



AGENDA FOR COMBINED COMMITTEE OF THE WHOLE AND COUNCIL MEETING - **AMENDED**

A Combined Committee of the Whole and Council Meeting meeting will be held on **Tuesday, January 16, 2024 at 6:30 PM** in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMklqNU5vNFlwMzdSZz09>

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

AGENDA:

Call to Order, Pledge of Allegiance, Roll Call

PUBLIC HEARINGS:

1. Public Hearing Notice - Mass Transit Fare Increase
2. Mass Transit Fare Increase - Staff Report

ANYONE DESIRING TO APPEAR TO COUNCIL

REPORTS

Mayor

Senior Executive Team

1. Monthly SET Report

Public Safety

2. December 2023 Police Department Monthly Report
3. Public Safety December Monthly Report

Library

Parks and Recreation

4. Tomah Parks and Recreation Program Report

Senior & Disabled Services

5. Senior & Disabled Services Monthly Report

Planning & Building Inspection

6. Annual Permit Totals 2022 & 2023

Chamber/Convention & Visitors Bureau

Combined Committee of the Whole and Council Meeting – January 16, 2024

CONSENT AGENDA: *(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, the Mayor or any Council member can request item(s) be removed from the Consent Agenda and addressed on the regular agenda).*

- A. Approval of Minutes from December 19, 2023
- B. Temporary Class “B” license application by North American Squirrel Association (n.a.s.a.) to sell fermented malt beverages and wine at the Annual Fundraising Banquet on March 23, 2024
- C. Temporary Class “B” license application by Tomah Warrens Sportsman’s Alliance (TWSA) to sell fermented malt beverages at the TWSA Ice Fisheree on February 10, 2024

Committee of the Whole

- 4. Director of Public Works and Utilities Report
- 5. January 2024 Treasurer's Report
- 6. City Clerk Monthly Report
- 7. November 30, 2023 Revenues and Expenditures with Comparison to Budget
- 8. December 31, 2023 Cash and Investments Schedule
- 9. Approval of Minutes from December 18, 2023
- 10. Recognize donation from Tomah Youth Hockey Association and add Alternate 1 bid to the Tomah Ice Center Addition Project
- 11. Resolution Accepting Donation of Land
- 12. Resolution Authorizing Payment of Monthly Bills
- 13. Adjourn to Closed Session Pursuant to Wis Stat § 19.85(1)(c) Considering performance evaluation data of the Senior Executive Team and Wis Stat §19.85(1)(e) Deliberating or negotiating the purchasing of public properties

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.

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held by the City of Tomah at 819 Superior Avenue, Tomah WI at 6:30 PM on January 16, 2024 for the purpose of considering a rate increase from \$3.25 to \$4.25 for adults and from \$2.75 to \$3.75 for seniors/children/and disabled riders and mileage rate for trips outside the City Limits from \$2.00 per mile to \$3.00 per mile. These rates were set as part of the Urban Transit Operation Assistance Grant and the 5311 Operating Assistance Grant.

- A. The City of Tomah is applying for State and Federal Aid for the Tomah Shared Ride Program for the period January 1, 2024 to December 31, 2024. The service area of the Tomah Shared Ride Taxi Service is generally described as the City of Tomah and the surrounding radius of 10 miles of these limits. The mileage rate of \$2.00 has been in place since 2016. It is charged for rides outside the City Limits. The fare rates have been in place since the Shared Ride programs inception in 2010. The increase of fares and the mileage rate will bring the revenue into line with the cost of this service.

At the hearing the City of Tomah will afford an opportunity for interested persons or agencies to be heard with respect to the social, economic, and environmental aspects of this increase. Interested persons may submit orally or in writing evidence and recommendations with respect to said project. Additionally, written comments will be considered if sent to The City of Tomah, 819 Superior Avenue, Tomah WI 54660 by January 9th, 2024.

Molly Powell
City of Tomah Treasurer

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Public Hearing to Increase Mass Transit Fares Effect April 1, 2024

Summary and Background Information:

The City of Tomah has participated in the Shared Ride Program to provide Mass Transit to our citizens since 2010.

We pay a third party operator an hourly rate to operate Tomah Transit. This cost has increased each year and has doubled since 2015.

To offset the costs of the service, we have three sources of revenue – 5311 Grant, City Tax Levy, and Fare Revenue.

The 5311 Grant is paid by both the FTA and the Wisconsin DOT. The percentage that this program contributes to the service continues to decrease year over year. The contribution was 65% when we began and is now down to 54.7% of our budgeted operating deficit.

As our budgets continue to be incredibly tight, we have capped our levy contribution to mass transit at \$45,000 since 2019.

The fare for an adult rider has not changed since the Shared Ride program began in Tomah. If we want to continue to offer this service to our residents, we must increase the fares to keep up with the operational costs.

Recommendation:

Increase each adult fares by \$1.00 to be \$4.25

Increase special rate fares by \$1.00 to \$3.75

Increase out of town miles by \$1.00 to \$3.00 per mile (up to 10 miles)

Make all increases effective April 1, 2024

Molly Powell

Department Head/Director

January 9, 2024

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): January 16, 2024

SET Report January 2024

Economic Development

- Spoke with an area developer for a potential housing subdivision in the city.
- City engineers are reviewing the infrastructure (utilities and stormwater) requirements for parcels in TID 10
- Met with Vandewalle about expanding the planning services role to include additional TID analysis assistance and economic development assistance. They will also be conducting an online survey for the Comprehensive Plan update. Links to the survey will be available on the city website and on Facebook.

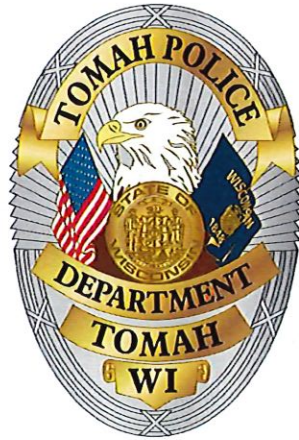
Meetings Attended

- Attended the CVB meeting.
- Attended the Chamber meeting.
- Met with Tomah Public Housing regarding the lease with the City of Tomah, which should be submitted for approval in the next couple of months.

Other:

- Planned review with Monroe County Highway Department for the Hwy ET project which is being bid on January 31, 2024

TOMAH POLICE DEPARTMENT



"Serving the Community"

December 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 – Was not able to attend either day of area training due to an LPO course conflict and a squad malfunction.

Training – Conducted some on shift training. Training consisted of obedience, drug finds from arrests made and a track at Fireman’s Park.

Vehicle Sniff – Conducted a traffic stop in the Kwik Trip South parking lot. The driver displayed signs of illegal activity and had drug related items in the vehicle. A K9 sniff was conducted, and a positive indication was obtained. A search of the driver yielded a baggie of methamphetamine. A search of the vehicle yielded methamphetamine, marijuana, and associated paraphernalia. The driver was taken to jail and a Probation Hold was placed on him.

Vehicle Sniff – A Monroe County Deputy requested a K9 sniff on Hwy 173. Upon arrival, the Deputy advised he no longer needed the K9 sniff as he located some marijuana on an occupant and then had probable cause to search the vehicle.

Community Relations – Met with students at the Montessori School during their blanket drive. Students were allowed to meet Viktor and then play fetch with him on the school grounds.

Building Alarm – Cricket Wireless had a burglary alarm. Viktor assisted officers in searching the building while on leash. The alarm was false, and no one was inside.

Vehicle Sniff – A Sparta Police Department officer requested a K9 sniff on a vehicle in the City of Sparta. We responded and a K9 sniff was conducted. A positive indication led to a vehicle search which yielded a marijuana pipe. The charging decision was made through the Sparta Police Department.

Vehicle Sniff – We were called in off duty for a vehicle sniff involving a driver who had recent drug information. A K9 sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded no contraband.

INVESTIGATIONS

CDTP over \$2500 / Burglary / DC / Felony Bail Jumping / PO Hold

Tomah officers were dispatched to Casey's General Store for a burglary alarm. Officers arrived and observed a male standing in front of the store with his hands up and his pants down around his ankles. The officers took the male into custody without incident. It was determined the male threw firewood through two large windows and attempted to steal bottles of liquor. There was broken glass and broken/damaged store property all over the store. The male was known to officers and was previously trespassed from Casey's. The male was on Probation and Probation placed a hold on him. The male was transported to the jail.

Possession of Methamphetamine / Possession of THC / Possession of Paraphernalia / PO Hold

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for an equipment violation. During the course of the traffic stop, the officer noted several indicators of criminal behavior. The driver also had items in the vehicle with pictures of marijuana leaves on them. A K9 sniff of the vehicle was conducted, and a positive indication was obtained. A search of the driver yielded a baggie containing methamphetamine. A search of the vehicle yielded methamphetamine, marijuana and paraphernalia associated with both drugs. The driver was on Probation and Probation placed a hold on him. The driver was later transported to jail.

DC / Resisting

Tomah officers were dispatched to a hotel for a report of the caller's husband being drunk, belligerent and wanting "suicide by cop." Officers arrived and met the male and female inside the hotel. The female stated her husband has some mental health issues and she could not get him to leave after he caused a disturbance at their relatives birthday party. The female also stated she was not sure if her husband would cause a disturbance back home if she was able to get him there. Based on the disturbance the husband caused

at the hotel and the uncertainty of safely sending him home, the officers decided to take the husband into custody. While the officers were in contact with the husband, he was yelling and took an aggressive stance. He also stated he was not going down without a fight and would fight officers. The officers went hands on with him and decentralized him. Two Monroe County Deputies arrived to assist, and the husband had to be carried to a squad. He was then transported to the jail.

Possession of Methamphetamine / Possession of Paraphernalia / Felony Bail Jumping / DOC Warrant / Operating After Suspension

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle with illegible license plates. During the course of the traffic stop, the officer also observed signs of criminal behavior. The passenger was known to the officer as an illegal drug user. The officer later requested assistance from the Monroe County K9 for a vehicle sniff. The driver had a Department of Corrections Warrant and was taken into custody. A vehicle sniff was conducted, and a positive indication was obtained. A search of the passenger yielded a baggie of methamphetamine. A search of the vehicle methamphetamine and paraphernalia. Both occupants were transported to the jail. During the booking process, a baggie containing methamphetamine was located in the female's bra.

OWI 1st / Possession of Methamphetamine / Possession of THC / Possession of Paraphernalia / Bail Jumping / PO Hold

A Tomah officer was on routine patrol and conducted a traffic stop on a vehicle for an equipment violation. During the course of the stop, the officer observed signs of criminal behavior. While in contact with the driver they showed displayed signs of impairment. The driver completed SFST's with the officer and the driver was ultimately arrested for OWI 1st. A passenger was on Probation and Probation elected to place a hold on him. The passenger was asked to exit the vehicle and was arrested. A search of the vehicle yielded methamphetamine, marijuana, and paraphernalia. The driver refused the legal blood draw on the Informing the Accused form. The driver and male passenger were then transported to the jail.

Agency Assist

Tomah officers assisted the Monroe County Sheriff's Office and the La Crosse County Sheriff's Office with a search warrant for a residence in the City of Tomah. The search warrant was in relation to illegal drugs possession in La Crosse County. While contact was being attempted at the front door, a Tomah officer was at the rear of the building and observed a male climb out a window. The male was holding some items and attempted to flee on foot. The officer verbally challenged the male and the male complied with commands. The male was taken into custody without incident. The items the male was carrying were illegal drug evidence. The male was transported to the La Crosse County jail for charges in their jurisdiction.

Agency Assist

Tomah officers were made aware of a pursuit involving the Monroe County Sheriff's Office and the Wisconsin State Patrol that was Eastbound on I-94. Tomah officers

responded to the area to assist. The suspect vehicle exited at the MM 143 off ramp and crashed near the Greyhound Bus Depot. The driver of the vehicle fled on foot and was last seen near Culver's drive thru. Tomah Officers responded to Culver's while the other agencies responded to the crash site. Tomah officers observed a male matching the driver's description huddled down behind the dumpster area at Culver's. The male was verbally challenged and complied with commands. The male was taken into custody and was later turned over to the Wisconsin State Patrol.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE

December 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
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



TOPD Monthly Report

Printed on January 1, 2024

: Total: 1**911 : 911 CHECK Total: 5****911HANG : 911 ABANDONED Total: 22****911OPEN : 911 OPEN LINE Total: 16****ABDUCTION : ABDUCTION OR KIDNAPPING Total: 1****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 17****ACC PI : ACCIDENT WITH INJURIES Total: 1****ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1****ALARM : ALARM - HOLDUP OR BURGLARY Total: 6****AMBULANCE : AMBULANCE CALL Total: 50****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 13****ASSIST : ASSIST OTHER AGENCY Total: 6****ATL : ATTEMPT TO LOCATE Total: 10****BATTERY : BATTERY/ASSAULT Total: 2****CHILD : CHILD ABUSE/NEGLECT Total: 4****CIT ASST : CITIZEN ASSIST Total: 28****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 10****COURT ORDER : VIOLATION OF COURT ORDER Total: 4****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 3****CUSTODY : CHILD CUSTODY ISSUE Total: 6****DAMAGE : DAMAGE TO PROPERTY Total: 12****DEATH : DECEASED SUBJECT Total: 1****DISTURB : DISTURBANCE Total: 14****DOMESTIC : DOMESTIC DISTURBANCE Total: 3**

DRUG : DRUG INFO/COMPLAINTS Total: 4
ENTRY : ENTRY TO VEH OR DWELLING Total: 3
ESCORT : ESCORT Total: 1
EXTRA : EXTRA PATROL Total: 12
FIGHT : FIGHT Total: 1
FIRE ALARM : FIRE ALARM Total: 2
FIRE : FIRE Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 39
FRAUD : FRAUD Total: 7
HARASS : HARASSMENT Total: 8
INFO : GENERAL INFORMATION CALL Total: 2
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 1
MISSING : MISSING PERSON Total: 1
MOTOR ASSIST : MOTORIST ASSIST Total: 2
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 7
ORD VIO : ORDINANCE VIOLATION Total: 1
OWP : OUT WITH PARTY Total: 25
PAPER : PAPER SERVICE Total: 9
PARKING : PARKING COMPLAINT Total: 8
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 35
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 20
PURSUIT : VEHICLE OR FOOT PURSUIT Total: 2
RAILROAD : RAILROAD CALL Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 1
SEARCH : SEARCH WARRANT Total: 1
SEX OFFENSE : SEX OFFENSE Total: 2
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 24
THEFT : THEFT Total: 16
THREATS : THREATS COMPLAINT Total: 5

TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 17

TRAFFIC HZRD : TRAFFIC HAZARD Total: 2

TRAFFIC STOP : TRAFFIC STOP Total: 150

TRESPASS : TRESPASSING Total: 4

TRUANCY : TRUANCY COMPLAINT Total: 16

TWJ : TROUBLE WITH JUVENILE Total: 14

TWP : TROUBLE WITH PARTY Total: 13

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 1

VEH STOLEN : STOLEN VEHICLE Total: 4

WARRANT : WARRANT Total: 2

WELFARE : WELFARE CHECK Total: 41

Total Records: 742

2023 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#23-0035	32	M	X										0.140				
#23-0040	58	M			X								0.163		X		
#23-0063	52	F	X										0.229				
#23-0104	35	F	X										0.080				
#23-0127	61	M					X						0.000	X			Marijuana
#23-0131	24	M	X												X		
#23-0199	40	M		X									0.146				
#23-0234	23	F		X									0.212				
#23-0242	25	M	X										0.293				
#23-0258	43	M	X											X			Pending
#23-0310	25	M	X														
#23-0313	23	F	X										0.128				
#23-0314	43	M		X									0.152				
#23-0324	23	F		X									0.128		X		Pending
#23-0346	23	M	X										0.068		X		
#23-0359	18	F	X										0.092				
#23-0395	40	F	X										0.194				
#23-0430	29	M	X											X			
#23-0440	37	F	X										0.106		X		
#23-0456	20	F	X										0.161				
#23-0481	39	M	X												X		
#23-0482	36	F					X						0.163			X	
#23-0533	30	M	X										0.160				
#23-0546	31	F		X										X			Methamphetamine
#23-0561	26	M		X									0.076	X			Pending
#23-0576	43	M	X										0.120				
#23-0598	25	M	X														
#23-0599	42	M		X									0.090				
#23-0605	52	M	X												X		
#23-0612	21	M	X												X		
#23-0624	27	M	X										0.114				
#23-0643	34	F	X										0.244				
#23-0670	47	M	X												X		

#23-0681	27	M	X					0.150						
#23-0701	21	M	X					0.296						
#23-0706	40	F			X			0.187						
#23-0713	38	M	X								X			
#23-0729	27	X	X								X			
#23-0735	26	F	X					0.000						
#23-0737	29	M	X					0.148						
#23-0743	19	M	X					0.158						
#23-0749	24	M	X					0.182						
#23-0755	32	F	X					0.000						
#23-0759	47	M	X								X			
#23-0777	26	M	X					0.000						
#23-0800	69	F	X					0.228						
#23-0803	54	F	X					0.200						
#23-0806	39	F	X					0.000						
#23-0850	55	F						0.180						
#23-0870	36	M						0.126						
#23-0885	27	F						0.174						
#23-0892	39	M						0.176						
#23-0918	47	F						0.193						
#23-0943	63	M						0.232						
#23-0945	31	M	X											
#23-0947	20	M	X					0.108						
#23-0954	63	F	X					0.280						
#23-0963	32	M						0.201						
#23-0984	45	M	X					0.162						
#23-1015	33	F	X											
#23-1037	52	F	X					0.000						
#23-1061	21	M	X					0.136						
#23-1073	56	M						0.106						
#23-1107	24	M						0.042						
#23-1145	22	F	X					0.160						
#23-1157	41	F	X					0.174						
#23-1206	45	F	X					0.166						
#23-1217	34	M						0.134						
#23-1264	33	M	X											
#23-1273	38	F	X											
#23-1274	43	F	X											
#23-1276	34	F						0.267						
#23-1294	42	F						0.180						

Pending

Pending

Pending

Methamphetamine

Passenger Under 16

Pending

CITY OF TOMAH PUBLIC SAFETY

MONTHLY REPORT December 2023



Public Safety Director / Fire Chief Tim Adler

TOMAH FIRE DEPARTMENT MONTHLY STATISTICS

MONTH/ YEAR December 2023

FIRE CALLS:

1. **STRUCTURE: 0**
2. **VEHICLE FIRES: 0**
3. **GRASS: 0**
4. **FALSE ALARMS: 2**
5. **INJURIES: 0**
6. **GOOD INTENT CALLS: 1**
7. **HAZMAT: 1**
8. **OTHER: 1**
9. **MOTOR VEHICLE ACCIDENT/RESCUE: 13**

FIRE INSPECTION HOURS: 103

FIRE SAFETY EDUCATION HOURS: 2

CALLS FOR SERVICE: 1



City of Tomah City Council Meeting – January 16th, 2024

Public Safety Director/Fire Chief report for: **December**

1. **STAFFING:** We are currently staffed with 34 members, 32 paid on call members along with Deputy Chief Likely and Chief Adler. We advertised for applications for fire fighters to create an eligibility list for future hirings, we received around 9, I will be setting up interviews with the Police and Fire Commission in the next few weeks to move the process along.
2. **VEHICLES:** All apparatus are in service and functioning in good working condition.
3. **OTHER:** The fire inspectors have been out finishing the second round of inspections, we would be in good shape if we were to be audited by the State of Wisconsin Department of Professional Services. We purchased a (Forcible Entry Door Prop) for our training campus with funds from some local grants and the help from the Tomah Fire Fighters Association fund raising group. We responded to 19 calls for service in December.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler



Tomah Fire Department Staff



Fire Chief

*Tim Adler (34 Years)

Deputy Chief

*Jeremy Likely (18 Years)

Assistant Fire Chiefs

*Joe Kube (29 Years)
Joe Amberg (32 Years)

Safety Officer

Dave Baggot (24 Years)

Fire Fighters

Tim Larkin (48 Years)
Jody Pierce (29 Years)
*Bob Walker (22 Years)
Jerry Steele (21 Years)
*Brad Retzlaff (21 Years)
Scott Woodworth (21 Years)
*Steve Walheim (21 Years)
Cory Lenz (19 Years)
Ron Schneider (17 Years)
*Dave Meyer (17 Years)
Tim Cram (17 Years)
*Chris Semnan (12 Years)
*Chad Gunder (8 Years)
*Steve Miller (5 Years)
Megan Mickelson (5 Years)
*Phil Gigous (5 Years)
Joe Lenz (5 Years)
Chris Neal (2 Years)
Mitchell Larkin (2 Years)
*Taylor McMullen (2 Year)
Brandon Sibert (2 Year)
Justin Dettinger (New)
Michael Linehan (New)
Chris Johnson (New)

Captains

*Rob Larkin (25 Years)
Charles Muller (21 Years)

Lieutenants

*Jared Tessman (12 Years)

Rescue Technicians

Kerwin Greeno (26 Years)
Pat Doyle (26 Years)

*=Rescue Techs



Tomah Area Ambulance Service Number of Calls by Municipality Monthly Report

December 2023

City of Sparta Total: 3

City of Tomah Total: 198

Town of Adrian Total: 2

Town of Byron Total: 2

Town of Grant Total: 10

Town of Greenfield Total: 3

Town of La Grange Total: 10

Town of Lincoln Total: 5

Town of Oakdale Total: 3

Town of Tomah Total: 7

Town of Wellington Total: 1

Town of Wilton Total: 2

Village of Oakdale Total: 3

Village of Warrens Total: 5

Total: 6

Total Records: 260



City of Tomah City Council Meeting – January 16th, 2024

Public Safety director's Report for: **December**

1. **STAFFING:** As of the end of November we are at full staff, we also have five part-time paramedics and nine part-time EMT's. We also have a handful of applications for part-time help we are currently working through.
2. **BUILDING:** We continue to work through the problem list with Keller. LVC, the low voltage contractor, continues to wait on some parts for the training tower. Keller continues to call and stop in to ensure everything is operating as it should.
3. **VEHICLES:** All apparatus are in service and functioning in good working condition. Unit 269 has had its schedule pushed back to February at the remount center., and we should receive the unit back within 90 days once they take possession.
4. **OTHER:** We worked on completing the union negotiations and are hopeful of ratifying the contract soon.

Yours in Safety
Public Safety Director / Fire Chief
Tim Adler

Transfer Statistics break down

December 2023 Statistics

Year to Date Calls for Service – 3,279

- Calls with multiple ambulances – 102

Year to Date Reports Written – 3,300

Calls for Service in December – 306

- Calls with multiple ambulances – 7
- Reports Written in December – 310

Salaried Employee Stipends in December – 0

Year to Date Salaried Employee Stipends – 4 – \$500.00

Year to Date – All Transfers – 1,161 Requested. Accepted 928, Declined 233 – 79.93%

- Tomah Health ER– Requested 723, Accepted 679. **93.91% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 29
 - Medical Necessity – 6
 - Multiple Transfers at the Same Time – 5
 - Staffing – 1 (Critical Care)
 - Crew Safety – 1
 - Delayed/Weather – 1
 - Unknown – 1
- Tomah Health OB & Acute Care – Requested 77, Accepted 72. **93.51% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 4
 - Patient Condition/Patient Flown – 1
- Tomah VA – Requested 124, Accepted 114. **91.94% Accepted.**
 - Reasons for Turn Down
 - On Transfer/911 Calls / Would Not Wait – 8
 - Accepted/Turned Down Due to Call Volume – 1
 - Unknown – 1
- Critical Care Transfers – Requested 40, Accepted 28. **70.00% Accepted.**
 - February – Mile Bluff to La Crosse – Staffing
 - May – Tomah Health to Gundersen – On Transfer to Rochester
 - May – Vernon Memorial to Gundersen – Weather
 - July – Mile Bluff to Gundersen – Pending Tomah Health Critical Care Transfer
 - July – Black River Memorial to Eau Claire – Staffing
 - August – Mayo La Crosse to UW-Madison – Patient Condition / Helicopter
 - September – Mile Bluff to Gundersen – Patient Condition / Helicopter
 - October – Mayo La Crosse to UW-Madison – Called By UW-MedFlight
 - October – Gundersen to UW-Madison – Patient Condition/Distance

- November – Mayo Lax to Mayo Rochester – Neonatal Specialty Transport
- December – Tomah Health to Gundersen – Staffing
- December – Mile Bluff to Gundersen - Staffing
- In 2021, we started documenting transfer requests from Gundersen affiliated hospitals. In 2023, we have received 130 transfer requests from these hospitals or through Tri-State Dispatch. Of these 130 requests, we have accepted 7.

December Transfers – 124 Requested. Accepted 100, Declined 24.

- Critical Care Transfers – 4
 - Accepted – 2
- Reasons for Turn Down in December
 - On Transfers or 911s/Would Not Wait– 14 (Tomah Health-4, TVA-1, Outlying-9)
 - Medical Necessity – 2 (Tomah Health-2)
 - Staffing / Call Volume – 7 (Outlying-6, Tomah Health-1 (Critical Care))
 - Pending Tomah Health Transfer – 1 (Outlying-1)
 - 12/20/2023 – Tomah Health requested 4 transfers at one time. One to Rochester and three to La Crosse. We were able to handle 3 of the requested transfers.

Mutual Aid

- Assisted – 8
 - Wilton Ambulance – 4
 - **Intercept** – Unresponsive – Transported to Tomah Health
 - **Intercept** – Cardiac Arrest – Patient deceased
 - **Intercept** – Chest Pain – Transported to Tomah Health
 - **Intercept** – Motor Vehicle Accident – Late request by Wilton Ambulance. Wilton was already transporting before they requested the intercept. By the time we intercepted, they were a mile or two south of the city. Advised them to continue to Tomah Health.
 - Camp Douglas Ambulance - 3
 - **Mutual Aid** – Motor Vehicle Accident – Provided 1 ambulance, a second ambulance repositioned closer to the accident but was not needed. Ambulance transported patient to Tomah Health
 - **Mutual Aid** – Motor Vehicle Accident – Cancelled
 - **Intercept** – Breathing Difficulty – Transported to Tomah Health
 - Other – 1 – Out of Area Hospice Transfer
- Requested – 12
 - Fort McCoy – 12
 - **Mutual Aid** – Fall – Responded with 264 for patient transport. Two ambulances on duty, both on 911 calls.
 - **Change of Quarters** – Two ambulances on duty, one on Mutual Aid with Camp Douglas Ambulance, one positioned closer to the accident if needed.
 - **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on 911 call.

- **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on 911 call.
- **Change of Quarters** – Three Ambulances on duty, one on transfer, two on 911 calls.
- **Mutual Aid** – Stroke at Tomah VA – Transported to Tomah Health. Three ambulances on duty, one on a transfer, two on 911 calls.
- **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on 911 call.
- **Change of Quarters** – Two Ambulances on duty, one on a transfer, one on 911 call.
- **Change of Quarters** – Three Ambulances on duty, two on transfers, one on 911 call, and legal blood draw.
- **Mutual Aid** – Medical Alarm – No patient found. Three ambulances on duty, one on a transfer, two on 911 calls.
- **Mutual Aid** – Chest Pain – Responded with 264 for patient transport. Two ambulances on duty, one on a transfer, one on two 911 calls.
- **Change of Quarters** – Three Ambulances on duty, one on transfer, two on 911 calls.

Legal Blood Draws

- December – 2 (Year to Date – 43)

TAAS Monthly Statistical Report December 2023

Calls For Service 310 1 Year Ago: 293	Cancelled/No Transport 70 1 Year Ago: 83	Facility Transfers 124 1 Year Ago: 79	Denied Transfers 24 1 Year Ago: 43	Salary Stipend \$0.00 Yr to Date: \$500.00
Total Miles Driven 5094.27 1 Year Ago: 4591.3	Mutual Aid Requests 8 Asst / 12 Req / 2 Blood Draw 1 Year Ago: 22	Incoming Payments \$422,562.50 Yr to Date: \$2,843,971	Billed To Patients \$453,942.10 Yr to Date: \$4,904,144	Total Bad Debt Collected in 2023 \$79,485.49
Billed Medicare \$146,925.60 Yr to Date: \$1,494,344	Collected Medicare \$40735.78/JUST NGS Yr to Date: \$468,025	Uncollectable-Medicare (30% Retrivable) \$101816.14/JUST NGS Yr to Date: \$1,364,043.34		
Billed Medicaid \$61933.70/JUST EDS Yr to Date: \$841,905	Collected Medicaid \$20454.03/JUST EDS Yr to Date: \$209,026	Medicaid Write-Off \$43,342.56 Yr to Date: \$504,895		
Billed Insurance \$109858.10/also other ngs&eds Yr to Date: \$1,423,065	Collected Insurance \$35,058.04 Yr to Date: \$357,683	Write-Off Per Insurance \$9,092.52 Yr to Date: \$92,365	Collections \$14,493.64 Yr to Date: \$198,021	Collected Patient \$11,157.53 Yr to Date: \$533,539
Billed V.A. \$135,224.70 Yr to Date: \$1,015,878	Collected V.A. \$146,412.26 Yr to Date: \$1,052,904	Outstanding V.A.		
		2022 \$1,416.00		2023 \$18,403.40

NOTES:

CURRENT ROSTER EMPLOYEE ROSTER

Number / Job Status	Licensure	Name	Status	Number / Job Status	Licensure	Name	Status
Full-Time Staff				Part-Time Staff			
1	FT Director	Chief Tim Adler		20	PT Paramedic/CC	Jeremy Schaller	
2	FT Admin. Asst.	Christi Anderson		21	PT Paramedic/CC	Gus Stephenson	
3	FT Bookkeeping	Candi Maas		22	PT Paramedic/CC		
4	FT Paramedic/CC Dep	Chief Adam Robarge		23	PT Paramedic	Laura Scharlau	
5	FT Paramedic/CC C.L.	Brandon Sibert	A-Shift	24	PT Paramedic	Allen Sheston	
6	FT Paramedic/CC C.L.	Chris Brigson	B-Shift	25	PT Paramedic	Trevor Multhaup	
7	FT Paramedic/CC C.L.	Jeremy Becker	C-Shift	26	PT Paramedic		
8	FT Paramedic/CC	Mitch Larkin	C-Shift	27	PT AEMT	Chris Prindiville	
9	FT Paramedic/CC	Michael Forlines	A-Shift	28	PT AEMT	Hannah Flachsbart	
10	FT Paramedic/cc	Morgan Scharlau	B-Shift	29	PT AEMT		
11	FT AEMT	Stacy Frost	C-Shift	30	PT AEMT		
12	FT AEMT	Stacey Zellmer	A-Shift	31	PT EMT	Rostislav Yerokhin	
13	FT Paramedic	Dawson Dean	A-Shift	32	PT EMT	Ben Ramos Mendoza	
14	FT AEMT	Sara Moore	B-Shift	33	PT EMT	Josh Wilcox	
15	FT Paramedic/CC	Lisa Hart	A-Shift	34	PT EMT	Kerry Ely	
16	FT Paramedic	Jenna Quackenbush	B-Shift	35	PT EMT	Mara Goede	
17	FT AEMT	Brandon Maurico	C-Shift	36	PT EMT	Shana Adams	
18	FT Paramedic	David Smith	C-Shift	37	PT EMT	Emily Bertram	
19	FT EMT	Katie Karper		38	PT		

Monthly Invoices December 2023

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
2900	11/27/2023	DAS Health Inv. 51003 (ACH payment)		\$287.00
2230	12/1/2023	Lynxx Networks		\$503.26
3400	11/29/2023	Mississippi Welders Inv. 500515		\$109.85
3400	11/30/2023	Mississippi Welders Inv. 1690958		\$12.00
3402	11/22/2023	Emergency Medical Products Inv. 2599281		\$782.60
3400	11/7/2023	Name Tape Factory Inv. 16492		\$12.90
2230	11/23/2023	First Net Inv. 287303615675X12012023		\$398.93
2210	12/4/2023	Alliant Energy		\$1,335.75
3500	11/2/2023	Larkin's Inv. 85389		\$994.18
3500	11/2/2023	Larkin's Inv. 85370		\$87.10
3100	11/21/2023	Quill Inv. 35799665		\$64.67
3350	11/13/2023	Western Tech College Inv. IN13587		\$12.00
3402	11/29/2023	Emergency Medical Products Inv. 2600455		\$242.52
2900	12/5/2023	Nsure Inv. 06601 (ACH payment)		\$699.00
2220	12/5/823	City W&S		\$180.66
3350	11/1/2023	AED Superstore	X	\$699.60
2900	11/30/2023	DAS Health Inv. 52383 (ACH payment)		\$152.88
3400	12/12/2023	Amazon Order No. 114-8972261-0609843	X	\$98.00
3402	12/7/2023	Emergency Medical Products Inv. 2602539		\$3.98
3402	12/8/2023	Bound Tree Inv. 85180402		\$291.77
3350	12/6/2023	Western Tech College Inv. IN13698		\$186.00
3402	12/4/2023	Emergency Medical Products Inv. 2601706		\$24.92
3402	12/5/2023	Bound Tree Inv. 85174408		\$1,264.17
3402	12/5/2023	Emergency Medical Products Inv. 2501845		\$1,066.51
3402	12/13/2023	Medline Inv. 2298281174		\$292.34
3400	12/6/2023	Mississippi Welders Inv. 500540		\$72.14
2900	12/13/2023	Tri-State Business Machines Inv. 589049		\$86.00
2900	12/13/2023	Cram's Computer Center Inv. 6080		\$321.75
3400	12/13/2023	Ace Hardware Inv. 618687		\$14.00
3400	12/7/2023	Stryker Inv. 9205175147		\$445.16
3402	12/12/2023	Emergency Medical Products Inv. 2603949		\$2,523.11
3402	12/11/2023	Emergency Medical Products Inv. 2603396		\$275.02
3402	12/12/2023	Bound Tree Inv. 85183869		\$977.60

3400	12/4/2023	Quill Inv. 35887017	\$28.77
3400	12/5/2023	Quill Inv. 35958708	\$284.97
3400	12/13/2023	Mississippi Welders Inv. 500566	\$137.32
2200	12/6/2023	WE Energies	\$1,200.93
3401	12/15/2023	Kwik Trip (October and November)	\$8,945.53
3402	12/14/2023	Emergency Medical Products Inv. 2604660	\$292.50

ACCT #	DATE	DESCRIPTION & INVOICE #	CREDIT CARD YES	AMOUNT
3402	12/23/2023	Medline Inv. 2300063731		\$292.34
3500	12/26/2023	Auto Value Inv. 522257297		\$76.77
3402	12/19/2023	Emergency Medical Products Inv. 2605330		\$14.32
3200	12/27/2023	Monroe County Herald		\$54.00
3402	12/12/2023	Teleflex Inv. 9507805249		\$2,660.00
3402	12/13/2023	Emergency Medical Products Inv. 2604251		\$278.18
3500	9/8/2023	Carey's Seamless Gutters Inv. 3236		\$2,827.53
3400	12/20/2023	Mississippi Welders Inv. 500591		\$94.20
2900	12/27/2023	Cram's Computer Center Inv. 6088		\$109.00
3402	12/22/2023	Bound Tree Inv. 85196047		\$130.10
3402	12/22/2023	Bound Tree Inv. 85196048		\$117.72
3402	12/22/2023	Emergency Medical Products Inv. 2606361		\$978.37
				\$33,039.92

Other Parks

- Maintenance on equipment and buildings
- Park Winterization
- New Ballfield construction is ongoing.
- Snow Removal
- Park Shelter Rentals went live on January 2nd
- Working on cleaning and painting former Ambulance Garage
- New lights installed at former Fire Station, working on HVAC upgrades and flooring. The goal is to have it open end of February/Early March.

RECREATION PROGRAMS

- Open Gym resumed on January 7th
- Youth Basketball continues with 105 kids registered.
- Adult Basketball continues with 14 teams.
- Women's Indoor Volleyball began on January 7th with 8 teams.
- Will begin planning for spring/summer programs and staff recruitment.

AQUATIC CENTER

Winterized.

