St. – needs to install sidewalk and to 417 Fair St. – needs to connect to the city sewer system.

12. Future Meeting Date: August 28, 2024

Adjourn

Motion by Greeno, seconded by Rice to adjourn at 6:18 PM. All ayes. Motion carried.

Minutes written and submitted by Samantha Linehan

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Ordinance amendment approval – Sec. 10-37

Summary and Background Information:

The ordinance revision is necessary to provide clarity for the permit fee schedule.

Recommendation From:

SET

Minutes Attached:

Yes No

Budget Account:

N/A

Fiscal Impact:

Minimal

Staff Responsible for implementation:

SET

Economic Impact:

N/A

Zoning/Rezoning Issues:

N/A

Supports Organizational Goals:

Yes No

Questions from SET:


Grants Pursued/Opportunity Pursued:

Recommendation:


To approve the ordinance amendment as presented.

SET

Date



Department Director



Date

ORDINANCE NO. _____

**Ordinance Amending Section, 10-37 of the City of Tomah
Municipal Code**

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

SECTION ONE: Section 10-37. – Term; fees is hereby amended to read as follows:

Building permits shall expire 12 months after the date of issue, providing the work has commenced within six months of the date of issue. Wisconsin Uniform Building Permits shall expire 24 months after issuance if the dwelling exterior has not been completed. Fees as established by resolution of the city council shall be collected at the time the permit is issued.

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

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

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

Sec. 10-37. Term; fees.

Building permits shall expire 12 months after the date of issue, providing the work has commenced within six months of the date of issue. Wisconsin Uniform Building Permits shall expire 24 months after issuance if the dwelling exterior has not been completed.

Fees as established by resolution of the city council shall be collected at the time the permit is issued. ~~No permit fee will be charged when the work is done for the city.~~

(Code 1993, § 14.03(2), (3))

Sec. 52-34. Residential districts.(a) *R-1 single-family residential district.*

- (1) *Established.* The R-1 district is established to delineate areas now developed with one-family detached dwellings and to delineate adjoining areas presently undeveloped or in agricultural usage likely to be developed for single-family use.
- (2) *Principal use.* One-family dwellings except manufactured homes. Manufactured homes are permitted in the R-4 and R-5 districts only.
- (3) *Conditional uses.* Home or office occupation, government and cultural, utilities and R-2 one- and two-family residential district.
- (4) Lot, building, yards. See schedule of regulations, section 52-40.

ORDINANCE NO. _____

**Ordinance Amending Section 52-34 (a) (3) of the City of Tomah
Municipal Code**

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

SECTION ONE: Section 52-34 (a) (3) of the City of Tomah Municipal Code is hereby amended to read as follows:

(3) Conditional uses. Home or office occupation, government and cultural, utilities and R-2 one- and two-family residential district.

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

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

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

MINUTES FOR PLAN COMMISSION

A Plan Commission was held on **Thursday, August 01, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

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

ROLL CALL

Present: Brian Rice, Eric Prise, Bryan Meyer and John Glynn.

Absent: Travis Scholze, Tina Thompson and Mayor Paul Dwyer. Also present: Kirk Arity. Shane Rolff via zoom.

APPROVAL OF MEETING MINUTES

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

PUBLIC HEARING

Public hearing, section 52-34 Residential Districts, to consider amendment to Conditional uses.

Public hearing opened at 5:32 PM. Shane Rolff gave overview of ordinance change. Hearing closed at 5:34 PM.

Discussion and recommendation to ordinance amendment for section 52-34.

Motion by Prise, second by Glynn to approve the ordinance amendment for 52-34. All ayes. Motion carried.

PUBLIC HEARING

Public hearing, Section 52-34, to consider the Conditional Use Permit of Helene Stein on behalf of HHH Rentals of Warrens LLC to construct a single-story duplex in R-1 Single-Family Residential District.

Public hearing opened at 5:35 PM. Helene Stein, Secretary and Treasurer for HHH Rentals, spoke on her plans for the single story duplex at 111 Schaller St. Hearing closed at 5:37 PM.

Discussion and recommendation related to the request from Helene Stein to obtain a Conditional Use Permit to construct a single-story duplex in R-1 Single-Family Residential District.

Motion by Prise, second by Rice to approve the Conditional Use Permit for Helene Stein without conditions. All ayes. Motion carried.

FUTURE AGENDA ITEMS

None at this time.

FUTURE MEETING DATE: September 5, 2024

ADJOURNMENT

Motion by Prise, second by Rice to adjourn the meeting at 5:41 PM.

Written & submitted by Casey Kinnear

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approval amendment of Chapter 5 in the City of Tomah personnel manual

Summary and Background Information:

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

Current Policy:

Conversion To Full-Time Status

Employees in classified part-time positions, who convert to full-time status, shall retain sick leave and vacation benefits previously earned, but shall accumulate future said benefits at a full-time rate per the fringe benefit policy

Recommended Policy:

Conversion To Full-Time Status

Employees in classified part-time positions, who convert to full-time status, shall retain sick leave and vacation benefits previously earned, but shall accumulate future said benefits at a full-time rate per the fringe benefit policy. Accrual levels of sick and vacation time will be in accordance with the date upon which benefits were first accrued. (E.g. If a regularly scheduled part-time employee is earning vacation and sick time and converts to full-time status, benefits will accrue at the full-time rate with a hire date of when that employee started earning benefits as part-time.)

Recommendation From:

Senior Executive Team

Minutes Attached:

Yes No

Budget Account:

Various employee salary accounts, vacation banks

Fiscal Impact:

n/a

Staff Responsible for implementation:

Payroll

Economic Impact:

n/a

Zoning/Rezoning Issues:

None.

Supports Organizational Goals:

Yes No

Questions from SET:

- How many current employees are affected by the change
- What is the fiscal impact of the change
- Why change now?

Grants Pursued/Opportunity Pursued:

None.

Recommendation:

Approval of the update in Chapter 5 of the City of Tomah personnel handbook.

Molly Paell
 SET

8/08/2024
 Date

Becki Neys
 Department Director

8/7/24
 Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s): August 19 and 20, 2024

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Appointment of 2024-2025 Election Officials

Summary and Background Information:

(Appropriate Documentation Attached)

Per State Statute 7.30(4)(a), election officials must be nominated to the governing body by the Mayor. Terms commence on even numbered years and end on December 31 of odd-numbered years. Please see the attached list of recommendations for Regular Election Officials.

Fiscal Note:

N/A

Recommendation:

It is recommended that the Common Council appoint the election officials for 2024-2025 as indicated on the attached report.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 19 & 20, 2024

Recommendation to appoint the **Election Inspectors** for the City of Tomah for the 2024/2025 term as follows:

Tiffany R. Wilkins

William Hicks

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Rotary Club has applied for a Temporary “Class B” License to sell wine and fermented malt beverages at its event being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah on Friday, September 13 and Saturday, September 14, 2024.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 19 & 20, 2024

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

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

FEE \$ 10

Application Date: 7/25/2024
County of Monroe

Town Village City of Tomah

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 9/13/24 and ending 9/14/24 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 Rotary Club

(b) Address PO Box 702 Tomah WI 54660
(Street) Town Village City

(c) Date organized 1924

(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 Mike Hanson Tomah WI

Vice President _____

Secretary Robert Bollig Eau Claire WI

Treasurer Deb Reid Tomah WI

(g) Name and address of manager or person in charge of affair:
Deb Reid Tomah WI

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

(a) Street number 1625 Butts Ave Tomah WI (Rec Park)

(b) Lot _____ Block _____

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

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

3. Name of Event
(a) List name of the event Neighborhood Block Party

(b) Dates of event 9/13 + 9/14

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 Deb Reid 7/25/24
(Signature / Date)

Tomah Rotary Club
(Name of Organization)

Date Filed with Clerk 7/25/2024

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Receipt # 5001142

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of sale of equipment to Village of Warrens

Summary and Background Information:

The Public Works department recently purchased a new recycling truck. The truck that was replaced needs to be disposed of. The Village of Warrens would like to purchase this truck for \$85,000. The truck has an estimated value is \$100,000. The Village of Warrens has agreed to let the city use the truck in the event ours is unavailable.

Recommendation From:

Public Works and Utilities Commission

Minutes Attached:

Yes No

Budget Account:

01-48303

Fiscal Impact:

\$85,000

Staff responsible for implementation:

Public Works and Utilities Director and City Treasurer

Economic Impact:

n/a

Zoning/Rezoning Issues:

n/a

Supports Organizational Goals:

Yes No

Recommendation:

I recommend the sale of the recycling truck as described by the attached title to the Village of Warrens in the amount of \$85,000.

Molly P. Welch
SET

8/09/2024
Date

[Signature]
Department Director

8/8/24
Date

MINUTES FOR PUBLIC WORKS COMMISSION

A Public Works Commission was held on **Wednesday, July 24, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Meeting was called to order at 5:30 PM by Richard Yarrington

Call to Order - Roll Call

Quorum Present (YES)

John Glynn (A), Dean Peterson (P), Patrick Devine (A), Brian Rice (P), Kerwin Greeno (P), Mayor Paul Dwyer (A), Richard Yarrington (P).

Also present, Director Kirk Arity (P), Brandy Leis (P), Joe Kube (P), Jeff Marten (P), Nik Dorava, Town & Country Engineering (P).

Approve Minutes

Motion by Rice, seconded by Greeno, to approve minutes as presented. All ayes. Motion carried.

Public Hearing

Public Hearing, to consider petitioning the State of Wisconsin, Department of Transportation, for state and federal aid for improvements at Bloyer Field Airport.

A public hearing was opened at 5:34 PM on July 24, 2024, in the Council Chambers at City Hall, Tomah, WI. It was asked three times if anyone was interested in speaking during the public hearing. Nobody spoke in favor or opposition. Peterson asked where the funding was coming from, Arity stated that it would be funded 80% by state aid and 20% by the city. The public hearing was closed at 5:36 PM.

Discussion and recommendation to petition the State of Wisconsin, Department of Transportation, for state and federal aid for Bloyer Field Airport.

Motion by Yarrington, seconded by Greeno, to petition the State of Wisconsin, Department of Transportation, for state and federal aid for Bloyer Field Airport. All ayes. Motion carried.

Discussion Items

1. Airport Update

No update.

2. Approval of placement of storage trailer for collection of mattresses & set fees associated with collection.

No action was taken.

3. Approval of agreement for 823 W. Veterans St

Motion by Rice, seconded by Greeno to approve agreement. All ayes. Motion carried.

4. Sale approval for automated refuse truck to Village of Warrens

Motion by Greeno, seconded by Rice. All ayes. Motion carried.

5. Approval of Paving Project for Vandervort Street

No action was taken.

