



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

A Committee of the Whole meeting will be held on **Monday, February 19, 2024 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)

### **CALL TO ORDER – ROLL CALL**

#### **REPORTS:**

##### **Treasurer**

- [1.](#) February Treasurer's Report
- [2.](#) Preliminary December 31, 2023 Revenue and Expenditures with Comparison to Budget
- [3.](#) January 31, 2024 Cash and Investments Report

##### **Parks & Recreation**

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

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

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

##### **Police Department**

- [6.](#) January 2024 Police Department Monthly Report

##### **Chamber/Convention & Visitors Bureau**

#### **GENERAL:**

- [7.](#) Discussion on Road Runners UTV Club Request to Change ATV/UTV Ordinance
- [8.](#) Ordinance Rezoning Alexandra Matthews & David Deprey property located at 1201 Kilbourn Ave. (Parcel 286-01906-0000) from B-Business District to R2-One- and Two-Family Residential District. 1st & 2nd Reading and Adoption.
- [9.](#) LRPC request to use Economic Development funds up to \$60,000 for 2024 to expand current Planning Services provided by Vandewalle & Associates to include Economic Development duties as stated in the attached Economic Development Work Plan.
- [10.](#) Resolution adopting the Public Participation Plan for City of Tomah Comprehensive Plan update.
- [11.](#) Special Beer and Wine Permit Application by Monroe County Support Services for Budweiser Dairyland Super Nat'l Truck & Tractor Pull on June 19-22, 2024.
- [12.](#) Special Beer and Wine License Application by Monroe County Support Services for Monroe County Fair on July 24-28, 2024.

## **Committee of the Whole – February 19, 2024**

- [13.](#) Monroe County Support Services (MCSS) extending hours of operation at the Monroe County Fair Beer Garden on Friday, July 26 and Saturday, July 27, 2024 at Recreation Park.
- [14.](#) Special Beer and Wine Permit Application by Tomah Baseball Club Inc Opening Night on March 2, 2024.
- [15.](#) Special Beer and Wine Permit Application by Families First of Monroe County Trivia Night on March 9, 2024.
- [16.](#) Approval of ARPA Funding for LED Lighting upgrade
- [17.](#) Resolution Authorizing Payment of Monthly Bills

### **ADJOURN**

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



## **Treasurer's Report**

**February 2024**

### **Mass Transit**

On December 20<sup>th</sup>, I met with Wisconsin Department of Transportation's Compliance Manager regarding the City of Tomah's Title VI Plan. This plan, which outlines our non-discrimination policies and procedures, has not been updated since 2014. The updated plan has been completed and is on the agenda for your review and approval.

We continue to work on the transition to our new service provider Abby Vans.

### **Taxes**

First installment tax collection wrapped up on January 31<sup>st</sup>. Our total collection through January 31<sup>st</sup> was \$11,007,675.29 or 59% of outstanding taxes down from 63.7% at this point in 2023.

The second installment of property taxes is due March 31<sup>st</sup>, 2024.

### **Pet License**

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

### **Investments**

I met with Ehler's for a quarterly review of our investments. They anticipate that rates will begin to decrease with the Fed's latest decision to hold rates steady. Our focus going forward will be to focus on taking advantage of current rates, while also looking to build a long-term portfolio with staggering maturities.

### **Audit**

Our annual audit will be conducted March 18-22<sup>nd</sup>.

**Molly Powell**

**February 19, 2024**

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,687,389.31	3,681,648.00	( 5,741.31)	100.2
01-41130 OMITTED TAXES	.00	5,521.94	2,000.00	( 3,521.94)	276.1
01-41140 MOBILE HOME FEES	.00	101,292.74	80,000.00	( 21,292.74)	126.6
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	.00	6,044.50	8,000.00	1,955.50	75.6
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	340,153.00	375,000.00	34,847.00	90.7
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	38,864.44	38,000.00	( 864.44)	102.3
01-41800 INTEREST ON DELINQUENT PP TAX	.00	572.85	500.00	( 72.85)	114.6
01-41810 INTEREST ON DELINQUENT RE TAX	.00	10,626.90	20,000.00	9,373.10	53.1
01-41815 GENERAL AG USE PENALTY	.00	678.15	.00	( 678.15)	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>4,191,143.83</b>	<b>4,205,248.00</b>	<b>14,104.17</b>	<b>99.7</b>
<u>SPECIAL ASSESSMENTS</u>					
01-42400 CURB & GUTTER SPEC ASMT	.00	10,127.52	.00	( 10,127.52)	.0
01-42500 SIDEWALK-SPEC ASMT	.00	87,911.20	.00	( 87,911.20)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>98,038.72</b>	<b>.00</b>	<b>( 98,038.72)</b>	<b>.0</b>
<u>FEDERAL &amp; STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,286.50	1,850.00	563.50	69.5
01-43410 STATE SHARED REVENUE	.00	1,801,497.49	1,850,000.00	48,502.51	97.4
01-43420 STATE FIRE INSURANCE REVENUE	.00	37,349.97	35,000.00	( 2,349.97)	106.7
01-43521 STATE GRANTS-LAW ENF IMPROV	.00	2,720.00	.00	( 2,720.00)	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	2,617.11	8,000.00	5,382.89	32.7
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	766,711.64	712,000.00	( 54,711.64)	107.7
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	( 18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
01-43690 STATE PAYMENTS-ELECTION AIDS	.00	958.33	.00	( 958.33)	.0
<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	<b>.00</b>	<b>2,617,959.16</b>	<b>2,611,900.00</b>	<b>( 6,059.16)</b>	<b>100.2</b>
<u>LICENSES &amp; PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	.00	32,784.00	40,000.00	7,216.00	82.0
01-44200 NON-BUSINESS LICENSES	.00	2,007.00	2,000.00	( 7.00)	100.4
01-44300 BUILDING PERMITS & INSPECTION	.00	140,508.06	100,000.00	( 40,508.06)	140.5
01-44400 ZONING PERMITS & FEE	.00	457.00	600.00	143.00	76.2
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	215.00	350.00	135.00	61.4
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>175,971.06</b>	<b>144,450.00</b>	<b>( 31,521.06)</b>	<b>121.8</b>



Item 2.

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	.00	119,596.37	130,000.00	10,403.63	92.0
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	106.41	100.00	( 6.41)	106.4
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
<b>TOTAL FINES</b>	<b>.00</b>	<b>119,702.78</b>	<b>130,150.00</b>	<b>10,447.22</b>	<b>92.0</b>
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	.00	5,147.84	9,000.00	3,852.16	57.2
01-46210 LAW ENFORCEMENT FEES	.00	3,564.00	5,000.00	1,436.00	71.3
01-46220 FIRE DEPARTMENT FEES	.00	8,390.00	5,000.00	( 3,390.00)	167.8
01-46240 WEIGHTS & MEASURES FEES	.00	3,186.00	6,800.00	3,614.00	46.9
01-46310 STREETS MAINTENANCE CHARGES	.00	10,022.40	.00	( 10,022.40)	.0
01-46340 AIRPORT CHARGES	.00	23,329.70	20,000.00	( 3,329.70)	116.7
01-46430 REFUSE & GARB REVENUE	.00	4,340.00	1,500.00	( 2,840.00)	289.3
01-46435 RECYCLING REVENUE	.00	814.25	700.00	( 114.25)	116.3
01-46440 WEED & NUISANCE CONTROL	.00	260.00	.00	( 260.00)	.0
01-46720 PARKS	.00	17,968.74	16,000.00	( 1,968.74)	112.3
01-46721 RECREATION PARK	.00	91,769.32	75,000.00	( 16,769.32)	122.4
01-46722 AQUATIC CENTER	.00	57,439.86	50,000.00	( 7,439.86)	114.9
01-46723 RECREATION PROGRAMS	.00	35,328.09	40,000.00	4,671.91	88.3
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PUBLIC CHARGES</b>	<b>.00</b>	<b>261,560.20</b>	<b>239,000.00</b>	<b>( 22,560.20)</b>	<b>109.4</b>
<u>OTHER GOVERNMENT CHARGES</u>					
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	1,070.52	.00	( 1,070.52)	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	63,246.42	75,000.00	11,753.58	84.3
<b>TOTAL OTHER GOVERNMENT CHARGES</b>	<b>.00</b>	<b>64,316.94</b>	<b>75,000.00</b>	<b>10,683.06</b>	<b>85.8</b>

FOR ADMINISTRATION USE ONLY

100 % OF THE FISCAL YEAR HAS ELAPSED

02/14/2024 09:58AM PAGE: 2

5

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	.00	127,892.98	60,000.00	( 67,892.98)	213.2
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	393.16	1,000.00	606.84	39.3
01-48200 GENERAL RENT	.00	10,144.64	14,500.00	4,355.36	70.0
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	( 23,171.00)	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	4,525.00	.00	( 4,525.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,500.00	1,500.00	.00	100.0
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	1,478.23	.00	( 1,478.23)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	23,738.52	.00	( 23,738.52)	.0
01-48500 GENERAL DONATIONS	.00	500.00	.00	( 500.00)	.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	6,614.56	.00	( 6,614.56)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	13,527.02	35,313.63	21,786.61	38.3
01-48901 ED REVENUE	.00	23,488.95	20,000.00	( 3,488.95)	117.4
01-48903 ED LOAN INT REPAYMENT	.00	3,396.21	4,100.00	703.79	82.8
<b>TOTAL INTEREST &amp; MISCELLANEOUS REVEN</b>	<b>.00</b>	<b>240,370.27</b>	<b>222,913.63</b>	<b>( 17,456.64)</b>	<b>107.8</b>
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	20,231.00	20,231.00	.00	100.0
01-49300 FUND BALANCE APPLIED	.00	193,000.00	193,000.00	.00	100.0
<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>213,231.00</b>	<b>213,231.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>7,982,293.96</b>	<b>7,841,892.63</b>	<b>( 140,401.33)</b>	<b>101.8</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>					
01-51100-1100 LEGISLATIVE SAL-MANAGERIAL	.00	24,000.00	24,000.00	.00	100.0
01-51100-1320 LEGISLATIVE SOCIAL SECURITY	.00	1,836.48	1,836.00	(.48)	100.0
01-51100-2230 LEGISLATIVE UTIL-TELEPHONE	.00	184.04	225.00	40.96	81.8
01-51100-3100 LEGISLATIVE OFFICE SUPPLIES	.00	40.40	150.00	109.60	26.9
01-51100-3200 LEGISLATIVE PUB & SUBSCRIPTION	.00	6,752.73	5,500.00	(1,252.73)	122.8
01-51100-3250 LEGISLATIVE ASOC DUES	.00	7,569.18	7,115.00	(454.18)	106.4
01-51100-3300 LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350 LEGISLATIVE TRAINING	.00	171.00	300.00	129.00	57.0
01-51100-3400 LEGISLATIVE OPERATING SUPPLIES	.00	1,188.62	750.00	(438.62)	158.5
TOTAL LEGISLATIVE EXPENSES	.00	41,742.45	40,126.00	(1,616.45)	104.0
<u>JUDICIAL EXPENSES</u>					
01-51200-1100 JUDICIAL SALE-MANAGERIAL	.00	13,000.56	13,000.00	(.56)	100.0
01-51200-1120 JUDICIAL SAL-SUPPORT	.00	53,402.63	54,202.72	800.09	98.5
01-51200-1250 JUDICIAL LONGEVITY	.00	895.00	890.00	(5.00)	100.6
01-51200-1310 JUDICIAL WIS RETIRE	.00	3,763.04	3,685.78	(77.26)	102.1
01-51200-1320 JUDICIAL SOCIAL SECURITY	.00	4,692.47	5,141.01	448.54	91.3
01-51200-1330 JUDICIAL LIFE INSURANCE	.00	242.25	175.00	(67.25)	138.4
01-51200-1340 JUDICIAL HEALTH INSURANCE	.00	24,902.67	24,879.48	(23.19)	100.1
01-51200-2100 JUDICIAL PROF SERVICE	.00	653.22	500.00	(153.22)	130.6
01-51200-2110 JUDICIAL WITNESS FEE	.00	15.00	100.00	85.00	15.0
01-51200-2230 JUDICIAL UTIL-TELEPHONE	.00	636.05	215.00	(421.05)	295.8
01-51200-2900 JUDICIAL SERVICE CONTRACT	.00	7,251.16	7,300.00	48.84	99.3
01-51200-3100 JUDICIAL OFFICE SUPPLIES	382.00	1,127.99	2,000.00	872.01	56.4
01-51200-3250 JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300 JUDICIAL TRAVEL	.00	797.73	500.00	(297.73)	159.6
01-51200-3350 JUDICIAL TRAINING	.00	60.89	250.00	189.11	24.4
TOTAL JUDICIAL EXPENSES	382.00	112,285.66	113,683.99	1,398.33	98.8
<u>LEGAL EXPENSES</u>					
01-51300-2100 LEGAL PROF SERVICES	.00	43,537.20	51,000.00	7,462.80	85.4
TOTAL LEGAL EXPENSES	.00	43,537.20	51,000.00	7,462.80	85.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	.00	13,200.00	13,200.00	.00	100.0
01-51410-1320 MAYOR SOCIAL SECURITY	.00	1,009.80	1,009.80	.00	100.0
01-51410-2230 MAYOR UTIL-TELEPHONE	.00	227.31	225.00	( 2.31)	101.0
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	.00	2,000.00	2,000.00	.0
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
<b>TOTAL MAYOR EXPENSES</b>	<b>.00</b>	<b>14,437.11</b>	<b>17,134.80</b>	<b>2,697.69</b>	<b>84.3</b>
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	.00	1,573.82	.00	( 1,573.82)	.0
<b>TOTAL ADMINISTRATOR EXPENSES</b>	<b>.00</b>	<b>1,573.82</b>	<b>.00</b>	<b>( 1,573.82)</b>	<b>.0</b>
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	.00	75,827.92	77,533.46	1,705.54	97.8
01-51420-1120 CITY CLERK SAL-SUPPORT	.00	66,346.80	67,207.09	860.29	98.7
01-51420-1140 CITY CLERK OVERTIME	.00	97.84	1,250.00	1,152.16	7.8
01-51420-1250 CITY CLERK LONGEVITY	.00	145.00	.00	( 145.00)	.0
01-51420-1310 CITY CLERK WIS RETIRE	.00	8,364.32	9,927.36	1,563.04	84.3
01-51420-1320 CITY CLERK SOCIAL SECURITY	.00	10,499.97	11,168.28	668.31	94.0
01-51420-1330 CITY CLERK LIFE INSURANCE	.00	132.99	125.00	( 7.99)	106.4
01-51420-1340 CITY CLERK MED HEALTH	.00	46,565.30	46,649.02	83.72	99.8
01-51420-2100 CITY CLERK PROF SERVICE	.00	544.88	1,500.00	955.12	36.3
01-51420-2230 CITY CLERK UTIL-TELEPHONE	.00	754.66	750.00	( 4.66)	100.6
01-51420-2900 CITY CLERK SERVICE CONTRACT	.00	3,194.77	3,000.00	( 194.77)	106.5
01-51420-3100 CITY CLERK OFFICE SUPPLIES	.00	4,049.93	5,000.00	950.07	81.0
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	.00	4,309.56	3,200.00	( 1,109.56)	134.7
01-51420-3250 CITY CLERK ASSN DUES	.00	155.00	400.00	245.00	38.8
01-51420-3300 CITY CLERK TRAVEL	.00	641.10	1,200.00	558.90	53.4
01-51420-3350 CITY CLERK TRAINING	.00	1,323.00	1,200.00	( 123.00)	110.3
01-51420-3400 CITY CLERK OPERATING	.00	196.04	300.00	103.96	65.4
<b>TOTAL CITY CLERK EXPENSES</b>	<b>.00</b>	<b>223,149.08</b>	<b>230,410.21</b>	<b>7,261.13</b>	<b>96.9</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS EXPENSES</u>					
01-51440-1120 ELECTIONS SAL-SUPPORT	.00	227.68	.00	( 227.68)	.0
01-51440-1130 ELECTIONS SAL-OPERATION	.00	5,136.02	5,000.00	( 136.02)	102.7
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	.00	1,290.00	1,000.00	( 290.00)	129.0
01-51440-3100 ELECTIONS OFFICE SUPPLIES	.00	6,144.82	4,500.00	( 1,644.82)	136.6
01-51440-3200 ELECTIONS PUB & SUBS	.00	1,684.78	1,500.00	( 184.78)	112.3
01-51440-3400 ELECTIONS OPERATING	.00	1,500.00	1,500.00	.00	100.0
TOTAL ELECTIONS EXPENSES	.00	15,983.30	13,882.50	( 2,100.80)	115.1
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	.00	131,138.93	111,903.00	( 19,235.93)	117.2
01-51450-3100 COMPUTER OFFICE SUPPLIES	.00	273.61	1,500.00	1,226.39	18.2
01-51450-3400 GEN COMPUTER OPERATING SUP	.00	240.00	.00	( 240.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
TOTAL COMPUTER EXPENSES	.00	131,670.92	114,603.00	( 17,067.92)	114.9
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	.00	77,182.72	72,318.21	( 4,864.51)	106.7
01-51520-1120 TREASURER SAL-SUPPORT	.00	107,555.55	104,967.83	( 2,587.72)	102.5
01-51520-1140 TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250 TREASURER LONGEVITY	.00	573.45	600.00	26.55	95.6
01-51520-1310 TREASURER WIS RETIREMENT	.00	12,502.25	12,123.45	( 378.80)	103.1
01-51520-1320 TREASURER SOCIAL SECURITY	.00	13,056.26	13,638.88	582.62	95.7
01-51520-1330 TREASURER LIFE INSURANCE	.00	813.77	575.00	( 238.77)	141.5
01-51520-1340 TREASURER MED HEALTH	.00	60,992.69	51,681.39	( 9,311.30)	118.0
01-51520-2230 TREASURER UTIL-TELEPHONE	.00	743.27	800.00	56.73	92.9
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	700.00	1,500.00	800.00	46.7
01-51520-3100 TREASURER OFFICE SUPPLIES	.00	8,889.64	5,000.00	( 3,889.64)	177.8
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	216.07	200.00	( 16.07)	108.0
01-51520-3300 TREASURER TRAVEL	.00	( 107.30)	1,000.00	1,107.30	( 10.7)
01-51520-3350 TREASURER TRAINING	.00	1,273.19	1,500.00	226.81	84.9
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	21.09	500.00	478.91	4.2
TOTAL TREASURER EXPENSES	.00	284,452.41	267,904.76	( 16,547.65)	106.2
<u>ASSESSOR EXPENSES</u>					
01-51530-2100 ASSESSOR PROF SERVICE	.00	57,057.13	56,500.00	( 557.13)	101.0
01-51530-2230 ASSESSOR UTIL-TELEPHONE	.00	184.45	.00	( 184.45)	.0
01-51530-2900 ASSESSOR SERVICE CONTRACTS	.00	2,548.09	2,200.00	( 348.09)	115.8
TOTAL ASSESSOR EXPENSES	.00	59,789.67	58,700.00	( 1,089.67)	101.9

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	.00	25,632.20	25,700.00	67.80	99.7
TOTAL ACCOUNTING EXPENSES	.00	25,632.20	25,700.00	67.80	99.7
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	.00	51,026.59	52,381.68	1,355.09	97.4
01-51600-1140 GENERAL BLDGS OVERTIME	.00	133.77	.00	( 133.77)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	.00	870.00	825.00	( 45.00)	105.5
01-51600-1290 GENERAL BLDGS NON-ELECT	.00	3,000.00	3,000.00	.00	100.0
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	.00	3,592.96	3,561.95	( 31.01)	100.9
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	.00	4,201.08	4,299.81	98.73	97.7
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	.00	336.33	290.00	( 46.33)	116.0
01-51600-2200 GENERAL BLDGS UTIL-GAS	.00	10,437.94	10,000.00	( 437.94)	104.4
01-51600-2210 GENERAL BLDGS UTIL-ELECT	.00	16,857.84	15,000.00	( 1,857.84)	112.4
01-51600-2220 GENERAL BLDGS UTIL-W&S	.00	2,912.66	3,000.00	87.34	97.1
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	.00	456.40	650.00	193.60	70.2
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	.00	8,351.25	7,000.00	( 1,351.25)	119.3
01-51600-3400 GENERAL BLDGS OPERATION	.00	2,376.48	5,800.00	3,423.52	41.0
01-51600-3500 GENERAL BLDGS REPAIR	.00	25,961.83	15,000.00	( 10,961.83)	173.1
TOTAL BUILDINGS EXPENSES	.00	130,515.13	120,808.44	( 9,706.69)	108.0
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	11,829.07	12,508.00	678.93	94.6
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	8,664.90	10,104.00	1,439.10	85.8
01-51931-5120 LAW ENFORCE INS WORK	.00	25,611.38	24,372.00	( 1,239.38)	105.1
01-51931-5140 LAW ENFORCE INS AUTO	.00	13,156.96	12,021.00	( 1,135.96)	109.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	59,262.31	59,055.00	( 207.31)	100.4

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	.00	5,087.94	6,175.00	1,087.06	82.4
01-51932-5110	.00	5,126.94	6,114.00	987.06	83.9
01-51932-5120	.00	14,515.63	15,280.00	764.37	95.0
01-51932-5140	.00	17,908.82	17,661.00	( 247.82)	101.4
	.00	42,639.33	45,230.00	2,590.67	94.3
<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	.00	28,654.52	24,344.00	( 4,310.52)	117.7
01-51938-5110	.00	36,472.88	48,861.00	12,388.12	74.7
01-51938-5120	.00	10,931.78	11,769.00	837.22	92.9
01-51938-5140	.00	11,422.77	9,259.00	( 2,163.77)	123.4
01-51938-5150	.00	463.00	413.00	( 50.00)	112.1
01-51938-5160	.00	.00	600.00	600.00	.0
	.00	87,944.95	95,246.00	7,301.05	92.3

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
01-52100-1100 LAW ENFORCE SAL-MANAGERIAL	.00	286,853.84	286,588.85	( 264.99)	100.1
01-52100-1110 LAW ENFORCE SAL- SUPER	.00	346,725.67	355,199.21	8,473.54	97.6
01-52100-1120 LAW ENFORCE SAL- SUPPORT	.00	155,992.07	167,602.09	11,610.02	93.1
01-52100-1130 LAW ENFORCE SAL- SUPPORT	.00	791,831.64	914,583.60	122,751.96	86.6
01-52100-1140 LAW ENFORCE OT	.00	180,058.98	160,000.00	( 20,058.98)	112.5
01-52100-1250 LAW ENFORCE LONGEVITY	.00	9,940.00	10,740.00	800.00	92.6
01-52100-1270 LAW ENFORCE NIGHT DIF	.00	5,054.90	6,500.00	1,445.10	77.8
01-52100-1280 LAW ENFORCE HOLIDAY PAY	.00	56,646.36	55,000.00	( 1,646.36)	103.0
01-52100-1290 LAW ENFORCE NON-ELECT	.00	5,300.00	5,400.00	100.00	98.2
01-52100-1310 LAW ENFORCE WRS	.00	270,558.21	271,943.62	1,385.41	99.5
01-52100-1320 LAW ENFORCE SOCIAL SECURITY	.00	138,337.61	150,063.45	11,725.84	92.2
01-52100-1330 LAW ENFORCE LIFE INSURANCE	.00	2,055.62	2,500.00	444.38	82.2
01-52100-1340 LAW ENFORCE MED INSURANCE	.00	445,914.16	433,737.72	( 12,176.44)	102.8
01-52100-1390 LAW ENFORCE OTHER	.00	25,210.05	25,000.00	( 210.05)	100.8
01-52100-2100 LAW ENFORCE PROF SERVICE	984.00	7,493.74	10,750.00	3,256.26	69.7
01-52100-2200 LAW ENFORCE UTIL-GAS	792.19	10,479.74	10,700.00	220.26	97.9
01-52100-2210 LAW ENFORCE UTIL-ELECT	1,358.01	26,706.13	23,500.00	( 3,206.13)	113.6
01-52100-2220 LAW ENFORCE UTIL-W&S	10.52	2,593.84	3,000.00	406.16	86.5
01-52100-2230 LAW ENFORCE UTIL-TELEPHONE	936.74	19,379.23	25,000.00	5,620.77	77.5
01-52100-2900 LAW ENFORCE SERVICE CONTRACT	37.50	65,684.84	64,500.00	( 1,184.84)	101.8
01-52100-3100 LAW ENFORCE OFFICE SUPPLIES	140.23	6,731.64	7,000.00	268.36	96.2
01-52100-3200 LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250 LAW ENFORCE ASSN DUES	.00	1,235.00	850.00	( 385.00)	145.3
01-52100-3350 LAW ENFORCE TRAINING	.00	14,330.92	20,000.00	5,669.08	71.7
01-52100-3360 LAW ENFORCE EDUCATION	.00	3,000.00	3,000.00	.00	100.0
01-52100-3400 LAW ENFORCE OPER SUPPLIES	2,441.20	59,687.01	66,500.00	6,812.99	89.8
01-52100-3500 LAW ENFORCE REPAIR & MAINT	.00	17,792.70	18,000.00	207.30	98.9
01-52100-3550 LAW ENFORCE BUILDING MAINT	.00	15,201.73	14,000.00	( 1,201.73)	108.6
<b>TOTAL LAW ENFORCMENT EXPENSES</b>	<b>6,700.39</b>	<b>2,970,849.63</b>	<b>3,111,908.54</b>	<b>141,058.91</b>	<b>95.5</b>
<u>COMM SERVICE EXPENSES</u>					
01-52110-3100 COMM SERVICE OFFICE SUPPLIES	.00	11.24	.00	( 11.24)	.0
01-52110-3350 COMM SERVICE TRAINING	.00	250.00	.00	( 250.00)	.0
01-52110-3400 COMM SERVICE OPER SUPPLIES	.00	88.51	.00	( 88.51)	.0
<b>TOTAL COMM SERVICE EXPENSES</b>	<b>.00</b>	<b>349.75</b>	<b>.00</b>	<b>( 349.75)</b>	<b>.0</b>
<u>CANINE EXPENSES</u>					
01-52140-3400 CANINE PROGRAM OPER SUPPLIES	.00	223.99	.00	( 223.99)	.0
<b>TOTAL CANINE EXPENSES</b>	<b>.00</b>	<b>223.99</b>	<b>.00</b>	<b>( 223.99)</b>	<b>.0</b>



