



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, February 13, 2023 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from January 16, 2023

REPORTS:

City Clerk

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

Report: Building Inspection and Code Enforcement

- [3.](#) January Building Permit Report/Code Enforcement Report & Annual Building Permit Report

Treasurer

- [4.](#) February 2023 Treasurer's Report
- [5.](#) January 31, 2023 Cash and Investments Report
- [6.](#) Preliminary December 31, 2022 Revenue and Expenditures in Comparison to Budget

Public Works & Utilities

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

Police Department

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

GENERAL:

- [9.](#) Ordinance revising Ordinance Sec. 38 Streets, Sidewalks & Other Public Places (2nd Reading, Adoption)
- [10.](#) Secondhand Article Dealer License Application for Sunshine Resale of Tomah
- [11.](#) Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six "Downtown Thursday Nights" concert events in July and August of 2023.
- [12.](#) Special Beer Application by Families First of Monroe County Trivia Night on March 11, 2023

Committee of the Whole – February 13, 2023

- [13.](#) Special Beer and Wine Permit Application by Tomah Baseball Club Inc Opening Night on March 4, 2023
- [14.](#) Special Beer Permit Application for the Tomah Lions Club for Downtown Thursday Nights in July and August of 2023
- [15.](#) Resolution for Payment of Monthly Bills

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.

COMMITTEE OF THE WHOLE MINUTES JANUARY 16, 2023

All motions are unanimous unless otherwise indicated.

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President Adam Gigous at 6:30 p.m. Present: Michael Murray (arrived at 7:05 p.m.), Adam Gigous, Richard Yarrington, John Glynn, Shawn Zabinski, Mitchell Koel, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: None. Also present: Kirk Arity, Molly Powell, Becki Weyer, Joe Protz, and Scott Holum.

APPROVAL OF THE MINUTES:

Motion by Yarrington, second by Kiefer, to approve the minutes from December 19, 2022 with the addition of the word “discussion” in the Housing Assessment Presentation agenda item and changing the word “back” to the word “up” under the City Clerk Monthly report referring to the change of the February meeting dates. Motion carried.

REPORTS:

City Clerk

Weyer provided a monthly written report. Reminder that the February Committee of the Whole and Council meetings will be on February 13th and February 14th next month due to the upcoming primary election. City Hall will be closed for Presidents Day on February 20th, but the clerk’s will be working to plan for the next day’s election.

Treasurer

Powell presented January Treasurer's Report and the Revenues and Expenditures in Comparison to Budget report. Most departments are coming in under budget for the year. Invoice cloud went live in November. Overall, the rollout has been positive, and there has been a lot of correspondence with citizens. The Treasurer’s office and Utilities Department have been educating the public on how to use the new system. During the month of December, the city saved over \$4000 in in-person credit card fees. The January tax settlement has been sent to the county and school district. The December collection was down slightly from last December, partially due to reduced income tax breaks for property tax payments. Budget books are now available. Thank you to intern Hope Carlson for her assistance in getting the books assembled. The Treasurer’s office is also busy with end of year reporting. Powell presented the December 31st Cash and Investments report for approval. When we invested our proceeds with Ehlers, the city consolidated the funds in one account under the watch of Ehlers. They are beginning to get great rates. Maturities are renewing at 5% for 24 months. Motion by Zabinski, second by, Pater, to recommend the council approve the December 31st Cash and Investments report. Motion carried.

Parks & Recreation

Protz provided a written Tomah Parks and Recreation Program Report. Protz is working with Town and Country Engineering on walking trail improvements at Fireman’s Park and possible sites for a disc golf course. He is also working with the site engineer on bid documents for the ballfield complex at Flare Ave. Protz covered the current recreation programs. They are working with the Tomah Rotary Club for the 13th annual Freeze Fest.

Public Works & Utilities

Arity provided the monthly Public Works And Utilities Director Report.

Street: Christmas trees should be placed out for pick up by the last full week in January. Residents should remove all ornaments and decorations prior to pick up. The city has used 340 tons of salt so far this winter season. The Hwy 12 and Veterans intersection has been bid and is awaiting final approval from the DOT. They are actively recruiting for a new truck driver.

Sewer: Operations are normal. New roofs are complete.

Water: Operations are normal. There was a leak in the trailer park along Sime Ave that has been fixed.

Lake: The next Lake Committee meeting is scheduled for January 19th at 5:00 p.m.

Police Department

Holum provided a monthly written report. Paul Franta resigned on December 31st. Holum gave a staffing update to the Committee. There is currently one opening and they are now accepting applications. There is also an open Sergeant position that will be discussed at the next Police and Fire Commission meeting. The Giving Tree was a success with 120 children were helped. The Holiday Train had a large turnout, and the Police Department will likely

Committee of the Whole – January 16, 2023

be staffing the event with dedicated officers next year. The K-9 golf tournament will be June 9th at Hiawatha golf course. Holum reminded business owners to use caution when accepting large bills as there have been some counterfeit bills circulating.

Special Beer Permit Application for the Tomah Warrens Sportsman's Alliance (TWSA) for TWSA Ice Fisheree on Saturday, February 11, 2023

Motion by Yarrington, second by Zabinski, to recommend the council approve the special beer permit application for the Tomah Warren's Sportsman's Alliance for the Ice Fisheree on Saturday, February 11th, 2023. Motion carried.

Lake Tomah Youth Snowmobile Races for the Warrens WIKCR Northeast Club on Saturday, February 25, 2023

Motion by Pater, second by Zabinski, to recommend the council approve the Lake Tomah Youth Snowmobile Races for the Warrens WIKCR Northeast Club on Saturday, February 25th, 2023, provided the organization provides proper insurance documents to the city prior to the event. Motion carried.

Secondhand Article & Jewelry Dealer Licenses Application for ecoATM, LLC of Tomah

Motion by Zabinski, second by Pater, to recommend the council approve the secondhand article & jeweler dealer license application for ecoATM, LLC of Tomah. Motion carried.

Application of "Class B" Liquor & Class "B" Fermented Malt Beverage License for Brick Sip Haus

Motion by Koel, second by Zabinski, to recommend the council approve the application of the "Class B" Liquor & Class "B" Fermented Malt Beverage license for Brick Sip Haus. Motion carried.

Resolution for Payment of Monthly Bills

Motion by Yarrington, second by Kiefer, to recommend the council approve the resolution for payment of monthly bills in the amount of \$2,490,314.81. Motion carried.

CentralSquare records management system migration for the Tomah Police Department.

Migrating to the CentralSquare records management system for the Tomah Police Department will provide significant advantages which will greatly improve officer safety, interagency operability, technology, and efficiency. Monies in support of this project were included with the capital projects resolution approved by the Council in December of 2022. Additionally, the annual service contract between the current system and CentralSquare results in a savings of \$7,984.61 each year. Motion by Koel, second by Glynn, to recommend the council approve the implementation of the CentralSquare RMS software in the amount of \$80,000. Motion carried.

Resolution Supporting Wisconsin Public Service Commission Consideration Of The City Of Tomah's Energy Innovation Grant Application

Vandewalle And Associates Inc. are preparing a grant application for the City of Tomah for a study that will investigate the community as a whole and identify where in the city electric vehicle pumps are able to be placed. The grant application requires a letter of support in the form of this resolution. The city would be required to pay 20% of the total cost of the study if the grant is received. Motion by Yarrington, second by Zabinski to approve the resolution supporting the WI Public Service Commission Consideration of the City of Tomah Energy Innovation Grant Application. Motion carried.

ADJOURN

Motion by Kiefer, second by Pater, to adjourn. Meeting adjourned at 7:38 p.m.

Respectfully Submitted,

Rebecca Weyer, City Clerk

CITY CLERK – MONTHLY REPORT JANUARY 2023

Clerk's Office Update

The clerk's office has been in full election mode this month. The pre-lat test of our election equipment was completed on February 3rd, and the public test is scheduled for February 14th at 11:00 a.m. In-person absentee voting starts on February 7th and runs through 4:30 p.m. the Friday before the election. So far, we have sent out 213 absentee ballots and forty-eight have been returned voted. There are a currently a total of 4,623 registered voters in the City of Tomah.

The election will be on February 21st and the polls will open at 7:00 a.m. The lineup of poll workers is complete, with eleven total poll workers with two working half days. Four additional poll workers were sent to the city's nursing care facilities to assist indefinitely confined voters with casting their ballot.

We will be conducting additional poll worker training in between the Spring Primary and Spring elections to get additional poll workers trained on the Badger Books, sometime in mid-March.

The clerk's office has been busy with a large public records request and after the Spring election will be working on "Spring cleaning" by systematically working with city records and getting records and files in order and destroyed, if necessary, based on records retention. We have also begun the process of the reorganizational meeting in April and identifying those at the end of their service years for each city committee and commission. New/re-elected Alderpersons will be sworn in 15 minutes prior to the April Council meeting on April 18, 2023.

The remainder of the year will be spent with a high volume of training for the clerk and deputy clerks, including the 2023 UW-Green Bay Clerk's and Treasurer's Institute week-long course training for clerks Weyer and Jacobs in July 2023, and a week of additional training at the annual WMCA conference sometime in August 2023.



City Clerk
February 6, 2023

January Permit Report

01/01/2023 - 01/31/2023

Permit #	Permit Date	Permit Type	Project Description	Parcel Address	Total Fees	Construction Value
6372	1/30/2023	Alt/Addition Commercial Building	Interior buildout for storage units and office space. Replacement of exterior metal with brick and other siding materials	1210 N SUPERIOR AVENUE	\$5,050.00	500,000.00
6369	1/31/2023	Alter/Addition One or Two Family	Installation of rooftop solar panels	1016 JODI CIRCLE	\$90.00	9,600.00
6368	1/30/2023	Mechanical	HVAC for new zero lot line (2 family dwelling)	427 W Veterans St.	\$110.00	20,630.00
6367	1/30/2023	Mechanical	HVAC for new zero lot line (2 family dwelling)	427 W Veterans St.	\$110.00	20,630.00
6366	1/30/2023	Mechanical	Furnace replacement	329 W JUNEAU STREET	\$55.00	3,884.00
6365	1/26/2023	Electrical	Electrical for new single family home	419 N Lawrence Ave.	\$78.00	12,000.00
6364	1/24/2023	Electrical	Install 200 amp single phase service for owner provided XTE cabinet	903 E. Clifton St.	\$170.00	10,000.00
6363	1/20/2023	Alter/Addition One or Two Family	Installation of drain tile system and sump pump	1405 LINCOLN AVENUE	\$170.00	17,125.00
6362	1/12/2023	Shed Permit<150 square feet	110 sq ft accessory structure in rear yard	310 DAWNEE STREET	\$15.00	1,500.00
6361	1/12/2023	Plumbing	Plumbing for nail salon chairs and fixtures.	224 W MC COY BOULEVARD	\$70.00	8,493.00
6359	1/11/2023	Electrical	Electrical for 9 ministorage units in existing building. Electrical for front office area remodel	1210 N SUPERIOR AVENUE	\$335.00	100,000.00
6357	1/3/2023			147 N GLENDALE AVENUE		0.00
					\$6,253.00	703,862.00

Total Records: 12

2/6/2023

Code Enforcement Violation Report
JANUARY 2023

01/01/2023 - 01/31/2023

Case Date	Case #	Parcel Address	Violation Name	Violation Notes	Complaint Type	Status
1/24/2023	2023006	309 E MILWAUKEE STREET	18-54 - Storage of Vehicles Restricted	Junk vehicle parked in a driveway but partially sticking into alley. Vehicle has been damaged and hasn't been registered since 2020.	Nuisance - Junk Vehicle	Issued Order to Correct
1/23/2023	2023009	121 HOLLISTER AVENUE	38-30 - Snow and Ice Removal	Snow/Ice not removed within 24 hr of snow event	Snow and Ice Removal	TOT Snow & Weed Contractor
1/23/2023	2023010	322 MC LEAN AVENUE	38-30 - Snow and Ice Removal	Snow/Ice not removed within 24 hr of snow event	Snow and Ice Removal	TOT Snow & Weed Contractor
1/23/2023	2023011	501 ELM STREET	38-30 - Snow and Ice Removal	Snow/Ice not removed within 24 hr of snow event	Snow and Ice Removal	TOT Snow & Weed Contractor
1/23/2023	2023012	717 KING AVENUE	38-30 - Snow and Ice Removal	Snow/Ice not removed within 24 hr of snow event	Snow and Ice Removal	TOT Snow & Weed Contractor
1/20/2023	2023005	208 W MONROE STREET	38-30 - Snow and Ice Removal	Snow and ice not being cleared from sidewalk within 24 hrs of snow event	Snow and Ice Removal	Completed

1/18/2023	2023004	417 W BENTON STREET	Chapter 36 - Solid Waste Regulations	36-18 Large Items are at curb outside of large item week	Solid Waste	Issued Order to Correct
1/18/2023	2023003	715 W BENTON STREET	36-9 General Regulation - Solid Waste	Has 2 tires at the curb for collection	Solid Waste	Issued Order to Correct
1/11/2023	2023002	519 HOLLISTER AVENUE	36-6 (b) Restriction on Time of Placement	Totes are being placed up against a building. Street Dept has issued multiple notices but they continue to be ignored.	Solid Waste	Issued Order to Correct
1/9/2023	2023001	1110 & 1112 Superior Ave.	38-30 - Snow and Ice Removal	Snow and ice not removed from the sidewalk in front of property within 24 hrs of snow fall	Snow and Ice Removal	Completed
	20230063					

Total Records: 10

2/7/2023

Annual Permit Totals

Item 3.

2021 Totals

4	New Single Family Homes
5	New Two Family Homes
3	New Commercial Buildings
26	Additions/Alterations to Commercial Buildings
48	Additions/Alterations to Single Family Homes
15	Residential Accessory Structures
8	Deck permits
19	HVAC permits
74	Electrical permits
22	Plumbing permits
4	Township permits

303 Total permits issued

Permit Fees:\$109,418 Total Project Value \$35,999,956

2022 Totals

2	New Single Family Homes
5	New Two Family Homes
4	New Commercial Buildings
13	Additions/Alterations to Commercial Buildings
21	Additions/Alterations to Single Family Homes
11	Residential Accessory Structures
10	Deck permits
8	HVAC permits
63	Electrical permits
16	Plumbing permits
4	Township permits

253 Total permits issued

Permit Fees:\$71,279 Total Project Value \$15,577,683



Treasurer's Report

February 2023

I would like to start by apologizing for my absence. I booked a family vacation before I was aware that the February Council meeting was moved up a week.

Tax Collection – We have wrapped up the first installment of tax collection for the 2022 tax year. Total collection for the period was up slightly over last year.

Total Tax Collection – First Installment

2022 Tax Year

Real Estate Tax – 10,353,288.01

Personal Property – 462,602.06

2021 Tax Year

Real Estate Tax – 10,220,005.08

Personal Property - 464,326.67

Delinquent Taxes – After First Installment Due Date

2022 Tax Year

118 RE Parcels - \$350,881.33

92 PP Parcels - \$23,735.36

2021 Tax Year

142 RE Parcels - \$324,609

77 PP Parcels - \$18,934

January settlements were paid to WTC, Tomah Area School District and Monroe County on February 10th.

Year End Audit – The year-end financial statement audit is scheduled for March 20-24th.

2023 Bonding – I have been holding meetings with Municipal Advisor, Dave Ferris, of Ehlers and attorneys at Quarles and Brady to discuss our financing needs for 2023. We are hoping to set our bond sale in April, with hopes of selling in May. This timeline should allow us enough time to secure our proceeds before we payments are due on our 2023 capital projects.

Molly Powell

February 7, 2023

City of Tomah
Cash and Investments
January 31, 2023

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 12/31/2022	Ending Balance 1/31/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	-	103,000.00
Pershing	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	-
Pershing	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
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	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	US Treasury Bills	C/D		06/08/23	107,000.00	107,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			3,136.79	1,338.77
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,028.53	6,050.36
Bank First	X6465	M/M	2.9600		1,599,063.83	1,603,896.07
Bank First	ED X1194	M/M			135,900.25	138,140.68
CCF	ICS SWEEP ACCOUNT	M/M			716,504.99	716,687.55
CCF	X768	M/M	0.1000		21,480.90	21,482.78
TOTAL					4,813,018.23	4,821,499.15

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 12/31/2022	Ending Balance 1/31/2023
LGIP	06	T/F			7,598.88	7,626.39
Bank First	X6465	M/M	\$2.96		352,523.86	353,589.16
TOTAL					360,122.74	361,215.55

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 12/31/2022	Ending Balance 1/31/2023
LGIP	02	T/F			84,550.44	84,856.59
Pershing		M/M			38,397.70	55,613.81
Pershing	US Treas Bills				6,127,000.00	3,620,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	04/20/23	1,222,000.00	1,222,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds		0.001	05/10/23	1,021,000.00	1,021,000.00
Pershing	Federal Home Loans		2.125	06/09/23	200,000.00	200,000.00
Pershing	New Jersey ED St Pension			02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M	2.96		81,404.51	81,650.51
CCF	X768	M/M	0.1		25,547.97	25,550.21
TOTAL					11,139,900.62	8,650,671.12

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

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2022	Ending Balance 1/31/2023
RIA	4337420053	C/D	1.85	03/03/21	14,943.44	14,948.52
LGIP	03	TF			27,638.34	27,738.42
RIA	44374202	M/M			203,692.90	203,796.70
TOTAL					246,274.68	246,483.64

Fund 04 - CDBG					Beginning Balance 12/31/2022	Ending Balance 1/31/2023
	Investment Description	Investment Type				
TACU		CK			836.28	836.49
TACU		SAVINGS			101,109.35	103,530.49
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			251,001.51	251,176.51
TOTAL					353,820.69	356,417.04

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2022	Ending Balance 1/31/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	US Treasury Bills	C/D			711,000.00	711,000.00
Pershing	Pershing MM	M/M			2,562.51	2,496.46
LGIP	04	T/F			549,925.01	551,916.23
CCF	XX8352	M/M			404,057.01	404,092.43
CCF	ICS Sweep	M/M			262,520.87	262,587.76
Bank First	X6341	M/M			179,916.88	180,460.57
Bank First	CLEARING ACCT	M/M			905,804.84	1,205,290.24
TOTAL					3,310,787.12	3,612,843.69

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2022	Ending Balance 1/31/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
Pershing	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	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	US Treasury Bills	C/D		03/30/23	793,000.00	793,000.00
Pershing	Pershing MM	M/M			2,232.07	2,380.24
LGIP	05	TF			10,327.38	10,364.77
CCF	x659	M/M			45,318.52	45,322.49
CCF	ISC SWEEP ACCOUNT 659	M/M			1,088,643.14	1,088,920.45
Bank First	CLEARING ACCT	M/M			459,928.96	390,326.37
TOTAL					3,664,450.07	3,595,314.32

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

TOTAL BY INSTITUTION		
	12/31/2022	1/31/2023
Bank First	3,966,418.19	4,205,403.66
Pershing	16,232,329.07	13,743,829.28
CCF	2,564,073.40	2,564,643.67
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	686,068.58	688,552.76
RIA Federal Credit Union	218,636.34	218,745.22
Tomah Area Credit Union	101,945.63	104,366.98
TOTAL	23,888,374.15	21,644,444.51