6. Approval for Simplified Rate Increase for 2025

Motion by Rice, seconded by Yarrington. All ayes. Motion carried.

7. Project Updates

Going well, rock going in.

Minutes will be approved at

PWC meeting.

Public Works Commission – July 24, 2024**Page 2**

Payment request – motion by Greeno, seconded by Yarrington to pay Gerke Excavating as presented. All ayes. Motion carried.

8. Building Code/Violation Report

Yarrington asked to have a garage on Kilbourn Ave. (behind Family Dollar) checked.

9. Payment of Monthly Water & Sewer Bills

a. Sewer – Motion by Peterson, seconded by Greeno, to approve sewer bills as presented. All ayes. Motion carried.

b. Water – Motion by Greeno, seconded by Peterson, to approve water bills as presented. All ayes. Motion carried.

A motion was made by Peterson, seconded by Greeno, to have Yarrington sign all necessary documents as acting chair. All ayes. Motion carried.

10. Departmental Reports

Sewer – clarifier project is done, now working on ferm tank. Bad wires in conduit, Jackson Repair will fix. The Public Works Department has hauled 36 loads of sludge out of the plant.

Water – Pumping 1.5 million gallons per day. Seven properties left on the lead service list. Exercising main valves. Radiation back up generation down. Had a leak at 231 W. Nott St.

Public Works – all work is completed by Fahrner. May St. project complete. Catching up on mowing and doing asphalt patches for the utilities.

11. Director's Report

Reached out to two residents – 209 Benton St. – needs to install sidewalk and to 417 Fair St. – needs to connect to the city sewer system.

12. Future Meeting Date: August 28, 2024

Adjourn

Motion by Greeno, seconded by Rice to adjourn at 6:18 PM. All ayes. Motion carried.

Minutes written and submitted by Samantha Linehan

Minutes will be approved at PWC meeting.

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Renewal of Class “B” Fermented Malt Beverage Licenses

Renewal of “Class C” Wine Beverage Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of alcohol license applications. All licenses will be for the period August 22, 2024 to June 30, 2025.

Fiscal Note:

To date, the total revenue generated to the City of Tomah by the issuance of these licenses is \$1,536.

Recommendation:

The license applications and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license renewals for the license period of August 22, 2024 through June 30, 2025.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: August 19 & 20, 2024

**CITY OF TOMAH
NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES
FOR THE LICENSE PERIOD OF: 8/22/2024 – 6/30/2025**

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

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

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

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

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

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

Nicole Jacobs, Deputy City Clerk, Tomah, WI

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

The Estate of Mark Kenworthy, who is the current lease holder, has assigned to Susan Kenworthy all right, title and obligations in the lease agreement between the City of Tomah and assignor. City Attorney Precour has drafted and reviewed the attached lease. Rents will remain constant for the remainder of 2024.

Fiscal Note:

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the lease agreements as presented.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole / Common Council

Meeting Date: August 19 & 20, 2024

ASSIGNMENT

The **ESTATE OF MARK KENWORTHY** (“Assignor”), hereby assigns and conveys to **SUSAN KENWORTHY** (“Assignee”), all right, title, interest and obligations of assignor in the Lease Agreement effective January 1, 2022, between the **CITY OF TOMAH** and Assignor.

ESTATE OF MARK KENWORTHY

Dated: 07-23-2024 By: *Susan C Kenworthy*
Susan Kenworthy, Personal Representative

ACCEPTANCE

The undersigned, being the surviving wife and heir of Mark Kenworthy, hereby accepts the assignment of the rights, title, interest and obligations of Assignor in the Lease Agreement effective January 1, 2022, between the **CITY OF TOMAH** and **MARK KENWORTHY**, and hereby agrees to be bound by its terms and conditions as if it was the original party thereto.

Dated: 07-23-2024 *Susan Kenworthy*
Susan Kenworthy, Assignee

CONSENT

Based upon the Assignee’s written acceptance to be bound by the terms and conditions of the Lease Agreement effective January 1, 2022, between the **CITY OF TOMAH** and **MARK KENWORTHY**, the **CITY OF TOMAH** hereby consents to the Assignment set forth above.

CITY OF TOMAH

Dated: _____ By: _____
Paul Dwyer, Mayor

Dated: 8/8/2024 By: *Rebecca Weyer*
Rebecca Weyer, City Clerk

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2024	\$1,639,019.77	Check #'s:	145198	145264
				145283	145443
2. Payroll:		\$513,193.89	Dir Dep #'s:	9303115	9303573
3. Wire/ACH Transfers:		\$457,475.22			
4. Invoices:		\$134,838.91			
	Total:	<u>\$2,744,527.79</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

August 19, 2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145198										
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35885	1	01-55300-3400	.00	1,588.31	1,588.31
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35972	1	01-51450-2900	.00	750.00	750.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35972	2	01-51450-2900	.00	1,050.00	1,050.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35972	3	01-51450-2900	.00	150.00	150.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35972	4	01-51450-2900	.00	1,080.00	1,080.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35972	5	01-51450-2900	.00	1,300.00	1,300.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35972	6	01-51450-2900	.00	78.00	78.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35974	1	01-51450-2900	.00	150.00	150.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35974	2	01-51450-2900	.00	600.00	600.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35974	3	01-51450-2900	.00	540.00	540.00
07/24	07/11/2024	145198	2131	3RT NETWORKS	CW35974	4	01-51450-2900	.00	2,150.00	2,150.00
Total 145198:								.00	9,436.31	9,436.31
145199										
07/24	07/11/2024	145199	2346	ACE HARDWARE (FIRE)	622946	1	01-52200-3400	.00	5.99	5.99
Total 145199:								.00	5.99	5.99
145200										
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	622767	1	01-55401-3400	.00	46.96	46.96
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	622809	1	01-55401-3400	.00	36.98	36.98
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	622920	1	01-55402-3500	.00	17.99	17.99
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623033	1	01-55402-3500	.00	65.95	65.95
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623055	1	01-55200-3400	.00	36.48	36.48
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623063	1	01-55402-3500	.00	53.96	53.96
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623102	1	01-55402-3500	.00	15.99	15.99
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623108	1	01-55402-3500	.00	6.93	6.93
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623112	1	01-55402-3500	.00	11.32	11.32
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623116	1	01-55402-3500	.00	13.37	13.37
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623129	1	01-55402-3500	.00	13.99	13.99
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623137	1	01-55402-3500	.00	7.96	7.96
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623449	1	01-55200-3400	.00	95.63	95.63
07/24	07/11/2024	145200	2340	ACE HARDWARE (PARKS)	623457	1	01-55200-3400	.00	15.99	15.99
Total 145200:								.00	439.50	439.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145201										
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622754	1	01-53311-3502	.00	10.99	10.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622758	1	01-53311-3508	.00	31.57	31.57
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622771	1	01-53311-3508	.00	9.99	9.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622779	1	01-53311-3508	.00	12.99	12.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622855	1	01-53311-3508	.00	15.99	15.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622904	1	01-53510-3500	.00	10.36	10.36
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	622916	1	01-53311-3508	.00	19.74	19.74
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623024	1	01-53311-3508	.00	60.98	60.98
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623062	1	01-51600-3400	.00	33.50	33.50
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623213	1	01-53311-3508	.00	19.98	19.98
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623266	1	01-51600-3400	.00	12.17	12.17
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623354	1	01-53311-3508	.00	229.99	229.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623368	1	01-51600-3500	.00	9.99	9.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623456	1	01-51600-3500	.00	6.99	6.99
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623488	1	01-53311-3408	.00	11.58	11.58
07/24	07/11/2024	145201	11	ACE HARDWARE (PUBLIC WOR	623494	1	01-53311-3508	.00	88.95	88.95
Total 145201:								.00		585.76
145202										
07/24	07/11/2024	145202	2352	ACE HARWARE (POLICE)	#623697	1	01-52100-3550	.00	65.98	65.98
Total 145202:								.00		65.98
145203										
07/24	07/11/2024	145203	2656	AMBER SOMMERFIELD	SWIM LESS	1	01-46722	.00	45.00	45.00
Total 145203:								.00		45.00
145204										
07/24	07/11/2024	145204	2659	ANDREAS BRAETEN	LGT COURS	1	01-55402-3400	.00	2,150.00	2,150.00
Total 145204:								.00		2,150.00
145205										
07/24	07/11/2024	145205	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	977.36	977.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145205:								.00		977.36
145206										
07/24	07/11/2024	145206	2343	AUTO VALUE TOMAH (PARKS)	522268422	1	01-55200-3500	.00	165.74	165.74
Total 145206:								.00		165.74
145207										
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522269929	1	01-53311-3502	.00	7.98	7.98
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522270147	1	01-53311-3502	.00	46.99	46.99
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522270234	1	01-53311-3502	.00	37.34	37.34
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522270693	1	01-53311-3502	.00	34.99	34.99
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522270908	1	01-53311-3512	.00	97.99	97.99
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522270996	1	01-53311-3512	.00	22.99	22.99
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522270997	1	01-53311-3502	.00	206.70	206.70
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522271035	1	01-53311-3502	.00	2.49	2.49
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522271413	1	01-53311-3512	.00	77.99	77.99
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522271773	1	01-53311-3508	.00	19.99	19.99
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522271774	1	01-53311-3508	.00	77.95	77.95
07/24	07/11/2024	145207	2341	AUTO VALUE TOMAH (STREET)	522272041	1	01-53311-3508	.00	61.97	61.97
Total 145207:								.00		695.37
145208										
07/24	07/11/2024	145208	62	AUTOMATIC ENTRANCES OF W	2037268	1	10-55110-2900	.00	330.42	330.42
Total 145208:								.00		330.42
145210										
07/24	07/11/2024	145210	218	BAUMGART, EMIL	JULY 2024	1	01-52400-2100	.00	500.00	500.00
07/24	07/11/2024	145210	218	BAUMGART, EMIL	JULY 2024	2	01-23031	.00	1,798.00	1,798.00
Total 145210:								.00		2,298.00
145211										
07/24	07/11/2024	145211	77	BEACON ATHLETICS LLC	0589408-IN	1	01-55300-3400	.00	375.00	375.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145211:								.00		375.00
145212										
07/24	07/11/2024	145212	96	BOUND TREE MEDICAL LLC	85386087	1	03-52300-3402	.00	19.60	19.60
Total 145212:								.00		19.60
145213										
07/24	07/11/2024	145213	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.10	34.10
07/24	07/11/2024	145213	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	68.20	68.20
07/24	07/11/2024	145213	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	199.09	199.09
07/24	07/11/2024	145213	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	146.50	146.50
07/24	07/11/2024	145213	2365	Brightspeed	aCCT #3013	1	01-52100-2230	.00	30.00	30.00
Total 145213:								.00		477.89
145214										
07/24	07/11/2024	145214	132	CHASING DAYLIGHT ANIMAL S	JUNE 2024	1	01-52100-3400	.00	50.00	50.00
Total 145214:								.00		50.00
145215										
07/24	07/11/2024	145215	2658	CHELSEY REYNOLDS	SWIMMING	1	01-46722	.00	45.00	45.00
Total 145215:								.00		45.00
145216										
07/24	07/11/2024	145216	436	CONSOLIDATED ENERGY COM	119 07.24	1	01-55200-3400	.00	228.61	228.61
Total 145216:								.00		228.61
145217										
07/24	07/11/2024	145217	2661	COULEE REGION DOCKS & DE	KAYAK LAU	1	02-57331-8300	.00	9,542.00	9,542.00
Total 145217:								.00		9,542.00
145218										
07/24	07/11/2024	145218	173	CRAM'S COMPUTER CENTER L	6205	1	03-52300-2100	.00	146.25	146.25

