



## **AGENDA FOR COMMITTEE OF THE WHOLE**

A Committee of the Whole meeting will be held on **Monday, November 14, 2022 at 6:30 PM**  
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

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### **Join Zoom Meeting:**

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740 Password: Tomah2020

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

### **AGENDA:**

#### **CALL TO ORDER – ROLL CALL**

#### **APPROVAL OF THE MINUTES:**

1. Approval of Minutes from October 17, 2022

### **REPORTS:**

#### **City Clerk**

2. City Clerk Monthly Report

#### **Treasurer**

3. September 30, 2022 Revenues and Expenditures with Comparison to Budget
4. October 31, 2022 Cash and Investments Report

#### **Parks & Recreation**

5. Tomah Parks and Recreation Program Report

#### **Public Works & Utilities**

6. Public Works and Utilities Director Report

#### **Police Department**

7. October 2022 Police Department Monthly Report

### **GENERAL:**

8. Resolution Authorizing A Change In The 2023 City Of Tomah Position Count
9. Resolution Designating Public Depositories for City of Tomah's Monies
10. Snowmobile Trail Route Approval
11. Request for 1% Room Tax allocation for Eggelson/Flare Ave. Outdoor Sports Complex
12. Request for 1% Room Tax allocation for Recreation Park Ice Center/Multi-Purpose Building Addition
13. Resolution Authorizing Payment of Monthly Bills
14. Application of Class "B" Fermented Malt Beverage License for Holiday Inn Express & Suites

## **Committee of the Whole – November 14, 2022**

15. Approve Purchase of Recycling Truck-Information will be available at the meeting.

[16.](#) Resolution Adopting the 2023 Budget and Establishing the Tax Rate

### **ADJOURN**

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

## **Committee of the Whole Minutes Monday, October 17, 2022**

### **CALL TO ORDER – ROLL CALL**

The meeting was called to order by Council President Adam Gigous at 6:30 p.m. Present: Adam Gigous, Michael Murray, John Glynn, Shawn Zabinski, Mitchell Koel (arrived at 6:38), Lamont Kiefer, Nellie Pater, Dean Peterson, and. Absent: Richard Yarrington. Also present: Molly Powell, Becki Weyer, Shane Rolff (remote), Police Chief Scott Holum, Tim Adler, and Joe Protz. All motions are unanimous unless otherwise indicated.

### **Approval of Minutes from September 19, 2022**

Motion by Zabinski, second by Kiefer, to approve the minutes from September 19, 2022. Motion carried.

Agenda No. 9 was moved ahead on the schedule to due guests at the meeting.

### **Request by Henrietta Schaller for consideration of renewing her beverage operator's license**

Henrietta Schaller applied to renew a bartender license on April 13, 2022. The Chief of Police and City Clerk recommended denial of her application after it was determined that she was involved in a physical disturbance involving alcohol on February 19, 2022 and found guilty of that violation on August 26, 2022. Ms. Schaller appeared to the Committee and stated she was unable to get off work to fight the charge but intended to plead not guilty to the charge. She claims she was trying to deescalate the fight, not participate in it. Motion by Murray, second by Peterson, to recommend the Council approve the beverage operator license for Henrietta Schaller. Motion failed with four negative votes negative votes. (Pater, Kiefer, Koel, Zabinski)

### **City Clerk Monthly Report**

Weyer provided a monthly written report and covered the highlights with the Committee of the Whole. Poll workers have been trained on the Badger Books for the November 8<sup>th</sup> election. In person absentee voting begins on October 25, 2022. City employee benefits open enrollment has begun and ends on 10/21/2022.

### **Treasurer**

#### **September 30, 2022 Cash and Investments Report**

A few CDs are maturing in our portfolio. Most have been rolled over into higher interest rates. Motion by Murray, second by Pater, to recommend the Council approve the September 30, 2022 Cash and Investments Report. Motion carried.

### **Discussion of Timing of 2023 Pay Increases for Non-Union City Staff**

Informational only. This year, the 2022 pay increases for step increases and cost of living increases were effective January 1, 2022. This caused a large number of administrative complications due to hours worked with two different wages. In 2018, Resolution No. 2018-10-09-32 was adopted, and it indicated that pay increases should be implemented at the beginning of the first pay period in January. The city's payroll department will be following this direction in 2023.

### **Approval of Preliminary 2023 Budget**

Motion by Pater, second by Glynn, to recommend the Council approve the 2023 preliminary budget as presented. Motion carried.

### **Parks & Recreation**

Protz presented a monthly written report.

Parks: Busy with winterization, park bathrooms will be closed. Winnebago park project is taking shape. Finishing up fall tree planting.

Rec Programs: finishing up fall programs, working on winter programing. Protz covered the winter program recreation options.

Aquatic Center: will have winterized by the end of the week.

Protz covered the upcoming events at Rec Park. The Ice Center is up and running and the Tomah Youth Hockey program has begun.

### **Public Works & Utilities**

Arity was not present but provided a monthly written report.

## Committee of the Whole – October 17, 2022

### Police Department

Holum provided a monthly written report. Audra Gomez has joined the force after completing the academy. They have extended a conditional offer to Ethan Pedersen. Two patrol officers are out on FMLA.

K-9 update: Viktor is seven years old, and working life is generally 7-9 years. They have started the process of replacing Viktor by beginning conversations with a highly respected kennel. There, dogs are raised for 18 months on property and trained; after selection, the handler gets 7 days of training. Total cost is \$15,000. There will be future agenda items for required training in Canada. Trick or Treating in the city will be October 31<sup>st</sup> from 5pm-8pm. The Holiday Train is scheduled to arrive on December 10<sup>th</sup> at 5:25p.m.

### GENERAL:

#### **Application of “Class A” Liquor & Class “A” Fermented Malt Beverage License for Tomah Mini Mart**

Tomah Food Mart, LLC; Tomah Mini Mart has submitted its alcohol license application for the period to expire June 30, 2023 as the business has new owners. Motion by Murray, second by Pater, to recommend the Council approve the “Class A” Liquor & Class “A” Fermented Malt beverage license for Tomah Mini Mart. Motion carried.

#### **Resolution for Payment of Monthly Bills**

Motion by Kiefer, second by Zabinski, to recommend the Council approve the Resolution for the Payment of Monthly Bills in the amount of \$2,327,831.89. Motion carried.

#### **Approval of Fire Department purchase of pagers**

The Fire Department is requesting funds to purchase ten Motorola VI pagers. Chief Adler is requesting \$4,065 from the contingency account for this purpose. Motion by Murray, second by Koel, to recommend the Council approve the purchase of the pagers for the fire department from the contingency account in the amount of \$4,065. Motion carried.

#### **Ordinance of 2022 City of Tomah Proposed Comprehensive Plan Future Land Use Map Amendments**

There will be a Public Hearing for the ordinance amending the Comprehensive Plan Future Land use amendments at the Council meeting on 10/18/2022. The proposed amendment will allow for the rezoning of properties to accommodate the development of the City of Tomah Sports Complex. This ordinance amendment has been recommended by the Planning Commission. Motion by Koel, second by Kiefer, to recommend the Council approve the first verbatim reading of the or Ordinance of 2022 City of Tomah Proposed Comprehensive Plan Future Land Use Map Amendments. Motion carried.

#### **Amendment of Ordinance Section 18-129 (Substitute Buildings) Second Reading and Adoption**

Motion by Murray, second by Kiefer, to recommend the Council approve the second reading and adoption of the amendment of Ordinance Section 18-129 (Substitute Buildings). Motion carried.

#### **Amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals) Second Reading and Adoption**

Motion by Kiefer, second by Koel, to recommend the Council approve the second reading and adoption of the amendment of Ordinance Section 8-1, & 8-61 (Housing of Farm & Exotic Animals.) Motion carried.

#### **Downtown Design Standard Zoning Ordinance Amendments, 2nd Reading and Adoption**

Motion by Kiefer, second by Zabinski, to recommend the Council approve the second reading and adoption of the Downtown Design Standard Zoning ordinance amendments. Motion carried.

#### **Approval to 2023 Cost of Living Increase for Non-Union City Staff**

Motion by Kiefer, second by Murray, to recommend the Council approve the 2023 cost of living increase for non-union city staff in the amount of 3%. Motion carried.

### ADJOURN

Motion by Kiefer, second by Koel, second by to adjourn. Motion carried. Meeting adjourned at 7:14 p.m.

Respectfully submitted,

## **Committee of the Whole – October 17, 2022**

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Rebecca Weyer, City Clerk

To be approved November, 14, 2022

## CITY CLERK – MONTHLY REPORT OCTOBER 2022

### **Clerk's Office Update**

The Part-time Deputy Clerk position has been reposted to Indeed. As of 11/09/2022 there are 34 active applications. We will begin to view applications after Friday, November 18<sup>th</sup>.

The city's benefits open Enrollment ended on 10/21/22 and all employee benefits for the 2023 plan year have been keyed. I conducted two new employee orientations for the two new Public Works employees.

### **Election Update**

The November 8, 2022 General Election was a success. As always, a huge thank you to the Public Works department for their help with setting up the election. A special heartfelt thank you to Christi Anderson for her assistance in the clerk's office during the weeks before the election and on election day. We could not have easily handled the volume of in-person voters without her. The city had an overall participation rate of 67.09%, which came out to 3,062 voters. Below is the chart for the hourly count progression during the day.

	TOTAL VOTERS	%
	WARDS 1-21	
<b>REGISTERED VOTERS</b>		
8 A.M.	209	4.58%
9 A.M.	403	8.83%
10 A.M.	710	15.56%
11 A.M.	929	20.35%
12 P.M.	1204	26.38%
1 P.M.	1402	30.72%
2 P.M.	1582	34.66%
3 P.M.	1942	42.55%
4 P.M.	2142	46.93%
5 P.M.	2580	56.53%
6 P.M.	2763	60.54%
7 P.M.	2990	65.51%
8 P.M.	3062	67.09%

Final total vote tally numbers we be on the December 2022 Council agenda for acceptance.

The Badger Book implementation was a huge success. We had many positive comments from the voters on Election Day, and our poll workers love the new system. Lines were long, but they went quickly due to the upgraded technology. Voter participation has already been uploaded so voters can see they voted. In the future we hope to add at least two more Badger Books to better serve our voters.

A handwritten signature in cursive script, reading "Rebecca Weyer".

City Clerk  
November 9, 2022

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,630,670.00	3,630,670.00	.00	100.0
01-41130 OMITTED TAXES	.00	.00	2,000.00	2,000.00	.0
01-41140 MOBILE HOME FEES	.00	31,323.69	73,000.00	41,676.31	42.9
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	723.50	5,636.40	14,000.00	8,363.60	40.3
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	355,392.00	380,000.00	24,608.00	93.5
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,224.01	35,000.00	( 2,224.01)	106.4
01-41800 INTEREST ON DELINQUENT PP TAX	6.10	1,529.61	500.00	( 1,029.61)	305.9
01-41810 INTEREST ON DELINQUENT RE TAX	.00	17,956.90	24,000.00	6,043.10	74.8
TOTAL TAXES	729.60	4,079,732.61	4,159,270.00	79,537.39	98.1
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42400 CURB & GUTTER SPEC ASMT	.00	.00	2,000.00	2,000.00	.0
01-42500 SIDEWALK-SPEC ASMT	.00	4,266.20	6,000.00	1,733.80	71.1
TOTAL SPECIAL ASSESSMENTS	.00	4,266.20	10,000.00	5,733.80	42.7
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,278.50	1,800.00	521.50	71.0
01-43410 STATE SHARED REVENUE	.00	496,825.32	1,900,000.00	1,403,174.68	26.2
01-43420 STATE FIRE INSURANCE REVENUE	.00	34,699.05	31,000.00	( 3,699.05)	111.9
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	.00	3,040.00	3,040.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	2,457.10	8,026.05	4,000.00	( 4,026.05)	200.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	533,173.95	700,000.00	166,826.05	76.2
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	247.53	250.00	2.47	99.0
TOTAL FEDERAL & STATE GRANTS	2,457.10	1,078,806.48	2,645,740.00	1,566,933.52	40.8
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	1,049.00	38,315.40	42,000.00	3,684.60	91.2
01-44200 NON-BUSINESS LICENSES	34.00	1,907.00	2,500.00	593.00	76.3
01-44300 BUILDING PERMITS & INSPECTION	2,358.20	37,205.60	75,000.00	37,794.40	49.6
01-44400 ZONING PERMITS & FEE	.00	500.00	550.00	50.00	90.9
01-44900 OTHER REG PERMITS & FEES	120.00	320.00	325.00	5.00	98.5
TOTAL LICENSES & PERMITS	3,561.20	78,248.00	120,375.00	42,127.00	65.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	82.92	84,824.94	133,500.00	48,675.06	63.5
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	82.92	84,824.94	133,650.00	48,825.06	63.5
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	5,135.08	7,750.00	2,614.92	66.3
01-46210 LAW ENFORCEMENT FEES	3,348.00	7,821.00	3,600.00	( 4,221.00)	217.3
01-46220 FIRE DEPARTMENT FEES	1,215.00	8,265.00	3,000.00	( 5,265.00)	275.5
01-46240 WEIGHTS & MEASURES FEES	.00	2,007.92	6,500.00	4,492.08	30.9
01-46340 AIRPORT CHARGES	1,240.36	17,784.66	16,000.00	( 1,784.66)	111.2
01-46430 REFUSE & GARB REVENUE	65.00	1,410.00	.00	( 1,410.00)	.0
01-46435 RECYCLING REVENUE	140.00	490.00	550.00	60.00	89.1
01-46440 WEED & NUISANCE CONTROL	.00	.00	2,000.00	2,000.00	.0
01-46720 PARKS	649.24	14,956.89	12,000.00	( 2,956.89)	124.6
01-46721 RECREATION PARK	94.78	42,252.93	60,000.00	17,747.07	70.4
01-46722 AQUATIC CENTER	.00	45,683.84	60,000.00	14,316.16	76.1
01-46723 RECREATION PROGRAMS	3,759.54	28,423.64	30,000.00	1,576.36	94.8
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
TOTAL PUBLIC CHARGES	10,511.92	174,230.96	225,400.00	51,169.04	77.3
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	24,984.93	78,000.00	53,015.07	32.0
TOTAL OTHER GOVERNMENT CHARGES	.00	24,984.93	79,700.00	54,715.07	31.4

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	3,514.47	35,265.22	20,000.00	( 15,265.22)	176.3
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	611.89	860.00	248.11	71.2
01-48200 GENERAL RENT	1,131.42	11,876.20	12,500.00	623.80	95.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	6,518.00	1,500.00	( 5,018.00)	434.5
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	1,418.75	2,000.00	581.25	70.9
01-48420 GEN INS RECOVERIES-LAW ENF	3,477.93	7,673.13	2,000.00	( 5,673.13)	383.7
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	.00	250.00	250.00	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	4,920.00	100,738.93	24,000.00	( 76,738.93)	419.8
01-48500 GENERAL DONATIONS	.00	.00	250.00	250.00	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	2,008.60	1,000.00	( 1,008.60)	200.9
01-48503 DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48600 GENERAL INTEREST & FEES ON ADV	3,000.00	3,000.00	.00	( 3,000.00)	.0
01-48900 OTHER MISCELLANEOUS	47.85	28,077.11	30,000.00	1,922.89	93.6
01-48901 ED REVENUE	.00	11,454.61	22,000.00	10,545.39	52.1
01-48903 ED LOAN INT REPAYMENT	.00	1,987.97	4,500.00	2,512.03	44.2
TOTAL INTEREST & MISCELLANEOUS REVEN	16,091.67	210,630.41	209,360.00	( 1,270.41)	100.6
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	106,700.00	106,700.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	354,584.00	354,584.00	.0
TOTAL TRANSFERS IN	.00	.00	461,284.00	461,284.00	.0
TOTAL FUND REVENUE	33,434.41	5,735,724.53	8,044,779.00	2,309,054.47	71.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	18,000.00	24,000.00	6,000.00	75.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,377.36	1,836.00	458.64	75.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.22	149.15	225.00	75.85	66.3
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	160.00	160.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	32.96	3,427.63	5,500.00	2,072.37	62.3
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	.00	95.00	300.00	205.00	31.7
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	69.98	269.98	750.00	480.02	36.0
TOTAL LEGISLATIVE EXPENSES		2,271.20	27,319.12	40,136.00	12,816.88	68.1
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	9,755.42	12,667.00	2,911.58	77.0
01-51200-1120	JUDICIAL SAL-SUPPORT	4,001.60	37,984.86	52,050.00	14,065.14	73.0
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00	.0
01-51200-1250	JUDICIAL LONGEVITY	70.00	625.00	800.00	175.00	78.1
01-51200-1310	JUDICIAL WIS RETIRE	264.65	2,509.61	3,386.00	876.39	74.1
01-51200-1320	JUDICIAL SOCIAL SECURITY	368.00	3,459.67	4,955.00	1,495.33	69.8
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	123.57	165.00	41.43	74.9
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,013.56	18,122.04	24,165.00	6,042.96	75.0
01-51200-1350	JUDICIAL INCOME CONTINUE	.00	.00	140.00	140.00	.0
01-51200-2100	JUDICIAL PROF SERVICE	.00	477.94	500.00	22.06	95.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	15.63	248.36	550.00	301.64	45.2
01-51200-2900	JUDICIAL SERVICE CONTRACT	19.44	1,350.50	7,100.00	5,749.50	19.0
01-51200-3100	JUDICIAL OFFICE SUPPLIES	108.95	1,012.36	2,000.00	987.64	50.6
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	.00	700.00	700.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		7,958.94	76,554.33	110,423.00	33,868.67	69.3
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	.00	27,517.50	53,000.00	25,482.50	51.9
TOTAL LEGAL EXPENSES		.00	27,517.50	53,000.00	25,482.50	51.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	9,900.00	13,200.00	3,300.00	75.0
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	757.35	1,010.00	252.65	75.0
01-51410-2230 MAYOR UTIL-TELEPHONE	15.22	193.86	225.00	31.14	86.2
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	375.00	1,750.00	2,000.00	250.00	87.5
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	20.00	100.00	80.00	20.0
TOTAL MAYOR EXPENSES	1,574.37	12,621.21	17,115.00	4,493.79	73.7
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGERIAL	.00	1,065.41	1,065.10	(.31)	100.0
01-51415-1310 ADMINISTRATOR WIS RETIRMENT	.00	26.71	26.71	.00	100.0
01-51415-1320 ADMINISTRATOR SOCIAL SECURITY	.00	81.51	81.51	.00	100.0
01-51415-1330 ADMINISTRATOR LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51415-2100 ADMINISTRATOR PROF SERVICES	.00	862.25	.00	(862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	139.86	1,021.59	600.00	(421.59)	170.3
01-51415-3400 ADMINISTRATOR OPERATION	.00	7,967.00	30,000.00	22,033.00	26.6
TOTAL ADMINISTRATOR EXPENSES	139.86	11,024.47	32,073.32	21,048.85	34.4
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	6,454.40	61,082.80	80,917.28	19,834.48	75.5
01-51420-1120 CITY CLERK SAL-SUPPORT	3,286.40	42,164.04	71,000.00	28,835.96	59.4
01-51420-1140 CITY CLERK OVERTIME	.00	.00	1,250.00	1,250.00	.0
01-51420-1250 CITY CLERK LONGEVITY	10.00	20.00	360.00	340.00	5.6
01-51420-1290 CITY CLERK NON-ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS RETIRE	633.81	5,941.22	9,955.62	4,014.40	59.7
01-51420-1320 CITY CLERK SOCIAL SECURITY	693.57	7,431.42	11,716.87	4,285.45	63.4
01-51420-1330 CITY CLERK LIFE INSURANCE	10.26	91.34	125.00	33.66	73.1
01-51420-1340 CITY CLERK MED HEALTH	4,027.12	36,244.08	24,163.00	(12,081.08)	150.0
01-51420-2100 CITY CLERK PROF SERVICE	.00	2,877.39	2,800.00	(77.39)	102.8
01-51420-2230 CITY CLERK UTIL-TELEPHONE	58.91	1,575.53	800.00	(775.53)	196.9
01-51420-2900 CITY CLERK SERVICE CONTRACT	470.62	2,816.68	3,000.00	183.32	93.9
01-51420-3100 CITY CLERK OFFICE SUPPLIES	655.50	4,506.72	5,000.00	493.28	90.1
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	56.00	3,367.83	3,200.00	(167.83)	105.2
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	(164.00)	18.36	1,200.00	1,181.64	1.5
01-51420-3350 CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400 CITY CLERK OPERATING	(30.91)	.00	300.00	300.00	.0
TOTAL CITY CLERK EXPENSES	16,161.68	168,816.41	220,387.77	51,571.36	76.6

CITY OF TOMAH  
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	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	7,584.88	17,500.00	9,915.12	43.3
01-51440-1140 ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310 ELECTIONS WIS RETIREMENT	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	.00	810.00	810.00	.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	3,869.27	9,100.00	5,230.73	42.5
01-51440-3200 ELECTIONS PUB & SUBS	.00	795.80	2,000.00	1,204.20	39.8
01-51440-3300 ELECTIONS TRAVEL	.00	23.75	200.00	176.25	11.9
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	856.17	3,500.00	2,643.83	24.5
TOTAL ELECTIONS EXPENSES	.00	13,357.55	36,560.00	23,202.45	36.5
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	9,910.88	100,734.76	105,515.00	4,780.24	95.5
01-51450-3100 COMPUTER OFFICE SUPPLIES	156.51	432.71	1,600.00	1,167.29	27.0
01-51450-3350 GENERAL COMPUTER TRAINING	.00	15.00	.00 (	15.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	10,067.39	101,182.47	108,315.00	7,132.53	93.4
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,454.40	61,082.80	75,417.28	14,334.48	81.0
01-51520-1120 TREASURER SAL-SUPPORT	7,804.59	70,685.04	108,400.00	37,714.96	65.2
01-51520-1140 TREASURER SAL-OVERTIME	126.76	2,212.36	1,000.00 (	1,212.36)	221.2
01-51520-1250 TREASURER LONGEVITY	28.99	258.35	540.00	281.65	47.8
01-51520-1310 TREASURER WIS RETIREMENT	914.53	8,490.97	12,013.12	3,522.15	70.7
01-51520-1320 TREASURER SOCIAL SECURITY	1,008.14	9,401.76	14,138.62	4,736.86	66.5
01-51520-1330 TREASURER LIFE INSURANCE	67.08	445.74	550.00	104.26	81.0
01-51520-1340 TREASURER MED HEALTH	5,169.52	45,405.21	69,050.00	23,644.79	65.8
01-51520-2230 TREASURER UTIL-TELEPHONE	62.62	846.74	900.00	53.26	94.1
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	811.33	1,500.00	688.67	54.1
01-51520-3100 TREASURER OFFICE SUPPLIES	605.36	14,780.47	17,000.00	2,219.53	86.9
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	280.00	400.00	120.00	70.0
01-51520-3300 TREASURER TRAVEL	94.77 (	.40)	1,500.00	1,500.40	.0
01-51520-3350 TREASURER TRAINING	180.00	994.00	1,500.00	506.00	66.3
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	21.22	500.00	478.78	4.2
TOTAL TREASURER EXPENSES	22,516.76	215,715.59	304,909.02	89,193.43	70.8

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ASSESSOR EXPENSES</u>					
01-51530-2100	ASSESSOR PROF SERVICE	.00	30,850.20	44,000.00	13,149.80	70.1
01-51530-2230	ASSESSOR UTIL-TELEPHONE	15.66	242.65	250.00	7.35	97.1
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	ASSESSOR OFFICE SUPPLIES	10.83	804.21	1,000.00	195.79	80.4
	TOTAL ASSESSOR EXPENSES	26.49	31,897.06	47,450.00	15,552.94	67.2
	<u>ACCOUNTING EXPENSES</u>					
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	1,478.40	20,299.65	21,000.00	700.35	96.7
	TOTAL ACCOUNTING EXPENSES	1,478.40	20,299.65	21,000.00	700.35	96.7
	<u>BUILDINGS EXPENSES</u>					
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	3,863.10	37,491.62	50,300.00	12,808.38	74.5
01-51600-1140	GENERAL BLDGS OVERTIME	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	70.00	600.00	750.00	150.00	80.0
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	2,250.00	3,000.00	750.00	75.0
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	255.65	2,475.99	3,302.00	826.01	75.0
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	319.99	3,086.09	3,886.00	799.91	79.4
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	24.08	213.22	285.00	71.78	74.8
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	249.97	8,235.15	9,000.00	764.85	91.5
01-51600-2210	GENERAL BLDGS UTIL-ELECT	1,605.39	11,684.40	18,500.00	6,815.60	63.2
01-51600-2220	GENERAL BLDGS UTIL-W&S	313.19	2,178.80	3,500.00	1,321.20	62.3
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	73.36	606.61	700.00	93.39	86.7
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	170.19	5,999.45	7,000.00	1,000.55	85.7
01-51600-3350	GENERAL BLDGS TRAINING	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERATION	.00	1,978.51	5,800.00	3,821.49	34.1
01-51600-3500	GENERAL BLDGS REPAIR	102.96	23,497.50	15,000.00	( 8,497.50)	156.7
	TOTAL BUILDINGS EXPENSES	7,297.88	100,297.34	121,767.00	21,469.66	82.4
	<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	12,507.83	11,000.00	( 1,507.83)	113.7
01-51931-5110	LAW ENFORCE INS PROPERTY	9,054.33	10,104.33	8,000.00	( 2,104.33)	126.3
01-51931-5120	LAW ENFORCE INS WORK	.00	24,371.50	39,000.00	14,628.50	62.5
01-51931-5140	LAW ENFORCE INS AUTO	.00	12,021.00	9,500.00	( 2,521.00)	126.5
01-51931-5150	LAW ENFORCE INS BOND	.00	50.00	125.00	75.00	40.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL LAW ENFORCEMENT EXPENSES</b>	<b>9,054.33</b>	<b>59,054.66</b>	<b>69,625.00</b>	<b>10,570.34</b>	<b>84.8</b>
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	.00	6,175.35	6,600.00	424.65	93.6
01-51932-5110	HIGHWAY INS PROPERTY	6,114.07	6,114.07	9,900.00	3,785.93	61.8
01-51932-5120	HIGHWAY INS WORKER COMP	.00	15,279.93	23,300.00	8,020.07	65.6
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	17,661.00	24,000.00	6,339.00	73.6
	<b>TOTAL HIGHWAY INSURANCE EXPENSES</b>	<b>6,114.07</b>	<b>45,230.35</b>	<b>63,800.00</b>	<b>18,569.65</b>	<b>70.9</b>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	.00	24,343.96	28,000.00	3,656.04	86.9
01-51938-5110	OTHER INSURANCE PROPERTY	48,782.46	48,861.46	35,000.00	( 13,861.46)	139.6
01-51938-5120	OTHER INSURANCE WORK	.00	11,768.92	18,000.00	6,231.08	65.4
01-51938-5140	OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150	OTHER INSURANCE BOND	.00	413.00	650.00	237.00	63.5
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<b>TOTAL OTHER INSURANCE EXPENSES</b>	<b>48,782.46</b>	<b>94,646.34</b>	<b>92,750.00</b>	<b>( 1,896.34)</b>	<b>102.0</b>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	2,732.48	47,350.00	44,617.52	5.8
01-51980-2280	OTHER GEN. GOV. RES-	13,173.15	22,331.39	110,991.96	88,660.57	20.1
01-51980-3400	OTHER GEN GOV OPERATION	137.75	3,476.75	4,000.00	523.25	86.9
	<b>TOTAL OTHER GOVERNMENTAL EXPENSES</b>	<b>13,310.90</b>	<b>28,540.62</b>	<b>162,341.96</b>	<b>133,801.34</b>	<b>17.6</b>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	21,153.60	185,953.53	275,100.00	89,146.47	67.6
01-52100-1110	LAW ENFORCE SAL- SUPER	25,404.34	279,141.91	328,500.00	49,358.09	85.0
01-52100-1120	LAW ENFORCE SAL- SUPPORT	11,421.85	106,998.21	167,200.00	60,201.79	64.0
01-52100-1130	LAW ENFORCE SAL- SUPPORT	60,514.07	577,230.87	825,000.00	247,769.13	70.0
01-52100-1140	LAW ENFORCE OT	12,478.23	138,301.12	170,000.00	31,698.88	81.4
01-52100-1250	LAW ENFORCE LONGEVITY	805.00	7,680.00	12,000.00	4,320.00	64.0
01-52100-1270	LAW ENFORCE NIGHT DIF	363.32	3,751.91	6,500.00	2,748.09	57.7
01-52100-1280	LAW ENFORCE HOLIDAY PAY	6,821.56	36,960.04	55,000.00	18,039.96	67.2
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	3,350.00	3,600.00	250.00	93.1
01-52100-1310	LAW ENFORCE WRS	18,683.87	178,416.37	211,896.00	33,479.63	84.2
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	10,259.70	100,108.57	135,084.00	34,975.43	74.1
01-52100-1330	LAW ENFORCE LIFE INSURANCE	167.97	1,548.37	2,247.00	698.63	68.9
01-52100-1340	LAW ENFORCE MED INSURANCE	33,097.00	308,768.89	425,000.00	116,231.11	72.7
01-52100-1350	LAW ENFORCE INCOME CONTINUE	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	195.82	21,527.71	21,050.00	( 477.71)	102.3
01-52100-2100	LAW ENFORCE PROF SERVICE	285.75	5,167.45	10,630.00	5,462.55	48.6
01-52100-2200	LAW ENFORCE UTIL-GAS	970.73	5,200.75	7,600.00	2,399.25	68.4
01-52100-2210	LAW ENFORCE UTIL-ELECT	2,358.42	16,675.80	23,500.00	6,824.20	71.0
01-52100-2220	LAW ENFORCE UTIL-W&S	207.87	2,537.86	2,800.00	262.14	90.6
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,578.92	18,021.25	27,000.00	8,978.75	66.8
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	4,760.53	56,046.30	70,000.00	13,953.70	80.1
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	684.78	5,127.90	9,000.00	3,872.10	57.0
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	820.00	770.00	( 50.00)	106.5
01-52100-3350	LAW ENFORCE TRAINING	638.74	10,787.22	15,000.00	4,212.78	71.9
01-52100-3360	LAW ENFORCE EDUCATION	515.00	2,999.41	3,000.00	.59	100.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,093.12	44,529.49	62,000.00	17,470.51	71.8
01-52100-3500	LAW ENFORCE REPAIR & MAINT	7,647.68	17,568.36	18,000.00	431.64	97.6
01-52100-3550	LAW ENFORCE BUILDING MAINT	1,136.06	8,779.20	14,000.00	5,220.80	62.7
TOTAL LAW ENFORCMENT EXPENSES		225,693.93	2,144,052.49	2,904,927.00	760,874.51	73.8
<u>COMM SERVICE EXPENSES</u>						
01-52110-3400	COMM SERVICE OPER SUPPLIES	.00	46.74	.00	( 46.74)	.0
TOTAL COMM SERVICE EXPENSES		.00	46.74	.00	( 46.74)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	399.37	1,000.00	600.63	39.9
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL CANINE EXPENSES		.00	399.37	1,500.00	1,100.63	26.6