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,630,670.00	3,630,670.00	.00	100.0
01-41130 OMITTED TAXES	473.70	473.70	2,000.00	1,526.30	23.7
01-41140 MOBILE HOME FEES	.00	63,334.29	73,000.00	9,665.71	86.8
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	386.50	7,822.40	14,000.00	6,177.60	55.9
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	355,392.00	380,000.00	24,608.00	93.5
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,224.01	35,000.00	(2,224.01)	106.4
01-41800 INTEREST ON DELINQUENT PP TAX	.00	1,534.22	500.00	(1,034.22)	306.8
01-41810 INTEREST ON DELINQUENT RE TAX	.00	17,956.90	24,000.00	6,043.10	74.8
TOTAL TAXES	860.20	4,114,407.52	4,159,270.00	44,862.48	98.9
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	102,136.13	2,000.00	(100,136.13)	5106.8
01-42400 CURB & GUTTER SPEC ASMT	.00	7,275.88	2,000.00	(5,275.88)	363.8
01-42500 SIDEWALK-SPEC ASMT	.00	70,620.63	6,000.00	(64,620.63)	1177.0
TOTAL SPECIAL ASSESSMENTS	.00	180,032.64	10,000.00	(170,032.64)	1800.3
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,278.50	1,800.00	521.50	71.0
01-43410 STATE SHARED REVENUE	.00	1,857,275.81	1,900,000.00	42,724.19	97.8
01-43420 STATE FIRE INSURANCE REVENUE	.00	34,699.05	31,000.00	(3,699.05)	111.9
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	2,720.00	3,040.00	320.00	89.5
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	9,537.06	4,000.00	(5,537.06)	238.4
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	710,898.61	700,000.00	(10,898.61)	101.6
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	247.53	250.00	2.47	99.0
TOTAL FEDERAL & STATE GRANTS	.00	2,621,212.64	2,645,740.00	24,527.36	99.1
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	1,285.00	41,858.40	42,000.00	141.60	99.7
01-44200 NON-BUSINESS LICENSES	143.00	2,050.00	2,500.00	450.00	82.0
01-44300 BUILDING PERMITS & INSPECTION	2,066.40	52,714.32	75,000.00	22,285.68	70.3
01-44400 ZONING PERMITS & FEE	.00	625.00	550.00	(75.00)	113.6
01-44900 OTHER REG PERMITS & FEES	.00	400.00	325.00	(75.00)	123.1
TOTAL LICENSES & PERMITS	3,494.40	97,647.72	120,375.00	22,727.28	81.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	6,812.43	105,430.35	133,500.00	28,069.65	79.0
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	6,812.43	105,430.35	133,650.00	28,219.65	78.9
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	3,993.60	12,840.68	7,750.00	(5,090.68)	165.7
01-46210 LAW ENFORCEMENT FEES	245.00	9,055.54	3,600.00	(5,455.54)	251.5
01-46220 FIRE DEPARTMENT FEES	5.00	8,275.00	3,000.00	(5,275.00)	275.8
01-46240 WEIGHTS & MEASURES FEES	.00	2,007.92	6,500.00	4,492.08	30.9
01-46340 AIRPORT CHARGES	1,118.03	22,417.76	16,000.00	(6,417.76)	140.1
01-46430 REFUSE & GARB REVENUE	.00	4,845.00	.00	(4,845.00)	.0
01-46435 RECYCLING REVENUE	70.00	770.00	550.00	(220.00)	140.0
01-46440 WEED & NUISANCE CONTROL	.00	2,090.50	2,000.00	(90.50)	104.5
01-46720 PARKS	303.28	16,345.39	12,000.00	(4,345.39)	136.2
01-46721 RECREATION PARK	4,265.39	84,006.46	60,000.00	(24,006.46)	140.0
01-46722 AQUATIC CENTER	.00	45,683.84	60,000.00	14,316.16	76.1
01-46723 RECREATION PROGRAMS	2,174.68	44,815.27	30,000.00	(14,815.27)	149.4
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
TOTAL PUBLIC CHARGES	12,174.98	253,153.36	225,400.00	(27,753.36)	112.3
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	61,524.31	78,000.00	16,475.69	78.9
TOTAL OTHER GOVERNMENT CHARGES	.00	61,524.31	79,700.00	18,175.69	77.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	(28,889.65)	17,585.79	20,000.00	2,414.21	87.9
01-48130 INT-SPEC ASSESS & SPEC CHARGES	300.00	911.89	860.00	(51.89)	106.0
01-48200 GENERAL RENT	1,131.42	15,270.46	12,500.00	(2,770.46)	122.2
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	7,810.63	1,500.00	(6,310.63)	520.7
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	304.75	.00	(304.75)	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	1,418.75	2,000.00	581.25	70.9
01-48420 GEN INS RECOVERIES-LAW ENF	(1,273.15)	6,399.98	2,000.00	(4,399.98)	320.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	.00	250.00	250.00	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	100,738.93	24,000.00	(76,738.93)	419.8
01-48500 GENERAL DONATIONS	.00	1,200.00	250.00	(950.00)	480.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	2,008.60	1,000.00	(1,008.60)	200.9
01-48503 DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48600 GENERAL INTEREST & FEES ON ADV	.00	3,000.00	.00	(3,000.00)	.0
01-48900 OTHER MISCELLANEOUS	134.84	28,154.59	30,000.00	1,845.41	93.9
01-48901 ED REVENUE	11,569.63	23,024.24	22,000.00	(1,024.24)	104.7
01-48903 ED LOAN INT REPAYMENT	1,872.95	3,860.92	4,500.00	639.08	85.8
TOTAL INTEREST & MISCELLANEOUS REVEN	(15,153.96)	211,689.53	209,360.00	(2,329.53)	101.1
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	106,700.00	106,700.00	.00	100.0
01-49300 FUND BALANCE APPLIED	.00	225,000.00	354,584.00	129,584.00	63.5
TOTAL TRANSFERS IN	.00	331,700.00	461,284.00	129,584.00	71.9
TOTAL FUND REVENUE	8,188.05	7,976,798.07	8,044,779.00	67,980.93	99.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	24,000.00	24,000.00	.00	100.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,836.48	1,836.00	(.48)	100.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.57	195.51	225.00	29.49	86.9
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	62.94	160.00	97.06	39.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	1,505.90	5,773.47	5,500.00	(273.47)	105.0
01-51100-3250	LEGISLATIVE ASOC DUES	3,237.29	7,237.29	7,115.00	(122.29)	101.7
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	95.00	300.00	205.00	31.7
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	439.92	750.00	310.08	58.7
TOTAL LEGISLATIVE EXPENSES		6,911.80	39,640.61	40,136.00	495.39	98.8
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	13,605.80	12,667.00	(938.80)	107.4
01-51200-1120	JUDICIAL SAL-SUPPORT	7,044.40	51,462.24	52,050.00	587.76	98.9
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00	.0
01-51200-1250	JUDICIAL LONGEVITY	70.00	835.00	800.00	(35.00)	104.4
01-51200-1310	JUDICIAL WIS RETIRE	394.70	3,433.61	3,386.00	(47.61)	101.4
01-51200-1320	JUDICIAL SOCIAL SECURITY	587.20	4,708.66	4,955.00	246.34	95.0
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	164.76	165.00	.24	99.9
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,073.30	24,222.46	24,165.00	(57.46)	100.2
01-51200-1350	JUDICIAL INCOME CONTINUE	.00	.00	140.00	140.00	.0
01-51200-2100	JUDICIAL PROF SERVICE	.00	477.94	500.00	22.06	95.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	57.82	380.38	550.00	169.62	69.2
01-51200-2900	JUDICIAL SERVICE CONTRACT	42.00	1,806.38	7,100.00	5,293.62	25.4
01-51200-3100	JUDICIAL OFFICE SUPPLIES	86.35	2,248.36	2,000.00	(248.36)	112.4
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	152.03	700.00	547.97	21.7
01-51200-3350	JUDICIAL TRAINING	.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		11,452.88	104,382.62	110,423.00	6,040.38	94.5
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	36,457.50	53,000.00	16,542.50	68.8
TOTAL LEGAL EXPENSES		2,700.00	36,457.50	53,000.00	16,542.50	68.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	13,200.00	13,200.00	.00	100.0
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	1,009.80	1,010.00	.20	100.0
01-51410-2230 MAYOR UTIL-TELEPHONE	15.22	239.52	225.00	(14.52)	106.5
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	1,750.00	2,000.00	250.00	87.5
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	20.00	100.00	80.00	20.0
TOTAL MAYOR EXPENSES	1,199.37	16,219.32	17,115.00	895.68	94.8
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGERIAL	.00	654.45	1,065.10	410.65	61.4
01-51415-1310 ADMINISTRATOR WIS RETIRMENT	.00	26.71	26.71	.00	100.0
01-51415-1320 ADMINISTRATOR SOCIAL SECURITY	.00	50.07	81.51	31.44	61.4
01-51415-1330 ADMINISTRATOR LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51415-2100 ADMINISTRATOR PROF SERVICES	.00	862.25	.00	(862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	134.25	1,424.31	600.00	(824.31)	237.4
01-51415-3400 ADMINISTRATOR OPERATION	55.50	8,082.50	30,000.00	21,917.50	26.9
TOTAL ADMINISTRATOR EXPENSES	189.75	11,100.29	32,073.32	20,973.03	34.6
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	11,385.60	83,997.60	80,917.28	(3,080.32)	103.8
01-51420-1120 CITY CLERK SAL-SUPPORT	6,391.68	53,953.13	71,000.00	17,046.87	76.0
01-51420-1140 CITY CLERK OVERTIME	61.62	516.07	1,250.00	733.93	41.3
01-51420-1250 CITY CLERK LONGEVITY	10.00	50.00	360.00	310.00	13.9
01-51420-1290 CITY CLERK NON-ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS RETIRE	954.39	8,192.76	9,955.62	1,762.86	82.3
01-51420-1320 CITY CLERK SOCIAL SECURITY	1,335.57	9,993.43	11,716.87	1,723.44	85.3
01-51420-1330 CITY CLERK LIFE INSURANCE	10.26	122.12	125.00	2.88	97.7
01-51420-1340 CITY CLERK MED HEALTH	4,146.60	48,444.92	24,163.00	(24,281.92)	200.5
01-51420-2100 CITY CLERK PROF SERVICE	.00	2,774.84	2,800.00	25.16	99.1
01-51420-2230 CITY CLERK UTIL-TELEPHONE	58.79	1,753.17	800.00	(953.17)	219.2
01-51420-2900 CITY CLERK SERVICE CONTRACT	157.65	3,563.80	3,000.00	(563.80)	118.8
01-51420-3100 CITY CLERK OFFICE SUPPLIES	255.31	4,805.00	5,000.00	195.00	96.1
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	155.21	4,019.46	3,200.00	(819.46)	125.6
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	.00	182.36	1,200.00	1,017.64	15.2
01-51420-3350 CITY CLERK TRAINING	.00	1,317.97	1,200.00	(117.97)	109.8
01-51420-3400 CITY CLERK OPERATING	.00	155.41	300.00	144.59	51.8
TOTAL CITY CLERK EXPENSES	24,922.68	224,022.04	220,387.77	(3,634.27)	101.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>						
01-51440-1120	ELECTIONS SAL-SUPPORT	227.68	455.36	.00	(455.36)	.0
01-51440-1130	ELECTIONS SAL-OPERATION	4,598.20	12,183.08	17,500.00	5,316.92	69.6
01-51440-1140	ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310	ELECTIONS WIS RETIREMENT	.00	.00	200.00	200.00	.0
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	250.00	250.00	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	.00	820.00	810.00	(10.00)	101.2
01-51440-3100	ELECTIONS OFFICE SUPPLIES	515.00	5,503.61	9,100.00	3,596.39	60.5
01-51440-3200	ELECTIONS PUB & SUBS	303.84	1,099.64	2,000.00	900.36	55.0
01-51440-3300	ELECTIONS TRAVEL	.00	23.75	200.00	176.25	11.9
01-51440-3350	ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400	ELECTIONS OPERATING	.00	2,220.27	3,500.00	1,279.73	63.4
	TOTAL ELECTIONS EXPENSES	5,644.72	22,305.71	36,560.00	14,254.29	61.0
<u>COMPUTER EXPENSES</u>						
01-51450-2900	COMPUTER SERVICE CONTRACT	33,556.96	149,282.60	105,515.00	(43,767.60)	141.5
01-51450-3100	COMPUTER OFFICE SUPPLIES	5.13	547.23	1,600.00	1,052.77	34.2
01-51450-3350	GENERAL COMPUTER TRAINING	.00	15.00	.00	(15.00)	.0
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
	TOTAL COMPUTER EXPENSES	33,562.09	149,844.83	108,315.00	(41,529.83)	138.3
<u>TREASURER EXPENSES</u>						
01-51520-1100	TREASURER SAL-MANAGERIAL	11,385.60	83,997.60	75,417.28	(8,580.32)	111.4
01-51520-1120	TREASURER SAL-SUPPORT	13,215.24	96,648.39	108,400.00	11,751.61	89.2
01-51520-1140	TREASURER SAL-OVERTIME	306.70	2,785.55	1,000.00	(1,785.55)	278.6
01-51520-1250	TREASURER LONGEVITY	28.99	345.32	540.00	194.68	64.0
01-51520-1310	TREASURER WIS RETIREMENT	1,330.25	11,587.90	12,013.12	425.22	96.5
01-51520-1320	TREASURER SOCIAL SECURITY	1,772.21	12,841.84	14,138.62	1,296.78	90.8
01-51520-1330	TREASURER LIFE INSURANCE	65.38	642.32	550.00	(92.32)	116.8
01-51520-1340	TREASURER MED HEALTH	5,190.88	60,681.67	69,050.00	8,368.33	87.9
01-51520-2230	TREASURER UTIL-TELEPHONE	63.27	1,036.52	900.00	(136.52)	115.2
01-51520-2900	TREASURER'S SERVICE CONTRACTS	73.16	1,026.55	1,500.00	473.45	68.4
01-51520-3100	TREASURER OFFICE SUPPLIES	2,045.57	18,238.81	17,000.00	(1,238.81)	107.3
01-51520-3200	TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	280.00	400.00	120.00	70.0
01-51520-3300	TREASURER TRAVEL	.00	43.97	1,500.00	1,456.03	2.9
01-51520-3350	TREASURER TRAINING	.00	1,299.00	1,500.00	201.00	86.6
01-51520-3400	TREASURER OPERATING SUPPLIES	.00	97.98	500.00	402.02	19.6
	TOTAL TREASURER EXPENSES	35,477.25	291,553.42	304,909.02	13,355.60	95.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	3,400.00	44,322.95	44,000.00	(322.95)	100.7
01-51530-2230	ASSESSOR UTIL-TELEPHONE	15.22	294.07	250.00	(44.07)	117.6
01-51530-2900	ASSESSOR SERVICE CONTRACTS	2,196.26	2,196.26	2,200.00	3.74	99.8
01-51530-3100	ASSESSOR OFFICE SUPPLIES	.00	804.21	1,000.00	195.79	80.4
	TOTAL ASSESSOR EXPENSES	5,611.48	47,617.49	47,450.00	(167.49)	100.4
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	.00	24,099.65	21,000.00	(3,099.65)	114.8
	TOTAL ACCOUNTING EXPENSES	.00	24,099.65	21,000.00	(3,099.65)	114.8
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	6,625.95	50,925.31	50,300.00	(625.31)	101.2
01-51600-1140	GENERAL BLDGS OVERTIME	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	70.00	810.00	750.00	(60.00)	108.0
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	3,000.00	3,000.00	.00	100.0
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	371.67	3,360.15	3,302.00	(58.15)	101.8
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	533.77	4,189.61	3,886.00	(303.61)	107.8
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	24.08	285.72	285.00	(.72)	100.3
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	1,523.57	10,896.66	9,000.00	(1,896.66)	121.1
01-51600-2210	GENERAL BLDGS UTIL-ELECT	1,249.22	16,774.83	18,500.00	1,725.17	90.7
01-51600-2220	GENERAL BLDGS UTIL-W&S	230.23	2,649.63	3,500.00	850.37	75.7
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	51.89	771.30	700.00	(71.30)	110.2
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	.00	6,857.39	7,000.00	142.61	98.0
01-51600-3350	GENERAL BLDGS TRAINING	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERATION	129.92	2,455.30	5,800.00	3,344.70	42.3
01-51600-3500	GENERAL BLDGS REPAIR	356.68	25,354.19	15,000.00	(10,354.19)	169.0
	TOTAL BUILDINGS EXPENSES	11,416.98	128,330.09	121,767.00	(6,563.09)	105.4
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0

CITY OF TOMAH
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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	12,507.83	11,000.00	(1,507.83)	113.7
01-51931-5110	LAW ENFORCE INS PROPERTY	3,170.47	8,068.36	8,000.00	(68.36)	100.9
01-51931-5120	LAW ENFORCE INS WORK	.00	24,371.50	39,000.00	14,628.50	62.5
01-51931-5140	LAW ENFORCE INS AUTO	.00	12,021.00	9,500.00	(2,521.00)	126.5
01-51931-5150	LAW ENFORCE INS BOND	.00	50.00	125.00	75.00	40.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
	TOTAL LAW ENFORCMENT EXPENSES	3,170.47	57,018.69	69,625.00	12,606.31	81.9
<u>HIGHWAY INSURANCE EXPENSES</u>						
01-51932-5100	HIGHWAY INS LIABILITY	.00	6,175.35	6,600.00	424.65	93.6
01-51932-5110	HIGHWAY INS PROPERTY	2,140.91	4,739.25	9,900.00	5,160.75	47.9
01-51932-5120	HIGHWAY INS WORKER COMP	.00	15,279.93	23,300.00	8,020.07	65.6
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	17,661.00	24,000.00	6,339.00	73.6
	TOTAL HIGHWAY INSURANCE EXPENSES	2,140.91	43,855.53	63,800.00	19,944.47	68.7
<u>OTHER INSURANCE EXPENSES</u>						
01-51938-5100	OTHER INSURANCE LIABILITY	.00	(2,292.78)	28,000.00	30,292.78	(8.2)
01-51938-5110	OTHER INSURANCE PROPERTY	17,081.71	64,528.93	35,000.00	(29,528.93)	184.4
01-51938-5120	OTHER INSURANCE WORK	.00	11,768.92	18,000.00	6,231.08	65.4
01-51938-5140	OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150	OTHER INSURANCE BOND	.00	413.00	650.00	237.00	63.5
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	TOTAL OTHER INSURANCE EXPENSES	17,081.71	83,677.07	92,750.00	9,072.93	90.2
<u>OTHER GOVERNMENTAL EXPENSES</u>						
01-51980-2270	OTHER GEN. GOV. RES-	.00	2,732.48	47,350.00	44,617.52	5.8
01-51980-2280	OTHER GEN. GOV. RES-	.00	33,482.06	110,991.96	77,509.90	30.2
01-51980-3400	OTHER GEN GOV OPERATION	137.75	3,890.00	4,000.00	110.00	97.3
	TOTAL OTHER GOVERNMENTAL EXPENSES	137.75	40,104.54	162,341.96	122,237.42	24.7

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<u>LAW ENFORCEMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	33,743.20	260,232.73	275,100.00	14,867.27	94.6
01-52100-1110	LAW ENFORCE SAL- SUPER	41,791.82	354,816.56	328,500.00	(26,316.56)	108.0
01-52100-1120	LAW ENFORCE SAL- SUPPORT	20,537.52	148,551.30	167,200.00	18,648.70	88.9
01-52100-1130	LAW ENFORCE SAL- SUPPORT	112,853.60	803,585.03	825,000.00	21,414.97	97.4
01-52100-1140	LAW ENFORCE OT	26,049.35	192,654.04	170,000.00	(22,654.04)	113.3
01-52100-1250	LAW ENFORCE LONGEVITY	795.00	10,050.00	12,000.00	1,950.00	83.8
01-52100-1270	LAW ENFORCE NIGHT DIF	593.45	5,067.99	6,500.00	1,432.01	78.0
01-52100-1280	LAW ENFORCE HOLIDAY PAY	6,310.68	49,821.82	55,000.00	5,178.18	90.6
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	4,700.00	3,600.00	(1,100.00)	130.6
01-52100-1310	LAW ENFORCE WRS	27,830.22	242,813.25	211,896.00	(30,917.25)	114.6
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	18,409.23	136,544.01	135,084.00	(1,460.01)	101.1
01-52100-1330	LAW ENFORCE LIFE INSURANCE	164.23	2,041.06	2,247.00	205.94	90.8
01-52100-1340	LAW ENFORCE MED INSURANCE	36,536.48	415,086.47	425,000.00	9,913.53	97.7
01-52100-1350	LAW ENFORCE INCOME CONTINUE	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	.00	25,542.40	21,050.00	(4,492.40)	121.3
01-52100-2100	LAW ENFORCE PROF SERVICE	276.15	6,921.60	10,630.00	3,708.40	65.1
01-52100-2200	LAW ENFORCE UTIL-GAS	1,313.35	8,826.85	7,600.00	(1,226.85)	116.1
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,489.55	21,500.31	23,500.00	1,999.69	91.5
01-52100-2220	LAW ENFORCE UTIL-W&S	197.50	3,161.47	2,800.00	(361.47)	112.9
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,478.68	22,566.06	27,000.00	4,433.94	83.6
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	35.50	59,760.59	70,000.00	10,239.41	85.4
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	1,691.94	7,260.99	9,000.00	1,739.01	80.7
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	820.00	770.00	(50.00)	106.5
01-52100-3300	LAW ENFORCE TRAVEL	.00	6.33	.00	(6.33)	.0
01-52100-3350	LAW ENFORCE TRAINING	.00	12,793.92	15,000.00	2,206.08	85.3
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,999.41	3,000.00	.59	100.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,726.62	56,331.20	62,000.00	5,668.80	90.9
01-52100-3500	LAW ENFORCE REPAIR & MAINT	1,649.24	20,287.77	18,000.00	(2,287.77)	112.7
01-52100-3550	LAW ENFORCE BUILDING MAINT	867.20	11,069.39	14,000.00	2,930.61	79.1
TOTAL LAW ENFORCEMENT EXPENSES		338,790.51	2,885,866.55	2,904,927.00	19,060.45	99.3
<u>COMM SERVICE EXPENSES</u>						
01-52110-3400	COMM SERVICE OPER SUPPLIES	.00	46.74	.00	(46.74)	.0
TOTAL COMM SERVICE EXPENSES		.00	46.74	.00	(46.74)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	399.37	1,000.00	600.63	39.9
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL CANINE EXPENSES		.00	399.37	1,500.00	1,100.63	26.6

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<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	7,080.40	52,311.40	51,500.00	(811.40)	101.6
01-52200-1110	FIRE PROTECTION SAL-SUPER	10,895.13	80,906.45	94,300.00	13,393.55	85.8
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,572.97	17,871.89	23,000.00	5,128.11	77.7
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	1,783.00	22,884.00	20,000.00	(2,884.00)	114.4
01-52200-1250	FIRE PROTECTION LONGEVITY	5.00	40.00	.00	(40.00)	.0
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,993.73	17,471.64	22,656.00	5,184.36	77.1
01-52200-1320	FIRE PROTECTION SS	1,226.95	9,720.44	14,443.00	4,722.56	67.3
01-52200-1330	FIRE PROTECTION LIFE	18.41	467.37	800.00	332.63	58.4
01-52200-1340	FIRE PROTECTION HEALTH INS	2,493.76	29,243.42	30,000.00	756.58	97.5
01-52200-1350	FIRE PROTECTION INCOME	.00	.00	300.00	300.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	1,660.00	8,537.09	10,000.00	1,462.91	85.4
01-52200-2200	FIRE PROTECTION UTIL - GAS	502.71	3,602.58	3,000.00	(602.58)	120.1
01-52200-2210	FIRE PROTECTION UTIL - ELEC	210.96	2,472.18	3,000.00	527.82	82.4
01-52200-2220	FIRE PROTECTION UTIL - W&S	34.14	445.32	500.00	54.68	89.1
01-52200-2230	FIRE PROTECTION UTIL - TELE	382.58	5,142.43	4,000.00	(1,142.43)	128.6
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	3,176.32	3,200.00	23.68	99.3
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	763.48	1,200.00	436.52	63.6
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	1,330.00	1,535.00	205.00	86.6
01-52200-3350	FIRE PROTECTION TRAINING	.00	1,709.60	9,000.00	7,290.40	19.0
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	2,467.12	12,094.91	10,000.00	(2,094.91)	121.0
01-52200-3500	FIRE PROTECTION REPAIR	880.11	10,608.23	8,000.00	(2,608.23)	132.6
TOTAL FIRE PROTECTION EXPENSES		33,206.97	280,798.75	312,484.00	31,685.25	89.9
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	143,550.00	141,000.00	(2,550.00)	101.8
TOTAL AMBULANCE EXPENSES		.00	143,550.00	141,000.00	(2,550.00)	101.8

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	11,794.80	87,700.80	87,257.28 (443.52)	100.5
01-52400-1120	INSPECTION SAL-SUPPORT	2,395.20	20,867.99	20,800.00 (	67.99)	100.3
01-52400-1140	INSPECTION SAL-OVERTIME	37.43	74.86	.00 (	74.86)	.0
01-52400-1250	INSPECTION LONGEVITY	75.00	900.00	880.00 (	20.00)	102.3
01-52400-1310	INSPECTION WIS RETIREMENT	816.16	7,100.31	7,024.22 (	76.09)	101.1
01-52400-1320	INSPECTION SOCIAL SECURITY	1,065.00	7,941.83	8,266.43	324.60	96.1
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	215.28	128.00 (	87.28)	168.2
01-52400-1340	INSPECTION MED HEALTH	3,109.96	36,333.51	36,500.00	166.49	99.5
01-52400-1350	INSPECTION INCOME CONT	.00	.00	350.00	350.00	.0
01-52400-2100	INSPECTION PROF SERVICE	590.00	12,990.00	14,000.00	1,010.00	92.8
01-52400-2230	INSPECTION UTIL-TELEPHONE	148.77	1,903.06	2,300.00	396.94	82.7
01-52400-2900	INSPECTION SERVICE CONTINUE	3,648.00	4,035.50	4,600.00	564.50	87.7
01-52400-3100	INSPECTION OFFICE SUPPLIES	16.20	269.89	450.00	180.11	60.0
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	600.00	600.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	306.05	300.00 (	6.05)	102.0
01-52400-3350	INSPECTION TRAINING	.00	360.00	1,000.00	640.00	36.0
01-52400-3400	INSPECTION OPERATING	.00	1,986.23	2,000.00	13.77	99.3
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL INSPECTIONS EXPENSES		23,718.26	182,985.31	188,155.93	5,170.62	97.3
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	17.37	433.23	672.00	238.77	64.5
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	2,244.73	3,400.00	1,155.27	66.0
TOTAL OTHER PUBLIC EXPENSES		17.37	2,677.96	4,072.00	1,394.04	65.8
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	4,204.86	36,350.61	29,500.00 (	6,850.61)	123.2
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	2,008.38	17,375.42	15,025.00 (	2,350.42)	115.6
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	33.87	200.00	166.13	16.9
01-53100-1250	ADMN-HWY/STREET LONGEVITY	23.34	273.42	352.00	78.58	77.7
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	1,000.08	1,300.00	299.92	76.9
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	405.39	3,512.25	2,907.00 (	605.25)	120.8
01-53100-1320	ADMN-HWY/STREET SS	470.82	3,996.04	3,421.00 (	575.04)	116.8
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	116.36	30.00 (	86.36)	387.9
01-53100-1340	ADMN-HWY/STREET MED HEALTH	691.22	8,075.68	7,250.00 (	825.68)	111.4
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	97.28	1,304.51	1,500.00	195.49	87.0
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPAIR	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		7,994.33	72,038.24	64,185.00 (7,853.24)	112.2

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	16,813.44	79,786.02	66,000.00	(13,786.02)	120.9
01-53311-1120 HWY/ST MAINT SAL-SUP	1,334.27	11,951.90	.00	(11,951.90)	.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	66,900.48	501,436.08	357,000.00	(144,436.08)	140.5
01-53311-1140 HWY/ST MAINT OVERTIME	6,523.15	16,519.91	18,725.00	2,205.09	88.2
01-53311-1250 HWY/ST MAINT LONGEVITY	440.86	6,012.30	6,410.00	397.70	93.8
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	701.81	6,227.20	3,000.00	(3,227.20)	207.6
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	3,526.80	31,254.94	28,712.00	(2,542.94)	108.9
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	5,074.49	34,826.97	33,792.00	(1,034.97)	103.1
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	132.48	1,881.24	2,126.00	244.76	88.5
01-53311-1340 HWY/ST MAINT MED HEALTH	14,145.79	218,185.70	213,000.00	(5,185.70)	102.4
01-53311-2200 HWY/ST MAINT UTIL-GAS	2,093.17	12,760.93	12,000.00	(760.93)	106.3
01-53311-2210 HWY/ST MAINT UTIL-ELECT	600.69	7,872.96	7,000.00	(872.96)	112.5
01-53311-2220 HWY/ST MAINT UTIL-W&S	224.78	3,467.05	3,000.00	(467.05)	115.6
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	714.52	4,465.89	4,000.00	(465.89)	111.7
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	511.92	21,670.50	4,000.00	(17,670.50)	541.8
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	106.00	600.00	494.00	17.7
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	641.34	2,000.00	1,358.66	32.1
01-53311-3401 HWY/ST MAINT OP SUP-	52,456.61	98,291.46	50,000.00	(48,291.46)	196.6
01-53311-3402 HWY/ST MAINT OP SUP-	447.55	50,639.87	48,000.00	(2,639.87)	105.5
01-53311-3403 HWY/ST MAINT OP SUP-SALT	4,242.47	49,172.30	50,000.00	827.70	98.3
01-53311-3404 HWY/ST MAINT OP SUP-	4,366.30	44,773.10	50,000.00	5,226.90	89.6
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	6,741.17	43,436.63	58,000.00	14,563.37	74.9
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	19,805.10	20,000.00	194.90	99.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	130.00	.00	(130.00)	.0
01-53311-3408 HWY/ST MAINT OP SUP-	9,981.32	14,009.61	12,000.00	(2,009.61)	116.8
01-53311-3409 HWY/ST MAINT OP SUP-	6,336.62	13,200.81	13,400.00	199.19	98.5
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	206.24	604.21	.00	(604.21)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	2,209.23	7,895.57	18,000.00	10,104.43	43.9
01-53311-3502 HWY/ST MAINT REP/MAI	11,649.87	31,706.91	35,000.00	3,293.09	90.6
01-53311-3508 HWY/ST MAINT REP/MAI	2,935.00	43,206.98	15,000.00	(28,206.98)	288.1
01-53311-3512 HWY/ST MAINT REP/MAI	1,169.44	9,054.53	49,000.00	39,945.47	18.5
TOTAL HWY/STREET EXPENSES	222,480.47	1,384,994.01	1,180,365.00	(204,629.01)	117.3
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,101.48	141,345.60	145,000.00	3,654.40	97.5
TOTAL STREET LIGHTING EXPENSES	10,101.48	141,345.60	145,000.00	3,654.40	97.5
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	47,525.45	35,000.00	(12,525.45)	135.8
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	47,525.45	35,500.00	(12,025.45)	133.9