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145218:								.00		146.25
145219										
07/24	07/11/2024	145219	2660	DANE VERVOREN	LGT CERT	1	01-55402-3400	.00	120.00	120.00
Total 145219:								.00		120.00
145220										
07/24	07/11/2024	145220	220	EO JOHNSON CO	INV1477388	1	10-55110-2900	.00	6.54	6.54
07/24	07/11/2024	145220	220	EO JOHNSON CO	INV1516079	1	10-55110-2900	.00	38.70	38.70
07/24	07/11/2024	145220	220	EO JOHNSON CO	INV1558196	1	10-55110-2900	.00	86.00	86.00
07/24	07/11/2024	145220	220	EO JOHNSON CO	INV1564385	1	01-52100-2900	.00	259.00	259.00
Total 145220:								.00		390.24
145221										
07/24	07/11/2024	145221	247	FIRE PROTECTION SPECIALIST	1144579213	1	01-55401-3500	.00	420.00	420.00
Total 145221:								.00		420.00
145222										
07/24	07/11/2024	145222	1368	FLOW TECH PLUMBING	2024-63	1	08-57140-8200	.00	1,750.00	1,750.00
Total 145222:								.00		1,750.00
145223										
07/24	07/11/2024	145223	275	GHD SERVICES INC	340-0113023	1	01-53630-2100	.00	15,116.63	15,116.63
Total 145223:								.00		15,116.63
145224										
07/24	07/11/2024	145224	2634	GREEN PRO SOLUTIONS	24735	1	01-53311-3405	.00	3,049.30	3,049.30
Total 145224:								.00		3,049.30
145225										
07/24	07/11/2024	145225	296	GUTHRIE FIRE & SECURITY LL	1111	1	01-23180	.00	2,258.00	2,258.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145225:								.00		2,258.00
145226										
07/24	07/11/2024	145226	300	HAGEN'S SALES AND SERVICE	57487	1	01-52200-3400	.00	125.93	125.93
Total 145226:								.00		125.93
145227										
07/24	07/11/2024	145227	2538	HEATHER MINOR	034868	1	10-55110-2900	.00	752.00	752.00
Total 145227:								.00		752.00
145228										
07/24	07/11/2024	145228	2616	INDUSTRIAL CHEM LABS & SER	395929	1	01-53311-3405	.00	476.31	476.31
Total 145228:								.00		476.31
145229										
07/24	07/11/2024	145229	1672	KEVIN MATTSON	07.19.24 MU	1	12-55500-3410	.00	100.00	100.00
Total 145229:								.00		100.00
145230										
07/24	07/11/2024	145230	375	KWIK TRIP CREDIT DEPT	00410435 07	1	01-53311-3401	.00	5,656.24	5,656.24
07/24	07/11/2024	145230	375	KWIK TRIP CREDIT DEPT	fuel june 202	1	01-52100-3400	.00	2,987.57	2,987.57
Total 145230:								.00		8,643.81
145231										
07/24	07/11/2024	145231	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	35.00	35.00
07/24	07/11/2024	145231	396	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
07/24	07/11/2024	145231	396	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-52100-2900	.00	100.00	100.00
Total 145231:								.00		235.00
145232										
07/24	07/11/2024	145232	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
07/24	07/11/2024	145232	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145232:								.00		200.00
145233										
07/24	07/11/2024	145233	1391	LOFFLER COMPANIES	4730250	1	01-51420-2900	.00	76.87	76.87
Total 145233:								.00		76.87
145234										
07/24	07/11/2024	145234	2328	LYNXX NETWORKS	802300 07.2	1	03-52300-2230	.00	669.08	669.08
07/24	07/11/2024	145234	2328	LYNXX NETWORKS	809500 07.2	1	01-53311-2230	.00	100.59	100.59
Total 145234:								.00		769.67
145235										
07/24	07/11/2024	145235	2655	MACKENSEA STARKEY	SWIMMING	1	01-46722	.00	45.00	45.00
Total 145235:								.00		45.00
145236										
07/24	07/11/2024	145236	1757	MACQUEEN EQUIPMENT LLC	P31597	1	01-57220-8300	.00	10,724.95	10,724.95
Total 145236:								.00		10,724.95
145237										
07/24	07/11/2024	145237	849	MARSHALL, MELANIE	JUNE MEAL	1	01-52100-3350	.00	81.65	81.65
Total 145237:								.00		81.65
145238										
07/24	07/11/2024	145238	442	MISSISSIPPI WELDERS SUPPL	509671	1	03-52300-3400	.00	82.45	82.45
Total 145238:								.00		82.45
145239										
07/24	07/11/2024	145239	447	MONROE CO CLERK OF COUR	WARRENT 2	1	01-23300	.00	150.00	150.00
Total 145239:								.00		150.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145240										
07/24	07/11/2024	145240	461	MONROE CO SOLID WASTE	1092	1	01-53630-5300	.00	15,136.64	15,136.64
Total 145240:								.00		15,136.64
145241										
07/24	07/11/2024	145241	454	MONROE CO TREASURER	JUN 24 COU	1	01-24300	.00	867.34	867.34
Total 145241:								.00		867.34
145242										
07/24	07/11/2024	145242	2657	MONTANA SCHROEDER	PAK SHELTE	1	01-46720	.00	100.00	100.00
Total 145242:								.00		100.00
145243										
07/24	07/11/2024	145243	499	OAKDALE ELECTRIC COOPERA	30198001 07	1	01-53420-2900	.00	333.00	333.00
07/24	07/11/2024	145243	499	OAKDALE ELECTRIC COOPERA	30198002 07	1	01-53420-2900	.00	41.00	41.00
Total 145243:								.00		374.00
145244										
07/24	07/11/2024	145244	1610	OPTUM	0001542798	1	01-51420-2900	.00	70.00	70.00
07/24	07/11/2024	145244	1610	OPTUM	0001556146	1	01-51420-2900	.00	70.00	70.00
07/24	07/11/2024	145244	1610	OPTUM	0001565155	1	01-51420-2900	.00	70.00	70.00
07/24	07/11/2024	145244	1610	OPTUM	0001579069	1	01-51420-2900	.00	70.00	70.00
07/24	07/11/2024	145244	1610	OPTUM	0001592364	1	01-51420-2900	.00	70.00	70.00
Total 145244:								.00		350.00
145245										
07/24	07/11/2024	145245	469	PENNY J. PRECOUR ATTORNE	JULY 2024	1	01-51300-2100	.00	2,700.00	2,700.00
Total 145245:								.00		2,700.00
145246										
07/24	07/11/2024	145246	2620	PERFORMANCE HEATING & CO	1045	1	01-55402-3500	.00	779.91	779.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145246:								.00		779.91
145247										
07/24	07/11/2024	145247	538	QUILL CORPORATION	39110157	1	03-52300-3400	.00	287.83	287.83
07/24	07/11/2024	145247	538	QUILL CORPORATION	39110174	1	03-52300-3400	.00	75.82	75.82
07/24	07/11/2024	145247	538	QUILL CORPORATION	39111418	1	03-52300-3100	.00	203.97	203.97
Total 145247:								.00		567.62
145248										
07/24	07/11/2024	145248	555	RICK'S CERTIFIED AUTO OF TO	80796	1	01-55200-3500	.00	23.06	23.06
Total 145248:								.00		23.06
145249										
07/24	07/11/2024	145249	1293	SCHNEIDER HEATING & AIR CO	20136220	1	10-55110-3500	.00	212.50	212.50
Total 145249:								.00		212.50
145250										
07/24	07/11/2024	145250	1708	SCOTT WILCOX	07.26.24 MU	1	12-55500-3410	.00	100.00	100.00
Total 145250:								.00		100.00
145251										
07/24	07/11/2024	145251	1736	SKIP JONES	07.12.2024	1	12-55500-3410	.00	150.00	150.00
Total 145251:								.00		150.00
145252										
07/24	07/11/2024	145252	2012	SMRT BUS	2024-000000	1	11-53520-2100	.00	7,500.00	7,500.00
Total 145252:								.00		7,500.00
145253										
07/24	07/11/2024	145253	599	STATE OF WISCONSIN-COURT	JUNE 2024	1	01-24240	.00	2,744.41	2,744.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145253:								.00		2,744.41
145254										
07/24	07/11/2024	145254	1122	STEAM-A-WAY CLEANING CO I	#2450-1736	1	01-52100-3550	.00	754.00	754.00
Total 145254:								.00		754.00
145255										
07/24	07/11/2024	145255	603	STREICHERS INC	#11703997	1	01-52100-1390	.00	330.00	330.00
Total 145255:								.00		330.00
145256										
07/24	07/11/2024	145256	620	THE POLICE & SHERIFFS PRES	#194371	1	01-52100-2100	.00	32.60	32.60
Total 145256:								.00		32.60
145257										
07/24	07/11/2024	145257	2350	TK ELEVATOR CORPORATION	3007964819	1	01-51600-2900	.00	747.41	747.41
Total 145257:								.00		747.41
145258										
07/24	07/11/2024	145258	653	TOMAH SEWER UTILITY	2024 PROJE	1	08-57331-8500	.00	57,143.18	57,143.18
Total 145258:								.00		57,143.18
145259										
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	2050.00 07.2	1	01-53311-2220	.00	105.87	105.87
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	2067.00 07.2	1	01-51600-2220	.00	235.25	235.25
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	2263.01 07.2	1	01-53311-2220	.00	53.27	53.27
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	2541.00 07.2	1	01-53311-2220	.00	22.60	22.60
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	2901.02 07.2	1	01-53510-2220	.00	24.54	24.54
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	854.01 07.25	1	01-53311-2220	.00	22.60	22.60
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	967.01 07.24	1	01-53311-2220	.00	24.54	24.54
07/24	07/11/2024	145259	658	TOMAH WATER & SEWER UTILI	JUNE 2024	1	01-52100-2220	.00	211.77	211.77