RECREATION PARK

- December-1-2 Glen Miller Auction, 8-9 LARP, 13-14 Blood Drive, 17- Special Rec Holiday Party, 23-24 Bible E Free Christmas Event.
- January-5-6 Glen Mille Auction. 12-14 Tavern League Pool Tournament, 19-20 Rabbitt Show, 25-28 Gun Show.
- March 2 Tomah Baseball Club Opening Night, March 9 Families First Trivia, March 16 SCA, March 23 n.a.s.a. Banquet, March 28-29 Glen Miller Auction
- High School and Middle School Gymnastics is in Exhibit Building.
- General upkeep and maintenance on buildings
- On going programming at Tomah Ice Center.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation



KUPPER RATSCH SENIOR CENTER

A Community Gathering Place

SENIOR & DISABLED SERVICES DEPARTMENT

Phone: 608-374-7476 Fax: 608-374-7462

1002 Superior Ave. Tomah, WI. 54660 Facebook: Tomah Senior Center

E-mail: pbuchda@tomahwi.gov

JANUARY 2024












ACTIVITY/EVENT CALENDAR

Subject to change

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SENIOR CENTER HOURS: Monday through Friday (except holidays) from 8:30am to 4:30pm (& other times & days as booked)
LUNCH: (ADRC of Monroe County Meal Site in Tomah) is Monday through Friday at 11:30am, except Holidays

COFFEE & VISITING: 9:00am Monday through Friday Page 21

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>Nat'l Mentoring Month Nat'l Slavery & Human Trafficking Awareness Month Nat'l Skating Month Nat'l Thank You Month</p> 	<p>01 NEW YEARS DAY – Holiday 7th Day of Christmas Kwanzaa Ends 1863: Emancipation Proclamation</p> <p>Rose Parade Rose Bowl Game</p> <p>SENIOR CENTER & MEAL SITE CLOSED</p> 	<p>02 8th Day of Christmas World Introvert Day Nat'l Science Fiction Day</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:30-11 CORE BUILDING SESSION</p> <p>12-1 PFEIFFER 12:30 GAMES OF CHOICE 1:00 EUCHRE (\$2;10cent bump) 4:00 2nd Harvest Food Pantry-Rec.Park</p>	<p>03 Moon - Last Quarter 9th Day of Christmas J.R.R Tolkien Day Int'l Mind-Body Wellness Day</p> <p>9:00 WELLNESS EXERCISE 10:30-3:30 QUILTING GROUP 12:30 PINOCHLE 1:00 CANASTA 3:30 L.I.F.E. AFTER SCHOOL 5:15 Special Needs Committee 6:15 Senior & Disabled Service Brd</p>	<p>04 10th Day of Christmas World Braille Day Nat'l Trivia Day</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:15 ASL STUDY GROUP 1:00 BINGO (50 cents card) <i>3:00 Dementia Friendly Meeting</i> 3:30 L.I.F.E. AFTER SCHOOL</p>	<p>05 11th Day of Christmas Twelfth Night/Epiphany Eve Nat'l Bird Day Monopoly Game Day Audubon Bird Count Ends</p> <p>9:00 WELLNESS EXERCISE 10:15 MUSIC-Wkulele Kate <i>Sponsors: Bonnie Robarge-Owen</i></p> <p>12:00 Adaptive FITNESS 4 ALL 1:00 BINGO (50 cents/card) 5-gone Fish Fry at American Legion \$15</p>	<p>06 12th Day of Christmas Epiphany / 3 Kings Day World Day of War Orphans Nat'l Cuddle Up Day</p>  <p>4:30-6:30 All You Can Eat Chili Supper \$6 at KC Hall by Tomah Historical Society 7:30 WI.Woodsmen vs West Bend Power at Tomah Ice Center</p>
<p>07 Orthodox Christmas Day Harlem Globe Trotters Day</p>  <p>Golden Globe Awards (tv)</p>	<p>08 BD: Elvis Presley (1935-1977) World Literacy Day War on Poverty Day 1815: Battle of New Orleans</p> <p>9:00 WELLNESS EXERCISE 1:00 VA Caregiver Support Group 1:00 BINGO BASH (free-play 1 card)</p> <p>3:30 L.I.F.E. AFTER SCHOOL 4:30-5:30 Free Community Meal at Masonic Lodge</p>	<p>09 Nat'l Law Enforcement Appreciation Day</p> <p><i>8:30 City Dept. Head mtg. at City Hall</i></p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:30-11 CORE BUILDING SESSION 12-1 PFEIFFER</p> <p>12:30 Visiting with Officer Auora Gomez Tomah Police Department</p> <p>12:30 GAMES OF CHOICE 1:00 BRIDGE 1:00 EUCHRE (\$2;10cent bump)</p>	<p>10 Nat'l Save the Eagles Day Nat'l Houseplant Apprec. Day Nat'l Cut Energy Costs Day</p> <p>9:00 WELLNESS EXERCISE <i>9-11 Coffee Time with Emily Reitz ADRC Dementia Care Specialist</i></p> <p>10:30-3:30 CREATIVE CORNER 12:30 PINOCHLE & 1:00 CANASTA 3:30 L.I.F.E. AFTER SCHOOL 4:15 Housing Mtg.</p>	<p>11 Moon – New Nat'l Milk Day Nat'l Human Trafficking Awareness Day</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:15 ASL STUDY GROUP <i>10-12 SAAC Meeting</i></p> <p>1:00 BINGO (50 cents card) 3:30 L.I.F.E. AFTER SCHOOL <i>5:30 Grown Up Movie at Library (free) Is:</i></p>	<p>12 Int'l Kiss a Ginger Day Nat'l Pharmacists Day Nat'l Hot Tea Day Nat'l Curried Chicken Day</p> <p>9:00 WELLNESS EXERCISE 10:15 MUSIC by Skip Jones <i>Sponsor: Marian Beebe</i></p> <p>1:00 BINGO (50 cents/card) 7:30 WI.Woodsmen vs St.Louis Jr.Blues at Tomah Ice Center</p>	<p>13 Int'l Skeptics Day Korean American Day Public Broadcasting Day Stick to Your New Year's Resolution Day</p>  <p>7:30 WI.Woodsmen vs St.Louis Jr.Blues at Tomah Ice Center</p>
<p>14 Orthodox New Year Volunteer Fireman's Day 1784: End Revolutionary War Nat'l Sunday Supper Day</p>  <p>1:30 WI.Woodsmen vs St.Louis Jr.Blues at Tomah Ice Center</p> <p>Critics' Choice Awards (tv)</p>	<p>15 Martin Luther King Jr. Day (1929-1968) Elementary Teacher Day Nat'l Hat Day</p> <p>9:00 WELLNESS EXERCISE 10:30-4 BASKET WEAVING \$ 1:00 BINGO (50 cents/card) 3:30 L.I.F.E. AFTER SCHOOL 4:30-5:30 Free Community Meal</p> <p>6:30 City Committee of the Whole 7:00 School Board Meeting at RKLK <i>Emmy Awards (tv)</i></p>	<p>16 Religious Freedom Day Civil Services Day 1991 Gulf War Began Appreciate a Dragon Day</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:30-11 CORE BUILDING SESSION</p> <p>12-1 PFEIFFER 12:30 GAMES OF CHOICE 1:00 EUCHRE (\$2;10cent bump) 6:30 City Council Meeting-City Hall</p>	<p>17 Moon – First Quarter Int'l Mentoring Day BD: Ben Franklin (1706-1790) Betty White Day 1929: Popeye the Sailor 1920: Prohibition began</p> <p>9:00 WELLNESS EXERCISE <i>9-11 Coffee Time-Janessa Peterson St. Croix Hospice Care Transition</i></p> <p>10:30-3:30 QUILTING GROUP 12:30 PINOCHLE 1:00 CANASTA 3:30 L.I.F.E. AFTER SCHOOL</p>	<p>18 Maintenance Day Winnie the Pooh Day (1882-1/31/1956 A.A. Milne's BD) Nat'l Gourmet Coffee Day</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING <i>9-11 BETTER HEARING -Tom Vierling</i></p> <p>10:15 ASL STUDY GROUP</p> <p>1:00 BINGO (50 cents card) 3:30 L.I.F.E. AFTER SCHOOL 6:00 BIBLE STUDY FELLOWSHIP</p>	<p>19 1944: Federal Gov.relinquished control of railroads Nat'l Popcorn Day</p> <p>9:00 WELLNESS EXERCISE 10:15 MUSIC by Kevin Mattson <i>Sponsors: Anne Wallus</i></p> <p>1:00 BINGO (50 cents/card) 5-gone Fish Fry at American Legion \$15 7:30 Woodsmen vs OregonTradesmen at Tomah Ice Center</p>	<p>20 Int'l Day of Acceptance Penguin Awareness Day</p>  <p>4:30 AM VETS meeting </p>
<p>21 World Religion Day World Snow Day Nat'l Hugging Day Nat'l Squirrel Apprec. Day Family Promise week here</p>  <p>SUNDAY FUNDAY At Senior Center For special needs persons & their parents/caregivers 2:00-4:00</p>	<p>22 1857: Nat'l Association Baseball Players Founded 1973: Roe vs Wade Day</p> <p>9:00 WELLNESS EXERCISE</p> <p>1:00 BINGO (50 cents/card) 3:30 L.I.F.E. AFTER SCHOOL 4:30-5:30 Free Community Meal</p>	<p>23 Nat'l Handwriting Day Nat'l Pie Day</p> <p><i>8:30 City Dept. Head mtg. at City Hall</i></p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:30-11 CORE BUILDING SESSION 12-1 PFEIFFER</p> <p>12:30 GAMES OF CHOICE 1:00 EUCHRE (\$2;10cent bump) 5:30 AAUW Meeting</p>	<p>24 Global Belly Laugh Day Int'l Day of Education Nat'l Compliment Day Jewish:TuBishvat-NewYr.Trees</p> <p>9:00 WELLNESS EXERCISE <i>9-11 Coffee Time with Stephanie Haas ADRC Community Health Worker</i></p> <p>10:30-3:30 CREATIVE CORNER 12:30 PINOCHLE 1:00 CANASTA 3:30 L.I.F.E. AFTER SCHOOL</p>	<p>25 Moon – Full Buddhist Mahayana New Year</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING <i>9-11 Coffee Time w/staff from Tomah Health Hospice & Palliative Care</i></p> <p>10:15 ASL STUDY GROUP</p> <p>1:00 BINGO (50 cents card) 3:30 L.I.F.E. AFTER SCHOOL</p>	<p>26 Nat'l Fun at Work Day Nat'l Spouses Day</p> <p>9:00 WELLNESS EXERCISE 10:15 MUSIC by Scott Wilcox <i>Sponsor: Marian Beebe, Sharon Jensen, Pat Koca, & Anne Wallus</i></p> <p>12:00 Adaptive FITNESS 4 ALL 1:00 BINGO (50 cents/card) 7:30 WI.Woodsmen vs Minnesota Loons at Tomah Ice Center</p>	<p>27 Int'l Holocaust Remembrance Day; 1945 -Soviet troops liberated concentration camps Auschwitz & Birkenau in Poland 1973: Vietnam Peace Accord Nat'l Seed Swap Day</p>  <p>7:30 WI.Woodsmen vs Minnesota Loons at Tomah Ice Center</p>
<p>28 World Leprosy Day Int'l Lego Day 1973: Vietnam Cease Fire Nat'l Bible Sunday Data Privacy Day</p> 	<p>29 Freeze Fest week in Tomah Nat'l Curmudgeons Day Freethinkers Day Nat'l Puzzle Day</p> <p>9:00 WELLNESS EXERCISE</p> <p>1:00 BINGO (50 cents/card) 3:30 L.I.F.E. AFTER SCHOOL 4:30-5:30 Free Community Meal</p>	<p>30 Freeze Fest week in Tomah 1933: 1st Radio episode of 'The Lone Ranger' Nat'l Plan Your Vacation Day</p> <p>9-9:15 Easy Beginner LINE DANCING 9:15 LINE DANCING 10:30-11 CORE BUILDING SESSION 12-1 PFEIFFER</p> <p>12:30 GAMES OF CHOICE 1:00 EUCHRE (\$2;10cent bump)</p>	<p>31 Freeze Fest week in Tomah Nat'l Inspire Your Heart with the Arts Day Nat'l Hot Chocolate Day</p> <p>9:00 WELLNESS EXERCISE</p> <p>12:30 PINOCHLE 1:00 CANASTA 3:30 L.I.F.E. AFTER SCHOOL</p>	<p>JANUARY</p> <p>BIRTHSTONE: Garnet; Emerald; FLOWERS: Carnation; Snowdrop; COLORS: Black and Dark Blue; MEANING: Constancy; Consolation Fascination; Loyalty; Devoted Love A Friend in Adversity. ZODIAC: Capricorn 12/22 -01/19 Aquarius 01/20 -02/19</p>		<p>BIRTHDAYS</p> <p>03: Lillian Crawford 04: June Stebbins 07: Marilyn Ratliff 10: Nancy Reidy 17: Gordon Koeninger & Yongmi Wells 19: Patty Ambort 20: Ila Haeflinger</p>
				<p>BIRTHDAYS</p> <p>21: Justin Larson 25: Stephanie Brooks 27: Mary Boettcher 28: Terry Kopenhafer 30: Jim Roraff NOTE: If I have missed anyone's birthday, please let me know.</p>		

NOTE: NO Sunday 2:00 CONDITIONING with CHAD (Exercises Group) this month.



SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



This is a communication tool to keep you all aware & updated.

<p>JANUARY 2024</p>	<p>"Hello" from Pam</p>			<p>"Do battle against prejudice and discrimination whenever you find it." ~Author Unknown</p>
<p>"Here at the Senior Center, we are all about making friends, being friends, keeping friends and spending time with friends." ~Pam Buchda</p>	<p>"Laugh Often ~ Live Well ~ Love Much" "The purpose of activities is not to kill time, but to make time live. Not to keep a person occupied, but to keep him/her refreshed. Not to offer an escape from life, but to provide a discovery for life". ~Author Unknown</p>		<p>"Happiness is not a destination. It is a method of life" ~Burton Hills</p> <p>What are 3 things you are grateful for?</p>	

Hello Everyone,

The magic of the season never ends, and its greatest gifts are family and friends. May all the little blessings that touch us every day fill our hearts. Wishing you and your loved ones lots of happiness, laughter & fun, courage & resilience to meet life's challenges, peace, HEALTH, and prosperity in the new year!

"Make New Year's goals. The new year stands before us, like a chapter in a book, waiting to be written. We can help write that story by setting goals." ~Warren McLaren

"May your coming year be filled with magic and dreams and good madness. I hope you read some fine books and kiss someone who thinks you're wonderful, and don't forget to make some art... write or draw or build or sing or live as only you can. And I hope, somewhere in the next year, you surprise yourself." ~Neil Gaiman

I am counting my blessings, and among them is having you in my life.

	<p>NEW YEAR REFLECTION FOR EVERYONE</p> <p>Thank You for giving me the brand-new year ahead. Help me live the way I should as each new day I tread. Give me gentle wisdom that I might help a friend. Give me strength and courage so a shoulder I might lend. The year ahead is empty, help me fill it with good times. Each new day filled with joy and happiness it brings.</p>	
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The Senior Center will be **CLOSED on Monday, January 1, 2024** for the NEW YEAR DAY HOLIDAY. We will be **open again on Tuesday, January 2.**



WINTER REMINDER:

When the meal site is closed due to bad weather, most of the time, the Senior Center is still open. If in doubt, call Pam or Paulette at the senior center 608-374-7476 after opening time (8:30am), say around 8:45am (for the 9am activity) or 9:00am. *During bad weather days, we are only closed on those days when Pam cannot get out of her house or driveway.* If closed, we do call the Tomah (Magnum) & Sparta (COW) radio stations.

	<p>SAVE THE DATE - Mark on your calendars!!! FREEZE FEST BINGO & EUCHRE at the SENIOR CENTER Friday, February 2nd at 1:00pm & Potluck at 3:30pm/4:00pm depending on weather.</p> <p>NOTE: Please sign up in the senior center office for the potluck.</p>	
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



KUPPER-RATSCH SENIOR CENTER YEARLY ATTENDANCE/USAGE COMPARISONS

Month	#Usage Participants	Vol.s	Number Days Open & includes Weekends & Evenings	Month	#Usage Participants	Vol.s	Number Days Open & includes Weekends & Evenings
January				July			
2024			xx -x Sun., x Eve.s, & x Sat.	2024			xx -x Sun., x Eve.s, & x Sat.
2023	1,387+	187+	23 -1 Sun., 4 Eve.s, & 1 Sat	2023	1,741+	203+	24-3 Sun., 1 Eve.s, & 1 Sat.
2022	856+	93+	24 -1 Sun., 1 Eve.s, & 2 Sat.	2022	1,215+	161+	21-1 Sun., 5 Eve.s, & 0 Sat.
2021	407+	21+	20 -0 Sun., 2 Eve.s, & 1 Sat. Masks Required	2021	1,078+	71+	21-1 Sun., 5 Eve.s & 1 Sat. Masks Optional July 26 th Meal Site Reopened
February				August			
2024			xx -x Sun., x Eve.s, & x Sat.	2024			xx -x Sun., x Eve.s, & x Sat.
2023	1,626+	207+	21 -1 Sun., 2 Eve.s, & 1 Sat.	2023	2,201+	239+	28-3 Sun., 2 Eve.s, & 2 Sat.
2022	1,039+	111+	19 -0 Sun., 2 Eve.s, & 0 Sat.	2022	1,486+	202+	25-1 Sun., 4 Eve.s, & 1 Sat.
2021	383+	20+	20 -0 Sun., 1 Eve.s, & 1 Sat Masks Required	2021	1,253+	139+	24-1 Sun., 4 Eve.s, & 1 Sat.
March				September			
2024			xx -x Sun., x Eve.s, & x Sat.	2024			xx -x Sun., x Eve.s, & x Sat.
2023	2,349+	263+	26 -1 Sun., 6 Eve.s, & 2 Sat.	2023	1,927+	208+	24-3 Sun., 6 Eve.s, & 1 Sat.
2022	1,390+	138+	24 -1 Sun., 5 Eve.s & 0 Sat.	2022	1,332+	170+	22-1 Sun., 6 Eve.s, & 1 Sat.
2021	617+	37+	23 -0 Sun., 1 Eve.s, & 1 Sat. Masks Required	2021	1,134+	112+	23-1 Sun., 8 Eve.s, & 1 Sat.
April				October			
2024			xx -x Sun., x Eve.s, & x Sat.	2024			xx -x Sun., x Eve.s, & x Sat.
2023	1,870+	232+	26 -1 Sun., 6 Eve.s, & 2 Sat.	2023	2,370+	282+	26 -3 Sun, 11 Eve.s, & 1 Sat.
2022	1,340+	138+	21 1/2-1 Sun, 9 Eve.s & 0 Sat.	2022	1,736+	244+	21- 1 Sun., 7 Eve.s, & 1 Sat.
2021	689+	43+	21 -0 Sun., 1 Eve.s, & 1 Sat. Masks Required	2021	1,410+	142+	24 -2 Sun., 8 Eve.s, & 1 Sat.
May				November			
2024			xx -x Sun., x Eve.s, & x Sat.	2024			xx -x Sun., x Eve.s, & x Sat.
2023	1,898+	247+	24 -1 Sun., 4 Eve.s, & x 1	2023	1,862+	236+	25-3 Sun., 7 Eve.s, & 2 Sat.
2022	1,426+	128+	Sat.	2022	1,322+	228+	21-1 Sun., 5 Eve.s, & 1 Sat.
2021	657+	37+	22 -1 Sun., 7 Eve.s, & 0 Sat. 20 -0 Sun., 3 Eve.s, & 1 Sat. Masks Required	2021	1,101+	122+	20-1 sun., 5 Eve.s, & 1 Sat.
June				December			
2024			xx -x Sun., x Eve.s, & x Sat.	2024			<i>Newsletter is done before end of month</i>
2023	1,795+	224+	25 -1 Sun., 1 Eve.s, & 2 Sat.	2023	1,644+	242+	xx -x Sun., x Eve.s, & x Sat.
2022	1,461+	162+	23 -1 Sun., 6 Eve.s, & 0 Sat.	2022	1,230+	219+	21-1 Sun., 3 Eve.s, & 1 Sat.
2021	965+	44+	22 -1 Sun., 6 Eve.s, & 1 Sat. Masks Required	2021	1,006+	88+	21-0 Sun., 6 Eve.s, & 1 Sat. 22-1 Sun., 5 Eve.s, & 1 Sat.
				TOTAL			
				2024	+	+	
				2023	22,670+	2,770+	
				2022	15,833+	1,994+	
				2021	10,700+	876+	

NOTE: -Did Not Take Daily Attendance Before COVID.

-Meal Site Closed from March 17, 2020 to July 26, 2021. Senior Center Closed from March 17, 2020 to June 15, 2020.

NOTE: We do not always see/know how many people are in some evening activities or coming to the Traveling Office Hours, using the Giving Closet or the Library, or the Reading Table, Etc. We can tell, later, that these services have been used, but not by how many people. So we use the + sign to denote that additional people, above the numbers recorded, have used our services.



**SENIOR &
DISABLED
SERVICES
DEPARTMENT
MONTHLY
REPORT**



**READY,
SET ...
GOALS!**

Listed are the City of Tomah's Senior & Disabled Services Department's **categories for goals and the main long-range goal(s) for each category**, as well as a monthly update in each category.

Throughout the year, the Senior & Disabled Services Director has "mini"/short-term goals for each of the categories to help reach the main goals. As short-term goals are met and as new opportunities and information arise throughout the year, new "mini" goals are developed.

01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE

GOAL(S): To maintain and grow programs, services, and community events at/for senior and disabled citizens.

**ACTIVITIES
/EVENTS**

-Activities & events are listed in our monthly newsletter, on the big "daily" board in senior center, and on the 'Tomah Senior Center' Facebook page.
-If you have suggestions or a particular interest you would like to see happen, please share it with Pam at the senior center or at pbuchda@tomahwi.gov or 608-374-7476.

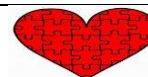
PUZZLE TABLE



We accept donations of puzzles.

We have a table with a community jigsaw puzzle being put together. Everyone is welcome to work on it.

We have puzzles that can be borrowed and returned.



We frame some of the puzzles and use them as a fundraiser.

COFFEE TIME & VISITING



DATE: Mondays thru Fridays
TIME: 9:00am (coffee on pretty much all day)
COST: Free (coffee & coffee cart donations accepted)

Come and join us for coffee and visiting.
Good People-Good Place

GAMES:

BINGO



DATE: Mondays, Thursdays & Fridays
TIME: 1:00pm (set-up at 12:30)
COST: 50 cents a card
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group
SPONSOR(S): People who are playing

VOLUNTEER CALLERS:
June Abbott, Mary Boettcher, Richard Gegenfurtner, Marvin Henricks, Siegrun Horst, & Bev Thorp.

BINGO BASH



DATE: 2nd Monday
TIME: 1:00pm (set-up at 12:30)
COST: Free (play 1 card)
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group

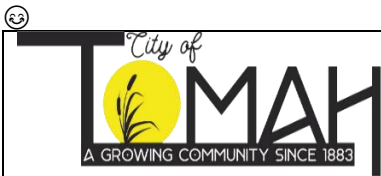
SPONSOR(S): People who donated items.
VOLUNTEERS: Same as regular bingo

BRIDGE



DATE: 2nd Tuesday
TIME: 1:00pm
COST:
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group

VOLUNTEER(S):
People from the group



SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

GAMES, continued:

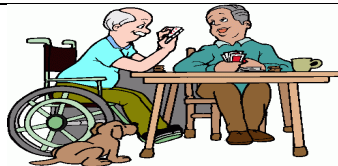
PFEIFFER



DATE: Tuesdays
TIME: 12:00 to 12:45 (*before Euchre starts*)
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
 People from the group

GAMES OF CHOICE



DATE: Tuesdays
TIME: 12:30pm
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group

Group chooses games, could be... Phase 10, Checkers, Uno, Dominos, Scrabble, Sequence, Skip Bo, Wizard, Yahtzee, Etc.

EUCHRE



DATE: Tuesdays
TIME: 1:00pm (*set-up at 12:30*)
COST: \$2 (10 cents a bump, & 25 cents bump if go alone & don't win)
PLACE: Kupper-Ratsch Senior Center
SPONSOR(S): People who are playing.

VOLUNTEERS:
 People from the group

PINOCHLE



DATE: Wednesdays
TIME: 12:30pm
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
 People from the group

CANASTA



DATE: Wednesdays
TIME: 1:00pm
COST: Free
PLACE: Kupper-Ratsch Senior Center

VOLUNTEERS:
 People from the group

CREATIVE GROUPS:

BASKET WEAVING CLASS



DATE: 3rd Monday
TIME: 10:30am to 3:30pm
COST: \$12 for supplies, will vary from class to class on basket style being done.
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER INSTRUCTOR: Rose Berry

Limit of 12 to a class.
SIGN-UP: with Pam at senior center, 608-374-7476, or pbuchda@tomahwi.gov



**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

CREATIVE GROUPS, continued:

QUILTING GROUP



People who sew & quilt are welcome.

DATE: 1st & 3rd Wednesdays
TIME: 10:30am to 3:30pm
Bring your own lunch or sign up ahead of time for the county's nutrition site meal.
COST: Free. *Bring your sewing machine & projects, enjoy fellowship and exchange of ideas.*
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group



People who crochet & knit are also welcome.

CREATIVE CORNER



DATE: 2nd & 4th Wednesdays
TIME: 10:30am to 3:30pm
Bring your own lunch or sign up ahead of time for the county's nutrition site meal.
COST: Free. *Bring your projects, enjoy fellowship and exchange of ideas.*
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group

Bring whatever project you are working on – like painting, drawing, photography, paper crafts, models, beadwork, jewelry making, crocheting, embroidery, and/or knitting, Etc.

BOOKINGS:

AMERICAN ASSOCIATION OF UNIVERSITY WOMEN-Tomah Branch



DATE: 4th Tuesday
TIME: 5:30pm to 7:30pm
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group
PROGRAM: Great Rivers 2-1-1
 Get Connected. Get Help.
 Carla Lundeen, Director & Lisa Kirschbaum

AAUWTomah@gmail.com
CONTACT: President
 Cindy Zahrte

BIBLE STUDY FELLOWSHIP



DATE: Thursdays. (Jan.-May & Sept-Dec., ---
 In winter, some in person & some on-line.)
TIME: 6:00pm to 7:30pm
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group
CONTACT: Kris Kuhl: 608-372-7181



*Women's Bible Study
 (The Men's Group meets in
 La Crosse)*

AM VETS

Murphy Post 2180



Tomah

DATE: 3rd Saturday
TIME: 4:30pm
PLACE: Kupper-Ratsch Senior Center
VOLUNTEERS: People from the group
CONTACT: amvets2180@gmail.com

-Don Vander Molen, VAVS
 Representative: 262-391-9505
 -Glenn Gallagher, Deputy
 Representative: 608-344-1679



**SENIOR & DISABLED SERVICES
DEPT. MONTHLY REPORT**



01 RECREATION & LEISURE ACTIVITIES/GATHERING PLACE, continued

MUSIC PROGRAMS:

	<p align="center">LIVE MUSIC Friday mornings from 10:15am-11:15am. Free Admission.</p>	<p align="center">Come in and join us – sit back, relax, and enjoy the music!</p>
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">Ukulele Kate DATE: Friday, January 05, 2024 TIME: 10:15am to 11:15am COST: Free Admission PLACE: Kupper-Ratsch Senior Center SPONSORS: Bonnie Robarge-Owen</p>	
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">Skip Jones DATE: Friday, January 12, 2024 TIME: 10:15am to 11:15am COST: Free Admission PLACE: Kupper-Ratsch Senior Center SPONSORS: Marian Beebe</p>	
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">Kevin Mattson DATE: Friday, January 19, 2024 TIME: 10:15am to 11:15am COST: Free Admission PLACE: Kupper-Ratsch Senior Center SPONSORS: Anne Wallus</p>	
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">Scott Wilcox DATE: Friday, January 26, 2024 TIME: 10:15am to 11:15am COST: Free Admission PLACE: Kupper-Ratsch Senior Center SPONSORS: Marian Beebe, Sharon Jensen, Pat Koca & Anne Wallus</p>	
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LIVE MUSIC AT THE SENIOR CENTER

	<p align="center">Circle J Band DATE: Friday, February 02, 2024 TIME: 10:15am to 11:15am COST: Free Admission PLACE: Kupper-Ratsch Senior Center SPONSORS: Marian Beebe</p>	<p align="center"><u>Steve & Mary Jorgensen</u></p>
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DO YOU HAVE AN INTEREST & WOULD LIKE TO SEE A GROUP STARTED at the Senior Center?

SENIOR & DISABLED SERVICES DEPT. POSSIBLE PROGRAMS

This is your Senior Center... What would you like? We are open to ideas & interests. Let Pam know if you are interested. Clip Boards for sign-up are in Pam's office.

CHESS



DATE: Wednesdays
TIME: 1:00pm
COST: FREE
PLACE: Kupper-Ratsch Senior Center

Have had a request to see if anyone is interested.

CRIBBAGE



DATE: Wednesdays
TIME: 1:00pm
COST: FREE
PLACE: Kupper-Ratsch Senior Center

Have had a request to see if anyone is interested.

GROUP TRIPS



Is this something we at the Senior Center are interested in?

Are you interested in day trips? Such as Milwaukee, Chicago, Wisconsin Dells, La Crosse, etc. for museums, plays, music, baseball games, botanical gardens, festivals, etc.

The costs would vary greatly depending on the length of trip, what events/places are involved, & number of people going, etc. When ADRC and local banks plan a trip, it looks like the cost range is \$75 - \$150 depending on trip.



Please let Pam know if there is an interest, what types of trips, and what cost ranges.

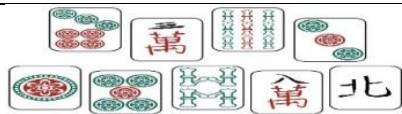
HAND & FOOT



DATE: Wednesdays
TIME: 12:30pm
COST: FREE
PLACE: Kupper-Ratsch Senior Center

Have had a request to see if anyone is interested.

MAHJONG



DATE: ???
TIME: am or pm?
COST: FREE
PLACE: Kupper-Ratsch Senior Center

Have had a request to see if anyone is interested.

SHEEPSHEAD




DATE: Wednesdays or ?
TIME: 1:00pm or ?
COST: Free
PLACE: Kupper-Ratsch Senior Center


Have had a request to see if anyone is interested.

	<h2 style="margin: 0;"><u>SENIOR & DISABLED SERVICES DEPARTMENT</u></h2> <h3 style="margin: 0;"><u>MONTHLY REPORT</u></h3>	 <p style="margin: 0;">READY, SET ... GOALS!</p>
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02	<p><u>EDUCATIONAL & HEALTH PROGRAMS</u></p> <p>GOAL: To maintain and grow programs/guest speakers at the Senior Center on educational, health, and assistance programs/services.</p>
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<h3 style="margin: 0;">RESOURCE CONTACT INFORMATION BOOKLET</h3>	
	<p style="text-align: center;">RESOURCE CONTACT INFORMATION BOOKLETS are in magazine racks by front and back doors of the senior center, and/or see staff for information.</p>

<h3 style="margin: 0;"><u>COMMON SENSE HEALTH PRECAUTIONS FOR ANY TIME...</u></h3> <p style="margin: 0;">for colds, flu, coronaviruses/COVID, and other illnesses.</p>	
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	<ol style="list-style-type: none"> 1. WASH HANDS OFTEN. Use HAND SANITIZERS if cannot wash hands. 2. Keep your HANDS AWAY FROM your FACE. 3. COUGH/SNEEZE INTO your INNER ELBOW. 4. Wear a MASK if you choose. 5. Wear GLOVES if you choose. 6. Practice PHYSICAL DISTANCING if you choose. 3 to 6 feet is recommended. 7. STAY AT HOME IF YOU ARE SICK! 8. COME BACK when you are better. 	<p><i>‘We also need to be aware of that some of us have “underlying conditions”, so we may cough and sneeze because of allergies, asthma, and/or heart/lung conditions and not a “catching” sickness. Please continue to be kind and understanding.</i></p>
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“A book is a Dream that you hold in your hand.” ~ Neil Gaiman

<h3 style="margin: 0;">LIBRARY</h3>		
	<p>We have a nice, small library here. We loan books out free of charge. Just return the books when you are done, so someone else can read them.</p> <p style="text-align: center;">We accept donations of books.</p>	<p>“The more that you read, the more things you will know. The more you learn, the more places you’ll go.”</p> <p style="text-align: right;"><i>~Dr. Seuss</i></p>

<h3 style="margin: 0;">READING TABLE</h3>		
	<p>We have a “reading table” with articles, newspapers, and magazines.</p> <p style="text-align: center;">Newspapers stay here to read, and magazines may be taken home.</p>	<p style="text-align: center;">We accept donations of magazines.</p>

<h3 style="margin: 0;">READING MAGNIFIER MACHINE</h3>	
<p>Please feel free to use the magnifier machine for reading that is on the reading table.</p>	



<h3 style="margin: 0;">MILITARY SERVICE PHOTO BOARD</h3>		
	<p>We have a Military Service Board with pictures of people past and present who have served in the military.</p> <p style="text-align: center;">You are welcome to bring pictures of people who have served to add to the board.</p>	<p>Some of the pictures have no name on them. If you know who some of them are, please tell staff who they are and the correct spelling of the names, so we can label them.</p>

 <p>City of MAH A GROWING COMMUNITY SINCE 1883</p>	<p>SENIOR & DISABLED SERVICES DEPT. MONTHLY REPORT</p>	 <p>READY, SET... GOALS!</p>
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02 EDUCATIONAL & HEALTH PROGRAMS, continued

EDUCATIONAL & SUPORT PROGRAMS:

VETS CAREGIVER SUPPORT GROUP


  <p>U.S. Department of Veterans Affairs Veterans Health Administration</p>	<p>DATE: First Monday TIME: 1:00pm – 2:30pm COST: Free PLACE: Kupper-Ratsch Senior Center SPONSOR(S): VA Medical Center</p>	<p>CONTACT: Barbara Iwanowicz Barbara.Iwanowicz@va.gov or 608-372-3971 x64441</p>
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AMERICAN SIGN LANGUAGE (ASL) STUDY GROUP


	<p>DATE: Thursdays TIME: 10:15am COST: Free PLACE: Kupper-Ratsch Senior Center VOLUNTEER FACILITATOR: John Berry</p>	<p>This is for beginners, as well as those who know ASL and want to keep up their skills.</p>
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TECHNOLOGY PROGRAMS:

iPADS & WiFi

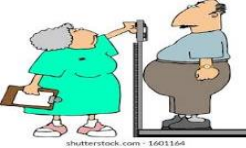
<p>We have iPads people can use here.</p> 	<p>We have WiFi here at the senior center. DAYS: When open. TIME: When open. COST: Free PLACE: Kupper-Ratsch Senior Center</p>	<p>If you wish to learn how to use iPads, let Pam know and she will get a volunteer lined up to help you learn.</p>
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MUSIC PRESERVATION PROGRAM

	<p>DAYS: By appointment TIME: When open COST: Is the cost of the USB/thumb drive or CD that it recorded onto. We will obtain them for you. PLACE: Kupper-Ratsch Senior Center</p>	<p>The program's goal is to "record" favorite music so we can store and save the music on devices that can be played on equipment that is currently readily available.</p>
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HEALTH PROGRAMS:

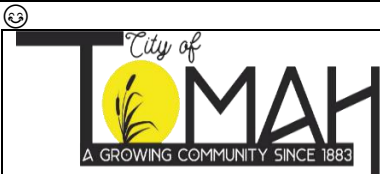
WEIGH-IN

	<p>DAYS: Mondays thru Fridays TIME: 8:30am to 4:30pm <i>(just come in, or call Pam & set up a day & time)</i> COST: Free PLACE: Kupper-Ratsch Senior Center</p>	<p>Often when we try to lose weight, we need someone to be accountable to. Pam is willing to be your person to weigh you weekly at the senior center.</p>
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We will offer this course again when 6 to 12 people sign up for them...Sign up with Pam

STAND UP FOR YOUR HEALTH
Not an exercise program – a lifestyle choice course

 <p>6 to 12 people Sign up with Pam</p>	<p>DATE: 1 Day for 4 weeks + Refresher session 4 weeks later Dates to be set when we have 6-12 people TIME: 1:30 to 3:30pm PLACE: Kupper-Ratsch Senior Center COST: FREE</p>	<p>Classes to assist you in some healthier lifestyle choices/practices. INSTRUCTOR: Pam Buchda 608-374-7476</p>
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SENIOR & DISABLED SERVICES DEPARTMENT MONTHLY REPORT



**READY,
SET ...
GOALS!**

02 EDUCATIONAL & HEALTH PROGRAMS, continued

*Ten minutes of movement is long enough to improve memory and engage more of your brain.
Next time you're stumped on a project or working on a deadline, take a 10-minute walk.*

EXERCISE PROGRAMS:

CONDITIONING WITH CHAD



DATE: Sundays: 1-2 x month as scheduled
(None in January - resume in February)
TIME: 2:00pm to 3:00pm
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER FACILITATOR: Chad Dobson

*We have the weights, balls, stretch bands, & steps to use.
Bring your water bottles.*

WELLNESS EXERCISE



DATE: Mondays, Wednesdays, & Fridays
TIME: 9:00am to 10:00am
COST: Free
PLACE: Kupper-Ratsch Senior Center
FACILITATOR: People in group &/or Pam

We have weights, balls, stretch bands, & steps to use.