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100 FIRE PROTECTION SAL-MANAGERIAL	.00	53,321.60	54,159.87	838.27	98.5
01-52200-1110 FIRE PROTECTION SAL-SUPER	.00	84,604.01	91,877.52	7,273.51	92.1
01-52200-1120 FIRE PROTECTION SAL-SUPPORT	.00	15,984.24	20,000.00	4,015.76	79.9
01-52200-1130 FIRE PROTECTION SAL-SUPPORT	.00	30,272.50	20,000.00	( 10,272.50)	151.4
01-52200-1250 FIRE PROTECTION LONGEVITY	.00	140.00	180.00	40.00	77.8
01-52200-1310 FIRE PROTECTION WIS RETIREMENT	.00	20,304.41	12,662.78	( 7,641.63)	160.4
01-52200-1320 FIRE PROTECTION SS	.00	10,388.76	14,245.63	3,856.87	72.9
01-52200-1330 FIRE PROTECTION LIFE	.00	539.14	850.00	310.86	63.4
01-52200-1340 FIRE PROTECTION HEALTH INS	.00	29,877.21	29,924.94	47.73	99.8
01-52200-2100 FIRE PROTECTION PROF SERVICE	.00	11,642.36	12,000.00	357.64	97.0
01-52200-2200 FIRE PROTECTION UTIL - GAS	.00	4,035.43	4,000.00	( 35.43)	100.9
01-52200-2210 FIRE PROTECTION UTIL - ELEC	.00	6,095.11	3,500.00	( 2,595.11)	174.2
01-52200-2220 FIRE PROTECTION UTIL - W&S	.00	747.49	1,000.00	252.51	74.8
01-52200-2230 FIRE PROTECTION UTIL - TELE	.00	4,613.92	4,500.00	( 113.92)	102.5
01-52200-2900 FIRE PROTECTION SERV CONTRACT	.00	951.25	1,200.00	248.75	79.3
01-52200-3100 FIRE PROTECTION OFFICE SUPPLY	.00	248.02	1,000.00	751.98	24.8
01-52200-3200 FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250 FIRE PROTECTION ASSN DUES	.00	1,560.00	1,500.00	( 60.00)	104.0
01-52200-3350 FIRE PROTECTION TRAINING	250.00	1,974.65	5,000.00	3,025.35	39.5
01-52200-3400 FIRE PROTECTION OPER SUPPLIES	54.00	12,617.60	12,000.00	( 617.60)	105.2
01-52200-3500 FIRE PROTECTION REPAIR	.00	12,019.38	12,000.00	( 19.38)	100.2
<b>TOTAL FIRE PROTECTION EXPENSES</b>	<b>304.00</b>	<b>301,937.08</b>	<b>301,900.74</b>	<b>( 36.34)</b>	<b>100.0</b>
<u>FIRE FIGHTERS EXPENSES</u>					
01-52222-3400 FIRE FIGHTERS OPER SUPPLIES	4,500.00	4,500.00	.00	( 4,500.00)	.0
<b>TOTAL FIRE FIGHTERS EXPENSES</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>( 4,500.00)</b>	<b>.0</b>
<u>AMBULANCE EXPENSES</u>					
01-52300-2900 AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	( 1,067.50)	100.6
<b>TOTAL AMBULANCE EXPENSES</b>	<b>.00</b>	<b>168,542.50</b>	<b>167,475.00</b>	<b>( 1,067.50)</b>	<b>100.6</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>					
01-52400-1100 INSPECTION SAL-MANAGERIAL	.00	70,887.02	72,635.93	1,748.91	97.6
01-52400-1120 INSPECTION SAL-SUPPORT	.00	20,689.92	21,916.75	1,226.83	94.4
01-52400-1140 INSPECTION SAL-OVERTIME	.00	142.30	.00	( 142.30)	.0
01-52400-1250 INSPECTION LONGEVITY	.00	915.00	950.00	35.00	96.3
01-52400-1310 INSPECTION WIS RETIREMENT	.00	6,418.02	6,494.18	76.16	98.8
01-52400-1320 INSPECTION SOCIAL SECURITY	.00	6,682.58	7,305.96	623.38	91.5
01-52400-1330 INSPECTION LIFE INSURANCE	.00	285.59	175.00	( 110.59)	163.2
01-52400-1340 INSPECTION MED HEALTH	.00	37,248.96	34,831.27	( 2,417.69)	106.9
01-52400-2100 INSPECTION PROF SERVICE	.00	10,145.50	24,000.00	13,854.50	42.3
01-52400-2230 INSPECTION UTIL-TELEPHONE	.00	1,911.02	2,000.00	88.98	95.6
01-52400-2900 INSPECTION SERVICE CONTRACTS	.00	.00	4,600.00	4,600.00	.0
01-52400-3100 INSPECTION OFFICE SUPPLIES	.00	81.03	250.00	168.97	32.4
01-52400-3200 INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
01-52400-3250 INSPECTION ASSN DUES	.00	.00	250.00	250.00	.0
01-52400-3350 INSPECTION TRAINING	.00	500.00	750.00	250.00	66.7
01-52400-3400 INSPECTION OPERATING	.00	1,292.63	2,000.00	707.37	64.6
<b>TOTAL INSPECTIONS EXPENSES</b>	<b>.00</b>	<b>157,199.57</b>	<b>178,409.09</b>	<b>21,209.52</b>	<b>88.1</b>
<u>OTHER PUBLIC EXPENSES</u>					
01-52900-2210 OTHER PUBLIC SA UTILITY	.00	242.29	650.00	407.71	37.3
01-52900-2900 OTHER PUBLIC SA SERVICE	.00	1,735.00	3,500.00	1,765.00	49.6
<b>TOTAL OTHER PUBLIC EXPENSES</b>	<b>.00</b>	<b>1,977.29</b>	<b>4,150.00</b>	<b>2,172.71</b>	<b>47.7</b>
<u>HWY/STREET ADMIN EXPENSES</u>					
01-53100-1100 ADMN-HWY/STREET SAL-MANAGERIAL	.00	38,051.13	26,569.33	( 11,481.80)	143.2
01-53100-1120 ADMN-HWY/STREET SAL-SUPPORT	.00	18,155.03	18,153.27	( 1.76)	100.0
01-53100-1140 ADMN-HWY/STREET OVERTIME	.00	134.20	200.00	65.80	67.1
01-53100-1250 ADMN-HWY/STREET LONGEVITY	.00	313.28	290.00	( 23.28)	108.0
01-53100-1290 ADMN-HWY/STREET NON-ELECT	.00	916.74	.00	( 916.74)	.0
01-53100-1310 ADMN-HWY/STREET WIS RETIREMENT	.00	3,846.77	3,074.46	( 772.31)	125.1
01-53100-1320 ADMN-HWY/STREET SS	.00	4,235.18	3,458.76	( 776.42)	122.5
01-53100-1330 ADMN-HWY/STREET LIFE INSURANCE	.00	125.22	150.00	24.78	83.5
01-53100-1340 ADMN-HWY/STREET MED HEALTH	.00	8,340.87	8,293.16	( 47.71)	100.6
01-53100-2230 ADMN-HWY/STREET UTIL	.00	1,770.09	1,500.00	( 270.09)	118.0
01-53100-3100 ADMN-HWY/STREET OFFICE SUPPLY	.00	490.40	500.00	9.60	98.1
01-53100-3400 ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
<b>TOTAL HWY/STREET ADMIN EXPENSES</b>	<b>.00</b>	<b>76,378.91</b>	<b>62,438.98</b>	<b>( 13,939.93)</b>	<b>122.3</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	.00	60,220.80	58,134.02	( 2,086.78)	103.6
01-53311-1120 HWY/ST MAINT SAL-SUP	.00	8,445.67	12,200.97	3,755.30	69.2
01-53311-1130 HWY/ST MAINT SAL-OPERATION	.00	478,765.99	431,771.50	( 46,994.49)	110.9
01-53311-1140 HWY/ST MAINT OVERTIME	.00	13,309.80	15,000.00	1,690.20	88.7
01-53311-1250 HWY/ST MAINT LONGEVITY	.00	3,748.75	6,600.00	2,851.25	56.8
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	.00	6,087.50	9,000.00	2,912.50	67.6
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	.00	23,921.26	36,224.04	12,302.78	66.0
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	.00	24,901.40	40,752.05	15,850.65	61.1
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	.00	1,166.67	2,150.00	983.33	54.3
01-53311-1340 HWY/ST MAINT MED HEALTH	.00	180,763.87	215,346.63	34,582.76	83.9
01-53311-2200 HWY/ST MAINT UTIL-GAS	.00	15,444.42	15,000.00	( 444.42)	103.0
01-53311-2210 HWY/ST MAINT UTIL-ELECT	.00	7,095.29	7,500.00	404.71	94.6
01-53311-2220 HWY/ST MAINT UTIL-W&S	.00	2,892.19	4,000.00	1,107.81	72.3
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	.00	4,210.35	5,000.00	789.65	84.2
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	.00	15,996.56	10,000.00	( 5,996.56)	160.0
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	45.48	600.00	554.52	7.6
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	933.23	2,000.00	1,066.77	46.7
01-53311-3401 HWY/ST MAINT OP SUP-FUEL	.00	87,127.02	50,000.00	( 37,127.02)	174.3
01-53311-3402 HWY/ST MAINT OP SUP-EQUIP	.00	4,481.71	48,000.00	43,518.29	9.3
01-53311-3403 HWY/ST MAINT OP SUP-SALT	.00	44,001.58	37,500.00	( 6,501.58)	117.3
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	.00	53,226.84	65,000.00	11,773.16	81.9
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	15,667.65	20,000.00	4,332.35	78.3
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-BLDGS	.00	11,019.26	12,000.00	980.74	91.8
01-53311-3409 HWY/ST MAINT OP SUP-SAFETY	267.00	10,421.13	10,000.00	( 421.13)	104.2
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	493.35	1,138.11	500.00	( 638.11)	227.6
01-53311-3501 HWY/ST MAINT R&M - TIRES	.00	11,326.75	8,000.00	( 3,326.75)	141.6
01-53311-3502 HWY/ST MAINT R&M - EQUIP	.00	44,335.03	40,313.63	( 4,021.40)	110.0
01-53311-3508 HWY/ST MAINT R&M - BLDGS	566.43	12,155.33	35,000.00	22,844.67	34.7
01-53311-3512 HWY/ST MAINT R&M - TRUCKS	.00	22,778.74	35,000.00	12,221.26	65.1
<b>TOTAL HWY/STREET EXPENSES</b>	<b>1,326.78</b>	<b>1,165,628.38</b>	<b>1,237,992.84</b>	<b>72,364.46</b>	<b>94.2</b>
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	.00	130,335.27	135,000.00	4,664.73	96.5
<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>.00</b>	<b>130,335.27</b>	<b>135,000.00</b>	<b>4,664.73</b>	<b>96.5</b>
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	18,849.18	15,000.00	( 3,849.18)	125.7
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL SIDEWALK EXPENSES</b>	<b>.00</b>	<b>18,849.18</b>	<b>15,500.00</b>	<b>( 3,349.18)</b>	<b>121.6</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL- OPERATION	.00	1,652.24	.00	( 1,652.24)	.0
01-53441-1340 STRM SEWR MAINT HEALTH	.00	51.83	.00	( 51.83)	.0
TOTAL STORM SEWER EXPENSES	.00	1,704.07	.00	( 1,704.07)	.0
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	.00	6,691.20	6,459.34	( 231.86)	103.6
01-53510-1310 AIRPORT WIS RETIREMENT	.00	9.99	439.23	429.24	2.3
01-53510-1320 AIRPORT SOCIAL SECURITY	.00	( 10.04)	494.14	504.18	( 2.0)
01-53510-2200 AIRPORT UTIL-GAS	.00	326.50	500.00	173.50	65.3
01-53510-2210 AIRPORT UTIL-ELECTRIC	.00	3,016.26	3,000.00	( 16.26)	100.5
01-53510-2220 AIRPORT UTIL-W&S	.00	279.69	315.00	35.31	88.8
01-53510-2230 AIRPORT UTIL-TELEPHONE	.00	337.62	750.00	412.38	45.0
01-53510-2240 AIRPORT UTIL-CBL/INT	.00	1,209.36	1,250.00	40.64	96.8
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	1,562.11	2,100.00	537.89	74.4
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	10.99	1,300.00	1,289.01	.9
01-53510-3430 AIRPORT FUEL	.00	17,854.51	30,000.00	12,145.49	59.5
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	916.64	7,000.00	6,083.36	13.1
TOTAL AIRPORT EXPENSES	.00	32,204.83	53,607.71	21,402.88	60.1
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	.00	60,292.81	94,008.51	33,715.70	64.1
01-53620-1140 REFUSE & GARB OVERTIME	.00	104.32	.00	( 104.32)	.0
01-53620-1250 REFUSE & GARB LONGEVITY	.00	310.00	480.00	170.00	64.6
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00	( 262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	.00	42,129.90	6,425.22	( 35,704.68)	655.7
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	.00	4,242.47	7,228.37	2,985.90	58.7
01-53620-1330 REFUSE & GARB LIFE INSURANCE	.00	69.24	100.00	30.76	69.2
01-53620-1340 REFUSE & GARB MED HEALTH	.00	26,702.41	18,659.61	( 8,042.80)	143.1
01-53620-3200 REFUSE & GARB PUB & SUB	.00	1,876.82	1,000.00	( 876.82)	187.7
01-53620-3400 REFUSE & GARB OPER SUPPLIES	.00	4,489.98	15,000.00	10,510.02	29.9
01-53620-3500 REFUSE & GARB REPAIR	.00	23,241.81	8,000.00	( 15,241.81)	290.5
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	226.63	1,000.00	773.37	22.7
TOTAL REFUSE EXPENSES	.00	163,948.89	151,901.71	( 12,047.18)	107.9
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	.00	48,273.02	38,000.00	( 10,273.02)	127.0
01-53630-5300 SOLID WSTE DISP RENT	.00	159,446.68	190,000.00	30,553.32	83.9
TOTAL SOLID WASTE EXPENSES	.00	207,719.70	228,000.00	20,280.30	91.1

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	.00	25,585.50	24,401.94 (	1,183.56) 104.9
01-53635-1250	RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00 .0
01-53635-1310	RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33 .0
01-53635-1320	RECYCLING SOCIAL SECURITY	.00 (	13.30)	1,882.05	1,895.35 ( .7)
01-53635-1330	RECYCLING LIFE INSURANCE	.00	21.77	50.00	28.23 43.5
01-53635-1340	RECYCLING MED HEALTH	.00	8,926.24	.00 (	8,926.24) .0
01-53635-2900	RECYCLING SERVICE CONTRACT	.00	42,277.64	22,000.00 (	20,277.64) 192.2
01-53635-3400	RECYCLING OPERATING	.00	800.00	8,000.00	7,200.00 10.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	.00	16,418.48	5,000.00 (	11,418.48) 328.4
	TOTAL RECYCLING EXPENSES	.00	94,016.33	63,193.32 (	30,823.01) 148.8
<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00 .0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00 .0
<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATION	.00	443.18	.00 (	443.18) .0
01-53645-1340	CHIPPER MED INSURANCE	.00	103.66	.00 (	103.66) .0
01-53645-2900	CHIPPER SERVICE CONTRACT	11,950.00	14,439.75	15,000.00	560.25 96.3
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	2,058.54	3,500.00	1,441.46 58.8
	TOTAL CHIPPER EXPENSES	11,950.00	17,045.13	18,500.00	1,454.87 92.1
<u>LIBRARY EXPENSES</u>					
01-55110-3420	LIBRARY ADULT DEPT BOOK	.00	8.09	.00 (	8.09) .0
	TOTAL LIBRARY EXPENSES	.00	8.09	.00 (	8.09) .0

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANAGERIAL	.00	25,250.28	25,393.87	143.59	99.4
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	.00	57,303.60	58,423.25	1,119.65	98.1
01-55200-1130 OTHER PARKS SAL-OPERATION	.00	84,222.56	105,005.42	20,782.86	80.2
01-55200-1250 OTHER PARKS LONGEVITY	.00	1,731.00	1,750.00	19.00	98.9
01-55200-1310 OTHER PARKS WIS RETIREMENT	.00	9,421.58	12,958.93	3,537.35	72.7
01-55200-1320 OTHER PARKS SOCIAL SECURITY	.00	12,523.78	14,578.80	2,055.02	85.9
01-55200-1330 OTHER PARKS LIFE INSURANCE	.00	306.34	250.00	( 56.34)	122.5
01-55200-1340 OTHER PARKS MED HEALTH	.00	40,474.75	39,518.96	( 955.79)	102.4
01-55200-2200 OTHER PARKS UTIL-GAS	.00	5,593.64	7,000.00	1,406.36	79.9
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	.00	13,803.05	15,000.00	1,196.95	92.0
01-55200-2220 OTHER PARKS UTIL-W&S	.00	13,340.25	10,000.00	( 3,340.25)	133.4
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	.00	4,120.51	1,000.00	( 3,120.51)	412.1
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPER SUPPLIES	.00	32,703.39	28,200.00	( 4,503.39)	116.0
01-55200-3500 OTHER PARKS REPAIR & MAINT	.00	21,596.50	23,000.00	1,403.50	93.9
<b>TOTAL OTHER PARKS EXPENSES</b>	<b>.00</b>	<b>322,391.23</b>	<b>342,329.23</b>	<b>19,938.00</b>	<b>94.2</b>
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	.00	37,362.60	38,090.80	728.20	98.1
01-55300-1130 REC PROGRAMS SAL-OPERATION	.00	31,305.05	44,000.00	12,694.95	71.2
01-55300-1250 REC PROGRAMS LONGEVITY	.00	369.00	385.00	16.00	95.8
01-55300-1310 REC PROGRAMS WIS RETIREMENT	.00	2,653.09	2,590.17	( 62.92)	102.4
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	.00	5,113.48	6,279.95	1,166.47	81.4
01-55300-1330 REC PROGRAMS LIFE INSURANCE	.00	46.51	75.00	28.49	62.0
01-55300-1340 REC PROGRAMS MED HEALTH	.00	11,230.12	11,195.77	( 34.35)	100.3
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	11,550.00	12,000.00	450.00	96.3
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	.00	424.44	1,350.00	925.56	31.4
01-55300-2220 REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	418.42	1,200.00	781.58	34.9
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	.00	144.18	120.00	( 24.18)	120.2
01-55300-3400 REC PROGRAMS OPER SUPPLIES	.00	7,374.90	7,500.00	125.10	98.3
<b>TOTAL RECREATION PROGRAM EXPENSES</b>	<b>.00</b>	<b>107,991.79</b>	<b>126,286.69</b>	<b>18,294.90</b>	<b>85.5</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	.00	12,454.20	12,696.93	242.73	98.1
01-55401-1130 RECREATION PARK SAL- OPERATION	.00	51,979.20	53,002.98	1,023.78	98.1
01-55401-1250 RECREATION PARK LONGEVITY	.00	788.00	660.00	( 128.00)	119.4
01-55401-1310 RECREATION PARK WIS RETIREMENT	.00	4,520.92	4,467.59	( 53.33)	101.2
01-55401-1320 RECREATION PARK SS	.00	4,665.89	5,076.53	410.64	91.9
01-55401-1330 RECREATION PARK LIFE INSURANCE	.00	92.27	200.00	107.73	46.1
01-55401-1340 RECREATION PARK MED HEALTH	.00	28,546.00	28,611.40	65.40	99.8
01-55401-2200 RECREATION PARK UTIL - GAS	.00	21,067.29	24,000.00	2,932.71	87.8
01-55401-2210 RECREATION PARK UTIL - ELEC	.00	39,138.07	30,000.00	( 9,138.07)	130.5
01-55401-2220 RECREATION PARK UTIL - W&S	.00	12,186.90	15,400.00	3,213.10	79.1
01-55401-2230 GEN RECREATION PARK UTIL-TELE	.00	229.83	.00	( 229.83)	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	.00	15,320.18	9,000.00	( 6,320.18)	170.2
01-55401-3500 RECREATION PARK REPAIR/MAINT	.00	6,906.72	9,000.00	2,093.28	76.7
<b>TOTAL RECREATION PARK EXPENSES</b>	<b>.00</b>	<b>197,895.47</b>	<b>192,115.43</b>	<b>( 5,780.04)</b>	<b>103.0</b>
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	.00	8,302.80	8,464.62	161.82	98.1
01-55402-1130 AQUATIC CENTER SAL-OPERATION	.00	62,116.85	45,000.00	( 17,116.85)	138.0
01-55402-1250 AQUATIC CENTER LONGEVITY	.00	82.00	85.00	3.00	96.5
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	.00	581.38	575.59	( 5.79)	101.0
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	.00	5,356.01	4,090.04	( 1,265.97)	131.0
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.00	9.37	.00	( 9.37)	.0
01-55402-1340 AQUATIC CENTER MED HEALTH	.00	2,482.22	2,487.95	5.73	99.8
01-55402-2200 AQUATIC CENTER UTIL- GAS	.00	3,757.08	5,000.00	1,242.92	75.1
01-55402-2210 AQUATIC CENTER UTIL- ELEC	.00	9,653.42	13,000.00	3,346.58	74.3
01-55402-2220 AQUATIC CENTER UTIL - W & S	.00	30,242.53	20,000.00	( 10,242.53)	151.2
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	.00	738.09	1,300.00	561.91	56.8
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	.00	23,176.59	23,000.00	( 176.59)	100.8
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	.00	5,765.97	8,000.00	2,234.03	72.1
<b>TOTAL AQUATIC CENTER EXPENSES</b>	<b>.00</b>	<b>152,264.31</b>	<b>131,003.20</b>	<b>( 21,261.11)</b>	<b>116.2</b>
<u>CONSERVATION &amp; DEVELOPMENT EXP</u>					
01-56900-2100 OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100 OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200 OTH CONSV & DEV PUB & SUB	.00	177.51	400.00	222.49	44.4
<b>TOTAL CONSERVATION &amp; DEVELOPMENT EXP</b>	<b>.00</b>	<b>177.51</b>	<b>10,500.00</b>	<b>10,322.49</b>	<b>1.7</b>
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300 LAW ENFORCEMENT EQUIPMENT	.00	21,617.36	27,900.00	6,282.64	77.5
<b>TOTAL LAW ENFORCEMENT OUTLAY EXPENSE</b>	<b>.00</b>	<b>21,617.36</b>	<b>27,900.00</b>	<b>6,282.64</b>	<b>77.5</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300 FIRE OUTLAY EQUIPMENT	.00	23,903.44	20,000.00	( 3,903.44)	119.5
TOTAL FIRE EQUIPMENT EXPENSES	.00	23,903.44	20,000.00	( 3,903.44)	119.5
TOTAL FUND EXPENDITURES	25,163.17	7,614,275.24	7,841,097.18	226,821.94	97.1
NET REVENUE OVER EXPENDITURES	( 25,163.17)	368,018.72	795.45	( 367,223.27)	46265.



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
02-41110 GENERAL PROPERTY TAX	.00	55,476.00	55,476.00	.00	100.0
02-41320 LIEU TAX-OTHER TAX EXEMPT	.00	2.71	10.00	7.29	27.1
TOTAL TAXES	.00	55,478.71	55,486.00	7.29	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
02-43410 STATE SHARED REVENUE	.00	849.27	850.00	.73	99.9
TOTAL FEDERAL & STATE GRANTS	.00	849.27	850.00	.73	99.9
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
02-48110 INTEREST INCOME	.00	4,296.31	1,200.00	( 3,096.31)	358.0
02-48500 DONATIONS	.00	250.00	.00	( 250.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	4,546.31	1,200.00	( 3,346.31)	378.9
TOTAL FUND REVENUE	.00	60,874.29	57,536.00	( 3,338.29)	105.8

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	347.84	11,386.86	11,039.02	3.1
02-56910-1140 LAKE OVERTIME	.00	78.54	.00	( 78.54)	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,499.00	2,499.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	4,950.00	20,000.00	15,050.00	24.8
02-56910-2210 LAKE UTIL-ELECTRIC	.00	2,512.78	3,500.00	987.22	71.8
02-56910-2230 LAKE UTIL-TELEPHONE	.00	614.20	800.00	185.80	76.8
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	289.24	500.00	210.76	57.9
02-56910-3350 LAKE TRAINING	.00	301.25	500.00	198.75	60.3
02-56910-3400 LAKE OPERATING SUP	.00	84.41	500.00	415.59	16.9
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	296.52	15,000.00	14,703.48	2.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	657.91	800.00	142.09	82.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	1,012.96	1,000.00	( 12.96)	101.3
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	231.86	300.00	68.14	77.3
TOTAL LAKE DISTRICT EXPENSES	.00	12,127.51	57,535.86	45,408.35	21.1
TOTAL FUND EXPENDITURES	.00	12,127.51	57,535.86	45,408.35	21.1
NET REVENUE OVER EXPENDITURES	.00	48,746.78	.14	( 48,746.64)	34819

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	.00	117,262.44	19,000.00	( 98,262.44)	617.2
TOTAL FEDERAL & STATE GRANTS	.00	117,262.44	19,000.00	( 98,262.44)	617.2
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	.00	175.00	250.00	75.00	70.0
03-46230 AMBULANCE FEES	.00	4,758,164.97	4,400,000.00	( 358,164.97)	108.1
TOTAL PUBLIC CHARGES	.00	4,758,339.97	4,400,250.00	( 358,089.97)	108.1
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	332,220.00	336,437.00	4,217.00	98.8
TOTAL OTHER GOVERNMENT CHARGES	.00	332,220.00	336,437.00	4,217.00	98.8
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	.00	128,288.32	5,000.00	( 123,288.32)	2565.8
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	.00	6,745.00	5,000.00	( 1,745.00)	134.9
03-48502 DONATIONS ANDRES/EARLE	.00	4,850.00	2,000.00	( 2,850.00)	242.5
03-48900 OTHER MISCELLANEOUS	.00	15,956.82	1,000.00	( 14,956.82)	1595.7
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	155,840.14	15,500.00	( 140,340.14)	1005.4
TOTAL FUND REVENUE	.00	5,363,662.55	4,771,187.00	( 592,475.55)	112.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100	AMBULANCE SAL-MANAGERIAL	.00	54,420.60	54,159.87 (	260.73) 100.5
03-52300-1110	AMBULANCE SAL-SUPER	.00	71,864.00	71,877.52	13.52 100.0
03-52300-1120	AMBULANCE SAL-SUPPOR	.00	126,499.11	121,319.83 (	5,179.28) 104.3
03-52300-1130	AMBULANCE SAL-OPERATION	.00	661,217.29	567,597.10 (	93,620.19) 116.5
03-52300-1140	AMBULANCE OVERTIME	.00	323,738.73	301,139.07 (	22,599.66) 107.5
03-52300-1250	AMBULANCE LONGEVITY	.00	2,704.00	1,860.00 (	844.00) 145.4
03-52300-1280	AMBULANCE HOLIDAY	.00	36,224.66	30,000.00 (	6,224.66) 120.8
03-52300-1290	AMBULANCE NON-ELECT COMP	.00	4,300.00	5,400.00	1,100.00 79.6
03-52300-1310	AMBULANCE WIS RETIREMENT	.00	149,398.32	129,065.91 (	20,332.41) 115.8
03-52300-1320	AMBULANCE SOCIAL SECURITY	.00	90,219.31	85,381.14 (	4,838.17) 105.7
03-52300-1330	AMBULANCE LIFE INSURANCE	.00	1,464.32	1,100.00 (	364.32) 133.1
03-52300-1340	AMBULANCE MED HEALTH	.00	304,759.78	289,452.84 (	15,306.94) 105.3
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	8,000.00	8,500.00	500.00 94.1
03-52300-2100	AMBULANCE PROF SERVICE	.00	2,417.06	7,000.00	4,582.94 34.5
03-52300-2200	AMBULANCE UTIL-GAS	.00	3,701.43	4,500.00	798.57 82.3
03-52300-2210	AMBULANCE UTIL-ELECT	.00	13,112.81	8,500.00 (	4,612.81) 154.3
03-52300-2220	AMBULANCE UTIL-W&S	.00	2,657.87	1,950.00 (	707.87) 136.3
03-52300-2230	AMBULANCE UTIL-TELEPHONE	.00	11,364.51	10,125.00 (	1,239.51) 112.2
03-52300-2900	AMBULANCE SERVICE CONTRACT	.00	35,450.93	39,000.00	3,549.07 90.9
03-52300-3100	AMBULANCE OFFICE SUPPLIES	.00	10,995.46	5,000.00 (	5,995.46) 219.9
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	307.00	500.00	193.00 61.4
03-52300-3250	AMBULANCE ASSN DUES	.00	600.00	450.00 (	150.00) 133.3
03-52300-3300	AMBULANCE TRAVEL	.00	6.50	1,500.00	1,493.50 .4
03-52300-3350	AMBULANCE TRAINING	.00	6,906.92	10,000.00	3,093.08 69.1
03-52300-3400	AMBULANCE OPERATING	.00	77,395.54	10,000.00 (	67,395.54) 774.0
03-52300-3401	AMBULANCE OPER - FUEL	.00	53,665.24	60,000.00	6,334.76 89.4
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	.00	68,390.15	80,000.00	11,609.85 85.5
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	.00	25,791.90	23,000.00 (	2,791.90) 112.1
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00 .0
03-52300-3950	AMBULANCE DISALLOWED	.00	1,890,340.15	1,680,000.00 (	210,340.15) 112.5
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	7,802.58	8,500.00	697.42 91.8
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	742.95	3,000.00	2,257.05 24.8
03-52300-5120	AMBULANCE WORKER COMP	.00	23,538.15	35,000.00	11,461.85 67.3
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	4,330.25	6,000.00	1,669.75 72.2
03-52300-8300	AMBULANCE EQUIPMENT	.00	84.42	.00 (	84.42) .0
<u>TOTAL AMBULANCE EXPENSES</u>		.00	4,074,411.94	3,910,878.28 (	163,533.66) 104.2
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	10,696.19	.00 (	10,696.19) .0
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	200,000.00	200,000.00 .0
<u>TOTAL AMBULANCE OUT BUILDINGS EXPENS</u>		.00	10,696.19	200,000.00	189,303.81 5.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	.00	703,072.78	703,073.00	.22	100.0
TOTAL DEPARTMENT 200	.00	703,072.78	703,073.00	.22	100.0
TOTAL FUND EXPENDITURES	.00	4,788,180.91	4,813,951.28	25,770.37	99.5
NET REVENUE OVER EXPENDITURES	.00	575,481.64	( 42,764.28)	( 618,245.92)	1345.7

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	273.23	200.00	( 73.23)	136.6
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	30,153.95	25,000.00	( 5,153.95)	120.6
04-48903 LOAN INTEREST REPAYMENT	.00	5,228.71	3,800.00	( 1,428.71)	137.6
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	35,655.89	31,500.00	( 4,155.89)	113.2
TOTAL FUND REVENUE	.00	35,655.89	31,500.00	( 4,155.89)	113.2

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100 CDBG-ADMIN SAL-MANAGERIAL	.00	4,430.40	4,430.48	.08	100.0
04-56600-1310 CDBG-ADMIN WIS RETIREMENT	.00	301.27	301.27	.00	100.0
04-56600-1320 CDBG-ADMIN SOCIAL SECURITY	.00	338.93	338.93	.00	100.0
04-56600-1340 CDBG-ADMIN MED HEALTH	.00	1,243.97	1,243.97	.00	100.0
04-56600-2100 CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100 CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200 CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-3400 CDBG CDBG-ADMIN OPER SUPPLIES	.00	9,272.65	.00	( 9,272.65)	.0
04-56600-5120 CDBG-ADMIN WORKER COMP	.00	12.97	.00	( 12.97)	.0
TOTAL ADMINISTRATION EXPENSES	.00	15,600.19	8,214.65	( 7,385.54)	189.9
TOTAL FUND EXPENDITURES	.00	15,600.19	8,214.65	( 7,385.54)	189.9
NET REVENUE OVER EXPENDITURES	.00	20,055.70	23,285.35	3,229.65	86.1

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL &amp; STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	.00	7,709.44	.00	( 7,709.44)	.0
05-43523 GRANTS & DONATI GRANT-OTHER LA	.00	13,195.72	.00	( 13,195.72)	.0
TOTAL FEDERAL & STATE GRANTS	.00	20,905.16	.00	( 20,905.16)	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	.00	13,613.44	.00	( 13,613.44)	.0
05-48501 DONATIONS-REVOLVING FUND PD	.00	1,271.00	.00	( 1,271.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	5,000.00	.00	( 5,000.00)	.0
05-48503 DONATIONS-K9	.00	33,113.82	.00	( 33,113.82)	.0
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	26,914.80	.00	( 26,914.80)	.0
05-48506 DONATIONS-BIKE RODEO	.00	8,055.00	.00	( 8,055.00)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	( 917.72)	.00	917.72	.0
05-48509 DONATIONS-VETERAN MEMORIAL	.00	( 671.79)	.00	671.79	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	86,378.55	.00	( 86,378.55)	.0
TOTAL FUND REVENUE	.00	107,283.71	.00	( 107,283.71)	.0



CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400 GRANTS & DONATI LAW ENFORCEMEN	.00	2,337.80	.00	( 2,337.80)	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	2,337.80	.00	( 2,337.80)	.0
<u>COMM SERVICE EXPENSES</u>					
05-52110-3400 COMM SERVICE OPER SUPPLIES	.00	8,400.58	.00	( 8,400.58)	.0
TOTAL COMM SERVICE EXPENSES	.00	8,400.58	.00	( 8,400.58)	.0
<u>CANINE EXPENSES</u>					
05-52140-3400 GRANT & DON K9 OPER SUPPLIES	45.00	20,527.36	.00	( 20,527.36)	.0
05-52140-8300 GRANTS & DONATI CANINE PROGRAM	.00	22,531.95	.00	( 22,531.95)	.0
TOTAL CANINE EXPENSES	45.00	43,059.31	.00	( 43,059.31)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300 LAW ENFORCE OUT EQUIPMENT	.00	13,342.53	.00	( 13,342.53)	.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	13,342.53	.00	( 13,342.53)	.0
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300 FIRE PROTECTION OUT EQUIPMENT	.00	8,225.00	.00	( 8,225.00)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	8,225.00	.00	( 8,225.00)	.0
<u>PARKS OUTLAY EXPENSES</u>					
05-57620-8200 OTHER PARKS OUT BUILDING	.00	3,125.00	.00	( 3,125.00)	.0
TOTAL PARKS OUTLAY EXPENSES	.00	3,125.00	.00	( 3,125.00)	.0
TOTAL FUND EXPENDITURES	45.00	78,490.22	.00	( 78,490.22)	.0
NET REVENUE OVER EXPENDITURES	( 45.00)	28,793.49	.00	( 28,793.49)	.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

INDUSTRIAL DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
06-56700-1100 ED SAL - MANAGERIAL	.00	9,079.49	20,466.35	11,386.86	44.4
06-56700-1310 ED WIS RETIREMENT	.00	617.41	1,391.71	774.30	44.4
06-56700-1320 ED SOCIAL SECURITY	.00	694.58	1,565.68	871.10	44.4
06-56700-2100 ECONOMIC DEVEL PROF SERVICE	.00	17,905.00	7,500.00	( 10,405.00)	238.7
06-56700-3100 ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300 ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350 ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400 ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	28,296.48	47,423.74	19,127.26	59.7
TOTAL FUND EXPENDITURES	.00	28,296.48	47,423.74	19,127.26	59.7
NET REVENUE OVER EXPENDITURES	.00	( 28,296.48)	76.26	28,372.74	(37105)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,975,204.43	1,965,119.00	( 10,085.43)	100.5
TOTAL TAXES	.00	1,975,204.43	1,965,119.00	( 10,085.43)	100.5
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	( 5,466.55)	.00	5,466.55	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	( 967.28)	.00	967.28	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	( 3,036.39)	.00	3,036.39	.0
TOTAL SPECIAL ASSESSMENTS	.00	( 9,470.22)	.00	9,470.22	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	.00	16,272.19	500.00	( 15,772.19)	3254.4
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	( 615.21)	.00	615.21	.0
07-48600 WATER ADV INT & FISC CH	.00	29,970.00	30,765.00	795.00	97.4
07-48601 TID ADVANCE INTEREST	.00	492,543.03	114,470.00	( 378,073.03)	430.3
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	538,170.01	145,735.00	( 392,435.01)	369.3
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	609,900.00	609,900.00	.00	100.0
07-49200 TRANSFER FROM OTHER FUNDS	.00	929,362.47	1,307,421.00	378,058.53	71.1
07-49210 TRANSFER FROM WATER	.00	105,000.00	105,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	1,644,262.47	2,022,321.00	378,058.53	81.3
TOTAL FUND REVENUE	.00	4,148,166.69	4,133,175.00	( 14,991.69)	100.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	.00	149,994.10	150,000.00	5.90	100.0
07-58100-6400 PRIN PYMT 2014016	.00	74,070.63	74,064.24	( 6.39)	100.0
07-58100-6410 PRIN PYMT 2014015	.00	47,471.74	47,471.74	.00	100.0
07-58100-6420 PRIN PYMT 2014039	.00	42,820.10	42,815.64	( 4.46)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	190,000.00	190,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	525,000.00	525,000.00	.00	100.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	1,405,000.00	1,405,000.00	.00	100.0
<b>TOTAL PRINCIPAL EXPENSES</b>	<b>.00</b>	<b>2,859,356.57</b>	<b>2,859,351.62</b>	<b>( 4.95)</b>	<b>100.0</b>
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	1,507.98	1,537.50	29.52	98.1
07-58200-6400 INT PYMT 2014016	.00	2,036.94	2,036.77	( .17)	100.0
07-58200-6410 INT PYMT 2014015	.00	1,305.47	1,305.47	.00	100.0
07-58200-6420 INT PYMT 2014039	.00	1,391.65	1,391.51	( .14)	100.0
07-58200-6470 INT PYMT 2017A	.00	143,205.00	143,205.00	.00	100.0
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	26,100.00	26,100.00	.00	100.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	20,661.25	20,661.25	.00	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	36,071.25	36,071.25	.00	100.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	1,054,640.00	1,054,640.00	.00	100.0
<b>TOTAL INTEREST EXPENSES</b>	<b>.00</b>	<b>1,286,919.54</b>	<b>1,286,948.75</b>	<b>29.21</b>	<b>100.0</b>
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	400.00	400.00	.00	100.0
07-58290-6563 FIS CHG 2021B	.00	400.00	398.00	( 2.00)	100.5
07-58290-6564 FIS CHG 2021C	.00	400.00	397.00	( 3.00)	100.8
07-58290-6570 FIS CHG 2022A	.00	400.00	400.00	.00	100.0
<b>TOTAL FISCAL CHARGES EXPENSES</b>	<b>.00</b>	<b>2,800.00</b>	<b>2,795.00</b>	<b>( 5.00)</b>	<b>100.2</b>
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
<b>TOTAL ISSUANCE COSTS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>4,149,076.11</b>	<b>4,152,895.37</b>	<b>3,819.26</b>	<b>99.9</b>

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	( 909.42)	( 19,720.37)	( 18,810.95)	( 4.6)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	.00	217,051.74	75,000.00	( 142,051.74)	289.4
08-48900 OTHER MISC REVENUE	.00	46,000.00	.00	( 46,000.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	263,051.74	75,000.00	( 188,051.74)	350.7
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	3,595,000.00	1,171,733.00	( 2,423,267.00)	306.8
08-49150 PREMIUM ON LT DEBT	.00	227,196.00	.00	( 227,196.00)	.0
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
TOTAL TRANSFERS IN	.00	3,822,196.00	1,342,371.00	( 2,479,825.00)	284.7
TOTAL FUND REVENUE	.00	4,085,247.74	1,417,371.00	( 2,667,876.74)	288.2

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-1140	10,197.00	10,197.00	.00	( 10,197.00)	.0
08-57190-8300	.00	7,294.45	.00	( 7,294.45)	.0
TOTAL GENERAL OUTLAY EXPENSES	10,197.00	17,491.45	.00	( 17,491.45)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	.00	39,067.30	.00	( 39,067.30)	.0
08-57210-8300	.00	165,691.61	8,500.00	( 157,191.61)	1949.3
08-57210-8400	5,314.08	138,121.71	141,000.00	2,878.29	98.0
TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	5,314.08	342,880.62	149,500.00	( 193,380.62)	229.4
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	.00	5,885,184.94	.00	( 5,885,184.94)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	5,885,184.94	.00	( 5,885,184.94)	.0
<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	63,160.00	165,100.50	190,000.00	24,899.50	86.9
TOTAL HWY EQUIPMENT OUTLAY EXPENSES	63,160.00	165,100.50	190,000.00	24,899.50	86.9
<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	.00	300,036.79	550,000.00	249,963.21	54.6
TOTAL HWY/STREET OUTLAY EXPENSES	.00	300,036.79	550,000.00	249,963.21	54.6
<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	.00	.00	15,200.00	15,200.00	.0
TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	15,200.00	15,200.00	.0
<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	.00	415,960.94	140,000.00	( 275,960.94)	297.1
08-57620-8200	.00	279,519.91	72,000.00	( 207,519.91)	388.2
08-57620-8300	.00	143,813.63	130,000.00	( 13,813.63)	110.6
TOTAL PARKS OUTLAY EXPENSES	.00	839,294.48	342,000.00	( 497,294.48)	245.4



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8200 REC PARK OUTLAY BUILDING	.00	70,516.68	.00	( 70,516.68)	.0
08-57621-8300 REC PARK OUTLAY EQUIPMENT	.00	114,249.02	170,638.00	56,388.98	67.0
TOTAL REC PARK OUTLAY EXPENSES	.00	184,765.70	170,638.00	( 14,127.70)	108.3
<hr/>					
08-59200-7330 TRANSFER TO DEBT SERVICE	.00	609,900.00	.00	( 609,900.00)	.0
TOTAL DEPARTMENT 200	.00	609,900.00	.00	( 609,900.00)	.0
<hr/>					
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	.00	132,530.82	.00	( 132,530.82)	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	132,530.82	.00	( 132,530.82)	.0
TOTAL FUND EXPENDITURES	78,671.08	8,477,185.30	1,417,338.00	( 7,059,847.30)	598.1
NET REVENUE OVER EXPENDITURES	( 78,671.08)	( 4,391,937.56)	33.00	4,391,970.56	(13308)

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	290,413.00	290,413.00	.00	100.0
TOTAL TAXES	.00	290,413.00	290,413.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	.00	170,466.00	170,288.00	( 178.00)	100.1
TOTAL FEDERAL & STATE GRANTS	.00	170,466.00	170,288.00	( 178.00)	100.1
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	.00	6,209.67	.00	( 6,209.67)	.0
TOTAL PUBLIC CHARGES	.00	6,209.67	.00	( 6,209.67)	.0
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	16,609.38	2,500.00	( 14,109.38)	664.4
10-48500 DONATIONS	.00	1,097,383.21	5,000.00	( 1,092,383.21)	21947.
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	.00	296.71	.00	( 296.71)	.0
10-48507 DONATIONS-KRUKAR INT	.00	37,396.95	32,000.00	( 5,396.95)	116.9
10-48900 MISC REVENUE	.00	4,035.60	1,500.00	( 2,535.60)	269.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	1,155,721.85	43,000.00	( 1,112,721.85)	2687.7
TOTAL FUND REVENUE	.00	1,622,810.52	503,751.00	( 1,119,059.52)	322.2

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	.00	78,447.28	79,654.43	1,207.15	98.5
10-55110-1120 LIBRARY SAL-SUPPORT	.00	215.04	.00	( 215.04)	.0
10-55110-1130 LIBRARY SAL-OPERATION	.00	205,747.81	244,576.38	38,828.57	84.1
10-55110-1140 LIBRARY OVERTIME	.00	( 115.65)	.00	115.65	.0
10-55110-1250 LIBRARY LONGEVITY	.00	2,935.00	3,240.00	305.00	90.6
10-55110-1310 LIBRARY WIS RETIREMENT	.00	18,410.32	19,011.66	601.34	96.8
10-55110-1320 LIBRARY SOCIAL SECURITY	.00	20,892.96	25,051.52	4,158.56	83.4
10-55110-1330 LIBRARY LIFE INSURANCE	.00	844.94	750.00	( 94.94)	112.7
10-55110-1340 LIBRARY MED HEALTH INSURANCE	.00	66,820.67	79,685.95	12,865.28	83.9
10-55110-2200 LIBRARY UTIL-GAS	.00	3,757.57	5,000.00	1,242.43	75.2
10-55110-2210 LIBRARY UTIL-ELECTRIC	.00	9,839.30	8,500.00	( 1,339.30)	115.8
10-55110-2220 LIBRARY UTIL-W&S	.00	1,730.17	2,000.00	269.83	86.5
10-55110-2230 LIBRARY UTIL-TELEPHONE	.00	1,875.70	2,000.00	124.30	93.8
10-55110-2900 LIBRARY SERVICE CONTRACTS	.00	13,825.51	15,000.00	1,174.49	92.2
10-55110-3100 LIBRARY OFFICE SUPPLIES	.00	13,124.67	15,000.00	1,875.33	87.5
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	770.00	1,000.00	230.00	77.0
10-55110-3400 LIBRARY OPERATING SUPPLIES	.00	11.33	.00	( 11.33)	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	.00	16,835.56	26,000.00	9,164.44	64.8
10-55110-3440 LIBRARY E-BOOKS	.00	5,011.00	5,000.00	( 11.00)	100.2
10-55110-3460 LIBRARY CHILDRENS BOOKS	.00	9,786.43	12,000.00	2,213.57	81.6
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	.00	3,826.78	6,000.00	2,173.22	63.8
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,734.44	4,200.00	( 534.44)	112.7
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
<b>TOTAL LIBRARY EXPENSES</b>	<b>.00</b>	<b>480,739.43</b>	<b>556,169.94</b>	<b>75,430.51</b>	<b>86.4</b>
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	37,146.15	.00	( 37,146.15)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	.00	1,831.19	.00	( 1,831.19)	.0
<b>TOTAL LIBRARY TRUST EXPENSES</b>	<b>.00</b>	<b>38,977.34</b>	<b>.00</b>	<b>( 38,977.34)</b>	<b>.0</b>
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	887.54	5,000.00	4,112.46	17.8
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	240.00	6,500.00	6,260.00	3.7
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	3,287.79	2,000.00	( 1,287.79)	164.4
<b>TOTAL LIBRARY TRUST OUTLAY EXPENSES</b>	<b>.00</b>	<b>4,415.33</b>	<b>13,500.00</b>	<b>9,084.67</b>	<b>32.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>524,132.10</b>	<b>569,669.94</b>	<b>45,537.84</b>	<b>92.0</b>

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	.00	1,098,678.42	( 65,918.94)	( 1,164,597.36)	1666.7

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-41110 GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
<u>FEDERAL &amp; STATE GRANTS</u>					
11-43537 OTHER TRANSPORTATION	.00	611,427.14	340,000.00	( 271,427.14)	179.8
TOTAL FEDERAL & STATE GRANTS	.00	611,427.14	340,000.00	( 271,427.14)	179.8
<u>PUBLIC CHARGES</u>					
11-46350 MASS TRANSIT FARES	.00	281,484.00	250,000.00	( 31,484.00)	112.6
TOTAL PUBLIC CHARGES	.00	281,484.00	250,000.00	( 31,484.00)	112.6
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
11-48303 MASS TRANS SALE-HWY EQUIP/PROP	.00	58,537.03	.00	( 58,537.03)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	58,537.03	.00	( 58,537.03)	.0
TOTAL FUND REVENUE	.00	996,448.17	635,000.00	( 361,448.17)	156.9

CITY OF TOMAH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MASS TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHARED RIDE EXPENSES</u>					
11-53520-1100 MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310 MASS TRANSIT WIS RETIREMENT	.00	.00	204.00	204.00	.0
11-53520-1320 MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340 MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100 SHARED RIDE PROF SERVICES	.00	19,661.00	7,500.00	( 12,161.00)	262.2
11-53520-3400 SHARED RIDE OPERATING SUPPLIES	.00	648,230.09	600,000.00	( 48,230.09)	108.0
TOTAL SHARED RIDE EXPENSES	.00	667,891.09	611,283.50	( 56,607.59)	109.3
<u>OTHER TRANSPORT EXPENSES</u>					
11-57350-8400 OTHER TRANSPORT VEHICLES	.00	177,318.00	.00	( 177,318.00)	.0
TOTAL OTHER TRANSPORT EXPENSES	.00	177,318.00	.00	( 177,318.00)	.0
<u>DEPRECIATION EXPENSES</u>					
11-59100-5400 DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPRECIATION EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	845,209.09	636,283.50	( 208,925.59)	132.8
NET REVENUE OVER EXPENDITURES	.00	151,239.08	( 1,283.50)	( 152,522.58)	11783.

CITY OF TOMAH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
12-41110 GENERAL PROPERTY TAX	.00	72,338.00	72,337.66	( .34)	100.0
TOTAL TAXES	.00	72,338.00	72,337.66	( .34)	100.0
<u>PUBLIC CHARGES</u>					
12-46750 PROGRAM FEES	.00	2,788.77	1,500.00	( 1,288.77)	185.9
TOTAL PUBLIC CHARGES	.00	2,788.77	1,500.00	( 1,288.77)	185.9
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
12-48110 INTEREST INCOME	.00	4,080.91	500.00	( 3,580.91)	816.2
12-48200 RENT	.00	39,788.00	32,000.00	( 7,788.00)	124.3
12-48500 DONATIONS	.00	26,501.00	4,500.00	( 22,001.00)	588.9
12-48502 GRANTS ANDRES/EARLE	.00	2,800.00	2,500.00	( 300.00)	112.0
12-48503 DONATIONS MUSIC PROGRAM	.00	920.00	500.00	( 420.00)	184.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	74,089.91	40,000.00	( 34,089.91)	185.2
TOTAL FUND REVENUE	.00	149,216.68	113,837.66	( 35,379.02)	131.1

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SENIOR & DISABLED SERVICES FUN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR &amp; DISABILITY EXPENSES</u>					
12-55500-1100 SR & DISAB SAL-MANAGERIAL	.00	56,306.15	57,865.60	1,559.45	97.3
12-55500-1120 SR & DISAB SAL-SUP SERV	.00	18,042.63	17,586.82	( 455.81)	102.6
12-55500-1250 SR & DISAB LONGEVITY	.00	270.00	270.00	.00	100.0
12-55500-1310 SR & DISAB WIS RETIREMENT	.00	3,973.69	3,934.86	( 38.83)	101.0
12-55500-1320 SR & DISAB SOCIAL SECURITY	.00	5,482.76	5,772.11	289.35	95.0
12-55500-1330 SR & DISAB LIFE INSURANCE	.00	425.93	415.00	( 10.93)	102.6
12-55500-1340 SR & DISAB MED HEALTH	.00	10,150.13	10,090.92	( 59.21)	100.6
12-55500-2200 SR & DISAB UTIL-GAS	.00	5,031.78	5,000.00	( 31.78)	100.6
12-55500-2210 SR & DISAB UTIL-ELECTRIC	.00	13,562.92	10,500.00	( 3,062.92)	129.2
12-55500-2220 SR & DISAB UTIL-W&S	.00	2,233.06	2,300.00	66.94	97.1
12-55500-2230 SR & DISAB UTIL-TELEPHONE	.00	1,599.85	950.00	( 649.85)	168.4
12-55500-2240 SR & DISAB UTIL-CABLE	.00	2,299.84	2,200.00	( 99.84)	104.5
12-55500-2900 SR & DISAB SERVICE CONTRACT	.00	1,993.94	1,200.00	( 793.94)	166.2
12-55500-3100 SR & DISAB OFFICE SUPPLIES	.00	1,972.41	2,000.00	27.59	98.6
12-55500-3200 SR & DISAB PUB & SUBSCRIPTION	.00	784.00	1,500.00	716.00	52.3
12-55500-3250 SENIOR & DISABLED ASSOC DUES	.00	75.00	150.00	75.00	50.0
12-55500-3300 SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350 SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400 SR & DISAB OPERATING SUPPLIES	.00	10,372.34	6,000.00	( 4,372.34)	172.9
12-55500-3410 SR & DISAB OP SUP- MUSIC	.00	4,500.00	5,000.00	500.00	90.0
12-55500-3500 SR & DISAB REPAIR & MAINT	2,299.48	6,797.97	7,500.00	702.03	90.6
12-55500-5100 SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110 SR & DISAB PROPERTY INSURANCE	.00	4,660.66	4,300.00	( 360.66)	108.4
12-55500-5120 SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
<b>TOTAL SR &amp; DISABILITY EXPENSES</b>	<b>2,299.48</b>	<b>150,979.56</b>	<b>146,685.31</b>	<b>( 4,294.25)</b>	<b>102.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,299.48</b>	<b>150,979.56</b>	<b>146,685.31</b>	<b>( 4,294.25)</b>	<b>102.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,299.48)</b>	<b>( 1,762.88)</b>	<b>( 32,847.65)</b>	<b>( 31,084.77)</b>	<b>( 5.4)</b>



CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	546,576.60	636,999.00	90,422.40	85.8
TOTAL TAXES	.00	546,576.60	636,999.00	90,422.40	85.8
<u>FEDERAL &amp; STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	10,280.99	25,000.00	14,719.01	41.1
TOTAL FEDERAL & STATE GRANTS	.00	10,280.99	25,000.00	14,719.01	41.1
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	.00	7,192.17	14,919.69	7,727.52	48.2
14-48903 TID 8 LOAN INTEREST REVENUE	.00	13,704.87	7,340.51	( 6,364.36)	186.7
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	20,897.04	22,960.20	2,063.16	91.0
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	53,500.00	53,500.00	.0
TOTAL TRANSFERS IN	.00	.00	53,500.00	53,500.00	.0
TOTAL FUND REVENUE	.00	577,754.63	738,459.20	160,704.57	78.2

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100 ED ADMIN WAGES	.00	4,539.75	10,233.00	5,693.25	44.4
14-56700-1310 ED ADMIN RETIREMENT	.00	308.71	665.14	356.43	46.4
14-56700-1320 ED ADMIN SOCIAL SECURITY	.00	347.29	782.82	435.53	44.4
14-56700-2100 TID 8 EC DEV PROF SERVICES	.00	925.30	21,000.00	20,074.70	4.4
TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	6,121.05	32,680.96	26,559.91	18.7
<u>DEPARTMENT 331</u>					
14-57331-1130 TID 8 HWY/ST OUTLAY SALARY	.00	.00	50,000.00	50,000.00	.0
14-57331-8553 TID 8 HWY/STREET OUTLAY	.00	54,480.30	53,500.00	( 980.30)	101.8
TOTAL DEPARTMENT 331	.00	54,480.30	103,500.00	49,019.70	52.6
<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330 TRANSFER TO DEBT SERVICE	.00	444,812.75	444,813.00	.25	100.0
14-59800-7380 TRANSFER TO W/S FOR ADVANCE	.00	.00	348,000.00	348,000.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	444,812.75	792,813.00	348,000.25	56.1
TOTAL FUND EXPENDITURES	.00	505,414.10	928,993.96	423,579.86	54.4
NET REVENUE OVER EXPENDITURES	.00	72,340.53	( 190,534.76)	( 262,875.29)	38.0

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
16-41210 PUBLIC ACCOMMODATION	.00	690,604.99	670,000.00	( 20,604.99)	103.1
TOTAL TAXES	.00	690,604.99	670,000.00	( 20,604.99)	103.1
<u>INTEREST &amp; MISCELLANEOUS REVEN</u>					
16-48110 INTEREST INCOME	.00	34,891.76	2,010.00	( 32,881.76)	1735.9
16-48900 TOURISM OTHER MISC REVENUE	.00	2,097.27	.00	( 2,097.27)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	.00	36,989.03	2,010.00	( 34,979.03)	1840.3
TOTAL FUND REVENUE	.00	727,594.02	672,010.00	( 55,584.02)	108.3

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	25,884.80	48,971.00	23,086.20	52.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	35,745.69	65,697.00	29,951.31	54.4
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	3,078.95	4,437.00	1,358.05	69.4
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	4,714.63	9,630.00	4,915.37	49.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	11,574.62	25,500.00	13,925.38	45.4
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	742.06	2,500.00	1,757.94	29.7
16-56720-2220 TOURISM UTIL-W&S	.00	109.90	250.00	140.10	44.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	1,932.18	3,500.00	1,567.82	55.2
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	1,305.25	2,400.00	1,094.75	54.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	358.21	1,000.00	641.79	35.8
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	9,791.56	69,757.00	59,965.44	14.0
16-56720-3220 TOURISM-CVB MARKETING	.00	64,471.09	76,000.00	11,528.91	84.8
16-56720-3250 TOURISM-CVB ASSN DUE	.00	1,055.00	1,500.00	445.00	70.3
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	2,105.87	4,500.00	2,394.13	46.8
16-56720-3400 TOURISM-CVB OPERATING	.00	4,898.93	1,500.00	( 3,398.93)	326.6
16-56720-3410 TOURISM-CVB POSTAGE	.00	745.50	1,500.00	754.50	49.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	5,423.98	3,800.00	( 1,623.98)	142.7
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,386.50	2,500.00	1,113.50	55.5
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,448.17	3,000.00	1,551.83	48.3
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	277.18	168.00	( 109.18)	165.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200 TOURISM-CVB BUILDING	.00	7,272.39	.00	( 7,272.39)	.0
<b>TOTAL TOURISM EXPENSES</b>	<b>.00</b>	<b>184,322.46</b>	<b>337,011.05</b>	<b>152,688.59</b>	<b>54.7</b>
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	170,638.00	170,638.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	164,362.47	164,362.00	( .47)	100.0
<b>TOTAL TRANSFER OUT EXPENSES</b>	<b>.00</b>	<b>164,362.47</b>	<b>335,000.00</b>	<b>170,637.53</b>	<b>49.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>348,684.93</b>	<b>672,011.05</b>	<b>323,326.12</b>	<b>51.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>378,909.09</b>	<b>( 1.05)</b>	<b>( 378,910.14)</b>	<b>36086</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	265,280.46	306,260.00	40,979.54	86.6
TOTAL SOURCE 41	.00	265,280.46	306,260.00	40,979.54	86.6
<u>SOURCE 43</u>					
17-43410 TID 9 SHARED REVENUE	.00	2,448.50	.00	( 2,448.50)	.0
TOTAL SOURCE 43	.00	2,448.50	.00	( 2,448.50)	.0
<u>SOURCE 48</u>					
17-48110 INTEREST INCOME	.00	6,553.32	.00	( 6,553.32)	.0
TOTAL SOURCE 48	.00	6,553.32	.00	( 6,553.32)	.0
TOTAL FUND REVENUE	.00	274,282.28	306,260.00	31,977.72	89.6

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100 TID 9 ADMIN WAGES	.00	4,539.74	10,233.00	5,693.26	44.4
17-56700-1310 TID 9 ADMIN RETIREMENT	.00	308.70	665.14	356.44	46.4
17-56700-1320 TID 9 ADMIN SOCIAL SECURITY	.00	347.29	782.82	435.53	44.4
17-56700-2100 TID 9 EC DEV PROF SERVICES	.00	925.30	9,000.00	8,074.70	10.3
<b>TOTAL DEPARTMENT 700</b>	<b>.00</b>	<b>6,121.03</b>	<b>20,680.96</b>	<b>14,559.93</b>	<b>29.6</b>
<hr/>					
17-57331-1130 TID 9 STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200 TID 9 LAND AND BLDGS	.00	2,869.50	15,000.00	12,130.50	19.1
<b>TOTAL DEPARTMENT 331</b>	<b>.00</b>	<b>2,869.50</b>	<b>35,000.00</b>	<b>32,130.50</b>	<b>8.2</b>
<hr/>					
<b>DEPARTMENT 725</b>					
17-57725-2100 TID 9 INDUSTRIAL DEVELOPMENT	.00	68,869.66	.00	( 68,869.66)	.0
<b>TOTAL DEPARTMENT 725</b>	<b>.00</b>	<b>68,869.66</b>	<b>.00</b>	<b>( 68,869.66)</b>	<b>.0</b>
<hr/>					
17-59800-7330 TRANSFER TO DEBT SERVICE	.00	36,782.50	36,782.50	.00	100.0
<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>36,782.50</b>	<b>36,782.50</b>	<b>.00</b>	<b>100.0</b>
<hr/>					
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>114,642.69</b>	<b>92,463.46</b>	<b>( 22,179.23)</b>	<b>124.0</b>
<hr/>					
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>159,639.59</b>	<b>213,796.54</b>	<b>54,156.95</b>	<b>74.7</b>

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
18-41120 PROPERTY TAXES INCREMENT	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL SOURCE 41	.00	395,768.48	461,242.25	65,473.77	85.8
<u>SOURCE 43</u>					
18-43410 STATE SHARED REVENUE TID	.00	7,443.55	.00	( 7,443.55)	.0
TOTAL SOURCE 43	.00	7,443.55	.00	( 7,443.55)	.0
<u>SOURCE 48</u>					
18-48110 INTEREST INCOME	.00	27,753.76	.00	( 27,753.76)	.0
TOTAL SOURCE 48	.00	27,753.76	.00	( 27,753.76)	.0
TOTAL FUND REVENUE	.00	430,965.79	461,242.25	30,276.46	93.4

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100 TID 10 EC DEV PROF SERVICES	.00	925.32	.00	( 925.32)	.0
TOTAL DEPARTMENT 700	.00	925.32	.00	( 925.32)	.0
<hr/>					
18-59800-7330 TRANSFER TO DEBT SERVICE	.00	72,875.00	72,875.00	.00	100.0
TOTAL DEPARTMENT 800	.00	72,875.00	72,875.00	.00	100.0
<hr/>					
TOTAL FUND EXPENDITURES	.00	73,800.32	72,875.00	( 925.32)	101.3
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	357,165.47	388,367.25	31,201.78	92.0



CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

		FUND 19				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARPA -GENERAL OUTLAY EXPENSES</u>						
19-57190-1140	ARPA GEN GOVT OUTLAY	.00	26,543.91	.00	( 26,543.91)	.0
19-57190-8300	ARPA GEN GOVT OUTLAY EQUIPMENT	.00	9,523.39	.00	( 9,523.39)	.0
	TOTAL ARPA -GENERAL OUTLAY EXPENSES	.00	36,067.30	.00	( 36,067.30)	.0
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
19-57210-8300	ARPA LAW ENF OUTLAY EQUIPMENT	.00	23,645.16	.00	( 23,645.16)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	23,645.16	.00	( 23,645.16)	.0
<u>PARKS OUTLAY EXPENSES</u>						
19-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	63,422.64	.00	( 63,422.64)	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	63,422.64	.00	( 63,422.64)	.0
<u>REC PARK OUTLAY EXPENSES</u>						
19-57621-8200	REC PARK OUTLAY BUILDING	.00	31,081.18	.00	( 31,081.18)	.0
	TOTAL REC PARK OUTLAY EXPENSES	.00	31,081.18	.00	( 31,081.18)	.0
19-59800-7300	TRANSFER TO GENERAL FUND	.00	.00	26,000.00	26,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	26,000.00	26,000.00	.0
	TOTAL FUND EXPENDITURES	.00	154,216.28	26,000.00	( 128,216.28)	593.1
	NET REVENUE OVER EXPENDITURES	.00	( 154,216.28)	( 26,000.00)	128,216.28	(593.1)

CITY OF TOMAH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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

CITY OF TOMAH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

		FUND 20				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100	TID 11 PROF SERVICES	.00	925.33	21,000.00	20,074.67	4.4
	TOTAL DEPARTMENT 700	.00	925.33	21,000.00	20,074.67	4.4
	TOTAL FUND EXPENDITURES	.00	925.33	21,000.00	20,074.67	4.4
	NET REVENUE OVER EXPENDITURES	.00	9,077.24	( 9,558.13)	( 18,635.37)	95.0

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

<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 12/31/2023</b>	<b>Ending Balance 1/31/2024</b>
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	105,000.00	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Global Fed Anchorage	C/D	5.20	06/16/25	120,000.00	120,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Treasury Bills			02/29/24	220,000.00	220,000.00
Pershing	US Govt MM Fund	MM			13,459.87	16,191.03
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,338.57	6,367.51
Bank First	X6465	M/M	2.96		1,042,846.94	1,047,451.18
Bank First	ED X1194	M/M			162,935.14	165,175.57
CCF	ICS MM ACCOUNT	M/M			731,637.64	733,192.67
CCF	X768	M/M	0.10		27,918.72	27,981.81
<b>TOTAL</b>					<b>4,357,039.82</b>	<b>4,368,262.71</b>

<b>Fund 07 - Debt</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>		<b>Beginning Balance 12/31/2023</b>	<b>Ending Balance 1/31/2024</b>
LGIP	06	T/F			7,989.66	8,026.14
Bank First	X6465	M/M	2.96		368,405.27	370,031.80
<b>TOTAL</b>					<b>376,394.93</b>	<b>378,057.94</b>

<b>Fund 08 - Capital</b>						
	<b>Investment Description</b>	<b>Investment Type</b>	<b>C/D Rate</b>	<b>Due</b>	<b>Beginning Balance 12/31/2023</b>	<b>Ending Balance 1/31/2024</b>
LGIP	02	T/F			88,898.68	89,304.60
Pershing	2022A	M/M			559,102.27	1,065,035.00
Pershing	2022A - US Treas Bills				1,267,000.00	1,013,000.00
Pershing	2022A-North Pointe Grand Rapids	C/D	5.40	01/22/24	247,000.00	-
Pershing	2023A	M/M			2,051,294.13	2,059,329.48
Pershing	2023A - Morgan Stanley	C/D	4.80		50,000.00	50,000.00
Pershing	2023A - Federal Farm Cons		4.75		1,090,000.00	1,090,000.00
Pershing	2023A - US Treas Bills		3.75		126,000.00	126,000.00
Bank First	X6465	M/M	2.96		85,071.83	85,447.43
CCF	X768	M/M	0.10		26,071.45	26,130.39
<b>TOTAL</b>					<b>5,590,438.36</b>	<b>5,604,246.90</b>

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

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2023	Ending Balance 1/31/2024
RIA	4337420053	C/D	1.85	03/03/21	15,459.15	15,511.53
LGIP	03	TF			29,059.70	29,192.39
RIA	44374202	M/M			206,045.75	206,255.17
<b>TOTAL</b>					<b>250,564.60</b>	<b>250,959.09</b>

Fund 04 - CDBG						
	Investment Description	Investment Type			Beginning Balance 12/31/2023	Ending Balance 1/31/2024
TACU		CK			1,142.75	1,142.83
TACU		SAVINGS			2,681.94	504.01
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			273,039.90	274,168.34
<b>TOTAL</b>					<b>277,738.14</b>	<b>276,688.73</b>

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2023	Ending Balance 1/31/2024
Pershing	First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	240,000.00	240,000.00
Pershing	Pershing MM	M/M			492,135.62	495,324.61
LGIP	04	T/F			578,206.45	580,846.63
CCF	XX8352	M/M			412,373.65	413,305.73
CCF	ICS Sweep	M/M			268,065.98	268,635.79
Bank First	X6341	M/M			1,235,875.53	1,692,154.25
Bank First	CLEARING ACCT	M/M			1,337,024.09	810,299.66
<b>TOTAL</b>					<b>4,858,681.32</b>	<b>4,795,566.67</b>

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 12/31/2023	Ending Balance 1/31/2024
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East Lansing	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	Mid American CU	C/D	5.25	07/03/25	8,000.00	80,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	Pacific Western	C/D	5.50	09/30/24	245,000.00	245,000.00
Pershing	Centris Fed CR	C/D	5.65	03/24/25	130,000.00	130,000.00
Pershing	Affinity Fed CU	C/D	5.80	10/24/24	200,000.00	200,000.00
Pershing	California CU Glendale	C/D	5.65	10/27/25	200,000.00	200,000.00
Pershing	US Treasury Bills	C/D		10/05/23	162,000.00	-
Pershing	Pershing MM	M/M			6,286.64	171,977.17
LGIP	05	TF			10,858.49	10,908.07
CCF	x659	M/M			87,487.51	478,033.04
CCF	ISC SWEEP ACCOUNT 659	M/M			604,738.91	606,024.20
Bank First	CLEARING ACCT	M/M			935,824.77	635,321.31
<b>TOTAL</b>					<b>3,745,196.32</b>	<b>3,912,263.79</b>

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

<b>TOTAL BY INSTITUTION</b>		
	<b>12/31/2023</b>	<b>1/31/2024</b>
Bank First	5,441,897.02	5,080,923.09
Pershing	10,790,278.53	10,884,857.29
CCF	2,158,293.86	2,553,303.63
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	721,351.55	724,645.34
RIA Federal Credit Union	221,504.90	221,766.70
Tomah Area Credit Union	3,824.69	1,646.84
<b>TOTAL</b>	<b>19,456,053.49</b>	<b>19,586,045.83</b>

**Other Parks**

- Maintenance on equipment and buildings
- Park Winterization
- New Outdoor Sports Complex construction is ongoing.
- Working on cleaning, painting, remodeling Recreation Station former Ambulance Garage
- Working on HVAC upgrades and flooring. The goal is to have it open end of February/Early March.

**RECREATION PROGRAMS**

- Sunday Open Gym at High School and Wednesday Open Gym at Middle School
- Youth Basketball finished with 105 kids registered.
- Adult Basketball continues with 14 teams.
- Women's Indoor Volleyball began on January 7<sup>th</sup> with 8 teams.
- Planning for spring/summer programs and staff recruitment.

**AQUATIC CENTER**

Winterized.

Working on Staff inquiries

**RECREATION PARK**

- January-5-6 Glen Mille Auction. 12-14 Tavern League Pool Tournament, 19-20 Rabbitt Show, 25-28 Gun Show.
- Feb 17 SCA, Feb 24 Sleep in Heavenly Peace,
- March 2 Tomah Baseball Club Opening Night, March 9 Families First Trivia, March 16 SCA, March 23 n.a.s.a. Banquet, March 28-29 Glen Miller Auction
- April 5-6 Toy Show, April 11-14 Gun Show, April 27 Oakdale Electric Annual Meeting
- High School and Middle School Gymnastics is in Exhibit Building.
- General upkeep and maintenance on buildings
- On going programming at Tomah Ice Center.

*Joe Protz*

---

**Joe Protz**

**Director Tomah Parks and Recreation**

## Director of Public Works and Utilities Report

February 2024

### 1) Street Department

The crews have completed tree trimming in the boulevard throughout the city. Facility upgrades are still the focus. We are coordinating with Parks and Recreation for brush removal along the trail system. The ET project has been bid and it is within budget. Monroe County will be awarding this project to Gerke Excavating Inc. in the amount of just over \$3.2 million. The estimate was \$3.4 million. Once the contracts are signed, we will have a preconstruction meeting for scheduling details.

### 2) Sewer Department

We are slowly recovering from the plant upset. The UV system is being installed this week. This is the last of the equipment upgrades scheduled for 2023. Bid requests have been made for the painting of the equipment scheduled for upgrades in 2024. The bids will be received until 2/27/24. I wanted to thank Chad Richmond and Craig Dechant for their work on fabricating the new railings at City Hall. This project would have cost just north of \$10k for a contractor to perform.

### 3) Water Department

Operations are normal. Lead service inventory has been the focus. From the original 3,459 services there are 242 services that have not been identified.

### 4) Lake Committee

The Lake Committee's next meeting is tentatively scheduled for 3/21/24 @ 5:00.

**Respectfully Submitted**

**Kirk Arity**

**Director of Public Works and Utilities**



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

### City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Kinnear, Patricia Marten

Code Enforcement – Casey Kinnear

Custodian – Scott Donovan

### Water Department

Supervisor – Jeff Marten

Licensed Operators – Dennis Baldwin, open, Derek Nofsinger, Nathan Waege

Unlicensed Maintenance Worker – David McGarry

### Sewer Department

Supervisor-Brandy Leis

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

Unlicensed Maintenance Worker – Tony Newcomb

### Public Works

Supervisor – Joe Kube

Mechanic – Mark Dixon

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

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

# TOMAH POLICE DEPARTMENT



**"Serving the Community"**

**January 2024 Report**

## K-9 REPORT

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

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

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

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

## UTILIZATIONS OF IMPORTANCE

**Training** – Attended an 8-hour training at Rolling Hills in Sparta, Wisconsin. Training consisted of an aggression cert, building drug sniffs, vehicle drug sniffs, building searches for suspects, article searches and gunfire apprehension.

**Training** – Conducted a few hours of building drug sniffs and vehicle sniffs on our own at the Tomah Police Department.

**School Sniff** – Sniffed both men’s locker rooms and both women’s locker rooms due to school staff finding vapes on students. A few lockers were indicated to, but no substances were located.

**Agency Assist** – While off duty, the Monroe County Sheriff's Office requested our assistance with a vehicle sniff after suspicious behavior was observed. A positive indication was obtained, and marijuana was located inside.

**Agency Assist** – After completing the above vehicle sniff, Ft. McCoy Police Department requested we search the range building area the above vehicle was observed driving near. The area was searched, and nothing was located.

**Agency Assist** – While off duty we were requested to assist Sparta Police Department with a vehicle sniff on Highway 16 near Highway 71. We responded and conducted the vehicle sniff. A positive indication was obtained. Sparta Police Department officers located 12 grams of methamphetamine, 2.2 grams of marijuana, fentanyl, and paraphernalia.

## INVESTIGATIONS

### **Disorderly Conduct / 2<sup>nd</sup> Degree Recklessly Endangering Safety**

During the early morning hours of January 1<sup>st</sup>, Tomah officers were dispatched downtown for a report of a disturbance that involved a knife. Officers arrived and made contact with the involved individuals. The knife was taken away from the suspect before law enforcement arrival and was provided to officers. Witnesses stated the suspect was talking with a female and was making rude comments to her. The female's cousin came to help her, and a physical altercation started between the suspect and the cousin. After punches were thrown in the middle of Superior Avenue, and the parties separated, the suspect pulled out a knife and attempted to stab the cousin. The suspect was arrested and transported to jail.

### **Possession Cocaine / Possession Paraphernalia / Bail Jumping / Probation Hold**

A Tomah officer was on routine patrol and made a traffic stop on a vehicle for an equipment violation. The male driver was contacted and stated he was traveling to his brother's residence. The male was on Probation and had a curfew rule. The officer contacted the after-hours Probation Agent, and the male had no preapproval to be at the address he was going to. Probation placed a hold on the male. The male was told to exit his vehicle and was taken into custody. During a search of the male's person, a scale with cocaine residue on it was located. The male was transported to jail.

### **False Imprisonment / Disorderly Conduct**

Tomah officers were dispatched to an address for a female who was crying and saying, "please let me out." The female stated her ex-boyfriend was not leaving her alone. Officers arrived and made contact with the female outside. The female stated she and her ex-boyfriend were going through a breakup. During their contact they argued about their relationship. When they got home the boyfriend attempted to keep her in the vehicle by locking the doors. The female was eventually able to get out and go inside. She tried to shut herself in the bedroom, but the male pushed through the door. She then tried to shut herself in the bathroom, but he pushed through that door as well. Several times during the course of their altercation, the male would hold up his arms and refuse to let her leave or move freely in the residence. The male was arrested and transported to jail.

**Agency Assist**

Sparta Police Officers conducted a traffic stop and had suspicions of drug activity with the occupants of the vehicle. A Tomah K9 officer was contacted and requested to assist for a vehicle sniff. The vehicle sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded 12 grams of methamphetamine, 2 grams of marijuana and paraphernalia items. Both occupants were arrested by Sparta Police Department and transported to jail.

**Disorderly Conduct / Carrying Concealed Knife / Terrorist Threats / Battery or Threat to an Officer**

Tomah officers were dispatched to a bar for a patron who was threatening to fight people and “shoot up” the bar. Officers arrived on scene and located the suspect and the bar owner walking across Superior Avenue. The suspect was then observed “swinging” at the bar owner. The suspect was contacted, and a knife was visible near the suspect’s waist. The knife was taken by officers and thrown to the side. The suspect was detained in handcuffs and began to yell and swear at officers before he was secured a squad car. The bar owner stated the suspect came to the bar for a drink and refused to give money to the bartender, so the bartender told the suspect to leave. The suspect argued and refused to leave so the bar owner and other employees assisted the male outside. In the process of removing the suspect from the bar, the suspect “swung” at the bar owner and made a comment that he would “shoot up” the bar. While on the way to the jail, the suspect threatened the officer and their family. The suspect added he would physically assault the officer when they got to the jail. Upon arrival at the jail, the suspect attempted to kick the officer and a jailer when they were assisting him out of the squad. The suspect also spit at a jailer but missed. The suspect was escorted to a jail cell where he began to urinate on the door and the floor.

**Warrant / Possession Cocaine**

A Tomah officer was on routine patrol and observed a wanted female standing in front of a bar. The officer made contact with the female on the sidewalk. Upon making contact, the female’s boyfriend was across the street and was yelling for the female to run. The officer told her not to run and placed her into custody without incident. During a search of the female’s person, she admitted to having cocaine in her bra. The handcuffs were taken off the female so she could retrieve the cocaine and provide it to officers. The female was handcuffed again and transported to jail.

**PERSONNEL COMPLAINTS**

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

**EMPLOYEE LISTING BY DATE OF HIRE****January 31, 2024**

Admin. Asst. Rhonda Culpitt	12/12/1994
Chief Scott Holum	05/02/1999
Officer Melanie Marshall	05/28/2000
Lieutenant Paul Sloan	05/13/2001
Investigator Brittney Westpfahl	01/16/2005
Assistant Chief Eric Pedersen	07/09/2005
Officer Steven Keller	08/14/2005
Lieutenant Jarrod Furlano	01/13/2008
Sergeant Adam Perkins	09/04/2011
Sergeant Brandon Kuhn	10/12/2015
Officer Brennon Scallon	10/30/2016
Sergeant Wilbert Steinborn	08/19/2018
Sergeant Cody Paulson	09/24/2018
Police Clerk Ashley Bankhead	03/11/2019
Sergeant Delaney Goodenough	06/02/2019
Police Clerk DeAnn Batten	06/17/2019
Officer Alexander Brueggeman	12/08/2019
Investigator Lindsey Stoughtenger	01/24/2021
Officer Jayden Olson	07/11/2021
Evidence Tech Mark Nicholson	08/08/2021
Officer Justice Blackhawk	10/10/2021
Officer Audra Gomez	06/01/2022
Officer John Reigel	06/12/2022
Officer Brandon Bellacero	01/01/2024





TOPD Monthly Report

Printed on February 1, 2024

**: Total: 2****911 : 911 CHECK Total: 10****911HANG : 911 ABANDONED Total: 21****911OPEN : 911 OPEN LINE Total: 22****ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 38****ACC PI : ACCIDENT WITH INJURIES Total: 5****ALARM : ALARM - HOLDUP OR BURGLARY Total: 10****AMBULANCE : AMBULANCE CALL Total: 68****ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 28****ASSIST : ASSIST OTHER AGENCY Total: 8****ATL : ATTEMPT TO LOCATE Total: 15****BATTERY : BATTERY/ASSAULT Total: 3****BITE : ANIMAL BITE Total: 5****CHILD : CHILD ABUSE/NEGLECT Total: 2****CIT ASST : CITIZEN ASSIST Total: 66****COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 3****COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 17****COURT ORDER : VIOLATION OF COURT ORDER Total: 4****CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 6****CUSTODY : CHILD CUSTODY ISSUE Total: 10****DAMAGE : DAMAGE TO PROPERTY Total: 7****DISTURB : DISTURBANCE Total: 15****DOMESTIC : DOMESTIC DISTURBANCE Total: 1****DRUG : DRUG INFO/COMPLAINTS Total: 11****ENTRY : ENTRY TO VEH OR DWELLING Total: 2**



ESCORT : ESCORT Total: 4  
EXTRA : EXTRA PATROL Total: 11  
FIGHT : FIGHT Total: 3  
FIRE ALARM : FIRE ALARM Total: 7  
FIRE : FIRE Total: 5  
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 51  
FRAUD : FRAUD Total: 11  
HARASS : HARASSMENT Total: 13  
INFO : GENERAL INFORMATION CALL Total: 17  
MISSING : MISSING PERSON Total: 3  
MOTOR ASSIST : MOTORIST ASSIST Total: 37  
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 8  
ODOR : NATURAL GAS OR OTHER ODOR Total: 1  
OPEN : OPEN DOOR OR WINDOW Total: 2  
OWP : OUT WITH PARTY Total: 54  
PAPER : PAPER SERVICE Total: 3  
PARKING : PARKING COMPLAINT Total: 34  
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 53  
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 24  
SEX OFFENSE : SEX OFFENSE Total: 8  
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 29  
THEFT : THEFT Total: 19  
THREATS : THREATS COMPLAINT Total: 8  
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 22  
TRAFFIC HZRD : TRAFFIC HAZARD Total: 12  
TRAFFIC STOP : TRAFFIC STOP Total: 184  
TRESPASS : TRESPASSING Total: 1  
TRUANCY : TRUANCY COMPLAINT Total: 13  
TWJ : TROUBLE WITH JUVENILE Total: 18

**TWP : TROUBLE WITH PARTY Total: 29**

**UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 7**

**VEH STOLEN : STOLEN VEHICLE Total: 4**

**WARRANT : WARRANT Total: 1**

**WEAPON : WEAPONS VIOLATION Total: 1**

**WELFARE : WELFARE CHECK Total: 47**

**Total Records: 1123**

Sec. 44-181. - Operation of ATVS and UTVS.

Operation of ATVs and UTVs on designated ATV/UTV routes shall be subject to all provisions of Wis. Stats. § 23.33, which is adopted as a part of this article by reference. In addition the following restrictions apply to operation of ATVs and UTVs on all city streets designated as ATV/UTV routes:

- (1) ATVs and UTVs may only be operated on approved ATV/UTV routes from 5:00 a.m. 10:00 p.m. Provided, however, this section shall not apply to maintenance or emergency vehicles that are city or county owned.
- (2) ATVs and UTVs shall operate at a safe speed not to exceed the posted speed limits.
- (3) No person under the age of 16 may operate an ATV or UTV on any segment of a street or highway in the city.
- (4) Every person who operates an ATV or UTV on any street or highway in the city shall have in his or her immediate possession a valid motor vehicle operator's license. The ATV/UTV operator shall display the operator's license upon demand from any Law enforcement officer, state patrol officer, inspector under Wis. Stats. § 110.07(1), or conservation warden.
- (5) No operator or passenger of an ATV or UTV may possess in or on an ATV or UTV on any street or highway in the city, any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken, or the contents of the bottle or receptacle have been partially removed or released.
- (6) All ATV and UTV equipment is required to have applicable liability insurance and have proof of insurance.

( Ord. No. 2020-02-D, § 1, 2-18-2020; Ord. No. 2023-04-03-D, § 2, 4-18-2023)

Dear Mayor and Tomah City Council Members:

Good day, I am writing to you this day on behalf of our ATV-UTV Club Membership with a request for consideration to amend City of Tomah Ordinance 44-181 Operation of ATVs and UTVs. Specifically Sub-paragraph 1 which currently reads: "ATVs and UTVs may only be operated on approved ATV/UTV routes from 5:00 a.m. - 10:00 p.m. Provided, however, this section shall not apply to maintenance or emergency vehicles that are city or county owned."

We respectfully request Council consideration that section 1 (as described above) be stricken from the ordinance to allow the use of ATVs and UTVs as transport during those hours between 10:00 PM and 5:00 AM, or in short at any time of the day or night.

To discuss this further and cite as examples some of the reasons that this request is being made. By striking this section, the ordinance will be more consistent with WI Statute and Monroe County Ordinance neither of which not have restriction(s) relating to times of overnight operation.

Most of our membership currently reside in the city or immediately surrounding the City of Tomah and do choose, when possible and allowed by law or ordinance, to operate our ATVs and UTVs as an alternative means to get back and forth to work and play activities. With the hours restriction(s) set forth by the current ordinance, if the report time and/or leave time for the person is between the hours of 10PM and 5AM, the person may not use his/her machines and therefore are restricted to other forms of vehicles such as cars, trucks, and motorcycles.

I have heard in discussions from some dissenters and residents both in and out of the city, a very ligament concern of excessive loud noise being created by use of these described machines during late night or early morning hours. Or, that these machines can't be seen, due their size or lighting, by other operators of vehicles during hours of darkness. Both concerns although potentially real in limited circumstances or by old and outdated instances involving other vehicles that are not so regulated as ATVs and UTVs. WI State Statute 23.33 All Terrain Vehicles; Sub 6 Equipment Requirements already outlines equipment required to be present and operating while the ATVs and/or UTVs are being operated on streets and highways including:

- (a) person who operates an all-terrain vehicle during hours of darkness or during daylight hours on any highway right-of-way is required to display a lighted headlamp and tail lamp on the all-terrain vehicle.
- (b)** The headlamp on an all-terrain vehicle is required to display a white light of sufficient illuminating power to reveal any person, vehicle, or substantial object at a distance of at least 200 feet ahead of the all-terrain vehicle.
- (c)** The tail lamp on an all-terrain vehicle is required to display a red light plainly visible during hours of darkness from the distance of 500 feet to the rear.
- (d)** Every all-terrain vehicle is required to be equipped with at least one brake operated either by hand or by foot.
- (e)** Every all-terrain vehicle is required to be equipped with a functioning muffler to prevent excessive or unusual noise and with a functioning spark arrester of a type approved by the U.S. Forest Service.

One last concern or possible misconception that I have heard during discussions is Operation While under the Influence of Alcohol and or Controlled Substances or both, and Operation with open containers of alcohol in or on the machines while on the city streets will significantly increase because UTVs can now stay out to bar time. The research numbers from other jurisdictions do not prove a significant increase in violations comparative to motor vehicle violations of the same offense. I have spent a career enforcing impaired driving laws and unfortunately have had to investigate all too many crashes involving the use or alcohol or controlled substances as a contributing circumstance. I wish I could say with

certainty that this type of tragedy doesn't happen with ATV and/or UTV use but the fact remains that it does, just as in the case of other motor vehicles and their use. The State of Wisconsin has taken positive steps to combat this trend, and the City of Tomah has as well in the fact that you specifically have addressed open containers in your ordinance.

In summation and conclusion, on behalf of the Members of the Road Runners ATV-UTV Club of Monroe County, we would request the ability to utilize our machines in accordance with the current laws of the State of Wisconsin and the County of Monroe during all times of day or night. We as club officers and members would be happy to have an open discussion and answer questions that may arise from this request. Positive education is a key ingredient to success and we as a club are more than happy to assist in this educational process.

On behalf of our club president and the membership, I would like to thank you for taking the time to consider this amendment for not just our club members but for all those citizens in and around Tomah who would choose to operate during those times that are currently prohibited within the city.

Sincerely,

*Kevin R Eckelberg*

Kevin R Eckelberg  
Secretary  
Road Runners ATV & UTV Club of Monroe County

**Ordinance No.** \_\_\_\_\_

**ORDINANCE RE-ZONING PROPERTY  
PARCEL #286-01906-0000**

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

**SECTION ONE:**

After Petition, Notice and Public Hearing in accordance with the Wisconsin Statutes and City of Tomah Ordinance, the Common Council of the City of Tomah hereby re-zone the following described real estate from B-Business to R2-One-and-Two Family Residential District.

N 1/2 OF LOT 11 AND ALL OF LOT 12, BLK 19 OF ORIGINAL PLAT, CITY OF TOMAH, BEING LOCATED IN SW 1/4-SE 1/4, SECTION 4, T17N-R1W, CITY OF TOMAH, MONROE COUNTY, WISCONSIN

**SECTION TWO:**

All Ordinances or part thereof in conflict with the foregoing are hereby repealed.

**SECTION THREE:**

This Ordinance shall take effect upon passage and publication.

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

ATTEST:

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

READ:  
PASSED:  
PUBLISHED:

CITY OF TOMAH PLAN COMMISSION  
STAFF COMMITTEE PREPARATION REPORT  
**January 19<sup>th</sup>, 2024**

**Agenda Item:** Request from Alexandra Matthews & David Deprey to rezone the property located at 1201 Kilbourn Ave. from B-Business District to R2-One- and Two-Family Residential District.

**Summary and background information:** Applicants wish to rezone the property located at 1201 Kilbourn Ave. from B-Business District to R2-One and Two Family Residential. The property currently has a single-family residence and is considered a legal nonconforming use. The rezone would bring the property into compliance with the City of Tomah zoning ordinances and is consistent with the City of Tomah Future Land Use Map.

**Sec. 52-34. - Residential districts.**

**(b) R-2 one- and two-family residential district.**

(1) *Established.* The R-2 district is established to delineate certain areas of land, both developed and undeveloped, with peculiar characteristics, such as presently existing one- and two-unit dwellings, proximity to commercial development or proximity to major streets and because of a probable continued demand for such dwelling accommodations which are well-designed, pleasant places in which to live.

(2) *Principal uses.* One- and two-family dwellings and all uses permitted in the R-1 district.

**Suitable Zoning Districts:**

Areas identified as Downtown Mixed Use are regulated by the City of Tomah Zoning Code. Generally acceptable zoning districts within DMU areas include: Business (B), Multi-Family Residential (R-3), and Zero Lot Line Residential (R-6). In addition, those properties between McLean Ave and the alley running parallel to Superior Ave., and between Kilbourn Ave. and the alley running parallel to Superior Ave., may be zoned for One- and Two-Family Residential (R-2).

**Recommendation:** Based on review of the application the Plan Commission recommends approval of the rezoning as it is consistent with the City of Tomah Comprehensive Plan Future Land Use map.

Shane Rolff  
Zoning Administrator

1/31/2024  
Date

APPLICANT

Applicant Name: ALEXANDRA MATTHEWS & DAVID DEPNEY  
Address of Rezone Request: 1201 KILBOURN AVENUE TOMAH  
Owner of Site: ALEXANDRA MATTHEWS & DAVID DEPNEY

DESCRIPTION OF THE SUBJECT SITE

(1) Legal Description: \_\_\_\_\_  
\_\_\_\_\_

(2) Present Zoning Classification: B- Business District  
\_\_\_\_\_

(3) Proposed Zoning Classification: R2- One + Two Family Residential  
\_\_\_\_\_

(4) Description of Existing Use Including Structures if any: Residential single-family home - 1 house and 1 garage  
\_\_\_\_\_

(5) Describe Reason for Proposed Change in Zoning: To match the neighborhood zoning  
\_\_\_\_\_

ATTACHMENTS

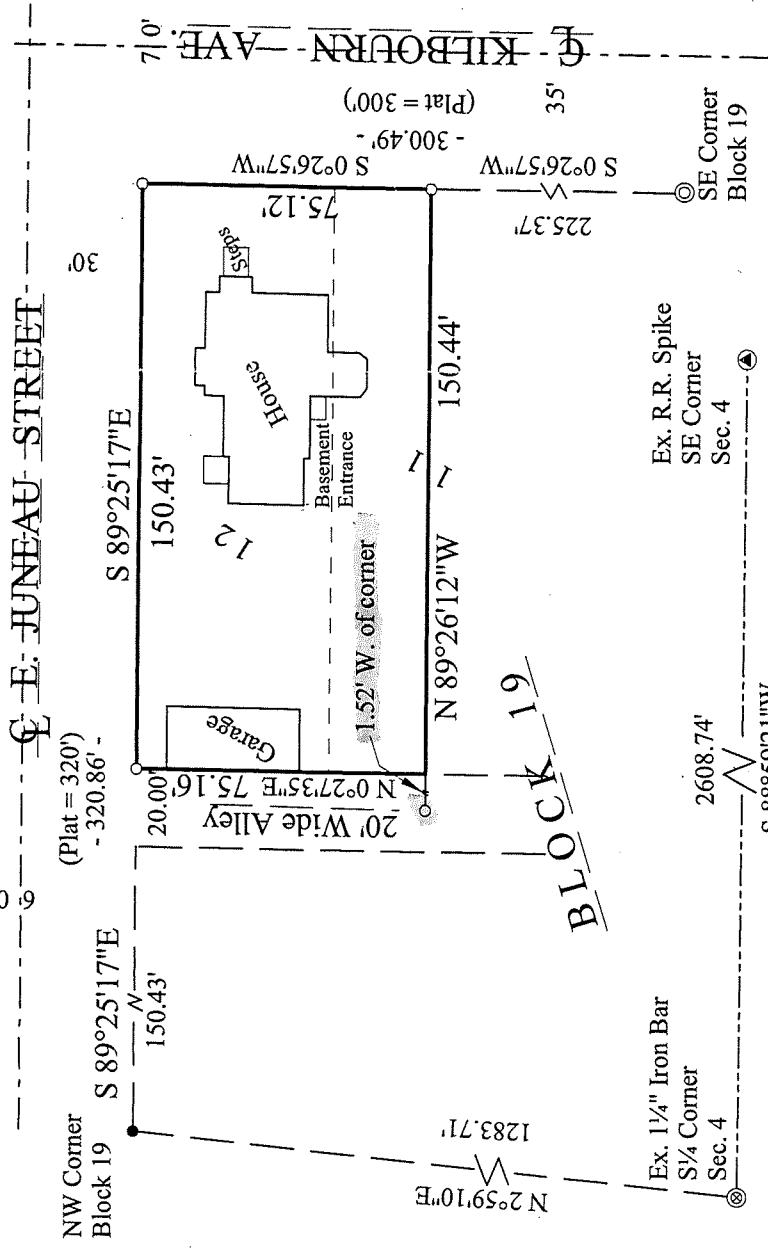
- (1) Plat Plan Drawn to Scale
- (2) Names and Addresses of All Owners of Properties within 200 Feet of Area to be changed.(City will provide)
- (3) Fee Receipt in the Amount of \$125.00 from the City Treasurer

CERTIFICATION

I hereby certify that all the above statements and attachments submitted hereto are true and correct to the best of my knowledge and belief.

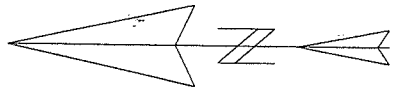
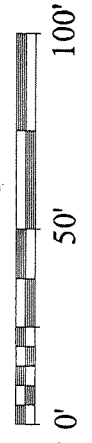
Alexandra P Matthews 1201 Kilbourn Ave 7/26/23  
Applicant Signature                      Address of Applicant                      Date





The south line of the SE $\frac{1}{4}$ , Sec. 4 is ASSUMED to bear S88°59'21\"/>

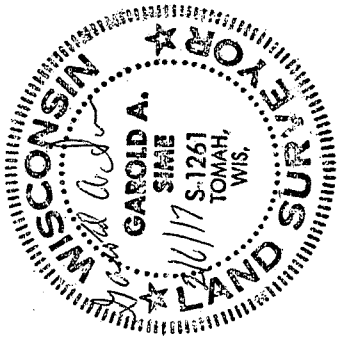
**SCALE: 1" = 100'**



- = Set 3/4"x18" Rd. Iron Bar weighing 1.50 lbs./lin.ft.
- = Existing Drill hole in concrete
- ⊙ = Existing 1/4" Iron Pipe

**DESCRIPTION**

The N $\frac{1}{4}$  of Lot 11 and Lot 12, Block 19, Original Plat, City of Tomah, being located in the SW $\frac{1}{4}$ -SE $\frac{1}{4}$ , Section 4, T17N-R1W, City of Tomah, Monroe County, Wisconsin.



**SURVEYOR'S CERTIFICATE**

I, Garold A. Sime, do hereby certify that by the order and under the direction of Alexandra Matthews, I have surveyed and mapped the property shown hereon and that the within map is a true and correct representation of the exterior boundaries of the land surveyed and that I have fully complied with the provisions of Chapter AE - 7 of the Wisconsin Administrative Code to the best of my knowledge and belief.

*Garold A. Sime*

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

Field Survey: 11-16-16  
 Map dated: 2-6-17

**PLAT OF SURVEY**

Located in the N $\frac{1}{4}$  of Lot 11 and Lot 12, Block 19, Original Plat, City of Tomah, being part of the SW $\frac{1}{4}$ -SE $\frac{1}{4}$ , Section 4, T17N-R1W, City of Tomah, Monroe County, Wisconsin.

File No. 5446

CITY OF TOMAH  
819 SUPERIOR AVENUE  
TOMAH WI 54660

(608)374-7423

Receipt No: 5.000932

Jul 27, 2023

ALEXANDRA MATTHEWS, DAVID DEPREY

Licenses & Permits - ZONING & USE PERMITS	125.00
01-44400 ZONING PERMITS & FEE	
<hr/>	
Total:	125.00
<hr/>	
CHECKS	125.00
Check No: 1579	
Payor: ALEXANDRA MATTHEWS	
Total Applied:	125.00
<hr/>	
Change Tendered:	.00
<hr/>	

07/27/2023 9:05 AM

## MINUTES FOR PLANNING COMMISSION

A Planning Commission was held on **Thursday, January 18, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

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

### ROLL CALL

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

Absent: Travis Scholze and Mike Murray. Also present: Shane Rolff.

### APPROVAL OF MEETING MINUTES

Motion by Prise, second by Glynn to approve the meeting minutes for November 2023. All ayes.  
Motion carried.

**PUBLIC HEARING** - Public Hearing, Section 52-256, to consider the request from Alexandra Matthews & David Deprey to rezone the property located at 1201 Kilbourn Ave from B-Business District to R2-One-and-Two Family Residential District.

Meyer Opened Public Hearing @ 5:31 PM

Rolff gave brief overview of the background that the property is legal nonconforming, and the rezone would make it a legal conforming property. Dave Deprey of 1201 Kilbourn Ave stated that he has filed all necessary paperwork. Jay Larsen, Crow Bar, asked how the rezone would affect the bar and having live music. The Plan Commission reviews rezonings by whether or not it meets the future land use map, and this rezoning does.

Meyer Closed Public Hearing @ 5:40 PM

Discussion and recommendation:

Brief discussion on how noise is perceived, and any questions should be handled by the Committee of the Whole as they review and approve Outdoor Cabernet Licenses.

Motion by Prise, second by Thompson to approve the rezoning of 1201 Kilbourn Ave to R2-One-and-Two Family Residential District. Motion carried with one negative vote (Rice).

### CERTIFIED SURVEY MAP

Postponed to February 2024 Meeting for more information.

### DISCUSSION ITEMS

#### A. Discuss Comprehensive Plan Schedule & Survey Update

Survey is live on city website, Chambers website, social media, and Tomah Health distributed to employees. Rolff went over the schedule.

#### B. Discussion and Recommendation for Approval of the Adoption of a Public Participation Plan Resolution

Motion by Thompson, second by Glynn to approve the recommendation of the Public Participation Plan Resolution. All Ayes. Motion carried.

#### C. Discuss Accessory Structure Height Ordinance 52-10

Residential Districts are restricted to 20ft height of accessory structures. Commission is in favor of increasing the height for parcels greater than 1 acre.

**Planning Commission – January 18, 2024**

## D. Discuss Fence Ordinance 52-209

Brief discussion on fence ordinance. No changes were recommended.

## E. Discuss Airport Regulations Ordinance 52-231

Discussion on construction companies using cranes. Currently, PW&U Commission would deny permit to use a crane within the Height Limitation Zoning Map. The application would go to the Board of Appeals and be approved. An ordinance change would give the Zoning Administrator ability to review and grant applications for temporary use. Ordinance amendment to follow in future meeting.

## F. Review Ordinance Amendments to 52-74 &amp; 52-82

Ordinance 52-74 and 52-82 referred to common council instead of plan commission.

Amendments would change to plan commission. Will bring back for public hearing at later date.

**FUTURE AGENDA ITEMS**

- Webinar
- 52-231 amendment format
- 52-74 & 52-82 public hearing
- Site plan review

**FUTURE MEETING DATE:** February 29, 2024 possible February 22, 2024 as some members will be out of town.

**ADJOURNMENT**

Motion by Thompson, second by Glynn to adjourn at 6:33 PM.

Written and Submitted Casey Kinnear



## LONG RANGE PLANNING COMMITTEE MINUTES

The City of Tomah Long Range Planning Committee (LRPC) met in session on **Wednesday, January 17, 2024** at 5:30 p.m. in the Municipal Building, 819 Superior Ave, Tomah, WI, and via Zoom teleconference. The meeting access information was provided on the posted agenda. The meeting agenda notice was posted at City Hall and on the City's website in compliance with the provisions of Section 19.84 Wisconsin Statutes.

**Call to Order – Roll Call:** Eric Prise called the meeting to order at 5:38 p.m. Members present: E. Prise, Tina Thompson, Jeff Holthaus, and Shawn Zabinski. Absent: Pete Reichardt, Travis Scholze, and Mike Murray. Quorum present. Also in attendance: Building and Zoning Administrator Shane Rolff and Deputy City Clerk Nicole Jacobs.

**Approval of Tuesday, October 24, 2023 Long Range Planning Committee meeting minutes:** Motion by, T. Thompson, second by J. Holthaus, to approve the minutes of the October 24, 2023 meeting. Motion carried.

**Review and recommendation to approve proposed Economic Development Work Plan to be completed by Vandewalle & Associates:** S. Rolff explained the Senior Executive Team were of the opinion that Vandewalle & Associates could offer the City planning assistance for economic development at a lower cost to the City than hiring a full time economic development employee. B. Rohr of Vandewalle & Associates gave committee members a summary of the proposed Economic Development Work Plan by explaining the various areas of focus and the components related to each item. He also explained how tasks could be prioritized by city staff. The city would allocate an annual dollar amount to the work plan that would be divided monthly to those prioritized tasks and Vandewalle would provide a monthly progress report to city staff. **Motion by J. Holthaus, second by S. Zabinski to recommend approving the proposed Economic Development Work Plan to be completed by Vandewalle & Associates with a payment of \$50,000 annually. After some discussion, J. Holthaus amended the motion of payment not to exceed \$60,000 annually. S. Zabinski seconded the amendment. Motion carried.**

**Discussion of the Comprehensive Plan update schedule:** B. Rohr gave an update on the progress of the city's comprehensive plan update. He explained a press release has gone out to the local media and the survey is live and available to the public. When the survey closes around February 2, 2024, Vandewalle will be able to compare and contrast the results from the 2013 survey. Rohr explained that once the survey is complete, Vandewalle will do some updating to the comprehensive plan based on the results and then bring it back to the LRPC for review, which will likely be at the March meeting. Rohr is hopeful that adoption of the plan would take place around May. No action taken.

**Adjournment:** Motion by S. Zabinski, second by T. Thompson to adjourn the meeting at 6:32 p.m. Motion carried.

Respectfully submitted by:

*Nicole Jacobs*

Nicole Jacobs, Deputy City Clerk, January 31, 2024

Areas of Focus	Components	Tasks	2024												
			Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
Economic Development	On-Call City Liaison	Create process for V&A to handle all development inquires	█	█											
		Staff directs calls and email inquires to V&A			█	█	█	█	█	█	█	█	█	█	█
		Take calls, emails, and other inquires on development as they come in			█	█	█	█	█	█	█	█	█	█	█
		Track inquiries, follow-ups, and coordinate development process			█	█	█	█	█	█	█	█	█	█	█
		Provide regular updates to staff on inquires/access to tracking document			█	█	█	█	█	█	█	█	█	█	█
		Establish V&A once a month office hours at City Hall			█	█	█	█	█	█	█	█	█	█	█
	ED Point Person	Create process for V&A to handle all notifications	█	█											
		Staff directs all state, federal, government, and RFI notifications to V&A			█	█	█	█	█	█	█	█	█	█	█
		Track notifications and distill into summaries for staff			█	█	█	█	█	█	█	█	█	█	█
		Identify grant and site opportunities as they come up			█	█	█	█	█	█	█	█	█	█	█
	Partnership Building	Reach out to local, regional, and state ED groups			█	█									
		Establish regular check-in meetings with groups				█	█								
		Provide regular updates to staff on meetings and communications				█	█	█	█	█	█	█	█	█	█
	Marketing	Develop an economic development webpage for the City website					█	█							
		Develop marketing materials to go onto new webpage						█	█						
		Establish contact channel via webpage							█	█					
		Monitor webpage and update on regular basis								█	█	█	█	█	█
	Local Business Assistance	Create a database of available properties and buildings									█	█	█		
		Establish commercial realtor contacts and reoccurring meetings										█	█	█	█
		Meet with large employers on a rotating basis (4-6 per year)									█	█	█	█	█
Meet with Chamber, Downtown Group on reoccurring basis										█	█	█	█	█	
Create a development handbook to guide development inquires		█	█												
Economic Strategy	Develop a scope of work for the project										█				
	Complete the plan writing and input process										█	█	█	█	
	Adopt the City-wide economic strategy													█	
	Update the strategy each year with annual ED workplans													█	
Comp Plan	Complete Plan Update	Develop project schedule and milestones	█												
		Conduct community survey		█	█										
		Complete draft plan and map revisions	█	█	█										
		LRPC and PC review changes and policy questions			█	█									
		Revise draft plan and maps				█	█								
		LRPC, PC, and CC final review and adoption						█	█						

Zoning	Zoning Code Updates	Develop Zoning Ordinance amendments to reflect Comp Plan																			
		Facilitate review and adoption process																			
		Build updates into Development handbook																			
Housing	Developer Recruitment	Continue to develop list of potential housing developers and builders																			
		Informally recruit developers to identified sites																			
		Connect interested developers to property owners																			
	Developer Negotiation	Facilitate/negotiate development agreement for site(s)																			
Housing Assessment	Implement the recommendations of the Housing Assessment																				
Resources	Grants	Track active grants																			
		Identify grants that match prioritized projects																			
		Pursue grant opportunities																			
Downtown	Façade Grants	Determine funding source for program																			
		Launch public awareness campaign for program																			
	Downtown Plan	Evaluate action items to determine accomplishments and next steps																			
		Prioritize 1-5 action items to pursue implementation																			
		Begin working on prioritized action items																			
Senior Center	Determine long-term future of Senior Center location																				
	Implement long-term strategy																				
Hotel	Hotel Development	Complete Market Analysis Update																			
		Engage Hotel entities to gage interest																			
		Recruit local investors for preidentified sites																			
TIDs	Annual Review	Provide LRPC update of the TIDs annual review																			
		Complete TID cashflow analysis (Elhers)																			
	Project Plans	Review each TID Project Plan and prioritize projects to pursue																			
		Begin working on prioritized TID projects																			
	Site Identification	Identify greenfield sites in each TID																			
		Identify redevelopment sites in each TID																			
		Create master list of sites with ownership, zoning, future land use																			
Outreach to owners of key sites																					
Develop interactive online map of all sites in each TID, post to website																					

**Task Schedule Key**  
 Darker Color      Defined timeline  
 Lighter Color      Ongoing

PLAN COMMISSION RESOLUTION            -             
RECOMMENDING THE ADOPTION OF A PUBLIC PARTICIPATION PLAN  
FOR THE CITY OF TOMAH, WISCONSIN

WHEREAS, the City of Tomah on September 19, 2013, adopted the City of Tomah Comprehensive Plan, under the authority of and procedures established by §66.1001(4), Wisconsin Statutes; and

WHEREAS, that 2013 Comprehensive Plan document advises both the regular Plan Commission update of the Comprehensive Plan, as well as the ability to respond to unique circumstances which arise in relation to the Comprehensive Plan which are distinct from the regular plan review process, and to enable the City’s consideration of potential updates or amendments where the Plan becomes irrelevant or contradictory to emerging policy or trends; and

WHEREAS, §66.1001(4)(a), Wisconsin Statutes, requires that the governing body of the local governmental unit adopt written procedures designed to foster public participation at every stage of the comprehensive plan preparation or amendment process, and that such written procedures shall provide for wide distribution of draft plan materials, an opportunity for the public to submit written comments on the plan materials, and a process for the governing body to respond to such comments; and

WHEREAS, the City of Tomah believes that meaningful public involvement in processes designed to consider and adopt updates or amendments to its Comprehensive Plan is important to assure that the resulting Plan meets the wishes and expectations of the public; and

WHEREAS, the attached “City of Tomah Comprehensive Plan Public Participation Plan” includes procedures to foster public participation, ensure distribution of draft plan materials, provide opportunities for written comments on such materials, and provide mechanisms to respond to such comments.

NOW, THEREFORE, BE IT RESOLVED that the Plan Commission of the City of Tomah hereby recommends that the City Council adopt a resolution to constitute official City approval of the attached “City of Tomah Comprehensive Plan Public Participation Plan” as required under §66.1001(4)(a), Wisconsin Statutes.

Adopted this X<sup>th</sup> day of X, 2024.

\_\_\_\_\_  
Mike Murray, Mayor and Plan Commission Chair

\_\_\_\_\_  
Becki Weyer, City Clerk



**Tomah Comp Plan Update  
Project Schedule**

<b>Task</b>	<b>Timing</b>
Complete Update of Appendix B and Data	December 2023
PC and CC Adopt PPP	January 2024
Online Survey	January 12-February 2
Complete Draft #1 Comprehensive Plan	February 23
Staff Review Meeting	March 5
LRPC Review Meeting	March
PC Review Meeting	March
Complete Final Draft Comprehensive Plan	April
Public Open House Review (OPTIONAL)	April
30-Day Public Hearing Notice	April-May
LRPC Adoption Meeting	May
PC Adoption Meeting	May
CC Public Hearing and Adoption Meeting	May
Post Adopted Plan to Website	May

## CITY OF TOMAH COMPREHENSIVE PLAN PUBLIC PARTICIPATION PLAN

### Section 1: Introduction

A key required component of Section 66.1001 of Wisconsin Statutes—the State’s comprehensive planning legislation—is actively involving community stakeholders as each local comprehensive plan is being developed, updated, or amended. Public participation helps to ensure that the resulting comprehensive plan accurately reflects the vision, goals, and values of citizens of the community.

Section 66.1001(4)(a) of Wisconsin Statutes requires the City of Tomah to adopt, by resolution, written procedures designed to foster public participation at every stage in the preparation or subsequent amendment of its comprehensive plan. The written procedures must provide for wide distribution of the comprehensive plan, an opportunity for the public to submit written comments on the plan, and provisions for local response to such comments. This document meets this statutory requirement. It serves to establish the procedures that will be used to consider and potentially adopt amendments to the City’s Comprehensive Plan.

Once this public participation plan is adopted by the City, it will continue to be valid, and it will apply to all amendments to the City’s Comprehensive Plan that are proposed and considered in the future.

### Section 2: Major Goals of Public Participation Strategy

- Provide opportunities for the public to participate in processes to consider and adopt updates and amendments to the City’s Comprehensive Plan.
- Adopt plan updates and amendments that reflect the ideas, desires, and objectives of most residents and property owners.
- Meet both the letter and spirit of Wisconsin’s Comprehensive Plan legislation.
- Use the City’s Plan Commission and Long Range Planning Commission as a foundation for guiding the plan amendment process.
- Recognize that the goals expressed above must be balanced with the need to complete the comprehensive plan update and amendments within a reasonable timeframe.

### Section 3: Selected Public Participation Techniques

The City will, at a minimum, use the following techniques to obtain public input during a plan update or amendment process:

- Provide an opportunity for public input via an online survey that will be distributed through City communication channels and posted on the City’s website.
- Ensure that all Plan Commission, Long Range Planning Commission, and City Council meetings to consider and adopt updates or amendments are open to the public and are noticed as required by State open meeting regulations.
- Provide an opportunity for public comment at each public meeting held on plan updates or amendments. Some meetings will be intended to encourage wide participation from the public. Other meetings are intended to be work sessions for the Plan Commission, Long Range Planning Commission, City Council, or some combination. The public comment period will be provided at either the beginning or end of each public meeting, or at one or more other parts of the meeting, at the discretion of the body. This will allow the Commission or Council to

concentrate on completing tasks without interruption, while still allowing the public an opportunity to observe and comment.

- Hold at least one formal public hearing on any proposed comprehensive plan updates or amendments and the adopting ordinance prior to adoption. All members of the public will have an opportunity to present testimony and offer comments at the public hearing. The public hearing will be noticed and held per the requirements of Wisconsin Statutes, Section 66.1001.

Section 4: Opportunities for Comments/Responses on Draft Comprehensive Plan Materials

The City will have available copies of draft plan materials on the City website and at City Hall during normal business hours. The City will also provide the draft and final plan to adjacent and overlapping governments and non-metallic mineral interests as required by statute, and to members of the participating public as requested. The City may charge for public copies an amount equal to the costs of time and materials to produce such copies.

Public comments will be solicited and responded to at every stage of the process. Written comments may also be delivered, mailed, or emailed to the City Clerk. The City will respond to written comments via telephone, email, mail, meeting, and/or through consideration of appropriate changes to the comprehensive plan, or to the proposed updates or amendments to the comprehensive plan.

## MINUTES FOR PLANNING COMMISSION

A Planning Commission was held on **Thursday, January 18, 2024 at 5:30 PM** in the Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.

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

### ROLL CALL

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

Absent: Travis Scholze and Mike Murray. Also present: Shane Rolff.

### APPROVAL OF MEETING MINUTES

Motion by Prise, second by Glynn to approve the meeting minutes for November 2023. All ayes.  
Motion carried.

**PUBLIC HEARING** - Public Hearing, Section 52-256, to consider the request from Alexandra Matthews & David Deprey to rezone the property located at 1201 Kilbourn Ave from B-Business District to R2-One-and-Two Family Residential District.

Meyer Opened Public Hearing @ 5:31 PM

Rolff gave brief overview of the background that the property is legal nonconforming, and the rezone would make it a legal conforming property. Dave Deprey of 1201 Kilbourn Ave stated that he has filed all necessary paperwork. Jay Larsen, Crow Bar, asked how the rezone would affect the bar and having live music. The Plan Commission reviews rezonings by whether or not it meets the future land use map, and this rezoning does.

Meyer Closed Public Hearing @ 5:40 PM

Discussion and recommendation:

Brief discussion on how noise is perceived, and any questions should be handled by the Committee of the Whole as they review and approve Outdoor Cabernet Licenses.

Motion by Prise, second by Thompson to approve the rezoning of 1201 Kilbourn Ave to R2-One-and-Two Family Residential District. Motion carried with one negative vote (Rice).

### CERTIFIED SURVEY MAP

Postponed to February 2024 Meeting for more information.

### DISCUSSION ITEMS

#### A. Discuss Comprehensive Plan Schedule & Survey Update

Survey is live on city website, Chambers website, social media, and Tomah Health distributed to employees. Rolff went over the schedule.

#### B. Discussion and Recommendation for Approval of the Adoption of a Public Participation Plan Resolution

Motion by Thompson, second by Glynn to approve the recommendation of the Public Participation Plan Resolution. All Ayes. Motion carried.

#### C. Discuss Accessory Structure Height Ordinance 52-10

Residential Districts are restricted to 20ft height of accessory structures. Commission is in favor of increasing the height for parcels greater than 1 acre.

## D. Discuss Fence Ordinance 52-209

Brief discussion on fence ordinance. No changes were recommended.

## E. Discuss Airport Regulations Ordinance 52-231

Discussion on construction companies using cranes. Currently, PW&U Commission would deny permit to use a crane within the Height Limitation Zoning Map. The application would go to the Board of Appeals and be approved. An ordinance change would give the Zoning Administrator ability to review and grant applications for temporary use. Ordinance amendment to follow in future meeting.

## F. Review Ordinance Amendments to 52-74 &amp; 52-82

Ordinance 52-74 and 52-82 referred to common council instead of plan commission.

Amendments would change to plan commission. Will bring back for public hearing at later date.

**FUTURE AGENDA ITEMS**

- Webinar
- 52-231 amendment format
- 52-74 & 52-82 public hearing
- Site plan review

**FUTURE MEETING DATE:** February 29, 2024 possible February 22, 2024 as some members will be out of town.

**ADJOURNMENT**

Motion by Thompson, second by Glynn to adjourn at 6:33 PM.

Written and Submitted Casey Kinnear

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer and Wine Permit Application by Monroe County Support Services for Budweiser Dairyland Super Nat'l Truck & Tractor Pull on June 19-22, 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Monroe County Support Services has applied for a Temporary Class “B” Fermented Malt Beverage License and a Temporary “Class B” Wine License to sell fermented malt beverages and wine at the Budweiser Dairyland Super Nat'l Truck & Tractor Pull being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah.

**Fiscal Note:**

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

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer/Wine License for the Monroe County Support Services for their event on June 19-22, 2024 at Recreation Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 19 & 20, 2024

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

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

FEE \$ 10.00 RECEIPT # \_\_\_\_\_ Application Date: 2-1-24  
 Town  Village  City of Tomah County of Monroe

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

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

at the premises described below during a special event beginning 6/19 and ending 6/22 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Monroe County Support Services  
 (b) Address PO Box 908 Tomah WI 54660  
(Street)  Town  Village  City

(c) Date organized 07/2009  
 (d) If corporation, give date of incorporation \_\_\_\_\_  
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:  
 President John Shuck 1208 Lakeview Dr. Tomah  
 Vice President Nic Jacobs 411 McKeen Ave. Tomah  
 Secretary Lou Roberts 28284 City Hwy CA Tomah  
 Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Chris Schreier  
56054 Dogwood Ave. Tomah WI 54660  
 Phone # 608-790-2921 Email schreieroil@gmail.com

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

(a) Street number 1125 Butts Avenue  
 (b) Lot Recreation Park Block \_\_\_\_\_  
 (c) Do premises occupy all or part of building? ALL  
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_  
 (e) Approximate number of attendees 40,000

**3. Name of Event**

(a) List name of the event Tomah Tractor Pull  
 (b) Dates of event June 20-22, 2024

**4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION**

**DECLARATION**

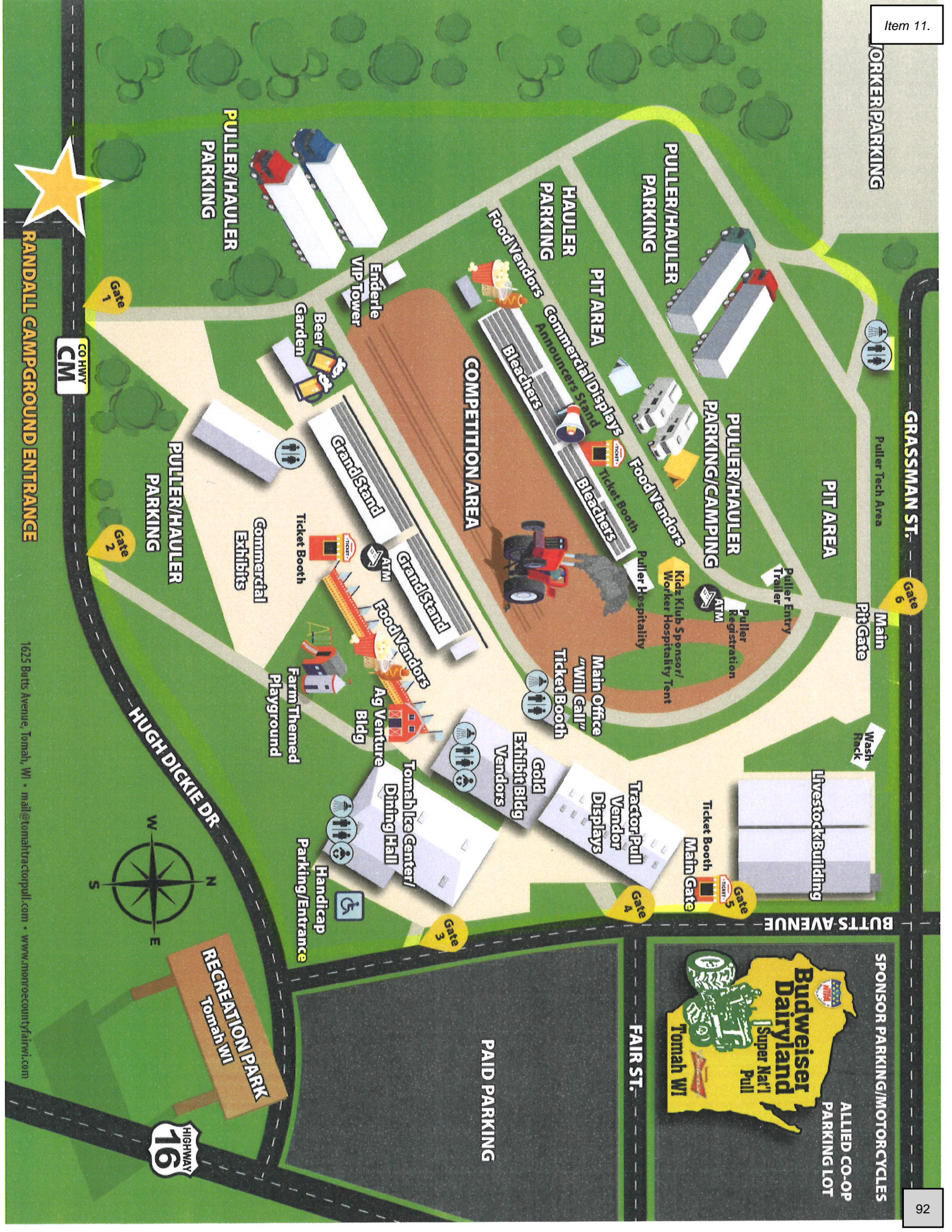
An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit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

Officer [Signature] 2-5-2024 Monroe County Support Services  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 2/5/2024 Date Reported to Council or Board 2/20/2024

Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_





WORKER PARKING

GRASSMAN ST.

Gate 6

Puller Tech Area

PIT AREA

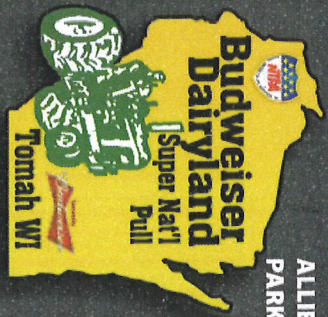
Main Pit Gate

Livestock Building

BUTTS AVENUE

SPONSOR PARKING/MOTORCYCLES

ALLIED CO-OP PARKING LOT



FAIR ST.

PAID PARKING



HUGH DICKIE DR



RECREATION PARK  
Tomah WI

RANDALL CAMPGROUND ENTRANCE



1625 Butts Avenue, Tomah, WI • mail@tomahtractorpull.com • www.tomahtractorpull.com



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer and Wine License Application by Monroe County Support Services for Monroe County Fair on July 24-28, 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Monroe County Support Services has applied for a Temporary Class “B” Fermented Malt Beverage License and a Temporary “Class B” Wine License to sell fermented malt beverages and wine at the Monroe County Fair being held at Tomah Recreation Park located at 1625 Butts Ave in Tomah.

**Fiscal Note:**

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

**Recommendation:**

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Special Beer/Wine License for the Monroe County Support Services for their event on July 24-28, 2024 at Recreation Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 19 & 20, 2024

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

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

FEE \$ 10.00 RECEIPT # \_\_\_\_\_ Application Date: 2-1-24  
 Town  Village  City of Tomah County of Monroe

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

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

at the premises described below during a special event beginning 7/24 and ending 7/28 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Monroe County Support Services

(b) Address PO Box 9080 Tomah WI 54660  
(Street)  Town  Village  City

(c) Date organized 07/2009

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President John Shuck 1208 Lakesview Dr. - Tomah

Vice President Nic Jacobs 411 McJean Ave. - Tomah

Secretary Lori Roberts 28284 Cty Hwy CA - Tomah

Treasurer \_\_\_\_\_

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

50054 Dogwood Ave. Tomah WI 54660

Phone # 608-790-2921 Email schreieroil@gmail.com

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

(a) Street number 1625 Butts Ave.

(b) Lot Recreation Park Block \_\_\_\_\_

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

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

(e) Approximate number of attendees 20,000

**3. Name of Event**

(a) List name of the event Monroe County Fair

(b) Dates of event July 24-28, 2024

**4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION**

**DECLARATION**

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

Officer [Signature] 2-5-2024  
(Signature / Date)

Monroe County Support Services  
(Name of Organization)

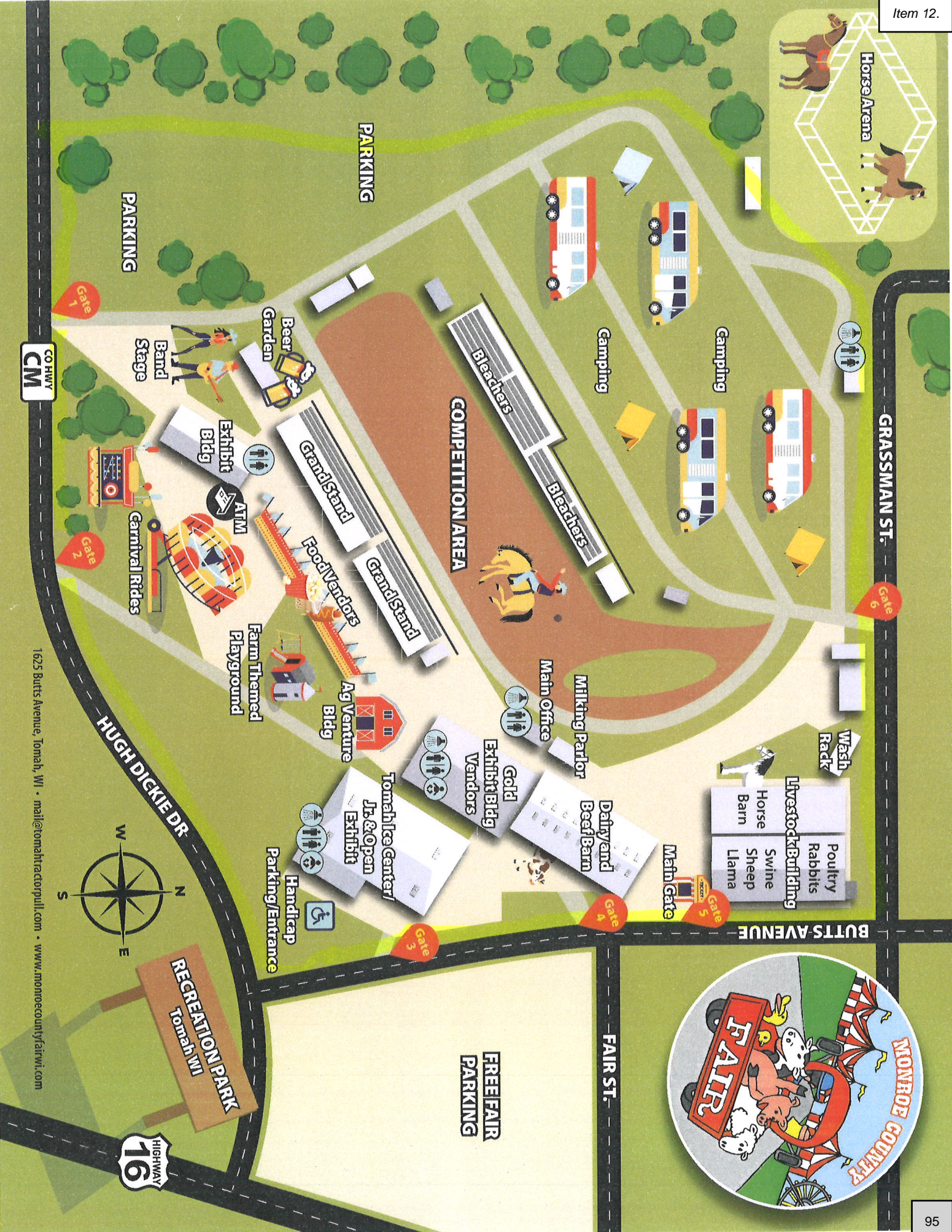
Date Filed with Clerk 2/5/2024

Date Reported to Council or Board 2/20/2024

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_





1625 Butts Avenue, Tomah, WI • mail@tomahfair.com • www.monroecountyfairwi.com



**RECREATION PARK**  
Tomah WI



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Monroe County Support Services (MCSS) extending hours of operation at the Monroe County Fair Beer Garden on Friday, July 26 and Saturday, July 27, 2024 at Recreation Park.

**Summary and Background Information:**

(Appropriate Documentation Attached)

John Shuck, MCSS President, submitted a letter requesting to extend the beer garden hours until 1 a.m. on July 26 and 27, 2024. In the past, the MCSS have been granted the time extension at Recreation Park, 1625 Butts Ave, and are asking the council consider this again for 2024.

**Fiscal Note:**

None

**Recommendation:**

It is requested that the Committee of the Whole review the request from MCSS and make a recommendation for the Common Council to approve extending the beer garden hours of operation at the Monroe County Fair on Friday, July 26 and Saturday, July 27, 2024 at Recreation Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 19 & 20, 2024

# John Shuck



## Plumbing & Repair

**608-372-3028 • 608-344-1058**

120 Warren St. • P.O. Box 611 • Tomah, WI 54660  
Master Plumber #640215 • shuckplumbing@gmail.com

Feb, 5 2024

Monroe County Support Services.

To Whom it may concern.

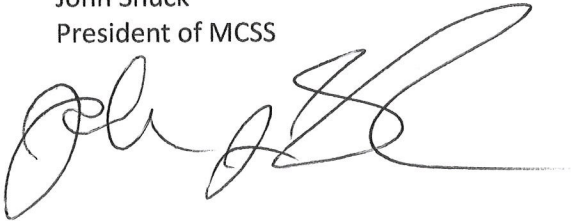
The MCSS would like to request with our application for beer permits for the Monroe County Fair on July 26 and July 27. We are asking for a variance to leave beer tent open until 1:00 AM. This reason is for the band can play until midnite and it gives time for people to finish up and go home .

This variance in the past has been granted.

Thank You

John Shuck

President of MCSS



## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer and Wine Permit Application by Tomah Baseball Club Inc Opening Night on March 2, 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Tomah Baseball Club Inc has applied for a Temporary “Class B” License to sell wine and fermented malt beverages at its annual fundraising event being held at Tomah Recreation Park in the recreation building located at 1625 Butts Ave in Tomah on Saturday, March 2, 2024.

**Fiscal Note:**

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

**Recommendation:**

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

Respectfully submitted by:

Nicole E. Jacobs

Committee:            Committee of the Whole & Common Council

Meeting Date:        February 19 & 20, 2024

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

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

FEE \$ 10 RECEIPT # 5000966 Application Date: 1/24/2024  
 Town  Village  City of TOMAH County of MONROE

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
  - A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
- at the premises described below during a special event beginning 3/2/24 and ending 3/2/24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Tomah Baseball Club Inc.  
 (b) Address PO BOX 125 Tomah WI 54660  
(Street)  Town  Village  City  
 (c) Date organized 2018  
 (d) If corporation, give date of incorporation \_\_\_\_\_  
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:   
 (f) Names and addresses of all officers:  
 President Jason Stephenson  
 Vice President Bob Hendricks  
 Secretary Heather Bricske  
 Treasurer Tasha Steen  
 (g) Name and address of manager or person in charge of affair: Tasha Steen  
 Phone # 608-387-2974 Email tashaSteen@hotmail.com

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

(a) Street number 1625 Butts Ave Tomah GoldRec Building  
 (b) Lot N/A Block N/A  
 (c) Do premises occupy all or part of building? ALL  
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Recreation Building (both sides)  
 (e) Approximate number of attendees 330

**3. Name of Event**

(a) List name of the event Opening Night  
 (b) Dates of event March 29, 2024

**4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION**

**DECLARATION**

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

Officer Bob Hendricks 1/24/24  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 1/24/2024 Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_ License No. \_\_\_\_\_

## STAFF COMMITTEE PREPARATION REPORT

**Agenda Item:**

Special Beer and Wine Permit Application by Families First of Monroe County Trivia Night on March 9, 2024.

**Summary and Background Information:**

(Appropriate Documentation Attached)

Families First of Monroe County has applied for a Temporary “Class B” License to sell wine and fermented malt beverages at its annual fundraising event being held at Tomah Recreation Park in the recreation building located at 1625 Butts Ave in Tomah on Saturday, March 9, 2024.

**Fiscal Note:**

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

**Recommendation:**

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

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: February 19 & 20, 2024



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

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

FEE \$ 10.00

Application Date: 01/16/2024

Town  Village  City of Tomah

County of Monroe

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

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

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

at the premises described below during a special event beginning 03/09/2024 and ending 03/09/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Families First of Monroe County, Inc

(b) Address 1500 N Superior Ave Ste 2  
(Street)  Town  Village  City

(c) Date organized 09/10/1996

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

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

(f) Names and addresses of all officers:

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

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

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

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

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

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

(a) Street number 1625 Butts Ave

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

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

3. Name of Event

(a) List name of the event Trivia Night

(b) Dates of event 03/09/2024

#### DECLARATION

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

Officer [Signature] 1-16-24  
(Signature / Date)

Families First of Monroe County, Inc  
(Name of Organization)

Date Filed with Clerk 1/16/2024

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

**STAFF COMMITTEE PREPARATION REPORT**

**Agenda Item:** approval of ARPA funding for LED lighting upgrade

**Summary and Background Information:** The senior center has requested ARPA funding for LED lighting upgrades.

**Recommendation From:** SET

**Minutes Attached:**

Yes  No

**Budget Account:**

**Fiscal Impact:** materials \$2,402.50, labor TBD

**Staff Responsible for implementation:** Pam Buchda

**Economic Impact:** n/a

**Zoning/Rezoning Issues:** n/a

**Supports Organizational Goals:**

Yes  No

**Questions from SET:** none

**Grants Pursued/Opportunity Pursued:** Focus on energy incentives.

**Recommendation:**

**SET recommends use of ARPA funds for the lighting upgrades as presented.**

Kirk Arity

2/14/24

\_\_\_\_\_  
**SET**

\_\_\_\_\_  
**Date**

Pam Buchda

2/14/2024

**Signed by KA**

\_\_\_\_\_  
**Department Director**

\_\_\_\_\_  
**Date**

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

# Van Norman Supply Company, Inc

Estimate

1665 Townline Road  
 Tomah, WI 54660  
 608 343 5222  
 vnsc99@yahoo.com

Name/Address
City of Tomah 819 Superior Ave. Tomah, WI 54660

Date	Estimate No.	Terms
11/07/23	8544	1% 10 days net 25 days

Item	Description	Quantity	Cost	Total
T8-15-48G-8CC T-HYB	RAB Lighting 48" T-8 LED lamp 15 watt field adjustable 3K, 35K, 4K, 5K, 65K HYBRID ballast compatable OR direct wire	250	8.68	2,170.00
T8-7.5-24G-8C CT-HYB	RAB Lighting 7.5 watt 2 ft T-8 LED lamp fiels djustable color, 30K, 35K, 40K, 50K, 65K signle OR double ended wiring, ballast compatible OR direct wire 1150 lumen 120-277V	25	9.30	232.50
	ITEM #1 QUALIFIES FOR FOE INCENTIVE L5451 \$1.75/LAMP X 250 LAMPS = \$437.50			
	ITEM #2 QUALIFIES FOR FOE INCENTIVE L5453 \$1.50 / LAMP X 25 LAMPS = \$37.50			
	CURRENT INCENTIVES ARE IN EFFECT THROUGH THE END OF THE YEAR			

**Total \$2,402.50**

RESOLUTION NO : \_\_\_\_\_

RESOLUTION AUTHORIZING  
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2024	\$568,429.08	Check #'s:	144085	144121
				144150	144341
2. Payroll:		\$454,442.99	Dir Dep #'s:	9301498	9301861
3. Wire/ACH Transfers:		\$508,454.30			
4. Invoices:		\$98,407.94			
Total:		<u>\$1,629,734.31</u>			

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

February 19, 2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144085</b>										
01/24	01/11/2024	144085	2131	3RT NETWORKS	MOLLY LAPT	1	12-55500-3500	.00	1,422.17	1,422.17
01/24	01/30/2024	144085	2131	3RT NETWORKS	MOLLY LAPT	1	12-55500-3500	.00	1,422.17-	1,422.17- V
Total 144085:								.00		.00
<b>144086</b>										
01/24	01/11/2024	144086	19	ADVERTISING CONCEPT LLC	95178	1	01-55300-3400	.00	90.00	90.00
01/24	01/11/2024	144086	19	ADVERTISING CONCEPT LLC	95180	1	01-55300-3400	.00	106.00	106.00
01/24	01/11/2024	144086	19	ADVERTISING CONCEPT LLC	95181	1	01-55300-3400	.00	104.50	104.50
Total 144086:								.00		300.50
<b>144087</b>										
01/24	01/11/2024	144087	24	AIRGAS USA LLC	5504411117	1	01-53311-2900	.00	141.41	141.41
Total 144087:								.00		141.41
<b>144089</b>										
01/24	01/11/2024	144089	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,474.59	1,474.59
01/24	01/11/2024	144089	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	631.97	631.97
Total 144089:								.00		2,106.56
<b>144090</b>										
01/24	01/11/2024	144090	2570	ARITY, GARY J	REFUND LO	1	01-24412	.00	211.18	211.18
Total 144090:								.00		211.18
<b>144091</b>										
01/24	01/11/2024	144091	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.93	398.93
Total 144091:								.00		398.93
<b>144092</b>										
01/24	01/11/2024	144092	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.03	206.03
Total 144092:								.00		206.03

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144093</b>										
01/24	01/11/2024	144093	69	BAKER & TAYLOR LLC	2038013787	1	10-55110-3420	.00	139.31	139.31
01/24	01/11/2024	144093	69	BAKER & TAYLOR LLC	2038013787	2	10-55110-3460	.00	758.59	758.59
01/24	01/11/2024	144093	69	BAKER & TAYLOR LLC	2038015359	1	10-55110-3420	.00	99.75	99.75
01/24	01/11/2024	144093	69	BAKER & TAYLOR LLC	2038015359	2	10-55110-3460	.00	6.55	6.55
Total 144093:								.00	1,004.20	1,004.20
<b>144094</b>										
01/24	01/11/2024	144094	84	BEST KEPT PORTABLES LLC	18148	1	01-55200-3400	.00	625.00	625.00
Total 144094:								.00	625.00	625.00
<b>144096</b>										
01/24	01/11/2024	144096	2365	Brightspeed	301313485	1	12-55500-2230	.00	78.41	78.41
Total 144096:								.00	78.41	78.41
<b>144097</b>										
01/24	01/11/2024	144097	2287	CANON FINANCIAL SERVICES I	31781676	1	03-52300-2900	.00	73.00	73.00
01/24	01/11/2024	144097	2287	CANON FINANCIAL SERVICES I	31784786	1	01-51420-2900	.00	49.86	49.86
Total 144097:								.00	122.86	122.86
<b>144098</b>										
01/24	01/11/2024	144098	220	EO JOHNSON CO	1456198	1	12-55500-2900	.00	135.00	135.00
01/24	01/11/2024	144098	220	EO JOHNSON CO	1459187	1	01-53311-2900	.00	72.69	72.69
Total 144098:								.00	207.69	207.69
<b>144099</b>										
01/24	01/11/2024	144099	261	FOLLETT SCHOOL SOLUTIONS	1530635	1	10-57610-8350	.00	835.40	835.40
Total 144099:								.00	835.40	835.40
<b>144100</b>										
01/24	01/11/2024	144100	274	GERKE EXCAVATING INC	66781	1	01-53645-2900	.00	11,950.00	11,950.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144100:								.00		11,950.00
<b>144101</b>										
01/24	01/11/2024	144101	2538	HEATHER MINOR	034865	1	10-55110-2900	.00	752.00	752.00
Total 144101:								.00		752.00
<b>144102</b>										
01/24	01/11/2024	144102	375	KWIK TRIP CREDIT DEPT	00410435 01	1	01-53311-3401	.00	6,539.10	6,539.10
01/24	01/11/2024	144102	375	KWIK TRIP CREDIT DEPT	00421945 12	1	03-52300-3401	.00	4,265.57	4,265.57
01/24	01/11/2024	144102	375	KWIK TRIP CREDIT DEPT	00474557 12	1	01-52200-3400	.00	272.27	272.27
Total 144102:								.00		11,076.94
<b>144103</b>										
01/24	01/11/2024	144103	387	LARKIN'S GMC INC	85735	1	03-52300-3500	.00	133.36	133.36
Total 144103:								.00		133.36
<b>144104</b>										
01/24	01/11/2024	144104	2328	LYNXX NETWORKS	802300 01.2	1	03-52300-2230	.00	543.45	543.45
01/24	01/11/2024	144104	2328	LYNXX NETWORKS	842100 01.2	1	10-55110-2230	.00	157.22	157.22
01/24	01/11/2024	144104	2328	LYNXX NETWORKS	842100 01.2	2	10-55110-2900	.00	79.95	79.95
Total 144104:								.00		780.62
<b>144107</b>										
01/24	01/11/2024	144107	444	MODERN DISPOSAL SYSTEMS	500,159062	1	01-53635-2900	.00	4,969.15	4,969.15
Total 144107:								.00		4,969.15
<b>144108</b>										
01/24	01/11/2024	144108	454	MONROE CO TREASURER	12.23 MONT	1	01-24300	.00	1,022.58	1,022.58
Total 144108:								.00		1,022.58
<b>144109</b>										
01/24	01/11/2024	144109	1622	NORTH SHORE GYM SALES,LL	5142	1	08-57621-8300	.00	943.00	943.00

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/11/2024	144109	1622	NORTH SHORE GYM SALES,LL	5157	1	08-57621-8300	.00	2,763.00	2,763.00
Total 144109:								.00		3,706.00
<b>144110</b>										
01/24	01/11/2024	144110	499	OAKDALE ELECTRIC COOPERA	30198001 01	1	01-53420-2900	.00	333.00	333.00
01/24	01/11/2024	144110	499	OAKDALE ELECTRIC COOPERA	30198002 01	1	01-53420-2900	.00	43.00	43.00
Total 144110:								.00		376.00
<b>144111</b>										
01/24	01/11/2024	144111	538	QUILL CORPORATION	36309543	1	03-52300-3100	.00	197.18	197.18
01/24	01/11/2024	144111	538	QUILL CORPORATION	36313895	1	03-52300-3100	.00	698.73	698.73
Total 144111:								.00		895.91
<b>144112</b>										
01/24	01/11/2024	144112	569	SAFE-FAST INC	285072	1	01-53311-3409	.00	267.00	267.00
Total 144112:								.00		267.00
<b>144113</b>										
01/24	01/11/2024	144113	599	STATE OF WISCONSIN-COURT	12.23 COUR	1	01-24240	.00	3,463.84	3,463.84
Total 144113:								.00		3,463.84
<b>144114</b>										
01/24	01/11/2024	144114	1122	STEAM-A-WAY CLEANING CO I	2311-1464	1	08-57620-8200	.00	428.76	428.76
Total 144114:								.00		428.76
<b>144115</b>										
01/24	01/11/2024	144115	2561	SWIDERSKI	41267	1	08-57324-8300	.00	63,160.00	63,160.00
Total 144115:								.00		63,160.00
<b>144116</b>										
01/24	01/11/2024	144116	623	THE TROPHY PLACE INC	5321	1	01-52200-3400	.00	54.00	54.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144116:								.00		54.00
<b>144117</b>										
01/24	01/11/2024	144117	646	TOMAH LUMBER INC	121266.1	1	01-55401-3500	.00	20.00	20.00
01/24	01/11/2024	144117	646	TOMAH LUMBER INC	121381.1	1	08-57621-8300	.00	226.58	226.58
01/24	01/11/2024	144117	646	TOMAH LUMBER INC	121415.1	1	01-55200-3500	.00	5.14	5.14
01/24	01/11/2024	144117	646	TOMAH LUMBER INC	121461.1	1	08-57621-8300	.00	60.69	60.69
01/24	01/11/2024	144117	646	TOMAH LUMBER INC	121628.1	1	01-55200-3500	.00	38.08	38.08
01/24	01/11/2024	144117	646	TOMAH LUMBER INC	121801	1	01-55401-3500	.00	63.00-	63.00-
Total 144117:								.00		287.49
<b>144118</b>										
01/24	01/11/2024	144118	658	TOMAH WATER & SEWER UTILI	2050.00 01.2	1	01-53311-2220	.00	137.43	137.43
01/24	01/11/2024	144118	658	TOMAH WATER & SEWER UTILI	2263.01 01.2	1	01-53311-2220	.00	53.27	53.27
01/24	01/11/2024	144118	658	TOMAH WATER & SEWER UTILI	2541.00 01.2	1	01-53311-2220	.00	22.60	22.60
01/24	01/11/2024	144118	658	TOMAH WATER & SEWER UTILI	3581.00 12.2	1	03-52300-2220	.00	180.66	180.66
01/24	01/11/2024	144118	658	TOMAH WATER & SEWER UTILI	3581.00 12.2	2	01-52200-2220	.00	45.16	45.16
01/24	01/11/2024	144118	658	TOMAH WATER & SEWER UTILI	967.01 01.24	1	01-53311-2220	.00	24.54	24.54
Total 144118:								.00		463.66
<b>144119</b>										
01/24	01/11/2024	144119	676	ULINE INC	172256594	1	12-55500-3500	.00	100.08	100.08
01/24	01/11/2024	144119	676	ULINE INC	172274748	1	12-55500-3500	.00	518.54	518.54
01/24	01/11/2024	144119	676	ULINE INC	172521266	1	12-55500-3500	.00	258.69	258.69
Total 144119:								.00		877.31
<b>144120</b>										
01/24	01/11/2024	144120	698	VAN NORMAN SUPPLY CO INC	32878	1	01-53311-3508	.00	412.50	412.50
01/24	01/11/2024	144120	698	VAN NORMAN SUPPLY CO INC	8576	1	01-53311-3508	.00	153.93	153.93
Total 144120:								.00		566.43
<b>144121</b>										
01/24	01/11/2024	144121	782	ZINGLER MARKETING LLC	8844	1	01-52200-3350	.00	250.00	250.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144121:								.00		250.00
<b>144150</b>										
01/24	01/18/2024	144150	1144	ALADTEC INC	#311332	1	01-52100-2900	.00	3,429.68	3,429.68
Total 144150:								.00		3,429.68
<b>144151</b>										
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	329.20	329.20
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	26.77	26.77
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	229.80	229.80
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	51.13	51.13
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,146.40	1,146.40
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	16.70	16.70
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	162.67	162.67
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	19.66	19.66
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	25.15	25.15
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	290.08	290.08
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	16.70	16.70
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	33.40	33.40
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	187.86	187.86
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	4309800000	1	01-55200-2210	.00	92.21	92.21
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	84.95	84.95
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	18.19	18.19
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	18.19	18.19
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	657.48	657.48
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,168.47	1,168.47
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	35.87	35.87
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	51.00	51.00
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	58.00	58.00
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	74.76	74.76
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	18.38	18.38
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	17.27	17.27
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	17.27	17.27
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	206.32	206.32
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,400.10	10,400.10
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	7624640000	1	01-55401-2210	.00	16.70	16.70
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	47.32	47.32

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	24.92	24.92
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	18.97	18.97
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	17.27	17.27
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	159.33	159.33
01/24	01/18/2024	144151	30	ALLIANT ENERGY/WPL	ACCT#32195	1	01-52100-2210	.00	1,358.01	1,358.01
Total 144151:								.00	17,096.50	17,096.50
<b>144152</b>										
01/24	01/18/2024	144152	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	936.74	936.74
Total 144152:								.00	936.74	936.74
<b>144153</b>										
01/24	01/18/2024	144153	1145	AXON ENTERPRISE INC	#INUS22022	1	01-52100-2900	.00	10,584.00	10,584.00
Total 144153:								.00	10,584.00	10,584.00
<b>144154</b>										
01/24	01/18/2024	144154	76	BAYCOM INC	#SRVCE000	1	01-52100-2900	.00	9,895.00	9,895.00
Total 144154:								.00	9,895.00	9,895.00
<b>144155</b>										
01/24	01/18/2024	144155	2575	BRAVO COMPANY USA INC	#3801	1	08-57210-8400	.00	5,314.08	5,314.08
Total 144155:								.00	5,314.08	5,314.08
<b>144156</b>										
01/24	01/18/2024	144156	2287	CANON FINANCIAL SERVICES I	31441243	1	03-52300-2900	.00	35.88	35.88
Total 144156:								.00	35.88	35.88
<b>144157</b>										
01/24	01/18/2024	144157	141	CIVIC SYSTEMS LLC	CVC24264	1	01-51450-2900	.00	8,280.00	8,280.00
Total 144157:								.00	8,280.00	8,280.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144158</b>										
01/24	01/18/2024	144158	2301	CIVICPLUS	287684	1	01-51450-2900	.00	3,117.34	3,117.34
Total 144158:								.00		3,117.34
<b>144159</b>										
01/24	01/18/2024	144159	2579	CORYELL, LISA	DEP REFUN	1	01-23010	.00	250.00	250.00
Total 144159:								.00		250.00
<b>144160</b>										
01/24	01/18/2024	144160	29	CULLIGAN	588-1001476	1	01-51600-3400	.00	34.90	34.90
Total 144160:								.00		34.90
<b>144161</b>										
01/24	01/18/2024	144161	1280	DIRECTV	013901916X	1	01-55401-3400	.00	82.40	82.40
Total 144161:								.00		82.40
<b>144162</b>										
01/24	01/18/2024	144162	2578	DOUD, MARTIN	37032 OVER	1	03-13100	.00	300.00	300.00
Total 144162:								.00		300.00
<b>144163</b>										
01/24	01/18/2024	144163	220	EO JOHNSON CO	#1456063	1	01-52100-2900	.00	259.00	259.00
Total 144163:								.00		259.00
<b>144164</b>										
01/24	01/18/2024	144164	226	EVEREST EMERGENCY VEHICL	P07060	1	03-52300-3500	.00	120.87	120.87
Total 144164:								.00		120.87
<b>144165</b>										
01/24	01/18/2024	144165	2577	H & R MACHINE WELDING & FA	6515	1	01-52222-3400	.00	4,500.00	4,500.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144165:								.00		4,500.00
<b>144166</b>										
01/24	01/18/2024	144166	2574	HAMILTON MEDICAL INC	23308405	1	03-57230-8300	.00	16,500.00	16,500.00
Total 144166:								.00		16,500.00
<b>144167</b>										
01/24	01/18/2024	144167	317	HOLIDAY WHOLESale	#1618897	1	01-52100-3550	.00	1,089.20	1,089.20
Total 144167:								.00		1,089.20
<b>144168</b>										
01/24	01/18/2024	144168	331	IACP	#0321760	1	01-52100-3250	.00	190.00	190.00
Total 144168:								.00		190.00
<b>144169</b>										
01/24	01/18/2024	144169	349	J-J'S FLORAL SHOP LLC	BABY BOY #	1	05-52110-3400	.00	60.00	60.00
01/24	01/18/2024	144169	349	J-J'S FLORAL SHOP LLC	INV WESTPF	1	05-52110-3400	.00	50.00	50.00
Total 144169:								.00		110.00
<b>144170</b>										
01/24	01/18/2024	144170	2573	JOHN CROSS	01162024	1	03-52300-3400	.00	122.00	122.00
01/24	01/30/2024	144170	2573	JOHN CROSS	01162024	1	03-52300-3400	.00	122.00-	122.00- V
Total 144170:								.00		.00
<b>144171</b>										
01/24	01/18/2024	144171	375	KWIK TRIP CREDIT DEPT	DEC 2023	1	01-52100-3400	.00	2,349.70	2,349.70
Total 144171:								.00		2,349.70
<b>144172</b>										
01/24	01/18/2024	144172	387	LARKIN'S GMC INC	#85812	1	01-52100-3500	.00	845.44	845.44

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Total 144172:								.00		845.44
<b>144173</b>										
01/24	01/18/2024	144173	28	LEXIPOL LLC	#122033	1	01-52100-2900	.00	8,867.53	8,867.53
Total 144173:								.00		8,867.53
<b>144174</b>										
01/24	01/18/2024	144174	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	100.00	100.00
01/24	01/18/2024	144174	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-51520-2900	.00	100.00	100.00
Total 144174:								.00		200.00
<b>144175</b>										
01/24	01/18/2024	144175	2328	LYNXX NETWORKS	897700 01.2	1	12-55500-2230	.00	27.89	27.89
Total 144175:								.00		27.89
<b>144176</b>										
01/24	01/18/2024	144176	850	MARTIN-MCALLISTER CONSUL	#15859	1	01-52100-2100	.00	625.00	625.00
Total 144176:								.00		625.00
<b>144177</b>										
01/24	01/18/2024	144177	1921	MAYO CLINIC	BELLACERO	1	01-52100-2100	.00	359.00	359.00
Total 144177:								.00		359.00
<b>144178</b>										
01/24	01/18/2024	144178	441	MINUTEMAN PRESS OF TOMAH	#31314	1	01-52100-3100	.00	551.14	551.14
Total 144178:								.00		551.14
<b>144179</b>										
01/24	01/18/2024	144179	442	MISSISSIPPI WELDERS SUPPL	500623	1	03-52300-3400	.00	58.45	58.45
Total 144179:								.00		58.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144180</b>										
01/24	01/18/2024	144180	443	MLJ LAWN MOWING & SNOW R	1461	1	01-53640-2900	.00	300.00	300.00
01/24	01/18/2024	144180	443	MLJ LAWN MOWING & SNOW R	976	1	01-53640-2900	.00	656.00	656.00
Total 144180:								.00		956.00
<b>144181</b>										
01/24	01/18/2024	144181	461	MONROE CO SOLID WASTE	002-1223	1	01-53630-5300	.00	12,581.00	12,581.00
Total 144181:								.00		12,581.00
<b>144182</b>										
01/24	01/18/2024	144182	2078	MORRIES TOMAH C F, LLC	#3993	1	01-52100-3500	.00	236.60	236.60
Total 144182:								.00		236.60
<b>144183</b>										
01/24	01/18/2024	144183	475	NAPA - CENTRAL WISCONSIN A	642898	1	03-52300-3500	.00	44.98	44.98
01/24	01/18/2024	144183	475	NAPA - CENTRAL WISCONSIN A	643101	1	03-52300-3500	.00	17.96	17.96
Total 144183:								.00		62.94
<b>144184</b>										
01/24	01/18/2024	144184	2576	NORTH SHORE GYM SALES LL	5074	1	08-57621-8300	.00	3,212.00	3,212.00
Total 144184:								.00		3,212.00
<b>144185</b>										
01/24	01/18/2024	144185	2117	PAUL SLOAN	REIMB CRIM	1	01-52100-3360	.00	1,194.59	1,194.59
Total 144185:								.00		1,194.59
<b>144186</b>										
01/24	01/18/2024	144186	2502	PERFORMANCE FOODSERVIC	539272	1	08-57220-8200	.00	887.29	887.29
Total 144186:								.00		887.29
<b>144187</b>										
01/24	01/18/2024	144187	538	QUILL CORPORATION	36343332	1	03-52300-3400	.00	9.02	9.02

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/18/2024	144187	538	QUILL CORPORATION	36343332	2	03-52300-3100	.00	467.43	467.43
Total 144187:								.00		476.45
<b>144188</b>										
01/24	01/18/2024	144188	1577	RUNNING INC.	28963	1	11-53520-3400	.00	60,648.99	60,648.99
01/24	01/18/2024	144188	1577	RUNNING INC.	28963	2	11-46350	.00	20,599.75-	20,599.75-
Total 144188:								.00		40,049.24
<b>144189</b>										
01/24	01/18/2024	144189	1026	SPARKS AUTO BODY	CAT DOOR	1	01-53311-3502	.00	400.00	400.00
Total 144189:								.00		400.00
<b>144190</b>										
01/24	01/18/2024	144190	603	STREICHERS INC	#11675143	1	01-52100-1390	.00	72.00	72.00
01/24	01/18/2024	144190	603	STREICHERS INC	#1675505	1	01-52100-1390	.00	54.00	54.00
Total 144190:								.00		126.00
<b>144191</b>										
01/24	01/18/2024	144191	2406	TARGET SOLUTIONS LEARNIN	#86800	1	01-52100-2900	.00	1,685.25	1,685.25
Total 144191:								.00		1,685.25
<b>144192</b>										
01/24	01/18/2024	144192	2572	TITAN PUBLIC SAFETY SOLUTI	5648	1	08-57190-1140	.00	1,030.00	1,030.00
01/24	01/18/2024	144192	2572	TITAN PUBLIC SAFETY SOLUTI	5648	2	01-51200-3100	.00	43.00	43.00
01/24	01/18/2024	144192	2572	TITAN PUBLIC SAFETY SOLUTI	5650	1	08-57190-1140	.00	2,060.00	2,060.00
01/24	01/18/2024	144192	2572	TITAN PUBLIC SAFETY SOLUTI	5650	2	01-51200-3100	.00	43.00	43.00
Total 144192:								.00		3,176.00
<b>144193</b>										
01/24	01/18/2024	144193	2350	TK ELEVATOR CORPORATION	#300759334	1	01-52100-3550	.00	602.95	602.95
Total 144193:								.00		602.95

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<b>144194</b>										
01/24	01/18/2024	144194	637	TOMAH AREA SCHOOL DISTRICT	12.23 PARKI	1	01-24600	.00	1,793.65	1,793.65
Total 144194:								.00		1,793.65
<b>144195</b>										
01/24	01/18/2024	144195	1744	TOMAH HEALTH	DEC 2023 B	1	01-52100-3400	.00	91.50	91.50
Total 144195:								.00		91.50
<b>144196</b>										
01/24	01/18/2024	144196	658	TOMAH WATER & SEWER UTILI	5403.01 12.2	1	12-55500-2220	.00	77.14	77.14
Total 144196:								.00		77.14
<b>144197</b>										
01/24	01/18/2024	144197	672	TRI-STATE BUSINESS MACHINE	591430	1	03-52300-2900	.00	88.39	88.39
Total 144197:								.00		88.39
<b>144198</b>										
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	1	01-56900-2100	.00	2,260.00	2,260.00
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	2	06-56700-2100	.00	1,215.06	1,215.06
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	3	06-56700-2100	.00	2,751.25	2,751.25
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	4	17-56700-2100	.00	103.75	103.75
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	5	20-56700-2100	.00	103.75	103.75
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	6	18-56700-2100	.00	103.75	103.75
01/24	01/18/2024	144198	2315	VANDEWALLE & ASSOCIATES	202312025	7	14-56700-2100	.00	103.75	103.75
Total 144198:								.00		6,641.31
<b>144199</b>										
01/24	01/18/2024	144199	721	WE ENERGIES	ACCT#07065	1	01-52100-2200	.00	792.19	792.19
Total 144199:								.00		792.19
<b>144200</b>										
01/24	01/18/2024	144200	739	WI DEPT OF JUSTICE-TIME	#455TIME-00	1	01-52100-2900	.00	435.00	435.00

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Total 144200:								.00		435.00
<b>144201</b>										
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618314	1	01-52200-3400	.00	59.91	59.91
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618316	1	01-52200-3400	.00	5.99	5.99
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618390	1	01-52200-3400	.00	7.98	7.98
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618417	1	01-52200-3400	.00	27.96	27.96
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618682	1	01-52200-3400	.00	25.99	25.99
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618779	1	01-52200-3400	.00	2.50	2.50
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618868	1	01-52200-3400	.00	16.25	16.25
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618878	1	01-52200-3400	.00	21.57	21.57
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618992	1	01-52200-3400	.00	14.77	14.77
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	618996	1	08-57220-8200	.00	1,500.00	1,500.00
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	619060	1	01-52200-3400	.00	26.79	26.79
01/24	01/25/2024	144201	2346	ACE HARDWARE (FIRE)	619063	1	01-57220-8300	.00	790.98	790.98
Total 144201:								.00		2,500.69
<b>144202</b>										
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	422.88	422.88
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	191.52	191.52
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	21.72	21.72
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	17.27	17.27
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	167.70	167.70
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	35.98	35.98
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	17.55	17.55
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	56.62	56.62
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	17.27	17.27
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	29.03	29.03
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	254.75	254.75
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	9101020000	1	01-55200-2210	.00	112.46	112.46
01/24	01/25/2024	144202	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	35.04	35.04
Total 144202:								.00		1,379.79
<b>144203</b>										
01/24	01/25/2024	144203	2581	ANASTASIA HARTLEY	OVERPAYM	1	01-24412	.00	27.00	27.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144203:								.00		27.00
<b>144204</b>										
01/24	01/25/2024	144204	1591	ANDERSON, CHRISTI	EXPENSES	1	03-52300-3100	.00	17.96	17.96
Total 144204:								.00		17.96
<b>144205</b>										
01/24	01/25/2024	144205	1052	ASCAP	1000062655	1	01-55401-3400	.00	217.00	217.00
01/24	01/25/2024	144205	1052	ASCAP	1000062655	2	01-55402-3400	.00	217.00	217.00
Total 144205:								.00		434.00
<b>144206</b>										
01/24	01/25/2024	144206	2580	ASHLEY MARTONCIK	TOTE FEE	1	01-46430	.00	63.00	63.00
Total 144206:								.00		63.00
<b>144207</b>										
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522250862,	1	01-52100-3500	.00	409.97	409.97
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522252332	1	01-52100-3500	.00	52.19	52.19
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522252670	1	01-52100-3500	.00	57.95	57.95
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522254304	1	01-52100-3500	.00	54.79	54.79
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522254400	1	01-52100-3500	.00	84.76	84.76
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522254880	1	01-52100-3500	.00	58.88	58.88
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522255629	1	01-52100-3500	.00	73.78	73.78
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522255878	1	01-52100-3500	.00	63.79	63.79
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522256536	1	01-52100-3500	.00	133.93	133.93
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522256625	1	01-52100-3500	.00	371.94	371.94
01/24	01/25/2024	144207	2342	AUTO VALUE TOMAH (CITY)	#522256805	1	01-52100-3500	.00	106.99	106.99
Total 144207:								.00		1,468.97
<b>144208</b>										
01/24	01/25/2024	144208	2343	AUTO VALUE TOMAH (PARKS)	522255771	1	01-55200-3500	.00	9.79	9.79
01/24	01/25/2024	144208	2343	AUTO VALUE TOMAH (PARKS)	522255780	1	01-55200-3400	.00	16.58	16.58
01/24	01/25/2024	144208	2343	AUTO VALUE TOMAH (PARKS)	522255948	1	01-55200-3400	.00	12.59	12.59
01/24	01/25/2024	144208	2343	AUTO VALUE TOMAH (PARKS)	522256622	1	01-55200-3500	.00	49.96	49.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144208:								.00		88.92
<b>144209</b>										
01/24	01/25/2024	144209	96	BOUND TREE MEDICAL LLC	85210207	1	03-52300-3402	.00	59.97	59.97
01/24	01/25/2024	144209	96	BOUND TREE MEDICAL LLC	85216425	1	03-52300-3402	.00	516.33	516.33
Total 144209:								.00		576.30
<b>144210</b>										
01/24	01/25/2024	144210	2365	Brightspeed	JAN 2024	1	01-52100-2230	.00	30.00	30.00
Total 144210:								.00		30.00
<b>144211</b>										
01/24	01/25/2024	144211	2287	CANON FINANCIAL SERVICES I	31941991	1	03-52300-2900	.00	73.00	73.00
Total 144211:								.00		73.00
<b>144212</b>										
01/24	01/25/2024	144212	1666	CBS SQUARED INC	12931	1	01-52400-2100	.00	343.00	343.00
Total 144212:								.00		343.00
<b>144213</b>										
01/24	01/25/2024	144213	2302	CINTAS CORPORATION	5192502125	1	01-55200-3400	.00	95.40	95.40
Total 144213:								.00		95.40
<b>144214</b>										
01/24	01/25/2024	144214	2493	CONFIDENTIAL RECORDS, INC.	59724	1	03-52300-3400	.00	48.00	48.00
Total 144214:								.00		48.00
<b>144215</b>										
01/24	01/25/2024	144215	2306	CORELOGIC REFUND DPT	OVERPAYM	1	01-24412	.00	2,828.08	2,828.08
Total 144215:								.00		2,828.08

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144216</b>										
01/24	01/25/2024	144216	29	CULLIGAN	588-1001809	1	01-55402-3400	.00	13.55	13.55
Total 144216:								.00		13.55
<b>144217</b>										
01/24	01/25/2024	144217	1777	DELTA DENTAL	2090075	1	01-21597	.00	1,817.96	1,817.96
01/24	01/25/2024	144217	1777	DELTA DENTAL	2093111	1	01-21596	.00	732.80	732.80
Total 144217:								.00		2,550.76
<b>144218</b>										
01/24	01/25/2024	144218	204	DOG WASTE DEPOT	587765	1	01-55200-3400	.00	512.91	512.91
Total 144218:								.00		512.91
<b>144219</b>										
01/24	01/25/2024	144219	216	EMERGENCY MEDICAL PRODU	2609964	1	03-52300-3402	.00	1,415.12	1,415.12
01/24	01/25/2024	144219	216	EMERGENCY MEDICAL PRODU	2609977	1	03-52300-3402	.00	159.96	159.96
Total 144219:								.00		1,575.08
<b>144220</b>										
01/24	01/25/2024	144220	274	GERKE EXCAVATING INC	67074	1	01-53311-3500	.00	493.35	493.35
Total 144220:								.00		493.35
<b>144221</b>										
01/24	01/25/2024	144221	301	HALLMAN LINDSAY	AA082097	1	01-55300-3400	.00	494.70	494.70
Total 144221:								.00		494.70
<b>144222</b>										
01/24	01/25/2024	144222	339	IWORQ SYSTEMS INC	202620	1	01-52400-2900	.00	7,648.00	7,648.00
Total 144222:								.00		7,648.00
<b>144223</b>										
01/24	01/25/2024	144223	2583	JTK CONSTRUCTION LLC	TAX OVERP	1	01-24412	.00	256.19	256.19

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144223:								.00		256.19
<b>144224</b>										
01/24	01/25/2024	144224	375	KWIK TRIP CREDIT DEPT	00349111 01.	1	01-55200-3400	.00	218.24	218.24
Total 144224:								.00		218.24
<b>144225</b>										
01/24	01/25/2024	144225	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	37.50	37.50
Total 144225:								.00		37.50
<b>144227</b>										
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	1	01-52100-2230	.00	691.98	691.98
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	2	01-51200-2230	.00	57.82	57.82
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	3	01-51520-2230	.00	62.07	62.07
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	4	01-51415-2230	.00	15.22	15.22
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	5	01-51420-2230	.00	59.18	59.18
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	6	01-51100-2230	.00	15.22	15.22
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	7	01-51530-2230	.00	15.22	15.22
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	8	01-51410-2230	.00	25.95	25.95
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	9	01-52400-2230	.00	48.53	48.53
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	10	01-53100-2230	.00	58.94	58.94
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	11	01-15610	.00	30.39	30.39
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	12	01-15620	.00	49.09	49.09
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	13	01-55200-2230	.00	16.51	16.51
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	14	01-52100-2230	.00	175.00	175.00
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	690500 01.2	15	01-51450-2900	.00	175.00	175.00
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	721400 01.2	1	01-55401-3400	.00	186.28	186.28
01/24	01/25/2024	144227	2328	LYNXX NETWORKS	721400 01.2	2	01-55200-2230	.00	209.80	209.80
Total 144227:								.00		1,892.20
<b>144228</b>										
01/24	01/25/2024	144228	2582	MELISSA KNITT	OVERPAYM	1	01-24412	.00	2,443.28	2,443.28
Total 144228:								.00		2,443.28

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<b>144229</b>										
01/24	01/25/2024	144229	434	MID-STATES ORGANIZED CRIM	#0003406-IN	1	01-52100-3250	.00	150.00	150.00
Total 144229:								.00		150.00
<b>144230</b>										
01/24	01/25/2024	144230	442	MISSISSIPPI WELDERS SUPPL	500640	1	03-52300-3400	.00	82.45	82.45
01/24	01/25/2024	144230	442	MISSISSIPPI WELDERS SUPPL	500659	1	03-52300-3400	.00	107.80	107.80
Total 144230:								.00		190.25
<b>144231</b>										
01/24	01/25/2024	144231	447	MONROE CO CLERK OF COUR	CASE 2023C	1	01-23300	.00	250.00	250.00
01/24	01/25/2024	144231	447	MONROE CO CLERK OF COUR	W020240003	1	01-23300	.00	500.00	500.00
Total 144231:								.00		750.00
<b>144232</b>										
01/24	01/25/2024	144232	328	OMNIGO SOFTWARE LLC	#-OS017577	1	01-52100-2100	.00	500.00	500.00
Total 144232:								.00		500.00
<b>144233</b>										
01/24	01/25/2024	144233	2584	PAUL MEYERS	OVERPAYM	1	01-24412	.00	770.17	770.17
Total 144233:								.00		770.17
<b>144234</b>										
01/24	01/25/2024	144234	538	QUILL CORPORATION	36436746	1	03-52300-3100	.00	40.98	40.98
01/24	01/25/2024	144234	538	QUILL CORPORATION	36437431	1	03-52300-3100	.00	431.88	431.88
Total 144234:								.00		472.86
<b>144235</b>										
01/24	01/25/2024	144235	650	TOMAH POLICE DEPARTMENT	PETTY CAS	1	01-52100-3100	.00	59.14	59.14
01/24	01/25/2024	144235	650	TOMAH POLICE DEPARTMENT	PETTY CAS	2	01-52100-3100	.00	63.14	63.14
01/24	01/25/2024	144235	650	TOMAH POLICE DEPARTMENT	PETTY CAS	3	05-52140-3400	.00	45.00	45.00
01/24	01/25/2024	144235	650	TOMAH POLICE DEPARTMENT	PETTY CAS	4	01-52100-3100	.00	17.95	17.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144235:								.00		185.23
<b>144236</b>										
01/24	01/25/2024	144236	658	TOMAH WATER & SEWER UTILI	3582.00 01.2	1	01-55200-2220	.00	24.54	24.54
Total 144236:								.00		24.54
<b>144237</b>										
01/24	01/25/2024	144237	662	TOWN & COUNTRY ENGINEERI	25270	1	08-57621-8300	.00	2,431.70	2,431.70
Total 144237:								.00		2,431.70
<b>144238</b>										
01/24	01/25/2024	144238	708	WALMART STORES INC	RESTITUTIO	1	01-23301	.00	24.97	24.97
Total 144238:								.00		24.97
<b>144239</b>										
01/24	01/25/2024	144239	721	WE ENERGIES	0701377292-	1	01-55200-2210	.00	358.39	358.39
01/24	01/25/2024	144239	721	WE ENERGIES	0704935413-	1	01-55401-2210	.00	485.76	485.76
01/24	01/25/2024	144239	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.56	10.56
01/24	01/25/2024	144239	721	WE ENERGIES	0707349941-	1	01-55200-2200	.00	334.42	334.42
01/24	01/25/2024	144239	721	WE ENERGIES	0707713977-	1	01-55401-2210	.00	61.79	61.79
01/24	01/25/2024	144239	721	WE ENERGIES	0711622483-	1	01-55200-2210	.00	135.29	135.29
01/24	01/25/2024	144239	721	WE ENERGIES	0712259790-	1	01-55401-2210	.00	828.07	828.07
01/24	01/25/2024	144239	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	10.56	10.56
01/24	01/25/2024	144239	721	WE ENERGIES	0715711655-	1	01-55401-2210	.00	1,117.45	1,117.45
01/24	01/25/2024	144239	721	WE ENERGIES	0715807202-	1	01-55200-2200	.00	85.69	85.69
01/24	01/25/2024	144239	721	WE ENERGIES	0718349081-	1	01-55402-2200	.00	162.38	162.38
01/24	01/25/2024	144239	721	WE ENERGIES	0719795727-	1	01-55200-2210	.00	164.12	164.12
01/24	01/25/2024	144239	721	WE ENERGIES	0735582192-	1	03-52300-2200	.00	1,458.57	1,458.57
01/24	01/25/2024	144239	721	WE ENERGIES	0735582192-	2	01-52200-2200	.00	625.10	625.10
Total 144239:								.00		5,838.15
<b>144240</b>										
01/24	01/25/2024	144240	739	WI DEPT OF JUSTICE-TIME	455TIME-000	1	01-51200-2100	.00	375.00	375.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144240:								.00		375.00
<b>144241</b>										
01/24	01/25/2024	144241	2405	WISCONSIN MUNICIPAL COURT	DUES JANIC	1	01-51200-3250	.00	45.00	45.00
Total 144241:								.00		45.00
<b>144242</b>										
02/24	02/01/2024	144242	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	676.67	676.67
02/24	02/01/2024	144242	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	59.71	59.71
02/24	02/01/2024	144242	30	ALLIANT ENERGY/WPL	9615010000	1	12-55500-2210	.00	159.65	159.65
Total 144242:								.00		896.03
<b>144243</b>										
02/24	02/01/2024	144243	34	ALLSTATE PETERBILT OF TOM	5204212066	1	01-53620-3500	.00	334.18	334.18
Total 144243:								.00		334.18
<b>144244</b>										
02/24	02/01/2024	144244	2564	AMERICOLLECT INC.	PP 2 - 2024	1	01-21590	.00	364.21	364.21
Total 144244:								.00		364.21
<b>144245</b>										
02/24	02/01/2024	144245	2403	ASSOCIATED APPRAISAL CON	172704	1	01-51530-2100	.00	3,877.03	3,877.03
Total 144245:								.00		3,877.03
<b>144246</b>										
02/24	02/01/2024	144246	61	AUTO VALUE TOMAH	#522257762	1	01-52100-3500	.00	56.79	56.79
Total 144246:								.00		56.79
<b>144247</b>										
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522257192	1	01-52100-3500	.00	399.99	399.99
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522257232	1	01-52100-3500	.00	63.79	63.79
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522257642	1	01-52100-3500	.00	56.79	56.79

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02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522257971	1	01-52100-3500	.00	191.98	191.98
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522258143	1	01-52100-3500	.00	150.98	150.98
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522258321	1	01-52100-3500	.00	56.79	56.79
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522259276	1	01-52100-3500	.00	46.80	46.80
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522259295	1	01-52100-3500	.00	9.99	9.99
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522259580	1	01-52100-3500	.00	56.79	56.79
02/24	02/01/2024	144247	2342	AUTO VALUE TOMAH (CITY)	#522259590	1	01-52100-3500	.00	56.79	56.79
Total 144247:								.00		1,090.69
<b>144248</b>										
02/24	02/01/2024	144248	2344	AUTO VALUE TOMAH (FIRE)	522258496	1	01-52200-3500	.00	185.98	185.98
Total 144248:								.00		185.98
<b>144249</b>										
02/24	02/01/2024	144249	2343	AUTO VALUE TOMAH (PARKS)	522257459	1	01-55200-3500	.00	110.96	110.96
02/24	02/01/2024	144249	2343	AUTO VALUE TOMAH (PARKS)	522258264	1	01-55200-3400	.00	147.99	147.99
02/24	02/01/2024	144249	2343	AUTO VALUE TOMAH (PARKS)	522258370	1	01-55200-3400	.00	29.77	29.77
Total 144249:								.00		288.72
<b>144250</b>										
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522257733	1	01-53311-3408	.00	64.93	64.93
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522257879	1	01-53311-3512	.00	141.60	141.60
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258012	1	01-53311-3512	.00	4.85	4.85
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258070	1	01-53311-3408	.00	13.98	13.98
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258273	1	01-53311-3508	.00	61.20	61.20
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258441	1	01-53311-3408	.00	30.48	30.48
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258568	1	01-53311-3512	.00	19.99	19.99
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258627	1	01-53311-3512	.00	205.66	205.66
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522258878	1	01-53311-3408	.00	279.60	279.60
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522259153	1	01-53311-3408	.00	42.99	42.99
02/24	02/01/2024	144250	2341	AUTO VALUE TOMAH (STREET)	522259302	1	01-53311-3512	.00	147.99	147.99
Total 144250:								.00		1,013.27
<b>144251</b>										
02/24	02/01/2024	144251	2590	BOBBI FIELD	DAMAGED	1	03-52300-3400	.00	122.00	122.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144251:								.00		122.00
<b>144252</b>										
02/24	02/01/2024	144252	2177	BOGIE ENTERPRISES INC	24-0022797	1	01-53620-3500	.00	4,329.39	4,329.39
Total 144252:								.00		4,329.39
<b>144253</b>										
02/24	02/01/2024	144253	96	BOUND TREE MEDICAL LLC	85226376	1	03-52300-3402	.00	1,042.38	1,042.38
02/24	02/01/2024	144253	96	BOUND TREE MEDICAL LLC	85226377	1	03-52300-3402	.00	464.99	464.99
02/24	02/01/2024	144253	96	BOUND TREE MEDICAL LLC	85226378	1	03-52300-3402	.00	68.00	68.00
Total 144253:								.00		1,575.37
<b>144254</b>										
02/24	02/01/2024	144254	2365	Brightspeed	301313471 0	1	01-53510-2230	.00	34.32	34.32
02/24	02/01/2024	144254	2365	Brightspeed	301313476 0	1	02-56910-2230	.00	68.64	68.64
02/24	02/01/2024	144254	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	171.27	171.27
02/24	02/01/2024	144254	2365	Brightspeed	30313478 01	1	01-55402-2230	.00	141.52	141.52
Total 144254:								.00		415.75
<b>144255</b>										
02/24	02/01/2024	144255	1393	BROOKS TRACTOR INC	J09835	1	01-53311-3402	.00	5,021.52	5,021.52
Total 144255:								.00		5,021.52
<b>144256</b>										
02/24	02/01/2024	144256	2563	CHARTER COMMUNICATIONS	1715396010	1	12-55500-2240	.00	193.17	193.17
Total 144256:								.00		193.17
<b>144257</b>										
02/24	02/01/2024	144257	2302	CINTAS CORPORATION	5192502157	1	01-53311-2900	.00	43.18	43.18
Total 144257:								.00		43.18

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144258</b>										
02/24	02/01/2024	144258	2591	CITY OF SPARTA TREASURER	REFUND	1	01-24412	.00	8.01	8.01
Total 144258:								.00		8.01
<b>144259</b>										
02/24	02/01/2024	144259	2387	Crye Precision LLC	#INV032636	1	01-57210-8300	.00	55.29	55.29
02/24	02/01/2024	144259	2387	Crye Precision LLC	2022 Inv 12-	1	01-57210-8300	.00	1,111.45	1,111.45
Total 144259:								.00		1,166.74
<b>144260</b>										
02/24	02/01/2024	144260	29	CULLIGAN	5880975581	1	01-51600-3400	.00	127.60	127.60
Total 144260:								.00		127.60
<b>144261</b>										
02/24	02/01/2024	144261	189	DEAN'S REFRIGERATION & HEA	51894	1	01-53311-3508	.00	65.08	65.08
Total 144261:								.00		65.08
<b>144262</b>										
02/24	02/01/2024	144262	1336	DEROUSSEAU HEATING & COO	29028	1	01-51600-3500	.00	218.50	218.50
Total 144262:								.00		218.50
<b>144263</b>										
02/24	02/01/2024	144263	205	DON'S PLUMBING SERVICE INC	116103	1	01-51600-3400	.00	127.44	127.44
Total 144263:								.00		127.44
<b>144264</b>										
02/24	02/01/2024	144264	210	EHLERS AND ASSOCIATES INC	85959	1	07-58290-6561	.00	400.00	400.00
Total 144264:								.00		400.00
<b>144265</b>										
02/24	02/01/2024	144265	216	EMERGENCY MEDICAL PRODU	2612735	1	03-52300-3402	.00	854.57	854.57
02/24	02/01/2024	144265	216	EMERGENCY MEDICAL PRODU	2612736	1	03-52300-3402	.00	23.49	23.49

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144265:								.00		878.06
<b>144266</b>										
02/24	02/01/2024	144266	220	EO JOHNSON CO	INV 1465722	1	10-55110-2900	.00	114.16	114.16
02/24	02/01/2024	144266	220	EO JOHNSON CO	INV1471317	1	12-55500-2900	.00	404.40	404.40
Total 144266:								.00		518.56
<b>144267</b>										
02/24	02/01/2024	144267	1882	FABICK CAT	PILC008713	1	01-53311-3502	.00	3,768.26	3,768.26
02/24	02/01/2024	144267	1882	FABICK CAT	PILC008809	1	01-53311-3502	.00	103.32	103.32
02/24	02/01/2024	144267	1882	FABICK CAT	PILC008809	1	01-53311-3502	.00	13.56	13.56
02/24	02/01/2024	144267	1882	FABICK CAT	SILC0011642	1	01-53311-3502	.00	780.00	780.00
Total 144267:								.00		4,665.14
<b>144268</b>										
02/24	02/01/2024	144268	2588	FAMILIES FIRST OF MONROE C	TRIVIA NIGH	1	05-52110-3400	.00	200.00	200.00
Total 144268:								.00		200.00
<b>144269</b>										
02/24	02/01/2024	144269	634	GREATER TOMAH AREA CHAM	NOV 2023	1	16-21101	.00	22,326.59	22,326.59
Total 144269:								.00		22,326.59
<b>144270</b>										
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	1	01-52400-1340	.00	15.00	15.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	2	01-51420-1340	.00	30.00	30.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	3	01-51200-1340	.00	15.00	15.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	4	01-52200-1340	.00	30.00	30.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	5	10-55110-1340	.00	75.00	75.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	6	01-55300-1340	.00	60.00	60.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	7	01-52100-1340	.00	375.00	375.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	8	12-55500-1340	.00	15.00	15.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	9	01-51520-1340	.00	45.00	45.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	10	01-53311-1340	.00	360.00	360.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	11	01-15620	.00	90.00	90.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	283670	12	01-15610	.00	75.00	75.00
02/24	02/01/2024	144270	292	GUNDERSEN HEALTH SYSTEM	4000000004	1	01-53311-2900	.00	120.00	120.00
Total 144270:								.00		1,305.00
<b>144271</b>										
02/24	02/01/2024	144271	2585	HANNAH FLACHSBART	01082023	1	03-52300-3400	.00	36.80	36.80
Total 144271:								.00		36.80
<b>144272</b>										
02/24	02/01/2024	144272	311	HILLSBORO EQUIPMENT INC	319919	1	01-51600-3500	.00	202.28	202.28
02/24	02/08/2024	144272	311	HILLSBORO EQUIPMENT INC	319919	1	01-51600-3500	.00	202.28-	202.28- V
Total 144272:								.00		.00
<b>144273</b>										
02/24	02/01/2024	144273	324	IDSO'S	3529	1	01-53311-3508	.00	534.84	534.84
Total 144273:								.00		534.84
<b>144274</b>										
02/24	02/01/2024	144274	1391	LOFFLER COMPANIES	4590526	1	01-51420-2900	.00	80.68	80.68
Total 144274:								.00		80.68
<b>144275</b>										
02/24	02/01/2024	144275	2328	LYNX NETWORKS	631700 01.2	1	01-53510-2240	.00	100.59	100.59
Total 144275:								.00		100.59
<b>144276</b>										
02/24	02/01/2024	144276	1757	MACQUEEN EQUIPMENT LLC	P24727	1	01-52200-2100	.00	2,063.45	2,063.45
02/24	02/01/2024	144276	1757	MACQUEEN EQUIPMENT LLC	P24920	1	01-57220-8300	.00	600.77	600.77
02/24	02/01/2024	144276	1757	MACQUEEN EQUIPMENT LLC	P25009	1	01-57220-8300	.00	787.37	787.37
Total 144276:								.00		3,451.59

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<b>144277</b>										
02/24	02/01/2024	144277	443	MLJ LAWN MOWING & SNOW R	1897	1	01-53432-2900	.00	200.00	200.00
Total 144277:								.00		200.00
<b>144278</b>										
02/24	02/01/2024	144278	461	MONROE CO SOLID WASTE	002-0124	1	01-53630-5300	.00	15,314.00	15,314.00
Total 144278:								.00		15,314.00
<b>144279</b>										
02/24	02/01/2024	144279	2078	MORRIES TOMAH C F, LLC	#117789	1	01-52100-3500	.00	154.00	154.00
02/24	02/01/2024	144279	2078	MORRIES TOMAH C F, LLC	#118030	1	01-52100-3500	.00	2,051.29	2,051.29
02/24	02/01/2024	144279	2078	MORRIES TOMAH C F, LLC	117981	1	01-53311-3512	.00	331.52	331.52
02/24	02/01/2024	144279	2078	MORRIES TOMAH C F, LLC	3357	1	01-52100-3500	.00	116.75	116.75
Total 144279:								.00		2,653.56
<b>144280</b>										
02/24	02/01/2024	144280	2562	NATHAN TWINDE	CITATION O	1	01-23301	.00	26.00	26.00
Total 144280:								.00		26.00
<b>144281</b>										
02/24	02/01/2024	144281	538	QUILL CORPORATION	36596125	1	03-52300-3400	.00	135.57	135.57
02/24	02/01/2024	144281	538	QUILL CORPORATION	36627914	1	03-52300-3400	.00	113.97	113.97
Total 144281:								.00		249.54
<b>144282</b>										
02/24	02/01/2024	144282	2592	RATAJCZYK FAMILY REVOCABL	REFUND LO	1	01-24412	.00	211.18	211.18
Total 144282:								.00		211.18
<b>144283</b>										
02/24	02/01/2024	144283	2589	REINART MECHANICAL	109261	1	12-55500-3500	.00	716.00	716.00
Total 144283:								.00		716.00

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<b>144284</b>										
02/24	02/01/2024	144284	555	RICK'S CERTIFIED AUTO OF TO	79610	1	01-53311-2900	.00	35.15	35.15
Total 144284:								.00		35.15
<b>144285</b>										
02/24	02/01/2024	144285	1765	SHARI SARAZIN	02.23.24 MU	1	12-55500-3410	.00	150.00	150.00
Total 144285:								.00		150.00
<b>144286</b>										
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	1	01-15610	.00	13,343.07	13,343.07
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	2	01-15620	.00	13,343.08	13,343.08
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	3	01-51932-5120	.00	12,988.00	12,988.00
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	4	03-52300-5120	.00	29,852.00	29,852.00
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	5	01-51931-5120	.00	20,716.20	20,716.20
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	6	01-51938-5120	.00	10,003.65	10,003.65
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	7	10-55110-5120	.00	500.00	500.00
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	8	12-55500-5120	.00	300.00	300.00
02/24	02/01/2024	144286	2567	SPECTRUM INSURANCE GROU	11656	9	02-56910-5120	.00	300.00	300.00
Total 144286:								.00		101,346.00
<b>144287</b>										
02/24	02/01/2024	144287	2414	STEVE JORGENSEN	02.02.24 MU	1	12-55500-3410	.00	150.00	150.00
Total 144287:								.00		150.00
<b>144288</b>										
02/24	02/01/2024	144288	603	STREICHERS INC	#11672794	1	01-52100-3400	.00	1,673.46	1,673.46
02/24	02/01/2024	144288	603	STREICHERS INC	#11676157	1	05-52140-3400	.00	43.97	43.97
Total 144288:								.00		1,717.43
<b>144289</b>										
02/24	02/01/2024	144289	623	THE TROPHY PLACE INC	5353	1	01-51410-3400	.00	27.00	27.00
02/24	02/01/2024	144289	623	THE TROPHY PLACE INC	5363	1	01-52200-3400	.00	27.00	27.00

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Total 144289:								.00		54.00
<b>144290</b>										
02/24	02/01/2024	144290	653	TOMAH SEWER UTILITY	23ENGINEE	1	08-57331-8500	.00	5,160.25	5,160.25
Total 144290:								.00		5,160.25
<b>144291</b>										
02/24	02/01/2024	144291	659	TOMAH WATER UTILITY	2189.00 12.2	1	10-55110-2220	.00	142.69	142.69
Total 144291:								.00		142.69
<b>144292</b>										
02/24	02/01/2024	144292	660	TOMAH WELDING & STEEL SUP	22556	1	01-53311-3512	.00	45.00	45.00
Total 144292:								.00		45.00
<b>144293</b>										
02/24	02/01/2024	144293	672	TRI-STATE BUSINESS MACHINE	592275	1	01-51200-2900	.00	23.00	23.00
Total 144293:								.00		23.00
<b>144294</b>										
02/24	02/01/2024	144294	2587	ULTIMATE TRAINING MUNITION	#217685	1	01-52100-3350	.00	468.41	468.41
Total 144294:								.00		468.41
<b>144295</b>										
02/24	02/01/2024	144295	684	UNIVERSAL TRUCK EQUIPMEN	62619	1	01-53311-3502	.00	2,122.50	2,122.50
Total 144295:								.00		2,122.50
<b>144296</b>										
02/24	02/01/2024	144296	2230	WASC	ASSOCIATI	1	12-55500-3250	.00	75.00	75.00
Total 144296:								.00		75.00

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<b>144297</b>										
02/24	02/01/2024	144297	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	42.12	42.12
02/24	02/01/2024	144297	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	189.76	189.76
02/24	02/01/2024	144297	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	321.73	321.73
02/24	02/01/2024	144297	721	WE ENERGIES	0706723812-	1	12-55500-2200	.00	68.68	68.68
02/24	02/01/2024	144297	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	1,155.46	1,155.46
02/24	02/01/2024	144297	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	370.44	370.44
02/24	02/01/2024	144297	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	554.23	554.23
Total 144297:								.00		2,702.42
<b>144298</b>										
02/24	02/01/2024	144298	749	WI SCTF	PP 2 - 2024	1	01-21590	.00	683.35	683.35
Total 144298:								.00		683.35
<b>144300</b>										
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	519402	1	01-53311-3408	.00	39.98	39.98
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619169	1	01-53311-3508	.00	150.09	150.09
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619175	1	01-51600-3500	.00	319.66	319.66
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619244	1	01-53311-3508	.00	499.98	499.98
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619250	1	01-51600-3500	.00	25.76	25.76
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619527	1	01-51600-3400	.00	25.27	25.27
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619642	1	01-51600-3500	.00	13.18	13.18
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619687	1	01-53311-3408	.00	29.35	29.35
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619719	1	01-53311-3508	.00	49.11	49.11
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619725	1	01-53311-3408	.00	5.49	5.49
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619801	1	01-53311-3408	.00	53.58	53.58
02/24	02/08/2024	144300	11	ACE HARDWARE (PUBLIC WOR	619843	1	01-53311-3508	.00	22.96	22.96
Total 144300:								.00		1,234.41
<b>144301</b>										
02/24	02/08/2024	144301	2352	ACE HARWARE (POLICE)	#616451	1	01-52100-3500	.00	139.92	139.92
02/24	02/08/2024	144301	2352	ACE HARWARE (POLICE)	#616698	1	01-52100-3550	.00	19.17	19.17
02/24	02/08/2024	144301	2352	ACE HARWARE (POLICE)	#616791	1	01-52100-3550	.00	25.98	25.98
02/24	02/08/2024	144301	2352	ACE HARWARE (POLICE)	#618663	1	01-52100-3500	.00	27.98	27.98
02/24	02/08/2024	144301	2352	ACE HARWARE (POLICE)	#618983	1	01-52100-3550	.00	2.99	2.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144301:								.00		216.04
<b>144302</b>										
02/24	02/08/2024	144302	30	ALLIANT ENERGY/WPL	2822167112	1	03-52300-2210	.00	1,568.95	1,568.95
02/24	02/08/2024	144302	30	ALLIANT ENERGY/WPL	2822167112	2	01-52200-2210	.00	672.41	672.41
02/24	02/08/2024	144302	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,857.77	10,857.77
Total 144302:								.00		13,099.13
<b>144303</b>										
02/24	02/08/2024	144303	2564	AMERICOLLECT INC.	PP 3 LANCE	1	01-21590	.00	369.33	369.33
Total 144303:								.00		369.33
<b>144304</b>										
02/24	02/08/2024	144304	2430	AT&T MOBILITY - AMBULANCE	2873036156	1	03-52300-2230	.00	398.99	398.99
Total 144304:								.00		398.99
<b>144305</b>										
02/24	02/08/2024	144305	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.04	206.04
Total 144305:								.00		206.04
<b>144306</b>										
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	1	01-15610	.00	514.18	514.18
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	2	01-15620	.00	118.58	118.58
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	3	01-51600-2230	.00	38.06	38.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	4	01-53311-2230	.00	38.06	38.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	5	01-53311-2230	.00	34.06	34.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	6	01-52200-2230	.00	37.06	37.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	7	01-52200-2230	.00	8.06	8.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	8	01-53100-2230	.00	25.71	25.71
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	9	01-53100-2230	.00	12.69	12.69
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	10	01-51415-2230	.00	43.07	43.07
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	11	01-51415-2230	.00	37.49	37.49
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	12	01-51415-2230	.00	38.06	38.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	13	01-52400-2230	.00	43.08	43.08

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	14	01-52400-2230	.00	34.08	34.08
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	15	01-52400-2230	.00	38.08	38.08
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	16	01-55200-2230	.00	38.06	38.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	17	01-55200-2230	.00	34.06	34.06
02/24	02/08/2024	144306	1960	AT&T MOBILITY - PUBLIC WOR	2873030559	18	01-55200-2230	.00	34.06	34.06
Total 144306:								.00		1,166.50
<b>144307</b>										
02/24	02/08/2024	144307	96	BOUND TREE MEDICAL LLC	85229358	1	03-52300-3402	.00	53.58	53.58
Total 144307:								.00		53.58
<b>144308</b>										
02/24	02/08/2024	144308	2365	Brightspeed	303131485 0	1	12-55500-2230	.00	78.43	78.43
Total 144308:								.00		78.43
<b>144310</b>										
02/24	02/08/2024	144310	189	DEAN'S REFRIGERATION & HEA	52036	1	12-55500-3500	.00	521.36	521.36
Total 144310:								.00		521.36
<b>144311</b>										
02/24	02/08/2024	144311	216	EMERGENCY MEDICAL PRODU	2612948	1	03-52300-3402	.00	819.96	819.96
Total 144311:								.00		819.96
<b>144312</b>										
02/24	02/08/2024	144312	275	GHD SERVICES INC	340-0096451	1	01-53630-2100	.00	3,840.58	3,840.58
Total 144312:								.00		3,840.58
<b>144313</b>										
02/24	02/08/2024	144313	284	GRANGERS LLC	199428	1	01-53311-3508	.00	16.22	16.22
Total 144313:								.00		16.22

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>144314</b>										
02/24	02/08/2024	144314	299	HAGEN SPORTS NETWORK	02.2024	1	01-51100-3200	.00	375.00	375.00
Total 144314:								.00		375.00
<b>144315</b>										
02/24	02/08/2024	144315	2538	HEATHER MINOR	034866	1	10-55110-2900	.00	752.00	752.00
Total 144315:								.00		752.00
<b>144316</b>										
02/24	02/08/2024	144316	2388	Joe Kube	REIMBURSE	1	01-53311-3401	.00	173.29	173.29
Total 144316:								.00		173.29
<b>144317</b>										
02/24	02/08/2024	144317	354	JOHN SHUCK PLUMBING & REP	3570	1	10-55110-3500	.00	164.65	164.65
Total 144317:								.00		164.65
<b>144318</b>										
02/24	02/08/2024	144318	375	KWIK TRIP CREDIT DEPT	00421945 1.	1	03-52300-3401	.00	4,329.17	4,329.17
02/24	02/08/2024	144318	375	KWIK TRIP CREDIT DEPT	00474557 1.	1	01-52200-3400	.00	291.96	291.96
Total 144318:								.00		4,621.13
<b>144319</b>										
02/24	02/08/2024	144319	387	LARKIN'S GMC INC	85871	1	03-52300-3500	.00	1,904.17	1,904.17
02/24	02/08/2024	144319	387	LARKIN'S GMC INC	85896	1	03-52300-3500	.00	141.60	141.60
02/24	02/08/2024	144319	387	LARKIN'S GMC INC	86056	1	03-52300-3500	.00	141.60	141.60
02/24	02/08/2024	144319	387	LARKIN'S GMC INC	86076	1	03-52300-3500	.00	1,314.00	1,314.00
Total 144319:								.00		3,501.37
<b>144320</b>										
02/24	02/08/2024	144320	2328	LYNXX NETWORKS	631700 02.2	1	01-53510-2240	.00	100.59	100.59
02/24	02/08/2024	144320	2328	LYNXX NETWORKS	802300 2.24	1	03-52300-2230	.00	701.19	701.19
02/24	02/08/2024	144320	2328	LYNXX NETWORKS	809500 01.2	1	01-53311-2230	.00	100.67	100.67
02/24	02/08/2024	144320	2328	LYNXX NETWORKS	897700 02.2	1	12-55500-2230	.00	27.71	27.71

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144320:								.00		930.16
<b>144321</b>										
02/24	02/08/2024	144321	1757	MACQUEEN EQUIPMENT LLC	P25109	1	01-52200-2100	.00	1,555.00	1,555.00
Total 144321:								.00		1,555.00
<b>144322</b>										
02/24	02/08/2024	144322	2595	MAKAYLA MOAKE	PARKING TI	1	01-45100	.00	20.00	20.00
Total 144322:								.00		20.00
<b>144323</b>										
02/24	02/08/2024	144323	416	MATHY CONSTRUCTION COMP	5200022930	1	01-53311-3405	.00	1,864.24	1,864.24
Total 144323:								.00		1,864.24
<b>144324</b>										
02/24	02/08/2024	144324	2124	MEDLINE INDUSTRIES, INC.	2306076642	1	03-52300-3402	.00	203.82	203.82
Total 144324:								.00		203.82
<b>144325</b>										
02/24	02/08/2024	144325	442	MISSISSIPPI WELDERS SUPPL	1714349	1	03-52300-3400	.00	12.40	12.40
02/24	02/08/2024	144325	442	MISSISSIPPI WELDERS SUPPL	500704	1	03-52300-3400	.00	78.20	78.20
Total 144325:								.00		90.60
<b>144326</b>										
02/24	02/08/2024	144326	446	MONROE CO CLERK	ANNUAL FIR	1	01-51440-2900	.00	469.68	469.68
Total 144326:								.00		469.68
<b>144327</b>										
02/24	02/08/2024	144327	454	MONROE CO TREASURER	2022 TAX PA	1	01-24412	.00	1.10	1.10
02/24	02/08/2024	144327	454	MONROE CO TREASURER	JAN 2024 C	1	01-24300	.00	768.75	768.75
02/24	02/08/2024	144327	454	MONROE CO TREASURER	REFUND	1	01-24412	.00	20.70	20.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144327:								.00		790.55
<b>144328</b>										
02/24	02/08/2024	144328	499	OAKDALE ELECTRIC COOPERA	30198001 02	1	01-53420-2900	.00	333.00	333.00
02/24	02/08/2024	144328	499	OAKDALE ELECTRIC COOPERA	30198002 02	1	01-53420-2900	.00	42.00	42.00
Total 144328:								.00		375.00
<b>144329</b>										
02/24	02/08/2024	144329	1712	REGISTER IN PROBATE	FILING FEE	1	03-52300-2100	.00	3.00	3.00
Total 144329:								.00		3.00
<b>144330</b>										
02/24	02/08/2024	144330	1545	SCHMITZ JANITORIAL SUPPLY	13871	1	01-53311-3500	.00	291.00	291.00
Total 144330:								.00		291.00
<b>144331</b>										
02/24	02/08/2024	144331	577	SECURIAN FINANCIAL GROUP I	002832L 03.2	1	01-21530	.00	2,670.74	2,670.74
02/24	02/08/2024	144331	577	SECURIAN FINANCIAL GROUP I	76038 02.24	1	01-21530	.00	286.12	286.12
Total 144331:								.00		2,956.86
<b>144332</b>										
02/24	02/08/2024	144332	2594	SIMRAN CORP	REFUND	1	01-24412	.00	3,399.55	3,399.55
Total 144332:								.00		3,399.55
<b>144333</b>										
02/24	02/08/2024	144333	599	STATE OF WISCONSIN-COURT	JAN 2024 C	1	01-24240	.00	2,834.09	2,834.09
Total 144333:								.00		2,834.09
<b>144334</b>										
02/24	02/08/2024	144334	603	STREICHERS INC	#11679126	1	01-57210-8300	.00	2,687.00	2,687.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144334:								.00		2,687.00
<b>144335</b>										
02/24	02/08/2024	144335	859	THE O'BRIEN AGENCY LLC	90936	1	01-51420-3100	.00	314.00	314.00
Total 144335:								.00		314.00
<b>144336</b>										
02/24	02/08/2024	144336	637	TOMAH AREA SCHOOL DISTRIC	JAN 2024	1	01-24600	.00	1,960.14	1,960.14
Total 144336:								.00		1,960.14
<b>144337</b>										
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	2050.00 02.2	1	01-53311-2220	.00	137.43	137.43
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	2067.00 02.2	1	01-51600-2220	.00	235.25	235.25
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	2263.01 02.2	1	01-53311-2220	.00	53.27	53.27
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	2541.00 02.2	1	01-53311-2220	.00	22.60	22.60
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	2901.02 2.24	1	01-53510-2220	.00	35.06	35.06
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	854.01 02.24	1	01-53311-2220	.00	22.60	22.60
02/24	02/08/2024	144337	658	TOMAH WATER & SEWER UTILI	967.01 02.24	1	01-53311-2220	.00	24.54	24.54
Total 144337:								.00		530.75
<b>144338</b>										
02/24	02/08/2024	144338	2593	TORKELSON FUNERAL HOME	REFUND	1	01-24412	.00	972.11	972.11
Total 144338:								.00		972.11
<b>144339</b>										
02/24	02/08/2024	144339	728	WESTERN TECHNICAL COLLEG	IN13967	1	03-52300-3350	.00	124.00	124.00
02/24	02/08/2024	144339	728	WESTERN TECHNICAL COLLEG	IN13984	1	01-52200-3350	.00	150.00	150.00
Total 144339:								.00		274.00
<b>144340</b>										
02/24	02/08/2024	144340	749	WI SCTF	PP #3 2024	1	01-21590	.00	683.35	683.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 144340:								.00		683.35
<b>144341</b>										
02/24	02/08/2024	144341	782	ZINGLER MARKETING LLC	8875	1	03-52300-3400	.00	190.00	190.00
Total 144341:								.00		190.00
Grand Totals:								.00		568,429.08

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

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

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

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

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

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

\_\_\_\_\_ Scholze, Travis

\_\_\_\_\_ Hart, Nicole

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

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

M = Manual Check, V = Void Check

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>01</b>								
469	PENNY J. PRECOUR ATTORNE	6109	MONTHLY LEGAL SERVICES	02/21/2024	367.50	.00		
469	PENNY J. PRECOUR ATTORNE	6111	MONTHLY LEGAL SERVICES	02/21/2024	52.50	.00		
469	PENNY J. PRECOUR ATTORNE	6133	MONTHLY LEGAL SERVICES	02/21/2024	100.00	.00		
469	PENNY J. PRECOUR ATTORNE	6134	MONTHLY LEGAL SERVICES	02/21/2024	3,885.00	.00		
469	PENNY J. PRECOUR ATTORNE	6138	MONTHLY LEGAL SERVICES	02/21/2024	1,146.25	.00		
525	PITNEY BOWES INC	3318713345	3318713345	02/21/2024	213.30	.00		
658	TOMAH WATER & SEWER UTILI	JAN 24	W & S JAN 24	02/05/2024	222.29	.00		
2444	AT&T - POLICE DEPT.	#28729945278	JAN 24	01/23/2024	943.28	.00		
1210	BELCO VEHICLE SOLUTIONS L	#9028	TAILLIGHT FLASHER/#62	01/31/2024	59.91	.00		
387	LARKIN'S GMC INC	#36195, #3617	TOWING 1-17-24, 1-18-24	02/08/2024	200.00	.00		
24	AIRGAS USA LLC	5505116667	5505116667	02/21/2024	146.06	.00		
2302	CINTAS CORPORATION	5197154959	5197154959	02/21/2024	292.91	.00		
442	MISSISSIPPI WELDERS SUPPL	1716478	1716478	02/21/2024	100.00	.00		
555	RICK'S CERTIFIED AUTO OF TO	79680	79680	02/21/2024	163.84	.00		
436	CONSOLIDATED ENERGY COM	121 1.24	121 01.24	02/21/2024	22.23	.00		
1990	MORTON SALT	5402984524	5402987524	02/21/2024	10,276.58	.00		
1990	MORTON SALT	5402985741	5402985741	02/21/2024	16,650.67	.00		
1990	MORTON SALT	5402987175	5402987175	02/21/2024	12,624.68	.00		
581	SHERWIN INDUSTRIES INC	SS101292	SS101292	02/21/2024	6,854.19	.00		
1987	MARC	79680	79680	02/21/2024	1,426.33	.00		
658	TOMAH WATER & SEWER UTILI	1751.00 01.24	1751.00	02/21/2024	42.75	.00		
658	TOMAH WATER & SEWER UTILI	1945 01.24	1945.00	02/21/2024	42.75	.00		
658	TOMAH WATER & SEWER UTILI	2049.00 02.24	2049.00	02/21/2024	24.54	.00		
658	TOMAH WATER & SEWER UTILI	2289.00 01.24	2289.00	02/21/2024	77.91	.00		
658	TOMAH WATER & SEWER UTILI	2289.01 01.24	2289.01	02/21/2024	42.75	.00		
658	TOMAH WATER & SEWER UTILI	2547.00 01.24	2547.00	02/21/2024	24.54	.00		
658	TOMAH WATER & SEWER UTILI	2943.00 02.24	2943.00	02/21/2024	42.75	.00		
658	TOMAH WATER & SEWER UTILI	3114.00 01.24	3114.00	02/21/2024	24.54	.00		
658	TOMAH WATER & SEWER UTILI	3353.00 01.24	3353.00	02/21/2024	24.54	.00		
658	TOMAH WATER & SEWER UTILI	809.05 02.24	809.05	02/21/2024	105.87	.00		
658	TOMAH WATER & SEWER UTILI	854.00 01.24	854.00	02/21/2024	81.60	.00		
2302	CINTAS CORPORATION	5197154936	5197154936	02/21/2024	140.77	.00		
436	CONSOLIDATED ENERGY COM	119 01.24	119 01.24	02/21/2024	57.84	.00		
658	TOMAH WATER & SEWER UTILI	1917.05 01.24	1917.05	02/21/2024	8.22	.00		
658	TOMAH WATER & SEWER UTILI	2064.00 01.24	2064.00	02/21/2024	132.17	.00		
658	TOMAH WATER & SEWER UTILI	2196.01 01.24	2196.01	02/21/2024	63.79	.00		
658	TOMAH WATER & SEWER UTILI	2967.00 01.24	2967.00	02/21/2024	479.33	.00		
658	TOMAH WATER & SEWER UTILI	3255.00 01.24	3255.00	02/21/2024	657.91	.00		
658	TOMAH WATER & SEWER UTILI	3439.00 01.24	3439.00	02/21/2024	256.75	.00		
250	FIRELINE SPRINKLER CORPOR	27007-24	27007-24	02/21/2024	822.25	.00		
658	TOMAH WATER & SEWER UTILI	3304.00 01.24	3304.00	02/21/2024	307.52	.00		
658	TOMAH WATER & SEWER UTILI	3521.00 01.24	3521.00	02/21/2024	65.08	.00		
1336	DEROUSSEAU HEATING & COO	29138	29138	02/21/2024	338.00	.00		
	Total 01:				59,611.69	.00		
<b>03</b>								
173	CRAM'S COMPUTER CENTER L	6118	CAMERAS DOWN	02/08/2024	253.55	.00		
441	MINUTEMAN PRESS OF TOMAH	31392	#10 ENVELOPES AND BUSINES	02/08/2024	175.04	.00		
	Total 03:				428.59	.00		
<b>08</b>								
27	ALL AMERICAN DO-IT CENTER	57375/3	57375/3	02/21/2024	38.99	.00		
1563	MICHAELS TRUCK EQUIPMENT	124449	124449	02/21/2024	8,295.00	.00		
1563	MICHAELS TRUCK EQUIPMENT	125217	125217	02/21/2024	1,700.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 08:					6,633.99	.00		
<b>10</b>								
658	TOMAH WATER & SEWER UTILI	2189.00 01.24	2189.00	02/21/2024	300.18	.00		
1336	DEROUSSEAU HEATING & COO	29155	29155	02/21/2024	450.00	.00		
2131	3RT NETWORKS	CW35008	CW35008	02/21/2024	1,380.00	.00		
Total 10:					2,130.18	.00		
<b>12</b>								
658	TOMAH WATER & SEWER UTILI	5403.01 01.24	5403.01	02/21/2024	77.14	.00		
1815	MULTIMEDIA SALES & MARKETI	1059259	1059259	02/21/2024	180.00	.00		
Total 12:					257.14	.00		
<b>14</b>								
122	CARROT-TOP INDUSTIRES INC	125257	125257	02/21/2024	4,156.35	.00		
Total 14:					4,156.35	.00		
<b>17</b>								
581	SHERWIN INDUSTRIES INC	SS101292	SS101292	02/21/2024	25,000.00	.00		
Total 17:					25,000.00	.00		
<b>19</b>								
2315	VANDEWALLE & ASSOCIATES	202312075	CORRESPONDENCE	12/20/2023	142.50	.00		
2315	VANDEWALLE & ASSOCIATES	202312075	PROJECT ADMINISTRATION	12/20/2023	47.50	.00		
Total 19:					190.00	.00		
Grand Totals:					98,407.94	.00		