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145259:								.00		700.44
145260										
07/24	07/11/2024	145260	660	TOMAH WELDING & STEEL SUP	23447	1	01-55200-3500	.00	62.80	62.80
07/24	07/11/2024	145260	660	TOMAH WELDING & STEEL SUP	23464	1	01-55200-3500	.00	23.00	23.00
Total 145260:								.00		85.80
145261										
07/24	07/11/2024	145261	665	TRACTOR SUPPLY CREDIT PLA	6035301207	1	01-53311-3405	.00	149.50	149.50
07/24	07/11/2024	145261	665	TRACTOR SUPPLY CREDIT PLA	6035301207	2	01-55401-3500	.00	32.99	32.99
Total 145261:								.00		182.49
145262										
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	326983	1	19-57621-8200	.00	1,609.34	1,609.34
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	326984	1	19-57621-8200	.00	4,619.16	4,619.16
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	326985	1	19-57621-8200	.00	3,880.38-	3,880.38-
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	326989	1	19-57621-8200	.00	3,342.32	3,342.32
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	32733	1	19-57621-8200	.00	975.00-	975.00-
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	32736	1	19-57621-8200	.00	3,000.00	3,000.00
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	32860	1	19-57621-8200	.00	2,250.00	2,250.00
07/24	07/11/2024	145262	698	VAN NORMAN SUPPLY CO INC	32876	1	19-57621-8200	.00	2,250.00-	2,250.00-
Total 145262:								.00		7,715.44
145263										
07/24	07/11/2024	145263	728	WESTERN TECHNICAL COLLEG	#30	1	01-52100-2100	.00	30.00	30.00
Total 145263:								.00		30.00
145264										
07/24	07/11/2024	145264	783	ZOLL MEDICAL CORPORATION	3992722	1	03-52300-3402	.00	154.98	154.98
Total 145264:								.00		154.98
145283										
07/24	07/18/2024	145283	2602	ABBY VANS INC.	23009	1	11-46350	.00	20,055.50-	20,055.50-

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07/24	07/18/2024	145283	2602	ABBY VANS INC.	23009	2	11-53520-3400	.00	91,080.50	91,080.50
Total 145283:								.00		71,025.00
145284										
07/24	07/18/2024	145284	24	AIRGAS USA LLC	5508700648	1	01-53311-2900	.00	142.91	142.91
Total 145284:								.00		142.91
145285										
07/24	07/18/2024	145285	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,567.77	1,567.77
07/24	07/18/2024	145285	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	671.90	671.90
Total 145285:								.00		2,239.67
145286										
07/24	07/18/2024	145286	2621	ALLIED COOPERATIVE	3216674	1	01-55401-3500	.00	375.00	375.00
Total 145286:								.00		375.00
145287										
07/24	07/18/2024	145287	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.87	398.87
Total 145287:								.00		398.87
145288										
07/24	07/18/2024	145288	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.02	206.02
Total 145288:								.00		206.02
145289										
07/24	07/18/2024	145289	2343	AUTO VALUE TOMAH (PARKS)	522273205	1	01-55200-3500	.00	116.76	116.76
Total 145289:								.00		116.76
145290										
07/24	07/18/2024	145290	84	BEST KEPT PORTABLES LLC	111871	1	01-55200-3400	.00	315.00	315.00

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Total 145290:								.00		315.00
145291										
07/24	07/18/2024	145291	96	BOUND TREE MEDICAL LLC	85398662	1	03-52300-3402	.00	4,405.86	4,405.86
Total 145291:								.00		4,405.86
145292										
07/24	07/18/2024	145292	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	77.99	77.99
Total 145292:								.00		77.99
145293										
07/24	07/18/2024	145293	2666	CHARLENE CRANE	OVERPAYM	1	01-24412	.00	7.06	7.06
Total 145293:								.00		7.06
145294										
07/24	07/18/2024	145294	2302	CINTAS CORPORATION	5217827487	1	01-55200-3400	.00	101.04	101.04
Total 145294:								.00		101.04
145295										
07/24	07/18/2024	145295	141	CIVIC SYSTEMS LLC	CVC25268	1	01-51450-2900	.00	8,280.00	8,280.00
Total 145295:								.00		8,280.00
145296										
07/24	07/18/2024	145296	2364	Column Software PBC	B896C40C-0	1	01-53510-2900	.00	81.74	81.74
Total 145296:								.00		81.74
145297										
07/24	07/18/2024	145297	2493	CONFIDENTIAL RECORDS, INC.	63081	1	03-52300-2900	.00	48.00	48.00
Total 145297:								.00		48.00

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145298										
07/24	07/18/2024	145298	29	CULLIGAN	588-1001809	1	01-55200-3400	.00	13.55	13.55
Total 145298:								.00		13.55
145299										
07/24	07/18/2024	145299	1280	DIRECTV	013901916X	1	01-55401-3400	.00	57.06	57.06
Total 145299:								.00		57.06
145300										
07/24	07/18/2024	145300	205	DON'S PLUMBING SERVICE INC	S20378	1	01-55402-3500	.00	175.00	175.00
Total 145300:								.00		175.00
145301										
07/24	07/18/2024	145301	220	EO JOHNSON CO	INV1567827	1	01-53311-2900	.00	67.07	67.07
Total 145301:								.00		67.07
145302										
07/24	07/18/2024	145302	274	GERKE EXCAVATING INC	INV 68418 A	1	08-57620-8200	.00	447,274.46	447,274.46
Total 145302:								.00		447,274.46
145303										
07/24	07/18/2024	145303	2665	JOE BROWN	07.10.24	1	01-51200-2100	.00	272.78	272.78
Total 145303:								.00		272.78
145304										
07/24	07/18/2024	145304	354	JOHN SHUCK PLUMBING & REP	4017	1	01-55200-3500	.00	493.34	493.34
Total 145304:								.00		493.34
145305										
07/24	07/18/2024	145305	366	KELLER INC	PROJ 80450	1	08-57620-8200	.00	453,518.61	453,518.61

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Total 145305:								.00		453,518.61
145306										
07/24	07/18/2024	145306	370	KIMPTON TRUCK SERVICE INC	E68323	1	01-52200-3500	.00	444.06	444.06
Total 145306:								.00		444.06
145307										
07/24	07/18/2024	145307	375	KWIK TRIP CREDIT DEPT	003491111 0	1	01-55200-3400	.00	786.21	786.21
07/24	07/18/2024	145307	375	KWIK TRIP CREDIT DEPT	00421945 06	1	03-52300-3401	.00	4,429.41	4,429.41
07/24	07/18/2024	145307	375	KWIK TRIP CREDIT DEPT	00474557 06	1	01-52200-3400	.00	540.84	540.84
Total 145307:								.00		5,756.46
145308										
07/24	07/18/2024	145308	387	LARKIN'S GMC INC	36810	1	01-52200-3500	.00	321.02	321.02
07/24	07/18/2024	145308	387	LARKIN'S GMC INC	36913	1	03-52300-3500	.00	89.95	89.95
07/24	07/18/2024	145308	387	LARKIN'S GMC INC	87009	1	03-52300-3500	.00	87.10	87.10
07/24	07/18/2024	145308	387	LARKIN'S GMC INC	87051	1	03-52300-3500	.00	1,589.86	1,589.86
07/24	07/18/2024	145308	387	LARKIN'S GMC INC	87165	1	03-52300-3500	.00	743.28	743.28
Total 145308:								.00		2,831.21
145310										
07/24	07/18/2024	145310	1391	LOFFLER COMPANIES	4747674	1	01-51420-2900	.00	57.53	57.53
Total 145310:								.00		57.53
145311										
07/24	07/18/2024	145311	2328	LYNXX NETWORKS	721400 07/2	1	01-55200-2230	.00	211.90	211.90
07/24	07/18/2024	145311	2328	LYNXX NETWORKS	721400 07/2	2	01-55401-2230	.00	186.28	186.28
07/24	07/18/2024	145311	2328	LYNXX NETWORKS	842100 07.2	1	10-55110-2900	.00	85.97	85.97
07/24	07/18/2024	145311	2328	LYNXX NETWORKS	842100 07.2	2	10-55110-2230	.00	116.28	116.28
07/24	07/18/2024	145311	2328	LYNXX NETWORKS	89770 07.24	1	12-55500-2230	.00	17.35	17.35
Total 145311:								.00		617.78

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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
145313										
07/24	07/18/2024	145313	444	MODERN DISPOSAL SYSTEMS	500,166809	1	01-53635-2900	.00	5,412.41	5,412.41
Total 145313:								.00		5,412.41
145314										
07/24	07/18/2024	145314	447	MONROE CO CLERK OF COUR	WARRANT 2	1	01-23300	.00	100.00	100.00
07/24	07/18/2024	145314	447	MONROE CO CLERK OF COUR	WARRANT 2	1	01-23300	.00	250.00	250.00
Total 145314:								.00		350.00
145315										
07/24	07/18/2024	145315	990	O'REILLY AUTOMOTIVE STORE	777668 06.2	1	01-55200-3500	.00	97.20	97.20
Total 145315:								.00		97.20
145316										
07/24	07/18/2024	145316	538	QUILL CORPORATION	39228716	1	03-52300-3100	.00	136.57	136.57
Total 145316:								.00		136.57
145317										
07/24	07/18/2024	145317	577	SECURIAN FINANCIAL GROUP I	002832L AU	1	01-21530	.00	2,831.45	2,831.45
07/24	07/18/2024	145317	577	SECURIAN FINANCIAL GROUP I	JULY 2024	1	01-21530	.00	289.14	289.14
Total 145317:								.00		3,120.59
145318										
07/24	07/18/2024	145318	594	ST. JOSEPH EQUIPMENT INC	P83435	1	01-53311-3502	.00	703.88	703.88
Total 145318:								.00		703.88
145319										
07/24	07/18/2024	145319	596	STAPLES ADVANTAGE	#7000065311	1	01-52100-3100	.00	197.10	197.10
Total 145319:								.00		197.10
145320										
07/24	07/18/2024	145320	2643	SUMMIT FIRE PROTECTION	#182016686	1	01-52100-3400	.00	65.25	65.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145320:								.00		65.25
145321										
07/24	07/18/2024	145321	2667	TANYA FINCH	OVERPAYM	1	01-24412	.00	80.06	80.06
Total 145321:								.00		80.06
145322										
07/24	07/18/2024	145322	611	TAPCO	1782601	1	01-53311-3405	.00	94.65	94.65
Total 145322:								.00		94.65
145323										
07/24	07/18/2024	145323	2281	TK ELEVATOR	3007643154	1	01-51600-2900	.00	747.41	747.41
Total 145323:								.00		747.41
145324										
07/24	07/18/2024	145324	653	TOMAH SEWER UTILITY	2024 ET PR	1	08-57331-8500	.00	431.30	431.30
Total 145324:								.00		431.30
145325										
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	1751.00 07.2	1	01-55200-2220	.00	63.79	63.79
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	1917.05 07.2	1	01-55401-2220	.00	8.22	8.22
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	1945.00 07.2	1	01-55200-2220	.00	74.31	74.31
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2049.01 07.2	1	01-55200-2220	.00	35.06	35.06
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2064.00 07.2	1	01-55401-2220	.00	342.57	342.57
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2189.00 07.2	1	10-55110-2220	.00	163.73	163.73
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2196.01 07.2	1	01-55401-2220	.00	63.79	63.79
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2289.00 07.2	1	01-55200-2220	.00	130.51	130.51
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2289.01 07.2	1	01-55200-2220	.00	53.27	53.27
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2547.00 07.2	1	01-55200-2220	.00	24.54	24.54
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2943.01 07.2	1	01-55200-2220	.00	63.79	63.79
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	2967.00 07.2	1	01-55401-2220	.00	174.25	174.25
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3114.00 07.2	1	01-55200-2220	.00	723.76	723.76
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3255.00 07.2	1	01-55401-2220	.00	152.95	152.95
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3304.00 07.2	1	01-55402-2220	.00	3,066.62	3,066.62