CITY OF TOMAH  
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GENERAL FUND

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	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	3,999.20	38,081.80	51,500.00	13,418.20	74.0
01-52200-1110	FIRE PROTECTION SAL-SUPER	5,715.12	57,992.80	94,300.00	36,307.20	61.5
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,363.51	12,686.00	23,000.00	10,314.00	55.2
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	1,453.00	17,232.00	20,000.00	2,768.00	86.2
01-52200-1250	FIRE PROTECTION LONGEVITY	5.00	25.00	.00	( 25.00)	.0
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,348.31	12,795.11	22,656.00	9,860.89	56.5
01-52200-1320	FIRE PROTECTION SS	675.65	7,006.63	14,443.00	7,436.37	48.5
01-52200-1330	FIRE PROTECTION LIFE	45.33	358.30	800.00	441.70	44.8
01-52200-1340	FIRE PROTECTION HEALTH INS	2,422.50	21,894.41	30,000.00	8,105.59	73.0
01-52200-1350	FIRE PROTECTION INCOME	.00	.00	300.00	300.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	1,425.02	6,863.09	10,000.00	3,136.91	68.6
01-52200-2200	FIRE PROTECTION UTIL - GAS	.00	2,890.57	3,000.00	109.43	96.4
01-52200-2210	FIRE PROTECTION UTIL - ELEC	249.56	1,844.39	3,000.00	1,155.61	61.5
01-52200-2220	FIRE PROTECTION UTIL - W&S	34.14	353.27	500.00	146.73	70.7
01-52200-2230	FIRE PROTECTION UTIL - TELE	272.74	3,969.61	4,000.00	30.39	99.2
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	2,416.32	3,200.00	783.68	75.5
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	( 58.00)	.53	1,200.00	1,199.47	.0
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	175.00	1,330.00	1,535.00	205.00	86.6
01-52200-3350	FIRE PROTECTION TRAINING	.00	1,288.78	9,000.00	7,711.22	14.3
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	1,799.54	9,310.72	10,000.00	689.28	93.1
01-52200-3500	FIRE PROTECTION REPAIR	283.98	9,728.12	8,000.00	( 1,728.12)	121.6
	<u>TOTAL FIRE PROTECTION EXPENSES</u>	<u>21,209.60</u>	<u>208,067.45</u>	<u>312,484.00</u>	<u>104,416.55</u>	<u>66.6</u>
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	143,550.00	141,000.00	( 2,550.00)	101.8
	<u>TOTAL AMBULANCE EXPENSES</u>	<u>.00</u>	<u>143,550.00</u>	<u>141,000.00</u>	<u>( 2,550.00)</u>	<u>101.8</u>

CITY OF TOMAH  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,699.20	63,947.60	87,257.28	23,309.68	73.3
01-52400-1120	INSPECTION SAL-SUPPORT	1,664.17	15,249.25	20,800.00	5,550.75	73.3
01-52400-1250	INSPECTION LONGEVITY	75.00	675.00	880.00	205.00	76.7
01-52400-1310	INSPECTION WIS RETIREMENT	548.50	5,191.55	7,024.22	1,832.67	73.9
01-52400-1320	INSPECTION SOCIAL SECURITY	608.34	5,775.46	8,266.43	2,490.97	69.9
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	150.06	128.00	( 22.06)	117.2
01-52400-1340	INSPECTION MED HEALTH	3,020.34	27,182.89	36,500.00	9,317.11	74.5
01-52400-1350	INSPECTION INCOME CONT	.00	.00	350.00	350.00	.0
01-52400-2100	INSPECTION PROF SERVICE	.00	11,400.00	14,000.00	2,600.00	81.4
01-52400-2230	INSPECTION UTIL-TELEPHONE	154.76	1,457.52	2,300.00	842.48	63.4
01-52400-2900	INSPECTION SERVICE CONTINUE	.00	387.50	4,600.00	4,212.50	8.4
01-52400-3100	INSPECTION OFFICE SUPPLIES	14.32	171.68	450.00	278.32	38.2
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	600.00	600.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	257.93	300.00	42.07	86.0
01-52400-3350	INSPECTION TRAINING	.00	360.00	1,000.00	640.00	36.0
01-52400-3400	INSPECTION OPERATING	( 40.80)	1,945.43	2,000.00	54.57	97.3
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL INSPECTIONS EXPENSES		12,765.57	134,151.87	188,155.93	54,004.06	71.3
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	20.28	353.37	672.00	318.63	52.6
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	2,244.73	3,400.00	1,155.27	66.0
TOTAL OTHER PUBLIC EXPENSES		20.28	2,598.10	4,072.00	1,473.90	63.8
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,803.24	26,539.27	29,500.00	2,960.73	90.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	1,338.92	12,689.18	15,025.00	2,335.82	84.5
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	8.77	200.00	191.23	4.4
01-53100-1250	ADMN-HWY/STREET LONGEVITY	23.34	203.40	352.00	148.60	57.8
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	750.06	1,300.00	549.94	57.7
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	270.77	2,563.69	2,907.00	343.31	88.2
01-53100-1320	ADMN-HWY/STREET SS	307.23	2,908.84	3,421.00	512.16	85.0
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	87.26	30.00	( 57.26)	290.9
01-53100-1340	ADMN-HWY/STREET MED HEALTH	671.32	6,041.82	7,250.00	1,208.18	83.3
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	99.06	1,012.64	1,500.00	487.36	67.5
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPAIR	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		5,606.92	52,804.93	64,185.00	11,380.07	82.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	5,076.00	49,585.38	66,000.00	16,414.62	75.1
01-53311-1120 HWY/ST MAINT SAL-SUP	888.81	8,778.13	.00	( 8,778.13)	.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	19,891.16	383,785.00	357,000.00	( 26,785.00)	107.5
01-53311-1140 HWY/ST MAINT OVERTIME	16.67	11,841.36	18,725.00	6,883.64	63.2
01-53311-1250 HWY/ST MAINT LONGEVITY	495.75	4,718.79	6,410.00	1,691.21	73.6
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	562.50	4,367.19	3,000.00	( 1,367.19)	145.6
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	2,064.20	23,882.00	28,712.00	4,830.00	83.2
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	2,316.34	26,576.14	33,792.00	7,215.86	78.7
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	158.98	1,431.08	2,126.00	694.92	67.3
01-53311-1340 HWY/ST MAINT MED HEALTH	15,499.73	172,924.75	213,000.00	40,075.25	81.2
01-53311-2200 HWY/ST MAINT UTIL-GAS	92.47	10,189.58	12,000.00	1,810.42	84.9
01-53311-2210 HWY/ST MAINT UTIL-ELECT	516.26	6,097.97	7,000.00	902.03	87.1
01-53311-2220 HWY/ST MAINT UTIL-W&S	224.78	2,552.11	3,000.00	447.89	85.1
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	176.38	3,231.01	4,000.00	768.99	80.8
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	937.26	20,692.39	4,000.00	( 16,692.39)	517.3
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	447.59	2,000.00	1,552.41	22.4
01-53311-3401 HWY/ST MAINT OP SUP-	5,798.03	38,857.04	50,000.00	11,142.96	77.7
01-53311-3402 HWY/ST MAINT OP SUP-	6,506.72	47,440.64	48,000.00	559.36	98.8
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	26,238.51	50,000.00	23,761.49	52.5
01-53311-3404 HWY/ST MAINT OP SUP-	6,527.52	26,870.43	50,000.00	23,129.57	53.7
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	2,117.94	35,233.62	58,000.00	22,766.38	60.8
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	16,986.10	20,000.00	3,013.90	84.9
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	130.00	.00	( 130.00)	.0
01-53311-3408 HWY/ST MAINT OP SUP-	38.99	2,565.70	12,000.00	9,434.30	21.4
01-53311-3409 HWY/ST MAINT OP SUP-	537.09	4,875.48	13,400.00	8,524.52	36.4
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	397.97	.00	( 397.97)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	.00	3,701.02	18,000.00	14,298.98	20.6
01-53311-3502 HWY/ST MAINT REP/MAI	3,249.13	15,338.19	35,000.00	19,661.81	43.8
01-53311-3508 HWY/ST MAINT REP/MAI	171.47	34,463.84	15,000.00	( 19,463.84)	229.8
01-53311-3512 HWY/ST MAINT REP/MAI	279.96	2,807.46	49,000.00	46,192.54	5.7
<b>TOTAL HWY/STREET EXPENSES</b>	<b>74,144.14</b>	<b>987,006.47</b>	<b>1,180,365.00</b>	<b>193,358.53</b>	<b>83.6</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,940.80	98,649.73	145,000.00	46,350.27	68.0
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>10,940.80</b>	<b>98,649.73</b>	<b>145,000.00</b>	<b>46,350.27</b>	<b>68.0</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	22,913.45	35,000.00	12,086.55	65.5
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>22,913.45</b>	<b>35,500.00</b>	<b>12,586.55</b>	<b>64.5</b>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>						
01-53441-1130	STRM SEWR MAINT SAL- OPERATION	406.72	2,920.28	.00	( 2,920.28)	.0
01-53441-1330	STRM SEWR MAINT LIFE INSURANCE	.00	.90	.00	( .90)	.0
01-53441-3400	STRM SEWR MAINT OPER SUPPLIES	.00	9,334.33	16,000.00	6,665.67	58.3
	TOTAL STORM SEWER EXPENSES	406.72	12,255.51	16,000.00	3,744.49	76.6
<u>AIRPORT EXPENSES</u>						
01-53510-1130	AIRPORT SAL-OPERATION	564.00	4,296.12	12,400.00	8,103.88	34.7
01-53510-1140	AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310	AIRPORT WIS RETIREMENT	36.66	256.62	838.00	581.38	30.6
01-53510-1320	AIRPORT SOCIAL SECURITY	41.06	288.45	987.00	698.55	29.2
01-53510-2200	AIRPORT UTIL-GAS	9.57	306.38	400.00	93.62	76.6
01-53510-2210	AIRPORT UTIL-ELECTRIC	179.23	1,891.46	3,000.00	1,108.54	63.1
01-53510-2220	AIRPORT UTIL-W&S	23.77	224.30	350.00	125.70	64.1
01-53510-2230	AIRPORT UTIL-TELEPHONE	.00	477.65	750.00	272.35	63.7
01-53510-2240	AIRPORT UTIL-CBL/INT	.00	905.88	1,200.00	294.12	75.5
01-53510-2900	AIRPORT SERVICE CONTRACT	.00	1,742.00	2,000.00	258.00	87.1
01-53510-3400	AIRPORT OPERATING SUPPLIES	22.36	55.81	1,250.00	1,194.19	4.5
01-53510-3430	AIRPORT FUEL	22.39	13,596.20	15,000.00	1,403.80	90.6
01-53510-3500	AIRPORT REPAIR & MAINTENANCE	8,206.99	11,245.51	10,000.00	( 1,245.51)	112.5
	TOTAL AIRPORT EXPENSES	9,106.03	35,286.38	48,675.00	13,388.62	72.5
<u>REFUSE EXPENSES</u>						
01-53620-1130	REFUSE & GARB SAL-OPERATION	5,371.12	36,656.83	137,000.00	100,343.17	26.8
01-53620-1140	REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250	REFUSE & GARB LONGEVITY	31.00	204.73	420.00	215.27	48.8
01-53620-1290	REFUSE & GARBAGE NON-ELECT	187.50	382.81	3,000.00	2,617.19	12.8
01-53620-1310	REFUSE & GARB WIS RETIREMENT	1,976.09	18,190.33	8,944.00	( 9,246.33)	203.4
01-53620-1320	REFUSE & GARB SOCIAL SECURITY	553.90	4,170.44	10,526.00	6,355.56	39.6
01-53620-1330	REFUSE & GARB LIFE INSURANCE	6.33	37.20	94.00	56.80	39.6
01-53620-1340	REFUSE & GARB MED HEALTH	1,145.21	9,967.85	48,252.00	38,284.15	20.7
01-53620-3200	REFUSE & GARB PUB & SUB	.00	232.33	1,000.00	767.67	23.2
01-53620-3400	REFUSE & GARB OPER SUPPLIES	5,621.69	17,558.62	13,000.00	( 4,558.62)	135.1
01-53620-3500	REFUSE & GARB REPAIR	.00	7,577.13	9,000.00	1,422.87	84.2
01-53620-3502	GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL REFUSE EXPENSES	14,892.84	94,978.27	232,836.00	137,857.73	40.8
<u>SOLID WASTE EXPENSES</u>						
01-53630-2100	SOLID WSTE DISP PROF SERVICE	17,245.74	36,643.36	50,000.00	13,356.64	73.3
01-53630-5300	SOLID WSTE DISP RENT	15,487.00	136,849.00	150,000.00	13,151.00	91.2
	TOTAL SOLID WASTE EXPENSES	32,732.74	173,492.36	200,000.00	26,507.64	86.8

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	1,669.32	27,882.62	23,150.00	( 4,732.62)	120.4
01-53635-1250	RECYCLING SAL-LONGEVITY	2.00	21.35	240.00	218.65	8.9
01-53635-1310	RECYCLING WIS RETIREMENT	57.90	1,244.05	1,505.00	260.95	82.7
01-53635-1320	RECYCLING SOCIAL SECURITY	66.74	1,337.45	1,771.00	433.55	75.5
01-53635-1330	RECYCLING LIFE INSURANCE	1.87	32.83	10.00	( 22.83)	328.3
01-53635-1340	RECYCLING MED HEALTH	478.23	13,519.48	12,124.00	( 1,395.48)	111.5
01-53635-1350	RECYCLING INCOME CONTINUATION	.00	.00	62.00	62.00	.0
01-53635-2900	RECYCLING SERVICE CONTRACT	12,600.00	19,807.10	40,000.00	20,192.90	49.5
01-53635-3200	RECYCLING PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	1,524.61	6,617.50	13,000.00	6,382.50	50.9
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	2,146.63	5,000.00	2,853.37	42.9
	TOTAL RECYCLING EXPENSES	16,400.67	72,609.01	97,362.00	24,752.99	74.6
	<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	1,130.00	5,000.00	3,870.00	22.6
01-53640-3200	NUISANCE PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	1,130.00	5,500.00	4,370.00	20.6
	<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATION	.00	.00	23,150.00	23,150.00	.0
01-53645-1140	GENERAL CHIPPER OVERTIME	.00	.00	300.00	300.00	.0
01-53645-1250	CHIPPER SAL-LONGEVITY	.00	.00	120.00	120.00	.0
01-53645-1310	CHIPPER WIS RETIREMENT	.00	.00	1,505.00	1,505.00	.0
01-53645-1320	CHIPPER SOCIAL SECURITY	.00	.00	1,771.00	1,771.00	.0
01-53645-1330	CHIPPER LIFE INSURANCE	.00	.00	100.00	100.00	.0
01-53645-1340	CHIPPER MED INSURANCE	.00	.00	12,124.00	12,124.00	.0
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	3,286.25	.00	( 3,286.25)	.0
01-53645-3200	CHIPPER PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	2,491.98	2,500.00	8.02	99.7
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHIPPER EXPENSES	.00	5,778.23	43,070.00	37,291.77	13.4
	<u>LIBRARY EXPENSES</u>					
01-55110-3420	LIBRARY ADULT DEPT BOOK	18.88	18.88	.00	( 18.88)	.0
	TOTAL LIBRARY EXPENSES	18.88	18.88	.00	( 18.88)	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>						
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	1,873.92	17,781.61	24,375.00	6,593.39	73.0
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,313.60	40,945.60	56,150.00	15,204.40	72.9
01-55200-1130	OTHER PARKS SAL-OPERATION	7,347.60	61,821.83	89,000.00	27,178.17	69.5
01-55200-1140	OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250	OTHER PARKS LONGEVITY	134.50	1,261.50	2,400.00	1,138.50	52.6
01-55200-1310	OTHER PARKS WIS RETIREMENT	665.21	6,312.95	11,019.00	4,706.05	57.3
01-55200-1320	OTHER PARKS SOCIAL SECURITY	1,015.56	9,046.92	12,969.00	3,922.08	69.8
01-55200-1330	OTHER PARKS LIFE INSURANCE	17.68	159.08	622.00	462.92	25.6
01-55200-1340	OTHER PARKS MED HEALTH	3,165.13	28,486.16	60,000.00	31,513.84	47.5
01-55200-2200	OTHER PARKS UTIL-GAS	.00	5,343.40	5,000.00	( 343.40)	106.9
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	1,902.45	10,861.80	14,000.00	3,138.20	77.6
01-55200-2220	OTHER PARKS UTIL-W&S	1,542.79	7,569.39	10,000.00	2,430.61	75.7
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	88.47	2,662.14	1,200.00	( 1,462.14)	221.9
01-55200-2240	OTHER PARKS UTIL-CABLE	31.28	223.23	1,100.00	876.77	20.3
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	906.56	50.00	( 856.56)	1813.1
01-55200-3250	OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	3,485.18	26,770.11	30,000.00	3,229.89	89.2
01-55200-3500	OTHER PARKS REPAIR & MAINT	2,599.44	16,099.31	23,000.00	6,900.69	70.0
TOTAL OTHER PARKS EXPENSES		28,182.81	236,251.59	341,435.00	105,183.41	69.2
<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	2,810.88	26,672.39	36,550.00	9,877.61	73.0
01-55300-1130	REC PROGRAMS SAL-OPERATION	1,606.00	29,976.47	38,000.00	8,023.53	78.9
01-55300-1250	REC PROGRAMS LONGEVITY	29.25	272.25	320.00	47.75	85.1
01-55300-1310	REC PROGRAMS WIS RETIREMENT	184.60	1,772.39	2,376.00	603.61	74.6
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	330.70	4,269.69	5,703.00	1,433.31	74.9
01-55300-1330	REC PROGRAMS LIFE INSURANCE	3.41	33.33	73.00	39.67	45.7
01-55300-1340	REC PROGRAMS MED HEALTH	906.10	8,154.89	10,912.00	2,757.11	74.7
01-55300-1350	REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	11,000.00	10,000.00	( 1,000.00)	110.0
01-55300-2200	REC PROGRAMS UTIL - GAS	.00	110.29	.00	( 110.29)	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	789.59	1,200.00	410.41	65.8
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	695.42	2,200.00	1,504.58	31.6
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	75.38	268.41	1,200.00	931.59	22.4
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	31.29	659.47	110.00	( 549.47)	599.5
01-55300-3250	REC PROGRAMS ASSN DUES	.00	.00	160.00	160.00	.0
01-55300-3400	REC PROGRAMS OPER SUPPLIES	81.75	5,748.25	9,000.00	3,251.75	63.9
TOTAL RECREATION PROGRAM EXPENSES		6,059.36	90,422.84	117,819.00	27,396.16	76.8

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	936.96	8,890.80	12,250.00	3,359.20	72.6
01-55401-1130	RECREATION PARK SAL- OPERATION	3,912.00	29,353.20	47,400.00	18,046.80	61.9
01-55401-1140	RECREATION PARK SAL-OT	.00	136.50	600.00	463.50	22.8
01-55401-1250	RECREATION PARK LONGEVITY	59.75	370.75	500.00	129.25	74.2
01-55401-1290	RECREATION PARK NON-ELECT	.00	1,250.00	.00	( 1,250.00)	.0
01-55401-1310	RECREATION PARK WIS RETIREMENT	319.06	2,518.80	3,877.00	1,358.20	65.0
01-55401-1320	RECREATION PARK SS	341.11	3,000.57	4,563.00	1,562.43	65.8
01-55401-1330	RECREATION PARK LIFE INSURANCE	6.12	176.95	268.00	91.05	66.0
01-55401-1340	RECREATION PARK MED HEALTH	2,315.60	4,731.89	27,885.00	23,153.11	17.0
01-55401-2200	RECREATION PARK UTIL - GAS	.00	17,927.60	20,000.00	2,072.40	89.6
01-55401-2210	RECREATION PARK UTIL - ELEC	3,025.59	25,934.97	30,000.00	4,065.03	86.5
01-55401-2220	RECREATION PARK UTIL - W&S	1,874.93	13,057.02	19,000.00	5,942.98	68.7
01-55401-2230	GEN RECREATION PARK UTIL-TELE	.00	.00	1,500.00	1,500.00	.0
01-55401-3400	RECREATION PARK OPER SUPPLIES	913.31	8,230.74	9,000.00	769.26	91.5
01-55401-3500	RECREATION PARK REPAIR/MAINT	1,056.16	6,732.02	9,000.00	2,267.98	74.8
	<b>TOTAL RECREATION PARK EXPENSES</b>	<b>14,760.59</b>	<b>122,311.81</b>	<b>185,843.00</b>	<b>63,531.19</b>	<b>65.8</b>
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	624.64	5,927.20	8,120.00	2,192.80	73.0
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	44,824.53	65,000.00	20,175.47	69.0
01-55402-1140	AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	6.50	60.50	120.00	59.50	50.4
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	41.04	389.34	528.00	138.66	73.7
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	46.15	3,868.10	5,670.00	1,801.90	68.2
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.76	6.84	12.00	5.16	57.0
01-55402-1340	AQUATIC CENTER MED HEALTH	201.35	1,812.20	2,425.00	612.80	74.7
01-55402-2200	AQUATIC CENTER UTIL- GAS	.00	7,444.74	3,000.00	( 4,444.74)	248.2
01-55402-2210	AQUATIC CENTER UTIL- ELEC	1,481.33	9,858.97	12,000.00	2,141.03	82.2
01-55402-2220	AQUATIC CENTER UTIL - W & S	4,619.66	24,765.65	20,000.00	( 4,765.65)	123.8
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	1,064.36	1,300.00	235.64	81.9
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	3,686.55	21,696.62	23,000.00	1,303.38	94.3
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	4,723.08	8,000.00	3,276.92	59.0
	<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>10,707.98</b>	<b>126,442.13</b>	<b>150,175.00</b>	<b>23,732.87</b>	<b>84.2</b>
<u>CDBG EXPENSES</u>						
01-56600-1340	CDBG-ADMIN MED HEALTH	.00	.11	.00	( .11)	.0
	<b>TOTAL CDBG EXPENSES</b>	<b>.00</b>	<b>.11</b>	<b>.00</b>	<b>( .11)</b>	<b>.0</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION &amp; DEVELOPMENT EXP</u>					
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	5,757.50	9,000.00	3,242.50	64.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	120.00	120.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	91.60	231.74	400.00	168.26	57.9
	<u>TOTAL CONSERVATION &amp; DEVELOPMENT EXP</u>	<u>91.60</u>	<u>5,989.24</u>	<u>9,520.00</u>	<u>3,530.76</u>	<u>62.9</u>
	<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	30.00	.00	( 30.00)	.0
	<u>TOTAL GENERAL OUTLAY EXPENSES</u>	<u>.00</u>	<u>30.00</u>	<u>.00</u>	<u>( 30.00)</u>	<u>.0</u>
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	839.00	24,700.06	31,700.00	6,999.94	77.9
	<u>TOTAL LAW ENFORCEMENT OUTLAY EXPENSE</u>	<u>839.00</u>	<u>24,700.06</u>	<u>31,700.00</u>	<u>6,999.94</u>	<u>77.9</u>
	<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	8,898.76	.00	( 8,898.76)	.0
	<u>TOTAL FIRE EQUIPMENT EXPENSES</u>	<u>.00</u>	<u>8,898.76</u>	<u>.00</u>	<u>( 8,898.76)</u>	<u>.0</u>
	<u>DEPARTMENT 800</u>					
01-59800-7340	TRANSFER TO TIF 11	.00	.00	14,000.00	14,000.00	.0
01-59800-7360	TRANSFER TO TIF 8	.00	.00	65,000.00	65,000.00	.0
	<u>TOTAL DEPARTMENT 800</u>	<u>.00</u>	<u>.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>631,335.19</u>	<u>5,838,910.45</u>	<u>8,044,777.00</u>	<u>2,205,866.55</u>	<u>72.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 597,900.78)</u>	<u>( 103,185.92)</u>	<u>2.00</u>	<u>103,187.92</u>	<u>(51592)</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	180,683.00	180,683.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	8.78	5.00	( 3.78)	175.6
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>180,691.78</u>	<u>180,688.00</u>	<u>( 3.78)</u>	<u>100.0</u>
	<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	849.27	850.00	.73	99.9
	<u>TOTAL FEDERAL &amp; STATE GRANTS</u>	<u>.00</u>	<u>849.27</u>	<u>850.00</u>	<u>.73</u>	<u>99.9</u>
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	151.13	1,020.44	1,000.00	( 20.44)	102.0
02-48500	DONATIONS	500.00	1,750.00	.00	( 1,750.00)	.0
	<u>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</u>	<u>651.13</u>	<u>2,770.44</u>	<u>1,000.00</u>	<u>( 1,770.44)</u>	<u>277.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>651.13</u>	<u>184,311.49</u>	<u>182,538.00</u>	<u>( 1,773.49)</u>	<u>101.0</u>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	101.68	584.66	9,750.00	9,165.34	6.0
02-56910-1140 LAKE OVERTIME	.00	1,430.90	.00	( 1,430.90)	.0
02-56910-1250 LAKE LONGEVITY	.00	.00	48.00	48.00	.0
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330 LAKE WIS LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	3,958.80	20,000.00	16,041.20	19.8
02-56910-2210 LAKE UTIL-ELECTRIC	98.88	2,676.82	3,500.00	823.18	76.5
02-56910-2230 LAKE UTIL-TELEPHONE	.00	590.56	800.00	209.44	73.8
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	500.00	500.00	500.00	.00	100.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	3,735.00	10,427.09	140,000.00	129,572.91	7.5
02-56910-5100 LAKE LIABILITY INSURANCE	1,208.00	2,008.02	660.00	( 1,348.02)	304.3
02-56910-5110 LAKE PROPERTY INSURANCE	.00	.00	1,000.00	1,000.00	.0
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	188.93	400.00	211.07	47.2
TOTAL LAKE DISTRICT EXPENSES	5,643.56	23,115.78	182,518.00	159,402.22	12.7
TOTAL FUND EXPENDITURES	5,643.56	23,115.78	182,538.00	159,422.22	12.7
NET REVENUE OVER EXPENDITURES	( 4,992.43)	161,195.71	.00	( 161,195.71)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	26,556.33	6,000.00	( 20,556.33)	442.6
TOTAL FEDERAL & STATE GRANTS	.00	26,556.33	6,000.00	( 20,556.33)	442.6
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	15.00	82.21	250.00	167.79	32.9
03-46230 AMBULANCE FEES	385,683.90	3,445,686.43	4,200,000.00	754,313.57	82.0
TOTAL PUBLIC CHARGES	385,698.90	3,445,768.64	4,200,250.00	754,481.36	82.0
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	289,399.00	301,470.00	12,071.00	96.0
TOTAL OTHER GOVERNMENT CHARGES	.00	289,399.00	301,470.00	12,071.00	96.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	7.81	153.88	5,000.00	4,846.12	3.1
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48309 SALE-OTHER EQUIP/PROPERTY	.00	1,684.75	.00	( 1,684.75)	.0
03-48500 DONATIONS	1,500.00	5,370.00	4,333.00	( 1,037.00)	123.9
03-48502 DONATIONS ANDRES/EARLE	1,000.00	2,920.00	3,000.00	80.00	97.3
03-48900 OTHER MISCELLANEOUS	.80	107.83	1,000.00	892.17	10.8
TOTAL INTEREST & MISCELLANEOUS REVEN	2,508.61	10,236.46	18,333.00	8,096.54	55.8
TOTAL FUND REVENUE	388,207.51	3,771,960.43	4,526,053.00	754,092.57	83.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,113.20	38,139.80	51,500.00	13,360.20	74.1
03-52300-1110	AMBULANCE SAL-SUPER	5,232.00	49,644.80	68,100.00	18,455.20	72.9
03-52300-1120	AMBULANCE SAL-SUPPOR	8,595.08	58,288.63	67,000.00	8,711.37	87.0
03-52300-1130	AMBULANCE SAL-OPERATION	42,313.74	426,538.56	525,000.00	98,461.44	81.3
03-52300-1140	AMBULANCE OVERTIME	23,812.03	242,223.13	400,000.00	157,776.87	60.6
03-52300-1250	AMBULANCE LONGEVITY	173.50	1,495.50	1,740.00	244.50	86.0
03-52300-1280	AMBULANCE HOLIDAY	3,505.56	20,967.18	30,000.00	9,032.82	69.9
03-52300-1290	AMBULANCE NON-ELECT COMP	200.00	4,250.00	5,400.00	1,150.00	78.7
03-52300-1310	AMBULANCE WIS RETIREMENT	9,809.11	94,456.38	133,392.00	38,935.62	70.8
03-52300-1320	AMBULANCE SOCIAL SECURITY	6,146.14	59,561.63	85,037.00	25,475.37	70.0
03-52300-1330	AMBULANCE LIFE INSURANCE	111.89	987.75	1,047.00	59.25	94.3
03-52300-1340	AMBULANCE MED HEALTH	22,493.33	190,683.44	250,000.00	59,316.56	76.3
03-52300-1360	AMBULANCE ACC/SICK INSURANCE	.00	.00	3,000.00	3,000.00	.0
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	250.00	8,000.00	17,000.00	9,000.00	47.1
03-52300-2100	AMBULANCE PROF SERVICE	1,302.83	11,046.56	7,000.00	( 4,046.56)	157.8
03-52300-2200	AMBULANCE UTIL-GAS	.00	1,083.83	1,800.00	716.17	60.2
03-52300-2210	AMBULANCE UTIL-ELECT	469.39	3,734.55	6,000.00	2,265.45	62.2
03-52300-2220	AMBULANCE UTIL-W&S	134.94	1,332.22	1,800.00	467.78	74.0
03-52300-2230	AMBULANCE UTIL-TELEPHONE	417.82	8,032.42	8,600.00	567.58	93.4
03-52300-2900	AMBULANCE SERVICE CONTRACT	( 203.77)	20,444.28	22,000.00	1,555.72	92.9
03-52300-3100	AMBULANCE OFFICE SUPPLIES	1,221.17	8,661.85	7,000.00	( 1,661.85)	123.7
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	1,131.18	500.00	( 631.18)	226.2
03-52300-3250	AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300	AMBULANCE TRAVEL	.00	328.96	2,500.00	2,171.04	13.2
03-52300-3350	AMBULANCE TRAINING	48.00	4,166.37	12,000.00	7,833.63	34.7
03-52300-3400	AMBULANCE OPERATING	341.28	61,738.68	130,000.00	68,261.32	47.5
03-52300-3401	AMBULANCE OPER - FUEL	4,486.81	36,426.78	.00	( 36,426.78)	.0
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	2,796.88	42,702.42	.00	( 42,702.42)	.0
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	1,536.16	28,888.68	20,000.00	( 8,888.68)	144.4
03-52300-3930	AMBULANCE BAD DEBT	.00	5,556.73	400,000.00	394,443.27	1.4
03-52300-3950	AMBULANCE DISALLOWED	139,109.85	1,501,504.97	1,600,000.00	98,495.03	93.8
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	8,243.76	7,500.00	( 743.76)	109.9
03-52300-5110	AMBULANCE PROPERTY INSURANCE	886.01	886.01	1,200.00	313.99	73.8
03-52300-5120	AMBULANCE WORKER COMP	.00	24,317.91	35,000.00	10,682.09	69.5
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	4,934.00	6,000.00	1,066.00	82.2
03-52300-5160	AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL AMBULANCE EXPENSES		279,302.95	2,970,438.96	3,910,616.00	940,177.04	76.0
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	765.00	765.00	100,000.00	99,235.00	.8
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	45,495.00	200,000.00	154,505.00	22.8
TOTAL AMBULANCE OUT BUILDINGS EXPENS		765.00	46,260.00	300,000.00	253,740.00	15.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380	AMB TRANSFERS TO OTHER FUNDS	.00	( 90,000.00)	.00	90,000.00	.0
	TOTAL DEPARTMENT 200	.00	( 90,000.00)	.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	280,067.95	2,926,698.96	4,210,616.00	1,283,917.04	69.5
	NET REVENUE OVER EXPENDITURES	108,139.56	845,261.47	315,437.00	( 529,824.47)	268.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	142.51	200.00	57.49	71.3
04-48201 MISC ADMIN FEES	.00	2,161.48	4,000.00	1,838.52	54.0
04-48902 REVOLVING REHAB	.00	26,351.06	30,000.00	3,648.94	87.8
04-48903 LOAN INTEREST REPAYMENT	.00	1,830.10	4,200.00	2,369.90	43.6
	<u>.00</u>	<u>30,485.15</u>	<u>38,400.00</u>	<u>7,914.85</u>	<u>79.4</u>
TOTAL INTEREST & MISCELLANEOUS REVEN					
	<u>.00</u>	<u>30,485.15</u>	<u>38,400.00</u>	<u>7,914.85</u>	<u>79.4</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>30,485.15</u>	<u>38,400.00</u>	<u>7,914.85</u>	<u>79.4</u>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	.00	5,846.08	6,000.00	153.92	97.4
04-56600-1250	CDBG-ADMIN LONGEVITY	.00	105.00	150.00	45.00	70.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	.00	386.81	405.00	18.19	95.5
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	.00	443.13	560.00	116.87	79.1
04-56600-1330	CDBG-ADMIN LIFE INSURANCE	.00	40.92	45.00	4.08	90.9
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	981.48	1,000.00	18.52	98.2
04-56600-1350	CDBG-ADMIN INCOME CONT	.00	.00	15.00	15.00	.0
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	75.00	1,000.00	925.00	7.5
04-56600-2230	CDBG-ADMIN UTIL-TELEPHONE	.00	186.98	760.00	573.02	24.6
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3350	CDBG-ADMIN TRAINING	.00	.00	50.00	50.00	.0
04-56600-3400	CDBG CDBG-ADMIN OPER SUPPLIES	.00	2,161.48	.00	( 2,161.48)	.0
04-56600-5120	CDBG-ADMIN WORKER COMP	.00	2.80	50.00	47.20	5.6
04-56600-5300	CDBG-ADMIN RENT	.00	.00	2,520.00	2,520.00	.0
	TOTAL ADMINISTRATION EXPENSES	.00	10,229.68	13,455.00	3,225.32	76.0
	<u>LOANS EXPENSES</u>					
04-56601-5700	CDBG-PROGRAM NEW LOAN	.00	.00	70,000.00	70,000.00	.0
	TOTAL LOANS EXPENSES	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND EXPENDITURES	.00	10,229.68	83,455.00	73,225.32	12.3
	NET REVENUE OVER EXPENDITURES	.00	20,255.47	( 45,055.00)	( 65,310.47)	45.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL &amp; STATE GRANTS</u>					
05-43521	GRANTS & DONATI GRANT-LAW ENFO	.00	5,633.09	.00	( 5,633.09)	.0
05-43610	GRANTS & DONATI STATE PAYMENT-	.00	10,000.00	.00	( 10,000.00)	.0
	<u>TOTAL FEDERAL &amp; STATE GRANTS</u>	<u>.00</u>	<u>15,633.09</u>	<u>.00</u>	<u>( 15,633.09)</u>	<u>.0</u>
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
05-48500	DONATIONS	1,000.00	47,583.80	.00	( 47,583.80)	.0
05-48501	DONATIONS-REVOLVING FUND PD	.00	1,500.00	.00	( 1,500.00)	.0
05-48502	GRANTS-ANDRES/EARLE	1,000.00	9,500.00	3,000.00	( 6,500.00)	316.7
05-48503	DONATIONS-K9	.00	27,882.63	1,000.00	( 26,882.63)	2788.3
05-48504	DONATIONS-WINNEBAGO PROJECT	.00	121,152.15	.00	( 121,152.15)	.0
05-48506	DONATIONS-BIKE RODEO	.00	5,010.00	4,500.00	( 510.00)	111.3
05-48507	DONATION - HIST PRESERVATION	.00	349.40	.00	( 349.40)	.0
05-48508	DONATIONS-SCOUT CABIN	.00	2,929.00	.00	( 2,929.00)	.0
05-48509	DONATIONS-VETERAN MEMORIAL	.00	( 733.90)	.00	733.90	.0
	<u>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</u>	<u>2,000.00</u>	<u>215,173.08</u>	<u>8,500.00</u>	<u>( 206,673.08)</u>	<u>2531.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>2,000.00</u>	<u>230,806.17</u>	<u>8,500.00</u>	<u>( 222,306.17)</u>	<u>2715.4</u>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL BUILDINGS EXPENSES</u>					
05-51600-2100	GRANTS & DONATI GENERAL BLDGS	.00	1,848.00	.00	( 1,848.00)	.0
	TOTAL GENERAL BUILDINGS EXPENSES	.00	1,848.00	.00	( 1,848.00)	.0
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	( 60.25)	2,773.38	.00	( 2,773.38)	.0
	TOTAL LAW ENFORCMENT EXPENSES	( 60.25)	2,773.38	.00	( 2,773.38)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	( 351.80)	2,007.76	7,500.00	5,492.24	26.8
	TOTAL COMM SERVICE EXPENSES	( 351.80)	2,007.76	7,500.00	5,492.24	26.8
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	( 55.41)	5,790.61	.00	( 5,790.61)	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	( 55.41)	5,790.61	1,000.00	( 4,790.61)	579.1
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	553.05	.00	( 553.05)	.0
	TOTAL HWY/STREETS EXPENSES	.00	553.05	.00	( 553.05)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	4,956.26	4,956.26	.00	( 4,956.26)	.0
05-57210-8400	LAW ENFORCE OUT VEHICLES	.00	53.97	.00	( 53.97)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	4,956.26	5,010.23	.00	( 5,010.23)	.0
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300	FIRE PROTECTION OUT EQUIPMENT	10,000.00	10,000.00	.00	( 10,000.00)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	10,000.00	10,000.00	.00	( 10,000.00)	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	14,488.80	27,983.03	8,500.00	( 19,483.03)	329.2
NET REVENUE OVER EXPENDITURES	( 12,488.80)	202,823.14	.00	( 202,823.14)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
06-49200 TRANSFER FROM OTHER FUNDS	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS IN	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330	ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	985.00	985.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	15,095.24	5,500.00	( 9,595.24)	274.5
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	2,500.00	2,500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	180.00	11,500.00	11,320.00	1.6
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>.00</u>	<u>15,275.24</u>	<u>39,828.00</u>	<u>24,552.76</u>	<u>38.4</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>15,275.24</u>	<u>39,828.00</u>	<u>24,552.76</u>	<u>38.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>( 15,275.24)</u>	<u>172.00</u>	<u>15,447.24</u>	<u>(8881.</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
07-41110	GENERAL PROPERTY TAX	.00	1,060,627.77	1,057,432.00	( 3,195.77)	100.3
07-41810	DEBT SERVICE INT-DEL RE TAXES	.00	41,282.10	.00	( 41,282.10)	.0
	TOTAL TAXES	.00	1,101,909.87	1,057,432.00	( 44,477.87)	104.2
	<u>SPECIAL ASSESSMENTS</u>					
07-42300	STREETS SPEC ASMT	.00	( 493.28)	493.00	986.28	(100.1)
07-42400	CURB & GUTTER-SPEC ASMT	.00	( 571.30)	250.00	821.30	(228.5)
07-42500	SIDEWALK-SPEC ASSESS	.00	( 1,653.80)	1,500.00	3,153.80	(110.3)
	TOTAL SPECIAL ASSESSMENTS	.00	( 2,718.38)	2,243.00	4,961.38	(121.2)
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110	INTEREST INCOME	514.02	1,350.27	250.00	( 1,100.27)	540.1
07-48130	INT-SPEC ASSESS & SPEC CHARGES	.00	( 477.39)	350.00	827.39	(136.4)
07-48600	WATER ADV INT & FISC CH	.00	15,772.50	91,370.00	75,597.50	17.3
07-48601	TID ADVANCE INTEREST	.00	47,890.00	122,649.00	74,759.00	39.1
	TOTAL INTEREST & MISCELLANEOUS REVEN	514.02	64,535.38	214,619.00	150,083.62	30.1
	<u>TRANSFERS IN</u>					
07-49200	TRANSFER FROM OTHER FUNDS	.00	47,200.19	665,000.00	617,799.81	7.1
07-49210	TRANSFER FROM WATER	15,941.90	310,762.06	474,659.00	163,896.94	65.5
	TOTAL TRANSFERS IN	15,941.90	357,962.25	1,139,659.00	781,696.75	31.4
	TOTAL FUND REVENUE	16,455.92	1,521,689.12	2,413,953.00	892,263.88	63.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	52,631.57	52,632.00	.43	100.0
07-58100-6390 PRIN PYMT 2013A	.00	150,000.00	150,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	72,081.84	72,082.00	.16	100.0
07-58100-6410 PRIN PYMT 2014015	.00	46,197.09	46,197.00	(.09)	100.0
07-58100-6420 PRIN PYMT 2014039	.00	41,467.81	41,468.00	.19	100.0
07-58100-6430 PRIN PYMT 2014A	.00	.00	655,000.00	655,000.00	.0
07-58100-6470 PRIN PYMT 2017A	.00	310,000.00	310,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	490,000.00	490,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	160,000.00	165,000.00	5,000.00	97.0
07-58100-6571 DEBT SERVICE PRINCIPAL-2022CCF	.00	7,951,613.00	.00	( 7,951,613.00)	.0
TOTAL PRINCIPAL EXPENSES	.00	9,368,991.31	2,077,379.00	( 7,291,612.31)	451.0
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	1,541.64	4,542.17	4,613.00	70.83	98.5
07-58200-6400 INT PYMT 2014016	.00	4,019.19	4,019.00	(.19)	100.0
07-58200-6410 INT PYMT 2014015	.00	2,575.90	2,576.00	.10	100.0
07-58200-6420 INT PYMT 2014039	.00	2,739.36	2,739.00	(.36)	100.0
07-58200-6430 INT PYMT 2014A	.00	8,187.50	16,375.00	8,187.50	50.0
07-58200-6470 INT PYMT 2017A	.00	152,805.00	166,591.00	13,786.00	91.7
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	21,825.00	36,300.00	14,475.00	60.1
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	21,445.00	21,445.00	.00	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	18,695.00	39,057.00	20,362.00	47.9
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	.00	22,088.00	22,088.00	.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
07-58200-6571 DEBT SERVICE INT 2022 CCF	.00	55,859.53	.00	( 55,859.53)	.0
TOTAL INTEREST EXPENSES	1,541.64	292,693.65	330,253.00	37,559.35	88.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	400.00	400.00	399.00	( 1.00)	100.3
07-58290-6563 FIS CHG 2021B	400.00	400.00	398.00	( 2.00)	100.5
07-58290-6564 FIS CHG 2021C	400.00	400.00	397.00	( 3.00)	100.8
TOTAL FISCAL CHARGES EXPENSES	1,200.00	2,800.00	3,321.00	521.00	84.3

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000	BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
07-59800-6430	DEBT SERVICE BOND ISS COSTS GO	.00	19,000.00	.00	( 19,000.00)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	19,000.00	3,000.00	( 16,000.00)	633.3
	TOTAL FUND EXPENDITURES	2,741.64	9,683,484.96	2,413,953.00	( 7,269,531.96)	401.2
	NET REVENUE OVER EXPENDITURES	13,714.28	( 8,161,795.84)	.00	8,161,795.84	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	9,587.92	31,044.38	2,500.00	( 28,544.38)	1241.8
08-48500 CAPITAL PROJECT DONATIONS	.00	.00	475,000.00	475,000.00	.0
08-48900 OTHER MISC REVENUE	.00	3,000.00	.00	( 3,000.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	9,587.92	34,044.38	477,500.00	443,455.62	7.1
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	27,434,613.95	9,189,100.00	( 18,245,513.95)	298.6
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
TOTAL TRANSFERS IN	.00	27,434,613.95	9,669,100.00	( 17,765,513.95)	283.7
TOTAL FUND REVENUE	9,587.92	27,468,658.33	10,146,600.00	( 17,322,058.33)	270.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	60,182.03	62,795.28	70,000.00	7,204.72	89.7
	TOTAL GENERAL OUTLAY EXPENSES	60,182.03	62,795.28	70,000.00	7,204.72	89.7
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	LAW ENF BUILDINGS	6,010.31	26,655.30	153,000.00	126,344.70	17.4
08-57210-8400	LAW ENF OUT VEHICLE	.00	72,681.82	75,000.00	2,318.18	96.9
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	6,010.31	99,337.12	228,000.00	128,662.88	43.6
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	834,795.70	2,460,550.91	6,000,000.00	3,539,449.09	41.0
08-57220-8300	FIRE OUTLAY EQUIPMENT	41,496.50	49,416.70	.00	( 49,416.70)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	876,292.20	2,509,967.61	6,000,000.00	3,490,032.39	41.8
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	.00	360,000.00	360,000.00	.0
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	.00	360,000.00	360,000.00	.0
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	10,784.56	90,794.45	1,370,000.00	1,279,205.55	6.6
	TOTAL HWY/STREET OUTLAY EXPENSES	10,784.56	90,794.45	1,370,000.00	1,279,205.55	6.6
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	1,764.09	10,000.00	8,235.91	17.6
	TOTAL AIRPORT OUTLAY EXPENSES	.00	1,764.09	10,000.00	8,235.91	17.6
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	69,686.32	117,175.62	125,000.00	7,824.38	93.7
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	11,250.27	11,250.27	1,850,000.00	1,838,749.73	.6
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	80,936.59	128,425.89	1,990,000.00	1,861,574.11	6.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	5,670.43	98,212.26	10,000.00	( 88,212.26)	982.1
08-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	30,000.00	30,000.00	.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	22,550.74	27,149.74	28,600.00	1,450.26	94.9
	<u>TOTAL REC PARK OUTLAY EXPENSES</u>	<u>28,221.17</u>	<u>125,362.00</u>	<u>68,600.00</u>	<u>( 56,762.00)</u>	<u>182.7</u>
	<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	21,329.50	50,000.00	28,670.50	42.7
	<u>TOTAL AQUATIC CENTER OUTLAY EXPENSES</u>	<u>.00</u>	<u>21,329.50</u>	<u>50,000.00</u>	<u>28,670.50</u>	<u>42.7</u>
	<u>TRANSFERS TO OTHER FUNDS</u>					
08-59200-7380	TRANSFERS TO OTHER FUNDS	.00	90,000.00	.00	( 90,000.00)	.0
	<u>TOTAL DEPARTMENT 200</u>	<u>.00</u>	<u>90,000.00</u>	<u>.00</u>	<u>( 90,000.00)</u>	<u>.0</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	1,622.81	435,386.78	.00	( 435,386.78)	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>1,622.81</u>	<u>435,386.78</u>	<u>.00</u>	<u>( 435,386.78)</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,064,049.67</u>	<u>3,565,162.72</u>	<u>10,146,600.00</u>	<u>6,581,437.28</u>	<u>35.1</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>( 1,054,461.75)</u>	<u>23,903,495.61</u>	<u>.00</u>	<u>( 23,903,495.61)</u>	<u>.0</u>

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	286,536.00	286,536.00	.00	100.0
	TOTAL TAXES	.00	286,536.00	286,536.00	.00	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	94,454.00	142,000.00	47,546.00	66.5
	TOTAL FEDERAL & STATE GRANTS	.00	94,454.00	142,000.00	47,546.00	66.5
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	( 71.47)	100.00	171.47	( 71.5)
	TOTAL FINES	.00	( 71.47)	100.00	171.47	( 71.5)
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	729.96	4,754.24	1,000.00	( 3,754.24)	475.4
	TOTAL PUBLIC CHARGES	729.96	4,754.24	1,000.00	( 3,754.24)	475.4
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500	DONATIONS	.00	2,005.00	5,000.00	2,995.00	40.1
10-48502	LIBRARY TRUST DONATIONS-GRANTS	.00	1,500.00	1,000.00	( 500.00)	150.0
10-48504	DONATIONS-FOUNTAIN	.00	177.39	100.00	( 77.39)	177.4
10-48507	DONATIONS-KRUKAR INT	.00	34,678.62	27,000.00	( 7,678.62)	128.4
10-48900	MISC REVENUE	5,348.49	8,773.15	.00	( 8,773.15)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	5,348.49	47,134.16	37,100.00	( 10,034.16)	127.1
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	6,078.45	432,806.93	491,736.00	58,929.07	88.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>						
10-55110-1100	LIBRARY SAL-MANAGERIAL	5,875.20	56,480.14	76,450.00	19,969.86	73.9
10-55110-1120	LIBRARY SAL-SUPPORT	48.90	540.08	2,400.00	1,859.92	22.5
10-55110-1130	LIBRARY SAL-OPERATION	15,693.64	152,166.19	195,000.00	42,833.81	78.0
10-55110-1140	LIBRARY OVERTIME	.00	506.50	.00	( 506.50)	.0
10-55110-1250	LIBRARY LONGEVITY	255.00	2,280.00	2,500.00	220.00	91.2
10-55110-1310	LIBRARY WIS RETIREMENT	1,297.72	12,600.29	17,800.00	5,199.71	70.8
10-55110-1320	LIBRARY SOCIAL SECURITY	1,575.70	15,327.30	20,950.00	5,622.70	73.2
10-55110-1330	LIBRARY LIFE INSURANCE	65.95	593.99	736.00	142.01	80.7
10-55110-1340	LIBRARY MED HEALTH INSURANCE	6,414.32	57,728.88	65,000.00	7,271.12	88.8
10-55110-2200	LIBRARY UTIL-GAS	.00	3,009.75	4,000.00	990.25	75.2
10-55110-2210	LIBRARY UTIL-ELECTRIC	.00	5,660.58	12,000.00	6,339.42	47.2
10-55110-2220	LIBRARY UTIL-W&S	143.57	1,358.46	1,900.00	541.54	71.5
10-55110-2230	LIBRARY UTIL-TELEPHONE	154.84	1,214.20	2,000.00	785.80	60.7
10-55110-2900	LIBRARY SERVICE CONTRACTS	1,763.36	9,044.68	13,000.00	3,955.32	69.6
10-55110-3100	LIBRARY OFFICE SUPPLIES	( 339.72)	7,259.20	4,000.00	( 3,259.20)	181.5
10-55110-3250	LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300	LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350	LIBRARY TRAINING	.00	419.00	1,000.00	581.00	41.9
10-55110-3420	LIBRARY ADULT DEPT BOOKS	( 84.59)	14,565.89	26,000.00	11,434.11	56.0
10-55110-3440	LIBRARY E-BOOKS	.00	4,638.00	4,500.00	( 138.00)	103.1
10-55110-3460	LIBRARY CHILDRENS BOOKS	( 16.56)	4,199.69	12,000.00	7,800.31	35.0
10-55110-3500	LIBRARY REPAIR & MAINTENANCE	.00	8,668.28	6,000.00	( 2,668.28)	144.5
10-55110-5100	LIBRARY LIABILITY INSURANCE	.00	1,318.55	1,400.00	81.45	94.2
10-55110-5110	LIBRARY PROPERTY INSURANCE	5,646.00	5,646.00	4,200.00	( 1,446.00)	134.4
10-55110-5120	LIBRARY WORKER COMP	.00	269.04	500.00	230.96	53.8
TOTAL LIBRARY EXPENSES		38,493.33	365,494.69	473,936.00	108,441.31	77.1
<u>LIBRARY TRUST EXPENSES</u>						
10-55111-3100	LIB TRUST OFFICE SUPPLIES	337.13	5,980.22	.00	( 5,980.22)	.0
10-55111-3460	LIBRARY TRUST CHILDRENS BOOKS	.00	139.40	.00	( 139.40)	.0
TOTAL LIBRARY TRUST EXPENSES		337.13	6,119.62	.00	( 6,119.62)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>						
10-57610-8350	LIB OUTLAY COMPUTER	.00	8,350.37	10,000.00	1,649.63	83.5
10-57610-8360	LIB OUTLAY COMP REPAIR	.00	6,540.00	6,000.00	( 540.00)	109.0
10-57610-8370	LIB OUTLAY COMP SERV CONT	( 690.67)	200.98	1,800.00	1,599.02	11.2
TOTAL LIBRARY TRUST OUTLAY EXPENSES		( 690.67)	15,091.35	17,800.00	2,708.65	84.8
TOTAL FUND EXPENDITURES		38,139.79	386,705.66	491,736.00	105,030.34	78.6
NET REVENUE OVER EXPENDITURES		( 32,061.34)	46,101.27	.00	( 46,101.27)	.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,140.00	45,140.00	.00	100.0
	TOTAL TAXES	.00	45,140.00	45,140.00	.00	100.0
	<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	129,591.00	224,465.99	300,000.00	75,534.01	74.8
	TOTAL FEDERAL & STATE GRANTS	129,591.00	224,465.99	300,000.00	75,534.01	74.8
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	21,817.00	170,121.26	200,000.00	29,878.74	85.1
	TOTAL PUBLIC CHARGES	21,817.00	170,121.26	200,000.00	29,878.74	85.1
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	151,408.00	439,727.25	553,140.00	113,412.75	79.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	195.00	195.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,535.00	8,000.00	465.00	94.2
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	54,420.80	426,771.50	590,000.00	163,228.50	72.3
	TOTAL SHARED RIDE EXPENSES	54,420.80	434,306.50	601,785.00	167,478.50	72.2
	TOTAL FUND EXPENDITURES	54,420.80	434,306.50	601,785.00	167,478.50	72.2
	NET REVENUE OVER EXPENDITURES	96,987.20	5,420.75	( 48,645.00)	( 54,065.75)	11.1

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
	TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	70.00	1,260.50	1,500.00	239.50	84.0
	TOTAL PUBLIC CHARGES	70.00	1,260.50	1,500.00	239.50	84.0
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	3,627.00	27,469.00	45,000.00	17,531.00	61.0
12-48500	DONATIONS	.00	5,021.02	500.00	( 4,521.02)	1004.2
12-48502	GRANTS ANDRES/EARLE	3,951.50	7,451.50	2,500.00	( 4,951.50)	298.1
12-48503	DONATIONS MUSIC PROGRAM	.00	315.00	500.00	185.00	63.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	7,578.50	40,256.52	48,800.00	8,543.48	82.5
	<u>TRANSFERS IN</u>					
12-49300	FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	7,648.50	112,889.02	126,672.00	13,782.98	89.1

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	4,171.20	39,433.20	52,000.00	12,566.80	75.8
12-55500-1120	SR & DISAB SAL-SUP SERV	1,346.40	12,598.92	16,050.00	3,451.08	78.5
12-55500-1140	SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250	SR & DISAB LONGEVITY	20.00	180.00	240.00	60.00	75.0
12-55500-1310	SR & DISAB WIS RETIREMENT	272.42	2,609.72	3,640.00	1,030.28	71.7
12-55500-1320	SR & DISAB SOCIAL SECURITY	409.90	3,869.13	4,836.00	966.87	80.0
12-55500-1330	SR & DISAB LIFE INSURANCE	31.46	278.70	355.00	76.30	78.5
12-55500-1340	SR & DISAB MED HEALTH	817.86	7,360.74	10,010.00	2,649.26	73.5
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2100	SR & DISAB PROF SERVICES	.00	355.00	.00	( 355.00)	.0
12-55500-2200	SR & DISAB UTIL-GAS	.00	2,664.64	3,200.00	535.36	83.3
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,191.10	7,966.52	10,500.00	2,533.48	75.9
12-55500-2220	SR & DISAB UTIL-W&S	109.76	1,525.67	1,350.00	( 175.67)	113.0
12-55500-2230	SR & DISAB UTIL-TELEPHONE	76.75	574.27	900.00	325.73	63.8
12-55500-2240	SR & DISAB UTIL-CABLE	181.00	1,255.43	1,800.00	544.57	69.8
12-55500-2900	SR & DISAB SERVICE CONTRACT	.00	700.76	1,000.00	299.24	70.1
12-55500-3100	SR & DISAB OFFICE SUPPLIES	( 120.48)	687.00	2,000.00	1,313.00	34.4
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	33.64	371.63	1,500.00	1,128.37	24.8
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	151.70	750.00	598.30	20.2
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	1,243.71	6,000.00	4,756.29	20.7
12-55500-3410	SR & DISAB OP SUP- MUSIC	( 100.00)	3,150.00	7,500.00	4,350.00	42.0
12-55500-3500	SR & DISAB REPAIR & MAINT	( 182.57)	3,461.39	7,500.00	4,038.61	46.2
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	448.05	650.00	201.95	68.9
12-55500-5110	SR & DISAB PROPERTY INSURANCE	5,558.00	5,558.00	4,000.00	( 1,558.00)	139.0
12-55500-5120	SR & DISAB WORKERS COMP	.00	49.27	200.00	150.73	24.6
TOTAL SR & DISABILITY EXPENSES		13,816.44	96,558.45	138,751.00	42,192.55	69.6
<u>SR &amp; DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES		13,816.44	96,558.45	140,751.00	44,192.55	68.6
NET REVENUE OVER EXPENDITURES		( 6,167.94)	16,330.57	( 14,079.00)	( 30,409.57)	116.0

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	347,597.70	438,300.00	90,702.30	79.3
TOTAL TAXES	.00	347,597.70	438,300.00	90,702.30	79.3
<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	22,852.24	20,000.00	( 2,852.24)	114.3
TOTAL FEDERAL & STATE GRANTS	.00	22,852.24	20,000.00	( 2,852.24)	114.3
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	2,353.17	13,873.00	11,519.83	17.0
14-48903 TID 8 LOAN INTEREST REVENUE	1,186.39	6,380.34	8,388.00	2,007.66	76.1
TOTAL INTEREST & MISCELLANEOUS REVEN	1,186.39	8,733.51	22,961.00	14,227.49	38.0
<u>TRANSFERS IN</u>					
14-49200 TRANSFER FROM OTHER FUNDS	.00	.00	430,000.00	430,000.00	.0
TOTAL TRANSFERS IN	.00	.00	430,000.00	430,000.00	.0
TOTAL FUND REVENUE	1,186.39	379,183.45	911,261.00	532,077.55	41.6

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL SERVICES EXPENSES</u>					
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	.00	516.17	.00	( 516.17)	.0
	TOTAL LEGAL SERVICES EXPENSES	.00	516.17	.00	( 516.17)	.0
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	2,079.75	9,000.00	6,920.25	23.1
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	2,079.75	9,000.00	6,920.25	23.1
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	16,689.60	16,689.60	100,000.00	83,310.40	16.7
14-57331-8500	TID 8 STORM SEWER	44,447.34	59,566.35	53,500.00	( 6,066.35)	111.3
	TOTAL DEPARTMENT 331	61,136.94	76,255.95	153,500.00	77,244.05	49.7
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	( 77,446.00)	433,294.00	510,740.00	( 17.9)
14-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	( 77,446.00)	748,294.00	825,740.00	( 10.4)
	TOTAL FUND EXPENDITURES	61,136.94	1,405.87	910,794.00	909,388.13	.2
	NET REVENUE OVER EXPENDITURES	( 59,950.55)	377,777.58	467.00	( 377,310.58)	80894.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	69,635.11	406,897.70	640,000.00	233,102.30	63.6
	TOTAL TAXES	69,635.11	406,897.70	640,000.00	233,102.30	63.6
	<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	41.26	600.00	558.74	6.9
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	41.26	600.00	558.74	6.9
	TOTAL FUND REVENUE	69,635.11	406,938.96	640,600.00	233,661.04	63.5

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	21,010.45	36,315.00	15,304.55	57.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	1,607.30	6,584.00	4,976.70	24.4
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	3,811.48	22,500.00	18,688.52	16.9
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	212.03	2,500.00	2,287.97	8.5
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	856.40	3,500.00	2,643.60	24.5
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	596.95	1,900.00	1,303.05	31.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	1,123.35	300.00	( 823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	2,279.00	1,500.00	( 779.00)	151.9
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	98.35	4,500.00	4,401.65	2.2
16-56720-3400 TOURISM-CVB OPERATING	319.97	1,355.55	1,500.00	144.45	90.4
16-56720-3410 TOURISM-CVB POSTAGE	.00	115.48	1,500.00	1,384.52	7.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	3,112.26	4,300.00	1,187.74	72.4
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INSURANCE	1,727.00	1,727.00	2,000.00	273.00	86.4
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	111.34	168.00	56.66	66.3
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	2,046.97	59,533.33	320,157.00	260,623.67	18.6
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	169,081.19	240,000.00	70,918.81	70.5
TOTAL TRANSFER OUT EXPENSES	.00	169,081.19	320,000.00	150,918.81	52.8
TOTAL FUND EXPENDITURES	2,046.97	228,614.52	640,157.00	411,542.48	35.7
NET REVENUE OVER EXPENDITURES	67,588.14	178,324.44	443.00	( 177,881.44)	40253.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
17-41120	PROPERTY TAXES INCREMENT	.00	171,028.16	176,000.00	4,971.84	97.2
	TOTAL SOURCE 41	.00	171,028.16	176,000.00	4,971.84	97.2
	TOTAL FUND REVENUE	.00	171,028.16	176,000.00	4,971.84	97.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	640.04	9,000.00	8,359.96	7.1
	TOTAL DEPARTMENT 700	.00	640.04	9,000.00	8,359.96	7.1
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	.00	72,500.00	72,500.00	.0
	TOTAL DEPARTMENT 725	.00	.00	72,500.00	72,500.00	.0
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	3,455.00	37,030.00	33,575.00	9.3
17-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	47,000.00	47,000.00	.0
	TOTAL DEPARTMENT 800	.00	3,455.00	94,030.00	90,575.00	3.7
	TOTAL FUND EXPENDITURES	.00	4,095.04	175,530.00	171,434.96	2.3
	NET REVENUE OVER EXPENDITURES	.00	166,933.12	470.00	( 166,463.12)	35517.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
18-41120	PROPERTY TAXES INCREMENT	.00	362,096.15	408,000.00	45,903.85	88.8
	TOTAL SOURCE 41	.00	362,096.15	408,000.00	45,903.85	88.8
	<u>SOURCE 43</u>					
18-43410	STATE SHARED REVENUE TID	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	.00	362,096.15	413,000.00	50,903.85	87.7

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	177.50	10,000.00	9,822.50	1.8
	TOTAL DEPARTMENT 700	.00	177.50	10,000.00	9,822.50	1.8
<hr/>						
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	74,825.00	74,825.00	.0
18-59800-7350	TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
18-59800-7360	TRANSFER TO TIF 8	.00	.00	318,000.00	318,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	402,825.00	402,825.00	.0
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	TOTAL FUND EXPENDITURES	.00	177.50	412,825.00	412,647.50	.0
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	NET REVENUE OVER EXPENDITURES	.00	361,918.65	175.00	( 361,743.65)	20681

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 19

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-56750-8300	ARPA FUNDS EQUIPMENT	.00	10,342.87	876,870.00	866,527.13	1.2
	TOTAL DEPARTMENT 750	.00	10,342.87	876,870.00	866,527.13	1.2
<hr/>						
19-57140-8200	ARPA FUNDS BLDGS OUTLAY	.00	10,414.13	170,000.00	159,585.87	6.1
19-57140-8300	ARPA BLDGS OUTLAY EQUIPMENT	.00	9,738.47	58,000.00	48,261.53	16.8
	TOTAL DEPARTMENT 140	.00	20,152.60	228,000.00	207,847.40	8.8
<hr/>						
ARPA -GENERAL OUTLAY EXPENSES						
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	18,546.02	17,600.00	( 946.02)	105.4
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	49,275.58	29,000.00	( 20,275.58)	169.9
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	67,821.60	46,600.00	( 21,221.60)	145.5
<hr/>						
LAW ENFORCEMENT OUTLAY EXPENSE						
19-57210-8200	ARPA LAW ENF BUILDINGS	7,393.18	7,393.18	.00	( 7,393.18)	.0
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	18,870.52	59,000.00	40,129.48	32.0
19-57210-8400	ARPA LAW ENF OUT VEHICLE	.00	.00	30,000.00	30,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	7,393.18	26,263.70	89,000.00	62,736.30	29.5
<hr/>						
FIRE PROTECTION OUTLAY EXPENSE						
19-57220-8300	ARPA FIRE EQUIPMENT OUTLAY	1,522.00	30,000.00	80,000.00	50,000.00	37.5
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,522.00	30,000.00	80,000.00	50,000.00	37.5
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DEPARTMENT 610						
19-57610-8300	ARPA LIBRARY OUTLAY	.00	.00	97,000.00	97,000.00	.0
	TOTAL DEPARTMENT 610	.00	.00	97,000.00	97,000.00	.0
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PARKS OUTLAY EXPENSES						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	249,835.00	249,835.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	.00	249,835.00	249,835.00	.0

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 19

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
19-57621-8100	REC PARK OUTLAY LAND	.00	6,431.00	.00	( 6,431.00)	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	6,431.00	.00	( 6,431.00)	.0
<hr/>						
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	106,700.00	106,700.00	.0
	TOTAL DEPARTMENT 800	.00	.00	106,700.00	106,700.00	.0
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	TOTAL FUND EXPENDITURES	8,915.18	161,011.77	1,774,005.00	1,612,993.23	9.1
<hr/>						
	NET REVENUE OVER EXPENDITURES	( 8,915.18)	325,423.43	( 790,435.00)	( 1,115,858.43)	41.2
		<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

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

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	.00	1,888.49	3,500.00	1,611.51	54.0
TOTAL DEPARTMENT 700	.00	1,888.49	3,500.00	1,611.51	54.0
20-59800-7350 TRANSFER TO ED	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,888.49	13,500.00	11,611.51	14.0
NET REVENUE OVER EXPENDITURES	.00	( 1,888.49)	500.00	2,388.49	(377.7)

**City of Tomah  
Cash and Investments  
October 31, 2022**

<b>Fund 01 - General Fund</b>						
<b>Investment Description</b>		<b>Investment Type</b>	<b>C/D Rate</b>	<b>Due</b>	<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
MBS	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	100,000.00
MBS	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
MBS	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
MBS	MM Fund	MM			208,399.82	208,843.66
RBC	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
RBC	Bridgewater Bk	C/D	0.40	09/20/27	60,000.00	60,000.00
RBC	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
RBC	BMW Bk North Amer Salt Lake	C/D	1.85	10/11/22	100,000.00	-
RBC	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
RBC	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
RBC	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
RBC	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
RBC	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
RBC	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
RBC	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
RBC	US Govt MM Fund	MM			6,336.26	107,747.65
FMB	x706	C/D	0.40	01/15/22	118,723.39	118,723.39
LGIP	01	TF			5,974.79	5,989.55
Bank First	X6465	M/M			1,340,732.53	1,343,104.35
Bank First	ED X1194	M/M			129,145.82	131,386.25
CCF	ICS SWEEP ACCOUNT	M/M			715,963.50	716,145.89
CCF	X768	M/M			21,475.54	21,477.37
<b>TOTAL</b>					<b>4,536,751.65</b>	<b>4,543,418.11</b>

<b>Fund 07 - Debt</b>					<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
<b>Investment Description</b>		<b>Investment Type</b>				
LGIP	06	T/F			7,531.13	7,549.74
Bank First	X6465	M/M			350,484.33	351,104.35
<b>TOTAL</b>					<b>358,015.46</b>	<b>358,654.09</b>

<b>Fund 08 - Capital</b>						
<b>Investment Description</b>		<b>Investment Type</b>			<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
LGIP	02	T/F			83,796.60	84,003.66
Pershing		M/M			1,010,515.66	70,506.24
Pershing	US Treas Bills				8,114,000.00	8,118,000.00
Pershing	Fixed Income - Commercial		-	10/07/22	1,000,000.00	-
Pershing	Federal Farm Cr Bonds		1.82	04/20/23	225,000.00	225,000.00
Pershing	Federal Home Ln Bks Fixed Rate		2.125	06/09/23	200,000.00	200,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	04/20/23	1,222,000.00	1,222,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds		0.001	05/10/23	1,021,000.00	1,021,000.00
Pershing	New Jersey ED St Pension			02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M			80,933.55	81,076.72
CCF	X768	M/M			25,541.61	25,543.77
<b>TOTAL</b>					<b>15,322,787.42</b>	<b>13,387,130.39</b>

**City of Tomah  
Cash and Investments  
October 31, 2022**

<b>Fund 02 - Lake</b>						
<b>Investment Description</b>		<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
RIA	4337420053	C/D	1.85	03/03/21	14,928.39	14,933.46
LGIP	03	TF			27,391.93	27,459.61
RIA	44374202	M/M			203,385.16	203,488.80
<b>TOTAL</b>					<b>245,705.48</b>	<b>245,881.87</b>

<b>Fund 04 - CDBG</b>					<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
<b>Investment Description</b>		<b>Investment Type</b>				
TACU		CK			836.28	836.28
TACU		SAVINGS			101,109.35	101,109.35
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			247,457.68	247,457.68
<b>TOTAL</b>					<b>350,276.86</b>	<b>350,276.86</b>

<b>Sewer Department</b>						
<b>Investment Description</b>		<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
RBC	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
RBC	US Govt MM Fund	M/M			692,262.91	693,356.30
LGIP	04	T/F			545,021.97	546,368.68
CCF	XX8352	M/M			403,956.29	403,990.60
CCF	ICS Sweep	M/M			262,322.50	262,389.31
Bank First	X6341	M/M			1,075,205.02	1,077,107.10
Bank First	CLEARING ACCT	M/M			642,757.68	905,928.88
<b>TOTAL</b>					<b>3,916,526.37</b>	<b>4,184,140.87</b>

<b>Water Department</b>						
<b>Investment Description</b>		<b>Investment Type</b>	<b>C/D Rate</b>	<b>C/D Due</b>	<b>Beginning Balance 9/30/2022</b>	<b>Ending Balance 10/31/2022</b>
RBC	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
RBC	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.85	10/11/22	35,000.00	-
RBC	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
RBC	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
RBC	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
RBC	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
RBC	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
RBC	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
RBC	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
RBC	US Govt MM Fund	M/M			745,761.73	782,412.60
LGIP	05	TF			10,235.30	10,260.59
CCF	x659	M/M			500,898.16	145,271.90
CCF	ISC SWEEP ACCOUNT 659	M/M			1,087,820.46	1,088,097.58
Bank First	CLEARING ACCT	M/M			349,017.17	549,060.98
<b>TOTAL</b>					<b>3,993,732.82</b>	<b>3,840,103.65</b>

**City of Tomah  
Cash and Investments  
October 31, 2022**

<b>TOTAL BY INSTITUTION</b>		
	<b>9/30/2022</b>	<b>10/31/2022</b>
Bank First	4,216,607.33	4,687,099.86
Pershing	15,132,515.66	13,196,506.24
Multi-Bank Securities, Inc.	608,399.82	608,843.66
CCF	3,017,978.06	2,662,916.42
Farmers & Merchants Bank Kendall	118,723.39	118,723.39
Local Government Investment Pool	679,951.72	681,631.83
RIA Federal Credit Union	218,313.55	218,422.26
RBC Wealth Management	4,629,360.90	4,633,516.55
Tomah Area Credit Union	101,945.63	101,945.63
<b>TOTAL</b>	<b>28,723,796.06</b>	<b>26,909,605.84</b>

**Other Parks**

- Maintenance on equipment and buildings
- Winterized outdoor bathrooms and irrigation systems
- Winnebago Park Project continues
- Fall Tree planting
- Received a estate distribution for \$25,000.00 to be used for a dog park. Will look at possibilities and bring back to Park Board at later date.

**RECREATION PROGRAMS**

- Painting youth soccer, baseball, softball fields
- Fall Programing finished with-
  - Youth Football 178 participants
  - Youth Gymnastics 208 participants
  - Co Rec Volleyball 8 teams
  - Co Rec Softball 10 teams
- Winter programs- Youth and Adult Basketball, Women's Volleyball, Open Gyms, Floorball, etc.

**AQUATIC CENTER**

- Pool Closure and Winterization

**RECREATION PARK**

- October Events-Wedding, 2 Quincenereas' and Gun show.
- November Events-Nov 5<sup>th</sup> Fire Dept., Nov 10-12 Glen Miller Auction, Nov 19<sup>th</sup> Senior Center Craft fair. Nov 26<sup>th</sup> Anniversary Party.
- December Events-Dec 2,3 Glen Miller Auction, Dec 9/10 Cat Show, Dec 18<sup>th</sup> Special Needs Holiday Party.
- Ice Center has Ice and Tomah Youth Hockey has started programs.
- Exhibit Building host Tomah High School and Middle School Gymnastics Program.

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*Joe Protz*

**Joe Protz**  
**Director Tomah Parks and Recreation**

## **Director of Public Works and Utilities Report**

**November 2022**

### **1) Street Department**

We have all the asphalt repairs the city is responsible for completed. Two new employees started on 10/31/22. Joe Kube has accepted the position of Street Supervisor. Joe will be replacing Bill Kobleska after 42 years of service. We still hope to change out the traffic light poles at the Jackson Street intersection this year. We had a safety audit on 10/27/22 with no issues being found. Leaf pick up will continue based on weather and leaves available. The asphalt for the 2022 street project is complete. The concrete work is still in progress.

### **2) Sewer Department**

Operations are normal. Still waiting for the installation of the new roofs. The equipment bids have been awarded with the totals coming in less than anticipated.

### **3) Water Department**

Operations are normal. We did have a leak on Jefferson Street located in the grass boulevard area.

### **4) Lake Committee**

The Lake Committee's next meeting is scheduled for November 17<sup>th</sup> @ 5:00. The new boat launch is installed.

**Respectfully Submitted**

**Kirk Arity**

**Director of Public Works and Utilities**

## **Tomah Public Works and Utilities Employees**

### City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

Custodian – Scott Donovan

### Water Department

Supervisor – Mark Rezin

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

### Sewer Department

Supervisor-Brandy Leis

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

### Public Works

Supervisor – Bill Kobleska

Mechanic – Mark Dixon

Equipment Operators – Paul Marten, Joe Kube, Corey Clay, Brad Rewey

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

# **TOMAH POLICE DEPARTMENT**



**"Serving the Community"**

**October 2022 Report**

## **K-9 REPORT**

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

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

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

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

## **UTILIZATIONS OF IMPORTANCE**

**Training** – Attended one day of training with other area K9 teams in the Holmen, Wisconsin area. Training consisted of drug searches, tracking, building searches for suspects and article searches.

**Training** – Attended one day of training with other area K9 teams at the old Rolling Hills facility in Sparta, Wisconsin. Training consisted of obedience, drug searches, tracks, mock traffic stops with drugs, mock traffic stops with fleeing subjects, building searches and articles searches.

**Assist** – Assisted MOSO #14 with a K9 sniff on a vehicle due to suspicious occupants. A positive indication was obtained. A search of the vehicle yielded methamphetamine and paraphernalia. Charges are through the Monroe County Sheriff's Office.

**Vehicle Sniff** – A vehicle was stopped, and suspicion of criminal activity was obtained. A K9 sniff of the vehicle was conducted, and a positive indication was obtained. A search of the vehicle yielded methamphetamine, marijuana, and paraphernalia. One passenger

had lied about his name and was taken into custody after his real identity had a Warrant for his arrest. Charges are being referred on two other occupants for the drugs that were located.

**Consent Searches** – Three traffic stops were made where a K9 was requested. Upon contact with the occupants, consent was obtained to search the vehicles. Drug related items were located in two out of the three vehicles.

## **INVESTIGATIONS**

### **Strangulation and Suffocation / Battery / DC**

Tomah officers were dispatched to a residence for a welfare check. Officers made contact with the girlfriend to the male that the welfare check was for. The girlfriend and the male were both heavily intoxicated. The girlfriend stated there was an argument about relationship issues and then the female's foot got caught in the door. The female told officers that three days prior there was another altercation where the male had punched the female in the ribs. The female tried to get away from the male and pushed him into a closet so she could get distance from him. The male then threw the female to the ground and began choking her. The female's roommate had to release the choke as the female was unable to breathe. The male was taken into custody and was transported to jail.

### **OWI 3<sup>rd</sup> / Failure to Keep Vehicle Under Control / Accident**

Tomah officers were dispatched to a crash involving a parked vehicle. Officers arrived and observed an SUV had struck the driver's side of a parked work truck. The collision pushed the truck up onto the curb. The airbags in the SUV were deployed and the female driver was standing outside the SUV. The driver stated she was coming from downtown and had "probably too much to drink." The officer conducted Standardized Field Sobriety Tests (SFST's) with the driver. The driver was arrested for OWI 3<sup>rd</sup> Offense and refused a blood draw, so a search warrant was applied for and granted. The legal blood draw was conducted, and driver was then transported to the jail.

### **Lewd and Lascivious Behavior**

Tomah Officers were dispatched to a hotel for a report of a male who stripped naked in the pool area where a family was present. Officers arrived and learned two juvenile females entered the pool area while the male suspect was in the hot tub. The male asked the juveniles to come into the hot tub and called them a derogatory name. The females left and told their parents. The mother entered the pool area and spoke to the male about his comments. The male then began to undress in front of the mother. The father entered the pool area and the male put his clothes back on. The male then exited the pool area and went up to his room. Officers made contact with the male at his room. The male denied getting naked but admitted to thinking the juveniles were "hot" and commented about them in their "bikinis." The male was arrested and transported to the jail.

### **Domestic DC / Felony Bail Jumping X3 / Bail Jumping**

Tomah officers were dispatched to a residence for a disturbance between a mother and her adult son. The mother was the caller and advised she woke up her son and he pushed

her to the floor, was out of control and throwing things. Officers responded and made contact with the mother. Officers were allowed inside, and the mother stated her son had just jumped over the 2<sup>nd</sup> story balcony. An officer, who was behind the residence, observed the son and verbally challenged him. The son complied with the orders and sat down by the garage. Officers learned the son was on numerous sets of bonds. He was taken into custody without incident and transported to jail.

### **Probation Hold**

Tomah officers were dispatched to an apartment complex for a report of a suicidal male with a large knife. The caller advised their downstairs neighbor was outside their door asking them to take the knife away from him. The caller could hear the male scratching at the door with the knife. Officers arrived and did not observe the male in the hallway. The male was located in his apartment, through his patio door. Officers made contact with the male and no weapons were located near him. The male allowed officers to enter the apartment to speak with him. The male was heavily intoxicated. The male was on Probation with a rule prohibiting him from consuming or possession alcohol. Probation then placed a hold on him. The male was secured in handcuffs, medically cleared, and then transported to jail.

### **Possession Meth / Possession Marijuana / Possession Paraphernalia / OWI 1<sup>st</sup> / Felony Bail Jumping / Warrant**

An officer was on routine patrol and conducted a traffic stop on a vehicle due to an inadequate muffler. The vehicle took a while to stop and upon stopping, the passenger exited the vehicle. The passenger was ordered back into the vehicle and complied. Upon contact with the occupants, an odor of marijuana was emitting from the vehicle. The occupants were later ordered to exit the vehicle so officers could continue their investigation. Officer's learned the driver had a Warrant and he was placed under arrest. During a search of his person, numerous drug paraphernalia items were located, along with a metal container that the male dropped and kicked under the squad. A search of the vehicle yielded methamphetamine, marijuana, and paraphernalia. During the contact with the driver, he displayed signs of impairment. Officers transported him back to the police department and conducted SFST's with him. The male refused the blood draw. The male was later transported to the jail for Possession of Methamphetamine, Possession of Marijuana, Possession of Paraphernalia, and a Warrant. The female was referred charges for Possession of Marijuana and Felony Bail Jumping.

## PERSONNEL COMPLAINTS

October Complaints = 0      Year-To-Date Personnel Complaints = 1

### EMPLOYEE LISTING BY DATE OF HIRE

**October 31, 2022**

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



# OCTOBER 2022 COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	183	1725	1672	53	4.72%
Alarm	18	123	106	17	16.04%
Burglaries	3	22	24	-2	-8.33%
Criminal Damage	19	155	147	8	5.44%
Death Investigations	1	32	23	9	39.13%
Disorderly Conduct	22	219	170	49	28.82%
Theft/shoplifting	27	253	237	16	6.75%
School Reports	31	137	110	27	24.55%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	18	192	199	-7	-3.52%
Property Damage	15	139	138	1	0.72%
Persons Killed					
Persons Injured	3	23	32	-9	-28.13%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	111	1238	1302	-64	-4.92%
Total Municipal Citations	72	954	724	230	31.77%
MCHS Juvenile Referral	11	49	16	33	206.25%
Burglary	2	25	18	7	38.89%
Disorderly Conduct	20	219	169	50	29.59%
Drug Related Charges	21	259	268	-9	-3.36%
Parking Citations	2	299	112	187	166.96%
Underage Alcohol violations	0	12	8	4	50.00%
Warrants	16	144	233	-89	-38.20%
Traffic Citations Total	57	775	642	133	20.72%
Traffic OAR/OAS	14	191	203	-12	-5.91%
Traffic OWI	7	57	80	-23	-28.75%
Traffic Seatbelt	0	6	3	3	100.00%
Traffic Speed Citations	11	129	56	73	130.36%
Traffic Warnings	182	2780	1513	1267	83.74%
Traffic Warnings 5 Day	5	147	71	76	107.04%

## 2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			
#22-0004	24	M	X										0.150			
#22-0005	45	M	X										0.150			
#22-0032	37	F		X									0.000			Pending
#22-0125	39	M	X										0.000			Pending
#22-0183	20	M	X										0.247		X	Pending
#22-0202	34	M	X											X		Pending
#22-0299	27	M	X										0.218			
#22-0317	22	M	X											X		
#22-0325	22	M	X										0.315			
#22-0348	35	M											0.000			Pending
#22-0396	52	M					X						0.248	X		
#22-0399	35	M	X										0.154			
#22-0405	32	F	X										0.151			
#22-0432	42	F		X									0.142	X	X	
#22-0481	26	M			X								0.071	X		
#22-0514	34	M			X								0.190	X		
#22-0528	35	M		X									0.198		X	
#22-0557	33	F			X								0.000	X		Pending
#22-0565	29	F	X										0.275			w/Passengers under 16/Pending
#22-0580	63	F	X										0.233			
#22-0589	37	F	X										0.066			
#22-0604	40	M	X										0.094		X	
#22-0649	41	M			X								0.162			
#22-0656	26	M	X										0.000			Pending
#22-0722	40	M			X								0.170		X	
#22-0766	19	M	X											X		
#22-0806	37	M	X											X		
#22-0848	37	M	X										0.260			
#22-0885	21	M	X										0.073			Pending
#22-0891	21	M	X										0.165			
#22-0914	M				X								0.206			
#22-0935	M												0.000			Pending
#22-0978	F					X							0.000	X		Pending

#22-0987	M	28		X					0.000	X		Pending
#22-0991	M	49	X						0.000			Pending
#22-1068	M	22							0.224			
#22-1069	M	29	X		X				0.158			
#22-1109	F	25	X							X		
#22-1128	M	20	X							X		
#22-1138	M	31			X				0.126	X		
#22-1144	M	56	X						0.280			
#22-1211	M	41						X		X	X	Pending
#22-1219	M	51	X						0.149			
#22-1237	M	46	X						0.000			
#22-1266	M	32	X							X		Pending
#22-1353	M	32	X									Pending
#22-1413	M	36								X		Pending
#22-1546	M	57		X				X				Pending
#22-1588	F	34			X					X		Pending
#22-1645	M	32	X								X	Pending
#22-1667	M	30				X						Pending
#22-1671	M	59	X									Pending
#22-1680	M	27	X									Pending
#22-1717	M	60	X							X		
#22-1722	M	24	X						0.090			Pending
TOTALS			35	6	8	2	3		0.177			AVERAGE BAC



TOPD Monthly Report

Printed on November 1, 2022

**: Total: 2**

**911 : 911 CHECK Total: 8**

**911HANG : 911 ABANDONED Total: 19**

**911OPEN : 911 OPEN LINE Total: 20**

**ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 28**

**ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1**

**ALARM : ALARM - HOLDUP OR BURGLARY Total: 20**

**AMBULANCE : AMBULANCE CALL Total: 71**

**ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 26**

**ASSIST : ASSIST OTHER AGENCY Total: 17**

**ATL : ATTEMPT TO LOCATE Total: 17**

**BATTERY : BATTERY/ASSAULT Total: 5**

**BIKE : ABANDONED/FOUND BICYCLE Total: 1**

**BITE : ANIMAL BITE Total: 3**

**BOND : BOND CONDITIONS Total: 1**

**BUILD CHK : BUILDING CHECK Total: 2**

**CARCASS : ANIMAL CARCASS ON/NEAR ROAD Total: 1**

**CHILD : CHILD ABUSE/NEGLECT Total: 7**

**CIT ASST : CITIZEN ASSIST Total: 58**

**COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 1**

**COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 22**

**COURT ORDER : VIOLATION OF COURT ORDER Total: 4**

**CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 8**

**CUSTODY : CHILD CUSTODY ISSUE Total: 8**

**DAMAGE : DAMAGE TO PROPERTY Total: 13**

**DISTURB : DISTURBANCE Total: 24**  
**DOMESTIC : DOMESTIC DISTURBANCE Total: 4**  
**DRUG : DRUG INFO/COMPLAINTS Total: 10**  
**ENTRY : ENTRY TO VEH OR DWELLING Total: 10**  
**EXTRA : EXTRA PATROL Total: 27**  
**FIRE ALARM : FIRE ALARM Total: 9**  
**FIRE : FIRE Total: 6**  
**FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 2**  
**FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 67**  
**FRAUD : FRAUD Total: 6**  
**HARASS : HARASSMENT Total: 20**  
**INFO : GENERAL INFORMATION CALL Total: 15**  
**MISSING : MISSING PERSON Total: 5**  
**MOTOR ASSIST : MOTORIST ASSIST Total: 14**  
**NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 10**  
**ODOR : NATURAL GAS OR OTHER ODOR Total: 2**  
**ORD VIO : ORDINANCE VIOLATION Total: 1**  
**OWP : OUT WITH PARTY Total: 43**  
**PAPER : PAPER SERVICE Total: 3**  
**PARKING : PARKING COMPLAINT Total: 17**  
**PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 36**  
**PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 30**  
**SEX OFFENSE : SEX OFFENSE Total: 4**  
**SHOTS : POSSIBLE SHOTS FIRED Total: 1**  
**SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 59**  
**THEFT : THEFT Total: 26**  
**THREATS : THREATS COMPLAINT Total: 4**  
**TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 3**  
**TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 25**

**TRAFFIC HZRD : TRAFFIC HAZARD Total: 7**

**TRAFFIC STOP : TRAFFIC STOP Total: 229**

**TRESPASS : TRESPASSING Total: 2**

**TRUANCY : TRUANCY COMPLAINT Total: 13**

**TWJ : TROUBLE WITH JUVENILE Total: 23**

**TWP : TROUBLE WITH PARTY Total: 37**

**UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 5**

**WARRANT : WARRANT Total: 1**

**WEAPON : WEAPONS VIOLATION Total: 1**

**WELFARE : WELFARE CHECK Total: 77**

**Total Records: 1241**

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING A CHANGE IN THE 2023 CITY OF TOMAH  
POSITION COUNT BY THE ABOLISHMENT OF ONE FULL TIME TRUCK DRIVER  
POSITION FOR THE PUBLIC WORKS DEPARTMENT**

**WHEREAS**, the Common Council of the City of Tomah hereby authorizes a change in the 2023 City of Tomah position count by the abolishment of one full time Truck Driver position, and

**WHEREAS**, it is documented that due to efficiencies created by the implementation of the garbage tote pickup system, and

**WHEREAS**, these efficiencies have proven to reduce the need for full-time staffing in the Public Works Department,

**NOW, THEREFORE BE IT FURTHER RESOLVED** that the City of Tomah Common Council does hereby authorize a change in the 2023 City of Tomah Position Count as described above.

Dated this 14<sup>th</sup> day of November 2022.

\_\_\_\_\_  
Michael Murray, Mayor

ATTEST:

\_\_\_\_\_  
Rebecca Weyer, City Clerk

RESOLUTION NO. \_\_\_\_\_

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES  
FOR CITY OF TOMAH'S MONIES

**BE IT RESOLVED**, that the Common Council of the City of Tomah designates the following depositories for the year of 2023:

1. CCF Bank
2. Bank First
3. State Local Government Investment Pool
4. Tomah Area Credit Union
5. RIA Federal Credit Union of Tomah
6. Farmers & Merchants Bank of Kendall
7. RBC Capital Markets, LLC
8. Multi-Bank Securities, Inc.
9. Pershing, LLC

**BE IT FURTHER RESOLVED**, that all checks for the withdrawal of City funds be signed by the Mayor, City Clerk and Treasurer. In lieu of personal signatures, a check signer may be used.

Dated this 15<sup>th</sup> day of November, 2022.

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Michael Murray, Mayor

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Rebecca Weyer, City Clerk

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Snowmobile Trail Route Approval

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

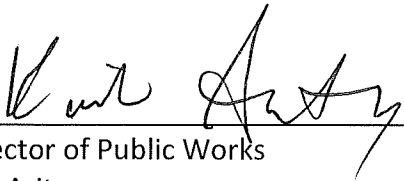
The I Dividers are requesting to change a portion of the route/trail along N. Glendale Ave. and ET.

**Fiscal Note:**

None

**Recommendation:**

The Public Works & Utilities Commission has recommended to use the requested revision along with the use of the attached maps as reference to Sec 44-153.

  
\_\_\_\_\_  
Director of Public Works  
Kirk Arity

  
\_\_\_\_\_  
Date

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

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

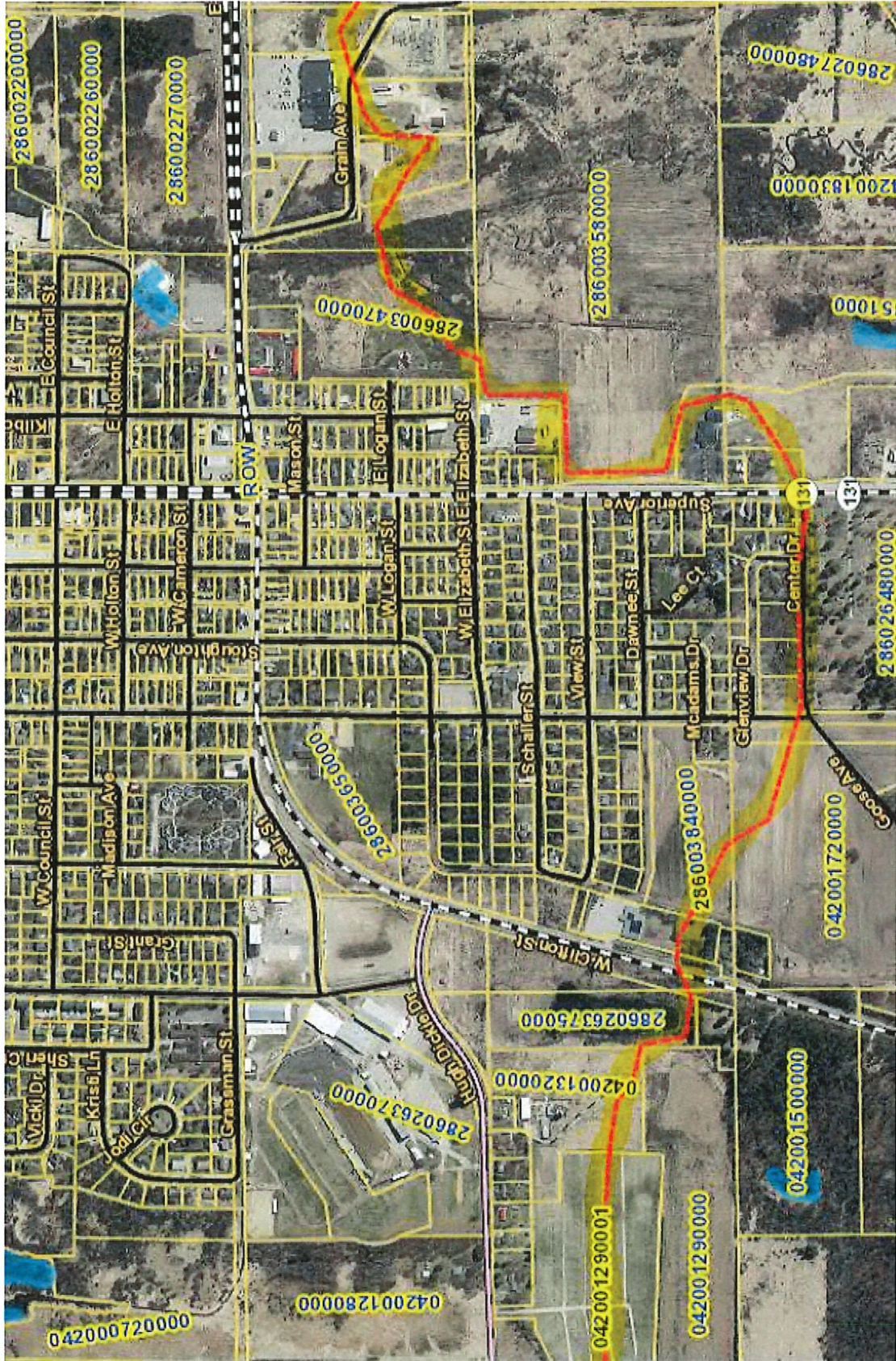
Staff report approved or draft minutes from the meeting in which the recommendation was made, should be provided with the recommendation. Those recommendations need to be forwarded to the SET by the 1st Tuesday of the month. The SET will review, and either request more information or forward onto the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

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

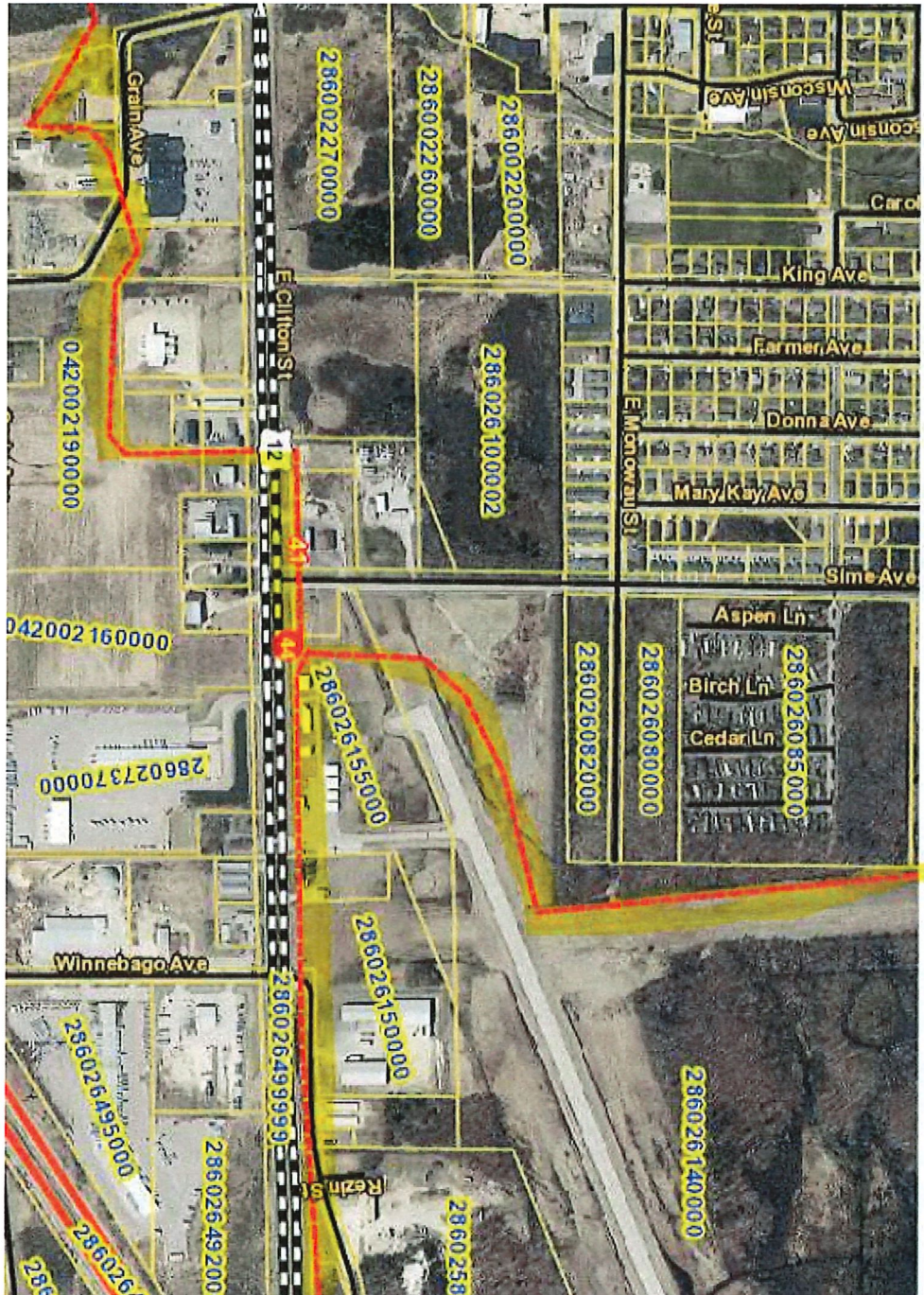
Recommendation from:	<i>PW &amp; U Commission</i>
Minutes/staff report attached	Yes <input type="checkbox"/> No <input type="checkbox"/>
Budget account:	<i>N/A</i>
Fiscal impact:	\$ <i>0</i>
Staff responsible for implementation:	<i>Kirk Arity</i>
Economic impact:	<i>moderate, enables snowmobiles to access City of Torch.</i>
Zoning/rezoning issues:	<i>None</i>
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	
Reviewed by SET	Yes <input type="checkbox"/> No <input type="checkbox"/>

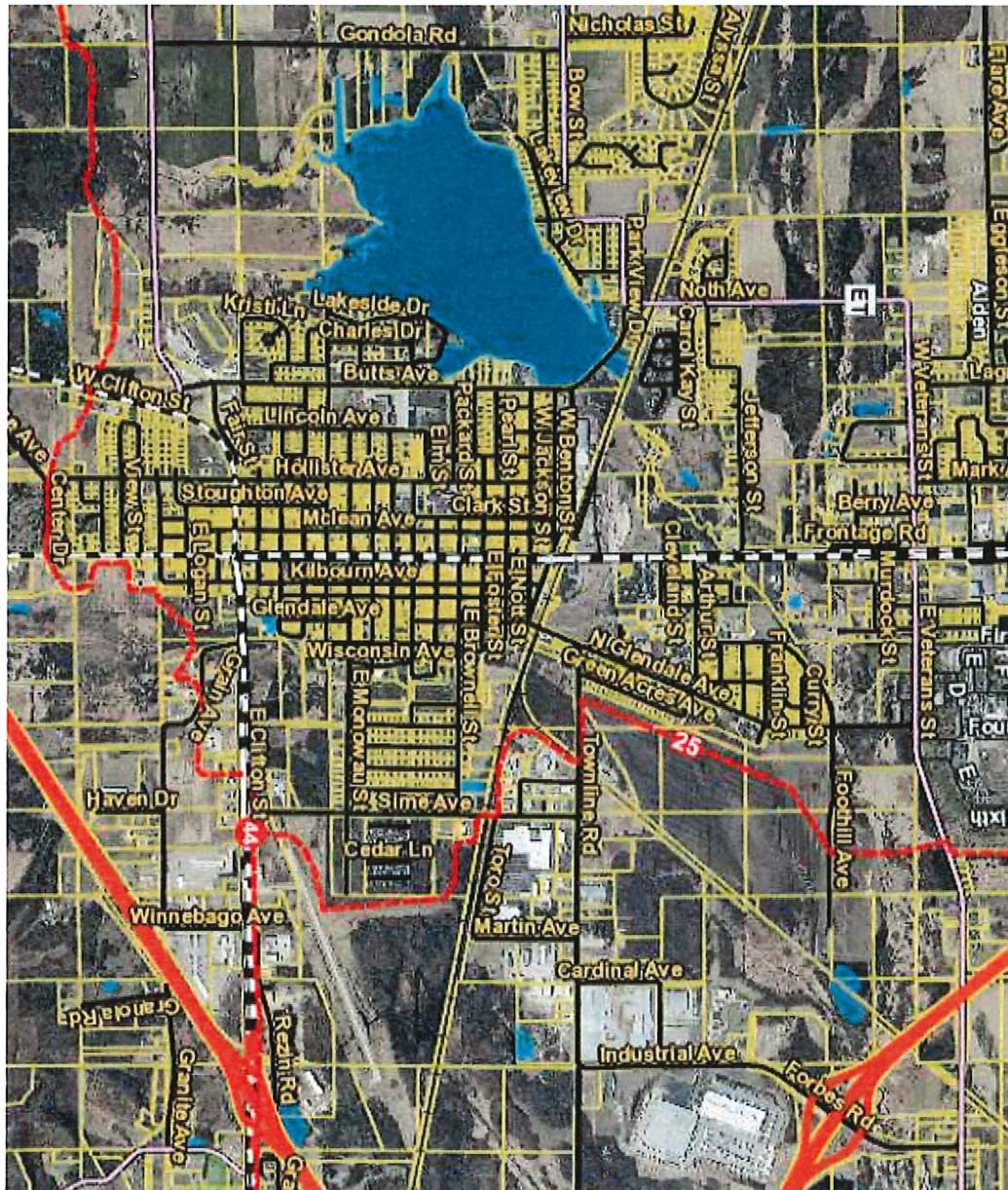
Initialed by: *BN*

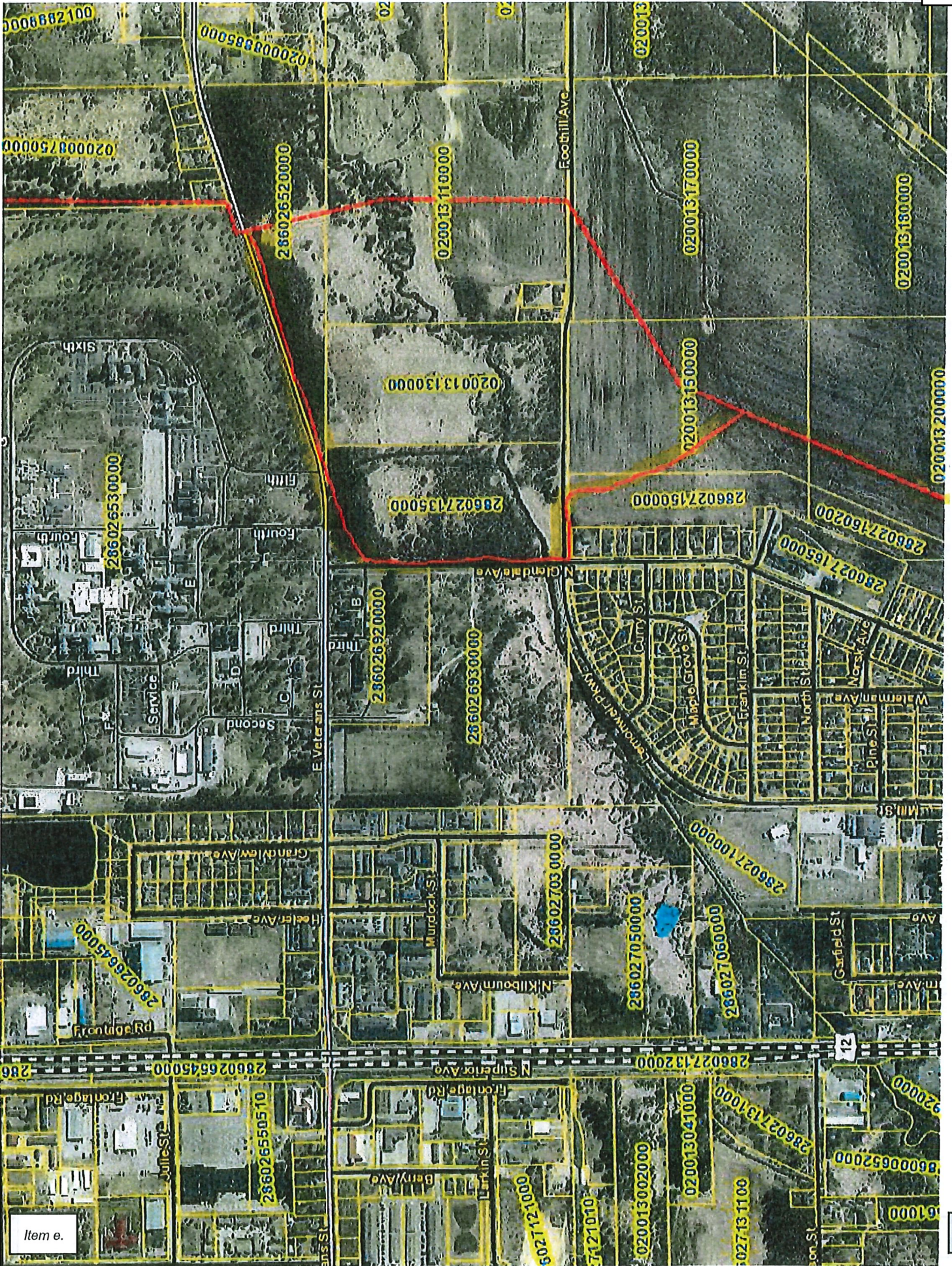
Date: \_\_\_\_\_











Item e.

No person shall operate a snowmobile on city-owned property, except over the route designated on the snowmobile route map which by reference is incorporated herein. The snowmobile trail shall be more particularly designated by officially marked signs, but is generally described as follows:

Commencing at the southern edge of Lake Tomah; thence southerly across private land outside the city limits;

Thence easterly across private land and reentering the city limits;

Thence southeasterly across private land to the city-owned property at Recreation Park at the gate at the junction of Grassman St. and Kristi Ln.;

Thence southerly across Recreation Park to the fence bordering Recreation Park;

Thence northeasterly along the fence and exiting Recreation Park at the gate midway between Fair St. and Hugh Dickie Dr. (CTH CM);

Thence southerly along Butts Ave. to the junction of Hugh Dickie Dr.;

Thence easterly along Hugh Dickie Dr. to the junction of W. Clifton St. (USH 16);

Thence southerly along W. Clifton St. and exiting the city limits;

Thence easterly across private land and reentering the city limits at the junction of Hollister Ave., Center Dr. and a town road (Goose Ave.); thence easterly along Center Dr. to the junction of S. Superior Ave. (STH 131);

Thence easterly, northerly, and northeasterly across private land and crossing Council Creek at the snowmobile bridge;

Thence easterly and northeasterly across private land to the junction of a town road (Grain Ave.);

Thence northeasterly across private land to a trail intersection; then either:

- (1) Continuing northerly across private land to the junction of E. Clifton St. (USH 12 & 16) and King Ave. right-of-way; thence northerly on the King Ave. right-of-way to the junction of E. Monowau St.; thence westerly across private land to the city-owned property at Frank G. Andres Firemen's Park; thence northerly across Firemen's Park and ending at the pedestrian bridge on the E. Monroe St. right-of-way; or,
- (2) Easterly across private land; thence easterly across private land and exiting the city limits to a trail intersection; thence either
- (3) Southeasterly and northeasterly across private land and reentering the city limits; thence northeasterly across private land to the junction of E. Clifton St. and Winnebago Ave.; thence easterly along E. Clifton St. and exiting the city limits; or

- (4) Northerly across private land to the junction of E. Clifton St. and reentering the city limits; thence northeasterly across the city-owned property at Bloyer Field; thence northerly along the western boundary of the north-south airport runway; thence westerly across private land to the junction of E. Brownell St. and Sime Ave; thence northerly along Sime Ave. to the junction of Toro St.; thence westerly and northerly across private land to the junction of Plastic Ave.; thence northerly across private land to the junction of Town Line Rd.; thence westerly along Town Line Rd. to an area west of the Council Creek vehicle bridge and exiting the city limits; thence northeasterly and northerly across private land and reentering the city limits at the Lemonweir River snowmobile bridge; thence northerly across private land to the junction of E. Veterans St. (CTH ET) at a trail intersection; thence either
- (5) Westerly along E. Veterans St. to the junction of N. Glendale Ave.; thence southerly along N. Glendale Ave. to the city-owned property at Veterans' Park; thence westerly across Veterans' Park; thence westerly across private land to the junction of N. Superior Ave. (USH 12); thence southerly along N. Superior Ave. to the junction north of Jefferson St.; thence westerly and southwesterly across private land to the junction of Hansen St.; thence westerly along Hansen St.; thence southwesterly across private land to the junction of Noth Ave. (CTH ET); thence southerly along Noth Ave. to the junction of Park View Dr. and the city-owned property at Lake Park; thence southerly across Lake Park to the northern edge of Lake Tomah; thence southerly across Lake Tomah and rejoining the trail at the southern edge of Lake Tomah; or
- (6) Easterly on E. Veterans St. and exiting the city limits; thence easterly along CTH ET; thence northerly and westerly and northerly across private land and reentering the city limits at the junction of a town road (Foley Ave.) at a trail intersection; thence either
- (7) Easterly along the town road and exiting the city limits; thence easterly along the town road to an area east of the I-94 bridge; thence northerly across private land and reentering the city limits at the Mud Creek snowmobile bridge; thence northerly and northeasterly across private land to the junction of STH 21; thence northerly and northwesterly across private land to the junction of E. Andres St. right-of-way; thence westerly on the E. Andres St. right-of-way and exiting the city limits to the north or rejoining the trail southerly at the junction of N. Superior Ave; or
- (8) Westerly along a town road (Foley Ave.); thence westerly across private land to the junction of N. Superior Ave.; thence northerly along N. Superior Ave. and exiting the city limits north of the junction of E. Andres St. or rejoining the trail easterly at the junction of the E. Andres St. right-of-way.

(Code 1993, § 7.16)

## STAFF REPORT

- 1. Agenda Item:** Request for 1% room tax allocation for Eggleston/Flare Ave Outdoor Sports Complex.

**Summary and Background Information:**

(appropriate documentation attached)-

- Additional funds are needed to make the complex a destination for traveling teams and State tournament for American Legion Baseball and other groups.

Here are some estimated costs for:

- **Gerke Excavating** Estimate-\$1,267,640.00
- **Lighting-** Large Field approx. \$350,000.00 (I met with Musco they are working on pricing the fields, but gave a ballpark for the large field) Lighting for 2<sup>nd</sup> field approx. \$150,000.00
- **Fencing-** Large Field \$38,623.00 Small field \$26,787.00
- **Turf for infield and wings on 2 Fields** \$300,000.00
- **Backstops/Dugouts/Fence Cap etc.** \$190,700.00
- **Concessions/Press Box/Storage Garage** \$250,000.00
- **Playground** \$150,000.00
- **Park Shelter** \$60,000.00

**Current Total estimate = \$2,783,750.00**

**Current Budget approx. \$1,700,000.00**

\*The addition of 1% room tax would allow us to borrow close to \$1,000,000.00 to get us closure to a complex that could host top tournaments and attract out of town teams to rent the fields. The loan would be paid off using room tax.

\*Without the allocation of 1% room tax, we would have to scale the project back to not include turf, drain tile, lighting, and other park amenities to get within the current budget. This would make the facility unlikely to attract out of town teams for usage and the site would be wet and usage would be limited in the spring.

**Fiscal Note:** The Park and Recreation Commission has recommended to the City Council to allocate 1% of room tax to fund a portion of the Flare Ave. Complex. Currently approx. \$1,700,000.00 has been allocated for the project. With the addition of the 1%, the first phase could be completed, and the rest of the park development could move faster with the allocation of the 1% room tax.

**Recommendation:**

Discuss and make any recommendations.

Joe Protz  
Joe Protz, Director

11-8-2022  
Date

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

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

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

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

<b>Recommendation from:</b>	Tomah Parks and Recreation Commission
<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Budget account:</b>	Room Tax Allocation-1% for Addition to Ice Center/Multi-Purpose Building and 1% to Flare Ave. Outdoor Sports Complex
<b>Fiscal impact:</b>	\$
<b>Staff responsible for implementation:</b>	Parks and Recreation Director/City Treasurer
<b>Economic impact:</b>	Providing updated and new facilities to attract tournaments and events to increase overnight stays to the Hotels and bring tourism to the City of Tomah.
<b>Zoning/rezoning issues:</b>	
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: MP - Molly Powell

Date: November 7, 2022

**Meeting Minutes**  
**Monday, October 24, 2022 at 5:45 pm.**

**AGENDA**

1. Call to order and roll call.  
Present: Joe Protz, Lamont Kiefer, Shirley Galstad-Roh, DeDe Nelson,  
Josephine Piper, Dustin Powell, Dean Peterson  
Absent: Oak Moser, Donna Evans  
Other in attendance: Jay Greeno, Nate Niceswanger, Kenny Halverson, Tommy  
Sayer, Luke Haun, Andy Steele  
Introduced new board member DeDe Nelson.
2. Act on minutes of 9/26/22 regular meeting.  
Motion by Kiefer, second by Peterson to accept the minutes. Motion carried.
3. Recreation Park Ice Center/Multi Purpose Building addition and allocation for 1%  
room tax.  
Director Protz shared updated information on the funding of the addition. Jay  
Greeno shared updated information from the Hockey Association and answered  
questions from the board. Motion made to forward the proposal to the council by  
Galstad-Roh, second by Nelson. Motion carried.
4. Eggleston/Flare Ave Outdoor Sports Complex and allocation for 1% room tax.  
Director Protz shared updated information on the project. Motion made to forward  
the proposal to the council by Galstad-Roh, second Nelson. Motion carried.
5. Parks and Recreation Program Report  
Director Protz reviewed Parks and Rec report

Adjourn @6:45pm  
Minutes submitted by Shirley Galstad-Roh

Joe Protz  
**Director**

Dustin Powell  
**Chairperson**



Sec. 42-27. - Distribution of tax.

- (a) Four percent of the tax imposed in this section shall be distributed as follows:
  - (1) Four percent of the tax shall be paid to the convention and visitor's bureau to be used in a manner deemed appropriate by the common council.
- (b) Four percent of the tax imposed in this section shall be allocated by the common council through the parks and recreation commission and used in the following manner:
  - (1) Two percent of the revenue shall be retained by the city to be used in a manner deemed appropriate by the common council.
  - (2) One percent shall be used to fund the remaining debt on the initial construction of the multipurpose building at Recreation Park including the ice arena.
  - (3) One percent shall be used to fund an expansion of the multipurpose building to provide for, but not limited to, a warming area, concession stands and extended bathroom facilities.

(Code 1993, § 3.07(2); Ord. No. 2013-08-05-D, § 2, 8-13-2013; Ord. No. 2019-06-04-D, § 1, 6-11-2019)

## STAFF REPORT

**Agenda Item:** Request for 1% room tax allocation for Recreation Park Ice Center/Multi-Purpose Building Addition

**Summary and Background Information:**  
(appropriate documentation attached)-

- Tomah Youth Hockey Association had presented to the Parks and Recreation Commission an addition to the Ice Center/Multi-Purpose Building at Recreation Park.
- New locker rooms, storage room, and off-ice general use area are needed to expand programs, activities, and rentals at the facility.

**Fiscal Note:** It is requested to recommend to the City Council to allocate 1% of room tax to continue to improve the facility to bring overnight stays to the community. Currently 2% is paying off a loan for the facility. The 2% becomes available at the end of March 2023. Tomah Youth Hockey would be willing to cover any additional cost above the 1% if it is within their budget. Tomah Youth Hockey will also be responsible for any equipment needed to complete the locker rooms and storage areas.

**Recommendation:**  
Discuss and make any recommendations.

\_\_\_\_\_  
*Joe Protz*  
Joe Protz, Director

\_\_\_\_\_  
11-8-2022  
Date

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

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

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<b>Minutes/staff report attached</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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<b>Fiscal impact:</b>	\$
<b>Staff responsible for implementation:</b>	Parks and Recreation Director/City Treasurer
<b>Economic impact:</b>	Providing updated and new facilities to attract tournaments and events to increase overnight stays to the Hotels and bring tourism to the City of Tomah.
<b>Zoning/rezoning issues:</b>	
<b>Supports organizational goals</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>Questions from SET:</b>	
<b>Grants pursued/opportunity pursued:</b>	
<b>Reviewed by SET</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: MP - Molly Powell

Date: November 7, 2022

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Other in attendance: Jay Greeno, Nate Niceswanger, Kenny Halverson, Tommy Sayer, Luke Haun, Andy Steele  
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5. Parks and Recreation Program Report  
Director Protz reviewed Parks and Rec report

Adjourn @6:45pm  
Minutes submitted by Shirley Galstad-Roh

Joe Protz  
**Director**

Dustin Powell  
**Chairperson**

SHEET INDEX

C1.0 SITE PLAN  
A2.0 ELEVATIONS  
A1.0 FLOOR PLAN

BUILDING & FIRE AREA  
SQUARE FOOTAGES

FLOOR AREAS	EXISTING	NEW	SUB-TOTAL
SECOND FLOOR	----- S.F.	----- S.F.	----- S.F.
FIRST FLOOR	----- S.F.	----- S.F.	----- S.F.
CANOPIES (COLUMN SUPPORTED)	----- S.F.	----- S.F.	----- S.F.
BASEMENT	----- S.F.	----- S.F.	----- S.F.
BUILDING AREA SUB-TOTALS	----- S.F.	----- S.F.	----- S.F.
MEZZANINES	----- S.F.	----- S.F.	----- S.F.
FIRE AREA TOTALS	----- S.F.	----- S.F.	----- S.F.

BUILDING CODE ANALYSIS

PROJECT ADDRESS  
Street, City, State, Zip

APPLICABLE CODES  
2015 International Building Code (w/ WI Amendments)  
ASHRE Standard 90.1-2013  
2015 IEBC (Level # Alteration)

OCCUPANCY  
?-?  
Accessory Use  
?-?  
Incidental Use  
---  
High-Piled Combustible Storage  
Hazardous Materials  
Multiple Control Areas

YES/NO  
YES/NO  
YES/NO

HEIGHT & AREA  
Building Height: "-"  
Number of Stories: "-"  
Total Building Area: "- S.F.  
Total Fire Area: "- S.F.  
Mixed/Separated Occupancies  
Unlimited Area Building

Maximum Allowed: "-"  
Maximum Allowed: "-  
Maximum Allowed: "- S.F.  
Maximum Allowed: "- S.F.

YES/NO

CONSTRUCTION TYPE  
Construction Classification  
Fire Separation Distance

7B  
"-"

FIRE PROTECTION SYSTEMS  
Assumed Sprinkler Type  
Fire Alarm System

---  
YES/NO

MEANS OF EGRESS  
Occupant Load --  
Panic Hardware YES/NO

STRUCTURAL DESIGN  
Risk Category  
Live Loads  
Roof Live Load  
Second Floor/Mezz Live Load  
Collateral Load  
Snow Load  
Ground Snow Load  
Exposure Factor  
Thermal Factor  
Wind Loads  
Wind Load  
Exposure Category  
Earthquake Loads  
Seismic Site Class

--  
-- psf  
-- psf  
-- psf  
-- psf  
--  
--  
-- MPH  
--  
--

PLUMBING SYSTEMS  
Mens WC Required  
Womens WC Required  
Drinking Fountain  
Other Source

#  
#  
#  
#

MECHANICAL SYSTEMS  
NO SINGLE PIECE OF EQUIPMENT OVER 400,000 BTU

SITE INFORMATION

SITE CONTENT  
Building Size  
Hard Surface  
Green Space  
Parcel Size (Approx.)  
Parking Provided  
Area of Disturbance

----- S.F.  
----- S.F.  
----- S.F.  
----- S.F.  
-- Stalls  
----- S.F.

--%  
--%  
--%  
-- Acres

ZONING  
Property Zoning  
Setbacks  
Hard Surface Setback  
Coverage Limit  
Greenspace Requirement  
Parking Required  
Refuse Enclosure  
RTU SCREENING

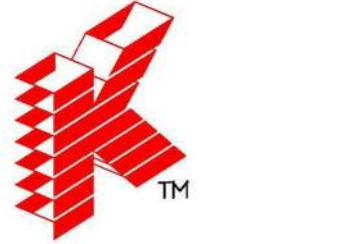
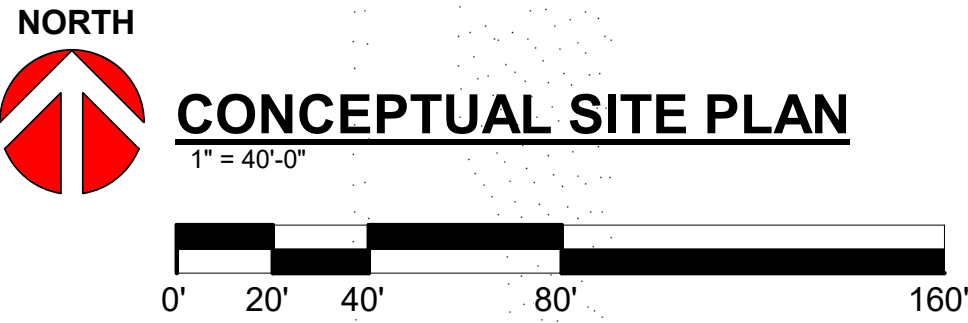
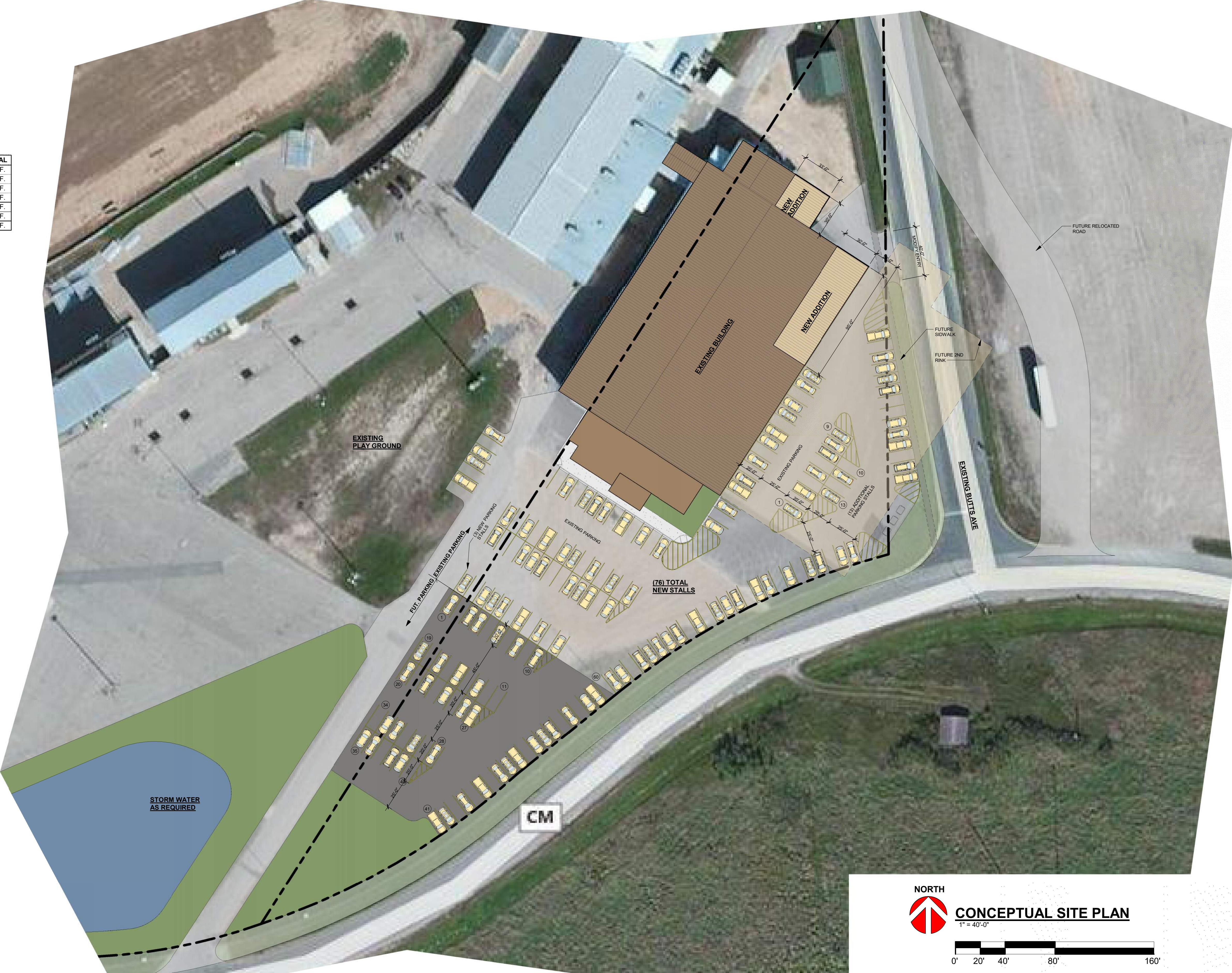
--  
FY "-"- SY "-"- RV "-"  
"-"  
--%  
--%  
-- Stalls  
YES/NO  
YES/NO

PROPOSED FOR:

TOMAH ICE CENTER

TOMAH,

WISCONSIN



**Keller**  
PLANNERS | ARCHITECTS | BUILDERS

FOX CITIES  
N216 State Road 55  
P.O. Box 620  
Kaukauna, WI 54130  
PHONE (920) 766-5795 /  
1-800-236-2534  
FAX (920) 766-5004

MADISON  
711 Lake Dr.  
Sun Prairie, WI 53590  
PHONE (608) 318-2336  
FAX (608) 318-2337

MILWAUKEE  
W204 N11509  
Goldendale Rd  
Carmelton, WI 53022  
PHONE (262) 250-9710  
1-800-236-2534  
FAX (262) 250-9740

WAUSAU  
5605 Lilac Ave  
Wausau, WI 54401  
PHONE (715) 849-3141  
FAX (715) 849-3181

www.kellerbuilds.com

PROPOSED FOR:  
**TOMAH ICE CENTER**  
TOMAH,  
WISCONSIN

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REVISIONS		
1	06.07.2022	J.R.S.
2	07.08.2022	J.R.S.
3		
4		
5		
6		

PROJECT MANAGER:  
K. CLAFLIN

DESIGNER:  
R. LINDSTROM

DRAWN BY:  
J.R.S.

EXPEDITOR:  
-----

SUPERVISOR:  
-----

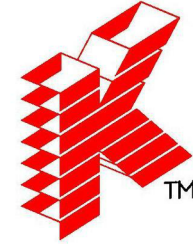
PRELIMINARY NO:  
P22076

CONTRACT NO:  
-----

DATE:  
03.01.2022

SHEET:  
**C1.0**

PRELIMINARY - NOT FOR CONSTRUCTION



**Keller**

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WISCONSIN

TOMAH,

# TOMAH ICE CENTER

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CONTRACT NO:

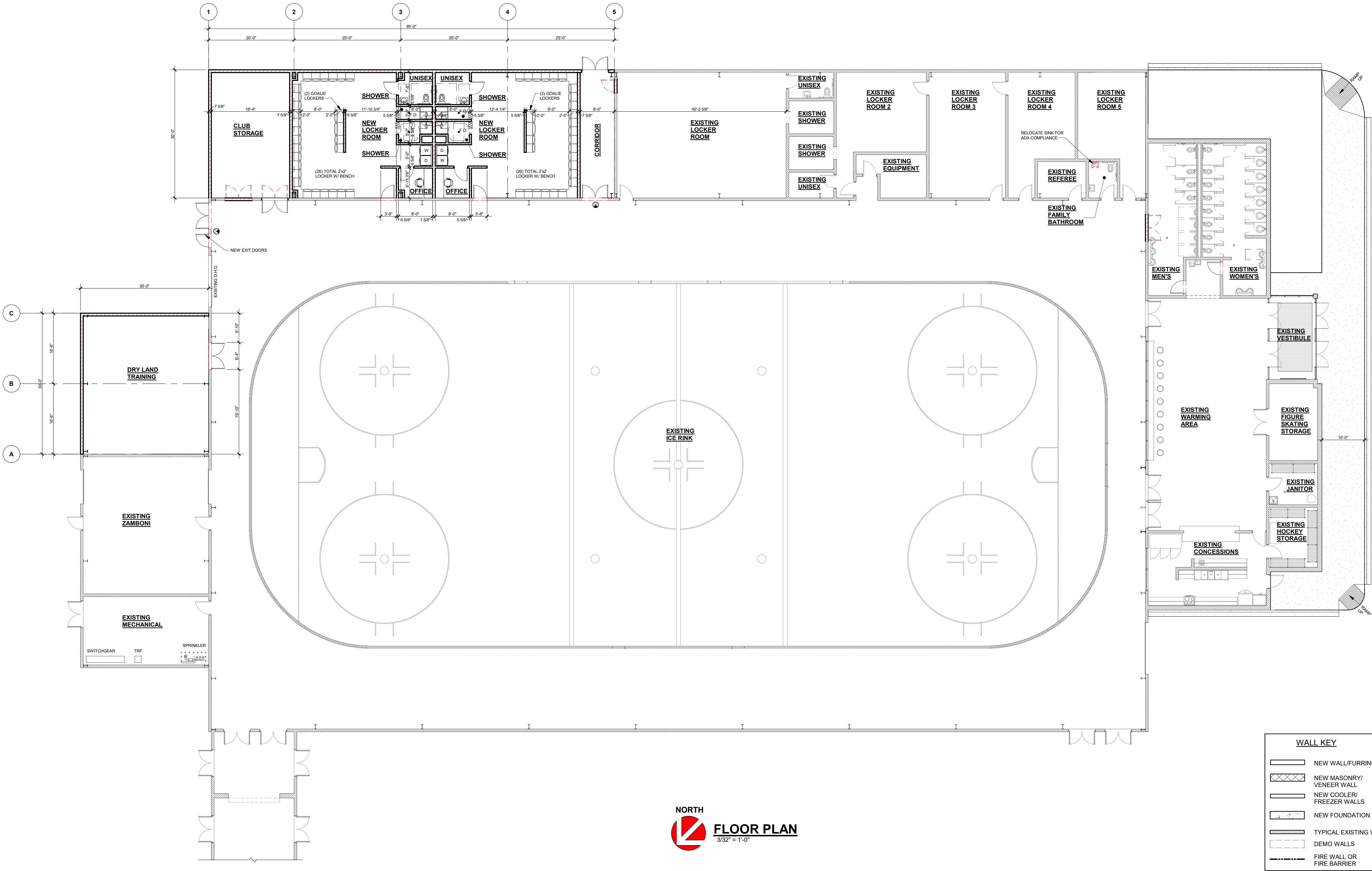
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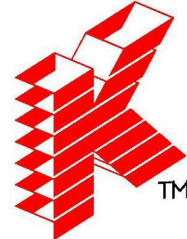
03.01.2022

SHEET:

# A1.0

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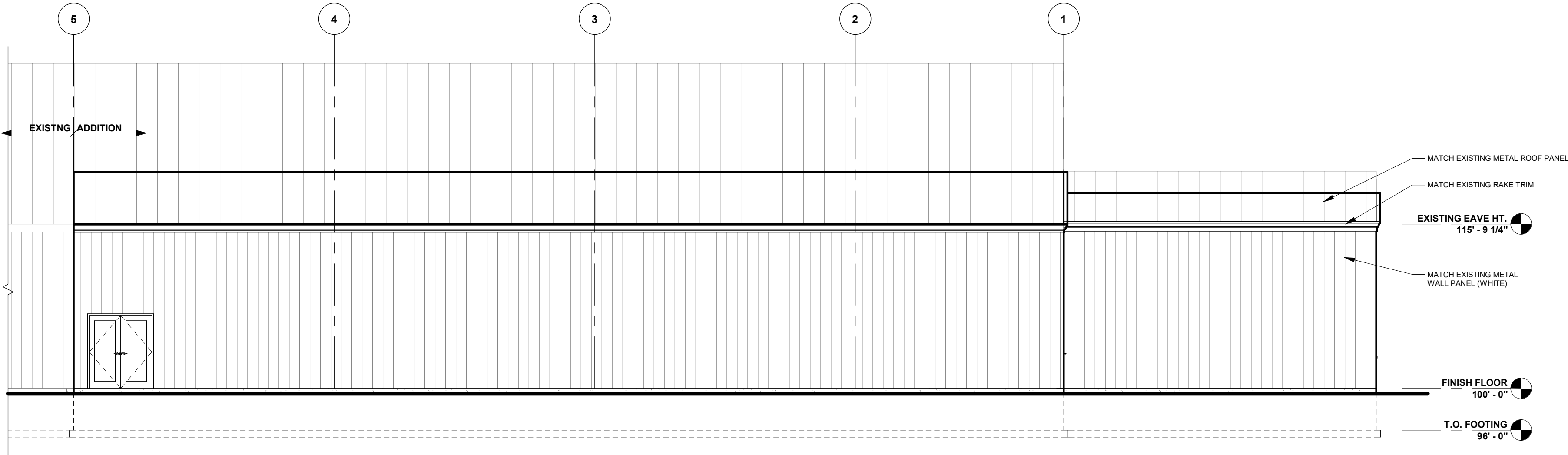
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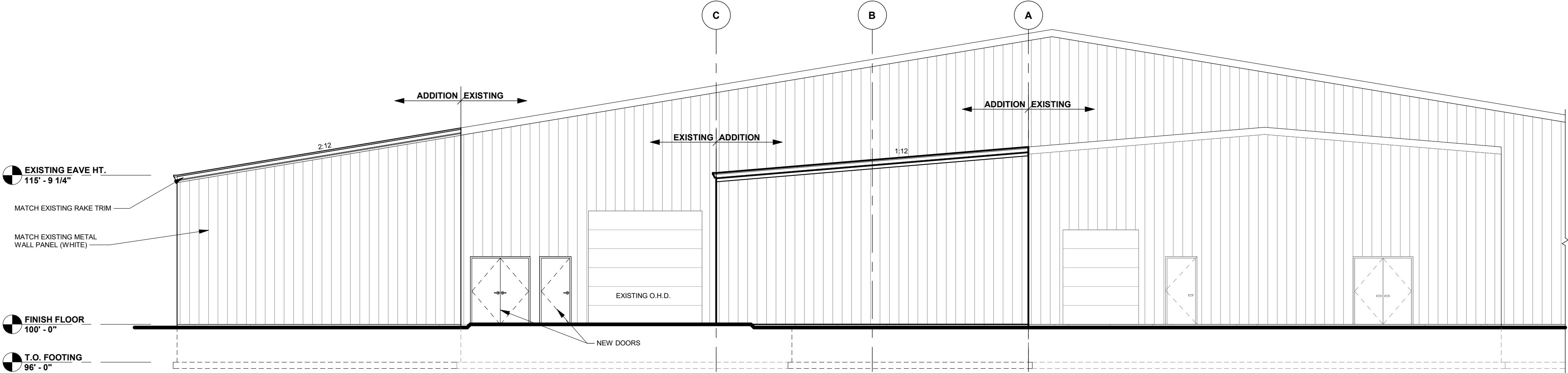
CONTRACT NO:  
-----

DATE:  
03.01.2022

SHEET:  
**A2.0**



**EAST ELEVATION**  
1/8" = 1'-0"



**NORTH ELEVATION**  
1/8" = 1'-0"

Sec. 42-27. - Distribution of tax.

- (a) Four percent of the tax imposed in this section shall be distributed as follows:
  - (1) Four percent of the tax shall be paid to the convention and visitor's bureau to be used in a manner deemed appropriate by the common council.
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(Code 1993, § 3.07(2); Ord. No. 2013-08-05-D, § 2, 8-13-2013; Ord. No. 2019-06-04-D, § 1, 6-11-2019)

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:	2022	\$1,703,370.55	Check #'s:	141242	141412
2. Payroll:		\$253,707.70	Dir Dep #'s:	9297329	9297551
3. Wire/ACH Transfers:		\$496,729.69			
4. Invoices:		\$1,398,406.88			
Total:		<u>\$3,852,214.82</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

November 15, 2022

CITY OF TOMAH

Payment Approval Report - For Council Approval  
Report dates: 10/12/2022-11/8/2022

Page: 1

Nov 08, 2022 02:09PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>3RT NETWORKS</b>							
2131	3RT NETWORKS	cw32377	SERVER MANAGED SERVICE	11/03/2022	01-51450-2900 COMPUTER SERVICE	1,440.00	
2131	3RT NETWORKS	cw32377	WORKSTATION MANAGED SERVICE	11/03/2022	01-51450-2900 COMPUTER SERVICE	3,200.00	
2131	3RT NETWORKS	cw32377	NETWORK INFRASTRUCTURE	11/03/2022	01-51450-2900 COMPUTER SERVICE	3,000.00	
2131	3RT NETWORKS	CW32378	DUO SOFTWARE - OCTOBER	11/03/2022	01-51450-2900 COMPUTER SERVICE	48.00	
Total 3RT NETWORKS:						7,688.00	
<b>ACE HARDWARE (FIRE)</b>							
2346	ACE HARDWARE (FIRE)	608497	608497	11/11/2022	01-52200-3400 FIRE PROTECTION OP	5.59	
2346	ACE HARDWARE (FIRE)	608605	608605	11/11/2022	01-52200-3400 FIRE PROTECTION OP	7.99	
2346	ACE HARDWARE (FIRE)	608637	608637	11/11/2022	01-52200-3400 FIRE PROTECTION OP	3.80	
2346	ACE HARDWARE (FIRE)	608706	608706	11/11/2022	01-52200-3400 FIRE PROTECTION OP	4.12	
2346	ACE HARDWARE (FIRE)	608792	608792	11/11/2022	01-52200-3400 FIRE PROTECTION OP	6.45	
2346	ACE HARDWARE (FIRE)	608831	608831	11/11/2022	01-52200-3400 FIRE PROTECTION OP	3.59	
2346	ACE HARDWARE (FIRE)	608870	608870	11/11/2022	01-52200-3400 FIRE PROTECTION OP	2.20	
2346	ACE HARDWARE (FIRE)	F66920	F66920	11/11/2022	01-52200-3400 FIRE PROTECTION OP	22.18-	
Total ACE HARDWARE (FIRE):						11.56	
<b>ALLSTATE PETERBILT OF TOMAH</b>							
34	ALLSTATE PETERBILT OF TOM	5204189414	5204189414	11/11/2022	01-53311-3512 HWY/ST MAINT REP/M	87.79	
Total ALLSTATE PETERBILT OF TOMAH:						87.79	
<b>AUTO GLASS OF SPARTA</b>							
2202	AUTO GLASS OF SPARTA	5796	2018 Econoline	11/16/2022	03-52300-3500 AMBULANCE REPAIR	260.00	
Total AUTO GLASS OF SPARTA:						260.00	
<b>BAKER &amp; TAYLOR LLC</b>							
69	BAKER & TAYLOR LLC	2037093930	2037093930	11/11/2022	10-55110-3420 LIBRARY ADULT DEPT	179.43	
69	BAKER & TAYLOR LLC	2037093930	2037093930	11/11/2022	10-55110-3460 LIBRARY CHILDRENS	66.29	
69	BAKER & TAYLOR LLC	2037100990	2037100990	11/11/2022	10-55110-3420 LIBRARY ADULT DEPT	29.49	
69	BAKER & TAYLOR LLC	2037100990	2037100990	11/11/2022	10-55110-3460 LIBRARY CHILDRENS	18.61	
69	BAKER & TAYLOR LLC	2037104621	2037104621	11/11/2022	10-55110-3420 LIBRARY ADULT DEPT	16.09	
Total BAKER & TAYLOR LLC:						309.91	

CITY OF TOMAH

Payment Approval Report - For Council Approval  
Report dates: 10/12/2022-11/8/2022

Page: 2

Nov 08, 2022 02:09PM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>BILL'S HEATING &amp; A/C</b>							
1191	BILL'S HEATING & A/C	10419	10419	11/16/2022	03-52300-3500 AMBULANCE REPAIR	99.00	
Total BILL'S HEATING & A/C:						99.00	
<b>BPA</b>							
2164	BPA	INV008681	FLEXIBLE SPENDING ACCT ADMIN FE	11/01/2022	01-51980-3400 OTHER GEN GOV OPE	137.75	
Total BPA:						137.75	
<b>BRENENGEN CHRYSLER FORD</b>							
102	BRENENGEN CHRYSLER FORD	10-26-22	REPAIRS #54	10/26/2022	01-52100-3500 LAW ENFORCE REPAI	407.24	
Total BRENENGEN CHRYSLER FORD:						407.24	
<b>BRENENGEN TOMAH CDJR FORD</b>							
2059	BRENENGEN TOMAH CDJR FO	108279	108279	11/11/2022	03-52300-3500 AMBULANCE REPAIR	129.99	
Total BRENENGEN TOMAH CDJR FORD:						129.99	
<b>Brightspeed</b>							
2365	Brightspeed	301313485 NO	301313485	11/16/2022	12-55500-2230 SR & DISAB UTIL-TELE	75.75	
Total Brightspeed:						75.75	
<b>COMMAND CENTRAL LLC</b>							
149	COMMAND CENTRAL LLC	30913	30913	11/16/2022	01-51440-2900 ELECTIONS SERVICE	820.00	
Total COMMAND CENTRAL LLC:						820.00	
<b>CRAM'S COMPUTER CENTER LLC</b>							
173	CRAM'S COMPUTER CENTER L	5789	5789	11/11/2022	01-52200-2900 FIRE PROTECTION SE	100.00	
Total CRAM'S COMPUTER CENTER LLC:						100.00	
<b>DEROUSSEAU HEATING &amp; COOLING INC</b>							
1336	DEROUSSEAU HEATING & COO	10-26-22	IT ROOM REPAIR	10/26/2022	01-52100-3550 LAW ENFORCE BUILDI	360.00	
Total DEROUSSEAU HEATING & COOLING INC:						360.00	

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<b>EMERGENCY MEDICAL PRODUCTS INC</b>							
216	EMERGENCY MEDICAL PRODU	2495013	2495013	11/16/2022	03-52300-3402 AMBULANCE OPER -	584.27	
Total EMERGENCY MEDICAL PRODUCTS INC:						584.27	
<b>EO JOHNSON CO</b>							
220	EO JOHNSON CO	11-3-22	OCT 2022 INVOICE	11/03/2022	01-52100-2900 LAW ENFORCE SERVI	281.91	
Total EO JOHNSON CO:						281.91	
<b>EVANS PRINT + MEDIA GROUP</b>							
225	EVANS PRINT + MEDIA GROUP	DE9B27EA-00	NOTICE	10/24/2022	01-56900-3200 OTH CONSV & DEV PU	24.32	
Total EVANS PRINT + MEDIA GROUP:						24.32	
<b>FIRE PROTECTION SPECIALISTS</b>							
247	FIRE PROTECTION SPECIALIST	1144566898	1144566898	11/16/2022	01-55401-3500 RECREATION PARK R	248.20	
Total FIRE PROTECTION SPECIALISTS:						248.20	
<b>GREEN OASIS-EAU CLAIRE</b>							
290	GREEN OASIS-EAU CLAIRE	1092027	1092027	11/18/2022	01-55200-3500 OTHER PARKS REPAI	358.00	
Total GREEN OASIS-EAU CLAIRE:						358.00	
<b>KELLER INC</b>							
366	KELLER INC	EMS BUILDIN	EMS Building	11/16/2022	08-57220-8200 FIRE PROTECTION BU	1,268,533.57	
Total KELLER INC:						1,268,533.57	
<b>LARKIN'S GMC INC</b>							
387	LARKIN'S GMC INC	33806	33806	11/16/2022	08-57220-8300 FIRE OUTLAY EQUIPM	2,275.00	
Total LARKIN'S GMC INC:						2,275.00	
<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>							
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	OCTOBER INVOICE - AMBULANCE	11/03/2022	03-52300-2900 AMBULANCE SERVICE	71.03	
1557	LEXISNEXIS RISK DATA MANAG	1679640-2022	OCTOBER INVOICE - CITY	11/03/2022	01-52100-2900 LAW ENFORCE SERVI	71.03	

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Total LEXISNEXIS RISK DATA MANAGEMENT INC:						142.06	
<b>LYNXX NETWORKS</b>							
2328	LYNXX NETWORKS	897700 NOV 2	897700	11/16/2022	12-55500-2230 SR & DISAB UTIL-TELE	41.31	
Total LYNXX NETWORKS:						41.31	
<b>MATHY CONSTRUCTION COMPANY</b>							
416	MATHY CONSTRUCTION COMP	5200021436	5200021436	11/11/2022	01-53311-3404 HWY/ST MAINT OP SU	3,778.65	
Total MATHY CONSTRUCTION COMPANY:						3,778.65	
<b>MEDLINE INDUSTRIES, INC.</b>							
2124	MEDLINE INDUSTRIES, INC.	2235360355	2235360355	11/16/2022	03-52300-3402 AMBULANCE OPER -	219.34	
Total MEDLINE INDUSTRIES, INC.:						219.34	
<b>MID-STATE DOOR &amp; OPENER</b>							
431	MID-STATE DOOR & OPENER	03412	03412	11/11/2022	01-53311-3508 HWY/ST MAINT REP/M	130.00	
431	MID-STATE DOOR & OPENER	03441	03441	11/16/2022	03-52300-3500 AMBULANCE REPAIR	225.00	
Total MID-STATE DOOR & OPENER:						355.00	
<b>MINUTEMAN PRESS OF TOMAH</b>							
441	MINUTEMAN PRESS OF TOMAH	29934	29934	11/16/2022	03-52300-3100 AMBULANCE OFFICE	115.92	
Total MINUTEMAN PRESS OF TOMAH:						115.92	
<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>							
442	MISSISSIPPI WELDERS SUPPL	475135	475135	11/16/2022	03-52300-3400 AMBULANCE OPERATI	151.97	
Total MISSISSIPPI WELDERS SUPPLY COMPANY INC:						151.97	
<b>NAPA - CENTRAL WISCONSIN AUTO PARTS</b>							
475	NAPA - CENTRAL WISCONSIN A	629300	629300	11/18/2022	01-52200-3400 FIRE PROTECTION OP	28.27	
475	NAPA - CENTRAL WISCONSIN A	629324	629324	11/18/2022	01-52200-3400 FIRE PROTECTION OP	3.29	
Total NAPA - CENTRAL WISCONSIN AUTO PARTS:						31.56	

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<b>NORTHERN FAMILY FARMS LLP</b>							
490	NORTHERN FAMILY FARMS LLP	79711	79711	11/16/2022	08-48500 CAPITAL PROJECT DONATI	1,000.00	
490	NORTHERN FAMILY FARMS LLP	79711	79711	11/16/2022	01-55200-3400 OTHER PARKS OPER	631.00	
Total NORTHERN FAMILY FARMS LLP:						1,631.00	
<b>OLSON, JAYDEN</b>							
2280	OLSON, JAYDEN	11-3-22	MEAL REIMB 10-25 & 10-26-22	11/03/2022	01-52100-3350 LAW ENFORCE TRAINI	42.78	
Total OLSON, JAYDEN:						42.78	
<b>ON-TARGET PEST &amp; WILDLIFE CONTROL LLC</b>							
1256	ON-TARGET PEST & WILDLIFE	6569	6569	11/16/2022	03-52300-2900 AMBULANCE SERVICE	40.00	
Total ON-TARGET PEST & WILDLIFE CONTROL LLC:						40.00	
<b>RUNNING INC.</b>							
1577	RUNNING INC.	26917	FARE REVENUE - OCTOBER 2022	11/03/2022	11-46350 MASS TRANSIT FARES	23,719.50-	
1577	RUNNING INC.	26917	FARE REVENUE - SEPTEMBER 2022	11/03/2022	11-46350 MASS TRANSIT FARES	23,861.00-	
1577	RUNNING INC.	26917	SHARED RIDE SERVICE - SEPTEMBE	11/03/2022	11-53520-3400 SHARED RIDE OPERA	58,199.57	
1577	RUNNING INC.	26917	SHARED RIDE SERVICE - OCTOBER 2	11/03/2022	11-53520-3400 SHARED RIDE OPERA	63,038.59	
Total RUNNING INC.:						73,657.66	
<b>SLOAN, PAUL</b>							
880	SLOAN, PAUL	10-20-22	REIMB MEAL 10-19-22 MADISON INV	10/20/2022	01-52100-3400 LAW ENFORCE OPER	12.03	
Total SLOAN, PAUL:						12.03	
<b>STANARD &amp; ASSOCIATES, INC</b>							
2008	STANARD & ASSOCIATES, INC	11-3-22	SEPT 2022 PATROL PROCESS TESTS	11/03/2022	01-52100-2100 LAW ENFORCE PROF	58.00	
Total STANARD & ASSOCIATES, INC:						58.00	
<b>STRYKER SALES CORP</b>							
1287	STRYKER SALES CORP	3932320	3932320	11/16/2022	03-52300-8300 AMBULANCE EQUIPM	30,391.04	
Total STRYKER SALES CORP:						30,391.04	

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<b>SUMMIT COMPANIES</b>							
9	SUMMIT COMPANIES	11-3-22	FIRE EXTINGUISHER RECHARGE & P	11/03/2022	01-52100-3400 LAW ENFORCE OPER	46.00	
Total SUMMIT COMPANIES:						46.00	
<b>THE POLICE &amp; SHERIFFS PRESS INC</b>							
620	THE POLICE & SHERIFFS PRES	10-26-22	ID GOMEZ, AUDRA	10/26/2022	01-52100-2100 LAW ENFORCE PROF	17.60	
Total THE POLICE & SHERIFFS PRESS INC:						17.60	
<b>TRISHA SKOFRONICK</b>							
2329	TRISHA SKOFRONICK	875595	875595	11/11/2022	10-55110-2900 LIBRARY SERVICE CO	752.00	
Total TRISHA SKOFRONICK:						752.00	
<b>VAN NORMAN SUPPLY CO INC</b>							
698	VAN NORMAN SUPPLY CO INC	11-3-22	SUPPLIES, MISC/LED PROJECT	11/03/2022	08-57210-8200 LAW ENF BUILDINGS	354.75	
Total VAN NORMAN SUPPLY CO INC:						354.75	
<b>WAUKESHA COUNTY AREA TECHNICAL COLLEGE</b>							
712	WAUKESHA COUNTY AREA TE	11-3-22	#92 TRAINING 10-17-22	11/03/2022	01-52100-3350 LAW ENFORCE TRAINI	115.00	
Total WAUKESHA COUNTY AREA TECHNICAL COLLEGE:						115.00	
<b>WESTERN TECHNICAL COLLEGE</b>							
728	WESTERN TECHNICAL COLLEG	12168	12168	11/16/2022	01-52200-3350 FIRE PROTECTION TR	160.95	
Total WESTERN TECHNICAL COLLEGE:						160.95	
<b>WINDING RIVERS LIBRARY SYSTEM</b>							
757	WINDING RIVERS LIBRARY SYS	402	402	11/16/2022	10-55111-3100 LIB TRUST OFFICE SU	3,500.00	
Total WINDING RIVERS LIBRARY SYSTEM:						3,500.00	
Grand Totals:						1,398,406.88	

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

Mayor: \_\_\_\_\_ Murray, Mike

City Council: \_\_\_\_\_ Glynn, John  
\_\_\_\_\_  
Pater, Nellie  
\_\_\_\_\_  
Peterson, Dean  
\_\_\_\_\_  
Kiefer, Lamont  
\_\_\_\_\_  
Gigous, Adam  
\_\_\_\_\_  
Koel, Mitchell  
\_\_\_\_\_  
Yarrington, Richard  
\_\_\_\_\_  
Zabinski, Shawn

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<b>141242</b>										
10/22	10/13/2022	141242	882	STEINBORN, WILBERT	10-4-22	1	01-52100-3350	.00	9.54	9.54
Total 141242:								.00		9.54
<b>141243</b>										
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	31.42	31.42
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	100.00	100.00
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	20.11	20.11
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	20.11	20.11
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	17.27	17.27
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	17.27	17.27
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	34.54	34.54
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	71.13	71.13
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	361.78	361.78
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	44.14	44.14
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.90	25.90
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.90	25.90
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.90	25.90
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	27.88	27.88
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	54.02	54.02
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.27	17.27
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	9.80	9.80
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	51.19	51.19
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	130.23	130.23
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	34.24	34.24
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	17.27	17.27
10/22	10/14/2022	141243	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	31.57	31.57
Total 141243:								.00		1,168.94
<b>141244</b>										
10/22	10/14/2022	141244	32	ALLIED COOPERATIVE	033066	1	01-53311-3405	.00	764.00	764.00
10/22	10/14/2022	141244	32	ALLIED COOPERATIVE	97001	1	01-53441-3400	.00	424.00	424.00
10/22	10/14/2022	141244	32	ALLIED COOPERATIVE	97318	1	01-53311-3405	.00	43.00	43.00
Total 141244:								.00		1,231.00

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<b>141245</b>										
10/22	10/14/2022	141245	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	206.02	206.02
Total 141245:								.00		206.02
<b>141246</b>										
10/22	10/14/2022	141246	69	BAKER & TAYLOR LLC	2036993813	1	10-55110-3420	.00	219.35	219.35
10/22	10/14/2022	141246	69	BAKER & TAYLOR LLC	2036996418	1	10-55110-3460	.00	311.67	311.67
10/22	10/14/2022	141246	69	BAKER & TAYLOR LLC	2037017879	1	10-55110-3460	.00	17.54	17.54
10/22	10/14/2022	141246	69	BAKER & TAYLOR LLC	2037019430	1	10-55110-3460	.00	28.15	28.15
10/22	10/14/2022	141246	69	BAKER & TAYLOR LLC	2037021576	1	10-55110-3420	.00	321.19	321.19
10/22	10/14/2022	141246	69	BAKER & TAYLOR LLC	2037021576	2	10-55110-3460	.00	11.79	11.79
Total 141246:								.00		909.69
<b>141247</b>										
10/22	10/14/2022	141247	218	BAUMGART, EMIL	10.05.2022	1	01-52400-2100	.00	500.00	500.00
10/22	10/14/2022	141247	218	BAUMGART, EMIL	10.05.2022	2	01-23031	.00	512.00	512.00
Total 141247:								.00		1,012.00
<b>141248</b>										
10/22	10/14/2022	141248	2197	BISCHEL, BRYCE	NREMT REN	1	03-52300-3350	.00	32.00	32.00
Total 141248:								.00		32.00
<b>141249</b>										
10/22	10/14/2022	141249	2302	CINTAS CORPORATION	5110693643	1	01-55200-3400	.00	82.61	82.61
10/22	10/14/2022	141249	2302	CINTAS CORPORATION	5114579777	1	01-55200-3400	.00	33.40	33.40
10/22	10/14/2022	141249	2302	CINTAS CORPORATION	5125695620	1	01-55200-3400	.00	22.52	22.52
Total 141249:								.00		138.53
<b>141250</b>										
10/22	10/14/2022	141250	436	CONSOLIDATED ENERGY COM	JUNE 2022	1	01-53311-3401	.00	6,404.97	6,404.97
10/22	10/14/2022	141250	436	CONSOLIDATED ENERGY COM	JUNE 2022	2	01-53620-3400	.00	2,400.00	2,400.00
10/22	10/14/2022	141250	436	CONSOLIDATED ENERGY COM	JUNE 2022	3	01-53635-3400	.00	1,179.10	1,179.10

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Total 141250:								.00		9,984.07
<b>141251</b>										
10/22	10/14/2022	141251	1280	DIRECTV	013901916X	1	01-55401-3400	.00	167.24	167.24
Total 141251:								.00		167.24
<b>141252</b>										
10/22	10/14/2022	141252	232	FAHRNER ASPHALT SEALERS L	8300014172	1	01-15620	.00	44,073.00	44,073.00
10/22	10/14/2022	141252	232	FAHRNER ASPHALT SEALERS L	8300014172	2	08-57331-8500	.00	194,717.00	194,717.00
Total 141252:								.00		238,790.00
<b>141253</b>										
10/22	10/14/2022	141253	634	GREATER TOMAH AREA CHAM	AUGUST 202	1	16-21101	.00	33,000.20	33,000.20
Total 141253:								.00		33,000.20
<b>141254</b>										
10/22	10/14/2022	141254	2298	HUMANA MILITARY	HUMANA MI	1	03-13100	.00	257.11	257.11
Total 141254:								.00		257.11
<b>141255</b>										
10/22	10/14/2022	141255	349	J-J'S FLORAL SHOP LLC	10-12-22	1	05-52110-3400	.00	39.95	39.95
Total 141255:								.00		39.95
<b>141256</b>										
10/22	10/14/2022	141256	355	JOHN'S WELDING LLC	7016	1	05-48500	.00	1,500.00	1,500.00
10/22	10/14/2022	141256	355	JOHN'S WELDING LLC	7017	1	08-57620-8100	.00	4,000.00	4,000.00
Total 141256:								.00		5,500.00
<b>141257</b>										
10/22	10/14/2022	141257	375	KWIK TRIP CREDIT DEPT	00349111 SE	1	01-55200-3400	.00	839.65	839.65
10/22	10/14/2022	141257	375	KWIK TRIP CREDIT DEPT	00410435 SE	1	01-53311-3401	.00	158.64	158.64
10/22	10/14/2022	141257	375	KWIK TRIP CREDIT DEPT	00421945 SE	1	03-52300-3401	.00	4,694.07	4,694.07

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10/22	10/14/2022	141257	375	KWIK TRIP CREDIT DEPT	10-4-22	1	01-52100-3400	.00	3,071.42	3,071.42
Total 141257:								.00		8,763.78
<b>141258</b>										
10/22	10/14/2022	141258	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	69.00	69.00
10/22	10/14/2022	141258	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	39.00	39.00
Total 141258:								.00		108.00
<b>141259</b>										
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	1	01-52100-2230	.00	704.44	704.44
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	2	01-51200-2230	.00	16.38	16.38
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	3	01-51520-2230	.00	62.44	62.44
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	4	01-51415-2230	.00	15.22	15.22
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	5	01-51420-2230	.00	58.42	58.42
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	6	01-51100-2230	.00	15.22	15.22
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	7	01-51530-2230	.00	17.42	17.42
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	8	01-51410-2230	.00	15.22	15.22
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	9	01-52400-2230	.00	32.96	32.96
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	10	01-53100-2230	.00	58.98	58.98
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	11	01-15610	.00	17.22	17.22
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	12	01-15620	.00	32.31	32.31
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	13	01-55200-2230	.00	16.23	16.23
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	14	01-52100-2230	.00	175.00	175.00
10/22	10/14/2022	141259	2328	LYNXX NETWORKS	690500 OCT	15	01-51450-2900	.00	175.00	175.00
Total 141259:								.00		1,412.46
<b>141260</b>										
10/22	10/14/2022	141260	1757	MACQUEEN EQUIPMENT LLC	P05182	1	03-52300-3400	.00	60.20	60.20
Total 141260:								.00		60.20
<b>141261</b>										
10/22	10/14/2022	141261	431	MID-STATE DOOR & OPENER	03283	1	01-55401-3500	.00	112.50	112.50
Total 141261:								.00		112.50

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<b>141262</b>										
10/22	10/14/2022	141262	437	MILDE APPRAISAL SERVICE LL	10.05.2022	1	01-51530-2100	.00	3,400.00	3,400.00
Total 141262:								.00		3,400.00
<b>141263</b>										
10/22	10/14/2022	141263	1815	MULTIMEDIA SALES & MARKETI	1030287	1	12-55500-3200	.00	180.00	180.00
Total 141263:								.00		180.00
<b>141264</b>										
10/22	10/14/2022	141264	499	OAKDALE ELECTRIC COOPERA	30198001 SE	1	01-53420-2900	.00	338.00	338.00
10/22	10/14/2022	141264	499	OAKDALE ELECTRIC COOPERA	30198002 SE	1	01-53420-2900	.00	36.20	36.20
Total 141264:								.00		374.20
<b>141265</b>										
10/22	10/14/2022	141265	469	PENNY J. PRECOUR ATTORNE	10.05.2022	1	01-51300-2100	.00	2,700.00	2,700.00
Total 141265:								.00		2,700.00
<b>141266</b>										
10/22	10/14/2022	141266	880	SLOAN, PAUL	10-10-22	1	01-52100-3350	.00	35.23	35.23
Total 141266:								.00		35.23
<b>141267</b>										
10/22	10/14/2022	141267	2139	SPECTRUM	0005916100	1	01-52100-2230	.00	59.99	59.99
10/22	10/14/2022	141267	2139	SPECTRUM	0005916100	2	01-51450-2900	.00	290.88	290.88
Total 141267:								.00		350.87
<b>141268</b>										
10/22	10/14/2022	141268	2329	TRISHA SKOFRONICK	034836	1	10-55110-2900	.00	752.00	752.00
Total 141268:								.00		752.00
<b>141269</b>										
10/22	10/14/2022	141269	2362	Wayne Mathison	BILLING NO.	1	03-13100	.00	90.00	90.00

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Total 141269:								.00	90.00	
<b>141270</b>										
10/22	10/14/2022	141270	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	20.89	20.89
10/22	10/14/2022	141270	721	WE ENERGIES	0706515242-	1	01-52100-2200	.00	1,477.81	1,477.81
10/22	10/14/2022	141270	721	WE ENERGIES	0718349081-	1	01-55402-2200	.00	1,464.34	1,464.34
10/22	10/14/2022	141270	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	51.60	51.60
Total 141270:								.00	3,014.64	
<b>141271</b>										
10/22	10/14/2022	141271	1252	WI DEPT OF TRANSPORTATION	9-30-22	1	01-52100-3350	.00	100.00	100.00
Total 141271:								.00	100.00	
<b>141272</b>										
10/22	10/14/2022	141272	749	WI SCTF	PP# 20	1	01-21590	.00	848.08	848.08
Total 141272:								.00	848.08	
<b>141273</b>										
10/22	10/14/2022	141273	754	WIL-KIL PEST CONTROL	4488958	1	10-55110-2900	.00	79.20	79.20
Total 141273:								.00	79.20	
<b>141274</b>										
10/22	10/14/2022	141274	2363	Wisconsin Department of Revenue	41-MONROE	1	01-51530-2100	.00	3,272.75	3,272.75
Total 141274:								.00	3,272.75	
<b>141275</b>										
10/22	10/14/2022	141275	783	ZOLL MEDICAL CORPORATION	3575183	1	03-52300-3400	.00	417.56	417.56
10/22	10/14/2022	141275	783	ZOLL MEDICAL CORPORATION	3575975	1	03-52300-3400	.00	835.12	835.12
Total 141275:								.00	1,252.68	
<b>141276</b>										
10/22	10/19/2022	141276	27	ALL AMERICAN DO-IT CENTER	34588/3	1	01-53311-3405	.00	34.18	34.18

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Total 141276:								.00		34.18
<b>141277</b>										
10/22	10/19/2022	141277	30	ALLIANT ENERGY/WPL	10-10-22	1	01-52900-2210	.00	20.85	20.85
10/22	10/19/2022	141277	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	20,747.20	20,747.20
Total 141277:								.00		20,768.05
<b>141278</b>										
10/22	10/19/2022	141278	34	ALLSTATE PETERBILT OF TOM	5203116667	1	01-53620-3500	.00	302.11	302.11
Total 141278:								.00		302.11
<b>141279</b>										
10/22	10/19/2022	141279	69	BAKER & TAYLOR LLC	2037023782	1	10-55110-3420	.00	132.26	132.26
10/22	10/19/2022	141279	69	BAKER & TAYLOR LLC	203702382	1	10-55110-3460	.00	36.82	36.82
10/22	10/19/2022	141279	69	BAKER & TAYLOR LLC	2037029240	1	10-55110-3420	.00	51.52	51.52
10/22	10/19/2022	141279	69	BAKER & TAYLOR LLC	2037029240	2	10-55110-3460	.00	6.48	6.48
10/22	10/19/2022	141279	69	BAKER & TAYLOR LLC	2037032110	1	10-55110-3420	.00	55.23	55.23
Total 141279:								.00		282.31
<b>141280</b>										
10/22	10/19/2022	141280	81	BERNIE BUCHNER INC	10-3-22	1	01-52100-3550	.00	762.00	762.00
Total 141280:								.00		762.00
<b>141281</b>										
10/22	10/19/2022	141281	96	BOUND TREE MEDICAL LLC	84694204	1	03-52300-3402	.00	1,036.56	1,036.56
10/22	10/19/2022	141281	96	BOUND TREE MEDICAL LLC	84695935	1	03-52300-3402	.00	52.20	52.20
Total 141281:								.00		1,088.76
<b>141282</b>										
10/22	10/19/2022	141282	2287	CANON FINANCIAL SERVICES I	29259191	1	01-51420-2900	.00	49.86	49.86
Total 141282:								.00		49.86

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<b>141283</b>										
10/22	10/19/2022	141283	117	CAPAULS FLOOR COVERING IN	CA012957	1	19-57140-8200	.00	18.99	18.99
Total 141283:								.00	18.99	
<b>141284</b>										
10/22	10/19/2022	141284	128	CENTURYLINK	301313485 O	1	12-55500-2230	.00	76.75	76.75
Total 141284:								.00	76.75	
<b>141285</b>										
10/22	10/19/2022	141285	2302	CINTAS CORPORATION	512695686	1	01-53311-3409	.00	88.57	88.57
Total 141285:								.00	88.57	
<b>141286</b>										
10/22	10/19/2022	141286	2054	CLIFTON LARSON ALLEN LLP	3425576	1	01-51540-2100	.00	1,478.40	1,478.40
Total 141286:								.00	1,478.40	
<b>141287</b>										
10/22	10/19/2022	141287	1254	GENERAL ENGINEERING COMP	00003	1	01-55402-3500	.00	2,050.00	2,050.00
Total 141287:								.00	2,050.00	
<b>141288</b>										
10/22	10/19/2022	141288	2194	GOODYEAR COMMERCIAL TIR	128.1150632	1	01-53620-3500	.00	1,010.32	1,010.32
Total 141288:								.00	1,010.32	
<b>141289</b>										
10/22	10/19/2022	141289	366	KELLER INC	71453	1	08-57220-8200	.00	875,332.80	875,332.80
Total 141289:								.00	875,332.80	
<b>141290</b>										
10/22	10/19/2022	141290	387	LARKIN'S GMC INC	82108	1	03-52300-3500	.00	1,611.20	1,611.20
10/22	10/19/2022	141290	387	LARKIN'S GMC INC	82110	1	03-52300-3500	.00	324.45	324.45
10/22	10/19/2022	141290	387	LARKIN'S GMC INC	82118	1	03-52300-3500	.00	324.00	324.00

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10/22	10/19/2022	141290	387	LARKIN'S GMC INC	82135	1	03-52300-3500	.00	81.10	81.10
Total 141290:								.00		2,340.75
<b>141291</b>										
10/22	10/19/2022	141291	1757	MACQUEEN EQUIPMENT LLC	P06809	1	03-52300-3400	.00	10.20	10.20
Total 141291:								.00		10.20
<b>141292</b>										
10/22	10/19/2022	141292	1733	MANHATTAN SHORT INC	4768	1	10-55111-3100	.00	600.00	600.00
Total 141292:								.00		600.00
<b>141293</b>										
10/22	10/19/2022	141293	1122	STEAM-A-WAY CLEANING CO I	2280260	1	12-55500-3500	.00	2,105.20	2,105.20
Total 141293:								.00		2,105.20
<b>141294</b>										
10/22	10/19/2022	141294	639	TOMAH CASH STORE	33	1	01-53311-3409	.00	200.00	200.00
Total 141294:								.00		200.00
<b>141295</b>										
10/22	10/19/2022	141295	646	TOMAH LUMBER INC	13987	1	19-57140-8200	.00	12.83	12.83
10/22	10/19/2022	141295	646	TOMAH LUMBER INC	14052	1	19-57140-8200	.00	2,508.24	2,508.24
Total 141295:								.00		2,521.07
<b>141296</b>										
10/22	10/19/2022	141296	653	TOMAH SEWER UTILITY	10/03/22 20	1	08-57331-8500	.00	166,232.98	166,232.98
Total 141296:								.00		166,232.98
<b>141297</b>										
10/22	10/19/2022	141297	672	TRI-STATE BUSINESS MACHINE	555334	1	01-51200-2900	.00	19.44	19.44

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Total 141297:								.00		19.44
<b>141298</b>										
10/22	10/19/2022	141298	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	9.57	9.57
10/22	10/19/2022	141298	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	24.65	24.65
10/22	10/19/2022	141298	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	29.51	29.51
10/22	10/19/2022	141298	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	9.57	9.57
10/22	10/19/2022	141298	721	WE ENERGIES	07157116550	1	01-55401-2200	.00	48.94	48.94
10/22	10/19/2022	141298	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	9.57	9.57
Total 141298:								.00		131.81
<b>141299</b>										
10/22	10/19/2022	141299	446	MONROE CO CLERK	110	1	01-51440-3100	.00	1,186.25	1,186.25
Total 141299:								.00		1,186.25
<b>141300</b>										
10/22	10/19/2022	141300	461	MONROE CO SOLID WASTE	002-0922	1	01-53630-5300	.00	14,033.00	14,033.00
Total 141300:								.00		14,033.00
<b>141301</b>										
10/22	10/21/2022	141301	2131	3RT NETWORKS	CW32259	1	01-51450-2900	.00	48.00	48.00
Total 141301:								.00		48.00
<b>141302</b>										
10/22	10/21/2022	141302	24	AIRGAS USA LLC	9991360699	1	01-53311-2900	.00	106.76	106.76
Total 141302:								.00		106.76
<b>141303</b>										
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	31.61	31.61
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	136.41	136.41
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	39.91	39.91
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	86.50	86.50
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	112.08	112.08

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10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	10-10-22.1	1	01-52100-2210	.00	19.31	19.31
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	10-10-22.2	1	01-52900-2210	.00	20.85	20.85
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	10-10-22.3	1	01-52100-2900	.00	2,292.31	2,292.31
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	79.72	79.72
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	44.22	44.22
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	2447130000	1	01-55200-2210	.00	752.20	752.20
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	2940650000	1	01-55200-2210	.00	272.80	272.80
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	22.18	22.18
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	140.61	140.61
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	4309800000	1	01-55200-2210	.00	202.26	202.26
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	72.82	72.82
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	18.42	18.42
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	104.16	104.16
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	33.00	33.00
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,337.21	1,337.21
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	35.69	35.69
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	18.42	18.42
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	23.53	23.53
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.34	19.34
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	39.90	39.90
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	94.51	94.51
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	38.11	38.11
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	18.42	18.42
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	18.42	18.42
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	6619765000	1	01-55200-2210	.00	58.13	58.13
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	18.42	18.42
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	18.71	18.71
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	25.37	25.37
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	7675010000	1	01-55200-2210	.00	183.04	183.04
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	56.70	56.70
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	20.21	20.21
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	9101020000	1	01-55200-2210	.00	405.56	405.56
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	9361920000	1	01-55200-2210	.00	35.95	35.95
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	18.42	18.42
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	9815010000	1	01-55200-2210	.00	50.38	50.38
10/22	10/21/2022	141303	30	ALLIANT ENERGY/WPL	9924620000	1	01-55200-2210	.00	107.94	107.94
Total 141303:								.00	7,123.75	

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<b>141304</b>										
10/22	10/21/2022	141304	2142	AMAZON BUSINESS	112-5003558	1	01-51420-3100	.00	25.55	25.55
10/22	10/21/2022	141304	2142	AMAZON BUSINESS	112-503411-3	1	01-51440-3100	.00	114.96	114.96
10/22	10/21/2022	141304	2142	AMAZON BUSINESS	112-6947743	1	01-51100-3400	.00	69.98	69.98
10/22	10/21/2022	141304	2142	AMAZON BUSINESS	113-1422819	1	01-51600-3400	.00	26.47	26.47
Total 141304:								.00		236.96
<b>141305</b>										
10/22	10/21/2022	141305	1960	AT&T MOBILITY	10-19-22	1	01-52100-2230	.00	571.65	571.65
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	506.42	506.42
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	118.40	118.40
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	38.02	38.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	38.02	38.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	34.02	34.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	6	01-52200-2230	.00	36.49	36.49
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	7	01-53100-2230	.00	25.68	25.68
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	8	01-53100-2230	.00	12.67	12.67
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	9	01-51415-2230	.00	43.02	43.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	10	01-51415-2230	.00	38.02	38.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	38.02	38.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	12	01-52400-2230	.00	43.02	43.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	13	01-52400-2230	.00	34.02	34.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	38.02	38.02
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	15	01-55200-2230	.00	75.75	75.75
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	16	01-55200-2230	.00	33.99	33.99
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873030559	17	01-55200-2230	.00	33.99	33.99
10/22	10/21/2022	141305	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	398.87	398.87
Total 141305:								.00		2,158.09
<b>141306</b>										
10/22	10/21/2022	141306	84	BEST KEPT PORTABLES LLC	8808	1	01-55200-3400	.00	360.00	360.00
Total 141306:								.00		360.00
<b>141307</b>										
10/22	10/21/2022	141307	96	BOUND TREE MEDICAL LLC	84699493	1	03-52300-3402	.00	241.45	241.45

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Total 141307:								.00		241.45
<b>141308</b>										
10/22	10/21/2022	141308	2365	Brightspeed	10-19-22	1	01-52100-2230	.00	30.00	30.00
Total 141308:								.00		30.00
<b>141309</b>										
10/22	10/21/2022	141309	1837	CENTURYLINK	612291963	1	01-51600-2230	.00	3.81	3.81
Total 141309:								.00		3.81
<b>141310</b>										
10/22	10/21/2022	141310	141	CIVIC SYSTEMS LLC	CVC22521	1	01-51450-2900	.00	2,500.00	2,500.00
Total 141310:								.00		2,500.00
<b>141311</b>										
10/22	10/21/2022	141311	2364	Column Software PBC	74CE56D0-0	1	01-51100-3100	.00	46.43	46.43
10/22	10/21/2022	141311	2364	Column Software PBC	BAOC979D-	1	01-51100-3100	.00	16.51	16.51
Total 141311:								.00		62.94
<b>141312</b>										
10/22	10/21/2022	141312	29	CULLIGAN	5881001809	1	01-55402-3400	.00	17.55	17.55
Total 141312:								.00		17.55
<b>141313</b>										
10/22	10/21/2022	141313	216	EMERGENCY MEDICAL PRODU	2480063	1	03-52300-3402	.00	230.28	230.28
10/22	10/21/2022	141313	216	EMERGENCY MEDICAL PRODU	2481635	1	03-52300-3402	.00	458.55	458.55
10/22	10/21/2022	141313	216	EMERGENCY MEDICAL PRODU	2483070	1	03-52300-3402	.00	771.14	771.14
Total 141313:								.00		1,459.97
<b>141314</b>										
10/22	10/21/2022	141314	220	EO JOHNSON CO	10-3-22	1	01-52100-2900	.00	160.29	160.29
10/22	10/21/2022	141314	220	EO JOHNSON CO	1211697	1	12-55500-2900	.00	123.00	123.00

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Total 141314:								.00		283.29
<b>141315</b>										
10/22	10/21/2022	141315	274	GERKE EXCAVATING INC	59541	1	01-53441-3400	.00	1,265.48	1,265.48
Total 141315:								.00		1,265.48
<b>141316</b>										
10/22	10/21/2022	141316	296	GUTHRIE FIRE & SECURITY LL	5446747	1	03-52300-2900	.00	36.00	36.00
Total 141316:								.00		36.00
<b>141317</b>										
10/22	10/21/2022	141317	312	HILLYARD/HUTCHINSON	604892382	1	01-55401-3400	.00	482.19	482.19
Total 141317:								.00		482.19
<b>141318</b>										
10/22	10/21/2022	141318	2328	LYNXX NETWORKS	631700 OCT	1	01-53510-2240	.00	101.13	101.13
Total 141318:								.00		101.13
<b>141319</b>										
10/22	10/21/2022	141319	1987	MARC	0773663-IN	1	01-53311-3402	.00	152.49	152.49
Total 141319:								.00		152.49
<b>141320</b>										
10/22	10/21/2022	141320	416	MATHY CONSTRUCTION COMP	5200021306	1	01-53311-3404	.00	732.65	732.65
Total 141320:								.00		732.65
<b>141321</b>										
10/22	10/21/2022	141321	2124	MEDLINE INDUSTRIES, INC.	2231779609	1	03-52300-3402	.00	209.46	209.46
Total 141321:								.00		209.46

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<b>141322</b>										
10/22	10/21/2022	141322	447	MONROE CO CLERK OF COUR	202201215	1	01-23300	.00	100.00	100.00
10/22	10/21/2022	141322	447	MONROE CO CLERK OF COUR	OLIVIA AUS	1	01-23300	.00	1,000.00	1,000.00
Total 141322:								.00		1,100.00
<b>141323</b>										
10/22	10/21/2022	141323	454	MONROE CO TREASURER	SEPT MONT	1	01-24300	.00	2,004.07	2,004.07
Total 141323:								.00		2,004.07
<b>141324</b>										
10/22	10/21/2022	141324	1201	NAME TAPE FACTORY	8697	1	03-52300-3400	.00	63.65	63.65
Total 141324:								.00		63.65
<b>141325</b>										
10/22	10/21/2022	141325	547	REGISTRATION FEE TRUST	10-6-22	1	01-52100-3500	.00	212.00	212.00
Total 141325:								.00		212.00
<b>141326</b>										
10/22	10/21/2022	141326	557	RIVER CITY READY MIX INC	7934-2	1	01-53432-2900	.00	478.00	478.00
Total 141326:								.00		478.00
<b>141327</b>										
10/22	10/21/2022	141327	877	ROLFF, SHANE	FLOODPLAI	1	01-52400-3300	.00	48.12	48.12
Total 141327:								.00		48.12
<b>141328</b>										
10/22	10/21/2022	141328	577	SECURIAN FINANCIAL GROUP I	November 20	1	01-21530	.00	2,582.10	2,582.10
Total 141328:								.00		2,582.10
<b>141329</b>										
10/22	10/21/2022	141329	599	STATE OF WISCONSIN-COURT	SEPT MUNI	1	01-24240	.00	4,074.78	4,074.78

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Total 141329:								.00		4,074.78
<b>141330</b>										
10/22	10/21/2022	141330	9	SUMMIT COMPANIES	10-14-22	1	01-52100-3400	.00	23.00	23.00
Total 141330:								.00		23.00
<b>141331</b>										
10/22	10/21/2022	141331	2350	TK ELEVATOR CORPORATION	3006836544	1	01-51600-2900	.00	687.75	687.75
Total 141331:								.00		687.75
<b>141332</b>										
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	10-10-22	1	01-52100-2220	.00	218.24	218.24
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1751.00 SEP	1	01-55200-2220	.00	145.31	145.31
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1917.00 SEP	1	01-55401-2220	.00	118.65	118.65
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1917.01 SEP	1	01-55401-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1917.02 SEP	1	01-55401-2220	.00	25.36	25.36
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1917.025 SE	1	01-55401-2220	.00	7.87	7.87
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1917.04 SEP	1	01-55401-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	1945.00 SEP	1	01-55200-2220	.00	72.72	72.72
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2049.00 SEP	1	01-52200-2220	.00	34.14	34.14
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2050.00 SEP	1	01-53311-2220	.00	93.46	93.46
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2064.00 SEP	1	01-55401-2220	.00	129.02	129.02
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2067.00 SEP	1	01-51600-2220	.00	240.60	240.60
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2189.00 SEP	1	10-55110-2220	.00	139.39	139.39
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2196.01 SEP	1	01-55401-2220	.00	62.35	62.35
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2263.01 SEP	1	01-53311-2220	.00	62.35	62.35
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2289.00 SEP	1	01-55200-2220	.00	86.32	86.32
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2289.01 SEP	1	01-55200-2220	.00	51.98	51.98
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2541.00 SEP	1	01-53311-2220	.00	22.60	22.60
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2547.00 SEP	1	01-55200-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2600.00 SEP	1	01-55200-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2630.00 SEP	1	01-55401-2220	.00	51.98	51.98
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2631.00 SEP	1	01-55401-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2631.01 SEP	1	01-55401-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2901.02 SEP	1	01-53510-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2943.00 SEP	1	03-52300-2220	.00	114.20	114.20

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10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	2967.00 SEP	1	01-55401-2220	.00	170.50	170.50
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	3114.00 SEP	1	01-55200-2220	.00	443.93	443.93
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	3255.00 SEP	1	01-55401-2220	.00	326.98	326.98
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	3304.00 SEP	1	01-55402-2220	.00	456.83	456.83
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	3353.00 SEP	1	01-55401-2220	.00	91.17	91.17
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	3439.00 SEP	1	01-55401-2220	.00	138.17	138.17
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	3521.00 SEP	1	01-55402-2220	.00	317.15	317.15
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	5403.01 SEP	1	12-55500-2220	.00	117.10	117.10
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	671.01 SEPT	1	12-55500-2220	.00	23.77	23.77
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	67101.01 SE	1	12-55500-2220	.00	35.64-	35.64-
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	809.05 SEPT	1	01-55200-2220	.00	186.79	186.79
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	854.00 SEPT	1	01-55200-2220	.00	81.60	81.60
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	854.01 SEPT	1	01-53311-2220	.00	22.60	22.60
10/22	10/21/2022	141332	658	TOMAH WATER & SEWER UTILI	967.01 SEPT	1	01-53311-2220	.00	23.77	23.77
Total 141332:								.00		4,207.65
<b>141333</b>										
10/22	10/21/2022	141333	2366	Tower MRL LLC	10-19-22	1	01-52100-3400	.00	300.00	300.00
Total 141333:								.00		300.00
<b>141334</b>										
10/22	10/21/2022	141334	2367	TSI Incorporated	91528504	1	05-57220-8300	.00	11,708.60	11,708.60
Total 141334:								.00		11,708.60
<b>141335</b>										
10/22	10/21/2022	141335	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	14.08	14.08
10/22	10/21/2022	141335	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	10.89	10.89
10/22	10/21/2022	141335	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	32.87	32.87
10/22	10/21/2022	141335	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	28.05	28.05
10/22	10/21/2022	141335	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	45.31	45.31
10/22	10/21/2022	141335	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	16.29	16.29
10/22	10/21/2022	141335	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	75.57	75.57
10/22	10/21/2022	141335	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	9.87	9.87
10/22	10/21/2022	141335	721	WE ENERGIES	071423594-0	1	01-51600-2200	.00	553.01	553.01
10/22	10/21/2022	141335	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	543.46	543.46
10/22	10/21/2022	141335	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	11.22	11.22

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10/22	10/21/2022	141335	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	60.75	60.75
10/22	10/21/2022	141335	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	15.81	15.81
Total 141335:								.00		1,417.18
<b>141336</b>										
10/22	10/21/2022	141336	728	WESTERN TECHNICAL COLLEG	12083	1	01-52200-3350	.00	160.00	160.00
Total 141336:								.00		160.00
<b>141337</b>										
10/22	10/21/2022	141337	1184	WI DEPT OF JUSTICE-CIB WOR	455TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 141337:								.00		375.00
<b>141338</b>										
10/22	10/21/2022	141338	739	WI DEPT OF JUSTICE-TIME	10-14-22	1	01-52100-2900	.00	447.75	447.75
Total 141338:								.00		447.75
<b>141339</b>										
10/22	10/28/2022	141339	2131	3RT NETWORKS	23593	1	01-51200-3100	.00	955.32	955.32
Total 141339:								.00		955.32
<b>141340</b>										
10/22	10/28/2022	141340	1651	ADLER, MARK	489103	1	08-57621-8100	.00	3,997.00	3,997.00
Total 141340:								.00		3,997.00
<b>141341</b>										
10/22	10/28/2022	141341	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	628.34	628.34
10/22	10/28/2022	141341	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	181.45	181.45
10/22	10/28/2022	141341	30	ALLIANT ENERGY/WPL	9330790564	1	08-57620-8100	.00	4,413.00	4,413.00
Total 141341:								.00		5,222.79
<b>141342</b>										
10/22	10/28/2022	141342	34	ALLSTATE PETERBILT OF TOM	5203116875	1	01-53620-3500	.00	968.35	968.35

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Total 141342:								.00		968.35
<b>141343</b>										
10/22	10/28/2022	141343	2368	Ana Espinoza	PARK REC D	1	01-23010	.00	250.00	250.00
Total 141343:								.00		250.00
<b>141344</b>										
10/22	10/28/2022	141344	2374	Augustus Stephenson	NREMT	1	03-52300-3350	.00	32.00	32.00
Total 141344:								.00		32.00
<b>141345</b>										
10/22	10/28/2022	141345	69	BAKER & TAYLOR LLC	2037054525	1	10-55110-3420	.00	194.36	194.36
10/22	10/28/2022	141345	69	BAKER & TAYLOR LLC	2037057858	1	10-55110-3420	.00	148.44	148.44
10/22	10/28/2022	141345	69	BAKER & TAYLOR LLC	2037057858	2	10-55110-3460	.00	6.19	6.19
10/22	10/28/2022	141345	69	BAKER & TAYLOR LLC	2037058404	1	10-55110-3460	.00	415.27	415.27
Total 141345:								.00		764.26
<b>141346</b>										
10/22	10/28/2022	141346	2164	BPA	7236	1	01-51980-3400	.00	137.75	137.75
Total 141346:								.00		137.75
<b>141347</b>										
10/22	10/28/2022	141347	2302	CINTAS CORPORATION	5121585592	1	01-53311-3409	.00	110.94	110.94
10/22	10/28/2022	141347	2302	CINTAS CORPORATION	5125695686	1	01-53311-3409	.00	88.57	88.57
10/22	10/28/2022	141347	2302	CINTAS CORPORATION	5129054473	1	01-53311-3409	.00	89.15	89.15
Total 141347:								.00		288.66
<b>141348</b>										
10/22	10/28/2022	141348	1917	COMMERCIAL RECREATION SP	0020741	1	01-55402-3500	.00	2,261.00	2,261.00
Total 141348:								.00		2,261.00

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<b>141349</b>										
10/22	10/28/2022	141349	1777	DELTA DENTAL	1855215 185	1	01-21597	.00	1,055.32	1,055.32
Total 141349:								.00		1,055.32
<b>141350</b>										
10/22	10/28/2022	141350	210	EHLERS AND ASSOCIATES INC	74659 74660	1	07-58290-6562	.00	400.00	400.00
10/22	10/28/2022	141350	210	EHLERS AND ASSOCIATES INC	74659 74660	2	07-58290-6563	.00	400.00	400.00
10/22	10/28/2022	141350	210	EHLERS AND ASSOCIATES INC	74659 74660	3	07-58290-6564	.00	400.00	400.00
Total 141350:								.00		1,200.00
<b>141351</b>										
10/22	10/28/2022	141351	216	EMERGENCY MEDICAL PRODU	2483669	1	03-52300-3402	.00	7.48	7.48
10/22	10/28/2022	141351	216	EMERGENCY MEDICAL PRODU	24841111	1	03-52300-3402	.00	163.90	163.90
10/22	10/28/2022	141351	216	EMERGENCY MEDICAL PRODU	2484267	1	03-52300-3402	.00	51.60	51.60
10/22	10/28/2022	141351	216	EMERGENCY MEDICAL PRODU	2485534	1	03-52300-3402	.00	146.43	146.43
10/22	10/28/2022	141351	216	EMERGENCY MEDICAL PRODU	2486198	1	03-52300-3402	.00	163.90	163.90
Total 141351:								.00		533.31
<b>141352</b>										
10/22	10/28/2022	141352	220	EO JOHNSON CO	1220726	1	10-55110-2900	.00	78.00	78.00
10/22	10/28/2022	141352	220	EO JOHNSON CO	1220776	1	01-53311-2900	.00	106.00	106.00
Total 141352:								.00		184.00
<b>141353</b>										
10/22	10/28/2022	141353	255	FIRST SUPPLY LLC-LA CROSSE	3367692-00	1	01-55401-3500	.00	39.36	39.36
10/22	10/28/2022	141353	255	FIRST SUPPLY LLC-LA CROSSE	3367692-01	1	01-55401-3500	.00	36.74	36.74
10/22	10/28/2022	141353	255	FIRST SUPPLY LLC-LA CROSSE	3369686-00	1	01-55401-3500	.00	13.15	13.15
10/22	10/28/2022	141353	255	FIRST SUPPLY LLC-LA CROSSE	3374555-00	1	01-55401-3500	.00	171.90	171.90
Total 141353:								.00		261.15
<b>141354</b>										
10/22	10/28/2022	141354	275	GHD SERVICES INC	340-0044480	1	01-53630-2100	.00	830.12	830.12

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Total 141354:								.00		830.12
<b>141355</b>										
10/22	10/28/2022	141355	317	HOLIDAY WHOLESale	1235835	1	01-51600-3400	.00	220.40	220.40
Total 141355:								.00		220.40
<b>141356</b>										
10/22	10/28/2022	141356	2373	Kathleen M. Roberts	11/04/22 MU	1	12-55500-3410	.00	150.00	150.00
Total 141356:								.00		150.00
<b>141357</b>										
10/22	10/28/2022	141357	2369	L&S Electric inc.	680632	1	01-51600-3500	.00	470.00	470.00
Total 141357:								.00		470.00
<b>141358</b>										
10/22	10/28/2022	141358	396	LEXISNEXIS RISK DATA MANAG	10-26-22	1	01-52100-2900	.00	39.00	39.00
Total 141358:								.00		39.00
<b>141359</b>										
10/22	10/28/2022	141359	2328	LYNXX NETWORKS	897700	1	12-55500-2230	.00	45.59	45.59
Total 141359:								.00		45.59
<b>141360</b>										
10/22	10/28/2022	141360	2370	Matthew Moran Jr.	BARTENDE	1	01-44100	.00	43.00	43.00
Total 141360:								.00		43.00
<b>141361</b>										
10/22	10/28/2022	141361	430	METCO	203186	1	01-53510-3430	.00	260.00	260.00
Total 141361:								.00		260.00

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<b>141362</b>										
10/22	10/28/2022	141362	476	NATIONAL BAND & TAG COMPA	186749	1	01-51520-3100	.00	95.99	95.99
Total 141362:								.00		95.99
<b>141363</b>										
10/22	10/28/2022	141363	538	QUILL CORPORATION	1740249	1	03-52300-3400	.00	35.88-	35.88-
10/22	10/28/2022	141363	538	QUILL CORPORATION	228102699	1	03-52300-3400	.00	255.31	255.31
10/22	10/28/2022	141363	538	QUILL CORPORATION	28100581	1	03-52300-3400	.00	81.98	81.98
Total 141363:								.00		301.41
<b>141364</b>										
10/22	10/28/2022	141364	2372	Registration Fee Trust	2017 RAM	1	01-52100-3500	.00	106.00	106.00
10/22	10/28/2022	141364	2372	Registration Fee Trust	2018 RAM	1	01-52100-3500	.00	106.00	106.00
Total 141364:								.00		212.00
<b>141365</b>										
10/22	10/28/2022	141365	555	RICK'S CERTIFIED AUTO OF TO	75022	1	01-55200-3500	.00	187.36	187.36
10/22	10/28/2022	141365	555	RICK'S CERTIFIED AUTO OF TO	75398	1	01-55200-3500	.00	31.32	31.32
Total 141365:								.00		218.68
<b>141366</b>										
10/22	10/28/2022	141366	557	RIVER CITY READY MIX INC	8017	1	01-53432-2900	.00	151.00	151.00
Total 141366:								.00		151.00
<b>141367</b>										
10/22	10/28/2022	141367	2371	Salvador Velasco Nicolas	REC PARK S	1	01-23010	.00	250.00	250.00
Total 141367:								.00		250.00
<b>141368</b>										
10/22	10/28/2022	141368	1736	SKIP JONES	11/11/22 MU	1	12-55500-3410	.00	150.00	150.00
Total 141368:								.00		150.00

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<b>141369</b>										
10/22	10/28/2022	141369	2139	SPECTRUM	82451141400	1	12-55500-2240	.00	181.00	181.00
Total 141369:								.00		181.00
<b>141370</b>										
10/22	10/28/2022	141370	637	TOMAH AREA SCHOOL DISTRIC	September 2	1	01-24600	.00	1,374.08	1,374.08
Total 141370:								.00		1,374.08
<b>141371</b>										
10/22	10/28/2022	141371	1744	TOMAH HEALTH	AUG CHARG	1	01-15610	.00	120.00	120.00
10/22	10/28/2022	141371	1744	TOMAH HEALTH	AUG CHARG	2	01-15620	.00	144.00	144.00
10/22	10/28/2022	141371	1744	TOMAH HEALTH	AUG CHARG	3	01-53311-3409	.00	168.00	168.00
Total 141371:								.00		432.00
<b>141372</b>										
10/22	10/28/2022	141372	2315	VANDEWALLE & ASSOCIATES	202205068	1	06-56700-2100	.00	900.00	900.00
10/22	10/28/2022	141372	2315	VANDEWALLE & ASSOCIATES	202209035	1	06-56700-2100	.00	5,702.50	5,702.50
Total 141372:								.00		6,602.50
<b>141373</b>										
10/22	10/28/2022	141373	699	VERIZON	9916941883	1	01-55200-2240	.00	215.03	215.03
Total 141373:								.00		215.03
<b>141374</b>										
10/22	10/28/2022	141374	1590	VISION SERVICE PLAN	816328361	1	01-21596	.00	506.35	506.35
Total 141374:								.00		506.35
<b>141375</b>										
10/22	10/28/2022	141375	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	158.74	158.74
Total 141375:								.00		158.74

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<b>141376</b>										
10/22	10/28/2022	141376	749	WI SCTF	PP 21	1	01-21590	.00	848.08	848.08
Total 141376:								.00	848.08	
<b>141377</b>										
10/22	10/28/2022	141377	754	WIL-KIL PEST CONTROL	4514876	1	01-55200-3400	.00	63.30	63.30
Total 141377:								.00	63.30	
<b>141378</b>										
10/22	10/28/2022	141378	770	WOLF CONCRETE & CONSTRU	2022-15	1	01-53432-2900	.00	14,380.50	14,380.50
Total 141378:								.00	14,380.50	
<b>141379</b>										
10/22	10/28/2022	141379	779	ZARNOTH BRUSH WORKS INC	0191239	1	01-53311-3502	.00	222.80	222.80
Total 141379:								.00	222.80	
<b>141380</b>										
11/22	11/03/2022	141380	2131	3RT NETWORKS	23600	1	01-51440-3100	.00	1,643.54	1,643.54
Total 141380:								.00	1,643.54	
<b>141381</b>										
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607546	1	01-53311-3502	.00	1.74	1.74
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607581	1	01-51600-3400	.00	66.75	66.75
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607874	1	01-53311-3402	.00	126.94	126.94
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607899	1	01-53420-2900	.00	7.90	7.90
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607943	1	01-53311-3502	.00	28.99	28.99
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607970	1	19-57140-8200	.00	39.97	39.97
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	607988	1	01-53311-3402	.00	49.98	49.98
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	608003	1	01-53311-3502	.00	12.98	12.98
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	608083	1	01-51600-3500	.00	9.99	9.99
11/22	11/03/2022	141381	11	ACE HARDWARE (PUBLIC WOR	608149	1	01-53311-3508	.00	8.99	8.99
Total 141381:								.00	354.23	

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<b>141382</b>										
11/22	11/03/2022	141382	34	ALLSTATE PETERBILT OF TOM	5204188434	1	01-53311-3512	.00	1,129.49	1,129.49
11/22	11/03/2022	141382	34	ALLSTATE PETERBILT OF TOM	UNAPPLIED	1	01-53635-3500	.00	78.63-	78.63-
Total 141382:								.00		1,050.86
<b>141383</b>										
11/22	11/03/2022	141383	2142	AMAZON BUSINESS	113-1339787	1	01-51520-3100	.00	17.00	17.00
11/22	11/03/2022	141383	2142	AMAZON BUSINESS	113-6901103-	1	01-51520-3100	.00	24.31	24.31
11/22	11/03/2022	141383	2142	AMAZON BUSINESS	114-0156854	1	01-51440-3100	.00	21.97	21.97
Total 141383:								.00		63.28
<b>141384</b>										
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	5222146476	1	01-53311-3502	.00	7.99-	7.99-
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522215922	1	01-53311-3502	.00	31.94	31.94
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522215936	1	01-53311-3502	.00	233.98	233.98
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522215990	1	01-53311-3502	.00	401.48	401.48
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522216111	1	01-55200-3100	.00	40.83	40.83
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522216125	1	01-53311-3502	.00	8.49	8.49
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522216466	1	01-53311-3502	.00	26.98	26.98
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522216828	1	01-53311-3502	.00	61.89	61.89
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522216884	1	01-53311-3402	.00	4.85	4.85
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522217339	1	01-53311-3502	.00	8.90	8.90
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522217614	1	01-53311-3502	.00	251.98	251.98
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522217839	1	01-53311-3402	.00	11.99	11.99
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522217987	1	01-53510-3500	.00	431.76	431.76
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522218242	1	01-53311-3402	.00	13.47	13.47
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522218282	1	01-53311-3502	.00	153.97	153.97
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	522218318	1	01-53311-3502	.00	55.99	55.99
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	FC	1	01-51520-3100	.00	.52	.52
11/22	11/03/2022	141384	2341	AUTO VALUE TOMAH (STREET)	RECONCILE	1	01-53311-3402	.00	34.72	34.72
Total 141384:								.00		1,765.75
<b>141385</b>										
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2036821782	1	10-55110-3420	.00	49.82	49.82
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2036821782	2	10-55110-3460	.00	113.02	113.02
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2036821782	3	10-55111-3460	.00	105.25	105.25

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11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2037069477	1	10-55110-3420	.00	18.88	18.88
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2037069477	2	10-55110-3460	.00	31.81	31.81
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2037069477	3	10-55111-3460	.00	12.30	12.30
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2037086491	1	10-55110-3420	.00	140.20	140.20
11/22	11/03/2022	141385	69	BAKER & TAYLOR LLC	2037086491	2	10-55110-3460	.00	116.09	116.09
Total 141385:								.00		587.37
<b>141386</b>										
11/22	11/03/2022	141386	218	BAUMGART, EMIL	NOV 2022	1	01-52400-2100	.00	500.00	500.00
11/22	11/03/2022	141386	218	BAUMGART, EMIL	NOV 2022	2	01-23031	.00	465.00	465.00
Total 141386:								.00		965.00
<b>141387</b>										
11/22	11/03/2022	141387	96	BOUND TREE MEDICAL LLC	84723313	1	03-52300-3402	.00	637.20	637.20
11/22	11/03/2022	141387	96	BOUND TREE MEDICAL LLC	84726649	1	03-52300-3402	.00	70.99	70.99
11/22	11/03/2022	141387	96	BOUND TREE MEDICAL LLC	84726650	1	03-52300-3402	.00	8.67	8.67
Total 141387:								.00		716.86
<b>141388</b>										
11/22	11/03/2022	141388	2365	Brightspeed	301313463 N	1	01-51600-2230	.00	32.98	32.98
11/22	11/03/2022	141388	2365	Brightspeed	301313471 N	1	01-53510-2230	.00	32.98	32.98
11/22	11/03/2022	141388	2365	Brightspeed	301313476 N	1	02-56910-2230	.00	65.96	65.96
11/22	11/03/2022	141388	2365	Brightspeed	301313477 N	1	01-53311-2230	.00	168.08	168.08
11/22	11/03/2022	141388	2365	Brightspeed	301313478 N	1	01-55402-2230	.00	138.96	138.96
11/22	11/03/2022	141388	2365	Brightspeed	46738700 N	1	01-55401-3400	.00	136.49	136.49
Total 141388:								.00		575.45
<b>141389</b>										
11/22	11/03/2022	141389	2302	CINTAS CORPORATION	5129054460	1	01-55200-3400	.00	12.55	12.55
Total 141389:								.00		12.55
<b>141390</b>										
11/22	11/03/2022	141390	173	CRAM'S COMPUTER CENTER L	5783	1	03-52300-2100	.00	99.00	99.00

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Total 141390:								.00		99.00
<b>141391</b>										
11/22	11/03/2022	141391	174	CRAWFORD OIL COMPANY INC	278354	1	01-53510-3430	.00	8,023.85	8,023.85
Total 141391:								.00		8,023.85
<b>141392</b>										
11/22	11/03/2022	141392	216	EMERGENCY MEDICAL PRODU	2489411	1	03-52300-3402	.00	28.04	28.04
11/22	11/03/2022	141392	216	EMERGENCY MEDICAL PRODU	2489937	1	03-52300-3402	.00	665.81	665.81
11/22	11/03/2022	141392	216	EMERGENCY MEDICAL PRODU	2491303	1	03-52300-3402	.00	89.98	89.98
Total 141392:								.00		783.83
<b>141393</b>										
11/22	11/03/2022	141393	255	FIRST SUPPLY LLC-LA CROSSE	3367684-00	1	01-53311-3402	.00	27.09	27.09
Total 141393:								.00		27.09
<b>141394</b>										
11/22	11/03/2022	141394	311	HILLSBORO EQUIPMENT INC	283107	1	01-53311-3502	.00	197.18	197.18
11/22	11/03/2022	141394	311	HILLSBORO EQUIPMENT INC	283188	1	01-53311-3502	.00	299.90	299.90
Total 141394:								.00		497.08
<b>141395</b>										
11/22	11/03/2022	141395	1401	HORST DISTRIBUTING INC	99644-000	1	01-55200-3500	.00	70.81	70.81
Total 141395:								.00		70.81
<b>141396</b>										
11/22	11/03/2022	141396	966	KELLER, IRMA	COSTCO BIL	1	10-55110-3100	.00	17.99	17.99
Total 141396:								.00		17.99
<b>141397</b>										
11/22	11/03/2022	141397	1667	LA CROSSE SIGN CO INC	3464	1	10-55110-3100	.00	23,280.00	23,280.00

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Total 141397:								.00		23,280.00
<b>141398</b>										
11/22	11/03/2022	141398	1391	LOFFLER COMPANIES	4176463	1	01-51420-2900	.00	96.80	96.80
Total 141398:								.00		96.80
<b>141399</b>										
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	63170 NOV 2	1	01-53510-2240	.00	100.84	100.84
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	692200 NOV	1	01-52200-2230	.00	121.22	121.22
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	721400 - NO	1	01-55200-2230	.00	205.30	205.30
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	802300 NOV	1	03-52300-2230	.00	565.33	565.33
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	809500 NOV	1	01-53311-2230	.00	100.88	100.88
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	842100 SEP	1	10-55110-2900	.00	79.95	79.95
11/22	11/03/2022	141399	2328	LYNXX NETWORKS	842100 SEP	2	10-55110-2230	.00	154.36	154.36
Total 141399:								.00		1,327.88
<b>141400</b>										
11/22	11/03/2022	141400	2124	MEDLINE INDUSTRIES, INC.	222461920	1	03-52300-3402	.00	35.52	35.52
11/22	11/03/2022	141400	2124	MEDLINE INDUSTRIES, INC.	2232281491	1	03-52300-3402	.00	217.70	217.70
11/22	11/03/2022	141400	2124	MEDLINE INDUSTRIES, INC.	2233568765	1	03-52300-3402	.00	943.49	943.49
Total 141400:								.00		1,196.71
<b>141401</b>										
11/22	11/03/2022	141401	437	MILDE APPRAISAL SERVICE LL	NOV 2022	1	01-51530-2100	.00	3,400.00	3,400.00
Total 141401:								.00		3,400.00
<b>141402</b>										
11/22	11/03/2022	141402	442	MISSISSIPPI WELDERS SUPPL	475082	1	03-52300-3400	.00	140.92	140.92
Total 141402:								.00		140.92
<b>141403</b>										
11/22	11/03/2022	141403	466	MOTOROLA SOLUTIONS INC	8281486688	1	03-52300-3400	.00	113.52	113.52

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Total 141403:								.00		113.52
<b>141404</b>										
11/22	11/03/2022	141404	506	OTIS ELEVATOR COMPANY	JZZ2209091	1	10-55110-3500	.00	3,257.30	3,257.30
Total 141404:								.00		3,257.30
<b>141405</b>										
11/22	11/03/2022	141405	469	PENNY J. PRECOUR ATTORNE	NOV 2022	1	01-51300-2100	.00	2,700.00	2,700.00
Total 141405:								.00		2,700.00
<b>141406</b>										
11/22	11/03/2022	141406	557	RIVER CITY READY MIX INC	8114	1	01-53441-3400	.00	222.00	222.00
11/22	11/03/2022	141406	557	RIVER CITY READY MIX INC	8176	1	01-53441-3400	.00	252.00	252.00
Total 141406:								.00		474.00
<b>141407</b>										
11/22	11/03/2022	141407	603	STREICHERS INC	10-19-22	1	01-52100-1390	.00	319.97	319.97
Total 141407:								.00		319.97
<b>141408</b>										
11/22	11/03/2022	141408	653	TOMAH SEWER UTILITY	2022 STREE	1	08-57331-8500	.00	138,442.97	138,442.97
Total 141408:								.00		138,442.97
<b>141409</b>										
11/22	11/03/2022	141409	672	TRI-STATE BUSINESS MACHINE	557005	1	03-52300-2900	.00	108.12	108.12
11/22	11/03/2022	141409	672	TRI-STATE BUSINESS MACHINE	557703	1	01-51200-2900	.00	19.44	19.44
Total 141409:								.00		127.56
<b>141410</b>										
11/22	11/03/2022	141410	2375	Working K9	11-3-22	1	05-52140-3400	.00	2,000.00	2,000.00

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Total 141410:								.00		2,000.00
<b>141411</b>										
11/22	11/04/2022	141411	436	CONSOLIDATED ENERGY COM	PARK AND R	1	01-55200-3400	.00	1,694.01	1,694.01
11/22	11/04/2022	141411	436	CONSOLIDATED ENERGY COM	PARK AND R	1	01-55200-3400	.00	1,183.59	1,183.59
Total 141411:								.00		2,877.60
<b>141412</b>										
11/22	11/04/2022	141412	447	MONROE CO CLERK OF COUR	BENJAMIN J	1	01-23300	.00	250.00	250.00
Total 141412:								.00		250.00
Grand Totals:								.00		1,703,370.55

CITY OF TOMAH

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_ Murray, Mike

City Council: \_\_\_\_\_ Glynn, John

\_\_\_\_\_ Pater, Nellie

\_\_\_\_\_ Peterson, Dean

\_\_\_\_\_ Kiefer, Lamont

\_\_\_\_\_ Gigous, Adam

\_\_\_\_\_ Koel, Mitchell

\_\_\_\_\_ Yarrington, Richard

\_\_\_\_\_ Zabinski, Shawn

## STAFF COMMITTEE PREPARATION REPORT

### Agenda Item:

Application of Class “B” Fermented Malt Beverage License for Holiday Inn Express & Suites.

### Summary and Background Information:

(Appropriate Documentation Attached)

Hat Trick Hospitality, LLC; Holiday Inn Express & Suites has submitted its alcohol license application for the period to expire June 30, 2023 as the business is new in the City of Tomah.

### Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$112.00.

### Recommendation:

The license application and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council to approve the issuance of the alcohol license renewal for the license period of July 1, 2022 through June 30, 2023.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: November 14 & 15, 2022

819 SUPERIOR AVENUE  
TOMAH, WI 54660  
OFFICE (608) 374-7426 / FAX (608) 374-7424

## LICENSE CHECKLIST

BUSINESS NAME: Notably Inn Express & Suites  
LEGAL/REAL NAME: Hat Trick Hospitality, LLC  
NAME OF OWNER/APPLICANT: Stump Hospitality, LLC  
BUSINESS ADDRESS: 215 Buan St., Tomah WI 54660  
PHONE: \_\_\_\_\_  
EMAIL: \_\_\_\_\_

Licenses Required (please check all that apply)

<input checked="" type="checkbox"/> \$100.00 Class "B" Fermented Malt .....	=	<u>100.00</u>
<input type="checkbox"/> \$500.00 "Class B" Liquor .....	=	_____
<input type="checkbox"/> \$200.00 Class "A" Fermented Malt .....	=	_____
<input type="checkbox"/> \$400.00 "Class A" Liquor .....	=	_____
<input type="checkbox"/> \$100.00 "Class C" Wine .....	=	_____
<input type="checkbox"/> \$50.00 Cigarette License .....	=	_____
<input type="checkbox"/> \$55.00 Indoor Cabaret License .....	=	_____
<input type="checkbox"/> \$55.00 Outdoor Cabaret License .....	=	_____
<input type="checkbox"/> \$85.00 Indoor & Outdoor Cabaret License .....	=	_____
<input type="checkbox"/> \$20.00/ea. - Amusement Operated Devices ..... #(       ) x \$20.00/ea. (including Juke Box)	=	_____
<input type="checkbox"/> \$10.00/lane - Bowling Alley ..... #(       ) x \$10.00/lane	=	_____
<input checked="" type="checkbox"/> \$12.00 Publication Fee .....	=	<u>12.00</u>

TOTAL DUE = 112.00

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 01/01/2022 ending: 01/30/2023  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Tomah  
☐ Village of }  
☐ City of }

County of Monroe Aldermanic Dist. No. \_\_\_\_\_  
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company  
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1029097567-02</u>	
FEIN Number <u>81-1382182</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
<b>TOTAL FEE</b>	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Hat Trick Hospitality, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Stump</u>	(First) <u>Ruth</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>27294 Hwy 12 Tomah</u>
Vice President / Member Last Name <u>Stump</u>	(First) <u>Michael</u>	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code) <u>27294 Hwy 12 Tomah</u>
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Holiday Inn Express Business Phone Number \_\_\_\_\_  
2. Address of Premises 215 BURR ST. Post Office & Zip Code 54660

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

Hotel 85 Rooms - Lobby

4. Legal description (omit if street address is given above): Hotel. 85 Rooms

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ..... ☐ Yes ☒ No

(b) If yes, under what name was license issued? N/A

## Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <b>Stump</b>		(first name) <b>Ruth</b>		(middle name) <b>A</b>	
Home Address (street/route) <b>22294 Hwy 12</b>		Post Office		City <b>Tomah</b>	State <b>Wi</b> Zip Code <b>54660</b>
Home Phone Number <b>608-343-0820</b>		Age <b>67</b>	Date of Birth <b>6-28-55</b>		Place of Birth <b>Tomah</b>

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☒ A member of a **partnership** which is making application for an alcohol beverage license.

☐ **President** of **Hat Trick Hospitality, LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? **67**
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No  
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No  
If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☒ Yes ☐ No  
If yes, identify. **Stump Hospitality, LLC 219 Buau St. Tomah**  
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name <b>N/A</b>	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

**Ruth Stump**  
(Signature of Named Individual)

# Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village of TOMAH County of MONROE  
☒ City

The undersigned duly authorized officer/member/manager of Hat Trick Hospitality, LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as  
Holiday Inn Express + Suites  
(Trade Name)

located at 215 Buah St. Tomah.

appoints Ruth Stump  
(Name of Appointed Agent)

22294 Hwy 12 Tomah Wis 54660  
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).  
Stump Hospitality LLC - Hampton Inn

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 67

Place of residence last year 22294 Hwy 12 - Tomah

For: Hat Trick Hospitality, LLC  
(Name of Corporation / Organization / Limited Liability Company)

By: Ruth Stump  
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

## ACCEPTANCE BY AGENT

I, Ruth Stump, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Ruth Stump 10/17/22 Agent's age 67  
(Signature of Agent) (Date)

22294 Hwy 12 Tomah Wis 54660 Date of birth 6-28-55  
(Home Address of Agent)

## APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 11-9-22 by SC Title POLICE CHIEF  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

A RESOLUTION ADOPTING THE 2023 BUDGET  
AND ESTABLISHING THE TAX RATE  
RESOLUTION # \_\_\_\_\_

WHEREAS, Wisconsin State Statute 65.90 requires an annual budget appropriating moneys to finance activities and programs of the City for the ensuing fiscal year, and

WHEREAS, the Common Council has considered a Budget for 2023 as prepared by the City Treasurer and Department Staff, and

WHEREAS, the City Council held a public hearing on the 2023 Budget as required, and

WHEREAS, the 2023 Budget requires a Tax Levy to finance in part the appropriations.

NOW, THEREFORE, BE IT RESOLVED, BY THE City of Tomah Common Council that:

1. Budgeted revenue estimates and expenditure appropriations for the year 2023 for the City of Tomah are hereby adopted per the summary below and as set forth in the budget document:

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	2023 COUNCIL PROPOSED	2023 ADOPTED
Expenditures:						
* General Fund	7,617,190	8,044,777	3,701,662	7,867,353	7,834,284	7,834,284
	-	-	-	-	-	-
Lake District	81,976	182,538	12,285	57,536	57,536	57,536
TIF #8	1,350,604	910,794	(119,608)	928,994	928,994	928,994
TIF #9	230,854	175,530	640	92,463	92,463	92,463
TIF #10	579,928	412,825	178	72,875	72,875	72,875
TIF #11	3,917	13,500	1,888	21,000	21,000	21,000
* Debt Service	6,324,013	2,413,953	1,516,629	4,152,895	4,152,895	4,152,895
Capital Projects	2,731,151	10,146,600	1,080,305	1,384,338	1,417,338	1,417,338
ARPA Funds	-	1,774,005	95,450	26,000	26,000	26,000
Ambulance	3,702,572	4,210,616	2,053,662	4,813,951	4,813,951	4,813,951
Community Development Block Grant	82,489	83,455	9,260	8,215	8,215	8,215
Grants & Donations	26,357	8,500	7,034	-	-	-
* Industrial Development Fund	14,745	39,828	8,343	47,424	47,424	47,424
* Library Trust	476,029	491,736	256,122	569,170	569,670	569,670
* Mass Transit	601,548	601,785	263,610	636,284	636,284	636,284
* Senior & Disabled	113,332	140,751	57,832	146,685	146,685	146,685
Tourism	291,259	640,157	(114,327)	672,011	672,011	672,012
Water Utility	2,112,386	1,961,502	2,068,931	2,079,101	2,079,101	2,079,101
Sewer Utility-WWTP/Sanit.Sewer	2,258,298	2,018,410	673,889	2,033,178	2,033,178	2,033,178
Total Expenditures (All Funds)	28,598,650	34,271,262	11,573,784	25,609,473	25,609,904	25,609,905
Net Expenditures (City Levy Impact)	15,132,113	11,693,002	5,795,855	13,372,387	13,339,818	13,339,818

Total Indebtedness as of 12/31/2021:

General Obligation Debt	29,519,352
Sewer Revenue Bonds	735,000
Water Revenue Bonds	2,844,589
	<u>33,098,941</u>

	2021 ACTUAL	2022 BUDGET	2022 6 MOS. ACTUAL	2022 6 MOS PROJECTED	2023 COUNCIL PROPOSED	2023 ADOPTED
Revenues						
* General Fund	3,939,553	4,414,109	1,329,929	2,683,845	4,153,431	4,153,431
Lake District	66,490	182,538	182,648	500	57,536	57,536
TIF #8	1,614,728	911,261	365,353	22,149	738,459	738,459
TIF #9	169,692	176,000	171,028	0	306,260	306,260
TIF #10	449,148	413,000	362,096	0	461,242	461,242
TIF #11	-	14,000.00	-	-	11,441.87	11,441.87
* Debt Service	4,857,911	1,356,521	42,149	1,136,628	2,168,056	2,168,056
* Capital Projects	98,362	10,146,600	27,419,424	-6,770,635	1,417,371	1,417,371
ARPA Funds	-	983,570	486,435	-	-	-
Ambulance	4,716,556	4,526,053	2,613,138	2,205,100	4,771,187	4,771,187
Community Development Block Grant	234,191	38,400	30,485	200	31,500	31,500
* Grants & Donations	121,167	8,500	160,958	0	0	0
* Industrial Development Fund	0	40,000	0	0	47,500	47,500
* Library Trust	191,265	205,200	112,651	29,500	213,338	213,338
* Mass Transit	621,264	508,000	196,579	282,000	590,000	590,000
* Senior & Disabled Services	80,221	55,300	22,617	23,027	41,500	41,500
Tourism	657,553	640,600	185,276	500,250	672,010	672,010
Water Utility	2,302,182	2,391,500	1,398,497	1,047,229	2,424,706	2,424,706
Sewer Utility-WWTP	3,118,612	2,952,093	1,947,259	1,390,899	3,339,290	3,339,290
Total Revenues (Without Levy)	23,238,894	29,963,245	37,026,521	2,550,692	21,444,828	21,444,828
Net Revenue	9,690,214	6,003,639	1,703,924	4,155,000	7,166,325	7,166,325
General Fund Balance Applied	-	598,213.00	-	-	118,976.00	118,976
Subtotal	9,690,214	6,601,852	1,703,924	4,155,000	7,285,301	7,285,301
City Property Tax Levy	5,675,030	5,091,150			6,054,517	6,054,517
Total Revenue	28,913,924	35,692,608	41,118,453	3,844,146	27,618,321	27,618,321
Assessed Value	677,536,200	783,743,100			789,046,700	789,046,700
Tax rate per \$1,000	8.38	6.50			7.67	7.67
* Requires City Tax Levy						

2. The property Tax Levy required to finance the 2023 Budget is \$6,054,517 and the Tax Rate to be established at \$7.67 per \$1,000 of assessed property value.

Requested by: Molly Powell, Treasurer

Introduced by:

Dated: \_\_\_\_\_

Michael Murray, Mayor

READ: \_\_\_\_\_

PASSES: \_\_\_\_\_

Rebecca Weyer, City Clerk