LINE DANCING



DATE: Tuesdays & Thursdays
TIME: 9:00am to 10:00am
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER: Siegrun Horst

9:00am to 9:15am Easy beginner line dancing

CORE (Exercises) BUILDING



DATE: Tuesdays
TIME: 10:30am to 11:00am
COST: Free
PLACE: Kupper-Ratsch Senior Center
VOLUNTEER: Siegrun Horst

Good not only for core body strength, but also for bladder control.

We have the equipment.

Bring your water bottles.

We will offer this course again when 6 to 12 people sign up for them...Sign up with Pam

PHYSICAL ACTIVITY for LIFELONG SUCCESS (PALS)



6 to 12 people for the 10 week Exercise course, and 10 week follow up with 6 coaching sessions & 2 Booster classes

DATES: Course: Dates to be set when we have 6-12 people for course.

DAYS & TIMES:

Tuesday: 1:45-3:30 (class & exercise)
Thursdays: 2:30-3:30 (exercise)
Fridays: 2:30-3:30 (exercise)

PLACE: Kupper-Ratsch Senior Center
INSTRUCTOR: Pam Buchda, Director
VOLUNTEERS: People from the group

To Pre-register...
See Pam to sign-up for class 608-374-7476 or pbuchda@tomahwi.gov



COST: This CLASS IS FREE and FUN!



	<p><u>SENIOR & DISABLED SERVICES DEPARTMENT</u> <u>MONTHLY REPORT</u></p>	 <p>READY, SET ... GOALS!</p>
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02 EDUCATIONAL & HEALTH PROGRAMS, continued

TRAVELING OFFICE HOURS:

COFFEE TIME WITH ADRC DEMENTIA CARE SPECIALIST-TRAVELING OFFICE HOURS		
 Emily Reitz	<p>DATE: 2nd Wednesday, TIME: 9:00am–11:00am COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: 608-387-9250 emily.reitz@co.monroe.wi.us</p>	
<p><i>My role is to provide education and information on what dementia is and what it looks like. Please stop by and say hi when you see me at the senior center during my office hours there.</i></p>		

COFFEE TIME WITH ST. CROIX HOSPICE Care Transition Coordinator-TRAVELING OFFICE HOURS		
 Janessa Peterson	<p>DATE: 3rd Wednesday TIME: 9:00am–11:00am COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: 608-461-8093 jpeterson@stcroixhospice.com</p>	
<p><i>My role is to provide education and information on what hospice and palliative care is and what it looks like. Please stop by and say hi when you see me at the senior center during my office hours there.</i></p>		

COFFEE TIME WITH ADRC COMMUNITY HEALTH WORKER		
 Stephanie Haas	<p>DATE: 4th Wednesday– December 14th TIME: 9:00am–11:00am COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: 608-269-8636 or 608-219-1710</p>	Stephanie.Haas@gwaar.org 
<p><i>My role is to provide education and information on health issues. Please stop by and say hi when you see me at the senior center during my office hours there.</i></p>		

COFFEE TIME WITH Tomah Health HOSPICE & PALLIATIVE CARE		
 Chad Dobson	<p>DATE: 4th Thursday TIME: 9:00am–11:00am COST: FREE PLACE: Kupper-Ratsch Senior Center CONTACT: 608-374-0250 SWilliams@tomahhealth.org</p>	
<p><i>Our role is to provide education and information on what hospice and palliative care is and what it looks like. Please stop by and say hi when you see me at the senior center during my office hours there.</i></p>		

BETTER HEARING		
 Tom Vierling	<p>DATE: Third Thursdays TIME: 9-11am or make appointment COST: As you discussed with Better Hearing staff. PLACE: Kupper-Ratsch Senior Center CONTACT: Tom Vierling at 608-781-6881 or 1-800-526-3298</p>	



SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



02 EDUCATIONAL & HEALTH PROGRAMS, continued

Tax Assist in 2024 for 2023 Taxes

The City of Tomah’s Senior & Disabled Services Department is pleased to announce that this year we will have Volunteer(s) to assist you with your tax forms at the Kupper Ratsch Senior Center.

This free, confidential service is open to low – moderate income residents with a focus given to adults 60 or older.

The Volunteers will assist you doing your taxes online with the Free File Federal & State forms. We will utilize the laptop & desk printer dedicated to tax assist at the Senior Center. You will need an email address for this free, online tax submission.

Volunteers will be here in February and March on Thursdays from 10:30am to 3:00pm.

This service is free; however, reservations are required. Appointments can be made starting Tuesday, January 2nd by calling Pam at the senior center 608-374-7476 between 9:00am – 4:00pm Monday through Friday.

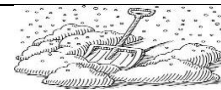
DATE	Thursdays in February & March 2024
TIMES	By Appointment only -10:30, 12, or 1:30
PLACE	Kupper Ratsch Senior Center
COST	Free
CONTACT	Pam, Senior & Disabled Services Director

You will need an email address, and to bring your tax information, including...

<ul style="list-style-type: none"> -Copy of last year’s income tax return(s) -Property Tax bills -W-2 forms from each employer -Unemployment compensation statements -SSA-1099 form if you were paid Social Security benefits -All 1099 forms (1099-INT, 1099-DIV, 1099-B, etc.) showing interest and/or dividends and documentation showing original purchase price of sold assets. -1099-misc. showing any miscellaneous income. -1099-R form if you received a pension or annuity. -Capital Gains information -Deductible Items; Mortgage expenses, tax receipts -Healthcare Forms 1095 A, B or C, Marketplace exemption letters 	<ul style="list-style-type: none"> -All forms indicating federal and state income tax paid -Any recent IRS or state tax department correspondence -Dependent care provider information (name, employer ID, Social Security number) -All receipts or cancelled checks if itemizing deductions -Social Security cards or other official documentation for yourself and all dependents -Government-issued photo ID for the taxpayer(s) on the return -Checking or Savings Account information for direct deposit of refund or balance due
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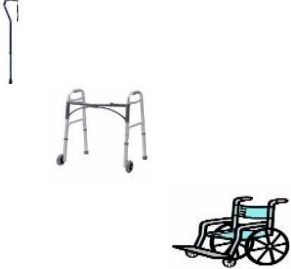

Please share info you have with us...


If you know of “handyman” or people who do lawn care, snow removal, and/or personal care, house cleaning, etc., please share with Pam their names & contact information. We will add them to the Resource Contacts Information Booklet.





	<h2 style="margin: 0;"><u>SENIOR & DISABLED SERVICES DEPARTMENT</u></h2> <h2 style="margin: 0;"><u>MONTHLY REPORT</u></h2>	 <h2 style="margin: 0;">READY, SET ... GOALS!</h2>
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03	<h3><u>DISABLED/SPECIAL NEEDS SERVICES</u></h3> <p>GOAL: A. MEDICAL EQUIPMENT NEEDS: To continue the Loan Closet free service. B. GENERAL NEEDS: To continue the Giving Closet free service. C. DEMENTIA NEEDS: To continue to be involved in Monroe County’s Dementia Friendly Coalition. D. SPECIAL NEEDS: To maintain and grow services for special needs population and their caregivers.</p>
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<h2 style="margin: 0;">LOAN CLOSET</h2> <p style="margin: 0;">Keeping it clean and organized, is a major feat in-of-itself.</p>		
	<p>The senior center <i>(depending on donations of items)</i> has medical equipment we loan out free. What we have changes pretty much daily with in-going and out-going equipment.</p> <p>Take care of the items while you use them. Clean them and return items when you are done with them so others may use them.</p> <p>We accept donations of medical equipment, so we have them for people to borrow.</p>	

<h2 style="margin: 0;">GIVING CLOSET</h2> <p style="margin: 0;">Keeping it clean and organized, is a major feat in-of-itself.</p>		
	<p>The senior center <i>(depending on donations of items)</i> has items we give away free of charge. Items may include incontinent products, miscellaneous personal care items <i>(diabetes care, gauze, etc.)</i> and some clothing.</p>	<p>We accept donations for the Giving Closet <i>(no needles or prescription items)</i>.</p>

<h2 style="margin: 0;">LIONS CLUB EYEGLASS & HEARING AIDE PROGRAM</h2>		
	<p>The Lions Club of Tomah has a bucket at the senior center for people to donate old eyeglasses and hearing aids.</p>	

<h2 style="margin: 0;">READING MAGNIFIER FOR VISUALLY IMPAIRED</h2>		
<p>HELP WITH READING</p>	<p>The magnifier machine for reading is set up for use on the reading table</p>	<p>You are invited to come in and use it.</p>

<h2 style="margin: 0;">DEMENTIA FRIENDLY COALITION OF MONROE COUNTY</h2>		
	<p>DATE: 1st Thursday TIME: 3:00pm COST: Free PLACE: Sparta or Zoom meeting CONTACT: Emily Reitz, ADRC Dementia Care Specialist 608-387-9250 emily.reitz@co.monroe.wi.us</p>	




**SENIOR & DISABLED SERVICES
DEPT. MONTHLY REPORT**



03 DISABLED/SPECIAL NEEDS SERVICES, continued

-C. Ongoing: SPECIAL NEEDS COMMITTEE

 Committee formed in last quarter of 2018. They **Volunteer** their time for us.
Meets 1st Wed. at 5:15pm (Open to public) every other month, began in Jan. 2022.
MISSION STATEMENT: *To give the special needs community a fun time together, and their care-givers opportunities for support, education, and networking.*

Patty Ambort, Parent/Caregiver Ashley Gerke, Handishop Industries Program Manager Francis (Trey) Hewuse, Special Needs Group Home/Former THS Special Education Teacher	CHAIRPERSON.	Mayor Mike Murray, Tomah's Mayor Lauri Shumway, Parent/Caregiver, SECRETARY. Stephanie Squires, Handishop Industries Director of Programming. VICE-CHAIR.	Pam Buchda, Tomah's Senior & Disabled Services Director
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SUNDAY-FUNDAY


Meets 1x monthly for special needs people & their parents/guardians.

DATE: Sunday, January 21, 2024
TIME: 2:00 to 4:00pm
COST: FREE
PLACE: Kupper-Ratsch Senior Center

PURPOSE: *Special needs persons for socialization and fun...*
ACTIVITY: Visiting & Bingo & Crafts
 and

TOPICS: Enjoying time with others...sharing experiences & resources.
PURPOSE: *Parents/Caregivers are invited to join us in visiting, support, networking, education, sharing of ideas, experiences, and resources.*

NOTE: April at Bowling Alley & June at Butts Lake Park will be 1:00pm to 3:00 pm.



2024 DATES:

January 21	July 21
February 18	August 18
March 17	Sept.
April 21	October
May 19	Nov.
June 23	Dec.---



September thru December dates to be determined after 2023 Packer schedule is out.

L.I.F.E. After School & L.I.F.E. During the Summer


School: 3:30 on Mondays, Wednesdays. & Thursdays at the Kupper-Ratsch Senior Center.
Summer: 3:00 on Tuesdays., Wednesdays & Thursdays (June 20 thru July 27) at Senior Center.
 A partnership with Goodwill. *(Started November 29, 2021, at senior center).*

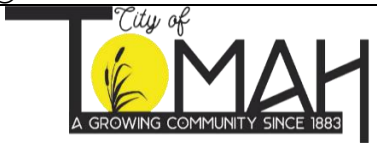
	DATE: Mondays, Wednesdays & Thursdays (started September 25 th) TIME: 3:30pm to 5:30/6pm PLACE: Kupper-Ratsch Senior Center SPONSOR(S): Goodwill	A program for high school age students with special needs to learn basic living skills such as interacting with others, cooking, cleaning, shopping, recreation, volunteer, community involvement, etc.
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ADAPTIVE FITNESS 4 ALL Class

Limit of 10-12 people taking the class. 	DATE: FRIDAYS TIME: 12noon-12:45pm COST: FREE PLACE: Kupper-Ratsch Senior Center FACILITATOR: Volunteers & Parents/Caregivers SIGN UP FOR EACH CLASS: Contact Pam at pbuchda@tomahwi.gov or 608-374-7475 or stop by the senior center.	Special needs exercise class. 
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PROM DRESSES FOR SPECIAL NEEDS PROM

	The organization and care of dresses is ongoing. (Found a home at the senior center in 2021).	Donations of prom dresses accepted.
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SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



04 VOLUNTEER PROGRAM

GOAL: To maintain and build the volunteer program according to the needs of the department.

- Volunteers to assist with daily/monthly activities and at special events and fundraisers.
- When volunteering, please sign in/out in the Volunteer Book on table by Vet's Photo Board.
- Some volunteer opportunities are listed in the newsletter.
- Volunteerism at the senior center continues to be an integral part of our life here.

We are grateful to all our volunteers. Volunteers are very much needed and appreciated!

-People who have volunteered since last newsletter (was put together to this newsletter) are listed below.



VOLUNTEERS since last newsletter:

June Abbott; Maurice Amundson; John & Rose & Libby Berry; Sandi Bloom; Duane & Paulette Bolton; Mary Boettcher; Cranberry Royalty Court (Annabelle Haun, Skylee Laakso, Kiralynn Lakowske)of Warrens & Laine Haun; Chad Dobson; Gary Felber; Richard Gegenfurtner; Ashley Gerke; Gregg Hagen; Jeremy Haun; Alyson Hefner; Marvin Henricks; Fran & Tammy Hewuse; Mary Jo Hill & Friends (Kate Mathison; Gaye Peterson; Carol Peterson; Carol Veldy); Siegrun Horst; Sharon Jensen; Doris Kelley; Martha Klatt; Pat Koca; Darold & Monica Kukowski; Ricard McNeal; Peggy Meiners; Gary Moe; Blaine Meyer; Sue O'Neil; Marvin Parker; Rotary Club of Tomah; Anna Mae Rudolph; Doug Semrau; Lauri Shumway; Cassie Skogan; Michael Slater; Stephanie Squires;



THANK YOU SO VERY MUCH FOR YOUR DONATIONS OF MONEY, GOODS, &/or SERVICES. YOU MAKE A DIFFERENCE! YOU ARE APPRECIATED!

NOTE: If I have misspelled anyone's name, or missed someone on the list, I am so sorry. Please let me know.

~Pam Buchda, Senior & Disabled Services Director



VOLUNTEER OPPORTUNITIES

You are needed



Volunteerism is one of the most selfless acts that we can become involved in.

Service Organizations and Nonprofits in Tomah area and around the world need more volunteers to carry out their missions and make the biggest difference possible.



"Good Neighbor" DRIVERS

If you are driving yourself to the senior center for a group & would like to help others... There are some people wanting to come to the same groups as you do here at the senior center, but they need rides. If you are so inclined to be a "good neighbor" volunteer driver, check with Pam and/or Paulette on who might need a ride.



NEWSLETTER FOLDING

DATE: Wednesday, Thursday and/or Friday of week of last Thursday of month. **TIME:** Open hours – 8:30am to 4:30pm

	<p><u>SENIOR & DISABLED</u> <u>SERVICES DEPARTMENT</u> <u>MONTHLY REPORT</u></p>	<p>READY, SET ... GOALS!</p>
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04 VOLUNTEER PROGRAM, continued

	<p><u>VOLUNTEER OPPORTUNITIES</u> <u>You are needed</u></p>	
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*“To be of use in this world is the only way to be happy.”
 ~Hans Christian Anderson, Danish writer/artist*

ADAPTIVE FITNESS 4 ALL VOLUNTEERS WANTED

We are looking for volunteers to assist clients with special needs to participate in Fitness 4 All.

	<p>DATE: FRIDAYS TIME: (11:45) 12noon-12:45 (1pm) PLACE: Kupper-Ratsch Senior Center CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov</p>	
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BINGO VOLUNTEERS WANTED in Volunteer Caller Rotation

	<p>DATE: Mondays, Thursdays and/or Fridays TIME: 12:30 set-up / 1:00 Bingo PLACE: Kupper-Ratsch Senior Center CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov</p>	<p>Bingo Callers will teach you how we do bingo at the senior center.</p>
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I-PAD VOLUNTEERS WANTED

	<p>DATE: To be determined TIME: To be determined, probably mornings PLACE: Kupper-Ratsch Senior Center CONTACT: Pam to schedule.</p>	<p>A SIP & SWIPE TYPE OF GROUP</p>
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Make PUZZLE FRAMES with GLASS, BACKS & FITTINGS

	<p>We are looking for volunteers to make frames and/or complete the framing process for the puzzles – glass, backs, & hanging stuff. CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov If you or someone you know is handy with projects like this,</p>	<p>We would pay for the materials. FOR: Kupper-Ratsch Senior Center Fundraiser Project</p>
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YOGA, T-CHAI and/or MEDITATION VOLUNTEER(S) INSTRUCTORS WANTED

	<p>We are looking for volunteer instructor(s) for Meditation, T-Chai and/or Yoga. CONTACT: Pam 608-374-7476 or pbuchda@tomahwi.gov</p>
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**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



05 COMMUNITY INVOLVEMENT/PUBLIC RELATIONS

- GOAL:** A. To continue to work on raising community awareness of the city's Senior & Disabled Services Department and the Kupper-Ratsch Senior Center.
B. To continue to build/maintain community partnerships.

PUBLIC RELATIONS

- Ongoing: Give tours, explain programs, hand out newsletters, listen and visit.
- Ongoing: Many requests for assistance with finding/contacting resources for various needs.
- Ongoing: Work on communication tool-monthly Senior & Disabled Services Newsletter
- Ongoing: Work on communication tool-information on Facebook-Tomah Senior Center
- Ongoing: Work on communication tool-information in Dept. section on City website.
- Ongoing: Work on communication with Tomah Chamber of Commerce.

NEWSLETTER



If you have something you would like to put in the next newsletter, please submit, in writing or e-mail, by the 15th of this month.

PUBLICITY - PHOTOS/VIDEOS/ETC.



PUBLICITY

The City of Tomah's Senior & Disabled Services Department (including the Kupper Ratsch Senior Center) reserves the right to utilize photos/videos/etc. of participants for publicity purposes.
Participants not wanting their photo/video/etc. used must notify the Senior & Disabled Services Director in writing.

NEW NEWSLETTERS AVAILABLE



The goal is to have the newsletter ready for pick-up by the last Thursday or Friday of the month for the next month.
NOTE: If you wish to have the newsletter/ calendar emailed to you, please email Pam at pbuchda@tomahwi.gov (Photo pages may be too "large" for emails).

COMMUNITY INVOLVEMENT

- Ongoing: Maintain existing and building new relationships, contacts, involvements and partnerships with community organizations and businesses.
- Ongoing: Involvement in community events such as Freeze Fest and Crazy Daze.
- Ongoing: Director is a member of Rotary Club of Tomah (1990).
- Ongoing: Director is a member of Lions/Lioness Club of Tomah (2016).
- Ongoing: Director is a member of Chamber of Commerce (2020).
- Ongoing: Director is serving on Neighbor For Neighbor Food Pantry Board (March 2022).
- Ongoing: Director is serving on Noah's Ark Christian Learning Center Community Leadership Team (Aug. 2022).
- Ongoing: Director is serving on TAMS (Montessori School) Community Board (May 2023).



**SENIOR & DISABLED
SERVICES DEPARTMENT
MONTHLY REPORT**



**READY,
SET ...
GOALS!**

06 BUILDINGS/MAINTENANCE

- GOALS:** A. To maintain the building in good working order and a safe environment, and update, as needed, for safety and for changing/expanding needs.
 B. To manage the senior center rental buildings/spaces (which help fund the senior center budget).
 C. To entertain possibilities and work with the Senior Executive Team and City Council toward the future of the second floor of the senior center buildings.

HISTORY: The planning and work for the city department – Senior & Disabled Services (which included the senior center) was the brainchild of Mayor Ed Thompson and was started in 1999. In 1999 the senior center program was started in the basement of city hall.

The buildings for the senior center (107 Milwaukee Street with 109 Milwaukee St. second floor apartment, 1000/1002/1004 (not second floor) Superior Ave. were purchased in 2002 (from Mr. Carmichael & Mr. Holmes) after the city received a gift of money for the senior center from the Kupper-Ratsch family.

At 8/23/2022 City Council meeting, the council approved the donation to city (senior center) of 2nd floor of 1004 Superior Ave. building (the old radio station) by the Dickie family.

Fun facts: When Mr. Holmes had these buildings for Westland Insurance and the bank building kitty-corner across the street ½ block away, the buildings were connected by computer cable under the road. Before the senior center was Westland, it was Neitzel’s Furniture Store and Mortuary.

-Ongoing: Continue to work to make the senior center feel “homey”, with an **inviting, friendly & comfortable atmosphere**, including seasonal decorating & keeping the place clean.

- 107 E. Milwaukee Street - **Housing Office** rental continues to present.
- 109 E. Milwaukee Street - **Apartment** above Housing office: Rental Nov. 4, 2021, to present.
- 1000 Superior Avenue - **Jensen Tax & Accounting**. Rented June 15, 2023, to present.
- 1002 Superior Avenue - **Senior Center...**

<p>-Basement - Accessible by stairs. <u>1st Floor:</u> -Kitchen - ADRC Meal Site. Rental continues to present. -Senior Center - 2 main big activity rooms (in use most of the time);</p>	<p><u>1st Floor:</u> -1 Library/hall/food assembly area; 1 Giving Closet; 2 bathroom – replaced toilets; 1 Storage room/Laundry room; 1 Loan Closet room; -1 Workroom/loan closet overflow/decoration storage.</p>
<p>-<u>2nd floor</u> - Accessible by stairs. -4 Offices–VAMC AFGE Local 0007 Union. Rented October 1, 2019 to present. -1 conference room & 1 ‘break-out’ room. -2 bathrooms with toilets replaced in 2022. -1 room with tables & comfortable chairs could see for a future movie/TV room. -1 storage closet (for building supplies).</p>	<p>-<u>2nd floor:</u> -1 room (currently used as loan closet over-flow storage) could see as a future game (<i>pool table & dart game</i>) room. -2 rooms for special needs prom dresses. -1 room for Loan Closet storage. 1 room for Giving closet storage. -1 storage room (for our dept.) & access to roof.</p>

-1004 Superior Avenue – **JNC Latin Grocery Store**. Rented September 20, 2023, to present.

-Ongoing: A. **Maintenance Projects/Repairs.** Seems there is always something that needs doing. *Thank You Scott Donovan, City Maintenance.*



SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



**READY,
SET ...
GOALS!**

07 INCOME / BUDGET / DONATIONS

GOAL: To operate within budget, and procure funds, as needed and available, for maintaining and/or expanding services.

Throughout the year, we receive sponsorships and donations from individuals, organizations, and businesses. We are very Grateful!!! It all makes a difference. Thank You!!!

- Ongoing: Worked on monthly bills/invoices & keeping track of income/expenses and the budgets.
- Ongoing: Worked on planning of possible future capital budget projects.
- Ongoing: Donation of Bingo Bash Items for senior center and organization of them.

“For it is in giving that we receive.” ~ St. Frances of Assisi



SENIOR CENTER
FUNDRAISING

-Ongoing: In-House Fundraiser Projects:

Greeting cards, framed puzzles, showcase items & other items as they are available.



SHOWCASE ITEMS

We have items for purchase in the large showcase by the piano in our main room. IE: craft items, jewelry, etc.

Shop for yourself or for a gift.

This is also a small year-round fundraiser for the Senior Center.

We also accept donations of items for showcase.

Volunteer needs: Donating/Making craft items, etc. for showcase sales.



GREETING CARDS

In our activity room, we have a have a greeting card tree rack with different kinds of greeting cards for sale for 25 cents each.

NOTE: We accept donations of greeting cards to supply this fundraiser.



LIGHTBULBS

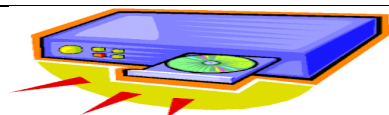
We have packs of 4 LED (60 watt equivalent) Lightbulbs for sale for \$4. That's a good price.



PUZZLES

We have framed puzzles at the Senior Center. They may be purchased for the amount on each puzzle. It is a year-round fundraiser. They make pretty nice gifts and/or decorations for your home or business.


NOTE: We accept donations of puzzles for people to put together here or at home.



DVD MOVIES – Country Western

We have Country Western DVD Movies for sale. There are movies in cartons of 10 for \$5. That's a good deal.

07. INCOME/BUDGET/DONATIONS, continued	SENIOR CENTER FUNDRAISING
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	<h2 style="margin:0;"><u>SENIOR CENTER FUNDRAISING</u></h2>
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-Ongoing: Fundraising for Specific Programs/Projects: Work goes on throughout the year (I.E: Music Sponsorships, Halloween Party, etc.). The Music Program and the Community Halloween Party are both funded by Sponsorships, Donations and, if fortunate, Grants.

LIVE MUSIC IS SCHEDULED WEEKLY AT THE SENIOR CENTER

<p>Music is good for the soul. It touches us and fills us. It reminds us of past memories and creates new memories. It brings us together. It is a celebration of life.</p> <div style="text-align: center;">  </div> <p>According to researchers singing uses both sides of the brain and takes people's minds off their worries, so it is a stress reducer. Singing also boosts oxygen and blood flow to the brain and body. <i>~Creative Forecasting, March2021</i></p>	<div style="text-align: center;">  <h2 style="margin:0;"><u>MUSIC SPONSORSHIPS NEEDED</u></h2> </div> <p>We believe in the benefits of music for all of us. As a result, we have a music program here at the senior center with the idea of free admission to weekly live music entertainment.</p> <p><i>The music program is our most expensive ongoing program and is solely funded by sponsorships, donations, grants and, if fortunate, volunteers sharing their time and musical talents.</i></p> <p style="text-align: center;">WE NEED SPONSORS! Please be a sponsor of music!</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%; padding: 5px;"> DATE: Fridays TIME: 10:15am-11:15am COST: FREE Admission PLACE: Kupper Ratsch Senior Center SPONSORS: Could this be you?!!! </td> <td style="width:40%; text-align: center; padding: 5px;">  </td> </tr> </table> <p>The weekly music costs for the senior center are anywhere between volunteering-for-free to \$150 an hour for a music performance.</p> <p style="text-align: center;">Donations of any size are appreciated! </p> <p style="text-align: center;"><i>Please make check to: City of Tomah's Senior & Disabled Services Dept. - Music Program.</i></p>	DATE: Fridays TIME: 10:15am-11:15am COST: FREE Admission PLACE: Kupper Ratsch Senior Center SPONSORS: Could this be you?!!!	
DATE: Fridays TIME: 10:15am-11:15am COST: FREE Admission PLACE: Kupper Ratsch Senior Center SPONSORS: Could this be you?!!!			

MUSIC SPONSORSHIPS			
\$500 & up -Dr. Richard Ahn -Marion Beebe	\$250-\$499 - Pam Buchda	\$100-\$249 -Bonnie Robarge-Owen -Sue O'Neil	Up to \$99 -Lori Green -Sharon Jensen

2023 HALLOWEEN Fundraiser for Community Party-Oct.

SUPERHERO: \$500 & up -City of Tomah (Rec. Park & staff hours)	GENIE: \$250-\$499 -Pam Buchda -Tomah Lion's Club -Wal-Mart	MAGICIAN: \$100-\$249 -Jo & Jim Cram -Meca Sportswear -Nikki Martin-Thrivent -Sue Murphy -Marvin Parker -Penny Pencour -Sonnenburg Family Funeral Home	GREAT PUMPKIN: Up to \$99 -Dean's Refrig. & Heating -Keene's Transfer -Tomah Family Dentistry
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**SENIOR & DISABLED SERVICES
DEPT. MONTHLY REPORT**



07. INCOME/BUDGET/DONATIONS, continued SENIOR CENTER FUNDRAISING

-Ongoing: Looking for and applying for available and appropriate Grants.

2023 GRANTS

-Frank G. Andres Grant: \$800 - Bookcases.	-Thomas B. Earl Grant: \$6135 -Adaptive
-Frank G. Andres Grant: \$2000 - Special Needs & Sunday-Funday	Fitness 4 All Equipment

-Ongoing: Fundraising Events: Planning and coordinating that go on throughout the year (I.E: Crazy Daze Lunch Fundraiser, Art & Craft Fair, etc.).

2023 ART & CRAFT FAIR Fundraiser for Senior Center-Nov.

-Aldi's -Sandi Bloom -Pauline Clark	-Nancy Close -Becky Fitzpatrick	-Donna Greeno -Sue Noth	-Shawn Zabinski -Tomah Area Historical Society
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2023 CRAZY DAZE LUNCH Fundraiser for Senior Center-Aug.

-Marian Beebe -Kwik Trip	-Molters Fresh Produce -Jill Montgomery	-Murrays On Main	-Senior & Disabled Services Board & Staff
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-Ongoing: In Memory Donations, and other Donators/Sponsors are listed in newsletter.

2023 MONETARY GIFTS

\$500 & up -Marion Beebe -Lion's Club of Tomah -Loretta M. Noet	\$250-\$499 -John & Rose Berry -Ruth Klug-Thrivent -Bible Study Fellowship	\$100-\$249 -Cranberry Country Cruisers-Bonnie Owen -Harrison 'Harry' Griffin -Jillene Luedtke -Anne Wallus	\$50 to \$99 -John Battista -Sandi Bloom
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2023 MEMORIALS

- IN MEMORY of Mary Barnharst by Anita Brinton - IN MEMORY of Wayne Beebe by Marion Beebe - IN MEMORY of Barbara Felker by Pam Buchda - IN MEMORY of Barbara Felker by Junior & Evelyn Noyes - IN MEMORY of 'Bud' Johnson by Pam Buchda - IN MEMORY of Art Knutson by Pam Buchda and Bette Knutson & Family	- IN MEMORY of Raymond Marten by Jr & Evelyn Noyes - IN MEMORY of Gene Oelke by Pam Buchda - IN MEMORY of Ann Protz by Pam Buchda - IN MEMORY of Joyce Rice by Pam Buchda - IN MEMORY of Bob Schendel by Sara Dechant - IN MEMORY of Dave Schreier by Pam Buchda - IN MEMORY of Doug Smith by Pam Buchda
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"An Act of kindness may take only a moment of our time, but when captured in the heart the memory lives forever." MollyFriedenfeld

DONATIONS since last newsletter:



Bill Allen; Terry Amundson; *Anonymous*; Diane Behrens; Sandi Bloom; Duane & Paulette Bolton; Pam Buchda; Sandy Calloway; Cares Just 4 You via Robert Sutton; CCF Bank; Sandy Chroninger; Cliff Collins; Phyllis Dordel; Kathy Fisher; Becky Fitzpatrick; Glenn Gallagher; Chad Garber; David A. Gerke; Siegrun Horst; Sunny Johnson; Chris King; Doug Knutson; Pat Koca; Karen & Terry Kopenhafer; Duane Kortbein; Darlene Linenhan; Lorraine Lowry; Audrey Marty; Richard McNeal; Jill Montgomery; Mike Murray; Neighbor For Neighbor Food Pantry via Jill Montgomery; Susan Murdock; Lavae Nietzel; Sue O'Connor; Sandy Parish; Marilyn Ratliff; St. Paul Jesus Cares Group; Cathy Scherreicks; Sue Sherman; Paggy Taylor; Linda Tiesens; Tomah Health Hospice; Anne Wallus; Anne Wappler; William Westerman; Willow Wood Courtyard via Tom Schmidt; Dianne Wilson.



SENIOR & DISABLED SERVICES DEPARTMENT
MONTHLY REPORT



08 MEAL SITE

- GOAL:** A. To continue to promote a meal program at the senior center.
B. To continue to partner with Monroe County ADRC to provide meals at the senior center.

-Ongoing: Worked together in day-to-day operations/collaborations with Tomah’s Meal Site Manager and other meal site employees.
NOTE: Besides in-house meals, the Tomah meal site has some pick-up meals, and 3 delivery routes for home delivery of meals. For food safety, each route can serve about 20 places. There is usually a waiting list to get home delivery.

TOMAH MEAL SITE

The City of Tomah (Senior & Disabled Services Department) has a contract with the Aging & Disability Resource Center (ADRC) of Monroe County for the Tomah meal site to be at the Kupper-Ratsch Senior Center.



- DATE:** Monday thru Fridays, except holidays
TIME: Arrive 11:15 or earlier for Lunch at 11:30am
COST: Meal donation to ADRC is \$4 for 60 & older, younger is \$14.07
PLACE: Kupper Ratsch Senior Center
SIGN-UP: Per ADRC sign up by NOON one day before to reserve meal
CONTACT: ADRC Tomah Meal Site Manager, Cathy Neumann
at 608-372-7291 or come to Senior Center to see her.
Or the ADRC of Monroe County Office at 608-269-8690.
Join us at the Kupper Ratsch Senior Center. **Good People–Good Place!**

09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF

- GOAL:** A. To maintain an effective, positive employee team for the city’s Senior & Disabled Services Department.

Besides the Activities/Events, Programs, and regular everyday things at the Senior Center and what has been reported in the other sections of this report...

MEETINGS:

- Ongoing:* Staff Meetings for City Department Heads:
2nd & 4th Tuesdays at 8:30am &/or as scheduled, usually at city hall.
- Ongoing:* Special Needs Committee meetings:
1st Wednesday at 5:15pm every other month (starting in January) at senior center.
- Ongoing:* Senior & Disabled Services Board meetings:
1st Wednesday at 6:15pm every other month (starting in January) at senior center.
- Ongoing:* City Council Meeting to give Monthly Department Report:
3rd Tuesdays at 6:30pm at city hall. (Written report due in Municode agenda on 2nd Tuesday).
- Ongoing:* Committee of the Whole Meeting, depending what is on the agenda.
Monday before 3rd Tuesday at 6:30pm at city hall.

PROFESSIONAL ORGANIZATION INVOLVEMENT

- Wisconsin Association of Senior Centers (WASC) member since January 2019.
- Wisconsin State Aging Advisory Council (SAAC) started serving 3-year term in Sept. 2022.
- National Council on Aging (NCOA) virtual meetings/education as scheduled.
- National Institute of Senior Centers (NISC) virtual meetings/education as scheduled.

	<p><u>SENIOR & DISABLED SERVICES DEPARTMENT</u> <u>MONTHLY REPORT</u></p>	 <p>READY, SET ... GOALS!</p>
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09 SENIOR & DISABLED SERVICES DEPARTMENT STAFF, continued...

ACCREDITATION PROJECT:
 -Ongoing: Accreditation Project: Working on this long-term project – timewise not getting as far as I would like on this project.

EDUCATIONAL OPPORTUNITIES:
 As they present themselves, are appropriate, & are within budget.

City of Tomah’s SENIOR & DISABLED SERVICES BOARD

MISSION STATEMENT: *The City of Tomah’s Senior & Disabled Services Department’s mission is to offer ongoing programs and services (in the areas of recreation & leisure activities, and in educational & health programs) and senior meals on a regular basis in a safe place for Tomah’s citizens (especially our senior and disabled people).*

	<p>The committee was formed in July 2000. Shall consist of Mayor, 2 Alderpersons, & 5 citizens. Term shall be 2 years & aldermanic members shall be coextensive with their term of office. They Volunteer their time for us.</p> <p>Meets 1st Wednesday every other month (Jan.-Mar.-May-July-Sept.-Nov.) at 6:15pm at the Kupper-Ratsch Senior Center.</p>
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2025 TERM	2024 TERM	
Susan Greeno, Citizen Evelyn Noyes, Citizen Sandi Bloom, Citizen	Mike Murray, Mayor Richard Yarrington, Alderperson. CHAIR PERSON Shawn Zabinski, Alderperson. VICE-CHAIR	Jenna Moser, Citizen Lauri Shumway, Citizen. SECRETARY

NAME	City of Tomah’s SENIOR & DISABLED SERVICES EMPLOYEES		
Pam Buchda	Senior & Disabled Services Director (SDSD)	FT: Salary 40 hours week	07/02/2018
Paulette Bolton	Senior & Disabled Services Aide (SDSA)	PT: Budget 20 hours week	07/13/2021

STAFF HISTORY:
 Senior & Disabled Services Directors: Maretta Budde 1999-2000. Delia Duncan 5/01/2000 to 05/31/2018.
 Senior & Disabled Services Aides: Junior Noyes 02/10/2009 to 05/31/2018. Diane Behrens 10/02/2018 to 03/05/2021.