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3353.00	07.2	1 01-55200-2220	.00	66.78	66.78
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3439.00	07.2	1 01-55401-2220	.00	109.47	109.47
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3521.00	07.2	1 01-55402-2220	.00	1,159.28	1,159.28
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3581.00	06.2	1 03-52300-2220	.00	163.82	163.82
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3581.00	06.2	2 01-52200-2220	.00	40.96	40.96
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	3582.00	07.2	1 01-55200-2220	.00	87.66	87.66
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	5403.01	07.2	1 12-55500-2220	.00	66.62	66.62
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	809.05	07.24	1 01-55200-2220	.00	74.31	74.31
07/24	07/18/2024	145325	658	TOMAH WATER & SEWER UTILI	854.00	07.24	1 01-55200-2220	.00	81.60	81.60
Total 145325:								.00	6,991.66	6,991.66
145326										
07/24	07/18/2024	145326	668	TREES BY NATURE - JACOBS &	108448		1 01-55200-3400	.00	1,705.00	1,705.00
Total 145326:								.00	1,705.00	1,705.00
145327										
07/24	07/18/2024	145327	684	UNIVERSAL TRUCK EQUIPMEN	63416		1 01-53311-3512	.00	1,478.42	1,478.42
Total 145327:								.00	1,478.42	1,478.42
145328										
07/24	07/18/2024	145328	692	USEMCO INC	IN14341		1 01-55402-3500	.00	6,500.00	6,500.00
Total 145328:								.00	6,500.00	6,500.00
145330										
07/24	07/18/2024	145330	1184	WI DEPT OF JUSTICE-CIB WOR	455TIME-000		1 01-51200-2900	.00	375.00	375.00
Total 145330:								.00	375.00	375.00
145331										
07/24	07/18/2024	145331	754	WIL-KIL PEST CONTROL	4905942		1 01-55200-3400	.00	67.38	67.38
Total 145331:								.00	67.38	67.38
145374										
08/24	08/01/2024	145374	2131	3RT NETWORKS	CW36088		1 01-52400-3400	.00	1,478.34	1,478.34

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/01/2024	145374	2131	3RT NETWORKS	CW36091	1	01-51450-2900	.00	220.00	220.00
Total 145374:								.00		1,698.34
145375										
08/24	08/01/2024	145375	2410	ACE HARDWARE (AMBULANCE	624249	1	03-52300-3400	.00	45.92	45.92
Total 145375:								.00		45.92
145376										
08/24	08/01/2024	145376	2346	ACE HARDWARE (FIRE)	624034	1	01-52200-3400	.00	.70	.70
08/24	08/01/2024	145376	2346	ACE HARDWARE (FIRE)	624035	1	01-52200-3400	.00	.90	.90
Total 145376:								.00		1.60
145377										
08/24	08/01/2024	145377	11	ACE HARDWARE (PUBLIC WOR	624293	1	12-55500-3500	.00	34.99	34.99
Total 145377:								.00		34.99
145378										
08/24	08/01/2024	145378	20	AETNA	39642	1	03-13100	.00	467.88	467.88
Total 145378:								.00		467.88
145379										
08/24	08/01/2024	145379	2403	ASSOCIATED APPRAISAL CON	175713	1	01-51530-2100	.00	3,877.03	3,877.03
Total 145379:								.00		3,877.03
145380										
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522272120	1	01-53311-3512	.00	76.99	76.99
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522272296	1	01-53311-3512	.00	14.51	14.51
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522272492	1	01-53311-3502	.00	84.97	84.97
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522272837	1	01-53311-3502	.00	132.76	132.76
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522273460	1	01-53311-3512	.00	35.99	35.99
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522273729	1	01-53311-3512	.00	155.62	155.62
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522274089	1	01-53311-3512	.00	50.99	50.99
08/24	08/01/2024	145380	2341	AUTO VALUE TOMAH (STREET)	522274195	1	01-53311-3512	.00	158.99	158.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145380:								.00		710.82
145381										
08/24	08/01/2024	145381	218	BAUMGART, EMIL	AUG 2024	1	01-52400-2100	.00	500.00	500.00
Total 145381:								.00		500.00
145382										
08/24	08/01/2024	145382	2357	BJ'S POWERWASHING AND PAI	40 X 60 BUIL	1	08-57140-8200	.00	19,500.00	19,500.00
Total 145382:								.00		19,500.00
145383										
08/24	08/01/2024	145383	2177	BOGIE ENTERPRISES INC	24-0023966	1	01-53620-3500	.00	964.37	964.37
Total 145383:								.00		964.37
145384										
08/24	08/01/2024	145384	96	BOUND TREE MEDICAL LLC	85427000	1	03-52300-3402	.00	460.99	460.99
Total 145384:								.00		460.99
145385										
08/24	08/01/2024	145385	2365	Brightspeed	301313471	1	01-53510-2230	.00	34.29	34.29
08/24	08/01/2024	145385	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	68.20	68.20
08/24	08/01/2024	145385	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	183.83	183.83
08/24	08/01/2024	145385	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	146.82	146.82
08/24	08/01/2024	145385	2365	Brightspeed	JULY 12 202	1	01-52100-2230	.00	35.00	35.00
Total 145385:								.00		468.14
145386										
08/24	08/01/2024	145386	2287	CANON FINANCIAL SERVICES I	33916124	1	01-51420-2900	.00	49.86	49.86
Total 145386:								.00		49.86
145387										
08/24	08/01/2024	145387	2302	CINTAS CORPORATION	5222162722	1	01-55200-3400	.00	31.40	31.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/01/2024	145387	2302	CINTAS CORPORATION	5222162735	1	01-53311-2900	.00	211.54	211.54
Total 145387:								.00		242.94
145388										
08/24	08/01/2024	145388	2054	CLIFTON LARSON ALLEN LLP	A512595	1	01-51540-2100	.00	8,951.25	8,951.25
08/24	08/01/2024	145388	2054	CLIFTON LARSON ALLEN LLP	A512595	2	01-15620	.00	1,627.50	1,627.50
08/24	08/01/2024	145388	2054	CLIFTON LARSON ALLEN LLP	A512595	3	01-15610	.00	2,546.25	2,546.25
Total 145388:								.00		13,125.00
145389										
08/24	08/01/2024	145389	173	GRAM'S COMPUTER CENTER L	6223	1	03-52300-2100	.00	771.95	771.95
Total 145389:								.00		771.95
145390										
08/24	08/01/2024	145390	1777	DELTA DENTAL	2190725	1	01-21596	.00	678.22	678.22
08/24	08/01/2024	145390	1777	DELTA DENTAL	JULY 2024	1	01-21597	.00	1,770.28	1,770.28
Total 145390:								.00		2,448.50
145391										
08/24	08/01/2024	145391	2664	DOBBERSTEIN LAW FIRM LLC	PP #15 KER	1	01-21590	.00	170.24	170.24
Total 145391:								.00		170.24
145392										
08/24	08/01/2024	145392	204	DOG WASTE DEPOT	719087	1	01-55200-3400	.00	339.98	339.98
Total 145392:								.00		339.98
145393										
08/24	08/01/2024	145393	1544	ELLIS, ROGER	MUSIC AUG	1	12-55500-3410	.00	100.00	100.00
Total 145393:								.00		100.00
145394										
08/24	08/01/2024	145394	220	EO JOHNSON CO	#1578642	1	01-52100-2900	.00	170.45	170.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/01/2024	145394	220	EO JOHNSON CO	INV1580130	1	12-55500-2900	.00	1,427.39	1,427.39
Total 145394:								.00		1,597.84
145395										
08/24	08/01/2024	145395	255	FIRST SUPPLY LLC-LA CROSSE	3628936-00	1	01-51600-3500	.00	243.99	243.99
Total 145395:								.00		243.99
145396										
08/24	08/01/2024	145396	634	GREATER TOMAH AREA CHAM	APRIL AND	1	16-21101	.00	32,800.30	32,800.30
Total 145396:								.00		32,800.30
145397										
08/24	08/01/2024	145397	290	GREEN OASIS-EAU CLAIRE	1159009	1	01-55200-3500	.00	939.76	939.76
Total 145397:								.00		939.76
145398										
08/24	08/01/2024	145398	1484	INCLUSION SOLUTIONS LLC	150914	1	19-57190-1140	.00	7,336.66	7,336.66
08/24	08/01/2024	145398	1484	INCLUSION SOLUTIONS LLC	150914	2	01-51440-3400	.00	86.66	86.66
Total 145398:								.00		7,423.32
145399										
08/24	08/01/2024	145399	2663	JENNA QUACKENBUSH	07182024	1	03-52300-3350	.00	266.24	266.24
Total 145399:								.00		266.24
145400										
08/24	08/01/2024	145400	387	LARKIN'S GMC INC	37008	1	01-53311-3512	.00	52.06	52.06
Total 145400:								.00		52.06
145401										
08/24	08/01/2024	145401	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	35.00	35.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145401:								.00		35.00
145402										
08/24	08/01/2024	145402	1757	MACQUEEN EQUIPMENT LLC	P32969	1	01-52200-3400	.00	274.64	274.64
08/24	08/01/2024	145402	1757	MACQUEEN EQUIPMENT LLC	P33116	1	01-52200-3400	.00	103.63	103.63
Total 145402:								.00		378.27
145403										
08/24	08/01/2024	145403	2671	MGT OF AMERICA CONSULTIN	GHR 01-004	1	06-56700-2100	.00	8,600.00	8,600.00
Total 145403:								.00		8,600.00
145404										
08/24	08/01/2024	145404	442	MISSISSIPPI WELDERS SUPPL	509762	1	03-52300-3400	.00	93.24	93.24
Total 145404:								.00		93.24
145405										
08/24	08/01/2024	145405	447	MONROE CO CLERK OF COUR	202400691	1	01-23300	.00	525.00	525.00
08/24	08/01/2024	145405	447	MONROE CO CLERK OF COUR	2024TR0035	1	01-23301	.00	175.30	175.30
Total 145405:								.00		700.30
145406										
08/24	08/01/2024	145406	2672	MONROE COUNTY ESA	2024	1	01-52200-3250	.00	40.00	40.00
08/24	08/01/2024	145406	2672	MONROE COUNTY ESA	2024E	1	03-52300-3250	.00	40.00	40.00
Total 145406:								.00		80.00
145407										
08/24	08/01/2024	145407	469	PENNY J. PRECOUR ATTORNE	6341	1	01-53100-2100	.00	507.50	507.50
08/24	08/01/2024	145407	469	PENNY J. PRECOUR ATTORNE	AUG 2024	1	01-51300-2100	.00	2,700.00	2,700.00
Total 145407:								.00		3,207.50
145408										
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	1	03-52300-1340	.00	5.50	5.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	2	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	3	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	4	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	5	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	6	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	7	01-53100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	8	01-51200-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	9	10-55110-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	10	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	11	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	12	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	13	01-15620	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	14	12-55500-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	15	01-51520-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	16	01-15610	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	17	01-15610	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	18	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH957583	19	01-52400-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	1	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	2	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	3	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	4	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	5	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	6	03-52300-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	7	01-53100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	8	01-51200-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	9	10-55110-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	10	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	11	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	12	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	13	01-15620	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	14	12-55500-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	15	01-51520-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	16	01-15610	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	17	01-15610	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	18	01-52100-1340	.00	5.50	5.50
08/24	08/01/2024	145408	2607	POINT C HEALTH	PCH987879	19	01-52400-1340	.00	5.50	5.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145408:								.00		209.00
145409										
08/24	08/01/2024	145409	538	QUILL CORPORATION	39441892	1	03-52300-3400	.00	144.97	144.97
Total 145409:								.00		144.97
145410										
08/24	08/01/2024	145410	594	ST. JOSEPH EQUIPMENT INC	P83951	1	01-53311-3502	.00	572.73	572.73
Total 145410:								.00		572.73
145411										
08/24	08/01/2024	145411	1732	TELEFLEX LLC	9508670252	1	03-52300-3402	.00	677.50	677.50
Total 145411:								.00		677.50
145412										
08/24	08/01/2024	145412	637	TOMAH AREA SCHOOL DISTRIC	JUNE 2024 P	1	01-24600	.00	1,806.33	1,806.33
Total 145412:								.00		1,806.33
145413										
08/24	08/01/2024	145413	653	TOMAH SEWER UTILITY	2024 ET PR	1	08-57331-8500	.00	250,298.32	250,298.32
Total 145413:								.00		250,298.32
145414										
08/24	08/01/2024	145414	1488	WHIPPOORWILL ENTERTAINME	MUSIC AUG	1	12-55500-3410	.00	150.00	150.00
Total 145414:								.00		150.00
145415										
08/24	08/01/2024	145415	770	WOLF CONCRETE & CONSTRU	2024-07	1	14-57331-8553	.00	29,096.35	29,096.35
Total 145415:								.00		29,096.35