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<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL- OPERATION	.00	6,692.56	.00	(6,692.56)	.0
01-53441-1310 STRM SEWR MAINT WIS RETIREMENT	.00	34.66	.00	(34.66)	.0
01-53441-1320 STRM SEWR MAINT SS	.00	40.79	.00	(40.79)	.0
01-53441-1330 STRM SEWR MAINT LIFE INSURANCE	.00	.90	.00	(.90)	.0
01-53441-3400 STRM SEWR MAINT OPER SUPPLIES	.00	11,649.81	16,000.00	4,350.19	72.8
TOTAL STORM SEWER EXPENSES	.00	18,418.72	16,000.00	(2,418.72)	115.1
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	1,868.16	7,810.36	12,400.00	4,589.64	63.0
01-53510-1140 AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310 AIRPORT WIS RETIREMENT	54.99	384.93	838.00	453.07	45.9
01-53510-1320 AIRPORT SOCIAL SECURITY	87.32	457.89	987.00	529.11	46.4
01-53510-2200 AIRPORT UTIL-GAS	46.71	388.73	400.00	11.27	97.2
01-53510-2210 AIRPORT UTIL-ELECTRIC	453.92	3,027.99	3,000.00	(27.99)	100.9
01-53510-2220 AIRPORT UTIL-W&S	23.77	305.98	350.00	44.02	87.4
01-53510-2230 AIRPORT UTIL-TELEPHONE	98.94	609.57	750.00	140.43	81.3
01-53510-2240 AIRPORT UTIL-CBL/INT	100.84	1,309.82	1,200.00	(109.82)	109.2
01-53510-2900 AIRPORT SERVICE CONTRACT	25.82	1,767.82	2,000.00	232.18	88.4
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	55.81	1,250.00	1,194.19	4.5
01-53510-3430 AIRPORT FUEL	15.73	21,968.32	15,000.00	(6,968.32)	146.5
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	11,677.27	10,000.00	(1,677.27)	116.8
TOTAL AIRPORT EXPENSES	2,776.20	49,764.49	48,675.00	(1,089.49)	102.2
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	7,254.76	55,699.91	137,000.00	81,300.09	40.7
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250 REFUSE & GARB LONGEVITY	27.89	295.43	420.00	124.57	70.3
01-53620-1290 REFUSE & GARBAGE NON-ELECT	48.19	772.80	3,000.00	2,227.20	25.8
01-53620-1310 REFUSE & GARB WIS RETIREMENT	4,539.62	27,147.86	8,944.00	(18,203.86)	303.5
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	571.01	5,804.38	10,526.00	4,721.62	55.1
01-53620-1330 REFUSE & GARB LIFE INSURANCE	6.33	55.92	94.00	38.08	59.5
01-53620-1340 REFUSE & GARB MED HEALTH	1,988.13	14,346.77	48,252.00	33,905.23	29.7
01-53620-3200 REFUSE & GARB PUB & SUB	.00	232.33	1,000.00	767.67	23.2
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	20,095.41	13,000.00	(7,095.41)	154.6
01-53620-3500 REFUSE & GARB REPAIR	414.45	10,272.36	9,000.00	(1,272.36)	114.1
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	14,850.38	134,723.17	232,836.00	98,112.83	57.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	46,785.53	50,000.00	3,214.47	93.6
01-53630-5300	SOLID WSTE DISP RENT	27,361.00	178,243.00	150,000.00	(28,243.00)	118.8
	TOTAL SOLID WASTE EXPENSES	27,361.00	225,028.53	200,000.00	(25,028.53)	112.5
	<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	3,419.24	34,201.19	23,150.00	(11,051.19)	147.7
01-53635-1250	RECYCLING SAL-LONGEVITY	.00	27.64	240.00	212.36	11.5
01-53635-1310	RECYCLING WIS RETIREMENT	.00	1,375.16	1,505.00	129.84	91.4
01-53635-1320	RECYCLING SOCIAL SECURITY	13.30	1,395.77	1,771.00	375.23	78.8
01-53635-1330	RECYCLING LIFE INSURANCE	2.51	39.29	10.00	(29.29)	392.9
01-53635-1340	RECYCLING MED HEALTH	855.00	15,156.41	12,124.00	(3,032.41)	125.0
01-53635-1350	RECYCLING INCOME CONTINUATION	.00	.00	62.00	62.00	.0
01-53635-2900	RECYCLING SERVICE CONTRACT	2,365.70	23,562.98	40,000.00	16,437.02	58.9
01-53635-3200	RECYCLING PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	.00	7,817.50	13,000.00	5,182.50	60.1
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	2,068.00	5,000.00	2,932.00	41.4
	TOTAL RECYCLING EXPENSES	6,655.75	85,643.94	97,362.00	11,718.06	88.0
	<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	1,130.00	5,000.00	3,870.00	22.6
01-53640-3200	NUISANCE PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	1,130.00	5,500.00	4,370.00	20.6
	<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATION	533.28	2,310.88	23,150.00	20,839.12	10.0
01-53645-1140	GENERAL CHIPPER OVERTIME	.00	.00	300.00	300.00	.0
01-53645-1250	CHIPPER SAL-LONGEVITY	.00	.00	120.00	120.00	.0
01-53645-1310	CHIPPER WIS RETIREMENT	34.66	150.20	1,505.00	1,354.80	10.0
01-53645-1320	CHIPPER SOCIAL SECURITY	39.40	175.39	1,771.00	1,595.61	9.9
01-53645-1330	CHIPPER LIFE INSURANCE	1.73	2.31	100.00	97.69	2.3
01-53645-1340	CHIPPER MED INSURANCE	270.65	270.65	12,124.00	11,853.35	2.2
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	3,286.25	.00	(3,286.25)	.0
01-53645-3200	CHIPPER PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	2,491.98	2,500.00	8.02	99.7
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHIPPER EXPENSES	879.72	8,687.66	43,070.00	34,382.34	20.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
01-55110-3100	LIBRARY OFFICE SUPPLIES	(18.99)	(18.99)	.00	18.99	.0
01-55110-3420	LIBRARY ADULT DEPT BOOK	(146.72)	43.23	.00	(43.23)	.0
	TOTAL LIBRARY EXPENSES	(165.71)	24.24	.00	(24.24)	.0
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	2,957.40	24,039.01	24,375.00	335.99	98.6
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	7,594.00	56,122.00	56,150.00	28.00	100.0
01-55200-1130	OTHER PARKS SAL-OPERATION	6,887.20	80,031.96	89,000.00	8,968.04	89.9
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250	OTHER PARKS LONGEVITY	139.50	1,680.00	2,400.00	720.00	70.0
01-55200-1310	OTHER PARKS WIS RETIREMENT	993.77	8,637.80	11,019.00	2,381.20	78.4
01-55200-1320	OTHER PARKS SOCIAL SECURITY	1,315.55	12,022.19	12,969.00	946.81	92.7
01-55200-1330	OTHER PARKS LIFE INSURANCE	17.68	212.12	622.00	409.88	34.1
01-55200-1340	OTHER PARKS MED HEALTH	3,355.97	38,172.39	60,000.00	21,827.61	63.6
01-55200-2200	OTHER PARKS UTIL-GAS	689.58	6,256.75	5,000.00	(1,256.75)	125.1
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	955.94	16,427.22	14,000.00	(2,427.22)	117.3
01-55200-2220	OTHER PARKS UTIL-W&S	530.19	9,787.15	10,000.00	212.85	97.9
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	121.54	3,271.29	1,200.00	(2,071.29)	272.6
01-55200-2240	OTHER PARKS UTIL-CABLE	.00	645.12	1,100.00	454.88	58.7
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	947.39	50.00	(897.39)	1894.8
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	2,524.15	37,388.07	30,000.00	(7,388.07)	124.6
01-55200-3500	OTHER PARKS REPAIR & MAINT	8.98	16,755.78	23,000.00	6,244.22	72.9
	TOTAL OTHER PARKS EXPENSES	28,091.45	312,396.24	341,435.00	29,038.76	91.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	4,948.92	36,571.31	36,550.00	(21.31)	100.1
01-55300-1130 REC PROGRAMS SAL-OPERATION	482.88	33,653.17	38,000.00	4,346.83	88.6
01-55300-1250 REC PROGRAMS LONGEVITY	29.25	360.00	320.00	(40.00)	112.5
01-55300-1310 REC PROGRAMS WIS RETIREMENT	275.95	2,417.54	2,376.00	(41.54)	101.8
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	404.34	5,282.66	5,703.00	420.34	92.6
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.41	43.56	73.00	29.44	59.7
01-55300-1340 REC PROGRAMS MED HEALTH	932.98	10,900.07	10,912.00	11.93	99.9
01-55300-1350 REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-55300-2200 REC PROGRAMS UTIL - GAS	.00	110.29	.00	(110.29)	.0
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	18.19	923.27	1,200.00	276.73	76.9
01-55300-2220 REC PROGRAMS UTIL-W&S	.00	695.42	2,200.00	1,504.58	31.6
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	268.41	1,200.00	931.59	22.4
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	25.32	697.51	110.00	(587.51)	634.1
01-55300-3250 REC PROGRAMS ASSN DUES	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPER SUPPLIES	(62.52)	8,273.78	9,000.00	726.22	91.9
TOTAL RECREATION PROGRAM EXPENSES	7,058.72	111,196.99	117,819.00	6,622.01	94.4
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	1,649.64	12,190.44	12,250.00	59.56	99.5
01-55401-1130 RECREATION PARK SAL- OPERATION	6,887.20	43,193.20	47,400.00	4,206.80	91.1
01-55401-1140 RECREATION PARK SAL-OT	.00	136.50	600.00	463.50	22.8
01-55401-1250 RECREATION PARK LONGEVITY	64.75	560.00	500.00	(60.00)	112.0
01-55401-1290 RECREATION PARK NON-ELECT	.00	1,250.00	.00	(1,250.00)	.0
01-55401-1310 RECREATION PARK WIS RETIREMENT	476.98	3,634.23	3,877.00	242.77	93.7
01-55401-1320 RECREATION PARK SS	628.13	4,227.53	4,563.00	335.47	92.7
01-55401-1330 RECREATION PARK LIFE INSURANCE	6.12	195.31	268.00	72.69	72.9
01-55401-1340 RECREATION PARK MED HEALTH	2,384.30	11,747.39	27,885.00	16,137.61	42.1
01-55401-2200 RECREATION PARK UTIL - GAS	3,206.98	23,046.58	20,000.00	(3,046.58)	115.2
01-55401-2210 RECREATION PARK UTIL - ELEC	2,731.17	31,920.43	30,000.00	(1,920.43)	106.4
01-55401-2220 RECREATION PARK UTIL - W&S	1,156.56	16,306.75	19,000.00	2,693.25	85.8
01-55401-2230 GEN RECREATION PARK UTIL-TELE	.00	.00	1,500.00	1,500.00	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	392.64	9,737.52	9,000.00	(737.52)	108.2
01-55401-3500 RECREATION PARK REPAIR/MAINT	572.56	9,707.68	9,000.00	(707.68)	107.9
TOTAL RECREATION PARK EXPENSES	20,157.03	167,853.56	185,843.00	17,989.44	90.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	1,099.76	8,126.96	8,120.00	(6.96)	100.1
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	44,824.53	65,000.00	20,175.47	69.0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	6.50	80.00	120.00	40.00	66.7
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	61.35	532.77	528.00	(4.77)	100.9
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	81.65	4,030.63	5,670.00	1,639.37	71.1
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.76	9.12	12.00	2.88	76.0
01-55402-1340	AQUATIC CENTER MED HEALTH	207.33	2,422.23	2,425.00	2.77	99.9
01-55402-2200	AQUATIC CENTER UTIL- GAS	486.48	9,532.76	3,000.00	(6,532.76)	317.8
01-55402-2210	AQUATIC CENTER UTIL- ELEC	115.16	12,392.94	12,000.00	(392.94)	103.3
01-55402-2220	AQUATIC CENTER UTIL - W & S	62.28	31,372.61	20,000.00	(11,372.61)	156.9
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	277.92	1,481.24	1,300.00	(181.24)	113.9
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	(1,387.85)	20,339.87	23,000.00	2,660.13	88.4
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	252.50	9,959.38	8,000.00	(1,959.38)	124.5
	TOTAL AQUATIC CENTER EXPENSES	1,263.84	145,105.04	150,175.00	5,069.96	96.6
<u>CDBG EXPENSES</u>						
01-56600-1340	CDBG-ADMIN MED HEALTH	.00	.11	.00	(.11)	.0
	TOTAL CDBG EXPENSES	.00	.11	.00	(.11)	.0
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	5,757.50	9,000.00	3,242.50	64.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	120.00	120.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	24.32	629.20	400.00	(229.20)	157.3
	TOTAL CONSERVATION & DEVELOPMENT EXP	24.32	6,386.70	9,520.00	3,133.30	67.1
<u>GENERAL OUTLAY EXPENSES</u>						
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	30.00	.00	(30.00)	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	30.00	.00	(30.00)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	3,161.48	29,621.53	31,700.00	2,078.47	93.4
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	3,161.48	29,621.53	31,700.00	2,078.47	93.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	14,965.22	.00	(14,965.22)	.0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	14,965.22	.00	(14,965.22)	.0
	<u>STORM SEWER OUTLAY EXPENSES</u>					
01-57345-1130	STORM SEWER OUT SAL-OPERATION	.00	125.50	.00	(125.50)	.0
	TOTAL STORM SEWER OUTLAY EXPENSES	.00	125.50	.00	(125.50)	.0
	<u>DEPARTMENT 800</u>					
01-59800-7340	TRANSFER TO TIF 11	.00	.00	14,000.00	14,000.00	.0
01-59800-7360	TRANSFER TO TIF 8	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND EXPENDITURES	910,043.41	7,773,559.02	8,044,777.00	271,217.98	96.6
	NET REVENUE OVER EXPENDITURES	(901,855.36)	203,239.05	2.00	(203,237.05)	10161