If you have any questions, please feel free to contact me.
 Sincerely, *Pam Buchda*, Tomah’s Senior & Disabled Services Director

Looking for a few good MEN...

WHO ARE INTERESTED IN FORMING A MEN’S GROUP

What do men need to be active, engaged, sharing skills, having fun, and making contributions?

What opportunities would you like to see in your community?

For more information and to get on a list contact:

ADRC Monroe 608-269-8690	ADRC La Crosse 608-785-5700
Veteran Community Partnership 608-372-3971 x66279 / 608-785-6203	











Annual Permit Totals

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

2023 Totals

- 3 New Single-Family Homes
- 5 New Two-Family Homes
- 4 New Commercial Buildings
- 22 Additions/Alterations to Commercial Buildings
- 43 Additions/Alterations to Single Family Homes
- 11 Residential Accessory Structures
- 15 Deck permits
- 16 HVAC permits
- 72 Electrical permits
- 22 Plumbing permits
- 8 Township permits.

292 Total permits issued.

Permit Fees: \$154,018.00

Total Project Value \$31,802,713

MINUTES FOR COMMON COUNCIL TUESDAY, DECEMBER 19, 2023

A Common Council was held on **Tuesday, December 19, 2023 at 6:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI. The meeting was also available remotely via Zoom and was recorded by Hagen Sports Network.

Call to Order, Pledge of Allegiance, Roll Call

The meeting was called to order by Mayor Michael Murray at 6:30 p.m. After the Pledge of Allegiance, roll call was taken. Present: Michael Murray, Richard Yarrington, Shawn Zabinski, John Glynn, Lamont Kiefer, Nellie Pater, and Dean Peterson. Absent: Travis Scholze and Nicole Hart. Also present: Kirk Arity, Molly Powell, Becki Weyer, Shane Rolff (remote), Irma Keller, Pam Buchda, and Judge Tom Flock. All motions are unanimously approved unless otherwise noted.

ANYONE DESIRING TO APPEAR TO COUNCIL

No one desired to appear to the council.

Mayor

The Mayor thanked everyone for their help with the special needs Christmas party this past weekend. He gave a special thanks to Jenna Moser for her help with the event. There will be a Tom Wopat concert with proceeds going to the historical society on May 4, 2024 at the recreation building. The Mayor wished everyone happy holidays and thanked the Council and staff for all their hard work over the past year.

Senior Executive Team Monthly Report

The SET submitted a monthly written report and sought questions from the Council.

Public Safety November Monthly Report

Fire: Staffed with thirty-five fire fighters, they are currently taking applications through the end of December for an eligibility list. November 26th had a structure fire at Peking restaurant in downtown Tomah, and the fire was ruled as undetermined, but they cannot rule out human error or electrical issues. This was the fifth structure fire this year, so fuel, supply, and personnel budgets are over budget for 2023. Annual pump testing passed.

EMS: Fully staffed. Thank you to the SET and city attorney for their assistance with the union negotiations. Ambulance 269 will be remounted in February. As of today, VA billing is down to \$54,000 owed compared to over \$300,000 owed three years ago.

Library

In October, there were 2,153 eBook checkouts and 4,605 physical checkouts for a total of 6758 total checkouts. In November, the library had 2043 e-book checkouts and 4205 physical checkouts for a total of 6248 checkouts. In January, there will be a bad art contest in the children’s department. Dir. Keller covered all the upcoming events in the Children’s department and the Adults Department. Full details can be found on the library website at <https://tomahpubliclibrary.org/>.

Senior & Disabled Services Monthly Report

The Senior Center will be closed Christmas Day, the day after Christmas, and New Years Day. There were 1,862 participants in November and 236 volunteer opportunities. Buchda covered some of the wellness programs at the Sr. Center. The medical gear loan closet is available at no cost to anyone who needs it. The annual Arts and Crafts fair raised \$2,107 and Buchda thanked everyone who helped. They are looking to partner with ARDC of the County to form a men’s group to be active and share skills. There will be limited time slots available for people who need help getting their taxes done.

November Building Permit Report.

The structure at 319 E Council has been demolished. The property at 110 E Council will be demolished and there will be construction of a 2- or 3-unit residential structure in its place with construction in April of 2024. 307 Superior Ave was purchased and was also demolished. Street privilege and interior construction permits were approved for Peking restaurant for the initial demolition and renovation after the fire. Reconstruction of the library steps will come in at \$194,000. 1715 N Superior has been purchased and there will be a new construction business and showroom. The Ho-Chunk movie theater will be redoing concrete and blacktop in the parking lot, but that is the only information the city has regarding that property.

CONSENT AGENDA

Motion by Zabinski, second by Pater, to approve the following consent agenda:

- A. Secondhand Article Dealer License Application for Creative Tech Team LLC of Tomah.
- B. Approval of Minutes from November 21, 2023

Motion carried.

Alliant Energy Easement Approval

Alliant Energy requested an easement for the installation of the underwater electric line located on City of Tomah property near the waste water treatment facility. Motion by Kiefer, second by Peterson, to approve the easement request by Alliant Energy. Motion carried.

Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing

As the city uses bonding to fund many capital projects, and the timing of the bonding does not always line up with the expenditure for those projects, staff recommends passing the resolution to allow the city to use proceeds of our borrowing to reimburse spending that occurs on the approved projects between this date and the date the city receives the bonds. Motion by Kiefer, second by Yarrington, to approve the Resolution Declaring Official Intent To Reimburse Expenditures From Proceeds of Borrowing. Motion carried.

RESOLUTION NO. _____

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the City of Tomah, Monroe County, Wisconsin (the "Issuer") plans to finance 2024 capital improvement projects, including those listed in Exhibit A attached hereto (collectively, the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or notes (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Common Council (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section I.150-2 to reimburse said expenditures with proceeds of the Bonds, in an amount not expected to exceed \$5,113,500.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 2023

Approved -----' _____, 2023

Michael Murray
Mayor

ATTEST:

(SEAL)

Rebecca Weyer
City Clerk

Resolution Increasing Agency Fare for City of Tomah's Shared Ride Service

The City of Tomah has negotiated agency fares with certain programs within the City. This agency's fare was set at \$6.00 per ride. As our expenses continue to increase for the service, and as we would like to continue to provide mass transit services to the residents of the City of Tomah, staff propose to increase the agency fare to \$10.00/ride. This fare is consistent with agency fares in surrounding areas. Motion by Zabinski, second by Glynn, to approve the increase of the agency fee for mass transit services to \$10.00 per ride. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Zabinski, second by Kiefer, to approve the resolution authorizing payment of monthly bill in the amount of \$1,143,942.92. Motion carried.

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	\$406,957.31	Check #'s:	143806	143832
				143850	143889
2. Payroll:		\$284,691.40	Dir Dep #'s:	9300922	9301157
3. Wire/ACH Transfers:		\$391,993.05			
4. Invoices:		\$60,301.16			
Total:		<u>\$1,143,942.92</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

December 18, 2023

CP WI Development, LLC Lease

Motion by Yarrington, second by Zabinski, to approve the lease agreement between the City of Tomah and CP WI Development, LLC for parcel #286-02674-0000 for a solar field. Motion carried.

Approval of ARPA funds for Judicial Software

The Mayor passed around a sample of a query from 2019 based on the amount of people who still owe money to the City of Tomah for unpaid fines. He opined to the Council that this could potentially be an ongoing expense for the city of Tomah and is simple data entry that could be managed by the city without the added expense. Judge Flock appeared to answer questions from the Council about why the expense is necessary. He also let the Council know that the query is not all inclusive and could result in monies owed to the city that will not be imported with the query. Janice Nicholson was called on the phone to answer questions from the Council regarding how the system works. Motion by Pater, second by Yarrington to authorize the Mayor and SET, Judge, City Attorney, and Clerk of Courts to approve the renewal of the software system if necessary. Motion carried.

Appointment of 2024-2025 Election Officials

Motion by Yarrington, second by Pater, to approve the appointment of the 2024-2025 election officials as presented. Motion carried.

Adjourn to Closed Session

Motion by Zabinski, second by Pater, to adjourn to closed session Pursuant to Wis Stat § 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Motion carried.

The meeting adjourned to closed session at 7:54 p.m.

The meeting opened to the public at 8:21 p.m.

Ratification of the 2024-2025 Collective Bargaining Agreement between the City of Tomah and the Local 127, AFL-CIO-CLC Motion by Yarrington, second by Kiefer, to approve the ratification of the 2024-205 collective bargaining agreement between the City of Tomah and the Local 127 AFL-CIO-CLC pending approval of the agreement by the union representatives. Motion carried.

Adjourn:

Motion by Peterson, second by Zabinski, to adjourn. The meeting adjourned at 8:36 p.m.

Mayor Michael Murray

Rebecca Weyer, City Clerk

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” license application by North American Squirrel Association (n.a.s.a.) to sell fermented malt beverages and wine at the Annual Fundraising Banquet on March 23, 2024.

Summary and Background Information:

(Appropriate Documentation Attached)

North American Squirrel Association has applied for a Temporary Class “B” License to sell fermented malt beverages and wine at its annual banquet being held at Tomah Recreation Park 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 temporary beer license for the North American Squirrel Association for its event on March 23, 2024 at Recreation Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16, 2024

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

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

FEE \$ 10 RECEIPT # 5000965 Application Date: 1/3/24
 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 3/23/24 and ending 3/23/24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name North American Squirrel Association
(b) Address PO Box 173 TOMAH WI 54660
(Street) Town Village City

(c) Date organized Dec. 2016
(d) If corporation, give date of incorporation _____
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President DAVE STUTZMAN 21601 Knollwood Rd Kendall WI 54638
Vice President TONY CHRISTNOUCH - Holmen, WI.
Secretary CHRIS LAU Holmen, WI.
Treasurer Paula Prozelciviz West Salem

(g) Name and address of manager or person in charge of affair: DAVE STUTZMAN
same as above
Phone # 608-343-7234 Email tomahsquirrels@gmail.com

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

(a) Street number 1625 Butts Ave - Tomah Rec Park - Gold Bldg
(b) Lot _____ Block _____
(c) Do premises occupy all or part of building? YES GOLD 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: _____
(e) Approximate number of attendees 470

3. Name of Event

(a) List name of the event Annual Fundraising Banquet
(b) Dates of event March 23, 2024

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] 1/3/24 n.a.s.a.
(Signature / Date) (Name of Organization)

Date Filed with Clerk 1/3/2024 Date Reported to Council or Board _____
Date Granted by Council _____ License No. _____

Receipt # 5000965

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” license application by Tomah Warrens Sportsman’s Alliance (TWSA) to sell fermented malt beverages at the TWSA Ice Fisheree on February 10, 2024.

Summary and Background Information:

(Appropriate Documentation Attached)

TWSA has applied for a Temporary Class “B” License to sell fermented malt beverages at its annual fisheree being held on Lake Tomah in Winnebago Park located at 1020 Brandon St 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 temporary beer license for the Tomah Warrens Sportsman’s Alliance for its event on February 10, 2024 at Winnebago Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16, 2024

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

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

FEE \$ 10 Receipt # 4000973 Application Date: 01/02/2024
 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 2/10/2024 and ending 2/10/2024 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 Warrens Sportsman's Alliance
- (b) Address 26143 Broadway Ave, Warrens, WI 54666
(Street) Town Village City
- (c) Date organized 01/01/2001
- (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 Willie Johnson - 4652 Cty Hwy N - Warrens, WI 54666
 Vice President Ray Peterson - 10092 Elkhorn Rd. - Tomah, WI 54660
 Secretary Matt Rezin - 27403 Bronson Ave. - Warrens, WI 54666
 Treasurer Samantha Linehan - 5206 County Hwy O - Warrens, WI 54666
- (g) Name and address of manager or person in charge of affair: Mike Brown - 14282 Funnel Rd. - Camp Douglas, WI 54618
(c) 608-387-5249

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 Lake Tomah - Winnebago Park
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? All
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

- (a) List name of the event TWSA Ice Fisheree
- (b) Dates of event 02/10/2024

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  1/2/24 Tomah Warrens Sportsman's Alliance
(Signature / Date) (Name of Organization)

Date Filed with Clerk _____ Date Reported to Council or Board _____
Date Granted by Council _____ License No. _____

Director of Public Works and Utilities Report

January 2024

1) Street Department

The crews are painting, organizing and decluttering the public works shop. They have also provided support to the WWTF in hauling sludge. The mild weather has allowed this to happen, which is normally not the case. An inventory of replacement street signs has been generated for purchase. Those replacements are primarily on the West side of Superior for 2024. We intend to partner with TORO on temporarily supporting them with a yard for storage of semi-trailers.

2) Sewer Department

We have a local customer change some chemical brands used in their process. This has caused an upset in our treatment facility. We are working with that customer to find an alternative or return to the previous chemical brands.

3) Water Department

Operations are normal. Mark Rezin is retiring on February 5th. Please congratulate him on nearly 30 years of service with the City of Tomah. Jeff Martin is replacing Mark as the Water Superintendent.

4) Lake Committee

The Lake Committee's next meeting is scheduled for January tentatively scheduled for 1/18/24 @ 5:00.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

- Director – Kirk Arity
- Administrative Assistant – Samantha Linehan
- Bookkeepers – Casey Kinnear, Patricia Marten
- Code Enforcement – Casey Kinnear
- Custodian – Scott Donovan

Water Department

- Supervisor – Mark Rezin, Jeff Marten
- Licensed Operators – Dennis Baldwin, open, Derek Nofsinger, Nathan Waege

Sewer Department

- Supervisor-Brandy Leis
- Licensed Operators - Michael Linehan, Tom Bemis, Chad Richmond, Craig Dechant
- Unlicensed Maintenance Worker – Tony Newcomb

Public Works

- Supervisor – Joe Kube
- Mechanic – Mark Dixon
- Equipment Operators – Lance Larson, Justin Randall, Corey Clay, Brad Rewey
- Truck Drivers – Steve Schultz, Jason Burkhalter, Trey Rapp, Justin King, David McGarry, Andrew Strait, Dillon Clay-Kruger.



Treasurer's Report

January 2024

Mass Transit

On December 20th, I met with Wisconsin Department of Transportation's Compliance Manager regarding the City of Tomah's Title VI Plan. This plan, which outlines our non-discrimination policies and procedures, has not been updated since 2014. I am working on getting this document updated and hope to have it to you at the February meeting for review.

We continue to work on the transition to our new service provider Abby Vans. The new provider took over on January 1st, and things seem to be running smoothly so far.

Taxes

Tax collection is in full swing. December tax settlement checks were mailed to taxing entities on January 11th. Total tax collection was \$6,134,058.42 or 32.85% of outstanding taxes. This is 1.7% over last year's December collection.

The first installment for taxes is due January 31st.

Pet License

2024 dog and cat licenses are now available for sale in our office. Residents are required to license their dogs and cats by March 31, 2024. After that time a late fee will be applied.

Budget

We will be working to compile budget books later this month.

Audit

Our annual audit will be conducted March 18-22nd.

Molly Powell

January 9, 2024

CITY CLERK – MONTHLY REPORT JANUARY 2024

Elections

- There is no primary election needed for local elections in 2024 which means the next election will be the Spring election on April 2, 2024. Here is the lineup for candidates on the ballot:

Mayor: Michael Murray
Paul Dwyer

District 2 Alderperson: Richard Yarrington
 District 4 Alderperson: Shawn Zabinski
 District 6 Alderperson: Patrick Devine
 District 8 Alderperson: Dean Peterson
 Municipal Judge: Thomas Flock

The following will also be on the ballot: Court of Appeals Judge, Circuit Court Judge, Monroe County Supervisor, School District

Other clerk Info

- The Clerk’s office is finishing the end of month, quarterly, and annual state reporting.
- The first property insurance billing arrived, and costs were \$500.00 under estimate. The new insurance company was easy to work with to get itemized billing to easily code and pay the invoice.
- We are gearing up for bartender renewals in 2024. Reminders will go out in March for renewals at the end of June.
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HR Related

- Union contract negotiations will be continuing for the Ambulance Department
- We have received about 99% of new handbook acknowledgments for receipt of the new City of Tomah employee handbook. The next step will be the creation of the employee site on the city website.
- Swore in one new police officer and one Lieutenant for City for City of Tomah Police Dept.
- Completed evaluations for Clerk’s office personnel.
- Working with the new insurance company to review and utilize their new training software for increased employee training throughout the city.



City Clerk
January 09, 2024

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,681,647.00	3,681,648.00	1.00	100.0
01-41130 OMITTED TAXES	.00	5,521.94	2,000.00	(3,521.94)	276.1
01-41140 MOBILE HOME FEES	.00	89,165.01	80,000.00	(9,165.01)	111.5
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	384.50	5,709.00	8,000.00	2,291.00	71.4
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	340,153.00	375,000.00	34,847.00	90.7
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	38,394.73	38,000.00	(394.73)	101.0
01-41800 INTEREST ON DELINQUENT PP TAX	.00	572.85	500.00	(72.85)	114.6
01-41810 INTEREST ON DELINQUENT RE TAX	.00	10,626.90	20,000.00	9,373.10	53.1
01-41815 GENERAL AG USE PENALTY	.00	678.15	.00	(678.15)	.0
TOTAL TAXES	384.50	4,172,468.58	4,205,248.00	32,779.42	99.2
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	10,127.52	.00	(10,127.52)	.0
01-42500 SIDEWALK-SPEC ASMT	.00	87,911.20	.00	(87,911.20)	.0
TOTAL SPECIAL ASSESSMENTS	.00	98,038.72	.00	(98,038.72)	.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,286.50	1,850.00	563.50	69.5
01-43410 STATE SHARED REVENUE	1,357,942.91	1,801,497.49	1,850,000.00	48,502.51	97.4
01-43420 STATE FIRE INSURANCE REVENUE	.00	37,349.97	35,000.00	(2,349.97)	106.7
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	2,617.11	8,000.00	5,382.89	32.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	766,711.64	712,000.00	(54,711.64)	107.7
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	(18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	958.33	.00	(958.33)	.0
TOTAL FEDERAL & STATE GRANTS	1,357,942.91	2,615,239.16	2,611,900.00	(3,339.16)	100.1
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	112.50	32,601.50	40,000.00	7,398.50	81.5
01-44200 NON-BUSINESS LICENSES	.00	1,842.00	2,000.00	158.00	92.1
01-44300 BUILDING PERMITS & INSPECTION	6,307.20	133,588.06	100,000.00	(33,588.06)	133.6
01-44400 ZONING PERMITS & FEE	125.00	457.00	600.00	143.00	76.2
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	40.00	175.00	350.00	175.00	50.0
TOTAL LICENSES & PERMITS	6,584.70	168,663.56	144,450.00	(24,213.56)	116.8

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	11,350.13	110,288.72	130,000.00	19,711.28	84.8
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	28.35	80.36	100.00	19.64	80.4
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	11,378.48	110,369.08	130,150.00	19,780.92	84.8
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	4,302.84	9,000.00	4,697.16	47.8
01-46210 LAW ENFORCEMENT FEES	95.00	3,055.00	5,000.00	1,945.00	61.1
01-46220 FIRE DEPARTMENT FEES	.00	6,640.00	5,000.00	(1,640.00)	132.8
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,800.00	6,800.00	.0
01-46340 AIRPORT CHARGES	2,147.57	20,602.29	20,000.00	(602.29)	103.0
01-46430 REFUSE & GARB REVENUE	.00	4,340.00	1,500.00	(2,840.00)	289.3
01-46435 RECYCLING REVENUE	168.85	814.25	700.00	(114.25)	116.3
01-46440 WEED & NUISANCE CONTROL	.00	260.00	.00	(260.00)	.0
01-46720 PARKS	379.15	17,817.08	16,000.00	(1,817.08)	111.4
01-46721 RECREATION PARK	35,184.85	69,406.35	75,000.00	5,593.65	92.5
01-46722 AQUATIC CENTER	.00	57,439.86	50,000.00	(7,439.86)	114.9
01-46723 RECREATION PROGRAMS	7,201.90	33,370.07	40,000.00	6,629.93	83.4
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC CHARGES	45,177.32	218,047.74	239,000.00	20,952.26	91.2
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	283.56	1,070.52	.00	(1,070.52)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	63,246.42	75,000.00	11,753.58	84.3
TOTAL OTHER GOVERNMENT CHARGES	283.56	64,316.94	75,000.00	10,683.06	85.8

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	17,375.69	326,036.52	60,000.00	(266,036.52)	543.4
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	393.16	1,000.00	606.84	39.3
01-48200 GENERAL RENT	1,159.71	8,984.93	14,500.00	5,515.07	62.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	(23,171.00)	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	4,525.00	.00	(4,525.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,500.00	1,500.00	.00	100.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	1,478.23	1,478.23	.00	(1,478.23)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	23,738.52	.00	(23,738.52)	.0
01-48500 GENERAL DONATIONS	.00	500.00	.00	(500.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	1,500.00	6,614.56	.00	(6,614.56)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	13,332.02	35,313.63	21,981.61	37.8
01-48901 ED REVENUE	.00	17,572.64	20,000.00	2,427.36	87.9
01-48903 ED LOAN INT REPAYMENT	.00	2,591.23	4,100.00	1,508.77	63.2
TOTAL INTEREST & MISCELLANEOUS REVEN	21,513.63	430,437.81	222,913.63	(207,524.18)	193.1
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	20,231.00	20,231.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	193,000.00	193,000.00	.0
TOTAL TRANSFERS IN	.00	.00	213,231.00	213,231.00	.0
TOTAL FUND REVENUE	1,443,265.10	7,877,581.59	7,841,892.63	(35,688.96)	100.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	22,000.00	24,000.00	2,000.00 91.7
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,683.44	1,836.00	152.56 91.7
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	30.44	168.82	225.00	56.18 75.0
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	40.40	150.00	109.60 26.9
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	196.97	6,752.73	5,500.00	(1,252.73) 122.8
01-51100-3250	LEGISLATIVE ASOC DUES	.00	4,000.00	7,115.00	3,115.00 56.2
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00 .0
01-51100-3350	LEGISLATIVE TRAINING	115.00	171.00	300.00	129.00 57.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	543.76	813.62	750.00	(63.62) 108.5
TOTAL LEGISLATIVE EXPENSES		3,039.21	35,630.01	40,126.00	4,495.99 88.8
<u>JUDICIAL EXPENSES</u>					
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	11,917.18	13,000.00	1,082.82 91.7
01-51200-1120	JUDICIAL SAL-SUPPORT	4,168.01	46,890.10	54,202.72	7,312.62 86.5
01-51200-1250	JUDICIAL LONGEVITY	75.00	820.00	890.00	70.00 92.1
01-51200-1310	JUDICIAL WIS RETIRE	288.52	3,315.09	3,685.78	370.69 89.9
01-51200-1320	JUDICIAL SOCIAL SECURITY	367.87	4,122.38	5,141.01	1,018.63 80.2
01-51200-1330	JUDICIAL LIFE INSURANCE	24.80	217.45	175.00	(42.45) 124.3
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,078.20	22,881.45	24,879.48	1,998.03 92.0
01-51200-2100	JUDICIAL PROF SERVICE	182.99	653.22	500.00	(153.22) 130.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	15.00	100.00	85.00 15.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	115.64	578.23	215.00	(363.23) 268.9
01-51200-2900	JUDICIAL SERVICE CONTRACT	23.00	7,228.16	7,300.00	71.84 99.0
01-51200-3100	JUDICIAL OFFICE SUPPLIES	239.70	709.18	2,000.00	1,290.82 35.5
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00 100.0
01-51200-3300	JUDICIAL TRAVEL	427.36	797.73	500.00	(297.73) 159.6
01-51200-3350	JUDICIAL TRAINING	.00	60.89	250.00	189.11 24.4
TOTAL JUDICIAL EXPENSES		9,074.47	101,051.06	113,683.99	12,632.93 88.9
<u>LEGAL EXPENSES</u>					
01-51300-2100	LEGAL PROF SERVICES	2,700.00	38,233.70	51,000.00	12,766.30 75.0
TOTAL LEGAL EXPENSES		2,700.00	38,233.70	51,000.00	12,766.30 75.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	12,100.00	13,200.00	1,100.00	91.7
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	925.65	1,009.80	84.15	91.7
01-51410-2230 MAYOR UTIL-TELEPHONE	51.90	201.36	225.00	23.64	89.5
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	.00	2,000.00	2,000.00	.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL MAYOR EXPENSES	1,236.05	13,227.01	17,134.80	3,907.79	77.2
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	149.62	1,439.42	.00	(1,439.42)	.0
TOTAL ADMINISTRATOR EXPENSES	149.62	1,439.42	.00	(1,439.42)	.0
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	6,816.00	76,680.00	77,533.46	853.46	98.9
01-51420-1120 CITY CLERK SAL-SUPPORT	5,156.39	58,600.28	67,207.09	8,606.81	87.2
01-51420-1140 CITY CLERK OVERTIME	.00	16.31	1,250.00	1,233.69	1.3
01-51420-1250 CITY CLERK LONGEVITY	15.00	130.00	.00	(130.00)	.0
01-51420-1310 CITY CLERK WIS RETIRE	701.04	8,060.17	9,927.36	1,867.19	81.2
01-51420-1320 CITY CLERK SOCIAL SECURITY	884.97	10,007.14	11,168.28	1,161.14	89.6
01-51420-1330 CITY CLERK LIFE INSURANCE	11.67	121.32	125.00	3.68	97.1
01-51420-1340 CITY CLERK MED HEALTH	4,146.60	45,642.60	46,649.02	1,006.42	97.8
01-51420-2100 CITY CLERK PROF SERVICE	60.67	108.73	1,500.00	1,391.27	7.3
01-51420-2230 CITY CLERK UTIL-TELEPHONE	117.10	696.82	750.00	53.18	92.9
01-51420-2900 CITY CLERK SERVICE CONTRACT	329.10	3,019.77	3,000.00	(19.77)	100.7
01-51420-3100 CITY CLERK OFFICE SUPPLIES	281.72	2,601.75	5,000.00	2,398.25	52.0
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	3,143.50	4,245.56	3,200.00	(1,045.56)	132.7
01-51420-3250 CITY CLERK ASSN DUES	.00	155.00	400.00	245.00	38.8
01-51420-3300 CITY CLERK TRAVEL	476.00	641.10	1,200.00	558.90	53.4
01-51420-3350 CITY CLERK TRAINING	325.00	1,323.00	1,200.00	(123.00)	110.3
01-51420-3400 CITY CLERK OPERATING	121.41	186.04	300.00	113.96	62.0
TOTAL CITY CLERK EXPENSES	22,586.17	212,235.59	230,410.21	18,174.62	92.1

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	.00	227.68	.00	(227.68)	.0
01-51440-1130 ELECTIONS SAL-OPERATION	.00	5,136.02	5,000.00	(136.02)	102.7
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	1,290.00	1,290.00	1,000.00	(290.00)	129.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	2,376.50	4,348.06	4,500.00	151.94	96.6
01-51440-3200 ELECTIONS PUB & SUBS	292.73	1,684.78	1,500.00	(184.78)	112.3
01-51440-3400 ELECTIONS OPERATING	(1,833.29)	1,500.00	1,500.00	.00	100.0
TOTAL ELECTIONS EXPENSES	2,125.94	14,186.54	13,882.50	(304.04)	102.2
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	4,932.48	123,367.93	111,903.00	(11,464.93)	110.3
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	273.61	1,500.00	1,226.39	18.2
01-51450-3400 GEN COMPUTER OPERATING SUP	.00	240.00	.00	(240.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
TOTAL COMPUTER EXPENSES	4,932.48	123,899.92	114,603.00	(9,296.92)	108.1
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,816.00	79,350.00	72,318.21	(7,031.79)	109.7
01-51520-1120 TREASURER SAL-SUPPORT	10,107.20	92,241.58	104,967.83	12,726.25	87.9
01-51520-1140 TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250 TREASURER LONGEVITY	70.00	503.45	600.00	96.55	83.9
01-51520-1310 TREASURER WIS RETIREMENT	1,155.52	11,664.75	12,123.45	458.70	96.2
01-51520-1320 TREASURER SOCIAL SECURITY	1,203.73	12,119.80	13,638.88	1,519.08	88.9
01-51520-1330 TREASURER LIFE INSURANCE	71.04	742.73	575.00	(167.73)	129.2
01-51520-1340 TREASURER MED HEALTH	5,805.92	59,076.02	51,681.39	(7,394.63)	114.3
01-51520-2230 TREASURER UTIL-TELEPHONE	123.48	682.33	800.00	117.67	85.3
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	700.00	1,500.00	800.00	46.7
01-51520-3100 TREASURER OFFICE SUPPLIES	804.13	6,315.79	5,000.00	(1,315.79)	126.3
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	131.07	216.07	200.00	(16.07)	108.0
01-51520-3300 TREASURER TRAVEL	.00	(107.30)	1,000.00	1,107.30	(10.7)
01-51520-3350 TREASURER TRAINING	599.00	1,273.19	1,500.00	226.81	84.9
01-51520-3400 TREASURER OPERATING SUPPLIES	21.09	21.09	500.00	478.91	4.2
TOTAL TREASURER EXPENSES	26,908.18	264,839.26	267,904.76	3,065.50	98.9
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	11,649.84	57,057.13	56,500.00	(557.13)	101.0
01-51530-2230 ASSESSOR UTIL-TELEPHONE	31.88	169.23	.00	(169.23)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	2,548.09	2,548.09	2,200.00	(348.09)	115.8
TOTAL ASSESSOR EXPENSES	14,229.81	59,774.45	58,700.00	(1,074.45)	101.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	.00	25,632.20	25,700.00	67.80	99.7
TOTAL ACCOUNTING EXPENSES	.00	25,632.20	25,700.00	67.80	99.7
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	3,923.92	44,975.09	52,381.68	7,406.59	85.9
01-51600-1140 GENERAL BLDGS OVERTIME	.00	133.77	.00	(133.77)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	75.00	795.00	825.00	30.00	96.4
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	2,750.00	3,000.00	250.00	91.7
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	271.92	3,176.35	3,561.95	385.60	89.2
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	325.04	3,709.08	4,299.81	590.73	86.3
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	29.70	304.92	290.00	(14.92)	105.1
01-51600-2200 GENERAL BLDGS UTIL-GAS	104.65	9,437.62	10,000.00	562.38	94.4
01-51600-2210 GENERAL BLDGS UTIL-ELECT	1,284.60	15,615.54	15,000.00	(615.54)	104.1
01-51600-2220 GENERAL BLDGS UTIL-W&S	235.25	2,677.41	3,000.00	322.59	89.3
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.06	418.34	650.00	231.66	64.4
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	908.35	8,167.89	7,000.00	(1,167.89)	116.7
01-51600-3400 GENERAL BLDGS OPERATION	402.80	2,253.05	5,800.00	3,546.95	38.9
01-51600-3500 GENERAL BLDGS REPAIR	64.90	24,277.69	15,000.00	(9,277.69)	161.9
TOTAL BUILDINGS EXPENSES	7,914.19	118,691.75	120,808.44	2,116.69	98.3
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	11,829.07	12,508.00	678.93	94.6
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	8,315.87	10,104.00	1,788.13	82.3
01-51931-5120 LAW ENFORCE INS WORK	.00	25,611.38	24,372.00	(1,239.38)	105.1
01-51931-5140 LAW ENFORCE INS AUTO	.00	13,156.96	12,021.00	(1,135.96)	109.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	58,913.28	59,055.00	141.72	99.8

CITY OF TOMAH
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GENERAL FUND

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

CITY OF TOMAH
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL-MANAGERIAL	22,044.80	253,702.40	286,588.85	32,886.45	88.5
01-52100-1110 LAW ENFORCE SAL- SUPER	27,489.10	305,226.80	355,199.21	49,972.41	85.9
01-52100-1120 LAW ENFORCE SAL- SUPPORT	12,272.60	137,449.14	167,602.09	30,152.95	82.0
01-52100-1130 LAW ENFORCE SAL- SUPPORT	59,963.37	699,857.69	914,583.60	214,725.91	76.5
01-52100-1140 LAW ENFORCE OT	19,158.13	161,303.45	160,000.00	(1,303.45)	100.8
01-52100-1250 LAW ENFORCE LONGEVITY	855.00	9,080.00	10,740.00	1,660.00	84.5
01-52100-1270 LAW ENFORCE NIGHT DIF	361.73	4,504.40	6,500.00	1,995.60	69.3
01-52100-1280 LAW ENFORCE HOLIDAY PAY	6,001.75	50,090.75	55,000.00	4,909.25	91.1
01-52100-1290 LAW ENFORCE NON-ELECT	450.00	4,850.00	5,400.00	550.00	89.8
01-52100-1310 LAW ENFORCE WRS	21,453.79	239,669.30	271,943.62	32,274.32	88.1
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	11,066.00	122,405.89	150,063.45	27,657.56	81.6
01-52100-1330 LAW ENFORCE LIFE INSURANCE	175.29	1,880.33	2,500.00	619.67	75.2
01-52100-1340 LAW ENFORCE MED INSURANCE	37,788.46	409,157.24	433,737.72	24,580.48	94.3
01-52100-1390 LAW ENFORCE OTHER	207.37	25,210.05	25,000.00	(210.05)	100.8
01-52100-2100 LAW ENFORCE PROF SERVICE	408.49	6,296.89	10,750.00	4,453.11	58.6
01-52100-2200 LAW ENFORCE UTIL-GAS	455.31	8,214.21	10,700.00	2,485.79	76.8
01-52100-2210 LAW ENFORCE UTIL-ELECT	1,973.57	22,060.18	23,500.00	1,439.82	93.9
01-52100-2220 LAW ENFORCE UTIL-W&S	222.29	2,180.82	3,000.00	819.18	72.7
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	3,102.75	16,646.31	25,000.00	8,353.69	66.6
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	245.35	65,511.34	64,500.00	(1,011.34)	101.6
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	1,506.71	6,462.11	7,000.00	537.89	92.3
01-52100-3200 LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250 LAW ENFORCE ASSN DUES	.00	1,235.00	850.00	(385.00)	145.3
01-52100-3350 LAW ENFORCE TRAINING	4,392.99	14,035.92	20,000.00	5,964.08	70.2
01-52100-3360 LAW ENFORCE EDUCATION	.00	3,000.00	3,000.00	.00	100.0
01-52100-3400 LAW ENFORCE OPER SUPPLIES	1,425.46	51,434.19	66,500.00	15,065.81	77.3
01-52100-3500 LAW ENFORCE REPAIR & MAINT	680.21	15,774.66	18,000.00	2,225.34	87.6
01-52100-3550 LAW ENFORCE BUILDING MAINT	1,907.39	15,201.73	14,000.00	(1,201.73)	108.6
TOTAL LAW ENFORCMENT EXPENSES	235,607.91	2,652,494.80	3,111,908.54	459,413.74	85.2
<u>COMM SERVICE EXPENSES</u>					
01-52110-3100 COMM SERVICE OFFICE SUPPLIES	.00	11.24	.00	(11.24)	.0
01-52110-3350 COMM SERVICE TRAINING	.00	250.00	.00	(250.00)	.0
01-52110-3400 COMM SERVICE OPER SUPPLIES	88.51	88.51	.00	(88.51)	.0
TOTAL COMM SERVICE EXPENSES	88.51	349.75	.00	(349.75)	.0
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPER SUPPLIES	.00	223.99	.00	(223.99)	.0
TOTAL CANINE EXPENSES	.00	223.99	.00	(223.99)	.0

CITY OF TOMAH
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	4,166.40	47,072.00	54,159.87	7,087.87	86.9
01-52200-1110 FIRE PROTECTION SAL-SUPER	7,618.94	73,655.07	91,877.52	18,222.45	80.2
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	2,573.20	15,173.79	20,000.00	4,826.21	75.9
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	3,419.00	26,297.00	20,000.00	(6,297.00)	131.5
01-52200-1250 FIRE PROTECTION LONGEVITY	17.50	122.50	180.00	57.50	68.1
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	1,681.77	17,908.07	12,662.78	(5,245.29)	141.4
01-52200-1320 FIRE PROTECTION SS	1,067.95	9,153.33	14,245.63	5,092.30	64.3
01-52200-1330 FIRE PROTECTION LIFE	46.36	492.78	850.00	357.22	58.0
01-52200-1340 FIRE PROTECTION HEALTH INS	2,493.76	27,423.25	29,924.94	2,501.69	91.6
01-52200-2100 FIRE PROTECTION PROF SERVICE	2,382.56	11,642.36	12,000.00	357.64	97.0
01-52200-2200 FIRE PROTECTION UTIL - GAS	187.71	3,520.75	4,000.00	479.25	88.0
01-52200-2210 FIRE PROTECTION UTIL - ELEC	710.78	5,522.64	3,500.00	(2,022.64)	157.8
01-52200-2220 FIRE PROTECTION UTIL - W&S	45.15	702.33	1,000.00	297.67	70.2
01-52200-2230 FIRE PROTECTION UTIL - TELE	251.15	4,362.77	4,500.00	137.23	97.0
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	951.25	1,200.00	248.75	79.3
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	68.17	248.02	1,000.00	751.98	24.8
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN DUES	175.00	1,560.00	1,500.00	(60.00)	104.0
01-52200-3350 FIRE PROTECTION TRAINING	663.00	1,167.65	5,000.00	3,832.35	23.4
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	2,356.45	10,384.11	12,000.00	1,615.89	86.5
01-52200-3500 FIRE PROTECTION REPAIR	89.25	11,807.87	12,000.00	192.13	98.4
TOTAL FIRE PROTECTION EXPENSES	30,014.10	269,167.54	301,900.74	32,733.20	89.2
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	(1,067.50)	100.6
TOTAL AMBULANCE EXPENSES	.00	168,542.50	167,475.00	(1,067.50)	100.6

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GENERAL FUND

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<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAGERIAL	6,984.00	78,570.00	72,635.93 (5,934.07)	108.2
01-52400-1120 INSPECTION SAL-SUPPORT	.00	16,105.06	21,916.75	5,811.69	73.5
01-52400-1140 INSPECTION SAL-OVERTIME	.00	110.68	.00 (	110.68)	.0
01-52400-1250 INSPECTION LONGEVITY	75.00	830.00	950.00	120.00	87.4
01-52400-1310 INSPECTION WIS RETIREMENT	480.02	6,620.74	6,494.18 (	126.56)	102.0
01-52400-1320 INSPECTION SOCIAL SECURITY	524.37	6,958.48	7,305.96	347.48	95.2
01-52400-1330 INSPECTION LIFE INSURANCE	23.50	258.55	175.00 (	83.55)	147.7
01-52400-1340 INSPECTION MED HEALTH	2,073.30	32,669.53	34,831.27	2,161.74	93.8
01-52400-2100 INSPECTION PROF SERVICE	500.00	16,890.50	24,000.00	7,109.50	70.4
01-52400-2230 INSPECTION UTIL-TELEPHONE	209.43	1,748.41	2,000.00	251.59	87.4
01-52400-2900 INSPECTION SERVICE CONTRACTS	.00	.00	4,600.00	4,600.00	.0
01-52400-3100 INSPECTION OFFICE SUPPLIES	.00	81.03	250.00	168.97	32.4
01-52400-3200 INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
01-52400-3250 INSPECTION ASSN DUES	.00	.00	250.00	250.00	.0
01-52400-3350 INSPECTION TRAINING	20.00	500.00	750.00	250.00	66.7
01-52400-3400 INSPECTION OPERATING	40.80	1,195.82	2,000.00	804.18	59.8
TOTAL INSPECTIONS EXPENSES	10,930.42	162,538.80	178,409.09	15,870.29	91.1
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTILITY	19.81	221.34	650.00	428.66	34.1
01-52900-2900 OTHER PUBLIC SA SERVICE	.00	1,735.00	3,500.00	1,765.00	49.6
TOTAL OTHER PUBLIC EXPENSES	19.81	1,956.34	4,150.00	2,193.66	47.1
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-MANAGERIAL	.00	29,205.99	26,569.33 (	2,636.66)	109.9
01-53100-1120 ADMN-HWY/STREET SAL-SUPPORT	.00	13,965.41	18,153.27	4,187.86	76.9
01-53100-1140 ADMN-HWY/STREET OVERTIME	.00	134.20	200.00	65.80	67.1
01-53100-1250 ADMN-HWY/STREET LONGEVITY	.00	259.96	290.00	30.04	89.6
01-53100-1290 ADMN-HWY/STREET NON-ELECT	.00	833.40	.00 (	833.40)	.0
01-53100-1310 ADMN-HWY/STREET WIS RETIREMENT	.00	2,962.45	3,074.46	112.01	96.4
01-53100-1320 ADMN-HWY/STREET SS	.00	3,254.29	3,458.76	204.47	94.1
01-53100-1330 ADMN-HWY/STREET LIFE INSURANCE	.00	103.30	150.00	46.70	68.9
01-53100-1340 ADMN-HWY/STREET MED HEALTH	4.90	6,626.88	8,293.16	1,666.28	79.9
01-53100-2230 ADMN-HWY/STREET UTIL	158.05	1,672.75	1,500.00 (	172.75)	111.5
01-53100-3100 ADMN-HWY/STREET OFFICE SUPPLY	.00	490.40	500.00	9.60	98.1
01-53100-3400 ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES	162.95	59,509.03	62,438.98	2,929.95	95.3

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	4,723.20	53,136.00	58,134.02	4,998.02	91.4
01-53311-1120 HWY/ST MAINT SAL-SUP	.00	8,445.67	12,200.97	3,755.30	69.2
01-53311-1130 HWY/ST MAINT SAL-OPERATION	38,977.98	419,474.49	431,771.50	12,297.01	97.2
01-53311-1140 HWY/ST MAINT OVERTIME	70.38	11,179.26	15,000.00	3,820.74	74.5
01-53311-1250 HWY/ST MAINT LONGEVITY	310.00	3,433.75	6,600.00	3,166.25	52.0
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	5,587.50	9,000.00	3,412.50	62.1
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,760.89	21,215.72	36,224.04	15,008.32	58.6
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	1,897.62	21,945.13	40,752.05	18,806.92	53.9
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	98.84	1,068.32	2,150.00	1,081.68	49.7
01-53311-1340 HWY/ST MAINT MED HEALTH	14,616.50	163,508.74	215,346.63	51,837.89	75.9
01-53311-2200 HWY/ST MAINT UTIL-GAS	.00	15,444.42	15,000.00	(444.42)	103.0
01-53311-2210 HWY/ST MAINT UTIL-ELECT	558.00	6,464.12	7,500.00	1,035.88	86.2
01-53311-2220 HWY/ST MAINT UTIL-W&S	249.92	2,628.25	4,000.00	1,371.75	65.7
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	682.22	3,866.22	5,000.00	1,133.78	77.3
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	1,294.54	13,852.45	10,000.00	(3,852.45)	138.5
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	45.48	45.48	600.00	554.52	7.6
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	215.18	2,000.00	1,784.82	10.8
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	6,190.36	79,276.77	50,000.00	(29,276.77)	158.6
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	.00	4,481.71	48,000.00	43,518.29	9.3
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	44,001.58	37,500.00	(6,501.58)	117.3
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	8,437.72	53,226.84	65,000.00	11,773.16	81.9
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	6,304.20	13,301.75	20,000.00	6,698.25	66.5
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	1,246.15	10,063.52	12,000.00	1,936.48	83.9
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	399.98	9,398.00	10,000.00	602.00	94.0
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	394.96	568.84	500.00	(68.84)	113.8
01-53311-3501 HWY/ST MAINT R&M - TIRES	.00	8,606.53	8,000.00	(606.53)	107.6
01-53311-3502 HWY/ST MAINT R&M - EQUIP	3,384.95	42,526.58	40,313.63	(2,212.95)	105.5
01-53311-3508 HWY/ST MAINT R&M - BLDGS	(3,899.41)	10,595.35	35,000.00	24,404.65	30.3
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	5,055.49	21,267.94	35,000.00	13,732.06	60.8
TOTAL HWY/STREET EXPENSES	93,299.97	1,048,826.11	1,237,992.84	189,166.73	84.7
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,794.13	119,449.60	135,000.00	15,550.40	88.5
TOTAL STREET LIGHTING EXPENSES	10,794.13	119,449.60	135,000.00	15,550.40	88.5
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	18,849.18	15,000.00	(3,849.18)	125.7
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	18,849.18	15,500.00	(3,349.18)	121.6

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<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL- OPERATION	869.60	1,652.24	.00	(1,652.24)	.0
01-53441-1340 STRM SEWR MAINT HEALTH	.00	51.83	.00	(51.83)	.0
TOTAL STORM SEWER EXPENSES	869.60	1,704.07	.00	(1,704.07)	.0
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	524.80	5,904.00	6,459.34	555.34	91.4
01-53510-1310 AIRPORT WIS RETIREMENT	.00	9.99	439.23	429.24	2.3
01-53510-1320 AIRPORT SOCIAL SECURITY	.00	(10.04)	494.14	504.18	(2.0)
01-53510-2200 AIRPORT UTIL-GAS	16.59	291.06	500.00	208.94	58.2
01-53510-2210 AIRPORT UTIL-ELECTRIC	261.15	2,703.21	3,000.00	296.79	90.1
01-53510-2220 AIRPORT UTIL-W&S	24.54	279.69	315.00	35.31	88.8
01-53510-2230 AIRPORT UTIL-TELEPHONE	37.97	303.31	750.00	446.69	40.4
01-53510-2240 AIRPORT UTIL-CBL/INT	100.76	1,108.60	1,250.00	141.40	88.7
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	1,538.91	2,100.00	561.09	73.3
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	10.99	1,300.00	1,289.01	.9
01-53510-3430 AIRPORT FUEL	32.87	17,822.75	30,000.00	12,177.25	59.4
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	904.97	7,000.00	6,095.03	12.9
TOTAL AIRPORT EXPENSES	998.68	30,867.44	53,607.71	22,740.27	57.6
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	4,117.22	53,806.39	94,008.51	40,202.12	57.2
01-53620-1140 REFUSE & GARB OVERTIME	.00	52.18	.00	(52.18)	.0
01-53620-1250 REFUSE & GARB LONGEVITY	20.00	290.00	480.00	190.00	60.4
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00	(262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,343.37	37,009.75	6,425.22	(30,584.53)	576.0
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	321.90	3,747.33	7,228.37	3,481.04	51.8
01-53620-1330 REFUSE & GARB LIFE INSURANCE	6.70	61.69	100.00	38.31	61.7
01-53620-1340 REFUSE & GARB MED HEALTH	2,056.53	24,114.79	18,659.61	(5,455.18)	129.2
01-53620-3200 REFUSE & GARB PUB & SUB	.00	1,876.82	1,000.00	(876.82)	187.7
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	4,486.64	15,000.00	10,513.36	29.9
01-53620-3500 REFUSE & GARB REPAIR	4,418.34	23,167.48	8,000.00	(15,167.48)	289.6
01-53620-3502 GEN REFUSE & GARB REP/MAINT	190.55	190.55	1,000.00	809.45	19.1
TOTAL REFUSE EXPENSES	14,474.61	149,066.12	151,901.71	2,835.59	98.1
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	2,824.62	40,449.29	38,000.00	(2,449.29)	106.5
01-53630-5300 SOLID WSTE DISP RENT	14,610.68	145,421.68	190,000.00	44,578.32	76.5
TOTAL SOLID WASTE EXPENSES	17,435.30	185,870.97	228,000.00	42,129.03	81.5

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130 RECYCLING SAL-OPERATION	1,692.80	22,877.02	24,401.94	1,524.92	93.8
01-53635-1250 RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00	.0
01-53635-1310 RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33	.0
01-53635-1320 RECYCLING SOCIAL SECURITY	.00	(13.30)	1,882.05	1,895.35	(.7)
01-53635-1330 RECYCLING LIFE INSURANCE	2.04	20.09	50.00	29.91	40.2
01-53635-1340 RECYCLING MED HEALTH	362.83	7,948.97	.00	(7,948.97)	.0
01-53635-2900 RECYCLING SERVICE CONTRACT	5,325.79	37,670.69	22,000.00	(15,670.69)	171.2
01-53635-3400 RECYCLING OPERATING	.00	.00	8,000.00	8,000.00	.0
01-53635-3500 RECYCLING REPAIR & MAINTENANCE	676.23	15,734.76	5,000.00	(10,734.76)	314.7
TOTAL RECYCLING EXPENSES	8,059.69	84,238.23	63,193.32	(21,044.91)	133.3
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900 NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
<u>CHIPPER EXPENSES</u>					
01-53645-1130 CHIPPER SAL-OPERATION	.00	443.18	.00	(443.18)	.0
01-53645-1340 CHIPPER MED INSURANCE	.00	103.66	.00	(103.66)	.0
01-53645-2900 CHIPPER SERVICE CONTRACT	.00	11,797.25	15,000.00	3,202.75	78.7
01-53645-3400 CHIPPER OPERATING SUPPLIES	.00	1,200.00	3,500.00	2,300.00	34.3
TOTAL CHIPPER EXPENSES	.00	13,544.09	18,500.00	4,955.91	73.2
<u>LIBRARY EXPENSES</u>					
01-55110-3420 LIBRARY ADULT DEPT BOOK	8.09	8.09	.00	(8.09)	.0
TOTAL LIBRARY EXPENSES	8.09	8.09	.00	(8.09)	.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANAGERIAL	1,953.60	22,319.88	25,393.87	3,073.99	87.9
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	4,494.40	50,562.00	58,423.25	7,861.25	86.5
01-55200-1130 OTHER PARKS SAL-OPERATION	5,998.24	78,107.36	105,005.42	26,898.06	74.4
01-55200-1250 OTHER PARKS LONGEVITY	146.00	1,585.00	1,750.00	165.00	90.6
01-55200-1310 OTHER PARKS WIS RETIREMENT	725.61	8,338.13	12,958.93	4,620.80	64.3
01-55200-1320 OTHER PARKS SOCIAL SECURITY	932.47	11,332.70	14,578.80	3,246.10	77.7
01-55200-1330 OTHER PARKS LIFE INSURANCE	31.14	275.20	250.00	(25.20)	110.1
01-55200-1340 OTHER PARKS MED HEALTH	3,360.88	36,975.93	39,518.96	2,543.03	93.6
01-55200-2200 OTHER PARKS UTIL-GAS	45.72	3,770.52	7,000.00	3,229.48	53.9
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	960.63	12,058.23	15,000.00	2,941.77	80.4
01-55200-2220 OTHER PARKS UTIL-W&S	1,709.97	12,823.25	10,000.00	(2,823.25)	128.2
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	409.49	3,615.32	1,000.00	(2,615.32)	361.5
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPER SUPPLIES	5,034.28	32,135.19	28,200.00	(3,935.19)	114.0
01-55200-3500 OTHER PARKS REPAIR & MAINT	137.48	20,607.20	23,000.00	2,392.80	89.6
TOTAL OTHER PARKS EXPENSES	25,939.91	294,505.91	342,329.23	47,823.32	86.0
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	2,930.40	32,967.00	38,090.80	5,123.80	86.6
01-55300-1130 REC PROGRAMS SAL-OPERATION	869.00	29,986.16	44,000.00	14,013.84	68.2
01-55300-1250 REC PROGRAMS LONGEVITY	31.50	337.50	385.00	47.50	87.7
01-55300-1310 REC PROGRAMS WIS RETIREMENT	201.41	2,352.05	2,590.17	238.12	90.8
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	278.44	4,680.97	6,279.95	1,598.98	74.5
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.54	42.97	75.00	32.03	57.3
01-55300-1340 REC PROGRAMS MED HEALTH	932.98	10,322.78	11,195.77	872.99	92.2
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	11,550.00	12,000.00	450.00	96.3
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	120.48	424.44	1,350.00	925.56	31.4
01-55300-2220 REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	418.42	1,200.00	781.58	34.9
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	27.81	144.18	120.00	(24.18)	120.2
01-55300-3400 REC PROGRAMS OPER SUPPLIES	513.97	6,343.20	7,500.00	1,156.80	84.6
TOTAL RECREATION PROGRAM EXPENSES	5,909.53	99,569.67	126,286.69	26,717.02	78.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	976.80	10,989.00	12,696.93	1,707.93	86.6
01-55401-1130 RECREATION PARK SAL- OPERATION	4,076.80	45,864.00	53,002.98	7,138.98	86.5
01-55401-1250 RECREATION PARK LONGEVITY	65.50	717.50	660.00	(57.50)	108.7
01-55401-1310 RECREATION PARK WIS RETIREMENT	348.10	4,000.66	4,467.59	466.93	89.6
01-55401-1320 RECREATION PARK SS	365.65	4,113.80	5,076.53	962.73	81.0
01-55401-1330 RECREATION PARK LIFE INSURANCE	8.81	83.46	200.00	116.54	41.7
01-55401-1340 RECREATION PARK MED HEALTH	2,384.30	26,227.24	28,611.40	2,384.16	91.7
01-55401-2200 RECREATION PARK UTIL - GAS	1,135.18	21,067.29	24,000.00	2,932.71	87.8
01-55401-2210 RECREATION PARK UTIL - ELEC	3,029.89	36,566.42	30,000.00	(6,566.42)	121.9
01-55401-2220 RECREATION PARK UTIL - W&S	.00	10,914.85	15,400.00	4,485.15	70.9
01-55401-2230 GEN RECREATION PARK UTIL-TELE	.00	229.83	.00	(229.83)	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	1,008.83	14,610.30	9,000.00	(5,610.30)	162.3
01-55401-3500 RECREATION PARK REPAIR/MAINT	433.98	6,748.39	9,000.00	2,251.61	75.0
TOTAL RECREATION PARK EXPENSES	13,833.84	182,132.74	192,115.43	9,982.69	94.8
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	651.20	7,326.00	8,464.62	1,138.62	86.6
01-55402-1130 AQUATIC CENTER SAL-OPERATION	.00	62,116.85	45,000.00	(17,116.85)	138.0
01-55402-1250 AQUATIC CENTER LONGEVITY	7.00	75.00	85.00	10.00	88.2
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	44.76	514.47	575.59	61.12	89.4
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	47.11	5,282.37	4,090.04	(1,192.33)	129.2
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.79	8.58	.00	(8.58)	.0
01-55402-1340 AQUATIC CENTER MED HEALTH	207.32	2,280.58	2,487.95	207.37	91.7
01-55402-2200 AQUATIC CENTER UTIL- GAS	19.91	3,713.10	5,000.00	1,286.90	74.3
01-55402-2210 AQUATIC CENTER UTIL- ELEC	137.26	9,508.55	13,000.00	3,491.45	73.1
01-55402-2220 AQUATIC CENTER UTIL - W & S	4,143.15	29,869.93	20,000.00	(9,869.93)	149.4
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	280.87	738.09	1,300.00	561.91	56.8
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	5,947.13	22,741.26	23,000.00	258.74	98.9
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	851.00	5,765.97	8,000.00	2,234.03	72.1
TOTAL AQUATIC CENTER EXPENSES	12,337.50	149,940.75	131,003.20	(18,937.55)	114.5
<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100 OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100 OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200 OTH CONSV & DEV PUB & SUB	41.94	177.51	400.00	222.49	44.4
TOTAL CONSERVATION & DEVELOPMENT EXP	41.94	177.51	10,500.00	10,322.49	1.7
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCEMENT EQUIPMENT	2,941.18	20,917.86	27,900.00	6,982.14	75.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	2,941.18	20,917.86	27,900.00	6,982.14	75.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMENT	5,292.34	13,492.73	20,000.00	6,507.27	67.5
TOTAL FIRE EQUIPMENT EXPENSES	5,292.34	13,492.73	20,000.00	6,507.27	67.5
TOTAL FUND EXPENDITURES	583,956.13	6,924,166.09	7,841,097.18	916,931.09	88.3
NET REVENUE OVER EXPENDITURES	859,308.97	953,415.50	795.45	(952,620.05)	11985

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	55,476.00	55,476.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	2.71	10.00	7.29	27.1
TOTAL TAXES	.00	55,478.71	55,486.00	7.29	100.0
<u>FEDERAL & STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	849.27	850.00	.73	99.9
TOTAL FEDERAL & STATE GRANTS	.00	849.27	850.00	.73	99.9
<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	380.93	3,901.96	1,200.00	(2,701.96)	325.2
02-48500 DONATIONS	.00	250.00	.00	(250.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	380.93	4,151.96	1,200.00	(2,951.96)	346.0
TOTAL FUND REVENUE	380.93	60,479.94	57,536.00	(2,943.94)	105.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	347.84	11,386.86	11,039.02	3.1
02-56910-1140 LAKE OVERTIME	.00	78.54	.00	(78.54)	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,499.00	2,499.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	4,950.00	20,000.00	15,050.00	24.8
02-56910-2210 LAKE UTIL-ELECTRIC	68.97	2,328.62	3,500.00	1,171.38	66.5
02-56910-2230 LAKE UTIL-TELEPHONE	43.29	611.62	800.00	188.38	76.5
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	289.24	500.00	210.76	57.9
02-56910-3350 LAKE TRAINING	.00	301.25	500.00	198.75	60.3
02-56910-3400 LAKE OPERATING SUP	84.41	84.41	500.00	415.59	16.9
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	296.52	15,000.00	14,703.48	2.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	657.91	800.00	142.09	82.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	966.40	1,000.00	33.60	96.6
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	231.86	300.00	68.14	77.3
TOTAL LAKE DISTRICT EXPENSES	196.67	11,894.21	57,535.86	45,641.65	20.7
TOTAL FUND EXPENDITURES	196.67	11,894.21	57,535.86	45,641.65	20.7
NET REVENUE OVER EXPENDITURES	184.26	48,585.73	.14	(48,585.59)	34704

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	40,539.83	117,262.44	19,000.00	(98,262.44)	617.2
TOTAL FEDERAL & STATE GRANTS	40,539.83	117,262.44	19,000.00	(98,262.44)	617.2
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	.00	175.00	250.00	75.00	70.0
03-46230 AMBULANCE FEES	387,081.54	4,302,927.87	4,400,000.00	97,072.13	97.8
TOTAL PUBLIC CHARGES	387,081.54	4,303,102.87	4,400,250.00	97,147.13	97.8
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	332,220.00	336,437.00	4,217.00	98.8
TOTAL OTHER GOVERNMENT CHARGES	.00	332,220.00	336,437.00	4,217.00	98.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	414.11	1,794.15	5,000.00	3,205.85	35.9
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	.00	1,745.00	5,000.00	3,255.00	34.9
03-48502 DONATIONS ANDRES/EARLE	.00	4,850.00	2,000.00	(2,850.00)	242.5
03-48900 OTHER MISCELLANEOUS	.00	15,956.82	1,000.00	(14,956.82)	1595.7
TOTAL INTEREST & MISCELLANEOUS REVEN	414.11	24,345.97	15,500.00	(8,845.97)	157.1
TOTAL FUND REVENUE	428,035.48	4,776,931.28	4,771,187.00	(5,744.28)	100.1

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,166.40	48,171.00	54,159.87	5,988.87 88.9
03-52300-1110	AMBULANCE SAL-SUPER	5,528.00	63,572.00	71,877.52	8,305.52 88.4
03-52300-1120	AMBULANCE SAL-SUPPOR	8,615.52	106,411.43	121,319.83	14,908.40 87.7
03-52300-1130	AMBULANCE SAL-OPERATION	50,128.28	579,246.28	567,597.10 (	11,649.18) 102.1
03-52300-1140	AMBULANCE OVERTIME	26,703.20	284,950.18	301,139.07	16,188.89 94.6
03-52300-1250	AMBULANCE LONGEVITY	252.50	2,451.50	1,860.00 (	591.50) 131.8
03-52300-1280	AMBULANCE HOLIDAY	4,508.06	31,881.56	30,000.00 (	1,881.56) 106.3
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	3,950.00	5,400.00	1,450.00 73.2
03-52300-1310	AMBULANCE WIS RETIREMENT	11,631.98	131,635.36	129,065.91 (	2,569.45) 102.0
03-52300-1320	AMBULANCE SOCIAL SECURITY	6,983.30	78,717.01	85,381.14	6,664.13 92.2
03-52300-1330	AMBULANCE LIFE INSURANCE	126.86	1,337.46	1,100.00 (	237.46) 121.6
03-52300-1340	AMBULANCE MED HEALTH	25,297.30	276,724.48	289,452.84	12,728.36 95.6
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	7,750.00	8,500.00	750.00 91.2
03-52300-2100	AMBULANCE PROF SERVICE	418.18	2,365.95	7,000.00	4,634.05 33.8
03-52300-2200	AMBULANCE UTIL-GAS	438.00	2,500.50	4,500.00	1,999.50 55.6
03-52300-2210	AMBULANCE UTIL-ELECT	1,658.49	11,777.06	8,500.00 (	3,277.06) 138.6
03-52300-2220	AMBULANCE UTIL-W&S	180.58	2,477.21	1,950.00 (	527.21) 127.0
03-52300-2230	AMBULANCE UTIL-TELEPHONE	942.06	10,462.32	10,125.00 (	337.32) 103.3
03-52300-2900	AMBULANCE SERVICE CONTRACT	1,735.74	33,466.04	39,000.00	5,533.96 85.8
03-52300-3100	AMBULANCE OFFICE SUPPLIES	378.25	10,256.16	5,000.00 (	5,256.16) 205.1
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	199.00	253.00	500.00	247.00 50.6
03-52300-3250	AMBULANCE ASSN DUES	.00	600.00	450.00 (	150.00) 133.3
03-52300-3300	AMBULANCE TRAVEL	.00	6.50	1,500.00	1,493.50 .4
03-52300-3350	AMBULANCE TRAINING	475.00	6,708.92	10,000.00	3,291.08 67.1
03-52300-3400	AMBULANCE OPERATING	5,319.34	76,254.24	10,000.00 (	66,254.24) 762.5
03-52300-3401	AMBULANCE OPER - FUEL	.00	44,719.71	60,000.00	15,280.29 74.5
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	3,108.98	55,882.08	80,000.00	24,117.92 69.9
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	3,135.55	21,794.31	23,000.00	1,205.69 94.8
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	201,169.63	1,736,088.93	1,680,000.00 (	56,088.93) 103.3
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	7,802.58	8,500.00	697.42 91.8
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	708.80	3,000.00	2,291.20 23.6
03-52300-5120	AMBULANCE WORKER COMP	.00	23,538.15	35,000.00	11,461.85 67.3
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	4,330.25	6,000.00	1,669.75 72.2
03-52300-8300	AMBULANCE EQUIPMENT	.00	84.42	.00 (	84.42) .0
TOTAL AMBULANCE EXPENSES		363,450.20	3,668,875.39	3,910,878.28	242,002.89 93.8
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	10,696.19	.00 (	10,696.19) .0
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	200,000.00	200,000.00 .0
TOTAL AMBULANCE OUT BUILDINGS EXPENS		.00	10,696.19	200,000.00	189,303.81 5.4

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	.00	703,072.78	703,073.00	.22	100.0
TOTAL DEPARTMENT 200	.00	703,072.78	703,073.00	.22	100.0
TOTAL FUND EXPENDITURES	363,450.20	4,382,644.36	4,813,951.28	431,306.92	91.0
NET REVENUE OVER EXPENDITURES	64,585.28	394,286.92	(42,764.28)	(437,051.20)	922.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	205.89	200.00	(5.89)	103.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	16,675.23	25,000.00	8,324.77	66.7
04-48903 LOAN INTEREST REPAYMENT	.00	541.08	3,800.00	3,258.92	14.2
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	17,422.20	31,500.00	14,077.80	55.3
TOTAL FUND REVENUE	.00	17,422.20	31,500.00	14,077.80	55.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	.00	.00	4,430.48	4,430.48	.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	.00	.00	301.27	301.27	.0
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	.00	.00	338.93	338.93	.0
04-56600-1340 CDBG-ADMIN MED HEALTH	.00	.00	1,243.97	1,243.97	.0
04-56600-2100 CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100 CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3400 CDBG CDBG-ADMIN OPER SUPPLIES	.00	9,272.65	.00	(9,272.65)	.0
04-56600-5120 CDBG-ADMIN WORKER COMP	.00	12.97	.00	(12.97)	.0
TOTAL ADMINISTRATION EXPENSES	.00	9,285.62	8,214.65	(1,070.97)	113.0
TOTAL FUND EXPENDITURES	.00	9,285.62	8,214.65	(1,070.97)	113.0
NET REVENUE OVER EXPENDITURES	.00	8,136.58	23,285.35	15,148.77	34.9

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	.00	7,709.44	.00	(7,709.44)	.0
05-43523 GRANTS & DONATI GRANT-OTHER LA	13,195.72	13,195.72	.00	(13,195.72)	.0
TOTAL FEDERAL & STATE GRANTS	13,195.72	20,905.16	.00	(20,905.16)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	13,613.44	.00	(13,613.44)	.0
05-48501 DONATIONS-REVOLVING FUND PD	.00	1,271.00	.00	(1,271.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	5,000.00	.00	(5,000.00)	.0
05-48503 DONATIONS-K9	.00	32,963.82	.00	(32,963.82)	.0
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	26,914.80	.00	(26,914.80)	.0
05-48506 DONATIONS-BIKE RODEO	.00	8,055.00	.00	(8,055.00)	.0
05-48508 DONATIONS-SCOUT CABIN	(2,381.72)	(1,087.72)	.00	1,087.72	.0
05-48509 DONATIONS-VETERAN MEMORIAL	.00	(671.79)	.00	671.79	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	(2,381.72)	86,058.55	.00	(86,058.55)	.0
TOTAL FUND REVENUE	10,814.00	106,963.71	.00	(106,963.71)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	.00	2,337.80	.00	(2,337.80)	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	2,337.80	.00	(2,337.80)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OPER SUPPLIES	5,707.63	6,408.60	.00	(6,408.60)	.0
TOTAL COMM SERVICE EXPENSES	5,707.63	6,408.60	.00	(6,408.60)	.0
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANT & DON K9 OPER SUPPLIES	1,878.98	20,461.44	.00	(20,461.44)	.0
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	2,109.16	21,535.96	.00	(21,535.96)	.0
TOTAL CANINE EXPENSES	3,988.14	41,997.40	.00	(41,997.40)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	.00	13,342.53	.00	(13,342.53)	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	13,342.53	.00	(13,342.53)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300 FIRE PROTECTION OUT EQUIPMENT	.00	8,225.00	.00	(8,225.00)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	8,225.00	.00	(8,225.00)	.0
<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200 OTHER PARKS OUT BUILDING	.00	3,125.00	.00	(3,125.00)	.0
TOTAL PARKS OUTLAY EXPENSES	.00	3,125.00	.00	(3,125.00)	.0
TOTAL FUND EXPENDITURES	9,695.77	75,436.33	.00	(75,436.33)	.0
NET REVENUE OVER EXPENDITURES	1,118.23	31,527.38	.00	(31,527.38)	.0

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	.00	.00	20,466.35	20,466.35	.0
06-56700-1310 ED WIS RETIREMENT	.00	.00	1,391.71	1,391.71	.0
06-56700-1320 ED SOCIAL SECURITY	.00	.00	1,565.68	1,565.68	.0
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	18,730.00	7,500.00	(11,230.00)	249.7
06-56700-3100 ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300 ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350 ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400 ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	18,730.00	47,423.74	28,693.74	39.5
TOTAL FUND EXPENDITURES	.00	18,730.00	47,423.74	28,693.74	39.5
NET REVENUE OVER EXPENDITURES	.00	(18,730.00)	76.26	18,806.26	(24560)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
TOTAL TAXES	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	(5,466.55)	.00	5,466.55	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	(967.28)	.00	967.28	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	(3,036.39)	.00	3,036.39	.0
TOTAL SPECIAL ASSESSMENTS	.00	(9,470.22)	.00	9,470.22	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,430.40	14,812.05	500.00	(14,312.05)	2962.4
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	(615.21)	.00	615.21	.0
07-48600 WATER ADV INT & FISC CH	.00	31,581.00	30,765.00	(816.00)	102.7
07-48601 TID ADVANCE INTEREST	8,250.00	203,381.25	114,470.00	(88,911.25)	177.7
TOTAL INTEREST & MISCELLANEOUS REVEN	9,680.40	249,159.09	145,735.00	(103,424.09)	171.0
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	.00	609,900.00	609,900.00	.0
07-49200 TRANSFER FROM OTHER FUNDS	.00	1,110,629.25	1,307,421.00	196,791.75	85.0
07-49210 TRANSFER FROM WATER	.00	200,000.00	105,000.00	(95,000.00)	190.5
TOTAL TRANSFERS IN	.00	1,310,629.25	2,022,321.00	711,691.75	64.8
TOTAL FUND REVENUE	9,680.40	3,525,522.55	4,133,175.00	607,652.45	85.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	149,994.10	150,000.00	5.90	100.0
07-58100-6400 PRIN PYMT 2014016	.00	74,070.63	74,064.24	(6.39)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	47,471.74	47,471.74	.00	100.0
07-58100-6420 PRIN PYMT 2014039	.00	42,820.10	42,815.64	(4.46)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	190,000.00	190,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	525,000.00	525,000.00	.00	100.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	1,405,000.00	1,405,000.00	.00	100.0
TOTAL PRINCIPAL EXPENSES	.00	2,859,356.57	2,859,351.62	(4.95)	100.0
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	1,507.98	1,537.50	29.52	98.1
07-58200-6400 INT PYMT 2014016	.00	2,036.94	2,036.77	(.17)	100.0
07-58200-6410 INT PYMT 2014015	.00	1,305.47	1,305.47	.00	100.0
07-58200-6420 INT PYMT 2014039	.00	1,391.65	1,391.51	(.14)	100.0
07-58200-6470 INT PYMT 2017A	.00	143,205.00	143,205.00	.00	100.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	11,625.00	26,100.00	26,100.00	.00	100.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	20,661.25	20,661.25	.00	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	36,071.25	36,071.25	.00	100.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	1,054,640.00	1,054,640.00	.00	100.0
TOTAL INTEREST EXPENSES	11,625.00	1,286,919.54	1,286,948.75	29.21	100.0
<u>FISCAL CHARGES EXPENSES</u>					
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	400.00	.00	100.0
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
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	.00	2,800.00	2,795.00	(5.00)	100.2
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	11,625.00	4,149,076.11	4,152,895.37	3,819.26	99.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>(1,944.60)</u>	<u>(623,553.56)</u>	<u>(19,720.37)</u>	<u>603,833.19</u>	<u>(3162.</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	32,135.04	205,592.98	75,000.00	(130,592.98)	274.1
08-48900 OTHER MISC REVENUE	.00	46,000.00	.00	(46,000.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	32,135.04	251,592.98	75,000.00	(176,592.98)	335.5
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,595,000.00	1,171,733.00	(2,423,267.00)	306.8
08-49150 PREMIUM ON LT DEBT	.00	227,196.00	.00	(227,196.00)	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
TOTAL TRANSFERS IN	.00	3,822,196.00	1,342,371.00	(2,479,825.00)	284.7
TOTAL FUND REVENUE	32,135.04	4,073,788.98	1,417,371.00	(2,656,417.98)	287.4

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300 GEN GOVT OUTLAY EQUIPMENT	.00	7,294.45	.00	(7,294.45)	.0
TOTAL GENERAL OUTLAY EXPENSES	.00	7,294.45	.00	(7,294.45)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200 LAW ENF BUILDINGS	37,761.05	39,067.30	.00	(39,067.30)	.0
08-57210-8300 LAW ENF OUT EQUIPMENT	33,239.14	176,576.13	8,500.00	(168,076.13)	2077.4
08-57210-8400 LAW ENF OUT VEHICLE	22,070.19	132,807.63	141,000.00	8,192.37	94.2
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	93,070.38	348,451.06	149,500.00	(198,951.06)	233.1
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200 FIRE PROTECTION BUILDINGS	1,733.09	8,363,414.02	.00	(8,363,414.02)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,733.09	8,363,414.02	.00	(8,363,414.02)	.0
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300 CAPITAL PROJECT HWY EQUIP OUT	.00	350,867.00	190,000.00	(160,867.00)	184.7
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	350,867.00	190,000.00	(160,867.00)	184.7
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500 CAPITAL PROJECT HWY/STREET OUT	.00	300,036.79	550,000.00	249,963.21	54.6
TOTAL HWY/STREET OUTLAY EXPENSES	.00	300,036.79	550,000.00	249,963.21	54.6
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100 CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	15,200.00	15,200.00	.0
TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	15,200.00	15,200.00	.0
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100 CAP PROJ PARKS OUTLAY LAND	11,090.98	496,986.48	140,000.00	(356,986.48)	355.0
08-57620-8200 CAP PROJ PARKS OUTLAY BUILDING	275,976.66	278,476.66	72,000.00	(206,476.66)	386.8
08-57620-8300 PARKS OUTLAY EQUIPMENT	.00	143,813.63	130,000.00	(13,813.63)	110.6
TOTAL PARKS OUTLAY EXPENSES	287,067.64	919,276.77	342,000.00	(577,276.77)	268.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200 REC PARK OUTLAY BUILDING	3,245.00	17,271.68	.00	(17,271.68)	.0
08-57621-8300 REC PARK OUTLAY EQUIPMENT	13,775.70	113,570.52	170,638.00	57,067.48	66.6
TOTAL REC PARK OUTLAY EXPENSES	17,020.70	130,842.20	170,638.00	39,795.80	76.7
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	605.23	131,960.70	.00	(131,960.70)	.0
TOTAL ISSUANCE COSTS EXPENSES	605.23	131,960.70	.00	(131,960.70)	.0
TOTAL FUND EXPENDITURES	399,497.04	10,552,142.99	1,417,338.00	(9,134,804.99)	744.5
NET REVENUE OVER EXPENDITURES	(367,362.00)	(6,478,354.01)	33.00	6,478,387.01	(19631

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	290,413.00	290,413.00	.00	100.0
TOTAL TAXES	.00	290,413.00	290,413.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	170,466.00	170,288.00	(178.00)	100.1
TOTAL FEDERAL & STATE GRANTS	.00	170,466.00	170,288.00	(178.00)	100.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	509.55	5,746.72	.00	(5,746.72)	.0
TOTAL PUBLIC CHARGES	509.55	5,746.72	.00	(5,746.72)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
10-48500 DONATIONS	100.00	1,096,598.21	5,000.00	(1,091,598.21)	21932.
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	25.00	296.71	.00	(296.71)	.0
10-48507 DONATIONS-KRUKAR INT	50.00	30,904.32	32,000.00	1,095.68	96.6
10-48900 MISC REVENUE	.00	4,035.60	1,500.00	(2,535.60)	269.0
TOTAL INTEREST & MISCELLANEOUS REVEN	175.00	1,131,834.84	43,000.00	(1,088,834.84)	2632.2
TOTAL FUND REVENUE	684.55	1,598,460.56	503,751.00	(1,094,709.56)	317.3

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,126.40	69,257.68	79,654.43	10,396.75	87.0
10-55110-1120 LIBRARY SAL-SUPPORT	.00	215.04	.00	(215.04)	.0
10-55110-1130 LIBRARY SAL-OPERATION	15,485.28	182,129.39	244,576.38	62,446.99	74.5
10-55110-1140 LIBRARY OVERTIME	.00	(192.09)	.00	192.09	.0
10-55110-1250 LIBRARY LONGEVITY	195.00	2,740.00	3,240.00	500.00	84.6
10-55110-1310 LIBRARY WIS RETIREMENT	1,390.73	16,291.92	19,011.66	2,719.74	85.7
10-55110-1320 LIBRARY SOCIAL SECURITY	1,587.85	18,394.89	25,051.52	6,656.63	73.4
10-55110-1330 LIBRARY LIFE INSURANCE	75.26	769.68	750.00	(19.68)	102.6
10-55110-1340 LIBRARY MED HEALTH INSURANCE	4,532.40	62,411.75	79,685.95	17,274.20	78.3
10-55110-2200 LIBRARY UTIL-GAS	.00	3,757.57	5,000.00	1,242.43	75.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	697.18	9,161.63	8,500.00	(661.63)	107.8
10-55110-2220 LIBRARY UTIL-W&S	153.21	1,587.48	2,000.00	412.52	79.4
10-55110-2230 LIBRARY UTIL-TELEPHONE	157.36	1,716.35	2,000.00	283.65	85.8
10-55110-2900 LIBRARY SERVICE CONTRACTS	1,024.30	12,734.12	15,000.00	2,265.88	84.9
10-55110-3100 LIBRARY OFFICE SUPPLIES	4,884.78	12,232.73	15,000.00	2,767.27	81.6
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	385.00	770.00	1,000.00	230.00	77.0
10-55110-3400 LIBRARY OPERATING SUPPLIES	11.33	11.33	.00	(11.33)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	4,372.90	15,283.53	26,000.00	10,716.47	58.8
10-55110-3440 LIBRARY E-BOOKS	.00	5,011.00	5,000.00	(11.00)	100.2
10-55110-3460 LIBRARY CHILDRENS BOOKS	514.30	8,344.53	12,000.00	3,655.47	69.5
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	.00	3,826.78	6,000.00	2,173.22	63.8
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,516.80	4,200.00	(316.80)	107.5
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
TOTAL LIBRARY EXPENSES	41,593.28	432,384.71	556,169.94	123,785.23	77.7
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	6,265.28	37,146.15	.00	(37,146.15)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	223.00	1,831.19	.00	(1,831.19)	.0
TOTAL LIBRARY TRUST EXPENSES	6,488.28	38,977.34	.00	(38,977.34)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	887.54	5,000.00	4,112.46	17.8
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	240.00	6,500.00	6,260.00	3.7
10-57610-8370 LIB OUTLAY COMP SERV CONT	1,474.92	3,287.79	2,000.00	(1,287.79)	164.4
TOTAL LIBRARY TRUST OUTLAY EXPENSES	1,474.92	4,415.33	13,500.00	9,084.67	32.7
TOTAL FUND EXPENDITURES	49,556.48	475,777.38	569,669.94	93,892.56	83.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>(48,871.93)</u>	<u>1,122,683.18</u>	<u>(65,918.94)</u>	<u>(1,188,602.12)</u>	<u>1703.1</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	8,860.00	611,427.14	340,000.00	(271,427.14)	179.8
TOTAL FEDERAL & STATE GRANTS	8,860.00	611,427.14	340,000.00	(271,427.14)	179.8
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	24,536.50	285,516.50	250,000.00	(35,516.50)	114.2
TOTAL PUBLIC CHARGES	24,536.50	285,516.50	250,000.00	(35,516.50)	114.2
<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANS SALE-HWY EQUIP/PROP	20,346.73	58,537.03	.00	(58,537.03)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	20,346.73	58,537.03	.00	(58,537.03)	.0
TOTAL FUND REVENUE	53,743.23	1,000,480.67	635,000.00	(365,480.67)	157.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	204.00	204.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	19,661.00	7,500.00	(12,161.00)	262.2
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	57,780.25	653,836.77	600,000.00	(53,836.77)	109.0
TOTAL SHARED RIDE EXPENSES	57,780.25	673,497.77	611,283.50	(62,214.27)	110.2
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400 OTHER TRANSPORT VEHICLES	.00	177,318.00	.00	(177,318.00)	.0
TOTAL OTHER TRANSPORT EXPENSES	.00	177,318.00	.00	(177,318.00)	.0
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPRECIATION EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	57,780.25	850,815.77	636,283.50	(214,532.27)	133.7
NET REVENUE OVER EXPENDITURES	(4,037.02)	149,664.90	(1,283.50)	(150,948.40)	11660.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	72,338.00	72,337.66	(.34)	100.0
TOTAL TAXES	.00	72,338.00	72,337.66	(.34)	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	175.00	1,677.18	1,500.00	(177.18)	111.8
TOTAL PUBLIC CHARGES	175.00	1,677.18	1,500.00	(177.18)	111.8
<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200 RENT	1,868.00	36,107.00	32,000.00	(4,107.00)	112.8
12-48500 DONATIONS	10,840.00	26,121.00	4,500.00	(21,621.00)	580.5
12-48502 GRANTS ANDRES/EARLE	.00	2,800.00	2,500.00	(300.00)	112.0
12-48503 DONATIONS MUSIC PROGRAM	250.00	920.00	500.00	(420.00)	184.0
TOTAL INTEREST & MISCELLANEOUS REVEN	12,958.00	65,948.00	40,000.00	(25,948.00)	164.9
TOTAL FUND REVENUE	13,133.00	139,963.18	113,837.66	(26,125.52)	123.0

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	4,493.35	49,691.75	57,865.60	8,173.85	85.9
12-55500-1120 SR & DISAB SAL-SUP SERV	1,434.26	15,784.68	17,586.82	1,802.14	89.8
12-55500-1250 SR & DISAB LONGEVITY	25.00	245.00	270.00	25.00	90.7
12-55500-1310 SR & DISAB WIS RETIREMENT	311.96	3,517.88	3,934.86	416.98	89.4
12-55500-1320 SR & DISAB SOCIAL SECURITY	435.91	4,811.48	5,772.11	960.63	83.4
12-55500-1330 SR & DISAB LIFE INSURANCE	39.67	387.97	415.00	27.03	93.5
12-55500-1340 SR & DISAB MED HEALTH	845.82	9,325.27	10,090.92	765.65	92.4
12-55500-2200 SR & DISAB UTIL-GAS	26.83	4,704.93	5,000.00	295.07	94.1
12-55500-2210 SR & DISAB UTIL-ELECTRIC	854.75	12,619.96	10,500.00	(2,119.96)	120.2
12-55500-2220 SR & DISAB UTIL-W&S	217.40	2,110.34	2,300.00	189.66	91.8
12-55500-2230 SR & DISAB UTIL-TELEPHONE	109.27	1,493.86	950.00	(543.86)	157.3
12-55500-2240 SR & DISAB UTIL-CABLE	386.34	2,106.67	2,200.00	93.33	95.8
12-55500-2900 SR & DISAB SERVICE CONTRACT	237.62	1,993.94	1,200.00	(793.94)	166.2
12-55500-3100 SR & DISAB OFFICE SUPPLIES	174.00	550.24	2,000.00	1,449.76	27.5
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	180.00	784.00	1,500.00	716.00	52.3
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	150.00	75.00	50.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	7,162.98	10,372.34	6,000.00	(4,372.34)	172.9
12-55500-3410 SR & DISAB OP SUP- MUSIC	650.00	4,200.00	5,000.00	800.00	84.0
12-55500-3500 SR & DISAB REPAIR & MAINT	1,315.59	3,185.85	7,500.00	4,314.15	42.5
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	4,446.40	4,300.00	(146.40)	103.4
12-55500-5120 SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
TOTAL SR & DISABILITY EXPENSES	18,900.75	132,852.06	146,685.31	13,833.25	90.6
TOTAL FUND EXPENDITURES	18,900.75	132,852.06	146,685.31	13,833.25	90.6
NET REVENUE OVER EXPENDITURES	(5,767.75)	7,111.12	(32,847.65)	(39,958.77)	21.7

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	546,576.60	636,999.00	90,422.40	85.8
TOTAL TAXES	.00	546,576.60	636,999.00	90,422.40	85.8
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	10,280.99	25,000.00	14,719.01	41.1
TOTAL FEDERAL & STATE GRANTS	.00	10,280.99	25,000.00	14,719.01	41.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	4,150.97	14,919.69	10,768.72	27.8
14-48903 TID 8 LOAN INTEREST REVENUE	548.99	6,515.75	7,340.51	824.76	88.8
TOTAL INTEREST & MISCELLANEOUS REVEN	548.99	10,666.72	22,960.20	12,293.48	46.5
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	53,500.00	53,500.00	.0
TOTAL TRANSFERS IN	.00	.00	53,500.00	53,500.00	.0
TOTAL FUND REVENUE	548.99	567,524.31	738,459.20	170,934.89	76.9

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
14-56700-1310 ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
14-56700-1320 ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
14-56700-2100 TID 8 EC DEV PROF SERVICES	.00	307.81	21,000.00	20,692.19	1.5
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	307.81	32,680.96	32,373.15	.9
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	50,000.00	50,000.00	.0
14-57331-8553 TID 8 HWY/STREET OUTLAY	9,967.69	48,313.43	53,500.00	5,186.57	90.3
TOTAL DEPARTMENT 331	9,967.69	48,313.43	103,500.00	55,186.57	46.7
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	3,450.00	430,447.75	444,813.00	14,365.25	96.8
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	348,000.00	348,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	3,450.00	430,447.75	792,813.00	362,365.25	54.3
TOTAL FUND EXPENDITURES	13,417.69	479,068.99	928,993.96	449,924.97	51.6
NET REVENUE OVER EXPENDITURES	(12,868.70)	88,455.32	(190,534.76)	(278,990.08)	46.4

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	27,550.35	640,390.04	670,000.00	29,609.96	95.6
TOTAL TAXES	27,550.35	640,390.04	670,000.00	29,609.96	95.6
<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	1,316.59	2,010.00	693.41	65.5
16-48900 TOURISM OTHER MISC REVENUE	.00	2,097.27	.00	(2,097.27)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	3,413.86	2,010.00	(1,403.86)	169.8
TOTAL FUND REVENUE	27,550.35	643,803.90	672,010.00	28,206.10	95.8

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	25,884.80	48,971.00	23,086.20	52.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	35,745.69	65,697.00	29,951.31	54.4
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	3,078.95	4,437.00	1,358.05	69.4
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	4,714.63	9,630.00	4,915.37	49.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	11,574.62	25,500.00	13,925.38	45.4
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	742.06	2,500.00	1,757.94	29.7
16-56720-2220 TOURISM UTIL-W&S	.00	109.90	250.00	140.10	44.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	1,932.18	3,500.00	1,567.82	55.2
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	1,305.25	2,400.00	1,094.75	54.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	358.21	1,000.00	641.79	35.8
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	9,791.56	69,757.00	59,965.44	14.0
16-56720-3220 TOURISM-CVB MARKETING	.00	64,471.09	76,000.00	11,528.91	84.8
16-56720-3250 TOURISM-CVB ASSN DUE	.00	1,055.00	1,500.00	445.00	70.3
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	2,105.87	4,500.00	2,394.13	46.8
16-56720-3400 TOURISM-CVB OPERATING	.00	4,898.93	1,500.00	(3,398.93)	326.6
16-56720-3410 TOURISM-CVB POSTAGE	.00	745.50	1,500.00	754.50	49.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	5,423.98	3,800.00	(1,623.98)	142.7
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,386.50	2,500.00	1,113.50	55.5
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,381.60	3,000.00	1,618.40	46.1
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	277.18	168.00	(109.18)	165.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200 TOURISM-CVB BUILDING	.00	7,272.39	.00	(7,272.39)	.0
TOTAL TOURISM EXPENSES	.00	184,255.89	337,011.05	152,755.16	54.7
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	170,638.00	170,638.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	164,362.47	164,362.00	(.47)	100.0
TOTAL TRANSFER OUT EXPENSES	.00	164,362.47	335,000.00	170,637.53	49.1
TOTAL FUND EXPENDITURES	.00	348,618.36	672,011.05	323,392.69	51.9
NET REVENUE OVER EXPENDITURES	27,550.35	295,185.54	(1.05)	(295,186.59)	28112

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
17-56700-1310 TID 9 ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	307.81	9,000.00	8,692.19	3.4
TOTAL DEPARTMENT 700	.00	307.81	20,680.96	20,373.15	1.5
<hr/>					
17-57331-1130 TID 9 STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200 TID 9 LAND AND BLDGS	.00	2,869.50	15,000.00	12,130.50	19.1
TOTAL DEPARTMENT 331	.00	2,869.50	35,000.00	32,130.50	8.2
<hr/>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	36,902.50	36,782.50	(120.00)	100.3
TOTAL DEPARTMENT 800	.00	36,902.50	36,782.50	(120.00)	100.3
<hr/>					
TOTAL FUND EXPENDITURES	.00	40,079.81	92,463.46	52,383.65	43.4
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NET REVENUE OVER EXPENDITURES	.00	227,649.15	213,796.54	(13,852.61)	106.5

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL SOURCE 41	.00	395,768.48	461,242.25	65,473.77	85.8
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	7,443.55	.00	(7,443.55)	.0
TOTAL SOURCE 43	.00	7,443.55	.00	(7,443.55)	.0
TOTAL FUND REVENUE	.00	403,212.03	461,242.25	58,030.22	87.4

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	307.81	.00	(307.81)	.0
TOTAL DEPARTMENT 700	.00	307.81	.00	(307.81)	.0
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	4,800.00	74,225.00	72,875.00	(1,350.00)	101.9
TOTAL DEPARTMENT 800	4,800.00	74,225.00	72,875.00	(1,350.00)	101.9
<hr/>					
TOTAL FUND EXPENDITURES	4,800.00	74,532.81	72,875.00	(1,657.81)	102.3
<hr/>					
NET REVENUE OVER EXPENDITURES	(4,800.00)	328,679.22	388,367.25	59,688.03	84.6

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	9,523.39	.00	(9,523.39)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	9,523.39	.00	(9,523.39)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	23,645.16	.00	(23,645.16)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	23,645.16	.00	(23,645.16)	.0
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	63,422.64	.00	(63,422.64)	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	63,422.64	.00	(63,422.64)	.0
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	31,081.18	.00	(31,081.18)	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	31,081.18	.00	(31,081.18)	.0
<u>TRANSFER TO GENERAL FUND</u>						
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	26,000.00	26,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND EXPENDITURES	.00	127,672.37	26,000.00	(101,672.37)	491.1
	NET REVENUE OVER EXPENDITURES	.00	(127,672.37)	(26,000.00)	101,672.37	(491.1)

CITY OF TOMAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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

CITY OF TOMAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	.00	307.82	21,000.00	20,692.18	1.5
TOTAL DEPARTMENT 700	.00	307.82	21,000.00	20,692.18	1.5
TOTAL FUND EXPENDITURES	.00	307.82	21,000.00	20,692.18	1.5
NET REVENUE OVER EXPENDITURES	.00	9,694.75	(9,558.13)	(19,252.88)	101.4

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

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 11/30/2023	Ending Balance 12/31/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	120,000.00	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Treasury Bills			02/29/24	220,000.00	220,000.00
Pershing	US Govt MM Fund	MM			10,493.33	13,459.87
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,309.73	6,338.57
Bank First	X6465	M/M	2.96		1,038,816.62	1,042,846.94
Bank First	ED X1194	M/M			160,654.87	162,935.14
CCF	ICS MM ACCOUNT	M/M			730,085.93	731,637.64
CCF	X768	M/M	0.10		27,863.38	27,918.72
TOTAL					4,346,126.80	4,357,039.82

Fund 07 - Debt						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 11/30/2023	Ending Balance 12/31/2023
LGIP	06	T/F			7,953.31	7,989.66
Bank First	X6465	M/M	2.96		366,981.48	368,405.27
TOTAL					374,934.79	376,394.93

Fund 08 - Capital						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 11/30/2023	Ending Balance 12/31/2023
LGIP	02	T/F			88,494.17	88,898.68
Pershing	2022A	M/M			557,046.94	559,102.27
Pershing	2022A - US Treas Bills				1,514,000.00	1,267,000.00
Pershing	2022A-North Pointe Grand Rapids	C/D	5.40	01/22/24	-	247,000.00
Pershing	2023A	M/M			2,043,245.80	2,051,294.13
Pershing	2023A - Morgan Stanley	C/D	4.80		50,000.00	50,000.00
Pershing	2023A - Federal Farm Cons		4.75		1,090,000.00	1,090,000.00
Pershing	2023A - US Treas Bills		3.75		126,000.00	126,000.00
Bank First	X6465	M/M	2.96		84,743.05	85,071.83
CCF	X768	M/M	0.10		26,019.76	26,071.45
TOTAL					5,579,549.72	5,590,438.36

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

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2023	Ending Balance 12/31/2023
RIA	4337420053	C/D	1.85	03/03/21	15,406.81	15,459.15
LGIP	03	TF			28,927.47	29,059.70
RIA	44374202	M/M			205,835.97	206,045.75
TOTAL					250,170.25	250,564.60

Fund 04 - CDBG						
	Investment Description	Investment Type			Beginning Balance 11/30/2023	Ending Balance 12/31/2023
TACU		CK			1,142.71	1,142.75
TACU		SAVINGS			2,393.83	2,681.94
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			272,797.96	273,039.90
TOTAL					277,208.05	277,738.14

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2023	Ending Balance 12/31/2023
Pershing	First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	240,000.00	240,000.00
Pershing	US Treasury Bills	C/D		12/28/23	485,000.00	-
Pershing	Pershing MM	M/M			5,919.10	492,135.62
LGIP	04	T/F			575,575.48	578,206.45
CCF	XX8352	M/M			411,556.18	412,373.65
CCF	ICS Sweep	M/M			267,497.38	268,065.98
Bank First	X6341	M/M			1,231,099.20	1,235,875.53
Bank First	CLEARING ACCT	M/M			1,121,393.08	1,337,024.09
TOTAL					4,633,040.42	4,858,681.32

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2023	Ending Balance 12/31/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	8,000.00	8,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	Pacific Western	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	Centris Fed CR	C/D	5.65	03/24/25	130,000.00	130,000.00
Pershing	Affinity Fed CU	C/D	5.80	10/24/24	200,000.00	200,000.00
Pershing	California CU Glendale	C/D	5.65	10/27/25	200,000.00	200,000.00
Pershing	US Treasury Bills	C/D		10/05/23	162,000.00	162,000.00
Pershing	Pershing MM	M/M			3,409.10	6,286.64
LGIP	05	TF			10,809.08	10,858.49
CCF	x659	M/M			442,258.69	87,487.51
CCF	ISC SWEEP ACCOUNT 659	M/M			603,456.31	604,738.91
Bank First	CLEARING ACCT	M/M			753,928.35	935,824.77
TOTAL					3,913,861.53	3,745,196.32

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

TOTAL BY INSTITUTION		
	11/30/2023	12/31/2023
Bank First	5,031,288.16	5,441,897.02
Pershing	10,773,114.27	10,790,278.53
CCF	2,508,737.63	2,158,293.86
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	718,069.24	721,351.55
RIA Federal Credit Union	221,242.78	221,504.90
Tomah Area Credit Union	3,536.54	3,824.69
TOTAL	19,374,891.56	19,456,053.49

MINUTES FOR COMMITTEE OF THE WHOLE DECEMBER 18, 2023

CALL TO ORDER – ROLL CALL

The meeting was called to order by Common Council President John Glynn. Present: John Glynn, Richard Yarrington, Nellie Pater, Travis Scholze, Dean Peterson, Lamont Kiefer, Michael Murray, Nicole Hart (remote) and Shawn Zabinski (7:15 p.m.) Absent: None. Also present: Molly Powell, Kirk Arity, Joe Protz, Shane Rolff (remote), Scott Holum, Rhonda Culpitt and Nicole Jacobs. All motions are unanimously approved unless otherwise notated. The meeting was recorded by Hagen Sports Network and was also available via Zoom.

Financial Planning Presentation by Dave Ferris from Ehlers Public Finance Advisors

Dave Ferris from Ehlers Public Finance Advisors gave a presentation regarding the City of Tomah 2023 Financial Management Plan. Ferris talked about Tomah's financial metrics identified in the City's financial policies and rating report. He also went through the City's long-range levy forecast that incorporates numerous funds, capital improvements and debt service. Ferris also went through the preliminary findings of the plan and provided the committee an opportunity to make changes prior to completion of the final report.

Approval of Minutes from November 20, 2023

Motion by D. Peterson, second by R. Yarrington, to approve the minutes from November 20, 2023. Motion carried.

City Clerk Monthly Report

City Clerk Becki Weyer provided a written monthly report.

November 20, 2023 Cash and Investments Schedule

Motion by M. Murray, second by N. Pater, to recommend the Council approve the November 20, 2023 Cash and Investments Schedule. Motion carried.

December Treasurer's Report

Powell provided a written monthly report. As a result of a compliance audit with the DOT, staff will be working to update the City's Title VI policy and working to remediate some compliance points within the mass transit operations. City staff continue to work on the transition to the city's new mass transit service provider. Powell explained the need for a public hearing in January to request an increase in fares. Tax bills were mailed last week and collections are in full swing. The 2024 pet licenses are now available for sale in the Treasurer's office.

Tomah Parks and Recreation Program Report

Protz informed the committee the construction at the new ballfield is still ongoing although it has slowed down recently due to the weather. He also explained that winter programming has begun. Parks and Rec staff are in the process of cleaning the former fire station as they continue moving into the space. Protz reminded committee members the Parks and Rec office is now located at 316 Arthur Street; they will have the same phone number and email.

Public Works and Utilities Director Report

Street: Leaf pickup is done for the year; however, staff will try to accommodate residents with remaining leaf piles. Arity explained staff have been putting up new banners on streetlights. Crews have also been clearing brush and trees at the airport.

Sewer: Crews will be focusing on inside maintenance and will be fabricating new railings for the inside steps at City Hall in order to be in compliance with code.

Water: Mark Rezin will be retiring in early February just short of 30 years and Arity explained they've started the review of internal candidates interested in the position.

Lake: The next Lake Committee is tentatively scheduled for January 18, 2024, at 5 p.m.

Police Department Monthly Report - November 2023

Chief Holum provided a written monthly report. The department's new K9 is continuing to recover from an injury and will be reevaluated in Madison in the near future. Holum posted the new custodial position on Indeed and has had over 30 candidates. Holum has also been working with Arity on a possible new parade route after receiving some concerns. He said it is likely something they will suggest to the committee once they have a solid plan together.

Chamber/Convention & Visitors Bureau

Director Tina Thompson was not present.

Approval of ARPA funds to purchase three additional radar speed signs to be erected on Superior Avenue and Butts Avenue

Holum is recommending the purchase of three radar speed signs for \$11,848.22, using ARPA funding. The signs will replace old signs that either only work sometimes or not at all on Superior Avenue near the area of St. Paul School and another facing south on Butts Avenue. Motion by M. Murray, second by N. Pater, to recommend the Council approve the use of ARPA funds to purchase three additional radar signs, two of which will be erected on Superior Avenue and one on Butts Avenue. Motion carried.

Approval of Alliant Energy Easement

Alliant Energy is requesting an easement for the installation of the underground electric line located on City property near the wastewater treatment facility. Motion by R. Yarrington, second by N. Pater, to recommend the Council approve Alliant Energy's easement request. Motion carried.

Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

This resolution allows staff to use the proceeds of the city's borrowing to reimburse spending that occurs on the approved projects between this date and the date it receives its bond proceeds. Motion by L. Kiefer, second by M. Murray, to recommend the Council approve the Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing. Motion carried.

Resolution Increasing Agency Fare for City of Tomah's Shared Ride Service

As expenses continue to increase for the service, city staff is recommending increasing the agency fare from \$6/ride to \$10/ride, which is consistent with agency fares in surrounding areas. Motion by L. Kiefer, second by S. Zabinski, to recommend the Council approve increasing agency fare for City of Tomah's Shared Ride Service. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by L. Kiefer, second by N. Pater, to recommend the Council approve the Resolution Authorizing Payment of Monthly Bills in the amount of \$1,143,942.92. Motion carried.

Secondhand Article & Jewelry Dealer Licenses Application for Creative Tech Team LLC of Tomah

Michelle Wooten with Creative Tech Team LLC of Tomah has applied for a Secondhand Article Dealer License for the premise at 1115 N Superior Ave Suite D, Tomah, WI 54660, for the licensing period of January 1, 2024 through December 31, 2024. Motion by L. Kiefer, second by R. Yarrington, to recommend the Council approve the Secondhand and Jewelry Dealer license for Creative Tech Team LLC of Tomah. Motion carried.

Approval of ARPA funds for Judicial Software

Motion by N. Pater, second by S. Zabinski, to recommend the Council approve the usage of ARPA funds in the amount of up to \$6,191 for the maintenance of OMNIGO software to retrieve court documents to transfer to the new Municipal Court software. After some discussion, Pater amended the motion that if through discovery, staff find that OMNIGO is not needed for the historical information, the city will not make the payment. S. Zabinski seconded the amendment. Motion carried.

Discuss and Schedule January Committee of the Whole Meeting

Motion by M. Murray, second by L. Kiefer, to recommend moving the Committee of the Whole's January meeting date to Tuesday, January 16, prior to the Common Council meeting, as the regularly scheduled date falls on a federal holiday. Motion carried.

ADJOURN

Motion by D. Peterson, second by S. Zabinski, to adjourn. The meeting was adjourned at 8:22 p.m.

Respectfully Submitted,

Nicole Jacobs, Deputy City Clerk

To be approved January 16, 2024

TOMAH YOUTH HOCKEY ICE ARENA RENOVATIONS

BID UNIT	CONTRACTOR	BID AMOUNT	PROOF OF RESPONSIBILITY	BID BOND	ACKNOWLEDGE ADDENDUMS	ALTERNATE 1	ALTERNATE 2	ALTERNATE 3	ALTERNATE 4	ALT 1 TAX	ALT 2 TAX	ALT 3 TAX	PERFORMANCE BOND	TAX	CONTRACT AMOUNT
01 EARTHWORK	GERKE EXCAVATING	\$64,495.00	Y	Y	Y	\$3,100.00	\$4,766.00	\$0.00	\$0.00				\$1,423.33	\$838.73	\$62,232.94
02 PEMB	OLYMPIC BUILDERS	\$160,351.00	Y	Y	Y	\$29,940.00	\$91,437.00	\$0.00	\$0.00	\$400.00	\$1,705.00		\$1,400.00	\$2,871.00	\$156,080.00
03 ASPHALT	MATHY	\$25,210.30	Y	Y	Y	\$0.00	\$0.00	\$0.00	\$0.00				\$250.00	\$0.00	\$24,960.30
04 CAST IN PLACE CONCRETE	GERKE EXCAVATING	\$59,218.00	Y	Y	Y	\$27,500.00	\$48,606.00	\$0.00	\$0.00	\$412.68	\$665.35		\$0.00	\$1,111.06	\$58,106.94
05 RESINOUS FLOORING	KEVCO	\$1,700.80	N	N	N	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.80	\$1,700.00
06 MASONRY	FOWLER & HAMMER	\$159,800.00	Y	Y	N	\$0.00	\$0.00	\$0.00	\$0.00				\$1,000.00	\$1,100.00	\$157,700.00
07 CARPENTRY	AMERICON	\$158,600.00	Y	Y	N	\$21,200.00	\$29,800.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		\$1,400.00	\$2,090.00	\$155,110.00
08 ALUMINUM STOREFRONTS	CORCORAN	\$17,465.00	Y	Y	Y	\$0.00	\$335.00	\$0.00	\$0.00				\$228.85	\$448.00	\$16,788.15
09 SECTIONAL DOORS	CASEY'S	\$0.00	Y	Y	Y	\$11,894.62	\$12,277.75	\$0.00	\$0.00	\$435.65	\$437.35		\$0.00	\$0.00	\$0.00
10 ATHLETIC FLOORING	BASEMAN	\$30,515.00	Y	Y	N	\$0.00	\$0.00	\$17,446.00	\$0.00				\$0.00	\$1,678.00	\$28,837.00
11 ACOUSTICAL CEILINGS	CENTRAL CEILING	\$4,278.00	Y	Y	Y	\$0.00	\$0.00	\$0.00	\$0.00				\$100.00	\$100.00	\$4,078.00
12 PAINTING AND FINISHES	MPI	\$16,717.00	Y	Y	Y	\$950.00	\$1,870.00	\$0.00	\$0.00				\$408.00	\$135.00	\$16,174.00
13 FIRE PROTECTION	FIRELINE	\$19,235.00	Y	Y	Y	\$2,250.00	\$5,135.00	\$0.00	\$0.00				\$500.00	\$310.00	\$18,425.00
14 PLUMBING	HENGEL	\$69,800.00	Y	Y	Y	-\$3,800.00	-\$3,800.00	\$0.00	\$0.00				\$630.00	\$1,500.00	\$67,670.00
15 HVAC	WISCONSIN MECHANICAL	\$49,171.85	Y	Y	N	\$5,593.00	\$42,040.00	\$0.00	\$0.00	\$115.72	\$1,500.00		\$583.07	\$750.99	\$47,837.79
16 ELECTRICAL	KISH	\$46,639.00	N	Y	Y	\$5,261.00	\$11,584.00	\$0.00	\$33,900.00	\$96.00	\$183.00		\$438.00	\$1,218.00	\$44,983.00
TOTALS		\$883,195.95				\$103,888.62	\$244,050.75	\$17,446.00	\$33,900.00				\$8,361.25	\$14,151.58	
ARCHITECTURAL DESIGN FEES		\$67,108.56				\$0.00	\$0.00	\$0.00	\$0.00						
CIVIL DESIGN		\$10,130.00				\$0.00	\$0.00	\$0.00	\$0.00						
CM FEES		\$125,850.49				\$12,466.63	\$29,286.09	\$2,093.52	\$4,068.00						
GENERAL CONDITIONS		\$88,319.60				\$10,388.86	\$24,405.08	\$1,744.60	\$3,390.00						
CONTINGENCY		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00						
SUB TOTAL		\$1,174,604.60				\$126,744.12	\$297,741.92	\$21,284.12	\$41,358.00						
BOND SAVINGS		-\$726.32													
TAX SAVING		-\$14,151.58				-\$2,960.05	-\$5,990.70	\$0.00	-\$383.00						
BUILDERS RISK INSURANCE .05% (KELLER)		\$5,873.02				\$633.72	\$1,488.71	\$106.42	\$206.79						
PROJECT TOTAL		\$1,165,599.72				\$1,290,017.51	\$1,458,839.65	\$1,186,990.26	\$1,207,164.51						
PROJECT TOTAL w/ ALTERNATE #1		\$1,290,017.51													
PROJECT TOTAL w/ ALTERNATE #1 & #2		\$1,583,257.43													
PROJECT TOTAL w/ ALTERNATE #1, #2, & #3		\$1,604,647.97													
PROJECT TOTAL w/ ALTERNATE #1, #2, #3, & #4		\$1,645,829.76													



STAFF REPORT

Agenda Item: Recognize donation from Tomah Youth Hockey Association and add alternate 1 to the Tomah Ice Center Addition Project.

Summary and Background Information:
(appropriate documentation attached)-

- The Park and Recreation Commission along with the City Council has authorized 1.25 percent of room tax to be used for Tomah Ice Center Addition.
- Keller Inc. has reviewed the re-bid of sprinkler system bids and put together a final summary of the project. The total cost with alternate 1 will be a cost of \$1,290,017,51

Fiscal Note: 1.25% of room tax will be utilized to pay for project. At a budget of \$1,250,000.00 and a donation of \$40,017.51 from Tomah Youth Hockey Association will meet the projects budget along with the addition of alternate 1. (Storage room)

Recommendation:

Review and make recommendation to except the donation and add Alternate 1 to the project.

Joe Protz
Joe Protz, Director

1-9-23
Date

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: Approval of Land Donation

Summary and Background Information: Larkin Street was extended by Salem Development LLC. The existing land developed for the street right of way needs to be officially accepted by the City for the right of way use.

Recommendation From: Public Works & Utilities Commission

Minutes Attached:

Yes No

Budget Account: N/A

Fiscal Impact: N/A

Staff Responsible for implementation: Director of Public Works and Utilities

Economic Impact: N/A

Zoning/Rezoning Issues: none

Supports Organizational Goals:

Yes No

Questions from SET:

Grants Pursued/Opportunity Pursued: N/A

Recommendation: The Public Works & Utilities Commission recommends acceptance of the extension of Larkin Street.



SET

1/9/2024

Date



Department Director

1/9/2024

Date

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

**PETITION TO DONATE LAND
TO CITY OF TOMAH**

David Birdd, Authorized LLC Member of Salem Development, LLC hereby petitions to donate land for right of way/road purposes. Said land is described as Outlot 3 as set forth on the Certified Survey Map recorded on June 18, 2019 as Document No. 680823 in the Office of the Register of Deeds for Monroe County, Wisconsin. A copy of said map is attached hereto and marked as Exhibit 1.

The above-described land is an extension of the existing Larkin Street right of way and generates limited property tax revenue.

SALEM DEVELOPMENT, LLC

Dated: 12-07-23


David Birdd, Authorized LLC Member

RESOLUTION NO. _____

RESOLUTION ACCEPTING DONATION OF LAND

WHEREAS, a Petition to Donate Land was filed by David Birdd, Authorized LLC Member of Salem Development, LLC; and

WHEREAS, said land is legally described as Outlot 3 as set forth on the Certified Survey Map recorded on June 18, 2019 as Document No. 680823 in the Office of the Register of Deeds for Monroe County, Wisconsin.

WHEREAS, the land to be donated is a small strip of land adjacent to existing Larkin Street right of way/road and generates limited property tax revenue, and

WHEREAS, there is a need for a resolution to be filed with the Monroe County Register of Deeds to formally accept said land deeded to the City of Tomah for right of way/road purposes;

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Tomah hereby accepts the parcel of land legally described above as and for right of way/road purposes.

Michael Murray, Mayor

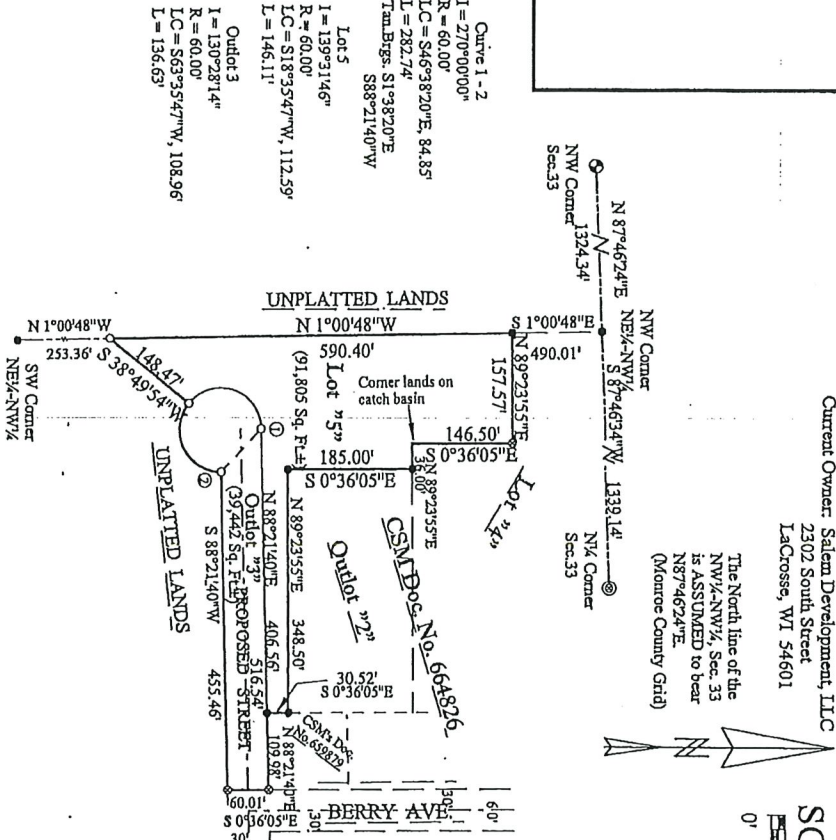
ATTEST:

Rebecca Weyer, City Clerk

EXEMPT

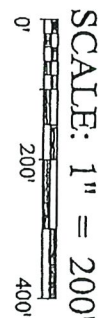
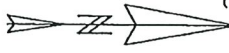
Under Sec. 35-8
Initials: gs Date: 6-17-19

680823
DEB BRANDT, REG OF DEEDS
MONROE COUNTY
06/18/2019 08:19:58 AM
PAGE COUNT: 2
RECORDING FEE 30.00
28 CSH 178



Current Owner: Salem Development, LLC
2302 South Street
LaCrosse, WI 54601

The North line of the NW¼-NW¼, Sec. 33 is ASSUMED to bear N87°46'24"E (Monroe County Grid)



- = Set 3/4"x 1 1/8" Rd. Iron Bar weighing 1.50 lbs./lin. ft.
- = Set Mag Nail
- ⊕ = Existing Harrison Monument
- = Existing 3/4" Iron Bar
- ⊙ = Existing 1 1/4" Iron Bar

SURVEYOR'S CERTIFICATE

I, Garold A. Sime, do hereby certify that by the order and under the direction of Mr. Dave Bird, I have surveyed and mapped the property shown hereon and that the within map is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes to the best of my knowledge and belief.

Garold A. Sime
GAROLD A. SIME, PROFESSIONAL LAND SURVEYOR S-1261
H. A. SIME & ASSOCIATES
P. O. BOX 50
TOMAH, WISCONSIN 54660
May 22, 2019



CERTIFIED SURVEY MAP

Located in the NE¼-NW¼, Section 33, T18N-R1W,
City of Tomah, Monroe County, Wisconsin

EXHIBIT "1"



Description

A parcel of land located in the NE $\frac{1}{4}$ -NW $\frac{1}{4}$, Section 33, T18N-R1W, City of Tomah, Monroe County, Wisconsin described as follows: Commencing at the Northwest corner of said Section 33; thence N87°46'24"E, a distance of 1324.34 feet to the Northwest corner of said NE $\frac{1}{4}$ -NW $\frac{1}{4}$, thence S1°00'48"E along the west line of said NE $\frac{1}{4}$ -NW $\frac{1}{4}$, a distance of 490.01 feet to the Southwesterly corner of Lot 4 of Vol. 27 Certified Survey Maps, Page 158, Document Number 664826, being the Point of Beginning; thence N89°23'55" E along the southerly line of said Lot 4, a distance of 157.57 feet; thence S0°36'05" E along the westerly line of said Lot 4, a distance of 146.50 feet; thence N89°23'55" E, a distance of 36.00 feet to the Northwest corner of Outlot 2 of said Certified Survey Map; thence S0°36'05"E, a distance of 185.00 feet to the Southwest corner of said Outlot 2; thence N89°23'55"E, a distance of 348.50 feet to the Southeast corner of said Outlot 2; thence S0°36'05" E a distance of 30.52 feet to the Southwest corner of Lot 2 of Vol. 27 Certified Survey Maps, Page 098, Document Number 659879; thence N88°21'40" E, a distance of 109.98 feet to the Southeast corner of said Lot 2; thence S0°36'05"E along the west line of Berry Ave., a distance of 60.01 feet; thence S88°21'40"W, a distance of 455.46 feet; thence Southwesterly along a curve concave to the northwest, having a radius of 60.00 feet (the Long Chord of which bears S63°35'47"W, 108.96 feet) a distance of 136.63 feet; thence S38°49'54"W, a distance of 148.47 feet to the west line of said NE $\frac{1}{4}$ -NW $\frac{1}{4}$, thence N1°00'48"W, a distance of 590.40 feet to the Point of Beginning. Subject to all easements and right-of-ways of record.

APPROVAL OF THE CITY OF TOMAH PLANNING COMMISSION

This Certified Survey Map is hereby approved this 30th day of May, _____.

CHAIRMAN

CERTIFIED SURVEY MAP

Located in the NE $\frac{1}{4}$ -NW $\frac{1}{4}$, Section 33, T18N-R1W,
City of Tomah, Monroe County, Wisconsin

Sheet 2 of 2

File No. 5396

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of Land Donation

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

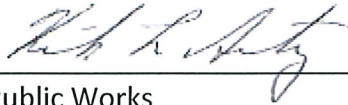
Larkin Street was extended by Salem Development LLC. The existing land developed for the street right of way should be officially accepted by the City for the Right of Way use.

Fiscal Note:

None

Recommendation:

I recommend the PW&U Commission forward an approval recommendation to the Committee of the Whole for the land donation.



Director of Public Works
Kirk Arity

12/21/2023

Date

MINUTES FOR PUBLIC WORKS COMMISSION

A Public Works Commission was held on **Wednesday, December 27, 2023 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

Meeting was called to order at 5:30 PM by Lamont Kiefer

Call to Order - Roll Call

Quorum Present (YES)

John Glynn (P), Dean Peterson (P), Lamont Kiefer (P), Brian Rice (P), Kerwin Greeno (P), Mayor Mike Murray (P), Nicole Hart (P)

Also present, Director Kirk Arity (P), Joe Kube (P), Mark Rezin (P), Brian Berquist (P)

Approve Minutes

November 2023 Minutes - Motion 1st by Murray, 2nd by Glynn. All ayes. Motioned carried.

Discussion Items

1. Airport Update

Street department will be doing tree and brush removal at the east end of the runway.

2. Approve Sourcewell Contract: 930-14 Wheel Loader

Brief overview of equipment. Motion to approve by Murray, second by Peterson. All ayes. Motion carried.

3. Maintenance Chip Seal Proposal Approval

Motion to approve chip seal proposal by Murray, second by Glynn. All ayes. Motion carried.

4. Approval of Land Donation

Motion to approve land donation by Murray, second by Peterson. All ayes. Motion carried.

5. 2020 Census Defined Urban Area Boundary Adjustments

Waiting for Map revision from DOT. Item postponed until January 2024 meeting.

6. Project Updates

Discussed West Veterans project plans. Southern portion pursuing grants. Pleuss property is at a low spot and will be working with them. Church property has a low spot, working with the Church for an easement.

7. Building Code/Violation Report

Reviewed by commission.

8. Payment of Monthly Water & Sewer Bills

Sewer- 1st by Rice, 2nd by Greeno to approve water bills as presented. All ayes. Motion carried.

Water- 1st by Rice, 2nd by Glynn to approve water bills as presented. All ayes. Motion carried.

9. Departmental Reports

a. **Sewer-** Operations of plant disruptions. Meeting with Toro & Arena. Smoke test came up negative at the PD, dry trap at daycare. Lift station repairs. Lowered manholes on Townline more on Mark Ave need to be lowered.

b. **Water-** 800,000 gallons a day. Lead line round 2 letters were sent out. Well 6 header pipe replacement.

Public Works Commission – December 27, 2023

Page 2

- c. **Public Works-** Maintenance, tree trimming, signage inventory upgrades, new brush attachment, brush pile chipped.

10. Director's Report

Touched on manhole maintenance. Mark Rezin replacement is Jeff Marten.

11. Future Meeting Date: January 24, 2024

Adjourn1st by Peterson, 2nd by Greeno at 6:10 PM. All ayes. Motion approved.

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:	2023/2024	\$330,655.87	Check #'s:	143890	143960
				143975	144084
2. Payroll:		\$277,118.83	Dir Dep #'s:	9301158	9301381
3. Wire/ACH Transfers:		\$454,087.49			
4. Invoices:		\$192,619.39			
	Total:	<u><u>\$1,254,481.58</u></u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 16, 2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
143890										
12/23	12/06/2023	143890	2410	ACE HARDWARE (AMBULANCE	616350	1	03-52300-3400	.00	17.99	17.99
Total 143890:								.00		17.99
143891										
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	615507	1	01-52200-3400	.00	7.04	7.04
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	616430	1	01-52200-3400	.00	13.98	13.98
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617069	1	01-52200-3400	.00	15.18	15.18
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617309	1	01-57220-8300	.00	3,986.04	3,986.04
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617499	1	01-52200-3400	.00	25.98	25.98
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617602	1	01-52200-3400	.00	17.99	17.99
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617916	1	01-52200-3400	.00	44.85	44.85
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617949	1	01-52200-3400	.00	9.99	9.99
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	617973	1	01-52200-3400	.00	37.99	37.99
12/23	12/06/2023	143891	2346	ACE HARDWARE (FIRE)	618230	1	01-52200-3400	.00	31.96	31.96
Total 143891:								.00		4,191.00
143892										
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	616799	1	01-55401-3500	.00	23.94	23.94
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	616807	1	01-55200-3400	.00	153.93	153.93
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	616810	1	01-55401-3500	.00	25.99	25.99
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	616886	1	01-55200-3400	.00	179.88	179.88
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617049	1	01-55200-3500	.00	2.98	2.98
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617143	1	01-55200-3400	.00	10.97	10.97
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617269	1	01-55401-3500	.00	21.77	21.77
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617364	1	01-55200-3500	.00	24.99	24.99
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617589	1	01-55200-3400	.00	105.96	105.96
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617601	1	01-55401-3500	.00	6.16	6.16
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617720	1	01-55401-3400	.00	20.35	20.35
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617813	1	01-55200-3500	.00	99.32	99.32
12/23	12/06/2023	143892	2340	ACE HARDWARE (PARKS)	617840	1	01-55401-3400	.00	4.29	4.29
Total 143892:								.00		680.53
143893										
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	616823	1	01-53311-3408	.00	19.58	19.58
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617072	1	01-53311-3508	.00	33.58	33.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617093	1	01-53311-3408	.00	19.98	19.98
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617105	1	01-53311-3508	.00	80.97	80.97
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617133	1	01-53311-3508	.00	72.97	72.97
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617152	1	01-53311-3508	.00	38.98	38.98
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617169	1	01-53311-3502	.00	10.95	10.95
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617266	1	01-53311-3408	.00	22.14	22.14
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617435	1	01-53311-3508	.00	63.93	63.93
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617457	1	01-53311-3408	.00	16.68	16.68
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617470	1	01-53311-3508	.00	48.34	48.34
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617471	1	01-53311-3408	.00	9.16	9.16
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617568	1	01-51600-3400	.00	59.98	59.98
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617609	1	01-53311-3508	.00	23.99	23.99
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617773	1	01-53311-3408	.00	17.18	17.18
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617875	1	01-53311-3408	.00	33.71	33.71
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617918	1	01-53311-3502	.00	58.99	58.99
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617943	1	01-53311-3508	.00	61.33	61.33
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	617990	1	01-53311-3508	.00	5.59	5.59
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618024	1	01-51600-3500	.00	24.57	24.57
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618036	1	01-53510-3500	.00	11.67	11.67
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618225	1	01-53311-3502	.00	744.99	744.99
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618234	1	01-51600-3500	.00	82.54	82.54
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618260	1	01-51600-3500	.00	6.99	6.99
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618283	1	01-53311-3508	.00	61.94	61.94
12/23	12/06/2023	143893	11	ACE HARDWARE (PUBLIC WOR	618342	1	01-51600-3500	.00	37.99	37.99
Total 143893:								.00		1,668.72
143894										
12/23	12/06/2023	143894	2339	ACE HARDWARE (SENIOR)	617504	1	12-55500-3500	.00	7.99	7.99
12/23	12/06/2023	143894	2339	ACE HARDWARE (SENIOR)	618127	1	12-55500-3500	.00	2.60	2.60
12/23	12/06/2023	143894	2339	ACE HARDWARE (SENIOR)	618132	1	12-55500-3500	.00	.40	.40
Total 143894:								.00		10.99
143895										
12/23	12/06/2023	143895	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,400.10	10,400.10
Total 143895:								.00		10,400.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
143896										
12/23	12/06/2023	143896	1938	ANTHEM BLUE CROSS AND BL	EBEERT, LIL	1	03-13100	.00	1,383.60	1,383.60
Total 143896:								.00		1,383.60
143897										
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.81	514.81
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.58	118.58
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.06	38.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.06	38.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.06	34.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.06	37.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.06	8.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.71	25.71
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.69	12.69
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.06	43.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	38.06	38.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.06	38.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.04	43.04
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.04	34.04
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.04	38.04
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.06	38.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.06	34.06
12/23	12/06/2023	143897	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.06	34.06
Total 143897:								.00		1,167.57
143898										
12/23	12/06/2023	143898	2344	AUTO VALUE TOMAH (FIRE)	522253642	1	01-52200-3400	.00	11.99	11.99
12/23	12/06/2023	143898	2344	AUTO VALUE TOMAH (FIRE)	522253665	1	03-52300-3500	.00	88.78	88.78
Total 143898:								.00		100.77
143899										
12/23	12/06/2023	143899	2343	AUTO VALUE TOMAH (PARKS)	522252798	1	01-55401-3500	.00	80.47	80.47
12/23	12/06/2023	143899	2343	AUTO VALUE TOMAH (PARKS)	522254245	1	01-55200-3500	.00	55.77	55.77
Total 143899:								.00		136.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
143900										
12/23	12/06/2023	143900	76	BAYCOM INC	#GO-15107-	1	01-57210-8300	.00	699.50	699.50
Total 143900:								.00	699.50	699.50
143901										
12/23	12/06/2023	143901	2365	Brightspeed	301313485 1	1	12-55500-2230	.00	78.41	78.41
Total 143901:								.00	78.41	78.41
143902										
12/23	12/06/2023	143902	2287	CANON FINANCIAL SERVICES I	31614416	1	03-52300-2900	.00	73.00	73.00
Total 143902:								.00	73.00	73.00
143903										
12/23	12/06/2023	143903	2493	CONFIDENTIAL RECORDS, INC.	58671	1	03-52300-3400	.00	48.00	48.00
Total 143903:								.00	48.00	48.00
143904										
12/23	12/06/2023	143904	185	DALCO ENTERPRISES INC	4163064	1	10-55110-3100	.00	53.33	53.33
Total 143904:								.00	53.33	53.33
143905										
12/23	12/06/2023	143905	220	EO JOHNSON CO	1436047	1	10-55110-2900	.00	251.89	251.89
Total 143905:								.00	251.89	251.89
143906										
12/23	12/06/2023	143906	275	GHD SERVICES INC	340-0089642	1	01-53630-2100	.00	4,803.24	4,803.24
Total 143906:								.00	4,803.24	4,803.24
143907										
12/23	12/06/2023	143907	2194	GOODYEAR COMMERCIAL TIR	128-1154958	1	01-53311-3501	.00	2,670.22	2,670.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 143907:								.00		2,670.22
143908										
12/23	12/06/2023	143908	299	HAGEN SPORTS NETWORK	DEC 2023	1	01-51100-3400	.00	375.00	375.00
Total 143908:								.00		375.00
143909										
12/23	12/06/2023	143909	2538	HEATHER MINOR	034857	1	10-55110-2900	.00	752.00	752.00
Total 143909:								.00		752.00
143910										
12/23	12/06/2023	143910	311	HILLSBORO EQUIPMENT INC	1317495	1	01-53311-3502	.00	630.06	630.06
Total 143910:								.00		630.06
143911										
12/23	12/06/2023	143911	2328	LYNXX NETWORKS	631700 11.23	1	01-53510-2240	.00	100.76	100.76
12/23	12/06/2023	143911	2328	LYNXX NETWORKS	802300 12.2	1	03-52300-2230	.00	503.26	503.26
12/23	12/06/2023	143911	2328	LYNXX NETWORKS	809500 11.23	1	01-53311-2230	.00	100.76	100.76
Total 143911:								.00		704.78
143912										
12/23	12/06/2023	143912	2558	MICHELLE ANTONY	PARK SHELT	1	01-46721	.00	75.83	75.83
12/23	12/06/2023	143912	2558	MICHELLE ANTONY	PARK SHELT	2	09-12100	.00	4.17	4.17
Total 143912:								.00		80.00
143913										
12/23	12/06/2023	143913	2494	MILLER'S TREE SERVICE	STUMP GRI	1	01-53635-3400	.00	800.00	800.00
Total 143913:								.00		800.00
143914										
12/23	12/06/2023	143914	442	MISSISSIPPI WELDERS SUPPL	500515	1	03-52300-3400	.00	109.85	109.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 143914:								.00		109.85
143915										
12/23	12/06/2023	143915	447	MONROE CO CLERK OF COUR	20231401 W	1	01-23300	.00	100.00	100.00
Total 143915:								.00		100.00
143916										
12/23	12/06/2023	143916	461	MONROE CO SOLID WASTE	002-1123	1	01-53630-5300	.00	14,025.00	14,025.00
Total 143916:								.00		14,025.00
143917										
12/23	12/06/2023	143917	454	MONROE CO TREASURER	2023 DOG T	1	01-24330	.00	8,185.00	8,185.00
Total 143917:								.00		8,185.00
143918										
12/23	12/06/2023	143918	480	NETSUPPORT INCORPORATED	00060194	1	10-55110-2900	.00	7.55	7.55
Total 143918:								.00		7.55
143919										
12/23	12/06/2023	143919	2427	R.N.O.W. INC	2023-68378	1	01-53620-3500	.00	74.33	74.33
Total 143919:								.00		74.33
143920										
12/23	12/06/2023	143920	555	RICK'S CERTIFIED AUTO OF TO	79227	1	01-53311-3501	.00	50.00	50.00
Total 143920:								.00		50.00
143921										
12/23	12/06/2023	143921	558	RIVER STATES TRUCK & TRAIL	1618321	1	01-53311-3512	.00	532.48	532.48
Total 143921:								.00		532.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
143922										
12/23	12/06/2023	143922	2556	TERRY STLUKA	954811	1	08-57220-8200	.00	2,100.00	2,100.00
Total 143922:								.00		2,100.00
143923										
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	2050.00 11.2	1	01-53311-2220	.00	116.39	116.39
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	2067.00 11.2	1	01-51600-2220	.00	235.25	235.25
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	2189.00 11.2	1	10-55110-2220	.00	142.69	142.69
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	2263.01 11.2	1	01-53311-2220	.00	53.27	53.27
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	2541.00 12.2	1	01-53311-2220	.00	22.60	22.60
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	2901.02 11.2	1	01-53311-2220	.00	24.54	24.54
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	854.01 11.23	1	01-53311-2220	.00	22.60	22.60
12/23	12/06/2023	143923	658	TOMAH WATER & SEWER UTILI	967.01 11.23	1	01-53311-2220	.00	24.54	24.54
Total 143923:								.00		641.88
143924										
12/23	12/06/2023	143924	698	VAN NORMAN SUPPLY CO INC	32836	1	01-53311-3508	.00	218.75	218.75
Total 143924:								.00		218.75
143925										
12/23	12/06/2023	143925	2559	VERNON BUSHING	35186	1	03-13100	.00	22.30	22.30
Total 143925:								.00		22.30
143926										
12/23	12/06/2023	143926	749	WI SCTF	PP # 24	1	01-21590	.00	683.35	683.35
Total 143926:								.00		683.35
143927										
12/23	12/13/2023	143927	2341	AUTO VALUE TOMAH (STREET)	522244786	1	01-53311-3408	.00	16.99	16.99
12/23	12/13/2023	143927	2341	AUTO VALUE TOMAH (STREET)	522245745	1	01-53311-3408	.00	13.99	13.99
12/23	12/13/2023	143927	2341	AUTO VALUE TOMAH (STREET)	522246000	1	01-53311-3502	.00	251.52	251.52
Total 143927:								.00		282.50

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143928										
12/23	12/14/2023	143928	24	AIRGAS USA LLC	5503608892	1	01-53311-2900	.00	138.41	138.41
Total 143928:								.00		138.41
143929										
12/23	12/14/2023	143929	27	ALL AMERICAN DO-IT CENTER	55101/3	1	01-51600-3500	.00	87.96	87.96
Total 143929:								.00		87.96
143930										
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	33.50	33.50
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	198.04	198.04
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,032.28	1,032.28
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	17.27	17.27
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	184.16	184.16
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	17.27	17.27
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	1822330000	1	01-52100-2210	.00	19.41	19.41
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	17.27	17.27
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	269.69	269.69
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	3219500000	1	01-52100-2210	.00	1,643.12	1,643.12
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	36.93	36.93
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	34.54	34.54
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	23.34	23.34
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	164.66	164.66
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	18.42	18.42
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	668.92	668.92
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	47.76	47.76
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.90	25.90
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5302130000	1	01-53420-2900	.00	37.30	37.30
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.90	25.90
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.90	25.90
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	28.21	28.21
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	18.55	18.55
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	18.42	18.42
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	18.42	18.42
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	29.94	29.94
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	33.50	33.50
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7545440000	1	01-55401-2210	.00	13.22	13.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.27	17.27
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	241.22	241.22
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	30.14	30.14
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	204.69	204.69
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	46.64	46.64
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	17.27	17.27
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	32.61	32.61
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	37.43	37.43
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	145.02	145.02
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	ACCT #1822	1	01-52100-2210	.00	19.41	19.41
12/23	12/14/2023	143930	30	ALLIANT ENERGY/WPL	Acct #32195	1	01-52100-2210	.00	1,606.00	1,606.00
Total 143930:								.00		7,099.54
143931										
12/23	12/14/2023	143931	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	898.90	898.90
12/23	12/14/2023	143931	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	898.90-	898.90- V
12/23	12/14/2023	143931	2444	AT&T - POLICE DEPT.	3872994527	1	01-52100-2230	.00	898.90	898.90
12/23	12/14/2023	143931	2444	AT&T - POLICE DEPT.	3872994527	1	01-52100-2230	.00	898.90-	898.90- V
Total 143931:								.00		.00
143932										
12/23	12/14/2023	143932	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.93	398.93
Total 143932:								.00		398.93
143933										
12/23	12/14/2023	143933	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.03	206.03
Total 143933:								.00		206.03
143934										
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037909806	1	10-55110-3420	.00	442.57	442.57
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037909806	2	10-55110-3460	.00	76.60	76.60
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037916288	1	10-55110-3420	.00	99.03	99.03
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037916288	2	10-55110-3460	.00	388.38	388.38
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037922864	1	10-55110-3420	.00	18.88	18.88
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037922864	2	10-55110-3460	.00	467.34	467.34

M = Manual Check, V = Void Check

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12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037944755	1	10-55110-3420	.00	200.49	200.49
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037944755	2	10-55110-3460	.00	80.62	80.62
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037969886	1	10-55110-3420	.00	125.16	125.16
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037969886	2	10-55110-3460	.00	12.34	12.34
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037972537	1	10-55110-3460	.00	391.56	391.56
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037972930	1	10-55110-3420	.00	291.32	291.32
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	2037975312	1	10-55110-3420	.00	266.06	266.06
12/23	12/14/2023	143934	69	BAKER & TAYLOR LLC	842100 12.2	1	10-55110-2900	.00	79.95	79.95
Total 143934:								.00		2,940.30
143935										
12/23	12/14/2023	143935	1693	BATTERIES & BULBS	P68410243	1	01-52200-3400	.00	57.24	57.24
Total 143935:								.00		57.24
143936										
12/23	12/14/2023	143936	107	BSN SPORTS LLC	924004033	1	01-55300-3400	.00	1,031.70	1,031.70
Total 143936:								.00		1,031.70
143937										
12/23	12/14/2023	143937	436	CONSOLIDATED ENERGY COM	121 12.23	1	01-53311-3401	.00	91.33	91.33
Total 143937:								.00		91.33
143938										
12/23	12/14/2023	143938	29	CULLIGAN	588-0975581	1	01-51600-3400	.00	12.10	12.10
12/23	12/14/2023	143938	29	CULLIGAN	588-1001476	1	01-51600-3400	.00	16.95	16.95
12/23	12/14/2023	143938	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	7.33	7.33
Total 143938:								.00		36.38
143939										
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	1	01-51938-5110	.00	977.20	977.20
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	2	02-56910-5110	.00	25.48	25.48
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	3	10-55110-5110	.00	119.10	119.10
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	4	01-15610	.00	770.59	770.59
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	5	01-15620	.00	48.39	48.39

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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
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	6	01-51931-5110	.00	191.00	191.00
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	7	01-51932-5110	.00	128.98	128.98
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	8	01-51938-5110	.00	51.88	51.88
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	9	03-52300-5110	.00	18.69	18.69
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	10	12-55500-5110	.00	117.25	117.25
12/23	12/14/2023	143939	214	EMC INSURANCE COMPANIES	7001551698	11	16-56720-5110	.00	36.43	36.43
Total 143939:								.00	2,484.99	2,484.99
143940										
12/23	12/14/2023	143940	216	EMERGENCY MEDICAL PRODU	#88873030	1	05-52140-8300	.00	995.99	995.99
Total 143940:								.00	995.99	995.99
143941										
12/23	12/14/2023	143941	223	ESS BROTHERS & SONS INC	DD9881	1	01-53311-3406	.00	2,365.90	2,365.90
Total 143941:								.00	2,365.90	2,365.90
143942										
12/23	12/14/2023	143942	2473	FIELD TRAINING SOLUTIONS	#9761	1	01-52100-3350	.00	295.00	295.00
Total 143942:								.00	295.00	295.00
143943										
12/23	12/14/2023	143943	1368	FLOW TECH PLUMBING	2023-119	1	01-55200-3500	.00	152.00	152.00
Total 143943:								.00	152.00	152.00
143944										
12/23	12/14/2023	143944	375	KWIK TRIP CREDIT DEPT	00410435 12	1	01-53311-3401	.00	7,758.92	7,758.92
Total 143944:								.00	7,758.92	7,758.92
143945										
12/23	12/14/2023	143945	387	LARKIN'S GMC INC	85370	1	03-52300-3500	.00	87.10	87.10
12/23	12/14/2023	143945	387	LARKIN'S GMC INC	85389	1	03-52300-3500	.00	994.18	994.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 143945:								.00		1,081.28
143946										
12/23	12/14/2023	143946	1961	LARSON, LANCE	TUITION REI	1	01-53311-3350	.00	240.84	240.84
12/23	12/14/2023	143946	1961	LARSON, LANCE	TUITION REI	2	01-53311-3350	.00	236.37	236.37
12/23	12/14/2023	143946	1961	LARSON, LANCE	TUITION REI	3	01-53311-3350	.00	240.84	240.84
Total 143946:								.00		718.05
143947										
12/23	12/14/2023	143947	2328	LYNXX NETWORKS	721400 12.2	1	01-55200-2230	.00	383.30	383.30
12/23	12/14/2023	143947	2328	LYNXX NETWORKS	842100 12.2	1	10-55110-2230	.00	159.35	159.35
Total 143947:								.00		542.65
143948										
12/23	12/14/2023	143948	1757	MACQUEEN EQUIPMENT LLC	P23032	1	01-57220-8300	.00	320.69	320.69
Total 143948:								.00		320.69
143949										
12/23	12/14/2023	143949	447	MONROE CO CLERK OF COUR	202301403	1	01-23300	.00	250.00	250.00
12/23	12/14/2023	143949	447	MONROE CO CLERK OF COUR	2023CT0000	1	01-23300	.00	250.00	250.00
12/23	12/14/2023	143949	447	MONROE CO CLERK OF COUR	CASE 2022C	1	01-23300	.00	100.00	100.00
Total 143949:								.00		600.00
143950										
12/23	12/14/2023	143950	499	OAKDALE ELECTRIC COOPERA	30198001 12	1	01-53420-2900	.00	333.00	333.00
12/23	12/14/2023	143950	499	OAKDALE ELECTRIC COOPERA	30198002 12	1	01-53420-2900	.00	41.00	41.00
Total 143950:								.00		374.00
143951										
12/23	12/14/2023	143951	328	OMNIGO SOFTWARE LLC	#I-OS017092	1	08-57210-8300	.00	500.00	500.00
Total 143951:								.00		500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
143952										
12/23	12/14/2023	143952	524	PITNEY BOWES GLOBAL FINAN	3318383687	1	01-51420-2100	.00	213.30	213.30
Total 143952:								.00		213.30
143953										
12/23	12/14/2023	143953	550	REINDERS INC	6044335-00	1	01-55200-3500	.00	90.94	90.94
Total 143953:								.00		90.94
143954										
12/23	12/14/2023	143954	1006	REWEY, BRAD	JURY DUTY	1	01-48900	.00	69.36	69.36
Total 143954:								.00		69.36
143955										
12/23	12/14/2023	143955	2560	SHON ALDERMAN	LIFEGUARD	1	01-55402-3400	.00	214.00	214.00
12/23	12/28/2023	143955	2560	SHON ALDERMAN	LIFEGUARD	1	01-55402-3400	.00	214.00-	214.00- V
Total 143955:								.00		.00
143956										
12/23	12/14/2023	143956	2561	SWIDERSKI	41268	1	08-57324-8300	.00	28,097.00	28,097.00
Total 143956:								.00		28,097.00
143957										
12/23	12/14/2023	143957	639	TOMAH CASH STORE	12.8.23	1	01-53311-3409	.00	200.00	200.00
Total 143957:								.00		200.00
143958										
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	1751.00	1	01-55200-2220	.00	42.75	42.75
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	1917.05	1	01-55401-2220	.00	8.22	8.22
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	1945.00	1	01-55200-2220	.00	42.75	42.75
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2049.00 12.2	1	01-55200-2220	.00	24.54	24.54
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2064.00	1	01-55401-2220	.00	121.65	121.65
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2196.01	1	01-55401-2220	.00	63.79	63.79
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2289.00	1	01-55200-2220	.00	77.91	77.91

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2289.01	1	01-55200-2220	.00	42.75	42.75
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2547.00	1	01-55200-2220	.00	24.54	24.54
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2943.00	12.2	01-55200-2220	.00	42.75	42.75
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	2967.00	1	01-55401-2220	.00	289.97	289.97
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3114.00	1	01-55200-2220	.00	24.54	24.54
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3255.00	1	01-55401-2220	.00	573.75	573.75
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3304.00	1	01-55402-2220	.00	307.52	307.52
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3330.00	12.2	01-52100-2220	.00	201.25	201.25
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3353.00	1	01-55200-2220	.00	24.54	24.54
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3439.00	1	01-55401-2220	.00	214.67	214.67
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3521.00	1	01-55402-2220	.00	65.08	65.08
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	3582.00	1	01-55200-2220	.00	35.06	35.06
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	809.05	12.23	01-55200-2220	.00	53.27	53.27
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	854.00	1	01-55200-2220	.00	81.60	81.60
12/23	12/14/2023	143958	658	TOMAH WATER & SEWER UTILI	NOV 2023	1	01-52100-2220	.00	201.25	201.25
Total 143958:								.00	2,564.15	
143959										
12/23	12/14/2023	143959	665	TRACTOR SUPPLY CREDIT PLA	6035301207	1	01-53311-3502	.00	29.99	29.99
Total 143959:								.00	29.99	
143960										
12/23	12/14/2023	143960	721	WE ENERGIES	#070651524	1	01-52100-2200	.00	726.77	726.77
12/23	12/14/2023	143960	721	WE ENERGIES	0698200000	1	01-53510-2200	.00	35.44	35.44
12/23	12/14/2023	143960	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	746.57	746.57
12/23	12/14/2023	143960	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	1,000.32	1,000.32
Total 143960:								.00	2,509.10	
143975										
12/23	12/21/2023	143975	27	ALL AMERICAN DO-IT CENTER	55539/3	1	01-53311-3508	.00	33.98	33.98
Total 143975:								.00	33.98	
143976										
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	677.67	677.67
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	20.95	20.95

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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
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	719.52	719.52
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,242.30	1,242.30
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	59.85	59.85
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	9101020000	1	01-55200-2210	.00	107.86	107.86
12/23	12/21/2023	143976	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	163.59	163.59
Total 143976:								.00		2,991.74
143977										
12/23	12/21/2023	143977	32	ALLIED COOPERATIVE	3211954	1	01-53311-2900	.00	60.30	60.30
Total 143977:								.00		60.30
143978										
12/23	12/21/2023	143978	2564	AMERICOLLECT INC.	LANCE LAR	1	01-21590	.00	287.38	287.38
Total 143978:								.00		287.38
143979										
12/23	12/21/2023	143979	2444	AT&T - POLICE DEPT.	2872994527	1	01-52100-2230	.00	898.90	898.90
Total 143979:								.00		898.90
143980										
12/23	12/21/2023	143980	69	BAKER & TAYLOR LLC	2037979514	1	10-55110-3420	.00	46.88	46.88
12/23	12/21/2023	143980	69	BAKER & TAYLOR LLC	2037979514	2	10-55110-3460	.00	25.06	25.06
12/23	12/21/2023	143980	69	BAKER & TAYLOR LLC	2037982939	1	10-55110-3420	.00	61.64	61.64
Total 143980:								.00		133.58
143981										
12/23	12/21/2023	143981	218	BAUMGART, EMIL	12.23	1	01-52400-2100	.00	500.00	500.00
12/23	12/21/2023	143981	218	BAUMGART, EMIL	12.23	2	01-23031	.00	3,278.00	3,278.00
Total 143981:								.00		3,778.00
143982										
12/23	12/21/2023	143982	1210	BELCO VEHICLE SOLUTIONS L	#8887	1	01-52100-3500	.00	460.00	460.00

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Total 143982:								.00		460.00
143983										
12/23	12/21/2023	143983	96	BOUND TREE MEDICAL LLC	85174408	1	03-52300-3402	.00	1,264.17	1,264.17
12/23	12/21/2023	143983	96	BOUND TREE MEDICAL LLC	85180402	1	03-52300-3402	.00	291.77	291.77
Total 143983:								.00		1,555.94
143984										
12/23	12/21/2023	143984	2563	CHARTER COMMUNICATIONS	17153960112	1	12-55500-2240	.00	193.17	193.17
Total 143984:								.00		193.17
143985										
12/23	12/21/2023	143985	2302	CINTAS CORPORATION	5188545578	1	01-53311-2900	.00	71.26	71.26
12/23	12/21/2023	143985	2302	CINTAS CORPORATION	5188545583	1	01-55200-3400	.00	117.46	117.46
Total 143985:								.00		188.72
143986										
12/23	12/21/2023	143986	173	CRAM'S COMPUTER CENTER L	6080	1	03-52300-2900	.00	321.75	321.75
Total 143986:								.00		321.75
143987										
12/23	12/21/2023	143987	1280	DIRECTV	013901916X	1	01-55401-3400	.00	60.24	60.24
Total 143987:								.00		60.24
143988										
12/23	12/21/2023	143988	216	EMERGENCY MEDICAL PRODU	#88259315	1	05-52110-3400	.00	1,991.98	1,991.98
12/23	12/21/2023	143988	216	EMERGENCY MEDICAL PRODU	2601706	1	03-52300-3402	.00	24.92	24.92
12/23	12/21/2023	143988	216	EMERGENCY MEDICAL PRODU	2601845	1	03-52300-3402	.00	1,066.51	1,066.51
12/23	12/21/2023	143988	216	EMERGENCY MEDICAL PRODU	2602539	1	03-52300-3402	.00	3.98	3.98
Total 143988:								.00		3,087.39

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143989										
12/23	12/21/2023	143989	223	ESS BROTHERS & SONS INC	DD9881-	1	08-57220-8200	.00	427.90	427.90
Total 143989:								.00	427.90	427.90
143990										
12/23	12/21/2023	143990	1763	FAIRCHILD EQUIPMENT	PWO002288-	1	01-53311-2900	.00	233.73	233.73
12/23	12/21/2023	143990	1763	FAIRCHILD EQUIPMENT	PWO003436-	1	01-53311-2900	.00	232.22	232.22
12/23	12/21/2023	143990	1763	FAIRCHILD EQUIPMENT	PWO18514-1	1	01-53311-2900	.00	233.73	233.73
12/23	12/21/2023	143990	1763	FAIRCHILD EQUIPMENT	SWO000233-	1	01-53311-2900	.00	490.96	490.96
12/23	12/21/2023	143990	1763	FAIRCHILD EQUIPMENT	SWO075492-	1	01-53311-2900	.00	569.50	569.50
Total 143990:								.00	1,760.14	1,760.14
143991										
12/23	12/21/2023	143991	634	GREATER TOMAH AREA CHAM	10.23	1	16-21101	.00	29,054.02	29,054.02
Total 143991:								.00	29,054.02	29,054.02
143992										
12/23	12/21/2023	143992	2373	Kathleen M. Roberts	01.05.24	1 H	12-55500-3410	.00	150.00	150.00
Total 143992:								.00	150.00	150.00
143993										
12/23	12/21/2023	143993	2328	LYNX NETWORKS	897700	12.2	12-55500-2230	.00	27.58	27.58
Total 143993:								.00	27.58	27.58
143994										
12/23	12/21/2023	143994	2554	MACH IV	9625	1	08-57621-8200	.00	3,245.00	3,245.00
Total 143994:								.00	3,245.00	3,245.00
143995										
12/23	12/21/2023	143995	2149	MATTSON, KEVIN	01.19.24	1 H	12-55500-3410	.00	100.00	100.00
Total 143995:								.00	100.00	100.00

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143996										
12/23	12/21/2023	143996	2124	MEDLINE INDUSTRIES, INC.	2298281174	1	03-52300-3402	.00	292.34	292.34
Total 143996:								.00	292.34	292.34
143997										
12/23	12/21/2023	143997	442	MISSISSIPPI WELDERS SUPPL	500540	1	03-52300-3400	.00	72.14	72.14
Total 143997:								.00	72.14	72.14
143998										
12/23	12/21/2023	143998	444	MODERN DISPOSAL SYSTEMS	500,157191	1	01-53635-2900	.00	4,606.95	4,606.95
Total 143998:								.00	4,606.95	4,606.95
143999										
12/23	12/21/2023	143999	454	MONROE CO TREASURER	NOV 2023	1	01-24300	.00	1,382.76	1,382.76
Total 143999:								.00	1,382.76	1,382.76
144000										
12/23	12/21/2023	144000	2562	NATHAN WINDE	OVERPAYM	1	01-23301	.00	26.00	26.00
Total 144000:								.00	26.00	26.00
144001										
12/23	12/21/2023	144001	469	PENNY J. PRECOUR ATTORNE	12.23	1	01-51300-2100	.00	2,700.00	2,700.00
Total 144001:								.00	2,700.00	2,700.00
144002										
12/23	12/21/2023	144002	2544	REI Engineering, Inc.	46651	1	08-57620-8200	.00	1,043.25	1,043.25
Total 144002:								.00	1,043.25	1,043.25
144003										
12/23	12/21/2023	144003	555	RICK'S CERTIFIED AUTO OF TO	79307	1	01-55200-3500	.00	500.00	500.00

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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 144003:								.00		500.00
144004										
12/23	12/21/2023	144004	1708	SCOTT WILCOX	01.26.24 MU	1	12-55500-3410	.00	100.00	100.00
Total 144004:								.00		100.00
144005										
12/23	12/21/2023	144005	2560	SHON ABBAS	LIFEGUARD	1	01-55402-3400	.00	214.00	214.00
Total 144005:								.00		214.00
144006										
12/23	12/21/2023	144006	1736	SKIP JONES	01.12.24 1 M	1	12-55500-3410	.00	150.00	150.00
Total 144006:								.00		150.00
144007										
12/23	12/21/2023	144007	599	STATE OF WISCONSIN-COURT	NOV 23 COU	1	01-24240	.00	3,421.65	3,421.65
Total 144007:								.00		3,421.65
144008										
12/23	12/21/2023	144008	611	TAPCO	I768605	1	14-57331-8553	.00	5,192.00	5,192.00
Total 144008:								.00		5,192.00
144009										
12/23	12/21/2023	144009	641	TOMAH GLASS INC	0098181	1	01-53311-3512	.00	400.72	400.72
Total 144009:								.00		400.72
144010										
12/23	12/21/2023	144010	646	TOMAH LUMBER INC	121266	1	01-55401-3500	.00	20.00	20.00
01/24	01/08/2024	144010	646	TOMAH LUMBER INC	121266	1	01-55401-3500	.00	20.00-	20.00- V
12/23	12/21/2023	144010	646	TOMAH LUMBER INC	121381	1	08-57621-8300	.00	226.58	226.58
01/24	01/08/2024	144010	646	TOMAH LUMBER INC	121381	1	08-57621-8300	.00	226.58-	226.58- V
12/23	12/21/2023	144010	646	TOMAH LUMBER INC	121415	1	01-55200-3500	.00	5.14	5.14

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
 Check Issue Dates: 12/4/2020 - 1/10/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/08/2024	144010	646	TOMAH LUMBER INC	121415	1	01-55200-3500	.00	5.14-	5.14- V
12/23	12/21/2023	144010	646	TOMAH LUMBER INC	121461	1	08-57621-8300	.00	60.69	60.69
01/24	01/08/2024	144010	646	TOMAH LUMBER INC	121461	1	08-57621-8300	.00	60.69-	60.69- V
12/23	12/21/2023	144010	646	TOMAH LUMBER INC	121628	1	01-55200-3500	.00	38.08	38.08
01/24	01/08/2024	144010	646	TOMAH LUMBER INC	121628	1	01-55200-3500	.00	38.08-	38.08- V
Total 144010:								.00		.00
144011										
12/23	12/21/2023	144011	658	TOMAH WATER & SEWER UTILI	5403.01 11.2	1	12-55500-2220	.00	87.66	87.66
Total 144011:								.00		87.66
144012										
12/23	12/21/2023	144012	672	TRI-STATE BUSINESS MACHINE	589049	1	03-52300-2900	.00	86.00	86.00
Total 144012:								.00		86.00
144013										
12/23	12/21/2023	144013	676	ULINE INC	10440902	1	12-55500-3500	.00	100.08	100.08
12/23	12/21/2023	144013	676	ULINE INC	108272328	1	12-55500-3500	.00	518.54	518.54
Total 144013:								.00		618.62
144014										
12/23	12/21/2023	144014	721	WE ENERGIES	0715807202-	1	01-55200-2200	.00	75.42	75.42
Total 144014:								.00		75.42
144015										
12/23	12/21/2023	144015	728	WESTERN TECHNICAL COLLEG	IN13698	1	03-52300-3350	.00	186.00	186.00
Total 144015:								.00		186.00
144016										
12/23	12/21/2023	144016	1252	WI DEPT OF TRANSPORTATION	395-0000332	1	01-53510-2900	.00	23.20	23.20
Total 144016:								.00		23.20

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CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
 Check Issue Dates: 12/4/2020 - 1/10/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
144017										
12/23	12/21/2023	144017	749	WI SCTF	PP 25	1	01-21590	.00	683.35	683.35
Total 144017:								.00	683.35	683.35
144018										
12/23	12/28/2023	144018	2131	3RT NETWORKS	23953	1	01-51420-3100	.00	1,165.93	1,165.93
12/23	12/28/2023	144018	2131	3RT NETWORKS	23953	2	12-55500-3100	.00	256.24	256.24
12/23	12/28/2023	144018	2131	3RT NETWORKS	23953	3	12-55500-3100	.00	1,165.93	1,165.93
12/23	12/28/2023	144018	2131	3RT NETWORKS	23953	4	01-51420-3100	.00	256.24	256.24
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34628	1	01-51450-2900	.00	81.00	81.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	1	01-51450-2900	.00	900.00	900.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	2	01-51450-2900	.00	150.00	150.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	3	01-51450-2900	.00	300.00	300.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	4	01-51450-2900	.00	450.00	450.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	5	01-51450-2900	.00	750.00	750.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	6	01-51450-2900	.00	300.00	300.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	7	01-51450-2900	.00	150.00	150.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	8	01-51450-2900	.00	1,440.00	1,440.00
12/23	12/28/2023	144018	2131	3RT NETWORKS	CW34629	9	01-51450-2900	.00	3,250.00	3,250.00
Total 144018:								.00	10,615.34	10,615.34
144019										
12/23	12/28/2023	144019	2550	407 ETR	Oct 29 2023	1	05-52140-3400	.00	20.92	20.92
Total 144019:								.00	20.92	20.92
144020										
12/23	12/28/2023	144020	13	ADT SECURITY SERVICES	1030627660	1	01-51600-2900	.00	183.36	183.36
Total 144020:								.00	183.36	183.36
144021										
12/23	12/28/2023	144021	27	ALL AMERICAN DO-IT CENTER	55747/3	1	01-53311-3500	.00	75.92	75.92
Total 144021:								.00	75.92	75.92

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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
144022										
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255337	1	01-53311-3502	.00	11.99	11.99
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255415	1	01-53311-3408	.00	304.49	304.49
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255435	1	01-53311-3408	.00	11.99	11.99
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255562	1	01-53311-3408	.00	38.97	38.97
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255599	1	01-53635-3500	.00	599.98	599.98
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255731	1	01-53311-3408	.00	19.36	19.36
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255735	1	01-53311-3408	.00	186.82	186.82
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255756	1	01-53311-3408	.00	224.70	224.70
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522255960	1	01-53635-3500	.00	83.74	83.74
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256811	1	01-53311-3512	.00	66.99	66.99
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256812	1	01-53311-3508	.00	9.98	9.98
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256813	1	01-53311-3502	.00	27.99	27.99
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256814	1	01-53311-3502	.00	23.99	23.99
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256815	1	01-53311-3512	.00	101.98	101.98
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256816	1	01-53311-3512	.00	379.96	379.96
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256827	1	01-53311-3502	.00	17.98	17.98
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522256916	1	01-53311-3512	.00	4.69	4.69
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522257036	1	01-53311-3512	.00	29.98	29.98
12/23	12/28/2023	144022	2341	AUTO VALUE TOMAH (STREET)	522257041	1	01-53311-3512	.00	6.00	6.00
Total 144022:								.00		2,139.58
144023										
12/23	12/28/2023	144023	78	BEAR GRAPHICS INC	0929231 092	1	01-51440-3100	.00	1,796.76	1,796.76
Total 144023:								.00		1,796.76
144024										
12/23	12/28/2023	144024	96	BOUND TREE MEDICAL LLC	85183869	1	03-52300-3402	.00	977.60	977.60
Total 144024:								.00		977.60
144025										
12/23	12/28/2023	144025	2164	BPA	12.23	1	03-52300-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	2	03-52300-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	3	03-52300-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	4	03-52300-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	5	03-52300-1340	.00	4.90	4.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/23	12/28/2023	144025	2164	BPA	12.23	6	03-52300-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	7	01-53100-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	8	01-51200-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	9	10-55110-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	10	01-55200-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	11	01-52100-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	12	01-52100-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	13	01-52100-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	14	01-52100-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	15	01-15620	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	16	12-55500-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	17	01-51520-1340	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	18	01-15610	.00	4.90	4.90
12/23	12/28/2023	144025	2164	BPA	12.23	19	01-15610	.00	4.90	4.90
Total 144025:								.00		93.10
144026										
12/23	12/28/2023	144026	2365	Brightspeed	301313471	1	01-53510-2230	.00	34.31	34.31
12/23	12/28/2023	144026	2365	Brightspeed	301313476	1	02-56910-2230	.00	2.58	2.58
12/23	12/28/2023	144026	2365	Brightspeed	301313477 1	1	01-53311-2230	.00	171.25	171.25
12/23	12/28/2023	144026	2365	Brightspeed	Crimestopper	1	01-52100-2230	.00	30.00	30.00
Total 144026:								.00		238.14
144027										
12/23	12/28/2023	144027	2565	CAREY'S SEAMLESS GUTTERS	12180	1	03-52300-3500	.00	2,827.53	2,827.53
Total 144027:								.00		2,827.53
144028										
12/23	12/28/2023	144028	29	CULLIGAN	588-1001476	1	01-51600-3400	.00	34.40	34.40
Total 144028:								.00		34.40
144029										
12/23	12/28/2023	144029	1777	DELTA DENTAL	2073743	1	01-21597	.00	1,817.80	1,817.80
12/23	12/28/2023	144029	1777	DELTA DENTAL	2076761	1	01-21596	.00	732.80	732.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144029:								.00		2,550.60
144030										
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	1657324	1	01-51300-2100	.00	2,603.50	2,603.50
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	1	01-51938-5110	.00	808.50	808.50
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	2	02-56910-5110	.00	21.08	21.08
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	3	10-55110-5110	.00	98.54	98.54
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	4	01-15610	.00	637.56	637.56
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	5	01-15620	.00	40.04	40.04
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	6	01-51931-5110	.00	158.03	158.03
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	7	01-51932-5110	.00	106.71	106.71
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	8	01-51938-5110	.00	42.93	42.93
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	9	03-52300-5110	.00	15.46	15.46
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	10	12-55500-5110	.00	97.01	97.01
12/23	12/28/2023	144030	214	EMC INSURANCE COMPANIES	7000724273	11	16-56720-5110	.00	30.14	30.14
Total 144030:								.00		4,659.50
144031										
12/23	12/28/2023	144031	216	EMERGENCY MEDICAL PRODU	2603396	1	03-52300-3402	.00	275.02	275.02
12/23	12/28/2023	144031	216	EMERGENCY MEDICAL PRODU	2603949	1	03-52300-3402	.00	2,523.11	2,523.11
Total 144031:								.00		2,798.13
144032										
12/23	12/28/2023	144032	275	GHD SERVICES INC	340-0092528	1	01-53630-2100	.00	3,020.49	3,020.49
Total 144032:								.00		3,020.49
144033										
12/23	12/28/2023	144033	2566	HEATHER DUTCHER	OVERPAYM	1	01-24412	.00	116.91	116.91
Total 144033:								.00		116.91
144034										
12/23	12/28/2023	144034	375	KWIK TRIP CREDIT DEPT	OCT & NOV	1	01-52100-3400	.00	5,720.12	5,720.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144034:								.00		5,720.12
144035										
12/23	12/28/2023	144035	392	LEAGUE OF WISCONSIN MUNI	10516 2024	1	01-51100-3250	.00	3,569.18	3,569.18
Total 144035:								.00		3,569.18
144036										
12/23	12/28/2023	144036	396	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-52100-2900	.00	100.00	100.00
12/23	12/28/2023	144036	396	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	100.00	100.00
Total 144036:								.00		200.00
144037										
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	1	01-52100-2230	.00	692.28	692.28
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	2	01-51200-2230	.00	57.82	57.82
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	3	01-51520-2230	.00	60.94	60.94
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	4	01-51415-2230	.00	15.22	15.22
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	5	01-51420-2230	.00	57.84	57.84
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	6	01-51100-2230	.00	15.22	15.22
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	7	01-51530-2230	.00	15.22	15.22
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	8	01-51410-2230	.00	25.95	25.95
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	9	01-52400-2230	.00	47.49	47.49
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	10	01-53100-2230	.00	58.94	58.94
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	11	01-15610	.00	29.84	29.84
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	12	01-15620	.00	49.17	49.17
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	13	01-55200-2230	.00	15.71	15.71
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	14	01-52100-2230	.00	175.00	175.00
12/23	12/28/2023	144037	2328	LYNXX NETWORKS	690500 12.2	15	01-51420-2900	.00	175.00	175.00
Total 144037:								.00		1,491.64
144038										
12/23	12/28/2023	144038	2396	Mark Adler	244319	1	08-57621-8300	.00	368.50	368.50
12/23	12/28/2023	144038	2396	Mark Adler	244320	1	08-57621-8300	.00	310.00	310.00
Total 144038:								.00		678.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
144039										
12/23	12/28/2023	144039	442	MISSISSIPPI WELDERS SUPPL	500566	1	03-52300-3400	.00	137.32	137.32
Total 144039:								.00	137.32	137.32
144040										
12/23	12/28/2023	144040	2386	Monroe County Herald	12 MONTHS	1	01-51420-3200	.00	64.00	64.00
Total 144040:								.00	64.00	64.00
144041										
12/23	12/28/2023	144041	525	PITNEY BOWES INC	1024494718	1	01-51420-2100	.00	182.58	182.58
Total 144041:								.00	182.58	182.58
144042										
12/23	12/28/2023	144042	538	QUILL CORPORATION	35887017	1	03-52300-3400	.00	28.77	28.77
12/23	12/28/2023	144042	538	QUILL CORPORATION	35958708	1	03-52300-3400	.00	284.97	284.97
Total 144042:								.00	313.74	313.74
144043										
12/23	12/28/2023	144043	1006	REWEY, BRAD	SAFETY SH	1	01-53311-3409	.00	156.13	156.13
Total 144043:								.00	156.13	156.13
144044										
12/23	12/28/2023	144044	555	RICK'S CERTIFIED AUTO OF TO	79416	1	01-53620-3502	.00	36.08	36.08
Total 144044:								.00	36.08	36.08
144045										
12/23	12/28/2023	144045	1577	RUNNING INC.	28800	1	11-46350	.00	24,998.50-	24,998.50-
12/23	12/28/2023	144045	1577	RUNNING INC.	28800	2	11-53520-3400	.00	55,908.76	55,908.76
Total 144045:								.00	30,910.26	30,910.26
144046										
12/23	12/28/2023	144046	577	SECURIAN FINANCIAL GROUP I	002832L 1.24	1	01-21530	.00	2,705.84	2,705.84

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/23	12/28/2023	144046	577	SECURIAN FINANCIAL GROUP I	76038 1.24	1	01-21530	.00	286.12	286.12
Total 144046:								.00	2,991.96	
144047										
12/23	12/28/2023	144047	594	ST. JOSEPH EQUIPMENT INC	P78689	1	01-53645-3400	.00	858.54	858.54
Total 144047:								.00	858.54	
144048										
12/23	12/28/2023	144048	1287	STRYKER SALES CORP	9205175147	1	03-52300-3400	.00	445.16	445.16
Total 144048:								.00	445.16	
144049										
12/23	12/28/2023	144049	611	TAPCO	I769156	1	14-57331-8553	.00	974.87	974.87
Total 144049:								.00	974.87	
144050										
12/23	12/28/2023	144050	637	TOMAH AREA SCHOOL DISTRIC	11.23 PARKI	1	01-24600	.00	2,397.10	2,397.10
Total 144050:								.00	2,397.10	
144051										
12/23	12/28/2023	144051	639	TOMAH CASH STORE	7	1	01-53311-3409	.00	200.00	200.00
12/23	12/28/2023	144051	639	TOMAH CASH STORE	8	1	01-53311-3409	.00	200.00	200.00
Total 144051:								.00	400.00	
144052										
12/23	12/28/2023	144052	672	TRI-STATE BUSINESS MACHINE	589857	1	01-51200-2900	.00	23.00	23.00
Total 144052:								.00	23.00	
144053										
12/23	12/28/2023	144053	698	VAN NORMAN SUPPLY CO INC	32868	1	01-53311-3508	.00	206.25	206.25

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144053:								.00		206.25
144054										
12/23	12/28/2023	144054	703	VILLAGE OF WILTON	37263	1	03-13100	.00	307.58	307.58
Total 144054:								.00		307.58
144055										
12/23	12/28/2023	144055	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	1,200.93	1,200.93
12/23	12/28/2023	144055	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	514.68	514.68
Total 144055:								.00		1,715.61
144056										
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618430	1	01-53311-3508	.00	17.89	17.89
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618481	1	01-51600-3500	.00	9.99	9.99
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618613	1	01-53311-3502	.00	7.45	7.45
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618630	1	01-53311-3408	.00	23.13	23.13
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618640	1	01-51600-3500	.00	33.54	33.54
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618673	1	01-51600-3500	.00	34.99	34.99
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618691	1	01-53311-3508	.00	44.54	44.54
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618737	1	01-53311-3408	.00	28.99	28.99
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618762	1	01-53311-3508	.00	506.34	506.34
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618787	1	01-53311-3508	.00	25.57	25.57
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618837	1	01-51600-3500	.00	72.90	72.90
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618874	1	01-53311-3508	.00	516.56	516.56
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618899	1	01-51600-3500	.00	27.58	27.58
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618905	1	01-51600-3500	.00	26.97	26.97
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618917	1	01-53311-3508	.00	157.85	157.85
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618919	1	01-53311-3508	.00	25.99	25.99
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	618938	1	01-53311-3508	.00	6.99	6.99
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	619011	1	01-53311-3508	.00	81.94	81.94
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	619026	1	01-53311-3508	.00	7.59	7.59
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	619041	1	01-53311-3408	.00	9.78	9.78
01/24	01/04/2024	144056	11	ACE HARDWARE (PUBLIC WOR	619051	1	01-53311-3508	.00	237.95	237.95
Total 144056:								.00		1,904.53

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CITY OF TOMAH

Check Register - Print Check Register - For Council Approval
 Check Issue Dates: 12/4/2020 - 1/10/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
144057										
01/24	01/04/2024	144057	2564	AMERICOLLECT INC.	PP#26 LANC	1	01-21590	.00	333.63	333.63
Total 144057:								.00	333.63	333.63
144058										
01/24	01/04/2024	144058	218	BAUMGART, EMIL	01.01.24	1	01-52400-2100	.00	500.00	500.00
01/24	01/04/2024	144058	218	BAUMGART, EMIL	01.01.24	2	01-23031	.00	346.00	346.00
Total 144058:								.00	846.00	846.00
144059										
01/24	01/04/2024	144059	2091	BIBLE EVANGELICAL FREE CH	SECURITY D	1	01-23010	.00	250.00	250.00
Total 144059:								.00	250.00	250.00
144060										
01/24	01/04/2024	144060	2287	CANON FINANCIAL SERVICES I	31620719	1	01-51420-2900	.00	49.86	49.86
Total 144060:								.00	49.86	49.86
144061										
01/24	01/04/2024	144061	209	EBSCO SUBSCRIPTION SERVIC	1722163	1	10-55110-3420	.00	5,126.10	5,126.10
01/24	01/04/2024	144061	209	EBSCO SUBSCRIPTION SERVIC	1722163	2	10-55110-3460	.00	278.37	278.37
Total 144061:								.00	5,404.47	5,404.47
144062										
01/24	01/04/2024	144062	216	EMERGENCY MEDICAL PRODU	2604251	1	03-52300-3402	.00	278.18	278.18
01/24	01/04/2024	144062	216	EMERGENCY MEDICAL PRODU	2604660	1	03-52300-3402	.00	292.50	292.50
01/24	01/04/2024	144062	216	EMERGENCY MEDICAL PRODU	2605330	1	03-52300-3402	.00	14.32	14.32
Total 144062:								.00	585.00	585.00
144063										
01/24	01/04/2024	144063	220	EO JOHNSON CO	1447810	1	10-55110-2900	.00	41.25	41.25
01/24	01/04/2024	144063	220	EO JOHNSON CO	1450203	1	10-55110-2900	.00	86.00	86.00

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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 144063:								.00		127.25
144064										
01/24	01/04/2024	144064	634	GREATER TOMAH AREA CHAM	ARPA 8804	1	19-57190-1140	.00	5,568.70	5,568.70
01/24	01/04/2024	144064	634	GREATER TOMAH AREA CHAM	ARPA 8809	1	19-57190-1140	.00	744.21	744.21
Total 144064:								.00		6,312.91
144065										
01/24	01/04/2024	144065	299	HAGEN SPORTS NETWORK	01.2024	1	01-51100-3200	.00	375.00	375.00
Total 144065:								.00		375.00
144066										
01/24	01/04/2024	144066	312	HILLYARD/HUTCHINSON	605313580	1	01-55401-3400	.00	701.67	701.67
Total 144066:								.00		701.67
144067										
01/24	01/04/2024	144067	375	KWIK TRIP CREDIT DEPT	00421945 11.	1	03-52300-3401	.00	8,945.53	8,945.53
01/24	01/04/2024	144067	375	KWIK TRIP CREDIT DEPT	00474557 11.	1	01-52200-3400	.00	1,588.38	1,588.38
Total 144067:								.00		10,533.91
144068										
01/24	01/04/2024	144068	396	LEXISNEXIS RISK DATA MANAG	#1378284-20	1	01-52100-2900	.00	36.00	36.00
Total 144068:								.00		36.00
144069										
01/24	01/04/2024	144069	1391	LOFFLER COMPANIES	4565234	1	01-51420-2900	.00	123.69	123.69
Total 144069:								.00		123.69
144070										
01/24	01/04/2024	144070	2328	LYNX NETWORKS	809500 12.2	1	01-53311-2230	.00	100.59	100.59

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 144070:								.00		100.59
144071										
01/24	01/04/2024	144071	447	MONROE CO CLERK OF COUR	2023CT0000	1	01-23300	.00	50.00	50.00
Total 144071:								.00		50.00
144072										
01/24	01/04/2024	144072	2386	Monroe County Herald	3700 01.24	1	03-52300-3200	.00	54.00	54.00
Total 144072:								.00		54.00
144073										
01/24	01/04/2024	144073	469	PENNY J. PRECOUR ATTORNE	01.01.2024	1	01-51300-2100	.00	2,700.00	2,700.00
Total 144073:								.00		2,700.00
144074										
01/24	01/04/2024	144074	2567	SPECTRUM INSURANCE GROU	11199	1	01-51938-5100	.00	2,014.00	2,014.00
01/24	01/04/2024	144074	2567	SPECTRUM INSURANCE GROU	11274	1	01-51938-5150	.00	956.25	956.25
Total 144074:								.00		2,970.25
144075										
01/24	01/04/2024	144075	1732	TELEFLEX LLC	9507805249	1	03-52300-3402	.00	2,660.00	2,660.00
Total 144075:								.00		2,660.00
144076										
01/24	01/04/2024	144076	633	TKK ELECTRONICS LLC	#141556	1	08-57210-8300	.00	6,165.48	6,165.48
Total 144076:								.00		6,165.48
144077										
01/24	01/04/2024	144077	639	TOMAH CASH STORE	2 JUSTIN KI	1	01-53311-3409	.00	134.99	134.99
Total 144077:								.00		134.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
144078										
01/24	01/04/2024	144078	1744	TOMAH HEALTH	BLOOD NOV	1	01-52100-3400	.00	91.50	91.50
Total 144078:								.00	91.50	91.50
144079										
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	1	06-56700-2100	.00	715.00	715.00
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	2	06-56700-2100	.00	470.00	470.00
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	3	06-56700-2100	.00	385.00	385.00
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	4	20-56700-2100	.00	231.88	231.88
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	5	18-56700-2100	.00	231.88	231.88
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	6	17-56700-2100	.00	231.87	231.87
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202310073	7	14-56700-2100	.00	231.87	231.87
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202311059	1	06-56700-2100	.00	4,071.25	4,071.25
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202311059	2	17-56700-2100	.00	85.31	85.31
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202311059	3	20-56700-2100	.00	85.31	85.31
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202311059	4	14-56700-2100	.00	85.32	85.32
01/24	01/04/2024	144079	2315	VANDEWALLE & ASSOCIATES	202311059	5	18-56700-2100	.00	85.31	85.31
Total 144079:								.00	6,910.00	6,910.00
144080										
01/24	01/04/2024	144080	703	VILLAGE OF WILTON	38399	1	03-13100	.00	283.84	283.84
Total 144080:								.00	283.84	283.84
144081										
01/24	01/04/2024	144081	749	WI SCTF	PP#26	1	01-21590	.00	683.35	683.35
Total 144081:								.00	683.35	683.35
144082										
01/24	01/04/2024	144082	754	WIL-KIL PEST CONTROL	4795863	1	10-55110-2900	.00	79.20	79.20
Total 144082:								.00	79.20	79.20
144083										
01/24	01/04/2024	144083	758	WIRE PRO ELECTRIC LLC	21890	1	01-55200-3500	.00	165.00	165.00

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 144083:								.00		165.00
144084										
01/24	01/04/2024	144084	782	ZINGLER MARKETING LLC	8828	1	01-52200-3350	.00	557.00	557.00
Total 144084:								.00		557.00
Grand Totals:								.00		330,655.87

Dated: _____

Mayor: _____ Murray, Mike

- City Council: _____ Glynn, John
 _____ Pater, Nellie
 _____ Peterson, Dean
 _____ Kiefer, Lamont
 _____ Scholze, Travis
 _____ Hart, Nicole
 _____ Yarrington, Richard
 _____ Zabinski, Shawn

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	434006/3	434006/3	01/17/2024	01-53311-3508 HWY/ST MAINT R&M -	44.96	
27	ALL AMERICAN DO-IT CENTER	435677/3	435677/3	01/17/2024	01-53311-3508 HWY/ST MAINT R&M -	177.83	
27	ALL AMERICAN DO-IT CENTER	55828/3	55828/3	01/17/2024	01-53311-3508 HWY/ST MAINT R&M -	219.99	
Total ALL AMERICAN DO-IT CENTER:						442.78	
ALL AMERICAN LUMBER							
2568	ALL AMERICAN LUMBER	001 2040001	APP 1 PROJECT 2040001	01/17/2024	08-57620-8100 CAP PROJ PARKS OUT	176,391.22	
Total ALL AMERICAN LUMBER:						176,391.22	
ASSOCIATED APPRAISAL CONSULTANTS							
2403	ASSOCIATED APPRAISAL CON	172215	172215	01/17/2024	01-51530-2900 ASSESSOR SERVICE	3,876.99	
Total ASSOCIATED APPRAISAL CONSULTANTS:						3,876.99	
BAKER & TAYLOR LLC							
69	BAKER & TAYLOR LLC	2037999519	2037999519	01/17/2024	10-55110-3420 LIBRARY ADULT DEPT	16.82	
69	BAKER & TAYLOR LLC	2037999519	2037999519	01/17/2024	10-55110-3460 LIBRARY CHILDRENS	13.74	
Total BAKER & TAYLOR LLC:						30.56	
BOUND TREE MEDICAL LLC							
96	BOUND TREE MEDICAL LLC	85196047	MEDICAL SUPPLIES	12/29/2023	03-52300-3402 AMBULANCE OPER -	130.10	
96	BOUND TREE MEDICAL LLC	85196048	SUPER SANI CLOTH XLG WIPE	12/29/2023	03-52300-3402 AMBULANCE OPER -	117.72	
96	BOUND TREE MEDICAL LLC	85197457	MEDICAL SUPPLIES	01/04/2024	03-52300-3402 AMBULANCE OPER -	718.00	
Total BOUND TREE MEDICAL LLC:						965.82	
CRAM'S COMPUTER CENTER LLC							
173	CRAM'S COMPUTER CENTER L	6088	LYTEC PRINTING, USB EXTENSION	12/29/2023	03-52300-2900 AMBULANCE SERVICE	109.00	
Total CRAM'S COMPUTER CENTER LLC:						109.00	
DEROUSSEAU HEATING & COOLING INC							
1336	DEROUSSEAU HEATING & COO	28913	28913	01/17/2024	10-55110-3500 LIBRARY REPAIR & MA	550.00	
Total DEROUSSEAU HEATING & COOLING INC:						550.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2606361	MEDICAL SUPPLIES	12/29/2023	03-52300-3402 AMBULANCE OPER -	978.37	
Total EMERGENCY MEDICAL PRODUCTS INC:						978.37	
LEXIPOL LLC							
28	LEXIPOL LLC	INVPRA12317	EMS LEARNING PLATFORM WTH SER	01/02/2024	03-52300-3350 AMBULANCE TRAININ	1,699.50	
Total LEXIPOL LLC:						1,699.50	
MACQUEEN EQUIPMENT LLC							
1757	MACQUEEN EQUIPMENT LLC	P23557	FACEPIECE, NECKSTRAP, CARTRIDG	12/26/2023	01-57220-8300 FIRE OUTLAY EQUIPM	3,115.56	
1757	MACQUEEN EQUIPMENT LLC	P23801	XD SHUTOFF, XD TIP LUM	12/29/2023	01-57220-8300 FIRE OUTLAY EQUIPM	2,197.44	
Total MACQUEEN EQUIPMENT LLC:						5,313.00	
MEDLINE INDUSTRIES, INC.							
2124	MEDLINE INDUSTRIES, INC.	2300063731	IV SET PRIMARY	12/26/2023	03-52300-3402 AMBULANCE OPER -	292.34	
Total MEDLINE INDUSTRIES, INC.:						292.34	
MISSISSIPPI WELDERS SUPPLY COMPANY INC							
442	MISSISSIPPI WELDERS SUPPL	1703002	CYLINDERS	01/03/2024	03-52300-3400 AMBULANCE OPERATI	12.40	
442	MISSISSIPPI WELDERS SUPPL	500591	COMPRESSED OXYGEN	12/29/2023	03-52300-3400 AMBULANCE OPERATI	94.20	
442	MISSISSIPPI WELDERS SUPPL	500601	COMPRESSED OXYGEN	01/02/2024	03-52300-3400 AMBULANCE OPERATI	72.14	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						178.74	
NORTH WOODS							
2141	NORTH WOODS	381318	381318	01/17/2024	01-53311-3100 HWY/ST MAINT OFFIC	698.67	
Total NORTH WOODS:						698.67	
OLSON, BRIAN J.							
992	OLSON, BRIAN J.	BOOTS	Boot reimbursement	01/17/2024	01-55200-3400 OTHER PARKS OPER	210.99	
Total OLSON, BRIAN J.:						210.99	
THE TROPHY PLACE INC							
623	THE TROPHY PLACE INC	5296	PLAQUES	12/26/2023	01-52200-3400 FIRE PROTECTION OP	134.00	

CITY OF TOMAH

Payment Approval Report - For Council Approval
Report dates: 5/13/2020-1/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total THE TROPHY PLACE INC:						134.00	
TK ELEVATOR CORPORATION							
2350	TK ELEVATOR CORPORATION	3007643154	3007643154	01/17/2024	01-51600-2900 GENERAL BLDGS SER	747.41	
Total TK ELEVATOR CORPORATION:						747.41	
Grand Totals:						192,619.39	

Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Scholze, Travis

_____ Hart, Nicole

_____ Yarrington, Richard

_____ Zabinski, Shawn