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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
145416										
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	623530	1	01-51600-3500	.00	49.99	49.99
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	623549	1	01-53311-3408	.00	18.36	18.36
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	623606	1	01-51600-3500	.00	54.73	54.73
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	623708	1	01-51600-3500	.00	34.31	34.31
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	623812	1	01-53311-3408	.00	15.16	15.16
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	623982	1	01-51600-3500	.00	79.95	79.95
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624109	1	01-51600-3500	.00	28.05	28.05
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624120	1	01-53311-3408	.00	6.78	6.78
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624206	1	01-53311-3508	.00	14.99	14.99
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624276	1	01-53311-3508	.00	14.98	14.98
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624333	1	01-53311-3405	.00	54.98	54.98
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624365	1	01-53311-3405	.00	238.94	238.94
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624376	1	01-53311-3408	.00	1.58	1.58
08/24	08/08/2024	145416	11	ACE HARDWARE (PUBLIC WOR	624378	1	01-53311-3405	.00	95.96	95.96
Total 145416:								.00	708.76	708.76
145417										
08/24	08/08/2024	145417	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,589.57	1,589.57
08/24	08/08/2024	145417	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	681.24	681.24
08/24	08/08/2024	145417	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,946.60	1,946.60
08/24	08/08/2024	145417	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	834.25	834.25
Total 145417:								.00	5,051.66	5,051.66
145418										
08/24	08/08/2024	145418	2621	ALLIED COOPERATIVE	3216421	1	01-55401-3500	.00	30.15	30.15
Total 145418:								.00	30.15	30.15
145419										
08/24	08/08/2024	145419	2459	ASCENT AVIATION GROUP INC.	1040044	1	01-53510-3430	.00	11,715.73	11,715.73
Total 145419:								.00	11,715.73	11,715.73
145420										
08/24	08/08/2024	145420	2444	AT&T - POLICE DEPT.	2872994527	1	01-52100-2230	.00	962.16	962.16

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145420:								.00		962.16
145421										
08/24	08/08/2024	145421	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	387.32	387.32
Total 145421:								.00		387.32
145422										
08/24	08/08/2024	145422	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	199.72	199.72
Total 145422:								.00		199.72
145423										
08/24	08/08/2024	145423	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	499.84	499.84
Total 145423:								.00		499.84
145424										
08/24	08/08/2024	145424	96	BOUND TREE MEDICAL LLC	85430147	1	03-52300-3402	.00	142.47	142.47
08/24	08/08/2024	145424	96	BOUND TREE MEDICAL LLC	85431921	1	03-52300-3402	.00	257.99	257.99
Total 145424:								.00		400.46
145425										
08/24	08/08/2024	145425	2674	BRIAN TUSON	OVERPAYM	1	01-24412	.00	25.25	25.25
Total 145425:								.00		25.25
145426										
08/24	08/08/2024	145426	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	78.37	78.37
Total 145426:								.00		78.37
145427										
08/24	08/08/2024	145427	132	CHASING DAYLIGHT ANIMAL S	JULY 2024	1	01-52100-3400	.00	300.00	300.00
Total 145427:								.00		300.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
145428										
08/24	08/08/2024	145428	191	DEMCO INC	7509217	1	10-55110-3100	.00	129.00	129.00
Total 145428:								.00		129.00
145429										
08/24	08/08/2024	145429	2664	DOBBERSTEIN LAW FIRM LLC	PP #16 KER	1	01-21590	.00	149.33	149.33
Total 145429:								.00		149.33
145430										
08/24	08/08/2024	145430	2538	HEATHER MINOR	034874	1	10-55110-2900	.00	752.00	752.00
Total 145430:								.00		752.00
145431										
08/24	08/08/2024	145431	2675	KIP ROBERT MUENCH	OVERPAYM	1	01-24412	.00	9.56	9.56
Total 145431:								.00		9.56
145432										
08/24	08/08/2024	145432	375	KWIK TRIP CREDIT DEPT	00410435 08	1	01-53311-3401	.00	4,006.51	4,006.51
08/24	08/08/2024	145432	375	KWIK TRIP CREDIT DEPT	00421945 07	1	03-52300-3401	.00	5,910.51	5,910.51
08/24	08/08/2024	145432	375	KWIK TRIP CREDIT DEPT	00474557	1	01-52200-3400	.00	608.75	608.75
08/24	08/08/2024	145432	375	KWIK TRIP CREDIT DEPT	JULY 2024	1	01-52100-3400	.00	3,322.62	3,322.62
Total 145432:								.00		13,848.39
145433										
08/24	08/08/2024	145433	387	LARKIN'S GMC INC	87217	1	03-52300-3500	.00	281.03	281.03
08/24	08/08/2024	145433	387	LARKIN'S GMC INC	87318	1	03-52300-3500	.00	217.51	217.51
08/24	08/08/2024	145433	387	LARKIN'S GMC INC	87356	1	01-52200-3500	.00	203.64	203.64
Total 145433:								.00		702.18
145434										
08/24	08/08/2024	145434	2328	LYNXX NETWORKS	802300 08.2	1	03-52300-2230	.00	667.20	667.20
08/24	08/08/2024	145434	2328	LYNXX NETWORKS	809500 08.2	1	01-53311-2230	.00	100.59	100.59
08/24	08/08/2024	145434	2328	LYNXX NETWORKS	842100 08.2	1	10-55110-2230	.00	122.63	122.63

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/24	08/08/2024	145434	2328	LYNXX NETWORKS	842100 08.2	2	10-55110-2900	.00	79.95	79.95
08/24	08/08/2024	145434	2328	LYNXX NETWORKS	89770 08.24	1	12-55500-2230	.00	17.70	17.70
Total 145434:								.00		988.07
145435										
08/24	08/08/2024	145435	442	MISSISSIPPI WELDERS SUPPL	1788554	1	03-52300-3400	.00	13.02	13.02
Total 145435:								.00		13.02
145436										
08/24	08/08/2024	145436	447	MONROE CO CLERK OF COUR	24-1090	1	01-23300	.00	250.00	250.00
Total 145436:								.00		250.00
145437										
08/24	08/08/2024	145437	454	MONROE CO TREASURER	JULY MONT	1	01-24300	.00	1,374.13	1,374.13
Total 145437:								.00		1,374.13
145438										
08/24	08/08/2024	145438	1610	OPTUM	0001604232	1	01-51420-2900	.00	70.00	70.00
08/24	08/08/2024	145438	1610	OPTUM	0001613124	1	01-51420-2900	.00	70.00	70.00
Total 145438:								.00		140.00
145439										
08/24	08/08/2024	145439	1577	RUNNING INC.	T629 REIMB	1	11-53520-3400	.00	5,000.00	5,000.00
Total 145439:								.00		5,000.00
145440										
08/24	08/08/2024	145440	577	SECURIAN FINANCIAL GROUP I	002832L SE	1	01-21530	.00	2,831.45	2,831.45
Total 145440:								.00		2,831.45
145441										
08/24	08/08/2024	145441	599	STATE OF WISCONSIN-COURT	JULY MUNIC	1	01-24240	.00	2,873.33	2,873.33