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	180,683.00	180,683.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	8.78	5.00	(3.78)	175.6
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>180,691.78</u>	<u>180,688.00</u>	<u>(3.78)</u>	<u>100.0</u>
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	849.27	850.00	.73	99.9
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>.00</u>	<u>849.27</u>	<u>850.00</u>	<u>.73</u>	<u>99.9</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	203.60	1,589.64	1,000.00	(589.64)	159.0
02-48500	DONATIONS	.00	1,750.00	.00	(1,750.00)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>203.60</u>	<u>3,339.64</u>	<u>1,000.00</u>	<u>(2,339.64)</u>	<u>334.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>203.60</u>	<u>184,880.69</u>	<u>182,538.00</u>	<u>(2,342.69)</u>	<u>101.3</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	846.64	9,750.00	8,903.36	8.7
02-56910-1140 LAKE OVERTIME	.00	1,583.42	.00	(1,583.42)	.0
02-56910-1250 LAKE LONGEVITY	.00	.75	48.00	47.25	1.6
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330 LAKE WIS LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	3,958.80	20,000.00	16,041.20	19.8
02-56910-2210 LAKE UTIL-ELECTRIC	138.83	2,972.26	3,500.00	527.74	84.9
02-56910-2230 LAKE UTIL-TELEPHONE	197.88	854.40	800.00	(54.40)	106.8
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	500.00	500.00	.00	100.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	10,427.09	140,000.00	129,572.91	7.5
02-56910-5100 LAKE LIABILITY INSURANCE	.00	2,008.02	660.00	(1,348.02)	304.3
02-56910-5110 LAKE PROPERTY INSURANCE	422.99	(271.64)	1,000.00	1,271.64	(27.2)
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	188.93	400.00	211.07	47.2
TOTAL LAKE DISTRICT EXPENSES	759.70	23,818.67	182,518.00	158,699.33	13.1
TOTAL FUND EXPENDITURES	759.70	23,818.67	182,538.00	158,719.33	13.1
NET REVENUE OVER EXPENDITURES	(556.10)	161,062.02	.00	(161,062.02)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	91,083.83	6,000.00	(85,083.83)	1518.1
TOTAL FEDERAL & STATE GRANTS	.00	91,083.83	6,000.00	(85,083.83)	1518.1
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	8.89	222.92	250.00	27.08	89.2
03-46230 AMBULANCE FEES	394,964.50	4,596,770.38	4,200,000.00	(396,770.38)	109.5
TOTAL PUBLIC CHARGES	394,973.39	4,596,993.30	4,200,250.00	(396,743.30)	109.5
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	289,444.00	301,470.00	12,026.00	96.0
TOTAL OTHER GOVERNMENT CHARGES	.00	289,444.00	301,470.00	12,026.00	96.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	21,802.76	22,056.32	5,000.00	(17,056.32)	441.1
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48309 SALE-OTHER EQUIP/PROPERTY	.00	1,684.75	.00	(1,684.75)	.0
03-48500 DONATIONS	.00	5,370.00	4,333.00	(1,037.00)	123.9
03-48502 DONATIONS ANDRES/EARLE	.00	2,920.00	3,000.00	80.00	97.3
03-48900 OTHER MISCELLANEOUS	.00	107.83	1,000.00	892.17	10.8
TOTAL INTEREST & MISCELLANEOUS REVEN	21,802.76	32,138.90	18,333.00	(13,805.90)	175.3
TOTAL FUND REVENUE	416,776.15	5,009,660.03	4,526,053.00	(483,607.03)	110.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGERIAL	7,076.40	52,317.40	51,500.00	(817.40)	101.6
03-52300-1110 AMBULANCE SAL-SUPER	7,848.00	67,956.80	68,100.00	143.20	99.8
03-52300-1120 AMBULANCE SAL-SUPPOR	16,392.94	91,632.03	67,000.00	(24,632.03)	136.8
03-52300-1130 AMBULANCE SAL-OPERATION	87,214.42	596,442.41	525,000.00	(71,442.41)	113.6
03-52300-1140 AMBULANCE OVERTIME	51,784.59	347,013.55	400,000.00	52,986.45	86.8
03-52300-1250 AMBULANCE LONGEVITY	183.50	2,046.00	1,740.00	(306.00)	117.6
03-52300-1280 AMBULANCE HOLIDAY	3,691.22	29,093.31	30,000.00	906.69	97.0
03-52300-1290 AMBULANCE NON-ELECT COMP	350.00	5,000.00	5,400.00	400.00	92.6
03-52300-1310 AMBULANCE WIS RETIREMENT	16,357.03	131,871.72	133,392.00	1,520.28	98.9
03-52300-1320 AMBULANCE SOCIAL SECURITY	12,536.35	84,465.74	85,037.00	571.26	99.3
03-52300-1330 AMBULANCE LIFE INSURANCE	121.87	1,344.17	1,047.00	(297.17)	128.4
03-52300-1340 AMBULANCE MED HEALTH	24,189.57	260,061.36	250,000.00	(10,061.36)	104.0
03-52300-1360 AMBULANCE ACC/SICK INSURANCE	.00	2,083.00	3,000.00	917.00	69.4
03-52300-1390 AMBULANCE OTHER EMP BENEFITS	750.00	9,500.00	17,000.00	7,500.00	55.9
03-52300-2100 AMBULANCE PROF SERVICE	82.99	11,639.13	7,000.00	(4,639.13)	166.3
03-52300-2200 AMBULANCE UTIL-GAS	161.54	1,301.30	1,800.00	498.70	72.3
03-52300-2210 AMBULANCE UTIL-ELECT	343.53	4,794.27	6,000.00	1,205.73	79.9
03-52300-2220 AMBULANCE UTIL-W&S	124.57	1,685.19	1,800.00	114.81	93.6
03-52300-2230 AMBULANCE UTIL-TELEPHONE	565.67	10,925.56	8,600.00	(2,325.56)	127.0
03-52300-2900 AMBULANCE SERVICE CONTRACT	914.31	23,966.38	22,000.00	(1,966.38)	108.9
03-52300-3100 AMBULANCE OFFICE SUPPLIES	1,053.53	11,798.12	7,000.00	(4,798.12)	168.5
03-52300-3200 AMBULANCE PUB & SUBSCRIPITON	.00	1,131.18	500.00	(631.18)	226.2
03-52300-3250 AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300 AMBULANCE TRAVEL	.00	328.96	2,500.00	2,171.04	13.2
03-52300-3350 AMBULANCE TRAINING	.00	19,441.58	12,000.00	(7,441.58)	162.0
03-52300-3400 AMBULANCE OPERATING	1,505.49	70,969.62	130,000.00	59,030.38	54.6
03-52300-3401 AMBULANCE OPER - FUEL	5,119.32	52,245.42	.00	(52,245.42)	.0
03-52300-3402 AMBULANCE OPER - MED SUPPLIES	7,393.98	61,688.98	.00	(61,688.98)	.0
03-52300-3500 AMBULANCE REPAIR & MAINTENANCE	993.42	33,264.14	20,000.00	(13,264.14)	166.3
03-52300-3930 AMBULANCE BAD DEBT	.00	5,556.73	400,000.00	394,443.27	1.4
03-52300-3950 AMBULANCE DISALLOWED	150,197.15	1,946,793.83	1,600,000.00	(346,793.83)	121.7
03-52300-5100 AMBULANCE LIABILITY INSURANCE	.00	8,243.76	7,500.00	(743.76)	109.9
03-52300-5110 AMBULANCE PROPERTY INSURANCE	310.24	686.78	1,200.00	513.22	57.2
03-52300-5120 AMBULANCE WORKER COMP	.00	24,317.91	35,000.00	10,682.09	69.5
03-52300-5140 AMBULANCE AUTO INSURANCE	.00	4,934.00	6,000.00	1,066.00	82.2
03-52300-5160 AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
03-52300-8300 AMBULANCE EQUIPMENT	6,762.50	37,153.54	.00	(37,153.54)	.0
TOTAL AMBULANCE EXPENSES	404,024.13	4,013,733.87	3,910,616.00	(103,117.87)	102.6
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	43,256.59	45,370.58	100,000.00	54,629.42	45.4
03-57230-8400 AMB AMBULANCE OUT VEHICLES	200,169.50	245,664.50	200,000.00	(45,664.50)	122.8
TOTAL AMBULANCE OUT BUILDINGS EXPENS	243,426.09	291,035.08	300,000.00	8,964.92	97.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	(90,000.00)	.00	90,000.00	.0
	TOTAL DEPARTMENT 200	.00	(90,000.00)	.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	647,450.22	4,214,768.95	4,210,616.00	(4,152.95)	100.1
	NET REVENUE OVER EXPENDITURES	(230,674.07)	794,891.08	315,437.00	(479,454.08)	252.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	149.38	291.89	200.00	(91.89)	146.0
04-48201 MISC ADMIN FEES	.00	2,161.48	4,000.00	1,838.52	54.0
04-48902 REVOLVING REHAB	5,298.68	31,649.74	30,000.00	(1,649.74)	105.5
04-48903 LOAN INTEREST REPAYMENT	3,053.40	4,883.50	4,200.00	(683.50)	116.3
TOTAL INTEREST & MISCELLANEOUS REVEN	8,501.46	38,986.61	38,400.00	(586.61)	101.5
TOTAL FUND REVENUE	8,501.46	38,986.61	38,400.00	(586.61)	101.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>						
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	.00	5,501.82	6,000.00	498.18	91.7
04-56600-1250	CDBG-ADMIN LONGEVITY	.00	105.00	150.00	45.00	70.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	.00	386.81	405.00	18.19	95.5
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	.00	416.79	560.00	143.21	74.4
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.00	40.92	45.00	4.08	90.9
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	981.48	1,000.00	18.52	98.2
04-56600-1350	CDBG-ADMIN INCOME CONT	.00	.00	15.00	15.00	.0
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	75.00	1,000.00	925.00	7.5
04-56600-2230	CDBG-ADMIN UTIL-TELEPHONE	.00	186.98	760.00	573.02	24.6
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-3400	CDBG CDBG-ADMIN OPER SUPPLIES	.00	2,161.48	.00	(2,161.48)	.0
04-56600-5120	CDBG-ADMIN WORKER COMP	.00	2.80	50.00	47.20	5.6
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
TOTAL ADMINISTRATION EXPENSES		.00	9,859.08	13,455.00	3,595.92	73.3
<u>LOANS EXPENSES</u>						
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00	.0
TOTAL LOANS EXPENSES		.00	.00	70,000.00	70,000.00	.0
TOTAL FUND EXPENDITURES		.00	9,859.08	83,455.00	73,595.92	11.8
NET REVENUE OVER EXPENDITURES		8,501.46	29,127.53	(45,055.00)	(74,182.53)	64.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
05-43521	GRANTS & DONATI GRANT-LAW ENFO	.00	5,633.09	.00	(5,633.09)	.0
05-43610	GRANTS & DONATI STATE PAYMENT-	.00	10,000.00	.00	(10,000.00)	.0
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>.00</u>	<u>15,633.09</u>	<u>.00</u>	<u>(15,633.09)</u>	<u>.0</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500	DONATIONS	7,265.84	80,401.05	.00	(80,401.05)	.0
05-48501	DONATIONS-REVOLVING FUND PD	50.00	2,560.00	.00	(2,560.00)	.0
05-48502	GRANTS-ANDRES/EARLE	.00	9,500.00	3,000.00	(6,500.00)	316.7
05-48503	DONATIONS-K9	90.00	27,972.63	1,000.00	(26,972.63)	2797.3
05-48504	DONATIONS-WINNEBAGO PROJECT	.00	121,152.15	.00	(121,152.15)	.0
05-48506	DONATIONS-BIKE RODEO	.00	5,010.00	4,500.00	(510.00)	111.3
05-48507	DONATION - HIST PRESERVATION	.00	674.40	.00	(674.40)	.0
05-48508	DONATIONS-SCOUT CABIN	.00	3,204.00	.00	(3,204.00)	.0
05-48509	DONATIONS-VETERAN MEMORIAL	.00	(733.90)	.00	733.90	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>7,405.84</u>	<u>249,740.33</u>	<u>8,500.00</u>	<u>(241,240.33)</u>	<u>2938.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>7,405.84</u>	<u>265,373.42</u>	<u>8,500.00</u>	<u>(256,873.42)</u>	<u>3122.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL BUILDINGS EXPENSES</u>					
05-51600-2100	GRANTS & DONATI GENERAL BLDGS	.00	1,848.00	.00	(1,848.00)	.0
	TOTAL GENERAL BUILDINGS EXPENSES	.00	1,848.00	.00	(1,848.00)	.0
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3300	GRANTS & DONATI LAW ENFORCEMEN	.00	4.88	.00	(4.88)	.0
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	625.00	3,698.63	.00	(3,698.63)	.0
	TOTAL LAW ENFORCMENT EXPENSES	625.00	3,703.51	.00	(3,703.51)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	112.85	6,194.95	7,500.00	1,305.05	82.6
	TOTAL COMM SERVICE EXPENSES	112.85	6,194.95	7,500.00	1,305.05	82.6
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	.00	8,071.74	.00	(8,071.74)	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	5,021.01	1,000.00	(4,021.01)	502.1
	TOTAL CANINE EXPENSES	.00	13,092.75	1,000.00	(12,092.75)	1309.3
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	553.05	.00	(553.05)	.0
	TOTAL HWY/STREETS EXPENSES	.00	553.05	.00	(553.05)	.0
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	.00	47.27	.00	(47.27)	.0
	TOTAL OTHER PARKS EXPENSES	.00	47.27	.00	(47.27)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	732.00	13,342.53	.00	(13,342.53)	.0
05-57210-8400	LAW ENFORCE OUT VEHICLES	.00	53.97	.00	(53.97)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	732.00	13,396.50	.00	(13,396.50)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	1,902.98	23,611.58	.00	(23,611.58)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,902.98	23,611.58	.00	(23,611.58)	.0
	<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8300	OTHER PARKS OUT EQUIPMENT	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL PARKS OUTLAY EXPENSES	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL FUND EXPENDITURES	4,372.83	63,447.61	8,500.00	(54,947.61)	746.4
	NET REVENUE OVER EXPENDITURES	3,033.01	201,925.81	.00	(201,925.81)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330	ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	985.00	985.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	29,299.62	5,500.00	(23,799.62)	532.7
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	2,500.00	2,500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	180.00	11,500.00	11,320.00	1.6
TOTAL ECONOMIC DEVELOPMENT EXPENSES		.00	29,479.62	39,828.00	10,348.38	74.0
TOTAL FUND EXPENDITURES		.00	29,479.62	39,828.00	10,348.38	74.0
NET REVENUE OVER EXPENDITURES		.00	10,520.38	172.00	(10,348.38)	6116.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	(3,195.77)	1,057,432.00	1,057,432.00	.00	100.0
07-41810 DEBT SERVICE INT-DEL RE TAXES	.00	41,282.10	.00	(41,282.10)	.0
TOTAL TAXES	(3,195.77)	1,098,714.10	1,057,432.00	(41,282.10)	103.9
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	986.56	493.28	493.00	(.28)	100.1
07-42400 CURB & GUTTER-SPEC ASMT	1,142.60	571.30	250.00	(321.30)	228.5
07-42500 SIDEWALK-SPEC ASSESS	3,307.60	1,653.80	1,500.00	(153.80)	110.3
TOTAL SPECIAL ASSESSMENTS	5,436.76	2,718.38	2,243.00	(475.38)	121.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	770.87	3,457.55	250.00	(3,207.55)	1383.0
07-48130 INT-SPEC ASSESS & SPEC CHARGES	954.78	477.39	350.00	(127.39)	136.4
07-48600 WATER ADV INT & FISC CH	55,206.36	77,933.86	91,370.00	13,436.14	85.3
07-48601 TID ADVANCE INTEREST	71,858.00	119,748.00	122,649.00	2,901.00	97.6
TOTAL INTEREST & MISCELLANEOUS REVEN	128,790.01	201,616.80	214,619.00	13,002.20	93.9
<u>TRANSFERS IN</u>					
07-49200 TRANSFER FROM OTHER FUNDS	8,549,353.53	8,596,553.72	665,000.00	(7,931,553.72)	1292.7
07-49210 TRANSFER FROM WATER	99,874.65	421,950.46	474,659.00	52,708.54	88.9
TOTAL TRANSFERS IN	8,649,228.18	9,018,504.18	1,139,659.00	(7,878,845.18)	791.3
TOTAL FUND REVENUE	8,780,259.18	10,321,553.46	2,413,953.00	(7,907,600.46)	427.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	52,631.57	52,632.00	.43	100.0
07-58100-6390 PRIN PYMT 2013A	.00	150,000.00	150,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	72,081.84	72,082.00	.16	100.0
07-58100-6410 PRIN PYMT 2014015	.00	46,197.09	46,197.00	(.09)	100.0
07-58100-6420 PRIN PYMT 2014039	.00	41,467.81	41,468.00	.19	100.0
07-58100-6430 PRIN PYMT 2014A	.00	655,000.00	655,000.00	.00	100.0
07-58100-6470 PRIN PYMT 2017A	.00	310,000.00	310,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	490,000.00	490,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	160,000.00	165,000.00	5,000.00	97.0
07-58100-6571 DEBT SERVICE PRINCIPAL-2022CCF	.00	7,951,613.00	.00	(7,951,613.00)	.0
TOTAL PRINCIPAL EXPENSES	.00	10,023,991.31	2,077,379.00	(7,946,612.31)	482.5
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	4,542.17	4,613.00	70.83	98.5
07-58200-6400 INT PYMT 2014016	.00	4,019.19	4,019.00	(.19)	100.0
07-58200-6410 INT PYMT 2014015	.00	2,575.90	2,576.00	.10	100.0
07-58200-6420 INT PYMT 2014039	.00	2,739.36	2,739.00	(.36)	100.0
07-58200-6430 INT PYMT 2014A	.00	16,375.00	16,375.00	.00	100.0
07-58200-6470 INT PYMT 2017A	.00	152,805.00	166,591.00	13,786.00	91.7
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	36,300.00	36,300.00	.00	100.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	21,445.00	21,445.00	.00	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	(7,225.00)	37,190.00	39,057.00	1,867.00	95.2
07-58200-6563 DEBT SERVICE INTEREST 2021B	11,043.75	22,087.50	22,088.00	.50	100.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	14,450.00	14,450.00	14,450.00	.00	100.0
07-58200-6571 DEBT SERVICE INT 2022 CCF	.00	55,859.53	.00	(55,859.53)	.0
TOTAL INTEREST EXPENSES	18,268.75	370,388.65	330,253.00	(40,135.65)	112.2
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	263.16	263.16	527.00	263.84	49.9
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	400.00	399.00	(1.00)	100.3
07-58290-6563 FIS CHG 2021B	.00	400.00	398.00	(2.00)	100.5
07-58290-6564 FIS CHG 2021C	.00	400.00	397.00	(3.00)	100.8
TOTAL FISCAL CHARGES EXPENSES	263.16	3,063.16	3,321.00	257.84	92.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ISSUANCE COSTS EXPENSES					
07-59800-6000	BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
07-59800-6430	DEBT SERVICE BOND ISS COSTS GO	.00	19,000.00	.00	(19,000.00)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	19,000.00	3,000.00	(16,000.00)	633.3
	TOTAL FUND EXPENDITURES	18,531.91	10,416,443.12	2,413,953.00	(8,002,490.12)	431.5
	NET REVENUE OVER EXPENDITURES	8,761,727.27	(94,889.66)	.00	94,889.66	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110	INTEREST INCOME	21,006.54	63,790.15	2,500.00	(61,290.15)	2551.6
08-48500	CAPITAL PROJECT DONATIONS	1,000.00	.00	475,000.00	475,000.00	.0
08-48900	OTHER MISC REVENUE	1,672.36	4,672.36	.00	(4,672.36)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>23,678.90</u>	<u>68,462.51</u>	<u>477,500.00</u>	<u>409,037.49</u>	<u>14.3</u>
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	27,434,613.95	9,189,100.00	(18,245,513.95)	298.6
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>27,434,613.95</u>	<u>9,669,100.00</u>	<u>(17,765,513.95)</u>	<u>283.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>23,678.90</u>	<u>27,503,076.46</u>	<u>10,146,600.00</u>	<u>(17,356,476.46)</u>	<u>271.1</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>						
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	62,795.28	70,000.00	7,204.72	89.7
	TOTAL GENERAL OUTLAY EXPENSES	.00	62,795.28	70,000.00	7,204.72	89.7
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
08-57210-8200	LAW ENF BUILDINGS	.00	27,010.05	153,000.00	125,989.95	17.7
08-57210-8400	LAW ENF OUT VEHICLE	.00	73,061.72	75,000.00	1,938.28	97.4
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	100,071.77	228,000.00	127,928.23	43.9
<u>FIRE PROTECTION OUTLAY EXPENSE</u>						
08-57220-8200	FIRE PROTECTION BUILDINGS	387,428.29	4,993,900.07	6,000,000.00	1,006,099.93	83.2
08-57220-8300	FIRE OUTLAY EQUIPMENT	.00	51,872.50	.00	(51,872.50)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	387,428.29	5,045,772.57	6,000,000.00	954,227.43	84.1
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>						
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	115,454.50	115,454.50	360,000.00	244,545.50	32.1
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	115,454.50	115,454.50	360,000.00	244,545.50	32.1
<u>HWY/STREET OUTLAY EXPENSES</u>						
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	254,729.28	844,916.68	1,370,000.00	525,083.32	61.7
	TOTAL HWY/STREET OUTLAY EXPENSES	254,729.28	844,916.68	1,370,000.00	525,083.32	61.7
<u>AIRPORT OUTLAY EXPENSES</u>						
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	1,790.91	10,000.00	8,209.09	17.9
	TOTAL AIRPORT OUTLAY EXPENSES	.00	1,790.91	10,000.00	8,209.09	17.9
<u>PARKS OUTLAY EXPENSES</u>						
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	150,750.80	432,001.75	125,000.00	(307,001.75)	345.6
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	11,250.27	1,850,000.00	1,838,749.73	.6
08-57620-8300	PARKS OUTLAY EQUIPMENT	7,004.80	7,004.80	15,000.00	7,995.20	46.7
	TOTAL PARKS OUTLAY EXPENSES	157,755.60	450,256.82	1,990,000.00	1,539,743.18	22.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	.00	102,209.26	10,000.00	(92,209.26)	1022.1
08-57621-8200	REC PARK OUTLAY BUILDING	50,000.00	50,000.00	30,000.00	(20,000.00)	166.7
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	27,149.74	28,600.00	1,450.26	94.9
	TOTAL REC PARK OUTLAY EXPENSES	50,000.00	179,359.00	68,600.00	(110,759.00)	261.5
	<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	21,329.50	50,000.00	28,670.50	42.7
	TOTAL AQUATIC CENTER OUTLAY EXPENSES	.00	21,329.50	50,000.00	28,670.50	42.7
	<u>TRANSFERS TO OTHER FUNDS</u>					
08-59200-7380	TRANSFERS TO OTHER FUNDS	8,007,472.53	8,097,472.53	.00	(8,097,472.53)	.0
	TOTAL DEPARTMENT 200	8,007,472.53	8,097,472.53	.00	(8,097,472.53)	.0
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	1,227.50	438,096.85	.00	(438,096.85)	.0
	TOTAL ISSUANCE COSTS EXPENSES	1,227.50	438,096.85	.00	(438,096.85)	.0
	TOTAL FUND EXPENDITURES	8,974,067.70	15,357,316.41	10,146,600.00	(5,210,716.41)	151.4
	NET REVENUE OVER EXPENDITURES	(8,950,388.80)	12,145,760.05	.00	(12,145,760.05)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	286,536.00	286,536.00	.00	100.0
TOTAL TAXES	.00	286,536.00	286,536.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	94,454.00	142,000.00	47,546.00	66.5
TOTAL FEDERAL & STATE GRANTS	.00	94,454.00	142,000.00	47,546.00	66.5
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	(71.47)	100.00	171.47	(71.5)
TOTAL FINES	.00	(71.47)	100.00	171.47	(71.5)
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	445.00	5,947.01	1,000.00	(4,947.01)	594.7
TOTAL PUBLIC CHARGES	445.00	5,947.01	1,000.00	(4,947.01)	594.7
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	2,427.65	2,427.65	4,000.00	1,572.35	60.7
10-48500 DONATIONS	30.00	16,399.09	5,000.00	(11,399.09)	328.0
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	1,500.00	1,000.00	(500.00)	150.0
10-48504 DONATIONS-FOUNTAIN	.00	340.47	100.00	(240.47)	340.5
10-48507 DONATIONS-KRUKAR INT	.00	34,678.62	27,000.00	(7,678.62)	128.4
10-48900 MISC REVENUE	.00	8,773.15	.00	(8,773.15)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	2,457.65	64,118.98	37,100.00	(27,018.98)	172.8
<u>TRANSFERS IN</u>					
10-49300 FUND BALANCE APPLIED	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL TRANSFERS IN	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL FUND REVENUE	27,902.65	475,984.52	491,736.00	15,751.48	96.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	10,344.40	77,170.54	76,450.00	(720.54)	100.9
10-55110-1120 LIBRARY SAL-SUPPORT	146.70	760.13	2,400.00	1,639.87	31.7
10-55110-1130 LIBRARY SAL-OPERATION	28,783.25	209,595.76	195,000.00	(14,595.76)	107.5
10-55110-1140 LIBRARY OVERTIME	211.20	518.86	.00	(518.86)	.0
10-55110-1250 LIBRARY LONGEVITY	260.00	3,050.00	2,500.00	(550.00)	122.0
10-55110-1310 LIBRARY WIS RETIREMENT	2,008.09	17,286.24	17,800.00	513.76	97.1
10-55110-1320 LIBRARY SOCIAL SECURITY	2,939.94	21,084.39	20,950.00	(134.39)	100.6
10-55110-1330 LIBRARY LIFE INSURANCE	65.95	791.58	736.00	(55.58)	107.6
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,600.80	77,158.32	65,000.00	(12,158.32)	118.7
10-55110-2200 LIBRARY UTIL-GAS	598.37	3,955.85	4,000.00	44.15	98.9
10-55110-2210 LIBRARY UTIL-ELECTRIC	537.41	8,018.92	12,000.00	3,981.08	66.8
10-55110-2220 LIBRARY UTIL-W&S	139.39	1,766.26	1,900.00	133.74	93.0
10-55110-2230 LIBRARY UTIL-TELEPHONE	235.52	1,759.69	2,000.00	240.31	88.0
10-55110-2900 LIBRARY SERVICE CONTRACTS	2,319.71	14,990.70	13,000.00	(1,990.70)	115.3
10-55110-3100 LIBRARY OFFICE SUPPLIES	.00	32,494.10	4,000.00	(28,494.10)	812.4
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	419.00	1,000.00	581.00	41.9
10-55110-3400 LIBRARY OPERATING SUPPLIES	.00	7.97	.00	(7.97)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	4,617.72	22,752.14	26,000.00	3,247.86	87.5
10-55110-3440 LIBRARY E-BOOKS	.00	4,638.00	4,500.00	(138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	1,042.01	8,354.49	12,000.00	3,645.51	69.6
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	51.28	11,976.86	6,000.00	(5,976.86)	199.6
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,318.55	1,400.00	81.45	94.2
10-55110-5110 LIBRARY PROPERTY INSURANCE	1,977.01	4,376.44	4,200.00	(176.44)	104.2
10-55110-5120 LIBRARY WORKER COMP	.00	269.04	500.00	230.96	53.8
TOTAL LIBRARY EXPENSES	62,878.75	524,513.83	473,936.00	(50,577.83)	110.7
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	11,209.67	.00	(11,209.67)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	.00	296.55	.00	(296.55)	.0
TOTAL LIBRARY TRUST EXPENSES	.00	11,506.22	.00	(11,506.22)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	8,715.25	10,000.00	1,284.75	87.2
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	6,540.00	6,000.00	(540.00)	109.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,176.53	1,800.00	623.47	65.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	16,431.78	17,800.00	1,368.22	92.3
TOTAL FUND EXPENDITURES	62,878.75	552,451.83	491,736.00	(60,715.83)	112.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(34,976.10)	(76,467.31)	.00	76,467.31	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,140.00	45,140.00	.00	100.0
	TOTAL TAXES	.00	45,140.00	45,140.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	224,465.99	300,000.00	75,534.01	74.8
	TOTAL FEDERAL & STATE GRANTS	.00	224,465.99	300,000.00	75,534.01	74.8
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	22,809.50	240,511.26	200,000.00	(40,511.26)	120.3
	TOTAL PUBLIC CHARGES	22,809.50	240,511.26	200,000.00	(40,511.26)	120.3
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	22,809.50	510,117.25	553,140.00	43,022.75	92.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	195.00	195.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330 MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	7,535.00	8,000.00	465.00	94.2
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	58,334.04	606,343.70	590,000.00	(16,343.70)	102.8
TOTAL SHARED RIDE EXPENSES	58,334.04	613,878.70	601,785.00	(12,093.70)	102.0
TOTAL FUND EXPENDITURES	58,334.04	613,878.70	601,785.00	(12,093.70)	102.0
NET REVENUE OVER EXPENDITURES	(35,524.54)	(103,761.45)	(48,645.00)	55,116.45	(213.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	27.50	3,007.00	1,500.00	(1,507.00)	200.5
TOTAL PUBLIC CHARGES	27.50	3,007.00	1,500.00	(1,507.00)	200.5
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	784.73	784.73	300.00	(484.73)	261.6
12-48200 RENT	1,805.00	36,239.00	45,000.00	8,761.00	80.5
12-48500 DONATIONS	6,061.90	22,763.92	500.00	(22,263.92)	4552.8
12-48502 GRANTS ANDRES/EARLE	79.46	7,530.96	2,500.00	(5,030.96)	301.2
12-48503 DONATIONS MUSIC PROGRAM	.00	315.00	500.00	185.00	63.0
TOTAL INTEREST & MISCELLANEOUS REVEN	8,731.09	67,633.61	48,800.00	(18,833.61)	138.6
<u>TRANSFERS IN</u>					
12-49300 FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	8,758.59	142,012.61	126,672.00	(15,340.61)	112.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	7,359.20	54,285.20	52,000.00	(2,285.20)	104.4
12-55500-1120	SR & DISAB SAL-SUP SERV	2,404.19	17,245.74	16,050.00	(1,195.74)	107.5
12-55500-1140	SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250	SR & DISAB LONGEVITY	20.00	240.00	240.00	.00	100.0
12-55500-1310	SR & DISAB WIS RETIREMENT	412.74	3,568.89	3,640.00	71.11	98.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	728.58	5,318.08	4,836.00	(482.08)	110.0
12-55500-1330	SR & DISAB LIFE INSURANCE	31.46	373.08	355.00	(18.08)	105.1
12-55500-1340	SR & DISAB MED HEALTH	840.92	9,837.38	10,010.00	172.62	98.3
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2100	SR & DISAB PROF SERVICES	.00	355.00	.00	(355.00)	.0
12-55500-2200	SR & DISAB UTIL-GAS	455.20	3,119.84	3,200.00	80.16	97.5
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,038.94	9,985.45	10,500.00	514.55	95.1
12-55500-2220	SR & DISAB UTIL-W&S	143.90	1,929.07	1,350.00	(579.07)	142.9
12-55500-2230	SR & DISAB UTIL-TELEPHONE	103.64	917.31	900.00	(17.31)	101.9
12-55500-2240	SR & DISAB UTIL-CABLE	181.00	1,798.43	1,800.00	1.57	99.9
12-55500-2900	SR & DISAB SERVICE CONTRACT	.00	1,184.13	1,000.00	(184.13)	118.4
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	1,091.24	2,000.00	908.76	54.6
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	731.63	1,500.00	768.37	48.8
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	151.70	750.00	598.30	20.2
12-55500-3350	SENIOR & DISABLED TRAINING	.00	125.00	500.00	375.00	25.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	1,880.01	6,000.00	4,119.99	31.3
12-55500-3410	SR & DISAB OP SUP- MUSIC	250.00	4,150.00	7,500.00	3,350.00	55.3
12-55500-3420	SR & DIS OP SUP - FUNDRAISERS	.00	132.72	.00	(132.72)	.0
12-55500-3500	SR & DISAB REPAIR & MAINT	195.00	5,999.88	7,500.00	1,500.12	80.0
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	448.05	650.00	201.95	68.9
12-55500-5110	SR & DISAB PROPERTY INSURANCE	1,946.19	4,308.22	4,000.00	(308.22)	107.7
12-55500-5120	SR & DISAB WORKERS COMP	.00	49.27	200.00	150.73	24.6
TOTAL SR & DISABILITY EXPENSES		16,110.96	129,290.32	138,751.00	9,460.68	93.2
<u>SR & DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES		16,110.96	129,290.32	140,751.00	11,460.68	91.9
NET REVENUE OVER EXPENDITURES		(7,352.37)	12,722.29	(14,079.00)	(26,801.29)	90.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	347,597.70	438,300.00	90,702.30	79.3
TOTAL TAXES	.00	347,597.70	438,300.00	90,702.30	79.3
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	22,852.24	20,000.00	(2,852.24)	114.3
TOTAL FEDERAL & STATE GRANTS	.00	22,852.24	20,000.00	(2,852.24)	114.3
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	12,038.01	14,813.62	13,873.00	(940.62)	106.8
14-48903 TID 8 LOAN INTEREST REVENUE	2,001.38	9,002.68	8,388.00	(614.68)	107.3
TOTAL INTEREST & MISCELLANEOUS REVEN	14,039.39	23,816.30	22,961.00	(855.30)	103.7
<u>TRANSFERS IN</u>					
14-49200 TRANSFER FROM OTHER FUNDS	365,000.00	365,000.00	430,000.00	65,000.00	84.9
TOTAL TRANSFERS IN	365,000.00	365,000.00	430,000.00	65,000.00	84.9
TOTAL FUND REVENUE	379,039.39	759,266.24	911,261.00	151,994.76	83.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL SERVICES EXPENSES</u>					
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	.00	516.17	.00	(516.17)	.0
	TOTAL LEGAL SERVICES EXPENSES	.00	516.17	.00	(516.17)	.0
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	2,079.75	9,000.00	6,920.25	23.1
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	2,079.75	9,000.00	6,920.25	23.1
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	16,689.60	100,000.00	83,310.40	16.7
14-57331-8500	TID 8 STORM SEWER	.00	59,566.35	53,500.00	(6,066.35)	111.3
	TOTAL DEPARTMENT 331	.00	76,255.95	153,500.00	77,244.05	49.7
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	505,339.00	427,893.00	433,294.00	5,401.00	98.8
14-59800-7350	TRANSFER TO ED	.00	10,000.00	10,000.00	.00	100.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	305,000.00	305,000.00	305,000.00	.00	100.0
	TOTAL ISSUANCE COSTS EXPENSES	810,339.00	742,893.00	748,294.00	5,401.00	99.3
	TOTAL FUND EXPENDITURES	810,339.00	821,744.87	910,794.00	89,049.13	90.2
	NET REVENUE OVER EXPENDITURES	(431,299.61)	(62,478.63)	467.00	62,945.63	(13378

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	58,843.70	609,099.47	640,000.00	30,900.53	95.2
	TOTAL TAXES	58,843.70	609,099.47	640,000.00	30,900.53	95.2
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	5,473.22	5,514.48	600.00	(4,914.48)	919.1
	TOTAL INTEREST & MISCELLANEOUS REVEN	5,473.22	5,514.48	600.00	(4,914.48)	919.1
	TOTAL FUND REVENUE	64,316.92	614,613.95	640,600.00	25,986.05	95.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	21,010.45	36,315.00	15,304.55	57.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	1,607.30	6,584.00	4,976.70	24.4
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	3,811.48	22,500.00	18,688.52	16.9
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	212.03	2,500.00	2,287.97	8.5
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	856.40	3,500.00	2,643.60	24.5
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	596.95	1,900.00	1,303.05	31.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	1,123.35	300.00	(823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	2,279.00	1,500.00	(779.00)	151.9
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	98.35	4,500.00	4,401.65	2.2
16-56720-3400 TOURISM-CVB OPERATING	315.60	2,008.60	1,500.00	(508.60)	133.9
16-56720-3410 TOURISM-CVB POSTAGE	.00	115.48	1,500.00	1,384.52	7.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	3,237.26	4,300.00	1,062.74	75.3
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INSURANCE	604.73	1,338.67	2,000.00	661.33	66.9
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	111.34	168.00	56.66	66.3
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	920.33	59,923.05	320,157.00	260,233.95	18.7
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	169,081.19	240,000.00	70,918.81	70.5
TOTAL TRANSFER OUT EXPENSES	.00	169,081.19	320,000.00	150,918.81	52.8
TOTAL FUND EXPENDITURES	920.33	229,004.24	640,157.00	411,152.76	35.8
NET REVENUE OVER EXPENDITURES	63,396.59	385,609.71	443.00	(385,166.71)	87045.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
17-41120	PROPERTY TAXES INCREMENT	.00	171,028.16	176,000.00	4,971.84	97.2
	TOTAL SOURCE 41	.00	171,028.16	176,000.00	4,971.84	97.2
	<u>SOURCE 48</u>					
17-48110	INTEREST INCOME	170.65	170.65	.00	(170.65)	.0
	TOTAL SOURCE 48	170.65	170.65	.00	(170.65)	.0
	TOTAL FUND REVENUE	170.65	171,198.81	176,000.00	4,801.19	97.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	640.04	9,000.00	8,359.96	7.1
	TOTAL DEPARTMENT 700	.00	640.04	9,000.00	8,359.96	7.1
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	69,548.99	72,500.00	2,951.01	95.9
	TOTAL DEPARTMENT 725	.00	69,548.99	72,500.00	2,951.01	95.9
17-59800-7330	TRANSFER TO DEBT SERVICE	33,575.00	37,030.00	37,030.00	.00	100.0
17-59800-7350	TRANSFER TO ED	.00	10,000.00	10,000.00	.00	100.0
17-59800-7360	TRANSFER TO TIF 8	47,000.00	47,000.00	47,000.00	.00	100.0
	TOTAL DEPARTMENT 800	80,575.00	94,030.00	94,030.00	.00	100.0
	TOTAL FUND EXPENDITURES	80,575.00	164,219.03	175,530.00	11,310.97	93.6
	NET REVENUE OVER EXPENDITURES	(80,404.35)	6,979.78	470.00	(6,509.78)	1485.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	362,096.15	408,000.00	45,903.85	88.8
	TOTAL SOURCE 41	.00	362,096.15	408,000.00	45,903.85	88.8
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	<u>SOURCE 48</u>					
18-48110	INTEREST INCOME	4,683.85	4,683.85	.00	(4,683.85)	.0
	TOTAL SOURCE 48	4,683.85	4,683.85	.00	(4,683.85)	.0
	TOTAL FUND REVENUE	4,683.85	366,780.00	413,000.00	46,220.00	88.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	177.50	10,000.00	9,822.50	1.8
	TOTAL DEPARTMENT 700	.00	177.50	10,000.00	9,822.50	1.8
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18-59800-7330	TRANSFER TO DEBT SERVICE	74,825.00	74,825.00	74,825.00	.00	100.0
18-59800-7350	TRANSFER TO ED	.00	10,000.00	10,000.00	.00	100.0
18-59800-7360	TRANSFER TO TIF 8	318,000.00	318,000.00	318,000.00	.00	100.0
	TOTAL DEPARTMENT 800	392,825.00	402,825.00	402,825.00	.00	100.0
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	TOTAL FUND EXPENDITURES	392,825.00	403,002.50	412,825.00	9,822.50	97.6
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	NET REVENUE OVER EXPENDITURES	(388,141.15)	(36,222.50)	175.00	36,397.50	(20698

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 19

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 19

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 19

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FUND 20

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

Director of Public Works and Utilities Report

February 2023

1) Street Department

We did receive one dump truck and are awaiting the delivery on the quad axle. We intend to start the tree removal on or near the airport. Training videos are the concentration especially during the bitter cold days. We have started a project to outfit a trailer with signs, cones and various traffic control features to better facilitate the closing of Downtown Tomah, parades, chip sealing and other events requiring street closures or notifications.

2) Sewer Department

Operations are normal. Submittals for the equipment purchases are coming in for review.

3) Water Department

Operations are normal. We did have a leak on Lincoln Street on a copper service.

4) Lake Committee

The Lake Committee's next meeting is scheduled for March 16th @ 5:00 if needed.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

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

Public Works

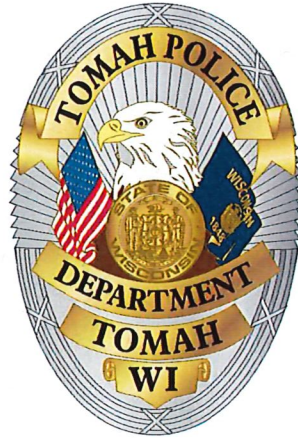
Supervisor – Joe Kube

Mechanic – Mark Dixon

Equipment Operators – Tony Newcomb, Justin Randall, Corey Clay, Brad Rewey

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

January 2023 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended two 8 hour days of training in Sparta, Wisconsin. Training consisted of tracks, vehicle sniffs for drugs, building searches for drugs, building searches for persons, article searches, aggression control and obedience.

Building Search – We were investigating a burglary and located an open door on a nearby building. Viktor was utilized on leash to assist in clearing the building. No one was located and the owner of the building was contacted to make sure nothing was missing.

School Sniff – Conducted a mutual aid school sniff at Cashton Schools. Assisted Cashton Police Department and the Monroe County Sheriff's Office. Viktor and I sniffed vehicles in the parking lots. No indications were provided.

School Sniff – Conducted a school sniff at the Tomah Middle School. Numerous lockers were indicated to, but no physical drug material was located.

Training – Conducted training while on duty. Training consisted of drug sniffs and obedience.

INVESTIGATIONS

Theft of Vehicle / Operate Vehicle Without Owner Consent

Tomah officers took a report of a stolen vehicle at a hotel. The owner of the vehicle stated the vehicle was started and pulled up to the front doors to warm up. The vehicle was a push button start vehicle and the keys were not left inside. When the owner came back to their vehicle they noticed it was missing. The vehicle was entered as stolen and the area was canvassed. A possible suspect description was obtained and a residence was checked. The vehicle was not located. Area agencies were made aware of the stolen vehicle. On January 26th, a building owner called about a vehicle that had been parked in one spot for nearly a month. The vehicle in question was the stolen vehicle. The vehicle was processed and the owner was contacted. No property in the vehicle was missing. The vehicle was towed and the owner later responded to take possession of it. There is no known suspect in this case.

False Imprisonment / Battery / Disorderly Conduct / Mistreat Animal

Tomah officers were dispatched to a disturbance at an apartment. The caller was stated her boyfriend was hitting her and held her dog down. Officers arrived and made contact with the male outside of the building. An officer then entered the building and made contact with the caller. The caller stated her boyfriend was intoxicated and started yelling at her. The confrontation turned physical when the suspect struck her in the face. During this close contact the victim's dog started to bark at the suspect. The suspect grabbed the dog and started choking it on the bed from approximately 30 seconds. The victim also reported the suspect attempted to choke her but she was able to kick him to get him away from her neck. There were visible red marks on her neck from the contact. During the confrontation, the victim attempted to leave numerous times, but the suspect refused to allow her to. The suspect was arrested and transported to jail.

OWI 3rd / Threats to LEO / Resisting / Battery / Bailjumping

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle in the downtown area. The officer made contact with the driver, obtained the driver's license and requested proof of insurance. The driver stated he had to stand to get the paperwork. The driver exited the truck, picked up a box cutter and then obtained his insurance. The Officer ordered the driver to put the box cutter down. The driver complied. During this time the officer detected an odor of intoxicants emitting from the driver. The officer asked the driver about consuming alcohol and the driver refused to answer. The driver then became angry and started to argue about the traffic stop. During this time the driver began to put his hands in his pockets. Due to the officer safety issue, the driver was ordered to remove his hands. The driver pulled his hands out, but started to put his back towards his pockets. The officer took hold of the driver's left hand and the driver raised his right hand in a punching fashion. The driver then shoved the officer with his shoulder. Due to the driver's actions and demeanor, the officer maintained control of the driver's left arm and directed the driver to the rear of the truck. The driver continued to struggle

and resist the officer. The driver was seated in the rear seat of a squad and told the officer he wanted to "hurt" him and that he wanted to "kill" him. Due to the signs of impairment observed and the combativeness of the driver, standardized field tests were conducted. The driver was requested to submit to a blood test and the driver refused while making vulgar statements. A search warrant was applied for the driver's blood and was later granted by a Monroe County Circuit Court Judge. The driver was transported to Tomah Health for the legal blood draw. The blood draw was completed and the driver was transported to the jail where he was released to jail staff. The driver was booked into jail for the above listed charges.

Theft of Motor Vehicle / Operate Motor Vehicle without Owner Consent / CDTP

A Tomah officer was dispatched to a stolen vehicle complaint. The caller stated her family's vehicle was parked outside of their apartment unlocked and with the keys inside. The caller woke up and noticed the vehicle was missing. Officers checked the city for the vehicle, but it was not located. That evening Tomah Officers were made aware from the Wisconsin State Patrol that the vehicle was located abandoned on I-94 near mile marker 84. Two juveniles (14 and 17) were later located and taken into custody as they were also both listed as runaways. The 17 year old was returned to their parent in Juneau County and the 14 year old was transported back to Tomah to be released to their mother. Both juveniles were interviewed and they admitted to stealing the vehicle together and then it breaking down on the interstate. This incident was the 3rd time the two juveniles were seen together in vehicles not belonging to them. The 17 year old was contacted a few days later at the Tomah High School, was taken into custody and transported to the jail. The 14 year old was referred to the Monroe County Human Services.

OWI-RCS 5th / Poss MJ / Poss Para

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle. Upon contact the officer detected an odor of marijuana coming from the vehicle. The driver was asked to exit the vehicle and admitted to having a marijuana pipe inside the vehicle. The driver also admitted to smoking marijuana 30 minutes prior to the traffic stop. The driver was put through Standardized Field Sobriety Tests and was ultimately arrested. The driver had 4 prior OWI convictions. The driver consented to a legal blood draw. The legal blood draw was facilitated by EMS at the Tomah Police Department. The driver was then transported to the jail.

PERSONNEL COMPLAINTS

January Complaints = 0 Year-To-Date Personnel Complaints = 0

EMPLOYEE LISTING BY DATE OF HIRE

January 31, 2023

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



JANUARY 2023 MONTHLY REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	148	148	164	-16	-4.27%
Alarm	11	11	13	-2	-15.38%
Burglaries	1	1	2	-1	-50.00%
Criminal Damage	14	14	8	6	75.00%
Death Investigations	1	1	4	-3	-75.00%
Disorderly Conduct	18	18	20	-2	-10.00%
Theft/shoplifting	26	26	25	1	4.00%
School Reports	14	14	17	-3	-17.65%
Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	20	20	15	5	33.33%
Property Damage	18	18	10	8	80.00%
Persons Killed					
Persons Injured	1	1	1	0	0.00%
Pedestrians Injured	0	0	0	0	0%
Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	93	93	114	-21	-18.42%
Total Municipal Citations	70	70	139	-69	-49.64%
MCHS Juvenile Referral	7	7	0	7	0%
Burglary	0	0	0	0	0%
Disorderly Conduct	18	18	19	-1	-5.26%
Drug Related Charges	19	19	34	-15	-44.12%
Parking Citations	67	67	169	-102	-60.36%
Underage Alcohol violations	1	1	0	1	0%
Warrants	11	11	19	-8	-42.11%
Traffic Citations Total	65	65	116	-51	-43.97%
Traffic OAR/OAS	18	18	31	-13	-41.94%
Traffic OWI	6	6	5	1	20.00%
Traffic Seatbelt	1	1	4	-3	-75.00%
Traffic Speed Citations	7	7	13	-6	-46.15%
Traffic Warnings	255	255	436	-181	-41.51%
Traffic Warnings 5 Day	2	2	37	-35	-94.59%

[illegible]



TOPD Monthly Report

Printed on February 1, 2023

: Total: 1**911 : 911 CHECK Total: 34****911HANG : 911 ABANDONED Total: 49****911OPEN : 911 OPEN LINE Total: 32****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 33****ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1****ALARM : ALARM - HOLDUP OR BURGLARY Total: 15****AMBULANCE : AMBULANCE CALL Total: 58****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 15****ASSIST : ASSIST OTHER AGENCY Total: 14****ATL : ATTEMPT TO LOCATE Total: 17****BATTERY : BATTERY/ASSAULT Total: 6****BIKE : ABANDONED/FOUND BICYCLE Total: 1****BOND : BOND CONDITIONS Total: 2****BUILD CHK : BUILDING CHECK Total: 1****CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 1****CHILD : CHILD ABUSE/NEGLECT Total: 3****CIT ASST : CITIZEN ASSIST Total: 54****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 3****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 14****COURT ORDER : VIOLATION OF COURT ORDER Total: 4****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 6****CUSTODY : CHILD CUSTODY ISSUE Total: 6****DAMAGE : DAMAGE TO PROPERTY Total: 3****DEATH : DECEASED SUBJECT Total: 1**

DISTURB : DISTURBANCE Total: 15
DOMESTIC : DOMESTIC DISTURBANCE Total: 2
DRUG : DRUG INFO/COMPLAINTS Total: 8
ENTRY : ENTRY TO VEH OR DWELLING Total: 5
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 11
FIGHT : FIGHT Total: 1
FIRE ALARM : FIRE ALARM Total: 5
FIRE : FIRE Total: 4
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 54
FRAUD : FRAUD Total: 16
HARASS : HARASSMENT Total: 10
INFO : GENERAL INFORMATION CALL Total: 12
MISSING : MISSING PERSON Total: 2
MOTOR ASSIST : MOTORIST ASSIST Total: 25
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 1
ODOR : NATURAL GAS OR OTHER ODOR Total: 2
OPEN : OPEN DOOR OR WINDOW Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 1
OWP : OUT WITH PARTY Total: 47
PAPER : PAPER SERVICE Total: 5
PARKING : PARKING COMPLAINT Total: 26
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 89
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 19
RUNAWAY : JUVENILE RUNAWAY Total: 1
SEARCH : SEARCH WARRANT Total: 1
SEX OFFENSE : SEX OFFENSE Total: 3
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 34
THEFT : THEFT Total: 33

THREATS : THREATS COMPLAINT Total: 2
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 7
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 14
TRAFFIC HZRD : TRAFFIC HAZARD Total: 6
TRAFFIC STOP : TRAFFIC STOP Total: 252
TRESPASS : TRESPASSING Total: 2
TRUANCY : TRUANCY COMPLAINT Total: 4
TWJ : TROUBLE WITH JUVENILE Total: 9
TWP : TROUBLE WITH PARTY Total: 28
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5
VEH STOLEN : STOLEN VEHICLE Total: 6
WARRANT : WARRANT Total: 2
WEAPON : WEAPONS VIOLATION Total: 2
WELFARE : WELFARE CHECK Total: 58
Total Records: 1205

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

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

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

Fiscal Note:

None

Recommendation:

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



Director of Public Works
Kirk Arity



Date

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

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

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

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

Recommendation from:	<i>PW&U Commission</i>
Minutes/staff report attached	Yes <input type="checkbox"/> No <input type="checkbox"/>
Budget account:	<i>N/A</i>
Fiscal impact:	\$ <i>0</i>
Staff responsible for implementation:	<i>Kirk Arity</i>
Economic impact:	<i>none</i>
Zoning/rezoning issues:	<i>n/A</i>
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: *BW*

Date: _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

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

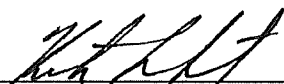
In reviewing our street privilege open permits, we have found some areas that need updating.

Fiscal Note:

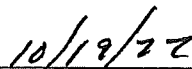
N/A

Recommendation:

I recommend the following changes per the attached.



Director of Public Works
Kirk Arity



Date

- CODE OF ORDINANCES
Chapter 38 STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

Chapter 38 STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

ARTICLE I. IN GENERAL

Sec. 38-1. Official map.

- (a) *Purpose and Intent.* To conserve and promote the public health, safety, convenience and general welfare, the city has adopted and established the official map of the city consisting of one sheet and depicting the city and the area outside the city over which the city has extraterritorial jurisdiction. It is the further purpose of the official map to show the width and location of streets, highways and parkways in order to promote the efficient and economical development of the city.
- (b) *Amendments.* The city council, whenever and as often as it may deem it for the public interest, may change or add to the official map of the city in conformity with the state statutes.
- (c) *Filing of certificate.* Immediately upon the adoption, the city clerk shall file with the county register of deeds a certificate showing the city has established the official map and shall do likewise as to any change or addition.

(Code 1993, § 8.08(1), (3), (6))

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

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

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

(Code 1993, § 8.08(5))

Sec. 38-3. Permit fees.

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

(Code 1993, § 8.10)

Sec. 38-4. Definitions.

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

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

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

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

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

(Code 1993, § 8.02)

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

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

(Code 1993, § 8.01)

Secs. 38-6—38-28. Reserved.

ARTICLE II. SIDEWALKS

Sec. 38-29. Maintenance.

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

(Code 1993, § 8.02(2))

Sec. 38-30. Snow and ice removal.

- (a) *Owners responsibility.* The owner or occupant of any lot or parcel shall promptly each day, and in no event later than 24 hours after any snowstorm, remove all snow and ice which may have fallen or accumulated upon the sidewalk in front of such lot or parcel; provided, when ice has so formed that it cannot be removed, the owner or occupant shall keep the same sprinkled with a material which will prevent the sidewalk from being dangerous to pedestrians. This provision does not apply to the owner or occupant of any sidewalk 25 feet or more away from the respective property line of the owner or occupant.
- (b) *City's option to clear sidewalks.* In any case where the owner, occupant or person in charge of any building or structure or unoccupied lot shall fail to clear his respective sidewalk of snow and ice as set forth above, then and in that event, the city may elect to clear said sidewalks as follows:
 - (1) Written notice shall be delivered to and left in a conspicuous place on the premises informing said person of his failure to clear said sidewalk, the city's intention to clear the same and the potential costs thereof, no less than 24 hours prior to the city's clearing said sidewalk.
 - (2) The city shall clear or cause to be cleared all snow and ice from said sidewalk, and shall charge the expenses of so doing pursuant to a fee schedule established by the city council or designated city

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(Supp. No. 17)

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

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

- (1) No person shall deposit or cause to be deposited any snow or ice taken and removed from his premises or elsewhere upon any sidewalk, alley, parkway, public place or street in the city, except snow removed from sidewalk areas where there are no boulevards or terraces. Snow shall not be piled at or near intersections so as to obstruct the view of pedestrians or operators of motor vehicles.
- (2) No person shall remove or deposit any snow from building rooftops into a public alley, except by specific permission of the director of public works, and if such permission is granted, the deposited snow must be moved from the alley within a reasonable length of time to be designated by the director of public works at the time permission is granted.

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

Sec. 38-31. Sidewalk construction.

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

(Code 1993, § 8.02(3))

Sec. 38-32. Unsafe and defective sidewalks.

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

(Code 1993, § 8.02(4))

Sec. 38-33. Repair; replacement.

- (a) *Residential property.* The city shall pay for the repair or replacement of sidewalks for residential property; provided, however, that the city shall not pay for, and the owner shall bear responsibility for, any repair or replacement which is the proximate result of any intentional or negligent damage by the property owner, or the property owner's tenant, lessee, assignee, employee, agent, or guest.
- (b) *Nonresidential property.* The property owner of nonresidential property shall pay for all repair or replacement of sidewalks for said property.
- (c) *Notice to owner.* If the property owner is responsible for maintenance, repairs, and replacement of sidewalks pursuant to this article, the city may, by resolution or order, direct laying, removal, replacement or repair or any sidewalk or part thereof. Notice of the directive shall be served upon the responsible owner of each property either by personally delivering the same to the owner or his agent or, in case the owner or agent cannot be found in the city, by publishing one insertion in the official newspaper.

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(Supp. No. 17)

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

(Code 1993, § 8.02(5)–(7))

Sec. 38-34. Restricted use of sidewalks.

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

(Code 1993, § 7.11)

Sec. 38-35. Street reconstruction.

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

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

Secs. 38-36—38-56. Reserved.

ARTICLE III. DRIVEWAYS

Sec. 38-57. Permit required.

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

(Code 1993, § 8.03(1))

Sec. 38-58. Construction.

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

- (1) *Driveway width.* No driveway shall exceed 24 feet in width at the outer or street edge of the sidewalk, unless special permission is obtained from the public works and utilities commission.
- (2) *Obstruction of intersections prohibited.* At intersections no driveway shall provide direct ingress to or egress from the street intersection area nor occupy areas of the roadway deemed necessary by the council for effective traffic control or highway signs or signals.
- (3) *Interference with streets and adjacent areas prohibited.* No driveway apron shall extend into the street further than the face of the curb and under no circumstances shall the driveway apron extend into the

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(Supp. No. 17)

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

- (4) *Drainage.* When required by the director of public works and utilities to provide for adequate surface water drainage along the street, the property owner shall provide any necessary culvert pipe at his own expense.
- (5) *Paving.* All driveway entrances and approaches that are constructed across sidewalks shall be paved in accordance with the requirements for sidewalk construction established by the council.

(Code 1993, § 8.03(2)(a)–(d))

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

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

(Code 1993, § 8.03(2)(e))

Sec. 38-60. Liability for damages.

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

(Code 1993, § 8.03(2)(e))

Secs. 38-61—38-78. Reserved.

ARTICLE IV. EXCAVATIONS

Sec. 38-79. Applicability.

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

(Code 1993, § 8.04(6))

Sec. 38-80. Permit required.

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

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which terms may include, at the discretion of the City Administrator/Director of Public Works or Zoning Administrator, submission of a certificate of liability insurance covering the applicant and the City during all phases of the opening and closing of the ditch or excavation, and/or provision for a surety bond to insure the replacement and restoration of the street or alley opened as provided in Subsection 38-81. Such conditions as prescribed by the City shall be set forth in writing on the permit. The City shall keep a record of all permits issued hereunder, which record shall indicate the date the permit was granted, the location of the ditch and any special terms or conditions prescribed. Failure to obtain a permit prior to commencement of the excavation, except as provided for in Subsection B, will result in a forfeiture as provided in § 240-9 of this chapter. No person shall make or cause to be made any excavation or opening in any street, alley, highway, sidewalk or other public way within the city without first obtaining a permit from the director of public works and utilities.

(Code 1993, § 8.04(1))

Sec. 38-81. Frozen ground.

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

(Code 1993, § 8.04(3)(a))

Sec. 38-82. Insurance required.

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

(Code 1993, § 8.04(2))

Commented [881]: Perhaps here (or another section) is where you would add the financial surety requirement for each permittee

Sec. 38-83. Construction specifications.

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

- (1) *Preservation of surface areas.* In opening any street or other public way, all paving or ballasting materials shall be removed with the least possible loss of or injury to surfacing material.
- (2) *Restoration of surface areas, monuments, and hubs.* The paving materials, sand, gravel and earth or other material moved or penetrated, and all surface monuments or hubs must be replaced as nearly as possible in their original condition or position and within the same relation to the remainder as before. The city may elect to have the city make the pavement repair for any street or sidewalk opening, in which case the cost of making the repair and of maintaining for one year shall be charged to the person making the street opening.
- (3) *Backfill material.* Any excavated material that in the opinion of the director of public works is not suitable for refilling shall be replaced with approved backfill material.
- (4) *Method of backfilling.* In refilling the opening, the earth must be puddled or laid in layers not more than 12 feet in depth and each layer rammed, tamped or flushed to prevent after-settling. When the side of the trench will not stand, perpendicular sheathing and braces must be used to prevent caving. No timber, bracing, lagging, sheathing or other lumber shall be left in any trench.

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(Code 1993, § 8.04(3)(b), (d))

Sec. 38-84. Trash removal.

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

(Code 1993, § 8.04(3)(d))

Sec. 38-85. Containment of excavated material.

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

(Code 1993, § 8.04(3)(b))

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

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

- (1) *Barriers.* Every person shall enclose with sufficient barriers each opening that he may make in the streets or public ways of the city.
- (2) *Safeguarding of equipment.* All machinery and equipment shall be locked or otherwise effectively safeguarded from unauthorized use when not being used by the permittee, his agents or employees.
- (3) *Warning lights.* Warning lights shall be kept burning from sunset to sunrise, one light to be placed at each end of the opening in the street or way and other lights sufficient in number and properly spaced to give adequate warning.
- (4) *Proximity to pipe installations.* Except by special permission from the director of public works and utilities, no trench shall be excavated more than 250 feet in advance of pipe laying or left unfilled more than 500 feet where pipe has been laid.

(Code 1993, § 8.04(3)(c))

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

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

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(Code 1993, § 8.04(4))

Sec. 38-88. Emergency excavations.

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

(Code 1993, § 8.04(5))

Secs. 38-89—38-119. Reserved.

ARTICLE V. NEW CONSTRUCTION

Sec. 38-120. Sidewalk construction required.

- (1) Within one year of the issuance of a building permit for a new residence and nonresidential parcels, the property owner shall install sidewalk for the entire length of the property at his expense provided that the proper street grade has been established. If the proper street grade has not been established, sidewalk may not be installed until an order is issued by the city.
- (2) Sidewalks shall be installed abutting properties occupied by new residential construction along any street with an urban section prior to the completion of its construction or the issuance of an occupancy permit. Those receiving permits during the winter months shall install the required sidewalk no later than June 30th of the succeeding year.
- (3) *Exceptions.* The public works and utilities commission may determine that sidewalk is not required when any one of the following conditions apply:
 - a. There is insufficient right-of-way.
 - b. The installation encourages pedestrian traffic in an otherwise dangerous area.
 - c. The installation abuts industrial zoned lands. (Unless situated between other pedestrian generating areas).

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

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

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

(Code 1993, § 8.07(4))

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Sec. 38-122. Construction costs.

- (a) Owner responsibility. The property owner shall be responsible for the payment of new sidewalk construction, curb, and gutter and paving and shall pay the costs in accordance with the terms and policies of the council.
- (b) Site work by city; cost estimates. All site work by city employees for installation of curb and gutter for existing structures shall be billed at the city rate and paid by the owner. Upon written request, the director of public works and utilities shall provide the owner with an estimate of the cost.

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

Sec. 38-123. Variances/exceptions.

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

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

Secs. 38-124—38-144. Reserved.**ARTICLE VI. OBSTRUCTIONS AND ENCROACHMENTS****Sec. 38-145. Prohibited.**

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

(Code 1993, § 8.05(1))

Sec. 38-146. Removal.

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

(Code 1993, § 8.05(1))

Sec. 38-147. Exceptions.

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

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

(Supp. No. 17)

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STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Secondhand Article Dealer License Application for Sunshine Resale of Tomah

Summary and Background Information:

(Appropriate Documentation Attached)

Christy Frei with Sunshine Resale has applied for a Secondhand Article Dealer License for the premise at 322 Superior Ave, Tomah, WI 54660, for the licensing period of January 1, 2023 through December 31, 2023.

Fiscal Note:

The City receives \$27.50 for the Secondhand Article Dealer License.

Recommendation:

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

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 13 & 14, 2023

LICENSE APPLICATION

for

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

*annually
27.50*

CHECK ALL THAT APPLY:

☒ Original application ☐ Renewal

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

INSTRUCTIONS:

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

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI) <i>Deinefrei Christy L</i>	Sex <i>F</i>	Race <i>W</i>	Date of Birth <i>1.16.78</i>	Place of Birth (City, State, Country) <i>Black River Falls, WI</i>
Street Address <i>429 W. Bridge St</i>	City <i>New Lisbon</i>	State <i>WI</i>	ZIP <i>53950</i>	Home Telephone Number <i>608.847.8549</i>
List all states applicant previously resided: <i>New Mexico</i>				
Is applicant a: <input checked="" type="checkbox"/> Natural Person (Individual) <input type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership				

(SECTION 2) CONVICTION RECORD

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

a felony?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a misdemeanor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a statutory violation punishable by forfeiture?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
a county or municipal ordinance violation?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO

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

(SECTION 3) BUSINESS INFORMATION

Business Name <i>Sunshine Resale</i>	Street Address <i>322 Superior Ave</i>	City <i>Tomah</i>	State <i>WI</i>	ZIP <i>54660</i>	Telephone Number <i>608.847.8549</i>
Owner's Name <i>Christy Freideine</i>	Street Address <i>429 W. Bridge St</i>	City <i>New Lisbon</i>	State <i>WI</i>	ZIP <i>53950</i>	Telephone Number <i>608.847.8549</i>
Business Manager's Name <i>"</i>	Street Address	City	State	ZIP	Telephone Number
Building Owner's Name <i>MWRC, inc.</i>	Street Address <i>PO Box 607</i>	City <i>Tomah</i>	State <i>WI</i>	ZIP <i>54660</i>	Telephone Number <i>608.507.9305</i>

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATION

Limited Liability Company Name: _____

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

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

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name: _____

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

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

(SECTION 6) CORPORATE INFORMATION

Corporation Name: _____

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

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

(SECTION 7) PENALTY NOTICE

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

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

Signature of Applicant: _____

Print Name of Applicant: _____

Christy L. Frei Daine

FOR ADMINISTRATIVE USE ONLY

Licensing Authority	License Number Assigned	Date Effective	Clerk
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FEES RECEIVED:

Pawnbroker Bond \$ _____

Secondhand Article License \$ 27.50

Pawnbroker License \$ _____

Secondhand Dealer Mall/Flea Market License \$ _____

Secondhand Jewelry License \$ _____

TOTAL FEE: \$ 27.50**FOR LAW ENFORCEMENT USE ONLY**☒ Recommend Approval☐ Recommend Denial (Attach explanation.)

Investigating Office Signature _____

Date: 2-1-23

Print Name of Investigating Officer: _____

Scott NOLAN

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Event Outdoor Cabaret License for the Greater Tomah Area Chamber of Commerce for the 800 and 900 blocks of Superior Avenue for six “Downtown Thursday Nights” concert events in July and August of 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

The Chamber of Commerce is applying for six Special Event Outdoor Cabaret Licenses for the 800 and 900 blocks of Superior Avenue (from Monroe Street to Milwaukee Street) for a series of six “Downtown Thursday Nights” concerts to be held on July 6, 13, 20, and August 3, 10, 17, 2023. Various live entertainment acts will be hired to perform during these events. Vendors will be selling food and drinks, local organizations will be providing activities and games to provide a family-friendly neighborhood street concert. The application, a diagram and certificate of insurance are attached for review.

Fiscal Note:

The City receives \$55 for each Special Event Outdoor Cabaret License. The revenue generated to the City of Tomah by issuance of these licenses is \$330.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the six Special Event Cabaret Licenses for the Greater Tomah Area Chamber of Commerce for their events held on July 6, 13, 20, and August 3, 10, 17, 2023 in downtown Tomah.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 13 & 14, 2023

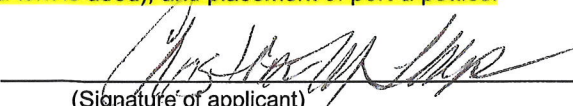
License Fee: \$55.00Date Received: 1/26/2023Receipt #: INV202312 Item 11.**CITY OF TOMAH****APPLICATION FOR SPECIAL EVENT OUTDOOR CABARET LICENSE****(MUST HAVE LICENSE POSTED ON PREMISE BEFORE BEGINNING EVENT)**

Legal/Real Name: Greater Tomah Area Chamber of Commerce
Address of above: 310 N Superior Ave, Tomah, WI 54660
Trade name of business: _____
Address of premises to be licensed: 800-900 Block of Superior Ave, Tomah, WI
Business phone number: 608-372-2166
Date of Event: July 6, 2023 Time of Event: 4:00 pm
Description (Location) of Event Area: See attached diagram

Number of People Attending the Event: 2000-5500
Premises are owned by: City of Tomah
Address of owner: 819 Superior Ave, Tomah, WI
Name of manager (First, Middle & Last): Christina M. Thompson
Home address of manager: 119 Alyssa St, Tomah, WI 54660
Phone number: Daytime 608-372-2166 Home 608-343-4956
Date of Birth: 04/09/1977
Other business to be conducted upon the premises: Concert, Food and Beverage Sales, Games
Nature of entertainment: Live Music

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

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


(Signature of applicant)1-19-2023
(Date)**INSURANCE REQUIRED ... MUST BE SUBMITTED WITH THE APPLICATION**

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

OFFICE USE ONLY: cc: Inspection Dept., Police Chief & Fire Chief Upon Receipt of ApplicationS.R.
Inspection Dept. Initials_____
Police Dept. Initials_____
Fire Chief Initials

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

Granted: _____ License #: _____

PERSONAL DATA SHEET

(PLEASE PRINT ALL INFORMATION)

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

Name of Manager/Person in Charge: Thompson, Christina Marie
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 119 Alyssa St, Tomah, WI
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 04/09/1977 Home Phone: 608-343-4956 Daytime Phone: _____

Violations: -None-

Name of Officer: Keene, Christopher John
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 15272 Headquarters Rd, Tomah, WI
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 6-30-1976 Home Phone: 608-343-5336 Daytime Phone: _____

Violations: -None-

Name of Officer: Klatt, Martha E
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 1220 La Grange Ave, Tomah
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 5-27-1959 Home Phone: 608-343-0954 Daytime Phone: _____

Violations: -None-

Name of Officer: Wissestuel, Isaac A
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 241094 City Hwy X, Cashton, WI
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 3-20-81 Home Phone: 608-633-2890 Daytime Phone: _____

Violations: -None-

Name of Officer: Sadowski, Scott
(LAST, FIRST & FULL MIDDLE NAME)

Home Address: 1122 State Rd 21, Friendship WI 53934
(STREET ADDRESS, CITY, STATE & ZIP)

Date of Birth: 4-19-72 Home Phone: 608-501-8161 Daytime Phone: _____

Violations: -None-

2022 DTN Event Layout

Item 11.

CONCERT DATE: AUGUST 11th

BAND: Cherry Pie

FEATHERED FLAGS

BATHROOMS

SPOOL TABLES

TRASH CANS

PICNIC TABLES

BARRICADES

***Selling Food/Treats**



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer and Wine Permit Application by Families First of Monroe County Trivia Night on March 11, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Families First of Monroe County has applied for a Temporary "Class B" License to sell wine and fermented malt beverages at its annual fundraising event being held at Tomah Recreation Park in the recreation building located at 1625 Butts Ave in Tomah.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 13 & 14 2023

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

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

FEE \$ 10.00

Application Date: 1/31/2023

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 03/11/2023 and ending 03/11/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name Families First of Monroe County, Inc

(b) Address 1500 N Superior Ave

(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 09/10/1996

(d) If corporation, give date of incorporation 09/13/1996

(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 Bryan Pierce, 519 McLean Ave, Tomah, WI 54660

Vice President Peter Reichardt, 9901 Ellsworth Rd, Tomah, WI 54660

Secretary Martha Klatt, 1220 LaGrange Ave, Tomah, WI 54660

Treasurer Jenny McCoy, 19286 State HWY 21, Tomah WI 54660

(g) Name and address of manager or person in charge of affair: Lee Walraven, 519 Oak Park Dr, Onalaska, WI 54650

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

(b) Lot _____ Block _____

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

(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: Gold Building of Monroe County Fairgrounds

3. Name of Event

(a) List name of the event Trivia Night

(b) Dates of event 03/11/2023

DECLARATION

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

Officer

[Signature] 1-31-23
(Signature / Date)

Families First of Monroe County, Inc

(Name of Organization)

Date Filed with Clerk

1/31/2023

Date Reported to Council or Board

2/14/2023

Date Granted by Council

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer and Wine Permit Application by Tomah Baseball Club Inc Opening Night on March 4, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Baseball Club Inc has applied for a Temporary "Class B" License to sell wine and fermented malt beverages at its annual fundraising event being held at Tomah Recreation Park in the recreation building located at 1625 Butts Ave in Tomah.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 13 & 14 2023

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

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

FEE \$ 10 RECEIPT # 5000834 Application Date: 1/19/2023
☐ Town ☐ Village ☒ City of Tomah County of Monroe

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 3/4/2023 and ending 3/4/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Tomah Baseball Club Inc.

(b) Address PO Box 708 Tomah WI 54660
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2018

(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 JASON STEPHENSON

Vice President BOB HENDRICKS

Secretary HEATHER BRIEFKE

Treasurer TASHA STEEN

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

Phone # 608-387-2974 Email tashasteen@hotmail.com

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

(a) Street number 1625 Butts Ave. Tomah WI Rec. Building (Gold)

(b) Lot N/A Block N/A

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

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

(e) Approximate number of attendees _____

3. Name of Event

(a) List name of the event Opening Night

(b) Dates of event MARCH 4, 2023

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer Tasham Steen Treas 1/20/23 TOMAH BASEBALL CLUB
 (Signature / Date) (Name of Organization)

Date Filed with Clerk 1/19/2023 Date Reported to Council or Board 2/14/2023

Date Granted by Council _____ License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Special Beer Permit Application for the Tomah Lions Club for Downtown Thursday Nights in July and August of 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” License to sell fermented malt beverages at the annual Downtown Thursday Nights concert events being held on the 800 and 900 blocks of Superior Ave (from Monroe Street to Milwaukee Street) in downtown Tomah on July 6, 13, 20, and August 3, 10, and 17 2023. They are requesting to sell/consume beer for a series of six “Downtown Thursday Nights” concerts.

Fiscal Note:

The City receives \$10 for each Special Beer Permit. The revenue generated to the City of Tomah by issuance of these licenses is \$60.

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the six Special Beer Permits for the Tomah Lions Club for their events held on July 6, 13, 20, and August 3, 10, and 17 2023 in downtown Tomah.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 13 & 14, 2023

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

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

FEE \$ 60

Application Date: 01/19/2023

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 07/06/2023 and ending 08/17/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Tomah Lions Club

(b) Address P. O. Box 363, Tomah, WI 54660

(Street)

☐ Town ☐ Village ☒ City

(c) Date organized 05/21/1986

(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 Denny Koranda

Vice President Kevin Hilliard

Secretary Julie Westpfahl

Treasurer Jeff Cram

(g) Name and address of manager or person in charge of affair: Tina Thompson, 310 N Superior Ave, 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 800 & 900 Block of Superior Ave, Tomah

(b) Lot _____ Block _____

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

(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 Downtown Thursday Nights

(b) Dates of event July 6, 13 & 20 + August 3, 10 & 17 + 24, 2023

DECLARATION

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

Officer [Signature] (Signature / Date)

Tomah Lions Club

(Name of Organization)

Date Filed with Clerk 1/26/2023

Date Reported to Council or Board 2/14/2023

Date Granted by Council _____

License No. _____

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2023	\$4,001,231.76	Check #'s:	141789	141830
				141849	141972
2. Payroll:		\$304,067.50	Dir Dep #'s:	9298046	9298308
3. Wire/ACH Transfers:		\$460,450.82			
4. Invoices:		\$543,951.82			
Total:		<u>\$5,309,701.90</u>			

Mayor_____
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

February 7, 2023

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

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Check Issue Dates: 12/4/2020 - 2/7/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
141767										
12/22	12/30/2022	141767	2301	CIVICPLUS	247321	1	01-51450-2900	.00	4,066.00	4,066.00
Total 141767:								.00		4,066.00
141789										
01/23	01/13/2023	141789	1651	ADLER, MARK	489131	1	01-52200-3500	.00	249.50	249.50
Total 141789:								.00		249.50
141790										
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	17.27	17.27
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,148.18	1,148.18
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	20.11	20.11
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	17.27	17.27
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	17.27	17.27
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	17.27	17.27
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	34.54	34.54
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	218.89	218.89
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	603.64	603.64
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	33.59	33.59
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.90	25.90
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.90	25.90
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.90	25.90
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	28.04	28.04
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,188.16	10,188.16
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.27	17.27
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	9.80	9.80
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	31.42	31.42
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	171.52	171.52
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	42.73	42.73
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	17.27	17.27
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	8731260000	1	01-55401-2210	.00	44.26	44.26
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	31.57	31.57
01/23	01/13/2023	141790	30	ALLIANT ENERGY/WPL	January 2023	1	03-52300-2210	.00	425.86	425.86
Total 141790:								.00		13,213.63

M = Manual Check, V = Void Check

CITY OF TOMAH

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Check Issue Dates: 12/4/2020 - 2/7/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
141791										
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	209.36	209.36
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	506.43	506.43
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	118.41	118.41
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	6	01-53311-2230	.00	34.02	34.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	7	01-52200-2230	.00	37.02	37.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	8	01-52200-2230	.00	7.49	7.49
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	9	01-53100-2230	.00	25.68	25.68
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	10	01-53100-2230	.00	12.67	12.67
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	43.02	43.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	12	01-51415-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	13	01-51415-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	43.02	43.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	15	01-52400-2230	.00	34.02	34.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	16	01-52400-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	17	01-55200-2230	.00	38.02	38.02
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	18	01-55200-2230	.00	34.03	34.03
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873030559	19	01-55200-2230	.00	34.03	34.03
01/23	01/13/2023	141791	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	398.45	398.45
Total 141791:								.00	1,803.79	
141792										
01/23	01/13/2023	141792	2342	AUTO VALUE TOMAH (CITY)	522227180	1	01-52100-3500	.00	277.87	277.87
Total 141792:								.00	277.87	
141793										
01/23	01/13/2023	141793	69	BAKER & TAYLOR LLC	2037222408	1	10-55110-3420	.00	30.98	30.98
01/23	01/13/2023	141793	69	BAKER & TAYLOR LLC	2037222408	2	10-55110-3460	.00	86.90	86.90
Total 141793:								.00	117.88	
141794										
01/23	01/13/2023	141794	218	BAUMGART, EMIL	JAN 2023	1	01-52400-2100	.00	500.00	500.00
01/23	01/13/2023	141794	218	BAUMGART, EMIL	JAN 2023	2	01-23031	.00	1,183.00	1,183.00

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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 141794:								.00		1,683.00
141795										
01/23	01/13/2023	141795	2365	Brightspeed	467438700 1	1	01-55402-3400	.00	136.49	136.49
Total 141795:								.00		136.49
141796										
01/23	01/13/2023	141796	2287	CANON FINANCIAL SERVICES I	29743335	1	01-51420-3100	.00	49.86	49.86
Total 141796:								.00		49.86
141797										
01/23	01/13/2023	141797	132	CHASING DAYLIGHT ANIMAL S	1-12-23	1	01-52100-3400	.00	50.00	50.00
Total 141797:								.00		50.00
141798										
01/23	01/13/2023	141798	29	CULLIGAN	5880975581	1	01-51600-3400	.00	127.60	127.60
Total 141798:								.00		127.60
141799										
01/23	01/13/2023	141799	214	EMC INSURANCE COMPANIES	D28630010	1	03-52300-5140	.00	152.00	152.00
Total 141799:								.00		152.00
141800										
01/23	01/13/2023	141800	220	EO JOHNSON CO	1219301	1	10-55110-2900	.00	47.74	47.74
01/23	01/13/2023	141800	220	EO JOHNSON CO	1237993	1	10-55110-2900	.00	78.00	78.00
01/23	01/13/2023	141800	220	EO JOHNSON CO	1238021	1	01-53311-2900	.00	106.00	106.00
01/23	01/13/2023	141800	220	EO JOHNSON CO	1260189	1	01-53311-2900	.00	120.00	120.00
Total 141800:								.00		351.74
141801										
01/23	01/13/2023	141801	275	GHD SERVICES INC	340-0054636	1	01-53630-2100	.00	9,684.61	9,684.61

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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 141801:								.00		9,684.61
141802										
01/23	01/13/2023	141802	634	GREATER TOMAH AREA CHAM	11.22	1	16-21101	.00	19,849.03	19,849.03
Total 141802:								.00		19,849.03
141803										
01/23	01/13/2023	141803	1672	KEVIN MATTSON	MUSIC SR C	1	12-55500-3410	.00	100.00	100.00
Total 141803:								.00		100.00
141804										
01/23	01/13/2023	141804	375	KWIK TRIP CREDIT DEPT	00410435 12	1	01-53311-3401	.00	2,952.50	2,952.50
01/23	01/13/2023	141804	375	KWIK TRIP CREDIT DEPT	1-11-23	1	01-52100-3400	.00	2,892.68	2,892.68
01/23	01/13/2023	141804	375	KWIK TRIP CREDIT DEPT	Jan 2023	1	01-52200-3400	.00	619.95	619.95
01/23	01/13/2023	141804	375	KWIK TRIP CREDIT DEPT	January 2023	1	03-52300-3401	.00	3,980.85	3,980.85
Total 141804:								.00		10,445.98
141805										
01/23	01/13/2023	141805	1961	LARSON, LANCE	TUITION REI	1	01-53311-3350	.00	215.18	215.18
Total 141805:								.00		215.18
141806										
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	1	01-52100-2230	.00	706.11	706.11
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	2	01-51200-2230	.00	57.82	57.82
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	3	01-51520-2230	.00	64.11	64.11
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	4	01-51415-2230	.00	15.22	15.22
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	5	01-51420-2230	.00	58.31	58.31
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	6	01-51100-2230	.00	16.59	16.59
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	7	01-51530-2230	.00	15.59	15.59
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	8	01-51410-2230	.00	15.22	15.22
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	9	01-52400-2230	.00	31.85	31.85
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	10	01-53100-2230	.00	58.94	58.94
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	11	01-15610	.00	18.11	18.11
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	12	01-15620	.00	32.71	32.71

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CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

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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
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	13	01-55200-2230	.00	16.10	16.10
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	14	01-52100-2230	.00	175.00	175.00
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	690500 01.2	15	01-51450-2900	.00	175.00	175.00
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	692200 JAN	1	01-52200-2230	.00	101.14	101.14
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	72140 JAN 2	1	01-55200-2230	.00	205.14	205.14
01/23	01/13/2023	141806	2328	LYNXX NETWORKS	802300 JAN	1	03-52300-2230	.00	565.78	565.78
Total 141806:								.00		2,328.74
141807										
01/23	01/13/2023	141807	461	MONROE CO SOLID WASTE	002-1222	1	01-53630-5300	.00	12,147.00	12,147.00
Total 141807:								.00		12,147.00
141808										
01/23	01/13/2023	141808	454	MONROE CO TREASURER	1.2023 SETT	1	09-24400	.00	1,238,821.66	1,238,821.66
01/23	01/13/2023	141808	454	MONROE CO TREASURER	DEC MUNICI	1	01-24300	.00	543.39	543.39
Total 141808:								.00		1,239,365.05
141809										
01/23	01/13/2023	141809	2386	Monroe County Herald	422	1	01-51420-3200	.00	54.00	54.00
Total 141809:								.00		54.00
141810										
01/23	01/13/2023	141810	480	NETSUPPORT INCORPORATED	00050082	1	10-57610-8350	.00	6.94	6.94
Total 141810:								.00		6.94
141811										
01/23	01/13/2023	141811	497	OAKDALE AREA FIRST RESPON	30198002-12	1	01-53420-2900	.00	35.39	35.39
01/23	01/13/2023	141811	497	OAKDALE AREA FIRST RESPON	30198002-12	1	01-53420-2900	.00	35.39-	35.39- V
Total 141811:								.00		.00
141812										
01/23	01/13/2023	141812	499	OAKDALE ELECTRIC COOPERA	30198001-12	1	01-53420-2900	.00	333.00	333.00

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CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

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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 141812:								.00		333.00
141813										
01/23	01/13/2023	141813	328	OMNIGO SOFTWARE LLC	1-11-23	1	01-52100-2900	.00	15,976.14	15,976.14
Total 141813:								.00		15,976.14
141814										
01/23	01/13/2023	141814	2117	PAUL SLOAN	1-11-23	1	01-52100-3360	.00	1,172.51	1,172.51
Total 141814:								.00		1,172.51
141815										
01/23	01/13/2023	141815	2409	PDS	2234230	1	01-51440-3100	.00	4,112.00	4,112.00
Total 141815:								.00		4,112.00
141816										
01/23	01/13/2023	141816	469	PENNY J. PRECOUR ATTORNE	JAN 2023	1	01-51300-2100	.00	2,700.00	2,700.00
Total 141816:								.00		2,700.00
141817										
01/23	01/13/2023	141817	599	STATE OF WISCONSIN-COURT	DEC MUNICI	1	01-24240	.00	1,881.74	1,881.74
Total 141817:								.00		1,881.74
141818										
01/23	01/13/2023	141818	1732	TELEFLEX LLC	9506398919	1	03-52300-3402	.00	2,010.50	2,010.50
Total 141818:								.00		2,010.50
141819										
01/23	01/13/2023	141819	859	THE O'BRION AGENCY LLC	85957	1	01-51420-3100	.00	248.00	248.00
Total 141819:								.00		248.00

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141820										
01/23	01/13/2023	141820	637	TOMAH AREA SCHOOL DISTRIC	1.23 SETTLE	1	01-24600	.00	1,481,092.47	1,481,092.47
Total 141820:								.00		1,481,092.47
141821										
01/23	01/13/2023	141821	2411	TOWN OF ADRIAN	PARCELS	1	09-12100	.00	1.88	1.88
01/23	01/13/2023	141821	2411	TOWN OF ADRIAN	PARCELS	2	09-12100	.00	188.41	188.41
Total 141821:								.00		190.29
141822										
01/23	01/13/2023	141822	665	TRACTOR SUPPLY CREDIT PLA	6035301202	1	01-55401-3500	.00	849.99	849.99
Total 141822:								.00		849.99
141823										
01/23	01/13/2023	141823	2402	VSP Insurance Co.	816787430	1	01-21596	.00	585.97	585.97
Total 141823:								.00		585.97
141824										
01/23	01/13/2023	141824	728	WESTERN TECHNICAL COLLEG	1.2023 SETT	1	01-24600	.00	280,278.34	280,278.34
01/23	01/13/2023	141824	728	WESTERN TECHNICAL COLLEG	IN12400	1	03-52300-3350	.00	6.00	6.00
Total 141824:								.00		280,284.34
141825										
01/23	01/13/2023	141825	1232	WI DOJ/DCI	1-11-23	1	01-52100-3350	.00	350.00	350.00
Total 141825:								.00		350.00
141826										
01/23	01/13/2023	141826	745	WI MUNICIPAL CLERKS ASSOCI	MEMBERSHI	1	01-51420-3250	.00	25.00	25.00
Total 141826:								.00		25.00
141827										
01/23	01/13/2023	141827	754	WIL-KIL PEST CONTROL	4560568	1	10-55110-2900	.00	79.20	79.20

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Total 141827:								.00		79.20
141828										
01/23	01/13/2023	141828	758	WIRE PRO ELECTRIC LLC	21759	1	08-57210-8200	.00	6,960.00	6,960.00
Total 141828:								.00		6,960.00
141829										
01/23	01/13/2023	141829	2385	Wisconsin Department of Justice	G2159 12.22	1	01-51420-3200	.00	84.00	84.00
Total 141829:								.00		84.00
141830										
01/23	01/13/2023	141830	783	ZOLL MEDICAL CORPORATION	3632805	1	03-52300-3400	.00	1,169.00	1,169.00
Total 141830:								.00		1,169.00
141849										
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	467.88	467.88
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	244.70	244.70
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	68.47	68.47
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	473.48	473.48
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	87.15	87.15
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	1025100000	1	02-56910-2210	.00	183.71	183.71
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	1-12-23	1	01-52100-2210	.00	1,452.75	1,452.75
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	1-12-23.1	1	01-52100-2210	.00	20.20	20.20
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	633.13	633.13
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	22.33	22.33
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	730.46	730.46
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	303.19	303.19
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	24.66	24.66
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	203.32	203.32
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	102.85	102.85
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	18.99	18.99
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	20.00	20.00
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	32.49	32.49
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,236.64	1,236.64
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	38.72	38.72

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01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	18.99	18.99
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	47.31	47.31
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	22.47	22.47
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	70.48	70.48
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	121.48	121.48
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	20.00	20.00
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	18.99	18.99
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	49.88	49.88
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	57.34	57.34
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	18.99	18.99
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	19.12	19.12
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	36.03	36.03
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	163.41	163.41
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	259.51	259.51
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	50.90	50.90
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	20.66	20.66
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	38.72	38.72
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	18.99	18.99
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	218.78	218.78
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	166.78	166.78
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	FIRE JAN 20	1	01-52200-2210	.00	244.10	244.10
01/23	01/20/2023	141849	30	ALLIANT ENERGY/WPL	Fire Jan 4, 2	1	01-52900-2210	.00	21.48	21.48
Total 141849:								.00	8,069.53	
141850										
01/23	01/20/2023	141850	32	ALLIED COOPERATIVE	100238	1	01-53311-3502	.00	7.95	7.95
Total 141850:								.00	7.95	
141851										
01/23	01/20/2023	141851	1051	AMERICAN POLICE CANINE AS	1-11-23	1	01-52100-3250	.00	75.00	75.00
Total 141851:								.00	75.00	
141852										
01/23	01/20/2023	141852	1960	AT&T MOBILITY	1-11-23	1	01-52100-2230	.00	570.77	570.77

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Total 141852:								.00		570.77
141853										
01/23	01/20/2023	141853	2365	Brightspeed	301313485 1	1	12-55500-2230	.00	75.75	75.75
Total 141853:								.00		75.75
141854										
01/23	01/20/2023	141854	1666	CBS SQUARED INC	11098	1	01-51415-3400	.00	508.50	508.50
Total 141854:								.00		508.50
141855										
01/23	01/20/2023	141855	2302	CINTAS CORPORATION	5139951996	1	01-53311-3409	.00	117.40	117.40
Total 141855:								.00		117.40
141856										
01/23	01/20/2023	141856	141	CIVIC SYSTEMS LLC	CVC22949	1	01-51450-2900	.00	8,114.00	8,114.00
Total 141856:								.00		8,114.00
141857										
01/23	01/20/2023	141857	29	CULLIGAN	5881001476	1	01-51600-3400	.00	16.95	16.95
01/23	01/20/2023	141857	29	CULLIGAN	5881001809	1	01-55402-3400	.00	13.55	13.55
Total 141857:								.00		30.50
141858										
01/23	01/20/2023	141858	1777	DELTA DENTAL	1900783	1	01-21597	.00	1,466.96	1,466.96
Total 141858:								.00		1,466.96
141859										
01/23	01/20/2023	141859	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 141859:								.00		160.99

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141860										
01/23	01/20/2023	141860	220	EO JOHNSON CO	1-11-23	1	01-52100-2900	.00	166.94	166.94
01/23	01/20/2023	141860	220	EO JOHNSON CO	1265957	1	10-55110-2900	.00	14.21	14.21
Total 141860:								.00		181.15
141861										
01/23	01/20/2023	141861	1882	FABICK CAT	0063845	1	01-53311-3502	.00	101.25	101.25
Total 141861:								.00		101.25
141862										
01/23	01/20/2023	141862	2412	GARY WATKINS	34481 OVER	1	03-13100	.00	59.10	59.10
Total 141862:								.00		59.10
141863										
01/23	01/20/2023	141863	274	GERKE EXCAVATING INC	21627-00 5	1	08-57620-8100	.00	57,261.61	57,261.61
01/23	01/20/2023	141863	274	GERKE EXCAVATING INC	61008	1	01-53645-2900	.00	9,307.50	9,307.50
Total 141863:								.00		66,569.11
141864										
01/23	01/20/2023	141864	317	HOLIDAY WHOLESALE	1-11-23	1	01-52100-3550	.00	683.55	683.55
Total 141864:								.00		683.55
141865										
01/23	01/20/2023	141865	354	JOHN SHUCK PLUMBING & REP	1-11-23	1	01-52100-3550	.00	1,654.44	1,654.44
Total 141865:								.00		1,654.44
141866										
01/23	01/20/2023	141866	375	KWIK TRIP CREDIT DEPT	00349111 12.	1	01-55200-3400	.00	300.22	300.22
Total 141866:								.00		300.22
141867										
01/23	01/20/2023	141867	28	LEXIPOL LLC	1-11-23	1	01-52100-2900	.00	8,365.59	8,365.59

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01/23	01/20/2023	141867	28	LEXIPOL LLC	INVPRA1129	1	03-52300-3350	.00	1,699.50	1,699.50
Total 141867:								.00		10,065.09
141868										
01/23	01/20/2023	141868	1391	LOFFLER COMPANIES	4243442	1	01-51420-2100	.00	39.97	39.97
Total 141868:								.00		39.97
141869										
01/23	01/20/2023	141869	2328	LYNXX NETWORKS	897700 12.2	1	12-55500-2230	.00	28.00	28.00
Total 141869:								.00		28.00
141870										
01/23	01/20/2023	141870	1757	MACQUEEN EQUIPMENT LLC	009852	1	01-52200-3350	.00	357.87	357.87
01/23	01/20/2023	141870	1757	MACQUEEN EQUIPMENT LLC	009899	1	01-52200-3400	.00	773.60	773.60
01/23	01/20/2023	141870	1757	MACQUEEN EQUIPMENT LLC	P10050	1	01-52200-3400	.00	1,918.60	1,918.60
Total 141870:								.00		3,050.07
141871										
01/23	01/20/2023	141871	2124	MEDLINE INDUSTRIES, INC.	2246088933	1	03-52300-3402	.00	188.36	188.36
Total 141871:								.00		188.36
141872										
01/23	01/20/2023	141872	442	MISSISSIPPI WELDERS SUPPL	475306	1	03-52300-3400	.00	110.02	110.02
Total 141872:								.00		110.02
141873										
01/23	01/20/2023	141873	444	MODERN DISPOSAL SYSTEMS	500,143963	1	01-53635-2900	.00	1,501.54	1,501.54
Total 141873:								.00		1,501.54
141874										
01/23	01/20/2023	141874	2122	MORGAN SCHARLAU	TAAS 1/6/23	1	03-52300-3350	.00	90.57	90.57

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Total 141874:								.00		90.57
141875										
01/23	01/20/2023	141875	475	NAPA - CENTRAL WISCONSIN A	630852	1	01-53311-3502	.00	139.99	139.99
Total 141875:								.00		139.99
141876										
01/23	01/20/2023	141876	499	OAKDALE ELECTRIC COOPERA	30198002 12	1	01-53420-2900	.00	35.39	35.39
Total 141876:								.00		35.39
141877										
01/23	01/20/2023	141877	328	OMNIGO SOFTWARE LLC	I-OSO01420	1	01-51200-2900	.00	5,868.12	5,868.12
Total 141877:								.00		5,868.12
141878										
01/23	01/20/2023	141878	1577	RUNNING INC.	27215	1	11-46350	.00	29,031.00-	29,031.00-
01/23	01/20/2023	141878	1577	RUNNING INC.	27215	2	11-53520-3400	.00	61,515.44	61,515.44
Total 141878:								.00		32,484.44
141879										
01/23	01/20/2023	141879	577	SECURIAN FINANCIAL GROUP I	002832L 2.23	1	01-21530	.00	2,327.44	2,327.44
Total 141879:								.00		2,327.44
141880										
01/23	01/20/2023	141880	596	STAPLES ADVANTAGE	1-11-23	1	01-52100-3100	.00	134.97	134.97
Total 141880:								.00		134.97
141881										
01/23	01/20/2023	141881	2281	TK ELEVATOR	3006986868	1	01-51600-2900	.00	711.82	711.82
Total 141881:								.00		711.82

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141882										
01/23	01/20/2023	141882	2350	TK ELEVATOR CORPORATION	1-11-23	1	01-52100-3550	.00	582.56	582.56
Total 141882:								.00		582.56
141883										
01/23	01/20/2023	141883	637	TOMAH AREA SCHOOL DISTRIC	41140 12.22	1	01-24600	.00	2,123.99	2,123.99
Total 141883:								.00		2,123.99
141884										
01/23	01/20/2023	141884	639	TOMAH CASH STORE	71399	1	01-55200-3400	.00	144.99	144.99
Total 141884:								.00		144.99
141885										
01/23	01/20/2023	141885	641	TOMAH GLASS INC	0096800	1	01-53311-3502	.00	250.00	250.00
Total 141885:								.00		250.00
141886										
01/23	01/20/2023	141886	646	TOMAH LUMBER INC	119111	1	01-53311-3405	.00	144.12	144.12
Total 141886:								.00		144.12
141887										
01/23	01/20/2023	141887	653	TOMAH SEWER UTILITY	#4	1	08-57331-8500	.00	253,572.48	253,572.48
Total 141887:								.00		253,572.48
141888										
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	1-12-23	1	01-52100-2220	.00	218.24	218.24
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	1751.00 12.2	1	01-55200-2220	.00	41.61	41.61
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	1917.05 12.2	1	01-55401-2220	.00	7.87	7.87
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	1945.00 12.2	1	01-55200-2220	.00	41.61	41.61
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2049 JANUA	1	01-52200-2220	.00	44.51	44.51
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2050.00 12.2	1	01-53311-2220	.00	166.05	166.05
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2064.00 12.2	1	01-55401-2220	.00	118.65	118.65
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2067.00 12.2	1	01-51600-2220	.00	230.23	230.23

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01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2189.00 12.2	1	10-55110-2220	.00	129.02	129.02
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2196.01 12.2	1	01-55200-2220	.00	62.35	62.35
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2263.01 12.2	1	01-53311-2220	.00	62.35	62.35
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2289.00 12.2	1	01-55200-2220	.00	75.95	75.95
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2289.01 12.2	1	01-55200-2220	.00	41.61	41.61
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2541.00 12.2	1	01-53311-2220	.00	22.60	22.60
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2547.00 12.2	1	01-55200-2220	.00	23.77	23.77
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2600.00 12.2	1	01-55200-2220	.00	23.77	23.77
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2901.02 12.2	1	01-53510-2220	.00	23.77	23.77
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2943 JANUA	1	03-52300-2220	.00	124.57	124.57
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	2967.00 12.2	1	01-55401-2220	.00	357.16	357.16
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	3114.00 12.2	1	01-55200-2220	.00	23.77	23.77
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	3255.00 12.2	1	01-55401-2220	.00	441.05	441.05
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	3304.00 12.2	1	01-55402-2200	.00	301.28	301.28
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	3353.00 12.2	1	01-55200-2220	.00	23.77	23.77
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	3439.00 12.2	1	01-55401-2220	.00	200.39	200.39
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	3521.00 12.2	1	01-55402-2220	.00	62.28	62.28
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	5403.01 12.2	1	12-55500-2220	.00	65.25	65.25
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	671.01 12.22	1	12-55500-2220	.00	23.77	23.77
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	67101.01 12.	1	12-55500-2220	.00	34.14	34.14
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	809.05 12.22	1	01-55200-2220	.00	228.27	228.27
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	854.00 12.22	1	01-55200-2220	.00	81.60	81.60
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	854.01 12.22	1	01-53311-2220	.00	22.60	22.60
01/23	01/20/2023	141888	658	TOMAH WATER & SEWER UTILI	967.01 12.22	1	01-53311-2220	.00	23.77	23.77
Total 141888:								.00		3,347.63
141889										
01/23	01/20/2023	141889	684	UNIVERSAL TRUCK EQUIPMEN	59463	1	08-57324-8300	.00	75,144.00	75,144.00
Total 141889:								.00		75,144.00
141890										
01/23	01/20/2023	141890	698	VAN NORMAN SUPPLY CO INC	326877	1	01-51600-3400	.00	60.36	60.36
Total 141890:								.00		60.36
141891										
01/23	01/20/2023	141891	2402	VSP Insurance Co.	817017712	1	01-21596	.00	578.28	578.28

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Total 141891:								.00		578.28
141892										
01/23	01/20/2023	141892	1291	WASTEBUILT ENVIRONMENTAL	3750496	1	01-53620-3500	.00	444.62	444.62
Total 141892:								.00		444.62
141893										
01/23	01/20/2023	141893	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	71.51	71.51
01/23	01/20/2023	141893	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	779.77	779.77
01/23	01/20/2023	141893	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	431.66	431.66
01/23	01/20/2023	141893	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	1,563.29	1,563.29
01/23	01/20/2023	141893	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	958.64	958.64
01/23	01/20/2023	141893	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.23	10.23
01/23	01/20/2023	141893	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	141.72	141.72
01/23	01/20/2023	141893	721	WE ENERGIES	0708538032-	1	10-55110-2210	.00	974.32	974.32
01/23	01/20/2023	141893	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	288.24	288.24
01/23	01/20/2023	141893	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	1,586.27	1,586.27
01/23	01/20/2023	141893	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	2,222.71	2,222.71
01/23	01/20/2023	141893	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	10.23	10.23
01/23	01/20/2023	141893	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	1,723.97	1,723.97
01/23	01/20/2023	141893	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	788.06	788.06
01/23	01/20/2023	141893	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	1,901.13	1,901.13
01/23	01/20/2023	141893	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	312.18	312.18
01/23	01/20/2023	141893	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	400.80	400.80
01/23	01/20/2023	141893	721	WE ENERGIES	FIRE JAN 9,	1	01-52200-2200	.00	816.66	816.66
Total 141893:								.00		14,981.39
141894										
01/23	01/20/2023	141894	731	WI CHIEFS OF POLICE ASSOCI	1-11-23	1	01-52100-3250	.00	100.00	100.00
01/23	01/20/2023	141894	731	WI CHIEFS OF POLICE ASSOCI	1-11-23.1	1	01-52100-3250	.00	100.00	100.00
01/23	01/20/2023	141894	731	WI CHIEFS OF POLICE ASSOCI	1-11-23.2	1	01-52100-3250	.00	250.00	250.00
01/23	01/20/2023	141894	731	WI CHIEFS OF POLICE ASSOCI	1-11-23.3	1	01-52100-3250	.00	260.00	260.00
Total 141894:								.00		710.00

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141895										
01/23	01/20/2023	141895	749	WI SCTF	PP 1	1	01-21590	.00	848.08	848.08
Total 141895:								.00		848.08
141896										
01/23	01/20/2023	141896	758	WIRE PRO ELECTRIC LLC	21661	1	01-55200-3500	.00	1,375.20	1,375.20
Total 141896:								.00		1,375.20
141903										
01/23	01/27/2023	141903	24	AIRGAS USA LLC	9993514243	1	01-53311-2900	.00	109.43	109.43
Total 141903:								.00		109.43
141904										
01/23	01/27/2023	141904	69	BAKER & TAYLOR LLC	2037240870	1	10-55110-3420	.00	19.84	19.84
01/23	01/27/2023	141904	69	BAKER & TAYLOR LLC	2037240870	2	10-55110-3460	.00	50.93	50.93
01/23	01/27/2023	141904	69	BAKER & TAYLOR LLC	2037243361	1	10-55110-3420	.00	316.97	316.97
01/23	01/27/2023	141904	69	BAKER & TAYLOR LLC	2037245390	1	10-55110-3420	.00	11.15	11.15
01/23	01/27/2023	141904	69	BAKER & TAYLOR LLC	2037245390	2	10-55110-3460	.00	531.13	531.13
Total 141904:								.00		930.02
141905										
01/23	01/27/2023	141905	76	BAYCOM INC	1-17-23	1	01-52100-2900	.00	9,522.00	9,522.00
Total 141905:								.00		9,522.00
141906										
01/23	01/27/2023	141906	96	BOUND TREE MEDICAL LLC	84817582	1	03-52300-3402	.00	1,562.59	1,562.59
01/23	01/27/2023	141906	96	BOUND TREE MEDICAL LLC	84819268	1	03-52300-3402	.00	110.69	110.69
01/23	01/27/2023	141906	96	BOUND TREE MEDICAL LLC	84822574	1	03-52300-3402	.00	337.50	337.50
Total 141906:								.00		2,010.78
141907										
01/23	01/27/2023	141907	2365	Brightspeed	1-18-23	1	01-52100-2230	.00	30.00	30.00

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Total 141907:								.00		30.00
141908										
01/23	01/27/2023	141908	2302	CINTAS CORPORATION	5132463657	1	01-55200-3400	.00	45.83	45.83
01/23	01/27/2023	141908	2302	CINTAS CORPORATION	5136632276	1	01-55200-3400	.00	54.02	54.02
01/23	01/27/2023	141908	2302	CINTAS CORPORATION	5139951978	1	01-55200-3400	.00	71.39	71.39
Total 141908:								.00		171.24
141909										
01/23	01/27/2023	141909	2306	CORELOGIC REFUND DPT	REFUND OF	1	01-24412	.00	1,313.27	1,313.27
Total 141909:								.00		1,313.27
141910										
01/23	01/27/2023	141910	1336	DEROUSSEAU HEATING & COO	27357	1	01-51600-3500	.00	775.00	775.00
Total 141910:								.00		775.00
141911										
01/23	01/27/2023	141911	210	EHLERS AND ASSOCIATES INC	77644	1	07-58290-6561	.00	400.00	400.00
Total 141911:								.00		400.00
141912										
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	1	16-56720-5110	.00	1,381.60	1,381.60
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	1	16-56720-5110	.00	1,381.60-	1,381.60- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	2	12-55500-5110	.00	4,446.40	4,446.40
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	2	12-55500-5110	.00	4,446.40-	4,446.40- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	3	01-51931-5100	.00	11,763.64	11,763.64
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	3	01-51931-5100	.00	11,763.64-	11,763.64- V
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	4	01-15610	.00	3,861.82-	3,861.82- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	4	01-15610	.00	3,861.82	3,861.82
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	5	01-15620	.00	3,759.53-	3,759.53- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	5	01-15620	.00	3,759.53	3,759.53
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	6	01-51932-5100	.00	5,022.51-	5,022.51- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	6	01-51932-5100	.00	5,022.51	5,022.51
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	7	03-52300-5100	.00	6,723.49-	6,723.49- V

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01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	7	03-52300-5100	.00	6,723.49	6,723.49
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	8	02-56910-5100	.00	657.91-	657.91- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	8	02-56910-5100	.00	657.91	657.91
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	9	01-51938-5100	.00	8,247.20-	8,247.20- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	9	01-51938-5100	.00	8,247.20	8,247.20
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	10	10-55110-5100	.00	1,028.47-	1,028.47- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	10	10-55110-5100	.00	1,028.47	1,028.47
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	11	12-55500-5100	.00	312.59-	312.59- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	11	12-55500-5100	.00	312.59	312.59
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	12	01-51938-5100	.00	13,116.55-	13,116.55- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	12	01-51938-5100	.00	13,116.55	13,116.55
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	13	01-51931-5100	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	13	01-51931-5100	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	14	01-51932-5100	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	14	01-51932-5100	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	15	03-52300-5100	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	15	03-52300-5100	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	16	10-55110-5100	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	16	10-55110-5100	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	17	12-55500-5100	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	17	12-55500-5100	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	18	01-15610	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	18	01-15610	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	19	01-15620	.00	65.43-	65.43- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	19	01-15620	.00	65.43	65.43
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	20	01-51938-5100	.00	392.59-	392.59- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	20	01-51938-5100	.00	392.59	392.59
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	21	03-52300-5100	.00	1,013.66-	1,013.66- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	21	03-52300-5100	.00	1,013.66	1,013.66
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	22	01-15610	.00	110.18-	110.18- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	22	01-15610	.00	110.18	110.18
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	23	01-15620	.00	110.18-	110.18- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	23	01-15620	.00	110.18	110.18
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	24	01-51938-5100	.00	3,173.18-	3,173.18- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	24	01-51938-5100	.00	3,173.18	3,173.18
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	25	01-51931-5140	.00	13,156.96-	4,178.25- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	25	01-51931-5140	.00	13,156.96	4,178.25
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	26	01-15610	.00	4,863.20-	4,863.20- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	26	01-15610	.00	4,863.20	4,863.20

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01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	27	01-15620	.00	6,863.12-	6,863.12- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	27	01-15620	.00	6,863.12	6,863.12
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	28	01-51932-5120	.00	14,515.63-	14,515.63- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	28	01-51932-5120	.00	14,515.63	14,515.63
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	29	03-52300-5120	.00	23,538.15-	23,538.15- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	29	03-52300-5120	.00	23,538.15	23,538.15
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	30	01-51931-5120	.00	25,611.38-	25,611.38- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	30	01-51931-5120	.00	25,611.38	25,611.38
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	31	01-51938-5120	.00	10,931.78-	10,931.78- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	31	01-51938-5120	.00	10,931.78	10,931.78
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	32	10-55110-5120	.00	318.70-	318.70- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	32	10-55110-5120	.00	318.70	318.70
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	33	12-55500-5120	.00	66.48-	66.48- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	33	12-55500-5120	.00	66.48	66.48
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	34	02-56910-5120	.00	231.86-	231.86- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	34	02-56910-5120	.00	231.86	231.86
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	35	04-56600-5120	.00	12.97-	12.97- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	35	04-56600-5120	.00	12.97	12.97
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	36	01-51932-5110	.00	246.66-	246.66- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	36	01-51932-5110	.00	246.66	246.66
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	37	01-51931-5110	.00	246.67-	246.67- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	37	01-51931-5110	.00	246.67	246.67
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	38	01-51938-5110	.00	246.67-	246.67- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	38	01-51938-5110	.00	246.67	246.67
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	39	01-51938-5110	.00	1,035.41-	1,035.41- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	39	01-51938-5110	.00	1,035.41	1,035.41
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	40	01-51938-5110	.00	216.75-	216.75- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	40	01-51938-5110	.00	216.75	216.75
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	41	01-51932-5110	.00	3,442.99-	3,442.99- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	41	01-51932-5110	.00	3,442.99	3,442.99
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	42	01-51938-5110	.00	468.74-	468.74- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	42	01-51938-5110	.00	468.74	468.74
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	43	01-15620	.00	734.46-	734.46- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	43	01-15620	.00	734.46	734.46
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	44	01-15610	.00	72.85-	72.85- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	44	01-15610	.00	72.85	72.85
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	45	01-51938-5110	.00	32,624.80-	32,624.80- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	45	01-51938-5110	.00	32,624.80	32,624.80
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	46	01-51932-5110	.00	1,201.60-	1,201.60- V

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01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	46	01-51932-5110	.00	1,201.60	1,201.60
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	47	01-51931-5110	.00	7,019.20-	7,019.20- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	47	01-51931-5110	.00	7,019.20	7,019.20
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	48	10-55110-5110	.00	4,516.80-	4,516.80- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	48	10-55110-5110	.00	4,516.80	4,516.80
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	49	01-15610	.00	29,150.40-	29,150.40- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	49	01-15610	.00	29,150.40	29,150.40
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	50	01-15620	.00	1,100.80-	1,100.80- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	50	01-15620	.00	1,100.80	1,100.80
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	51	03-52300-5110	.00	708.80-	708.80- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	51	03-52300-5110	.00	708.80	708.80
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	52	02-56910-5110	.00	966.40-	966.40- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	52	02-56910-5110	.00	966.40	966.40
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	53	03-52300-5140	.00	4,178.25-	17,908.82- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	53	03-52300-5140	.00	4,178.25	17,908.82
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	54	01-15610	.00	1,910.46-	3,488.38- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	54	01-15610	.00	1,910.46	3,488.38
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	55	01-15620	.00	3,488.38-	11,422.77- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	55	01-15620	.00	3,488.38	11,422.77
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	56	01-51938-5140	.00	11,422.77-	52,065.64- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	56	01-51938-5140	.00	11,422.77	52,065.64
01/23	01/30/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	57	01-51938-5100	.00	5.00-	5.00- V
01/23	01/27/2023	141912	214	EMC INSURANCE COMPANIES	7000724263	57	01-51938-5100	.00	5.00	5.00
Total 141912:								.00		.00
141913										
01/23	01/27/2023	141913	216	EMERGENCY MEDICAL PRODU	2516169	1	03-52300-3402	.00	1,216.70	1,216.70
01/23	01/27/2023	141913	216	EMERGENCY MEDICAL PRODU	2517665	1	03-52300-3402	.00	759.16	759.16
Total 141913:								.00		1,975.86
141914										
01/23	01/27/2023	141914	1459	ENVIRONMENTAL SYSTEMS RE	26122730	1	01-53311-2900	.00	1,550.00	1,550.00
Total 141914:								.00		1,550.00
141915										
01/23	01/27/2023	141915	220	EO JOHNSON CO	1269506	1	10-55110-2900	.00	78.00	78.00

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Total 141915:								.00		78.00
141916										
01/23	01/27/2023	141916	242	FASTENAL COMPANY	WITOM2035	1	01-53311-3405	.00	24.08	24.08
Total 141916:								.00		24.08
141917										
01/23	01/27/2023	141917	290	GREEN OASIS-EAU CLAIRE	1092028	1	01-55200-3500	.00	358.00	358.00
Total 141917:								.00		358.00
141918										
01/23	01/27/2023	141918	2238	GUARDIAN TRACKING	1-11-23	1	01-52100-2900	.00	1,605.00	1,605.00
Total 141918:								.00		1,605.00
141919										
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	1	03-52300-1340	.00	285.00	285.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	2	01-52400-1340	.00	15.00	15.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	3	01-51420-1340	.00	30.00	30.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	4	01-51200-1340	.00	15.00	15.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	5	01-52200-1340	.00	30.00	30.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	6	10-55110-1340	.00	75.00	75.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	7	01-55300-1340	.00	60.00	60.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	8	01-52100-1340	.00	375.00	375.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	9	12-55500-1340	.00	15.00	15.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	10	01-51520-1340	.00	45.00	45.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	11	01-53311-1340	.00	390.00	390.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	12	01-15620	.00	90.00	90.00
01/23	01/27/2023	141919	293	GUNDERSEN HEALTH SYSTEM	283342	13	01-15610	.00	75.00	75.00
Total 141919:								.00		1,500.00
141920										
01/23	01/27/2023	141920	312	HILLYARD/HUTCHINSON	604995924	1	08-57621-8300	.00	13,055.54	13,055.54

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Total 141920:								.00		13,055.54
141921										
01/23	01/27/2023	141921	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	34.50	34.50
Total 141921:								.00		34.50
141922										
01/23	01/27/2023	141922	2030	LUBE TECH & PARTNERS LLC	3115980	1	01-53311-3512	.00	2,102.00	2,102.00
Total 141922:								.00		2,102.00
141923										
01/23	01/27/2023	141923	2124	MEDLINE INDUSTRIES, INC.	2247534397	1	03-52300-3402	.00	496.16	496.16
Total 141923:								.00		496.16
141924										
01/23	01/27/2023	141924	441	MINUTEMAN PRESS OF TOMAH	1-13-23	1	01-52100-3100	.00	282.80	282.80
Total 141924:								.00		282.80
141925										
01/23	01/27/2023	141925	442	MISSISSIPPI WELDERS SUPPL	475334	1	03-52300-3400	.00	120.32	120.32
Total 141925:								.00		120.32
141926										
01/23	01/27/2023	141926	446	MONROE CO CLERK	131	1	01-51440-3400	.00	456.00	456.00
Total 141926:								.00		456.00
141927										
01/23	01/27/2023	141927	2078	MORRIES TOMAH C F, LLC	1-11-23	1	01-52100-3500	.00	166.74	166.74
Total 141927:								.00		166.74

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141928										
01/23	01/27/2023	141928	1815	MULTIMEDIA SALES & MARKETI	1037098	1	12-55500-3200	.00	180.00	180.00
Total 141928:								.00		180.00
141929										
01/23	01/27/2023	141929	2117	PAUL SLOAN	1-18-23	1	01-52100-3400	.00	12.03	12.03
Total 141929:								.00		12.03
141930										
01/23	01/27/2023	141930	1776	PRIME MEDIA	1-11-23	1	01-52100-3100	.00	342.24	342.24
Total 141930:								.00		342.24
141931										
01/23	01/27/2023	141931	1765	SHARI SARAZIN	2.24.23 MUS	1	12-55500-3410	.00	150.00	150.00
Total 141931:								.00		150.00
141932										
01/23	01/27/2023	141932	2151	SINGIN "N" SWINGIN BAND	02.10.2023	1	12-55500-3410	.00	150.00	150.00
Total 141932:								.00		150.00
141933										
01/23	01/27/2023	141933	2414	STEVE JORGENSEN	02.03.23 MU	1	12-55500-3410	.00	100.00	100.00
Total 141933:								.00		100.00
141934										
01/23	01/27/2023	141934	1744	TOMAH HEALTH	1-11-23	1	01-52100-3350	.00	24.00	24.00
Total 141934:								.00		24.00
141935										
01/23	01/27/2023	141935	672	TRI-STATE BUSINESS MACHINE	264812	1	01-51200-2900	.00	21.00	21.00
01/23	01/27/2023	141935	672	TRI-STATE BUSINESS MACHINE	563949	1	03-52300-2900	.00	78.00	78.00

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Total 141935:								.00		99.00
141936										
01/23	01/27/2023	141936	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	373.58	373.58
01/23	01/27/2023	141936	721	WE ENERGIES	1-18-23	1	01-52100-2200	.00	1,368.88	1,368.88
Total 141936:								.00		1,742.46
141937										
01/23	01/27/2023	141937	749	WI SCTF	PP #2	1	01-21590	.00	848.08	848.08
Total 141937:								.00		848.08
141938										
01/23	01/27/2023	141938	2407	WIS TRAFFIC SAFETY OFFICER	1-11-23	1	01-52110-3350	.00	250.00	250.00
Total 141938:								.00		250.00
141939										
01/23	01/27/2023	141939	2385	Wisconsin Department of Justice	1.1.23 - 3.31.	1	01-51200-2900	.00	375.00	375.00
01/23	01/27/2023	141939	2385	Wisconsin Department of Justice	1-18-23	1	01-52100-2900	.00	435.00	435.00
Total 141939:								.00		810.00
141940										
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	1	16-56720-5110	.00	1,381.60	1,381.60
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	2	12-55500-5110	.00	4,446.40	4,446.40
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	3	01-51931-5100	.00	11,763.64	11,763.64
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	4	01-15610	.00	3,861.82	3,861.82
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	5	01-15620	.00	3,759.53	3,759.53
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	6	01-51932-5100	.00	5,022.51	5,022.51
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	7	03-52300-5100	.00	6,723.49	6,723.49
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	8	02-56910-5100	.00	657.91	657.91
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	9	01-51938-5100	.00	8,247.20	8,247.20
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	10	10-55110-5100	.00	1,028.47	1,028.47
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	11	12-55500-5100	.00	312.59	312.59
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	12	01-51938-5100	.00	13,116.55	13,116.55
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	13	01-51931-5100	.00	65.43	65.43

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01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	14	01-51932-5100	.00	65.43	65.43
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	15	03-52300-5100	.00	65.43	65.43
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	16	10-55110-5100	.00	65.43	65.43
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	17	12-55500-5100	.00	65.43	65.43
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	18	01-15610	.00	65.43	65.43
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	19	01-15620	.00	65.43	65.43
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	20	01-51938-5100	.00	392.59	392.59
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	21	03-52300-5100	.00	1,013.66	1,013.66
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	22	01-15610	.00	110.18	110.18
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	23	01-15620	.00	110.18	110.18
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	24	01-51938-5100	.00	3,173.18	3,173.18
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	25	01-51931-5140	.00	13,156.96	13,156.96
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	26	01-15610	.00	4,863.20	4,863.20
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	27	01-15620	.00	6,863.12	6,863.12
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	28	01-51932-5120	.00	14,515.63	14,515.63
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	29	03-52300-5120	.00	23,538.15	23,538.15
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	30	01-51931-5120	.00	25,611.38	25,611.38
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	31	01-51938-5120	.00	10,931.78	10,931.78
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	32	10-55110-5120	.00	318.70	318.70
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	33	12-55500-5120	.00	66.48	66.48
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	34	02-56910-5120	.00	231.86	231.86
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	35	04-56600-5120	.00	12.97	12.97
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	36	01-51932-5110	.00	246.66	246.66
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	37	01-51931-5110	.00	246.67	246.67
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	38	01-51938-5110	.00	246.67	246.67
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	39	01-51938-5110	.00	1,035.41	1,035.41
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	40	01-51938-5110	.00	216.75	216.75
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	41	01-51932-5110	.00	3,442.99	3,442.99
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	42	01-51938-5110	.00	468.74	468.74
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	43	01-15620	.00	734.46	734.46
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	44	01-15610	.00	72.85	72.85
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	45	01-51938-5110	.00	32,624.80	32,624.80
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	46	01-51932-5110	.00	1,201.60	1,201.60
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	47	01-51931-5110	.00	7,019.20	7,019.20
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	48	10-55110-5110	.00	4,516.80	4,516.80
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	49	01-15610	.00	29,150.40	29,150.40
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	50	01-15620	.00	1,100.80	1,100.80
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	51	03-52300-5110	.00	708.80	708.80
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	52	02-56910-5110	.00	966.40	966.40

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01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	53	03-52300-5140	.00	4,178.25	4,178.25
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	54	01-15610	.00	1,910.46	1,910.46
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	55	01-15620	.00	3,488.38	3,488.38
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	56	01-51938-5140	.00	11,422.77	11,422.77
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	57	01-51938-5100	.00	5.00	5.00
01/23	01/30/2023	141940	214	EMC INSURANCE COMPANIES	7000724263	58	01-51932-5140	.00	17,908.82	17,908.82
Total 141940:								.00		288,603.42
141942										
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609568	1	01-55401-3500	.00	18.74	18.74
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609579	1	01-55401-3500	.00	29.16	29.16
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609677	1	01-55200-3400	.00	35.74	35.74
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609724	1	01-55401-3500	.00	17.33	17.33
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609738	1	01-55401-3500	.00	11.57	11.57
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609748	1	01-55200-3400	.00	26.36	26.36
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609784	1	01-55401-3500	.00	19.99	19.99
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	609961	1	01-55200-3500	.00	59.95	59.95
02/23	02/03/2023	141942	2340	ACE HARDWARE (PARKS)	610161	1	01-55401-3500	.00	75.97	75.97
Total 141942:								.00		294.81
141943										
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	586347	1	01-53311-3409	.00	1,295.35	1,295.35
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609578	1	01-53311-3408	.00	51.73	51.73
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609643	1	01-51600-3500	.00	33.98	33.98
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609675	1	01-51600-3500	.00	34.08	34.08
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609678	1	01-53311-3405	.00	47.98	47.98
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609682	1	01-53311-3408	.00	19.99	19.99
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609745	1	01-53311-3408	.00	19.78	19.78
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609807	1	01-53311-3405	.00	31.99	31.99
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	609920	1	01-53311-3512	.00	1.30	1.30
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610166	1	01-51600-3400	.00	41.56	41.56
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610188	1	01-53311-3408	.00	28.99	28.99
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610199	1	01-53311-3405	.00	46.99	46.99
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610216	1	01-51600-3500	.00	1.80	1.80
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610447	1	01-53311-3508	.00	108.95	108.95
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610447	2	01-53311-3508	.00	11.28	11.28
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610447	3	01-53311-3508	.00	16.96	16.96

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02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610447	4	01-53311-3508	.00	22.17	22.17
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610447	5	01-51600-3500	.00	189.11	189.11
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610447	6	01-51600-3500	.00	136.23-	136.23-
02/23	02/03/2023	141943	11	ACE HARDWARE (PUBLIC WOR	610752	1	01-51600-3400	.00	189.11	189.11
Total 141943:								.00		2,056.87
141944										
02/23	02/03/2023	141944	2339	ACE HARDWARE (SENIOR)	609936	1	12-55500-3500	.00	7.77	7.77
Total 141944:								.00		7.77
141945										
02/23	02/03/2023	141945	1052	ASCAP	500726647 1	1	01-55402-3400	.00	420.00	420.00
Total 141945:								.00		420.00
141946										
02/23	02/03/2023	141946	61	AUTO VALUE TOMAH	522224634	1	03-52300-3500	.00	65.77	65.77
Total 141946:								.00		65.77
141947										
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522226792	1	01-52100-3500	.00	131.54	131.54
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522227177	1	01-52100-3500	.00	256.98	256.98
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522227225	1	01-52100-3500	.00	86.99-	86.99-
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522227280	1	01-52100-3500	.00	19.98	19.98
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522227529	1	01-52100-3500	.00	62.79	62.79
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522227567	1	01-52100-3500	.00	68.75	68.75
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522227735	1	01-52100-3350	.00	74.78	74.78
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522228304	1	01-52100-3500	.00	64.79	64.79
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522228318	1	01-52100-3500	.00	8.90	8.90
02/23	02/03/2023	141947	2342	AUTO VALUE TOMAH (CITY)	522228489	1	01-52100-3500	.00	19.99	19.99
Total 141947:								.00		621.51
141948										
02/23	02/03/2023	141948	2343	AUTO VALUE TOMAH (PARKS)	522224070	1	01-55401-3400	.00	11.99	11.99
02/23	02/03/2023	141948	2343	AUTO VALUE TOMAH (PARKS)	522224323	1	01-55401-3500	.00	91.98	91.98

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02/23	02/03/2023	141948	2343	AUTO VALUE TOMAH (PARKS)	522224462	1	01-55200-3500	.00	19.85	19.85
02/23	02/03/2023	141948	2343	AUTO VALUE TOMAH (PARKS)	522225312	1	01-55200-3500	.00	20.99	20.99
02/23	02/03/2023	141948	2343	AUTO VALUE TOMAH (PARKS)	522227118	1	01-55200-3400	.00	131.42	131.42
Total 141948:								.00		276.23
141949										
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522223819	1	01-53311-3512	.00	379.99	379.99
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522224488	1	01-53311-3512	.00	13.99	13.99
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522224520	1	01-53311-3512	.00	107.97	107.97
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522224558	1	01-53311-3405	.00	121.69	121.69
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522224582	1	01-53311-3512	.00	65.88	65.88
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522224635	1	01-53311-3502	.00	25.99	25.99
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522224871	1	01-53620-3500	.00	80.58	80.58
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225399	1	01-53311-3512	.00	124.21	124.21
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225409	1	01-53311-3512	.00	160.69	160.69
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225591	1	01-53311-3408	.00	15.59	15.59
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225781	1	01-53311-3512	.00	28.14	28.14
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225854	1	01-53311-3512	.00	37.29	37.29
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225956	1	01-53311-3512	.00	361.52	361.52
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522225957	1	01-53311-3405	.00	119.70-	119.70-
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	1	01-53620-3500	.00	237.20	237.20
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	2	01-53311-3502	.00	365.74	365.74
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	3	01-53311-3402	.00	27.98	27.98
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	4	01-53311-3512	.00	797.47	797.47
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	5	01-53311-3502	.00	75.76	75.76
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	6	01-53311-3512	.00	144.99	144.99
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	7	01-53311-3405	.00	928.45	928.45
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	8	01-53311-3512	.00	63.98	63.98
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	9	01-53311-3512	.00	58.16	58.16
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	10	01-53311-3405	.00	53.88	53.88
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	11	01-53311-3512	.00	209.15	209.15
02/23	02/03/2023	141949	2341	AUTO VALUE TOMAH (STREET)	522228698	12	01-53620-3500	.00	77.96	77.96
Total 141949:								.00		4,444.55
141950										
02/23	02/03/2023	141950	1145	AXON ENTERPRISE INC	INUS131099	1	01-52100-2900	.00	10,584.00	10,584.00

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Total 141950:								.00		10,584.00
141951										
02/23	02/03/2023	141951	69	BAKER & TAYLOR LLC	2037259822	1	10-55110-3420	.00	79.48	79.48
02/23	02/03/2023	141951	69	BAKER & TAYLOR LLC	2037259822	2	10-55110-3460	.00	34.66	34.66
02/23	02/03/2023	141951	69	BAKER & TAYLOR LLC	2037267162	1	10-55110-3420	.00	6.19	6.19
02/23	02/03/2023	141951	69	BAKER & TAYLOR LLC	2037267162	2	10-55110-3460	.00	46.72	46.72
Total 141951:								.00		167.05
141952										
02/23	02/03/2023	141952	218	BAUMGART, EMIL	02.23	1	01-52400-2100	.00	500.00	500.00
02/23	02/03/2023	141952	218	BAUMGART, EMIL	02.23	2	01-23031	.00	320.00	320.00
Total 141952:								.00		820.00
141953										
02/23	02/03/2023	141953	2365	Brightspeed	301313471	1	01-53510-2230	.00	.45	.45
02/23	02/03/2023	141953	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	38.55	38.55
02/23	02/03/2023	141953	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	1.21	1.21
02/23	02/03/2023	141953	2365	Brightspeed	301313478 2	1	01-55300-2230	.00	139.71	139.71
02/23	02/03/2023	141953	2365	Brightspeed	477438700 2	1	01-55401-3400	.00	137.33	137.33
Total 141953:								.00		317.25
141954										
02/23	02/03/2023	141954	191	DEMCO INC	7245156	1	10-55111-3100	.00	1,131.00	1,131.00
Total 141954:								.00		1,131.00
141955										
02/23	02/03/2023	141955	216	EMERGENCY MEDICAL PRODU	2518826	1	03-52300-3402	.00	696.99	696.99
02/23	02/03/2023	141955	216	EMERGENCY MEDICAL PRODU	2519242	1	03-52300-3402	.00	97.98	97.98
Total 141955:								.00		794.97
141956										
02/23	02/03/2023	141956	220	EO JOHNSON CO	INV1272565	1	08-57210-8300	.00	7,966.50	7,966.50

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Total 141956:								.00		7,966.50
141957										
02/23	02/03/2023	141957	1882	FABICK CAT	0064864	1	01-53311-3502	.00	139.05	139.05
02/23	02/03/2023	141957	1882	FABICK CAT	0064865	1	01-53311-3502	.00	52.85	52.85
Total 141957:								.00		191.90
141958										
02/23	02/03/2023	141958	312	HILLYARD/HUTCHINSON	605007184	1	01-55401-3400	.00	3,804.64	3,804.64
Total 141958:								.00		3,804.64
141959										
02/23	02/03/2023	141959	349	J-J'S FLORAL SHOP LLC	#100024955	1	05-52110-3400	.00	40.00	40.00
Total 141959:								.00		40.00
141960										
02/23	02/03/2023	141960	1949	LARIDAEN'S GLASS	477331	1	01-55401-3500	.00	560.84	560.84
Total 141960:								.00		560.84
141961										
02/23	02/03/2023	141961	2328	LYNXX NETWORKS	631700 .1.23	1	01-53510-2240	.00	100.76	100.76
02/23	02/03/2023	141961	2328	LYNXX NETWORKS	721400 01.2	1	01-55200-2230	.00	206.31	206.31
02/23	02/03/2023	141961	2328	LYNXX NETWORKS	809500 FEB	1	01-53311-2230	.00	100.76	100.76
Total 141961:								.00		407.83
141962										
02/23	02/03/2023	141962	2396	Mark Adler	467357	1	01-55200-3500	.00	3,990.00	3,990.00
Total 141962:								.00		3,990.00
141963										
02/23	02/03/2023	141963	442	MISSISSIPPI WELDERS SUPPL	475362	1	03-52300-3400	.00	114.27	114.27

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

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Check Issue Dates: 12/4/2020 - 2/7/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141963:								.00		114.27
141964										
02/23	02/03/2023	141964	443	MLJ LAWN MOWING & SNOW R	812	1	01-53311-2900	.00	75.00	75.00
Total 141964:								.00		75.00
141965										
02/23	02/03/2023	141965	447	MONROE CO CLERK OF COUR	202201592	1	01-23300	.00	100.00	100.00
Total 141965:								.00		100.00
141966										
02/23	02/03/2023	141966	469	PENNY J. PRECOUR ATTORNE	02.23	1	01-51300-2100	.00	2,700.00	2,700.00
Total 141966:								.00		2,700.00
141967										
02/23	02/03/2023	141967	550	REINDERS INC	6008885-01	1	08-57620-8300	.00	5,016.00	5,016.00
Total 141967:								.00		5,016.00
141968										
02/23	02/03/2023	141968	1755	RELIABLE HEATING & COOLING	2023-09	1	01-53311-3508	.00	2,169.02	2,169.02
02/23	02/03/2023	141968	1755	RELIABLE HEATING & COOLING	2023-32	1	01-53311-3508	.00	172.50	172.50
02/23	02/03/2023	141968	1755	RELIABLE HEATING & COOLING	CITY SHOP	1	01-53311-3508	.00	1,400.00	1,400.00
Total 141968:								.00		3,741.52
141969										
02/23	02/03/2023	141969	2139	SPECTRUM	00391051182	1	12-55500-2240	.00	180.97	180.97
Total 141969:								.00		180.97
141970										
02/23	02/03/2023	141970	2413	SYVERSON AUTO BODY, INC.	Z01764308-0	1	01-52200-3500	.00	1,428.84	1,428.84

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
Check Issue Dates: 12/4/2020 - 2/7/2023

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 141970:								.00		1,428.84
141971										
02/23	02/03/2023	141971	2128	UW HEALTH	2342013	1	03-52300-3350	.00	24.00	24.00
Total 141971:								.00		24.00
141972										
02/23	02/03/2023	141972	447	MONROE CO CLERK OF COUR	202300058	1	01-23300	.00	100.00	100.00
Total 141972:								.00		100.00
Grand Totals:								.00		4,001,231.76

M = Manual Check, V = Void Check

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

M = Manual Check, V = Void Check

CITY OF TOMAH

Payment Approval Report - For Council Approval

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Report dates: 5/13/2020-2/7/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
3RT NETWORKS							
2131	3RT NETWORKS	CW33040	SERVER MANAGED SERVICE	02/03/2023	01-51450-2900 COMPUTER SERVICE	1,440.00	
2131	3RT NETWORKS	CW33040	WORKSTATION MANAGED SERVICE	02/03/2023	01-51450-2900 COMPUTER SERVICE	3,300.00	
2131	3RT NETWORKS	CW33040	NETWORK INFRASTRUCTURE	02/03/2023	01-51450-2900 COMPUTER SERVICE	3,000.00	
Total 3RT NETWORKS:						7,740.00	
ASSOCIATED APPRAISAL CONSULTANTS							
2403	ASSOCIATED APPRAISAL CON	166716	166716	02/15/2023	01-51530-2100 ASSESSOR PROF SER	3,819.84	
Total ASSOCIATED APPRAISAL CONSULTANTS:						3,819.84	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2037274276	2037274276	02/15/2023	10-55110-3420 LIBRARY ADULT DEPT	52.29	
69	BAKER & TAYLOR LLC	2037274276	2037274276	02/15/2023	10-55110-3460 LIBRARY CHILDRENS	7.42	
69	BAKER & TAYLOR LLC	2037274276	2037274276	02/15/2023	10-55111-3460 LIBRARY TRUST CHILD	17.09	
69	BAKER & TAYLOR LLC	2037274451	2037274451	02/15/2023	10-55110-3460 LIBRARY CHILDRENS	12.50	
69	BAKER & TAYLOR LLC	2037274451	2037274451	02/15/2023	10-55111-3460 LIBRARY TRUST CHILD	172.51	
Total BAKER & TAYLOR LLC:						261.81	
BAN-KOE COMPANIES							
74	BAN-KOE COMPANIES	406854	406854	02/15/2023	01-51600-3500 GENERAL BLDGS REP	275.00	
Total BAN-KOE COMPANIES:						275.00	
CANON FINANCIAL SERVICES INC							
2287	CANON FINANCIAL SERVICES I	29891895	29891895	02/15/2023	01-51420-2900 CITY CLERK SERVICE	49.86	
Total CANON FINANCIAL SERVICES INC:						49.86	
EO JOHNSON CO							
220	EO JOHNSON CO	1273556	1273556	02/15/2023	12-55500-2900 SR & DISAB SERVICE	296.00	
Total EO JOHNSON CO:						296.00	
FABICK CAT							
1882	FABICK CAT	0065110	0065110	02/15/2023	01-53311-3502 HWY/ST MAINT REP/M	12.25	
1882	FABICK CAT	0065111	0065111	02/15/2023	01-53311-3502 HWY/ST MAINT REP/M	187.42	

CITY OF TOMAH

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total FABICK CAT:						199.67	
FOLLETT SCHOOL SOLUTIONS INC							
261	FOLLETT SCHOOL SOLUTIONS	1499706	1499706	02/15/2023	10-57610-8370 LIB OUTLAY COMP SE	1,034.89	
Total FOLLETT SCHOOL SOLUTIONS INC:						1,034.89	
HOLIDAY WHOLESALE							
317	HOLIDAY WHOLESALE	1318349	1318349	02/15/2023	01-51600-3400 GENERAL BLDGS OPE	176.40	
Total HOLIDAY WHOLESALE:						176.40	
HORST DISTRIBUTING INC							
1401	HORST DISTRIBUTING INC	100669-000	100669-000	02/15/2023	01-55200-3500 OTHER PARKS REPAI	223.88	
Total HORST DISTRIBUTING INC:						223.88	
KELLER INC							
366	KELLER INC	APP #8 PROJE	APP#8	02/15/2023	08-57220-8200 FIRE PROTECTION BU	524,644.00	
Total KELLER INC:						524,644.00	
LOFFLER COMPANIES							
1391	LOFFLER COMPANIES	4253288	4253288	02/15/2023	01-51420-2900 CITY CLERK SERVICE	98.32	
Total LOFFLER COMPANIES:						98.32	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	475380	COMPRESSED OXYGEN	02/01/2023	03-52300-3400 AMBULANCE OPERATI	212.72	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						212.72	
PENNY J. PRECOUR ATTORNEY AT LAW S.C.							
469	PENNY J. PRECOUR ATTORNE	5810	5810	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	367.50	
469	PENNY J. PRECOUR ATTORNE	5811	MONTHLY LEGAL SERVICES	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	35.00	
469	PENNY J. PRECOUR ATTORNE	5812	MONTHLY LEGAL SERVICES	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	40.00	
469	PENNY J. PRECOUR ATTORNE	5813	MONTHLY LEGAL SERVICES	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	209.95	
469	PENNY J. PRECOUR ATTORNE	5814	5814	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	585.00	
469	PENNY J. PRECOUR ATTORNE	5815	5815	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	1,240.00	

CITY OF TOMAH

Payment Approval Report - For Council Approval
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
469	PENNY J. PRECOUR ATTORNE	5816	5816	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	140.00	
469	PENNY J. PRECOUR ATTORNE	5817	5817	02/15/2023	01-51300-2100 LEGAL PROF SERVICE	842.50	
Total PENNY J. PRECOUR ATTORNEY AT LAW S.C.:						3,459.95	
SPECTRA ASSOCIATES INC							
2415	SPECTRA ASSOCIATES INC	42087-D	42087-D	02/15/2023	01-51420-3100 CITY CLERK OFFICE S	281.00	
Total SPECTRA ASSOCIATES INC:						281.00	
STANARD & ASSOCIATES, INC							
2008	STANARD & ASSOCIATES, INC	#SA000053003	POSTAGE COSTS FOR PATROL TEST	01/31/2023	01-52100-2100 LAW ENFORCE PROF	22.00	
Total STANARD & ASSOCIATES, INC:						22.00	
STRYKER SALES CORP							
1287	STRYKER SALES CORP	4024425M	ADJUSTABLE CASTOR LOCK	02/01/2023	03-52300-3400 AMBULANCE OPERATI	7.48	
Total STRYKER SALES CORP:						7.48	
WESTERN TECHNICAL COLLEGE							
728	WESTERN TECHNICAL COLLEG	IN12639	TRAINING BY SCHARLAU AND RINEH	02/03/2023	03-52300-3350 AMBULANCE TRAININ	74.00	
Total WESTERN TECHNICAL COLLEGE:						74.00	
WI ASSOCIATION OF SENIOR CENTERS							
1785	WI ASSOCIATION OF SENIOR C	DUES	Dues	02/15/2023	12-55500-3250 SENIOR & DISABLED A	75.00	
Total WI ASSOCIATION OF SENIOR CENTERS:						75.00	
WI DEPT OF JUSTICE							
2096	WI DEPT OF JUSTICE	WICC#8-27	2ND HALF COMMAND COLLEGE #90	01/31/2023	01-52100-3350 LAW ENFORCE TRAINI	1,000.00	
Total WI DEPT OF JUSTICE:						1,000.00	
Grand Totals:						543,951.82	

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

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Gigous, Adam

Koel, Mitchell

Yarrington, Richard

Zabinski, Shawn