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 145441:								.00		2,873.33
145442										
08/24	08/08/2024	145442	662	TOWN & COUNTRY ENGINEERI	27001	1	02-56910-2100	.00	2,985.20	2,985.20
Total 145442:								.00		2,985.20
145443										
08/24	08/08/2024	145443	758	WIRE PRO ELECTRIC LLC	21969	1	12-55500-3500	.00	180.00	180.00
Total 145443:								.00		180.00
Grand Totals:								.00		1,639,019.77

Dated: _____

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Devine, Patrick

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW36155	SMALL MANAGED FIREWALL SERVIC	08/05/2024	01-51450-3350 GENERAL COMPUTER	750.00	
2131	3RT NETWORKS	CW36155	ACCESS MANAGED SWITCH SERVICE	08/05/2024	01-51450-3350 GENERAL COMPUTER	1,050.00	
2131	3RT NETWORKS	CW36155	1 TO 24 WAPS MANAGED VIRTUAL WL	08/05/2024	01-51450-3350 GENERAL COMPUTER	150.00	
2131	3RT NETWORKS	CW36155	WINDOWS MANAGED SERVER SERVI	08/05/2024	01-51450-3350 GENERAL COMPUTER	1,080.00	
2131	3RT NETWORKS	CW36155	WINDOWS MANAGED WORKSTATION	08/05/2024	01-51450-3350 GENERAL COMPUTER	1,400.00	
2131	3RT NETWORKS	CW36155	DUO SOFTWARE SUBSCRIPTION - DU	08/05/2024	01-51450-3350 GENERAL COMPUTER	78.00	
2131	3RT NETWORKS	CW36155	PRINT LOGIC - COMMERCIAL - SAAS	08/05/2024	01-51450-3350 GENERAL COMPUTER	96.25	
2131	3RT NETWORKS	CW36156	CW36156	08/21/2024	10-57610-8350 LIB OUTLAY COMPUTE	1,707.50	
2131	3RT NETWORKS	CW36157	LARGE MANAGED FIREWALL SERVIC	08/05/2024	01-51450-2900 COMPUTER SERVICE	150.00	
2131	3RT NETWORKS	CW36157	ACCESS MANAGED SWITCH SERVICE	08/05/2024	01-51450-2900 COMPUTER SERVICE	600.00	
2131	3RT NETWORKS	CW36157	WINDOWS MANAGED SERVER SERVI	08/05/2024	01-51450-2900 COMPUTER SERVICE	540.00	
2131	3RT NETWORKS	CW36157	WINDOWS MANAGED WORKSTATION	08/05/2024	01-51450-2900 COMPUTER SERVICE	2,150.00	
Total 3RT NETWORKS:						9,751.75	
ABBY VANS INC.							
2602	ABBY VANS INC.	23022	JULY HOURS X 49.10	08/06/2024	11-53520-3400 SHARED RIDE OPERA	96,256.62	
2602	ABBY VANS INC.	23022	JULY PASSENGER REVENUE	08/06/2024	11-46350 MASS TRANSIT FARES	21,113.50-	
Total ABBY VANS INC.:						75,143.12	
ACE HARDWARE (FIRE)							
2346	ACE HARDWARE (FIRE)	624594	LIQUID ANT BAIT, ANT KILLER	08/08/2024	01-52200-3400 FIRE PROTECTION OP	21.58	
Total ACE HARDWARE (FIRE):						21.58	
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	64498/3	64498/3	08/21/2024	08-57331-8500 CAPITAL PROJECT HW	45.98	
Total ALL AMERICAN DO-IT CENTER:						45.98	
ALLSTATE PETERBILT OF TOMAH							
34	ALLSTATE PETERBILT OF TOM	5204222642	5204222642	08/21/2024	01-53635-3500 RECYCLING REPAIR &	943.74	
Total ALLSTATE PETERBILT OF TOMAH:						943.74	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2038441355	2038441355	08/21/2024	10-55110-3420 LIBRARY ADULT DEPT	173.81	
69	BAKER & TAYLOR LLC	2038441355	2038441355	08/21/2024	10-55110-3460 LIBRARY CHILDRENS	67.60	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
69	BAKER & TAYLOR LLC	2038441944	2038441944	08/21/2024	10-55111-3100 LIB TRUST OFFICE SU	37.52	
Total BAKER & TAYLOR LLC:						278.93	
BOGIE ENTERPRISES INC							
2177	BOGIE ENTERPRISES INC	24-0023949	24-0023949	08/21/2024	01-53620-3500 REFUSE & GARB REP	363.14	
Total BOGIE ENTERPRISES INC:						363.14	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	85433758	MEDICAL SUPPLIES	08/05/2024	03-52300-3402 AMBULANCE OPER -	2,392.83	
96	BOUND TREE MEDICAL LLC	85435604	BACTERIAL FILTER	08/05/2024	03-52300-3402 AMBULANCE OPER -	114.99	
96	BOUND TREE MEDICAL LLC	85435605	SUPER SANI-CLOTH X-LG WIPE	08/05/2024	03-52300-3402 AMBULANCE OPER -	117.72	
Total BOUND TREE MEDICAL LLC:						2,625.54	
CONFIDENTIAL RECORDS, INC.							
2493	CONFIDENTIAL RECORDS, INC.	63483	63483	08/21/2024	01-51420-2900 CITY CLERK SERVICE	150.35	
Total CONFIDENTIAL RECORDS, INC.:						150.35	
CONSOLIDATED ENERGY COMPANY							
436	CONSOLIDATED ENERGY COM	119 08.24	119 08.24	08/21/2024	01-55200-3400 OTHER PARKS OPER	364.71	
Total CONSOLIDATED ENERGY COMPANY:						364.71	
EMERGENCY COMMUNICATION SYSTEMS							
2673	EMERGENCY COMMUNICATIO	4312	ANNUAL TORNADO SIREN MAINTENA	08/05/2024	01-52900-2900 OTHER PUBLIC SA SE	3,515.58	
Total EMERGENCY COMMUNICATION SYSTEMS:						3,515.58	
FARRELL EQUIPMENT & SUPPLY CO INC							
241	FARRELL EQUIPMENT & SUPPL	158406	158406	08/21/2024	14-57331-8553 TID 8 HWY/STREET O	799.99	
Total FARRELL EQUIPMENT & SUPPLY CO INC:						799.99	
HAGEN SPORTS NETWORK							
299	HAGEN SPORTS NETWORK	AUG 2024	AUG 2024	08/21/2024	01-51100-3200 LEGISLATIVE PUB & S	375.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total HAGEN SPORTS NETWORK:						375.00	
HOTSY CLEANING SYSTEMS, INC.							
2523	HOTSY CLEANING SYSTEMS, I	20240806-153	55 GALLON AND DRUM DEPOSIT	08/07/2024	03-52300-3400 AMBULANCE OPERATI	564.75	
Total HOTSYS CLEANING SYSTEMS, INC.:						564.75	
KIMPTON TRUCK SERVICE INC							
370	KIMPTON TRUCK SERVICE INC	E68858	ADJUST CLUTCH AND LINKAGE	08/07/2024	01-52200-3500 FIRE PROTECTION RE	250.00	
Total KIMPTON TRUCK SERVICE INC:						250.00	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	87399	OIL SERVICE AND REPLACE BRAKES	08/06/2024	03-52300-3500 AMBULANCE REPAIR	798.54	
Total LARKIN'S GMC INC:						798.54	
MACQUEEN EQUIPMENT LLC							
1757	MACQUEEN EQUIPMENT LLC	P34887	P34887	08/21/2024	01-53311-3502 HWY/ST MAINT R&M -	534.20	
Total MACQUEEN EQUIPMENT LLC:						534.20	
MATHY CONSTRUCTION COMPANY							
416	MATHY CONSTRUCTION COMP	5200023429	5200023429	08/21/2024	01-53311-3405 HWY/ST MAINT OP SU	1,867.10	
Total MATHY CONSTRUCTION COMPANY:						1,867.10	
MECA SPORTSWEAR INC							
425	MECA SPORTSWEAR INC	SIP252549	5 POINT SAFETY VEST	08/05/2024	01-52200-3400 FIRE PROTECTION OP	192.00	
Total MECA SPORTSWEAR INC:						192.00	
MONROE CO SOLID WASTE							
461	MONROE CO SOLID WASTE	1124	1124	08/21/2024	01-53630-5300 SOLID WSTE DISP RE	18,076.60	
Total MONROE CO SOLID WASTE:						18,076.60	
OAKDALE ELECTRIC COOPERATIVE							
499	OAKDALE ELECTRIC COOPERA	30198001 08.2	30198001 08.24	08/21/2024	01-53420-2900 STREET LIGHTING SE	333.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
499	OAKDALE ELECTRIC COOPERA	30198002 08.2	30198002 08.24	08/21/2024	01-53420-2900 STREET LIGHTING SE	43.00	
Total OAKDALE ELECTRIC COOPERATIVE:						376.00	
ON-TARGET PEST & WILDLIFE CONTROL LLC							
1256	ON-TARGET PEST & WILDLIFE	07.29.2024 SE	07.29.24 SERVICE	08/21/2024	01-55200-3500 OTHER PARKS REPAI	150.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						150.00	
SCHIERL TIRE AND SERVICES							
2676	SCHIERL TIRE AND SERVICES	7033723	7033723	08/21/2024	01-53311-3501 HWY/ST MAINT R&M -	391.00	
Total SCHIERL TIRE AND SERVICES:						391.00	
SCHMITZ JANITORIAL SUPPLY							
1545	SCHMITZ JANITORIAL SUPPLY	15125	15125	08/21/2024	01-53311-3508 HWY/ST MAINT R&M -	190.00	
Total SCHMITZ JANITORIAL SUPPLY:						190.00	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	76038 AUG 20	76.38 AUG 2024	08/21/2024	01-21530 LIFE INSURANCE PAYABLE	289.14	
Total SECURIAN FINANCIAL GROUP INC:						289.14	
ST. JOSEPH EQUIPMENT INC							
594	ST. JOSEPH EQUIPMENT INC	P84047	P84047	08/21/2024	01-53311-3502 HWY/ST MAINT R&M -	176.95	
Total ST. JOSEPH EQUIPMENT INC:						176.95	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	1751.00 08.24	1751.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	95.35	
658	TOMAH WATER & SEWER UTILI	1917.05 08.24	1917.05 08.24	08/21/2024	01-55401-2220 RECREATION PARK U	8.22	
658	TOMAH WATER & SEWER UTILI	1945.00 08.24	1945.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	74.31	
658	TOMAH WATER & SEWER UTILI	2050.00 08.24	2050.00 08.24	08/21/2024	01-53311-2220 HWY/ST MAINT UTIL-W	126.91	
658	TOMAH WATER & SEWER UTILI	2064.00 08.24	2064.00 08.24	08/21/2024	01-55401-2220 RECREATION PARK U	926.85	
658	TOMAH WATER & SEWER UTILI	2067.00 08.24	2067.00 08.24	08/21/2024	01-51600-2220 GENERAL BLDGS UTIL	235.25	
658	TOMAH WATER & SEWER UTILI	2196.01 08.24	2196.01 08.24	08/21/2024	01-55401-2220 RECREATION PARK U	74.31	
658	TOMAH WATER & SEWER UTILI	2263.01 08.24	2263.01 08.24	08/21/2024	01-53311-2220 HWY/ST MAINT UTIL-W	53.27	
658	TOMAH WATER & SEWER UTILI	2289.00 08.24	2289.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	88.43	
658	TOMAH WATER & SEWER UTILI	2289.01 08.24	2289.01 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	53.27	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
658	TOMAH WATER & SEWER UTILI	2389.00 08.24	2389.00 08.24	08/21/2024	10-55110-2220 LIBRARY UTIL-W&S	163.73	
658	TOMAH WATER & SEWER UTILI	2541.00 08.24	2541.00 08.24	08/21/2024	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	2547.00 08.24	2547.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	35.06	
658	TOMAH WATER & SEWER UTILI	2901.02 08.24	2901.02	08/21/2024	01-53510-2220 AIRPORT UTIL-W&S	24.54	
658	TOMAH WATER & SEWER UTILI	2943.01 08.24	2943.01 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	74.31	
658	TOMAH WATER & SEWER UTILI	2967.00 08.24	2967.00 08.24	08/21/2024	01-55401-2220 RECREATION PARK U	363.61	
658	TOMAH WATER & SEWER UTILI	3114.00 08.24	3114.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	2,075.85	
658	TOMAH WATER & SEWER UTILI	3255.00 08.24	3255.00 08.24	08/21/2024	01-55401-2220 RECREATION PARK U	142.43	
658	TOMAH WATER & SEWER UTILI	3304.00 08.24	3304.00 08.24	08/21/2024	01-55402-2220 AQUATIC CENTER UTI	1,808.24	
658	TOMAH WATER & SEWER UTILI	3353.00 08.24	3353.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	31.58	
658	TOMAH WATER & SEWER UTILI	3439.00 08.24	3439.00 08.24	08/21/2024	01-55401-2220 RECREATION PARK U	109.47	
658	TOMAH WATER & SEWER UTILI	3521.00 08.24	3521.00 08.24	08/21/2024	01-55402-2220 AQUATIC CENTER UTI	1,810.77	
658	TOMAH WATER & SEWER UTILI	809.05 08.24	809.05 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	95.35	
658	TOMAH WATER & SEWER UTILI	854.00 08.24	854.00 08.24	08/21/2024	01-55200-2220 OTHER PARKS UTIL-W	81.60	
658	TOMAH WATER & SEWER UTILI	854.01 08.24	854.01 08.24	08/21/2024	01-53311-2220 HWY/ST MAINT UTIL-W	22.60	
658	TOMAH WATER & SEWER UTILI	967.01 08.24	967.01 08.24	08/21/2024	01-53311-2220 HWY/ST MAINT UTIL-W	24.54	
658	TOMAH WATER & SEWER UTILI	JULY 2024	W & S JULY 2024	08/05/2024	01-52100-2220 LAW ENFORCE UTIL-	211.77	
Total TOMAH WATER & SEWER UTILITY:						8,834.22	
VANDEWALLE & ASSOCIATES							
2315	VANDEWALLE & ASSOCIATES	20247017	COMP PLAN2	08/06/2024	06-56700-2100 ECONOMIC DEVEL PR	2,270.00	
2315	VANDEWALLE & ASSOCIATES	20247017	LRPC	08/06/2024	06-56700-2100 ECONOMIC DEVEL PR	180.00	
2315	VANDEWALLE & ASSOCIATES	20247017	PROPERTY OWNER OUTREACH	08/06/2024	06-56700-2100 ECONOMIC DEVEL PR	180.00	
2315	VANDEWALLE & ASSOCIATES	20247017	TID	08/06/2024	17-56700-2100 TID 9 EC DEV PROF S	463.75	
2315	VANDEWALLE & ASSOCIATES	20247017	TID 8	08/06/2024	14-56700-2100 TID 8 EC DEV PROF S	463.75	
2315	VANDEWALLE & ASSOCIATES	20247017	TID A	08/06/2024	20-56700-2100 TID 11 PROF SERVICE	463.75	
2315	VANDEWALLE & ASSOCIATES	20247017	TID ASSISTANCE	08/06/2024	18-56700-2100 TID 10 EC DEV PROF S	463.75	
2315	VANDEWALLE & ASSOCIATES	20247017	ZONING	08/06/2024	06-56700-2100 ECONOMIC DEVEL PR	300.00	
2315	VANDEWALLE & ASSOCIATES	20247017	EXPENSES	08/06/2024	06-56700-2100 ECONOMIC DEVEL PR	134.00	
Total VANDEWALLE & ASSOCIATES:						4,919.00	
WOLF CONCRETE & CONSTRUCTION LLC							
770	WOLF CONCRETE & CONSTRU	2024-08	2024-08	08/21/2024	01-53311-3406 HWY/ST MAINT OP SU	2,850.00	
Total WOLF CONCRETE & CONSTRUCTION LLC:						2,850.00	
Grand Totals:						134,838.91	

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

Mayor: _____ Dwyer, Paul

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Devine, Patrick

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

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

Fund 01 - General Fund						
Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2024	Ending Balance 7/31/2024	
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
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 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 Treasury Bills	C/D		10/03/24	-	129,000.00
Pershing	Michigan State Hsg Dev Auth	Muni Bond	4.98	12/01/28	235,000.00	235,000.00
Pershing	US Govt MM Fund	MM			128,435.06	3,339.92
FMB	x706	C/D	0.40	01/15/22	119,856.06	119,856.06
LGIP	01	TF			6,510.40	6,540.28
Bank First	X6465	M/M	2.96		720,696.37	810,747.99
Bank First	ED X1194	M/M			176,462.92	178,703.35
CCF	ICS MM ACCOUNT	M/M			740,814.64	742,389.20
CCF	X768	M/M	0.10		28,268.49	28,332.38
TOTAL					4,084,043.94	4,181,909.18

Fund 02 - Lake						
Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2024	Ending Balance 7/31/2024	
RIA	4337420053	C/D	1.85	03/03/21	15,691.42	15,724.65
LGIP	03	TF			29,847.53	29,984.50
RIA	44374202	M/M			207,278.33	207,489.01
TOTAL					252,817.28	253,198.16

Fund 04 - CDBG						
Investment Description	Investment Type	Beginning Balance 6/30/2024	Ending Balance 7/31/2024			
TACU	CK	1,143.03	2,871.48			
TACU	SAVINGS	2,132.30	691.99			
Bank First	CK	873.55	873.55			
Bank First	X0822 SAVINGS	280,902.63	281,077.63			
TOTAL		285,051.51	285,514.65			

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

Fund 07 - Debt						
		Investment Description	Investment Type		Beginning Balance 6/30/2024	Ending Balance 7/31/2024
LGIP	06		T/F		8,206.26	8,243.92
Bank First	X6465		M/M	2.96	377,863.34	379,494.87
TOTAL					386,069.60	387,738.79

Fund 08 - Capital						
		Investment Description	Investment Type		Beginning Balance 6/30/2024	Ending Balance 7/31/2024
LGIP	02		T/F		91,308.76	91,727.78
Pershing	2022A		M/M		1,206,706.82	1,211,482.36
Pershing	2023A		M/M		2,656,864.50	2,667,373.82
Pershing	2024A - US TREASURY BILLS		C/D		-	1,829,000.00
Pershing	2024A		M/M		-	7,378.07
Bank First	X6465		M/M	2.96	87,255.88	87,632.63
CCF	X768		M/M	0.10	26,398.21	26,457.89
TOTAL					4,068,534.17	5,921,052.55

Fund 10 - Library						
		Investment Description	Investment Type		Beginning Balance 6/30/2024	Ending Balance 7/31/2024
TrustPoint			MM		1,139,244.48	1,139,244.48
TOTAL					1,139,244.48	1,139,244.48

Sewer Department							
		Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2024	Ending Balance 7/31/2024
Pershing		First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	155,000.00	155,000.00
Pershing		Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing		Mid American CU	C/D	5.25	07/03/25	245,000.00	245,000.00
Pershing		Pershing MM	M/M			461,364.48	464,255.45
LGIP	04		T/F			593,881.95	596,607.30
CCF	XX8352		M/M			417,540.96	418,484.72
CCF	ICS Sweep		M/M			271,428.74	272,005.70
Bank First	X6341		M/M			823,791.27	677,304.21
Bank First	CLEARING ACCT		M/M			768,882.93	1,012,979.26
TOTAL						3,916,890.33	4,021,636.64

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

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 6/30/2024	Ending Balance 7/31/2024
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	Mid American CU	C/D	5.25	07/03/25	248,000.00	248,000.00
Pershing	Connexus CU Wausau	C/D	5.25	07/18/25	-	248,000.00
Pershing	Technology CU San Jose	C/D	5.25	07/23/25	-	248,000.00
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	Centris Fed CR	C/D	5.65	03/24/25	130,000.00	130,000.00
Pershing	Affinity Fed CU	C/D	5.80	10/24/24	200,000.00	200,000.00
Pershing	California CU Glendale	C/D	5.65	10/27/25	200,000.00	200,000.00
Pershing	Pershing MM	M/M			497,875.61	5,802.71
LGIP	05	TF			11,152.86	11,204.04
CCF	x659	M/M			400,624.83	174,326.39
CCF	ISC SWEEP ACCOUNT 659	M/M			412,145.83	413,021.78
Bank First	CLEARING ACCT	M/M			195,269.39	413,491.73
TOTAL					3,165,068.52	3,161,846.65

TOTAL BY INSTITUTION		
	6/30/2024	7/31/2024
Bank First	3,431,998.28	3,842,305.22
Pershing	9,342,246.47	11,204,632.33
Trust Point	1,139,244.48	1,139,244.48
CCF	2,297,221.70	2,075,018.06
Farmers & Merchants Bank Kendall	119,856.06	119,856.06
Local Government Investment Pool	740,907.76	744,307.82
RIA Federal Credit Union	222,969.75	223,213.66
Tomah Area Credit Union	3,275.33	3,563.47
TOTAL		17,297,719.83
		19,352,141.10

Ordinance No. _____

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

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

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

DIVISION 7 - ORDINANCE COMMITTEE

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

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

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

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

2-563 Powers and Duties. The Ordinance Committee shall have the following powers and duties:

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

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

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

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

Paul Dwyer, Mayor

ATTEST:

Rebecca Weyer, Clerk

READ:
PASSED:
PUBLISHED: