



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, January 16, 2023 at 6:30 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

Join Zoom Meeting:

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

Meeting ID: 768 946 6740 Password: Tomah2020

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

AGENDA:

CALL TO ORDER – ROLL CALL

APPROVAL OF THE MINUTES:

- [1.](#) Approval of Minutes from December 19, 2022

REPORTS:

City Clerk

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

Treasurer

- [3.](#) January Treasurer's Report
- [4.](#) December 31, 2022 Cash and Investments Report
- [5.](#) November 30, 2022 Revenues and Expenditures in Comparison to Budget

Parks & Recreation

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

Public Works & Utilities

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

Police Department

- [8.](#) December 2022 Police Department Monthly Report

GENERAL:

- [9.](#) Special Beer Permit Application for the Tomah Warrens Sportsman's Alliance (TWSA) for TWSA Ice Fisheree on Saturday, February 11, 2023.
- [10.](#) Lake Tomah Youth Snowmobile Races for the Warrens WIKCR Northeast Club on Saturday, February 25, 2023.
- [11.](#) Secondhand Article & Jewelry Dealer Licenses Application for ecoATM, LLC of Tomah
- [12.](#) Application of "Class B" Liquor & Class "B" Fermented Malt Beverage License for Brick Sip Haus.
- [13.](#) Resolution for Payment of Monthly Bills
- [14.](#) CentralSquare records management system migration for the Tomah Police Department.

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- [15.](#) Resolution Supporting Wisconsin Public Service Commission Consideration Of The City Of Tomah's Energy Innovation Grant Application

ADJOURN

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

MINUTES FOR COMMITTEE OF THE WHOLE DECEMBER 19, 2022

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President Adam Gigous at 6:32 p.m. Present: Michael Murray (Arrived at 6:32), Adam Gigous, Richard Yarrington, John Glynn, Shawn Zabinski, Mitchell Koel, Lamont Kiefer, and Nellie Pater. Absent: Dean Peterson. Also present: Kirk Arity, Becki Weyer, and Joe Protz. All motions are unanimous unless otherwise indicated.

Approval of Minutes from November 15, 2022

Motion by Kiefer, second by Pater, to approve the minutes from November 15, 2022. Motion carried.

Housing Assessment Presentation by Vandewalle & Associates

Scott Harrington from Vandewalle & Associates presented the housing assessment completed in the City of Tomah. The Long-Range Planning Committee will be working with Vandewalle & Associates to take steps to increase the amount of available housing and help close the gap on the current housing shortage in the city. Harrington asked the Committee for comments or questions on the study. The Committee asked several questions and a lengthy ensued on future project ideas and how they will be brought back to the Committee/Council in the future.

Design/Construction Management Agreement for Ice Center/Multi-Purpose Building Addition

This item was moved up on the agenda due to guests present. Allocation of 1% of room tax has been authorized by the Council for an addition to the Ice Center. Tomah Youth Hockey Association worked with Keller Inc. for a budget analysis, initial design, and cost estimate. They would like to continue with Keller Inc. for design and construction management. Kelly from Keller Inc. appeared to answer questions from the Committee. Representatives from Tomah Youth Hockey also appeared for this agenda item. Motion by Murray, second by Glynn, to recommend the Council approve the design/construction management agreement for the Ice Center/Multi-Purpose building with Keller, Inc. provided the project can be completed within the available funding of 1% of room tax dollars. Motion carried.

Special Beer and Wine Permit Application by North American Squirrel Association (n.a.s.a.) for the Annual n.a.s.a. Fundraising Banquet on March 25, 2023

Motion by Koel, second by Pater, to recommend the council approve the Special Beer and Wine Permit Application by North American Squirrel Association (n.a.s.a.) for the Annual n.a.s.a. Fundraising Banquet on March 25, 2023. Motion carried.

Resolution Accepting Donation of Land

During engineering and design work on Brandon street, it was found that the city encroached on part of an owner's property by building a street on her land. The city has offered to waive the special assessment for the road repair in return for the donation of the portion of land the road is currently built on. Motion by Murray, second by Yarrington, to recommend the council approve the Resolution accepting donation of land. Motion carried.

Annual renewal of Taxicab Licenses for Running, Inc. DBA Tomah Transit

Motion by Murray, second by Zabinski, to recommend the council approve the annual renewal of taxicab licenses as presented from Running, Inc. DBA Tomah Transit.

Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah

Motion by Zabinski, second by Pater, to recommend the Council approve the Secondhand Article & Jewelry Dealer Licenses Application for Antique Mall of Tomah. Motion carried.

Ordinance revising Ordinance Sec. 38 Streets, Sidewalks & Other Public Places First Reading

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Motion by Kiefer, second by Koel, to recommend the Council waive the first verbatim reading to the changes to Ordinance Sec. 38 Streets, Sidewalks & Other Public Places. Motion carried.

Approval of 2023 Public Transit Lease Agreement between City of Tomah and Running, Inc.

Motion by Murray, second by Zabinski, to approve the 2023 public transit lease agreement between the City of Tomah and Running, Inc. Motion carried.

Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing

Motion by Kiefer, second by Koel, to recommend the Council approve the Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds of Borrowing. Motion carried.

Resolution Authorizing Payment of Monthly Bills

Motion by Kiefer, second by Glynn to recommend the council approve the resolution authorizing payment of monthly bills in the amount of \$2,880,196.11. Motion carried.

Request by Tomah Public Housing Authority for Forgiveness of Share Employee's Retirement

Motion by Kiefer, second by Glynn, to recommend the council approve the Resolution Authorizing the request by Tomah Public Housing Authority for forgiveness of \$11,847.59 from a payout from a previous shared employee. Motion carried.

Historical Preservation Commission Update - Informational Only

Aldersperson Zabinski gave a short update on the Historical Preservation Commission and upcoming fundraising activities for 2023. The HPC will take a 3 month break and reconvene in March. Their plan is to work with the state on the rules and regulations of how to establish a local register. The HPC plans on expanding awareness of the benefits of historical preservation by creating a page on the city website.

City Clerk Monthly Report

Weyer presented a monthly report and gave a brief overview to the committee. Candidates wishing to run for Aldersperson in the April 4, 2023 election must return candidacy paperwork to the clerk's office no later than 5:00 p.m. on January 3, 2023. If there is a primary election on February 21, it will fall on the same day as the Council meeting. The Council agreed to move the date of the meeting back by one week in the case of a primary election. Rachel Kreighbaum, the new part time clerk will be starting on Wednesday December 21.

Treasurer

Motion by Murray, second by Kiefer, to recommend the council approve the November 30, 2022 cash and investments report. Motion carried.

Powell also provided a written Revenues and Expenditures in Comparison to Budget.

Parks & Recreation

Protz presented a written Tomah Parks and Recreation Program Report. Parks is busy with snow removal. They are working on cleaning up broken branches from the winter storm. The Winnebago project is at a standstill due to weather conditions. Protz covered the current recreation programs and thanked Mayor Murray and Jenna Moser for their assistance with the special needs Christmas party.

Public Works & Utilities

Arity provided a written Public Works and Utilities Report. Improving street name signage will be a priority in 2023. This helps the PD and the Ambulance and aesthetically helps the community. They recently changed out numerous traffic light poles around the city. Most of the equipment is running great

Committee of the Whole – December 19, 2022

during the snow events. Alternate side parking is especially important during times of heavy snow. Paul Marten will be retiring at the end of December.

Sewer: Operations are normal

Water: The Invoice Cloud payment system is live. It is going well, with only a couple hiccups. There has been some feedback about receiving service charges for credit card payments. There will be a 4.5% increase in January on water rates.

Lake: The next Lake Committee meeting will be January 19th at 5:00 p.m. if needed.

Police Department

Chief Holum was not present but provided a written November 2022 Police Department Monthly Report.

ADJOURN

Motion by Koel, second by Zabinski to adjourn. Meeting adjourned at 8:34 p.m.

Respectfully submitted,

Rebecca Weyer, City Clerk

To be approved January 16, 2023

CITY CLERK – MONTHLY REPORT DECEMBER 2022

Clerk's Office Update

The clerk's office has been busy with end of month, quarter, and year-end reporting and 1094-C and 1095-C forms. As a training update, Rachel Kreighbaum has completed WisVote training and access and is now certified through the WMCA. We will continue training through the February election to further her training and knowledge. She has been a great addition to the clerk team.

Election Update

There will be a primary election on February 21, 2023. The City has no municipal contests on the ballot, so it will likely be a small turnout. The single contest on the ballot is for Justice of the Supreme Court. The candidates are as listed:

- Jennifer Dorow
- Daniel Kelly
- Everett Mitchell
- Janet Protasiewicz

The clerk's office has until January 31st to send out absentee ballots, but the County clerk's office has until January 30th to deliver the ballots to the City.

Other

Reminder that the Committee of the Whole and Council meetings be moved up a week to February 13 - February 14, 2023. City hall will be closed for President's Day on February 20th 2023; however, the clerk's office will be working preparing for the election.



City Clerk
January 11, 2023



Treasurer's Report

January 2023

Invoice Cloud – Invoice Cloud went live on our website at the end of November. We are working hard to iron out any issues that pop up as the implementation continues. Overall, it has been a fairly smooth transition. On the City side, we have processed over \$170,000 in customer payments in the first five weeks, saving the City around \$5,000 in processing fees.

Tax Collection – Tax bills were sent out on December 9th. We want to thank the water, sewer, public works, police and parks and rec departments for helping us to stuff tax bills. We were able to get the bills stuffed and mailed out in the same day.

December settlements were paid to WTC, Tomah Area School District and Monroe County on January 13th. Our December collection was down slightly from last year.

Budget Books – Budget books should be completed by mid-January.

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

Molly Powell

January 9, 2023

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

Fund 01 - General Fund						
	Investment Description	Investment Type	C/D Rate	Due	Beginning Balance 11/30/2022	Ending Balance 12/31/2022
Pershing	Wells Fargo Bk West LV	C/D	1.80	12/13/22	100,000.00	-
Pershing	Wells Fargo Bk West LV	C/D	1.90	01/17/23	100,000.00	100,000.00
Pershing	Synchrony	C/D	1.05	03/27/23	100,000.00	100,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	US Treasury Bills	C/D		06/08/23	-	107,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			5,411.75	3,136.79
FMB	x706	C/D	0.40	01/15/22	118,723.39	118,902.94
LGIP	01	TF			6,007.86	6,028.53
Bank First	X6465	M/M	2.9600		1,345,685.32	1,599,063.83
Bank First	ED X1194	M/M			133,626.68	135,900.25
CCF	ICS SWEEP ACCOUNT	M/M			716,322.47	716,504.99
CCF	X768	M/M	0.1000		21,479.13	21,480.90
TOTAL					4,552,256.60	4,813,018.23

Fund 07 - Debt					Beginning Balance 11/30/2022	Ending Balance 12/31/2022
	Investment Description	Investment Type				
LGIP	06	T/F			7,572.82	7,598.88
Bank First	X6465	M/M	\$2.96		351,779.05	352,523.86
TOTAL					359,351.87	360,122.74

Fund 08 - Capital						
	Investment Description	Investment Type			Beginning Balance 11/30/2022	Ending Balance 12/31/2022
LGIP	02	T/F			84,260.48	84,550.44
Pershing		M/M			2,762.77	38,397.70
Pershing	US Treas Bills				6,844,000.00	6,127,000.00
Pershing	Federal Home Ln Bks Fixed Rate		2.125	06/09/23	200,000.00	-
Pershing	Federal Home Ln Mtg Corp		0.375	04/20/23	1,222,000.00	1,222,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds		0.001	05/10/23	1,021,000.00	1,021,000.00
Pershing	Federal Home Loans		2.125	06/09/23	-	200,000.00
Pershing	New Jersey ED St Pension			02/15/23	1,525,000.00	1,525,000.00
Bank First	X6465	M/M	2.96		81,232.52	81,404.51
CCF	X768	M/M	0.1		25,545.87	25,547.97
TOTAL					11,820,801.64	11,139,900.62

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

Fund 02 - Lake						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2022	Ending Balance 12/31/2022
RIA	4337420053	C/D	1.85	03/03/21	14,938.37	14,943.44
LGIP	03	TF			27,543.56	27,638.34
RIA	44374202	M/M			203,589.15	203,692.90
TOTAL					246,071.08	246,274.68

Fund 04 - CDBG					Beginning Balance 11/30/2022	Ending Balance 12/31/2022
	Investment Description	Investment Type				
TACU		CK			836.28	836.28
TACU		SAVINGS			101,109.35	101,109.35
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			247,807.68	251,001.51
TOTAL					350,626.86	353,820.69

Sewer Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2022	Ending Balance 12/31/2022
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	US Treasury Bills	C/D			-	711,000.00
Pershing	Pershing MM	M/M			-	2,562.51
RBC	US Govt MM Fund	M/M			694,827.20	-
LGIP	04	T/F			548,039.08	549,925.01
CCF	XX8352	M/M			404,023.80	404,057.01
CCF	ICS Sweep	M/M			262,454.00	262,520.87
Bank First	X6341	M/M			429,282.53	179,916.88
Bank First	CLEARING ACCT	M/M			743,563.87	905,804.84
TOTAL					3,377,190.48	3,310,787.12

Water Department						
	Investment Description	Investment Type	C/D Rate	C/D Due	Beginning Balance 11/30/2022	Ending Balance 12/31/2022
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	BMW BK North Am Salt Lake	C/D	1.65	02/28/23	110,000.00	110,000.00
Pershing	Lakeland Bk NFLD NJ	C/D	1.15	03/30/23	245,000.00	245,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	Sunwest Bk Irvine	C/D	0.70	04/30/26	45,000.00	45,000.00
Pershing	US Bank Salt Lake City	C/D	0.95	09/22/26	100,000.00	100,000.00
Pershing	US Treasury Bills	C/D		03/30/23	-	793,000.00
Pershing	Pershing MM	M/M			-	2,232.07
RBC	US Govt MM Fund	M/M			785,051.59	-
LGIP	05	TF			10,291.96	10,327.38
CCF	x659	M/M			295,306.58	45,318.52
CCF	ISC SWEEP ACCOUNT 659	M/M			1,088,365.85	1,088,643.14
Bank First	CLEARING ACCT	M/M			335,214.58	459,928.96
TOTAL					3,779,230.56	3,664,450.07

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

TOTAL BY INSTITUTION		
	11/30/2022	12/31/2022
Bank First	3,669,065.78	3,966,418.19
Pershing	11,629,762.77	10,748,397.70
Multi-Bank Securities, Inc.	1,440,000.00	1,340,000.00
CCF	2,813,497.70	2,564,073.40
Farmers & Merchants Bank Kendall	118,723.39	118,902.94
Local Government Investment Pool	683,715.76	686,068.58
RIA Federal Credit Union	218,527.52	218,636.34
RBC Wealth Management	3,810,290.54	3,943,931.37
Tomah Area Credit Union	101,945.63	101,945.63
TOTAL	24,485,529.09	23,688,374.15

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,630,670.00	3,630,670.00	.00	100.0
01-41130 OMITTED TAXES	.00	.00	2,000.00	2,000.00	.0
01-41140 MOBILE HOME FEES	(33.18)	64,130.67	73,000.00	8,869.33	87.9
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	1,325.50	7,435.90	14,000.00	6,564.10	53.1
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	355,392.00	380,000.00	24,608.00	93.5
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	37,224.01	35,000.00	(2,224.01)	106.4
01-41800 INTEREST ON DELINQUENT PP TAX	.00	1,534.22	500.00	(1,034.22)	306.8
01-41810 INTEREST ON DELINQUENT RE TAX	.00	17,956.90	24,000.00	6,043.10	74.8
TOTAL TAXES	1,292.32	4,114,343.70	4,159,270.00	44,926.30	98.9
<u>SPECIAL ASSESSMENTS</u>					
01-42300 STREETS SPEC ASMT	.00	102,136.13	2,000.00	(100,136.13)	5106.8
01-42400 CURB & GUTTER SPEC ASMT	.00	7,275.88	2,000.00	(5,275.88)	363.8
01-42500 SIDEWALK-SPEC ASMT	.00	70,620.63	6,000.00	(64,620.63)	1177.0
TOTAL SPECIAL ASSESSMENTS	.00	180,032.64	10,000.00	(170,032.64)	1800.3
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	1,278.50	1,800.00	521.50	71.0
01-43410 STATE SHARED REVENUE	1,360,450.49	1,857,275.81	1,900,000.00	42,724.19	97.8
01-43420 STATE FIRE INSURANCE REVENUE	.00	34,699.05	31,000.00	(3,699.05)	111.9
01-43521 STATE GRANTS-LAW ENF IMPROV	2,720.00	2,720.00	3,040.00	320.00	89.5
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	9,537.06	4,000.00	(5,537.06)	238.4
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	710,898.61	700,000.00	(10,898.61)	101.6
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,556.08	5,650.00	1,093.92	80.6
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	247.53	250.00	2.47	99.0
TOTAL FEDERAL & STATE GRANTS	1,363,170.49	2,621,212.64	2,645,740.00	24,527.36	99.1
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	367.00	40,573.40	42,000.00	1,426.60	96.6
01-44200 NON-BUSINESS LICENSES	.00	1,907.00	2,500.00	593.00	76.3
01-44300 BUILDING PERMITS & INSPECTION	1,232.00	50,647.92	75,000.00	24,352.08	67.5
01-44400 ZONING PERMITS & FEE	.00	625.00	550.00	(75.00)	113.6
01-44900 OTHER REG PERMITS & FEES	.00	400.00	325.00	(75.00)	123.1
TOTAL LICENSES & PERMITS	1,599.00	94,153.32	120,375.00	26,221.68	78.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	6,750.14	98,617.92	133,500.00	34,882.08	73.9
01-45221 GEN JUDGEMENT-LAW ENF EQUIP&P	.00	.00	100.00	100.00	.0
01-45223 JUDGEMENT-OTHER EQUIP & PROP	.00	.00	50.00	50.00	.0
TOTAL FINES	6,750.14	98,617.92	133,650.00	35,032.08	73.8
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	250.00	8,847.08	7,750.00	(1,097.08)	114.2
01-46210 LAW ENFORCEMENT FEES	260.00	8,810.54	3,600.00	(5,210.54)	244.7
01-46220 FIRE DEPARTMENT FEES	5.00	8,270.00	3,000.00	(5,270.00)	275.7
01-46240 WEIGHTS & MEASURES FEES	.00	2,007.92	6,500.00	4,492.08	30.9
01-46340 AIRPORT CHARGES	2,188.43	21,299.73	16,000.00	(5,299.73)	133.1
01-46430 REFUSE & GARB REVENUE	.00	4,845.00	.00	(4,845.00)	.0
01-46435 RECYCLING REVENUE	.00	700.00	550.00	(150.00)	127.3
01-46440 WEED & NUISANCE CONTROL	.00	2,090.50	2,000.00	(90.50)	104.5
01-46720 PARKS	521.29	16,042.11	12,000.00	(4,042.11)	133.7
01-46721 RECREATION PARK	971.56	79,741.07	60,000.00	(19,741.07)	132.9
01-46722 AQUATIC CENTER	.00	45,683.84	60,000.00	14,316.16	76.1
01-46723 RECREATION PROGRAMS	5,805.60	42,640.59	30,000.00	(12,640.59)	142.1
01-46729 PARK SPACE FEES	.00	.00	24,000.00	24,000.00	.0
TOTAL PUBLIC CHARGES	10,001.88	240,978.38	225,400.00	(15,578.38)	106.9
<u>OTHER GOVERNMENT CHARGES</u>					
01-47310 GENERAL GOVERNMENT CHARGES	.00	.00	500.00	500.00	.0
01-47320 PUBLIC SAFETY CHARGE-MEG	.00	.00	1,200.00	1,200.00	.0
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	61,524.31	78,000.00	16,475.69	78.9
TOTAL OTHER GOVERNMENT CHARGES	.00	61,524.31	79,700.00	18,175.69	77.2

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	2,920.22	42,779.11	20,000.00	(22,779.11)	213.9
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	611.89	860.00	248.11	71.2
01-48200 GENERAL RENT	.00	13,007.62	12,500.00	(507.62)	104.1
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	7,810.63	1,500.00	(6,310.63)	520.7
01-48302 SALE-FIRE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	304.75	.00	(304.75)	.0
01-48309 GEN SALE-OTHER EQUIP/PROP	.00	1,418.75	2,000.00	581.25	70.9
01-48420 GEN INS RECOVERIES-LAW ENF	.00	7,673.13	2,000.00	(5,673.13)	383.7
01-48430 GEN INS RECOVERIES-HWY EQUIP	.00	.00	250.00	250.00	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	.00	100,738.93	24,000.00	(76,738.93)	419.8
01-48500 GENERAL DONATIONS	.00	1,200.00	250.00	(950.00)	480.0
01-48502 DONATIONS-GRANTS ANDRES/EARLE	.00	2,008.60	1,000.00	(1,008.60)	200.9
01-48503 DONATIONS K-9	.00	.00	500.00	500.00	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48600 GENERAL INTEREST & FEES ON ADV	.00	3,000.00	.00	(3,000.00)	.0
01-48900 OTHER MISCELLANEOUS	18.00	28,122.45	30,000.00	1,877.55	93.7
01-48901 ED REVENUE	.00	11,454.61	22,000.00	10,545.39	52.1
01-48903 ED LOAN INT REPAYMENT	.00	1,987.97	4,500.00	2,512.03	44.2
TOTAL INTEREST & MISCELLANEOUS REVEN	2,938.22	222,118.44	209,360.00	(12,758.44)	106.1
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	106,700.00	106,700.00	.00	100.0
01-49300 FUND BALANCE APPLIED	.00	225,000.00	354,584.00	129,584.00	63.5
TOTAL TRANSFERS IN	.00	331,700.00	461,284.00	129,584.00	71.9
TOTAL FUND REVENUE	1,385,752.05	7,964,681.35	8,044,779.00	80,097.65	99.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	22,000.00	24,000.00	2,000.00	91.7
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	1,683.44	1,836.00	152.56	91.7
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.57	179.94	225.00	45.06	80.0
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	62.94	160.00	97.06	39.3
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	375.00	4,177.63	5,500.00	1,322.37	76.0
01-51100-3250	LEGISLATIVE ASOC DUES	.00	4,000.00	7,115.00	3,115.00	56.2
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	95.00	300.00	205.00	31.7
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	409.94	750.00	340.06	54.7
TOTAL LEGISLATIVE EXPENSES		2,543.61	32,608.89	40,136.00	7,527.11	81.3
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,683.62	12,522.42	12,667.00	144.58	98.9
01-51200-1120	JUDICIAL SAL-SUPPORT	3,401.37	45,387.84	52,050.00	6,662.16	87.2
01-51200-1140	JUDICIAL OVERTIME	.00	.00	50.00	50.00	.0
01-51200-1250	JUDICIAL LONGEVITY	70.00	765.00	800.00	35.00	95.6
01-51200-1310	JUDICIAL WIS RETIRE	264.65	3,038.91	3,386.00	347.09	89.8
01-51200-1320	JUDICIAL SOCIAL SECURITY	368.00	4,195.67	4,955.00	759.33	84.7
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	151.03	165.00	13.97	91.5
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,013.56	22,149.16	24,165.00	2,015.84	91.7
01-51200-1350	JUDICIAL INCOME CONTINUE	.00	.00	140.00	140.00	.0
01-51200-2100	JUDICIAL PROF SERVICE	.00	477.94	500.00	22.06	95.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	57.82	322.56	550.00	227.44	58.7
01-51200-2900	JUDICIAL SERVICE CONTRACT	.00	1,764.38	7,100.00	5,335.62	24.9
01-51200-3100	JUDICIAL OFFICE SUPPLIES	52.04	2,135.88	2,000.00	(135.88)	106.8
01-51200-3250	JUDICIAL ASSN DUES	.00	845.00	845.00	.00	100.0
01-51200-3300	JUDICIAL TRAVEL	.00	136.03	700.00	563.97	19.4
01-51200-3350	JUDICIAL TRAINING	.00	40.00	250.00	210.00	16.0
TOTAL JUDICIAL EXPENSES		7,924.79	93,931.82	110,423.00	16,491.18	85.1
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	3,540.00	33,757.50	53,000.00	19,242.50	63.7
TOTAL LEGAL EXPENSES		3,540.00	33,757.50	53,000.00	19,242.50	63.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>					
01-51410-1100 MAYOR SAL-MANAGERIAL	1,100.00	12,100.00	13,200.00	1,100.00	91.7
01-51410-1320 MAYOR SOCIAL SECURITY	84.15	925.65	1,010.00	84.35	91.7
01-51410-2230 MAYOR UTIL-TELEPHONE	15.22	224.30	225.00	.70	99.7
01-51410-3100 MAYOR OFFICE SUPPLIES	.00	.00	130.00	130.00	.0
01-51410-3200 MAYOR PUB & SUBSCRIPTION	.00	1,750.00	2,000.00	250.00	87.5
01-51410-3300 MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350 MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400 MAYOR OPERATING SUPPLIES	.00	20.00	100.00	80.00	20.0
TOTAL MAYOR EXPENSES	1,199.37	15,019.95	17,115.00	2,095.05	87.8
<u>ADMINISTRATOR EXPENSES</u>					
01-51415-1100 ADMINISTRATOR SAL-MANAGERIAL	.00	1,065.41	1,065.10	(.31)	100.0
01-51415-1310 ADMINISTRATOR WIS RETIRMENT	.00	26.71	26.71	.00	100.0
01-51415-1320 ADMINISTRATOR SOCIAL SECURITY	.00	81.51	81.51	.00	100.0
01-51415-1330 ADMINISTRATOR LIFE INSURANCE	.00	.00	300.00	300.00	.0
01-51415-2100 ADMINISTRATOR PROF SERVICES	.00	862.25	.00	(862.25)	.0
01-51415-2230 ADMINISTRATOR UTIL-TELEPHONE	134.19	1,290.06	600.00	(690.06)	215.0
01-51415-3400 ADMINISTRATOR OPERATION	60.00	8,027.00	30,000.00	21,973.00	26.8
TOTAL ADMINISTRATOR EXPENSES	194.19	11,352.94	32,073.32	20,720.38	35.4
<u>CITY CLERK EXPENSES</u>					
01-51420-1100 CITY CLERK SAL-MANAGERIAL	6,454.40	73,991.60	80,917.28	6,925.68	91.4
01-51420-1120 CITY CLERK SAL-SUPPORT	3,286.40	48,736.85	71,000.00	22,263.15	68.6
01-51420-1140 CITY CLERK OVERTIME	392.83	454.45	1,250.00	795.55	36.4
01-51420-1250 CITY CLERK LONGEVITY	10.00	40.00	360.00	320.00	11.1
01-51420-1290 CITY CLERK NON-ELECTION	.00	.00	3,000.00	3,000.00	.0
01-51420-1310 CITY CLERK WIS RETIRE	659.34	7,238.37	9,955.62	2,717.25	72.7
01-51420-1320 CITY CLERK SOCIAL SECURITY	723.62	8,853.32	11,716.87	2,863.55	75.6
01-51420-1330 CITY CLERK LIFE INSURANCE	10.26	111.86	125.00	13.14	89.5
01-51420-1340 CITY CLERK MED HEALTH	4,027.12	44,298.32	24,163.00	(20,135.32)	183.3
01-51420-2100 CITY CLERK PROF SERVICE	.00	2,774.84	2,800.00	25.16	99.1
01-51420-2230 CITY CLERK UTIL-TELEPHONE	60.43	1,694.38	800.00	(894.38)	211.8
01-51420-2900 CITY CLERK SERVICE CONTRACT	76.53	2,826.57	3,000.00	173.43	94.2
01-51420-3100 CITY CLERK OFFICE SUPPLIES	1.70	4,538.23	5,000.00	461.77	90.8
01-51420-3200 CITY CLERK PUB & SUBSCRIPTION	140.00	3,551.82	3,200.00	(351.82)	111.0
01-51420-3250 CITY CLERK ASSN DUES	.00	180.00	400.00	220.00	45.0
01-51420-3300 CITY CLERK TRAVEL	.00	18.36	1,200.00	1,181.64	1.5
01-51420-3350 CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400 CITY CLERK OPERATING	.00	.00	300.00	300.00	.0
TOTAL CITY CLERK EXPENSES	15,842.63	199,807.97	220,387.77	20,579.80	90.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	7,584.88	17,500.00	9,915.12	43.3
01-51440-1140 ELECTIONS OVERTIME	.00	.00	2,000.00	2,000.00	.0
01-51440-1310 ELECTIONS WIS RETIREMENT	.00	.00	200.00	200.00	.0
01-51440-1320 ELECTIONS SOCIAL SECURITY	.00	.00	250.00	250.00	.0
01-51440-2900 ELECTIONS SERVICE CONTRACT	820.00	820.00	810.00 (	10.00)	101.2
01-51440-3100 ELECTIONS OFFICE SUPPLIES	(471.77)	4,748.58	9,100.00	4,351.42	52.2
01-51440-3200 ELECTIONS PUB & SUBS	.00	795.80	2,000.00	1,204.20	39.8
01-51440-3300 ELECTIONS TRAVEL	.00	23.75	200.00	176.25	11.9
01-51440-3350 ELECTIONS TRAINING	.00	.00	1,000.00	1,000.00	.0
01-51440-3400 ELECTIONS OPERATING	.00	1,449.95	3,500.00	2,050.05	41.4
TOTAL ELECTIONS EXPENSES	348.23	15,650.64	36,560.00	20,909.36	42.8
<u>COMPUTER EXPENSES</u>					
01-51450-2900 COMPUTER SERVICE CONTRACT	7,863.00	111,659.64	105,515.00 (	6,144.64)	105.8
01-51450-3100 COMPUTER OFFICE SUPPLIES	9.19	537.48	1,600.00	1,062.52	33.6
01-51450-3350 GENERAL COMPUTER TRAINING	.00	15.00	.00 (	15.00)	.0
01-51450-3500 COMPUTER REPAIR & MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
TOTAL COMPUTER EXPENSES	7,872.19	112,212.12	108,315.00 (	3,897.12)	103.6
<u>TREASURER EXPENSES</u>					
01-51520-1100 TREASURER SAL-MANAGERIAL	6,454.40	73,991.60	75,417.28	1,425.68	98.1
01-51520-1120 TREASURER SAL-SUPPORT	7,110.40	84,905.83	108,400.00	23,494.17	78.3
01-51520-1140 TREASURER SAL-OVERTIME	138.43	2,569.29	1,000.00 (	1,569.29)	256.9
01-51520-1250 TREASURER LONGEVITY	28.99	316.33	540.00	223.67	58.6
01-51520-1310 TREASURER WIS RETIREMENT	868.87	10,257.65	12,013.12	1,755.47	85.4
01-51520-1320 TREASURER SOCIAL SECURITY	929.86	11,294.75	14,138.62	2,843.87	79.9
01-51520-1330 TREASURER LIFE INSURANCE	65.38	576.94	550.00 (	26.94)	104.9
01-51520-1340 TREASURER MED HEALTH	5,003.22	55,490.79	69,050.00	13,559.21	80.4
01-51520-2230 TREASURER UTIL-TELEPHONE	64.07	973.25	900.00 (	73.25)	108.1
01-51520-2900 TREASURER'S SERVICE CONTRACTS	.00	953.39	1,500.00	546.61	63.6
01-51520-3100 TREASURER OFFICE SUPPLIES	126.37	15,126.71	17,000.00	1,873.29	89.0
01-51520-3200 TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250 TREASURER ASSN DUES	.00	280.00	400.00	120.00	70.0
01-51520-3300 TREASURER TRAVEL	(50.63) (	51.03)	1,500.00	1,551.03 (	3.4)
01-51520-3350 TREASURER TRAINING	(90.00)	904.00	1,500.00	596.00	60.3
01-51520-3400 TREASURER OPERATING SUPPLIES	.00	21.22	500.00	478.78	4.2
TOTAL TREASURER EXPENSES	20,649.36	257,610.72	304,909.02	47,298.30	84.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR EXPENSES</u>						
01-51530-2100	ASSESSOR PROF SERVICE	3,400.00	40,922.95	44,000.00	3,077.05	93.0
01-51530-2230	ASSESSOR UTIL-TELEPHONE	18.78	278.85	250.00	(28.85)	111.5
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
01-51530-3100	ASSESSOR OFFICE SUPPLIES	.00	804.21	1,000.00	195.79	80.4
	TOTAL ASSESSOR EXPENSES	3,418.78	42,006.01	47,450.00	5,443.99	88.5
<u>ACCOUNTING EXPENSES</u>						
01-51540-2100	SPEC ACCOUNTING PROF SERVICE	.00	20,299.65	21,000.00	700.35	96.7
	TOTAL ACCOUNTING EXPENSES	.00	20,299.65	21,000.00	700.35	96.7
<u>BUILDINGS EXPENSES</u>						
01-51600-1130	GENERAL BLDGS SAL-OPERATIONS	3,887.55	45,236.16	50,300.00	5,063.84	89.9
01-51600-1140	GENERAL BLDGS OVERTIME	.00	.00	500.00	500.00	.0
01-51600-1250	GENERAL BLDGS LONGEVITY	70.00	740.00	750.00	10.00	98.7
01-51600-1290	GENERAL BLDGS NON-ELECT	250.00	2,750.00	3,000.00	250.00	91.7
01-51600-1310	GENERAL BLDGS WIS RETIREMENT	257.24	2,988.48	3,302.00	313.52	90.5
01-51600-1320	GENERAL BLDGS SOCIAL SECURITY	321.87	3,727.51	3,886.00	158.49	95.9
01-51600-1330	GENERAL BLDGS LIFE INSURANCE	24.34	261.64	285.00	23.36	91.8
01-51600-1350	GENERAL BLDGS INCOME	.00	.00	144.00	144.00	.0
01-51600-2200	GENERAL BLDGS UTIL-GAS	584.93	9,373.09	9,000.00	(373.09)	104.2
01-51600-2210	GENERAL BLDGS UTIL-ELECT	1,101.37	15,525.61	18,500.00	2,974.39	83.9
01-51600-2220	GENERAL BLDGS UTIL-W&S	.00	2,419.40	3,500.00	1,080.60	69.1
01-51600-2230	GENERAL BLDGS UTIL-TELEPHONE	70.97	719.41	700.00	(19.41)	102.8
01-51600-2900	GENERAL BLDGS SERVICE CONTRACT	.00	6,687.20	7,000.00	312.80	95.5
01-51600-3350	GENERAL BLDGS TRAINING	.00	.00	100.00	100.00	.0
01-51600-3400	GENERAL BLDGS OPERATION	33.25	2,325.38	5,800.00	3,474.62	40.1
01-51600-3500	GENERAL BLDGS REPAIR	988.00	24,997.51	15,000.00	(9,997.51)	166.7
	TOTAL BUILDINGS EXPENSES	7,589.52	117,751.39	121,767.00	4,015.61	96.7
<u>ILLEGAL TAXES EXPENSES</u>						
01-51910-3400	ILLEGAL TAXES OPERATION	.00	.00	7,000.00	7,000.00	.0
	TOTAL ILLEGAL TAXES EXPENSES	.00	.00	7,000.00	7,000.00	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100	LAW ENFORCE INS LIABILITY	.00	12,507.83	11,000.00	(1,507.83)	113.7
01-51931-5110	LAW ENFORCE INS PROPERTY	(5,206.44)	4,897.89	8,000.00	3,102.11	61.2
01-51931-5120	LAW ENFORCE INS WORK	.00	24,371.50	39,000.00	14,628.50	62.5
01-51931-5140	LAW ENFORCE INS AUTO	.00	12,021.00	9,500.00	(2,521.00)	126.5
01-51931-5150	LAW ENFORCE INS BOND	.00	50.00	125.00	75.00	40.0
01-51931-5160	LAW ENFORCE INS UNEM	.00	.00	2,000.00	2,000.00	.0
	<u>TOTAL LAW ENFORCMENT EXPENSES</u>	<u>(5,206.44)</u>	<u>53,848.22</u>	<u>69,625.00</u>	<u>15,776.78</u>	<u>77.3</u>
	<u>HIGHWAY INSURANCE EXPENSES</u>					
01-51932-5100	HIGHWAY INS LIABILITY	.00	6,175.35	6,600.00	424.65	93.6
01-51932-5110	HIGHWAY INS PROPERTY	(3,515.73)	2,598.34	9,900.00	7,301.66	26.3
01-51932-5120	HIGHWAY INS WORKER COMP	.00	15,279.93	23,300.00	8,020.07	65.6
01-51932-5140	HIGHWAY INS AUTO INSURANCE	.00	17,661.00	24,000.00	6,339.00	73.6
	<u>TOTAL HIGHWAY INSURANCE EXPENSES</u>	<u>(3,515.73)</u>	<u>41,714.62</u>	<u>63,800.00</u>	<u>22,085.38</u>	<u>65.4</u>
	<u>OTHER INSURANCE EXPENSES</u>					
01-51938-5100	OTHER INSURANCE LIABILITY	(26,636.74)	(2,292.78)	28,000.00	30,292.78	(8.2)
01-51938-5110	OTHER INSURANCE PROPERTY	(1,414.24)	47,447.22	35,000.00	(12,447.22)	135.6
01-51938-5120	OTHER INSURANCE WORK	.00	11,768.92	18,000.00	6,231.08	65.4
01-51938-5140	OTHER INSURANCE AUTO	.00	9,259.00	10,500.00	1,241.00	88.2
01-51938-5150	OTHER INSURANCE BOND	.00	413.00	650.00	237.00	63.5
01-51938-5160	OTHER INSURANCE UNEM	.00	.00	600.00	600.00	.0
	<u>TOTAL OTHER INSURANCE EXPENSES</u>	<u>(28,050.98)</u>	<u>66,595.36</u>	<u>92,750.00</u>	<u>26,154.64</u>	<u>71.8</u>
	<u>OTHER GOVERNMENTAL EXPENSES</u>					
01-51980-2270	OTHER GEN. GOV. RES-	.00	2,732.48	47,350.00	44,617.52	5.8
01-51980-2280	OTHER GEN. GOV. RES-	11,150.67	33,482.06	110,991.96	77,509.90	30.2
01-51980-3400	OTHER GEN GOV OPERATION	137.75	3,752.25	4,000.00	247.75	93.8
	<u>TOTAL OTHER GOVERNMENTAL EXPENSES</u>	<u>11,288.42</u>	<u>39,966.79</u>	<u>162,341.96</u>	<u>122,375.17</u>	<u>24.6</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	21,153.60	228,360.73	275,100.00	46,739.27	83.0
01-52100-1110	LAW ENFORCE SAL- SUPER	21,191.61	321,525.12	328,500.00	6,974.88	97.9
01-52100-1120	LAW ENFORCE SAL- SUPPORT	11,774.30	131,095.87	167,200.00	36,104.13	78.4
01-52100-1130	LAW ENFORCE SAL- SUPPORT	62,891.18	703,576.15	825,000.00	121,423.85	85.3
01-52100-1140	LAW ENFORCE OT	17,634.76	169,274.26	170,000.00	725.74	99.6
01-52100-1250	LAW ENFORCE LONGEVITY	790.00	9,255.00	12,000.00	2,745.00	77.1
01-52100-1270	LAW ENFORCE NIGHT DIF	362.89	4,474.54	6,500.00	2,025.46	68.8
01-52100-1280	LAW ENFORCE HOLIDAY PAY	6,551.10	43,511.14	55,000.00	11,488.86	79.1
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	4,250.00	3,600.00	(650.00)	118.1
01-52100-1310	LAW ENFORCE WRS	18,955.97	214,983.03	211,896.00	(3,087.03)	101.5
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	10,483.28	120,350.83	135,084.00	14,733.17	89.1
01-52100-1330	LAW ENFORCE LIFE INSURANCE	164.23	1,876.83	2,247.00	370.17	83.5
01-52100-1340	LAW ENFORCE MED INSURANCE	35,488.40	378,549.99	425,000.00	46,450.01	89.1
01-52100-1350	LAW ENFORCE INCOME CONTINUE	.00	.00	3,200.00	3,200.00	.0
01-52100-1390	LAW ENFORCE OTHER	.00	22,047.68	21,050.00	(997.68)	104.7
01-52100-2100	LAW ENFORCE PROF SERVICE	1,253.05	6,645.45	10,630.00	3,984.55	62.5
01-52100-2200	LAW ENFORCE UTIL-GAS	834.94	7,513.50	7,600.00	86.50	98.9
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,591.81	20,010.76	23,500.00	3,489.24	85.2
01-52100-2220	LAW ENFORCE UTIL-W&S	207.87	2,963.97	2,800.00	(163.97)	105.9
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	1,468.28	21,030.61	27,000.00	5,969.39	77.9
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	402.94	59,496.59	70,000.00	10,503.41	85.0
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	51.51	5,427.30	9,000.00	3,572.70	60.3
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	54.00	250.00	196.00	21.6
01-52100-3250	LAW ENFORCE ASSN DUES	.00	820.00	770.00	(50.00)	106.5
01-52100-3350	LAW ENFORCE TRAINING	157.78	10,989.77	15,000.00	4,010.23	73.3
01-52100-3360	LAW ENFORCE EDUCATION	.00	2,999.41	3,000.00	.59	100.0
01-52100-3400	LAW ENFORCE OPER SUPPLIES	3,707.43	51,693.37	62,000.00	10,306.63	83.4
01-52100-3500	LAW ENFORCE REPAIR & MAINT	61.29	18,526.63	18,000.00	(526.63)	102.9
01-52100-3550	LAW ENFORCE BUILDING MAINT	136.25	10,098.74	14,000.00	3,901.26	72.1
TOTAL LAW ENFORCMENT EXPENSES		217,764.47	2,571,401.27	2,904,927.00	333,525.73	88.5
<u>COMM SERVICE EXPENSES</u>						
01-52110-3400	COMM SERVICE OPER SUPPLIES	.00	46.74	.00	(46.74)	.0
TOTAL COMM SERVICE EXPENSES		.00	46.74	.00	(46.74)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	399.37	1,000.00	600.63	39.9
01-52140-8300	CANINE EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL CANINE EXPENSES		.00	399.37	1,500.00	1,100.63	26.6

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION EXPENSES</u>						
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	4,039.20	46,200.20	51,500.00	5,299.80	89.7
01-52200-1110	FIRE PROTECTION SAL-SUPER	7,104.20	71,260.12	94,300.00	23,039.88	75.6
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	2,289.92	16,298.92	23,000.00	6,701.08	70.9
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	2,241.00	21,101.00	20,000.00	(1,101.00)	105.5
01-52200-1250	FIRE PROTECTION LONGEVITY	5.00	35.00	.00	(35.00)	.0
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,359.70	15,477.91	22,656.00	7,178.09	68.3
01-52200-1320	FIRE PROTECTION SS	926.81	8,663.17	14,443.00	5,779.83	60.0
01-52200-1330	FIRE PROTECTION LIFE	45.33	448.96	800.00	351.04	56.1
01-52200-1340	FIRE PROTECTION HEALTH INS	2,432.75	26,749.66	30,000.00	3,250.34	89.2
01-52200-1350	FIRE PROTECTION INCOME	.00	.00	300.00	300.00	.0
01-52200-1360	FIRE PROTECTION ACC/	.00	.00	1,750.00	1,750.00	.0
01-52200-2100	FIRE PROTECTION PROF SERVICE	.00	6,863.09	10,000.00	3,136.91	68.6
01-52200-2200	FIRE PROTECTION UTIL - GAS	134.48	3,099.87	3,000.00	(99.87)	103.3
01-52200-2210	FIRE PROTECTION UTIL - ELEC	203.05	2,261.22	3,000.00	738.78	75.4
01-52200-2220	FIRE PROTECTION UTIL - W&S	23.77	411.18	500.00	88.82	82.2
01-52200-2230	FIRE PROTECTION UTIL - TELE	426.51	4,759.85	4,000.00	(759.85)	119.0
01-52200-2900	FIRE PROTECTION SERV CONTRACT	100.00	3,176.32	3,200.00	23.68	99.3
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	560.53	1,200.00	639.47	46.7
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	1,330.00	1,535.00	205.00	86.6
01-52200-3350	FIRE PROTECTION TRAINING	160.95	1,609.73	9,000.00	7,390.27	17.9
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	43.12	9,429.49	10,000.00	570.51	94.3
01-52200-3500	FIRE PROTECTION REPAIR	.00	9,728.12	8,000.00	(1,728.12)	121.6
TOTAL FIRE PROTECTION EXPENSES		21,535.79	249,464.34	312,484.00	63,019.66	79.8
<u>AMBULANCE EXPENSES</u>						
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	143,550.00	141,000.00	(2,550.00)	101.8
TOTAL AMBULANCE EXPENSES		.00	143,550.00	141,000.00	(2,550.00)	101.8

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,699.20	77,346.00	87,257.28	9,911.28	88.6
01-52400-1120	INSPECTION SAL-SUPPORT	1,596.80	18,472.79	20,800.00	2,327.21	88.8
01-52400-1140	INSPECTION SAL-OVERTIME	37.43	37.43	.00	(37.43)	.0
01-52400-1250	INSPECTION LONGEVITY	75.00	825.00	880.00	55.00	93.8
01-52400-1310	INSPECTION WIS RETIREMENT	546.55	6,284.15	7,024.22	740.07	89.5
01-52400-1320	INSPECTION SOCIAL SECURITY	606.06	6,986.99	8,266.43	1,279.44	84.5
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	193.54	128.00	(65.54)	151.2
01-52400-1340	INSPECTION MED HEALTH	3,020.34	33,223.55	36,500.00	3,276.45	91.0
01-52400-1350	INSPECTION INCOME CONT	.00	.00	350.00	350.00	.0
01-52400-2100	INSPECTION PROF SERVICE	500.00	12,400.00	14,000.00	1,600.00	88.6
01-52400-2230	INSPECTION UTIL-TELEPHONE	148.75	1,754.29	2,300.00	545.71	76.3
01-52400-2900	INSPECTION SERVICE CONTINUE	.00	387.50	4,600.00	4,212.50	8.4
01-52400-3100	INSPECTION OFFICE SUPPLIES	77.71	253.69	450.00	196.31	56.4
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	600.00	600.00	.0
01-52400-3300	INSPECTION TRAVEL	.00	306.05	300.00	(6.05)	102.0
01-52400-3350	INSPECTION TRAINING	.00	360.00	1,000.00	640.00	36.0
01-52400-3400	INSPECTION OPERATING	.00	1,945.43	2,000.00	54.57	97.3
01-52400-3500	INSPECTION REPAIR & MAINTNANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL INSPECTIONS EXPENSES		13,329.58	160,776.41	188,155.93	27,379.52	85.5
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	.00	415.86	672.00	256.14	61.9
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	2,244.73	3,400.00	1,155.27	66.0
TOTAL OTHER PUBLIC EXPENSES		.00	2,660.59	4,072.00	1,411.41	65.3
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,803.24	32,145.75	29,500.00	(2,645.75)	109.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	1,338.94	15,367.04	15,025.00	(342.04)	102.3
01-53100-1140	ADMN-HWY/STREET OVERTIME	.00	33.87	200.00	166.13	16.9
01-53100-1250	ADMN-HWY/STREET LONGEVITY	23.34	250.08	352.00	101.92	71.1
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	916.74	1,300.00	383.26	70.5
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	270.77	3,106.86	2,907.00	(199.86)	106.9
01-53100-1320	ADMN-HWY/STREET SS	307.23	3,525.22	3,421.00	(104.22)	103.1
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	106.66	30.00	(76.66)	355.5
01-53100-1340	ADMN-HWY/STREET MED HEALTH	671.32	7,384.46	7,250.00	(134.46)	101.9
01-53100-2100	ADMN-HWY/STREET PROF SERVICE	.00	.00	500.00	500.00	.0
01-53100-2230	ADMN-HWY/STREET UTIL	97.26	1,207.23	1,500.00	292.77	80.5
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	1,500.00	1,500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	200.00	200.00	.0
01-53100-3500	ADMN-HWY/STREET REPAIR	.00	.00	500.00	500.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		5,605.14	64,043.91	64,185.00	141.09	99.8

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	9,676.80	64,338.18	66,000.00	1,661.82	97.5
01-53311-1120 HWY/ST MAINT SAL-SUP	950.69	10,617.63	.00	(10,617.63)	.0
01-53311-1130 HWY/ST MAINT SAL-OPERATION	30,463.73	445,195.68	357,000.00	(88,195.68)	124.7
01-53311-1140 HWY/ST MAINT OVERTIME	561.27	12,694.66	18,725.00	6,030.34	67.8
01-53311-1250 HWY/ST MAINT LONGEVITY	426.28	5,571.44	6,410.00	838.56	86.9
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	577.43	5,525.39	3,000.00	(2,525.39)	184.2
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,975.20	27,728.14	28,712.00	983.86	96.6
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	2,212.66	30,878.83	33,792.00	2,913.17	91.4
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	160.00	1,748.76	2,126.00	377.24	82.3
01-53311-1340 HWY/ST MAINT MED HEALTH	15,552.87	204,039.91	213,000.00	8,960.09	95.8
01-53311-2200 HWY/ST MAINT UTIL-GAS	373.67	10,667.76	12,000.00	1,332.24	88.9
01-53311-2210 HWY/ST MAINT UTIL-ELECT	682.89	7,272.27	7,000.00	(272.27)	103.9
01-53311-2220 HWY/ST MAINT UTIL-W&S	465.38	3,242.27	3,000.00	(242.27)	108.1
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	347.48	3,751.37	4,000.00	248.63	93.8
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	253.43	21,158.58	4,000.00	(17,158.58)	529.0
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	106.00	600.00	494.00	17.7
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3300 HWY/ST MAINT TRAVEL	.00	.00	200.00	200.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	193.75	641.34	2,000.00	1,358.66	32.1
01-53311-3401 HWY/ST MAINT OP SUP-	(6,404.97)	45,834.85	50,000.00	4,165.15	91.7
01-53311-3402 HWY/ST MAINT OP SUP-	2,342.14	50,192.32	48,000.00	(2,192.32)	104.6
01-53311-3403 HWY/ST MAINT OP SUP-SALT	18,691.32	44,929.83	50,000.00	5,070.17	89.9
01-53311-3404 HWY/ST MAINT OP SUP-	12,803.72	40,406.80	50,000.00	9,593.20	80.8
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	27.93	36,102.73	58,000.00	21,897.27	62.3
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	2,819.00	19,805.10	20,000.00	194.90	99.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	130.00	.00	(130.00)	.0
01-53311-3408 HWY/ST MAINT OP SUP-	1,309.60	4,028.29	12,000.00	7,971.71	33.6
01-53311-3409 HWY/ST MAINT OP SUP-	1,243.48	6,864.19	13,400.00	6,535.81	51.2
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	397.97	.00	(397.97)	.0
01-53311-3501 HWY/ST MAINT REP/MAI	.00	5,686.34	18,000.00	12,313.66	31.6
01-53311-3502 HWY/ST MAINT REP/MAI	638.15	20,057.04	35,000.00	14,942.96	57.3
01-53311-3508 HWY/ST MAINT REP/MAI	5,799.15	40,271.98	15,000.00	(25,271.98)	268.5
01-53311-3512 HWY/ST MAINT REP/MAI	3,948.14	7,885.09	49,000.00	41,114.91	16.1
TOTAL HWY/STREET EXPENSES	108,091.19	1,177,770.74	1,180,365.00	2,594.26	99.8
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	540.69	131,244.12	145,000.00	13,755.88	90.5
TOTAL STREET LIGHTING EXPENSES	540.69	131,244.12	145,000.00	13,755.88	90.5
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	9,602.50	47,525.45	35,000.00	(12,525.45)	135.8
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	9,602.50	47,525.45	35,500.00	(12,025.45)	133.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWER EXPENSES</u>					
01-53441-1130 STRM SEWR MAINT SAL- OPERATION	.00	6,692.56	.00	(6,692.56)	.0
01-53441-1310 STRM SEWR MAINT WIS RETIREMENT	.00	34.66	.00	(34.66)	.0
01-53441-1320 STRM SEWR MAINT SS	.00	40.79	.00	(40.79)	.0
01-53441-1330 STRM SEWR MAINT LIFE INSURANCE	.00	.90	.00	(.90)	.0
01-53441-3400 STRM SEWR MAINT OPER SUPPLIES	404.00	11,649.81	16,000.00	4,350.19	72.8
TOTAL STORM SEWER EXPENSES	404.00	18,418.72	16,000.00	(2,418.72)	115.1
<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	1,082.08	5,942.20	12,400.00	6,457.80	47.9
01-53510-1140 AIRPORT OVERTIME	.00	.00	500.00	500.00	.0
01-53510-1310 AIRPORT WIS RETIREMENT	36.66	329.94	838.00	508.06	39.4
01-53510-1320 AIRPORT SOCIAL SECURITY	41.06	370.57	987.00	616.43	37.6
01-53510-2200 AIRPORT UTIL-GAS	21.56	342.02	400.00	57.98	85.5
01-53510-2210 AIRPORT UTIL-ELECTRIC	408.15	2,574.07	3,000.00	425.93	85.8
01-53510-2220 AIRPORT UTIL-W&S	34.14	282.21	350.00	67.79	80.6
01-53510-2230 AIRPORT UTIL-TELEPHONE	32.98	510.63	750.00	239.37	68.1
01-53510-2240 AIRPORT UTIL-CBL/INT	100.84	1,208.98	1,200.00	(8.98)	100.8
01-53510-2900 AIRPORT SERVICE CONTRACT	.00	1,742.00	2,000.00	258.00	87.1
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	55.81	1,250.00	1,194.19	4.5
01-53510-3430 AIRPORT FUEL	8,071.41	21,952.59	15,000.00	(6,952.59)	146.4
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	11,677.27	10,000.00	(1,677.27)	116.8
TOTAL AIRPORT EXPENSES	9,828.88	46,988.29	48,675.00	1,686.71	96.5
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	6,218.90	48,445.15	137,000.00	88,554.85	35.4
01-53620-1140 REFUSE & GARB OVERTIME	.00	.00	600.00	600.00	.0
01-53620-1250 REFUSE & GARB LONGEVITY	32.31	267.54	420.00	152.46	63.7
01-53620-1290 REFUSE & GARBAGE NON-ELECT	172.57	724.61	3,000.00	2,275.39	24.2
01-53620-1310 REFUSE & GARB WIS RETIREMENT	2,404.22	22,608.24	8,944.00	(13,664.24)	252.8
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	476.11	5,233.37	10,526.00	5,292.63	49.7
01-53620-1330 REFUSE & GARB LIFE INSURANCE	4.91	49.59	94.00	44.41	52.8
01-53620-1340 REFUSE & GARB MED HEALTH	1,308.81	12,358.64	48,252.00	35,893.36	25.6
01-53620-3200 REFUSE & GARB PUB & SUB	.00	232.33	1,000.00	767.67	23.2
01-53620-3400 REFUSE & GARB OPER SUPPLIES	(2,393.27)	20,095.41	13,000.00	(7,095.41)	154.6
01-53620-3500 REFUSE & GARB REPAIR	.00	9,857.91	9,000.00	(857.91)	109.5
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	8,224.56	119,872.79	232,836.00	112,963.21	51.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE EXPENSES</u>					
01-53630-2100	SOLID WSTE DISP PROF SERVICE	9,312.05	46,785.53	50,000.00	3,214.47	93.6
01-53630-5300	SOLID WSTE DISP RENT	.00	150,882.00	150,000.00	(882.00)	100.6
	TOTAL SOLID WASTE EXPENSES	9,312.05	197,667.53	200,000.00	2,332.47	98.8
	<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	2,534.33	32,173.47	23,150.00	(9,023.47)	139.0
01-53635-1250	RECYCLING SAL-LONGEVITY	4.41	27.64	240.00	212.36	11.5
01-53635-1310	RECYCLING WIS RETIREMENT	68.89	1,375.16	1,505.00	129.84	91.4
01-53635-1320	RECYCLING SOCIAL SECURITY	79.44	1,488.92	1,771.00	282.08	84.1
01-53635-1330	RECYCLING LIFE INSURANCE	1.92	36.78	10.00	(26.78)	367.8
01-53635-1340	RECYCLING MED HEALTH	302.04	14,301.41	12,124.00	(2,177.41)	118.0
01-53635-1350	RECYCLING INCOME CONTINUATION	.00	.00	62.00	62.00	.0
01-53635-2900	RECYCLING SERVICE CONTRACT	1,390.18	21,197.28	40,000.00	18,802.72	53.0
01-53635-3200	RECYCLING PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53635-3400	RECYCLING OPERATING	(1,179.10)	7,817.50	13,000.00	5,182.50	60.1
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	(78.63)	2,068.00	5,000.00	2,932.00	41.4
	TOTAL RECYCLING EXPENSES	3,123.48	80,486.16	97,362.00	16,875.84	82.7
	<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	1,130.00	5,000.00	3,870.00	22.6
01-53640-3200	NUISANCE PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	1,130.00	5,500.00	4,370.00	20.6
	<u>CHIPPER EXPENSES</u>					
01-53645-1130	CHIPPER SAL-OPERATION	1,777.60	1,777.60	23,150.00	21,372.40	7.7
01-53645-1140	GENERAL CHIPPER OVERTIME	.00	.00	300.00	300.00	.0
01-53645-1250	CHIPPER SAL-LONGEVITY	.00	.00	120.00	120.00	.0
01-53645-1310	CHIPPER WIS RETIREMENT	115.54	115.54	1,505.00	1,389.46	7.7
01-53645-1320	CHIPPER SOCIAL SECURITY	135.99	135.99	1,771.00	1,635.01	7.7
01-53645-1330	CHIPPER LIFE INSURANCE	.58	.58	100.00	99.42	.6
01-53645-1340	CHIPPER MED INSURANCE	.00	.00	12,124.00	12,124.00	.0
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	3,286.25	.00	(3,286.25)	.0
01-53645-3200	CHIPPER PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	2,491.98	2,500.00	8.02	99.7
01-53645-3500	CHIPPER REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHIPPER EXPENSES	2,029.71	7,807.94	43,070.00	35,262.06	18.1

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
01-55110-3420 LIBRARY ADULT DEPT BOOK	171.07	189.95	.00	(189.95)	.0
TOTAL LIBRARY EXPENSES	171.07	189.95	.00	(189.95)	.0
<u>OTHER PARKS EXPENSES</u>					
01-55200-1100 OTHER PARKS SAL-MANAGERIAL	1,873.92	21,529.45	24,375.00	2,845.55	88.3
01-55200-1110 OTHER PARKS SAL-SUPERVISORY	4,313.60	49,572.80	56,150.00	6,577.20	88.3
01-55200-1130 OTHER PARKS SAL-OPERATION	5,714.28	74,092.76	89,000.00	14,907.24	83.3
01-55200-1140 OTHER PARKS OVERTIME	.00	.00	200.00	200.00	.0
01-55200-1250 OTHER PARKS LONGEVITY	139.50	1,540.50	2,400.00	859.50	64.2
01-55200-1310 OTHER PARKS WIS RETIREMENT	665.54	7,644.03	11,019.00	3,374.97	69.4
01-55200-1320 OTHER PARKS SOCIAL SECURITY	890.99	10,893.35	12,969.00	2,075.65	84.0
01-55200-1330 OTHER PARKS LIFE INSURANCE	17.68	194.44	622.00	427.56	31.3
01-55200-1340 OTHER PARKS MED HEALTH	3,165.13	34,816.42	60,000.00	25,183.58	58.0
01-55200-2200 OTHER PARKS UTIL-GAS	151.64	5,567.17	5,000.00	(567.17)	111.3
01-55200-2210 OTHER PARKS UTIL-ELECTRIC	757.13	15,471.28	14,000.00	(1,471.28)	110.5
01-55200-2220 OTHER PARKS UTIL-W&S	571.38	9,256.96	10,000.00	743.04	92.6
01-55200-2230 OTHER PARKS UTIL-TELEPHONE	122.35	3,149.75	1,200.00	(1,949.75)	262.5
01-55200-2240 OTHER PARKS UTIL-CABLE	.00	645.12	1,100.00	454.88	58.7
01-55200-3100 OTHER PARKS OFFICE SUPPLIES	.00	947.39	50.00	(897.39)	1894.8
01-55200-3250 OTHER PARKS ASSOC DUES	.00	.00	150.00	150.00	.0
01-55200-3350 OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400 OTHER PARKS OPER SUPPLIES	6,716.38	34,863.92	30,000.00	(4,863.92)	116.2
01-55200-3500 OTHER PARKS REPAIR & MAINT	358.00	16,746.80	23,000.00	6,253.20	72.8
TOTAL OTHER PARKS EXPENSES	25,457.52	286,932.14	341,435.00	54,502.86	84.0
<u>RECREATION PROGRAM EXPENSES</u>					
01-55300-1100 REC PROGRAMS SAL-MANAGERIAL	2,810.88	32,294.15	36,550.00	4,255.85	88.4
01-55300-1130 REC PROGRAMS SAL-OPERATION	2,433.19	33,170.29	38,000.00	4,829.71	87.3
01-55300-1250 REC PROGRAMS LONGEVITY	29.25	330.75	320.00	(10.75)	103.4
01-55300-1310 REC PROGRAMS WIS RETIREMENT	184.60	2,141.59	2,376.00	234.41	90.1
01-55300-1320 REC PROGRAMS SOCIAL SECURITY	393.99	4,929.71	5,703.00	773.29	86.4
01-55300-1330 REC PROGRAMS LIFE INSURANCE	3.41	40.15	73.00	32.85	55.0
01-55300-1340 REC PROGRAMS MED HEALTH	906.10	9,967.09	10,912.00	944.91	91.3
01-55300-1350 REC PROGRAMS INCOME	.00	.00	15.00	15.00	.0
01-55300-2100 REC PROGRAMS PROF SERVICE	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-55300-2200 REC PROGRAMS UTIL - GAS	.00	110.29	.00	(110.29)	.0
01-55300-2210 REC PROGRAMS UTIL-ELECTRIC	115.49	905.08	1,200.00	294.92	75.4
01-55300-2220 REC PROGRAMS UTIL-W&S	.00	695.42	2,200.00	1,504.58	31.6
01-55300-2230 REC PROGRAMS UTIL-TELEPHONE	.00	268.41	1,200.00	931.59	22.4
01-55300-3100 REC PROGRAMS OFFICE SUPPLIES	.00	666.52	110.00	(556.52)	605.9
01-55300-3250 REC PROGRAMS ASSN DUES	.00	.00	160.00	160.00	.0
01-55300-3400 REC PROGRAMS OPER SUPPLIES	1,539.23	8,336.30	9,000.00	663.70	92.6
TOTAL RECREATION PROGRAM EXPENSES	8,416.14	104,855.75	117,819.00	12,963.25	89.0

CITY OF TOMAH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION PARK EXPENSES</u>					
01-55401-1100 RECREATION PARK SAL-MANAGERIAL	936.96	10,764.72	12,250.00	1,485.28	87.9
01-55401-1130 RECREATION PARK SAL- OPERATION	3,912.00	37,177.20	47,400.00	10,222.80	78.4
01-55401-1140 RECREATION PARK SAL-OT	.00	136.50	600.00	463.50	22.8
01-55401-1250 RECREATION PARK LONGEVITY	64.75	495.25	500.00	4.75	99.1
01-55401-1290 RECREATION PARK NON-ELECT	.00	1,250.00	.00	(1,250.00)	.0
01-55401-1310 RECREATION PARK WIS RETIREMENT	319.39	3,157.25	3,877.00	719.75	81.4
01-55401-1320 RECREATION PARK SS	341.50	3,683.18	4,563.00	879.82	80.7
01-55401-1330 RECREATION PARK LIFE INSURANCE	6.12	189.19	268.00	78.81	70.6
01-55401-1340 RECREATION PARK MED HEALTH	2,315.60	9,363.09	27,885.00	18,521.91	33.6
01-55401-2200 RECREATION PARK UTIL - GAS	1,191.33	19,839.60	20,000.00	160.40	99.2
01-55401-2210 RECREATION PARK UTIL - ELEC	76.59	29,189.26	30,000.00	810.74	97.3
01-55401-2220 RECREATION PARK UTIL - W&S	876.04	15,150.19	19,000.00	3,849.81	79.7
01-55401-2230 GEN RECREATION PARK UTIL-TELE	.00	.00	1,500.00	1,500.00	.0
01-55401-3400 RECREATION PARK OPER SUPPLIES	193.71	9,344.88	9,000.00	(344.88)	103.8
01-55401-3500 RECREATION PARK REPAIR/MAINT	1,541.66	9,135.12	9,000.00	(135.12)	101.5
TOTAL RECREATION PARK EXPENSES	11,775.65	148,875.43	185,843.00	36,967.57	80.1
<u>AQUATIC CENTER EXPENSES</u>					
01-55402-1100 AQUATIC CENTER SAL-MANAGERIAL	624.64	7,176.48	8,120.00	943.52	88.4
01-55402-1130 AQUATIC CENTER SAL-OPERATION	.00	44,824.53	65,000.00	20,175.47	69.0
01-55402-1140 AQUATIC CENTER OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-55402-1250 AQUATIC CENTER LONGEVITY	6.50	73.50	120.00	46.50	61.3
01-55402-1310 AQUATIC CENTER WIS RETIREMENT	41.04	471.42	528.00	56.58	89.3
01-55402-1320 AQUATIC CENTER SOCIAL SECURITY	46.15	3,960.40	5,670.00	1,709.60	69.9
01-55402-1330 AQUATIC CENTER LIFE INSURANCE	.76	8.36	12.00	3.64	69.7
01-55402-1340 AQUATIC CENTER MED HEALTH	201.35	2,214.90	2,425.00	210.10	91.3
01-55402-2200 AQUATIC CENTER UTIL- GAS	75.73	9,046.28	3,000.00	(6,046.28)	301.5
01-55402-2210 AQUATIC CENTER UTIL- ELEC	2,170.41	12,277.78	12,000.00	(277.78)	102.3
01-55402-2220 AQUATIC CENTER UTIL - W & S	5,770.70	31,310.33	20,000.00	(11,310.33)	156.6
01-55402-2230 AQUATIC CENTER UTIL- TELEPHONE	.00	1,203.32	1,300.00	96.68	92.6
01-55402-3400 AQUATIC CENTER OPER SUPPLIES	13.55	21,727.72	23,000.00	1,272.28	94.5
01-55402-3500 AQUATIC CENTER REPAIR/MAINT	672.80	9,706.88	8,000.00	(1,706.88)	121.3
TOTAL AQUATIC CENTER EXPENSES	9,623.63	144,001.90	150,175.00	6,173.10	95.9
<u>CDBG EXPENSES</u>					
01-56600-1340 CDBG-ADMIN MED HEALTH	.00	.11	.00	(.11)	.0
TOTAL CDBG EXPENSES	.00	.11	.00	(.11)	.0

CITY OF TOMAH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONSERVATION & DEVELOPMENT EXP</u>					
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	5,757.50	9,000.00	3,242.50	64.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	120.00	120.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	324.50	580.56	400.00	(180.56)	145.1
	TOTAL CONSERVATION & DEVELOPMENT EXP	324.50	6,338.06	9,520.00	3,181.94	66.6
	<u>GENERAL OUTLAY EXPENSES</u>					
01-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	30.00	.00	(30.00)	.0
	TOTAL GENERAL OUTLAY EXPENSES	.00	30.00	.00	(30.00)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	.00	24,700.06	31,700.00	6,999.94	77.9
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	24,700.06	31,700.00	6,999.94	77.9
	<u>FIRE EQUIPMENT EXPENSES</u>					
01-57220-8300	FIRE OUTLAY EQUIPMENT	6,066.46	14,965.22	.00	(14,965.22)	.0
	TOTAL FIRE EQUIPMENT EXPENSES	6,066.46	14,965.22	.00	(14,965.22)	.0
	<u>STORM SEWER OUTLAY EXPENSES</u>					
01-57345-1130	STORM SEWER OUT SAL-OPERATION	125.50	125.50	.00	(125.50)	.0
	TOTAL STORM SEWER OUTLAY EXPENSES	125.50	125.50	.00	(125.50)	.0
	<u>DEPARTMENT 800</u>					
01-59800-7340	TRANSFER TO TIF 11	.00	.00	14,000.00	14,000.00	.0
01-59800-7360	TRANSFER TO TIF 8	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND EXPENDITURES	516,990.45	6,906,403.08	8,044,777.00	1,138,373.92	85.9
	NET REVENUE OVER EXPENDITURES	868,761.60	1,058,278.27	2.00	(1,058,276.27)	52913

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	180,683.00	180,683.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	8.78	5.00	(3.78)	175.6
	TOTAL TAXES	.00	180,691.78	180,688.00	(3.78)	100.0
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	849.27	850.00	.73	99.9
	TOTAL FEDERAL & STATE GRANTS	.00	849.27	850.00	.73	99.9
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	184.30	1,381.13	1,000.00	(381.13)	138.1
02-48500	DONATIONS	.00	1,750.00	.00	(1,750.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	184.30	3,131.13	1,000.00	(2,131.13)	313.1
	TOTAL FUND REVENUE	184.30	184,672.18	182,538.00	(2,134.18)	101.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ILLEGAL TAXES EXPENSES</u>					
02-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	20.00	20.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	20.00	20.00	.0
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	211.14	846.64	9,750.00	8,903.36	8.7
02-56910-1140 LAKE OVERTIME	152.52	1,583.42	.00	(1,583.42)	.0
02-56910-1250 LAKE LONGEVITY	.75	.75	48.00	47.25	1.6
02-56910-1310 LAKE WIS RETIREMENT	.00	.00	634.00	634.00	.0
02-56910-1320 LAKE SOCIAL SECURITY	.00	.00	746.00	746.00	.0
02-56910-1330 LAKE WIS LIFE INSURANCE	.00	.00	80.00	80.00	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,450.00	2,450.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	3,958.80	20,000.00	16,041.20	19.8
02-56910-2210 LAKE UTIL-ELECTRIC	70.11	2,833.43	3,500.00	666.57	81.0
02-56910-2230 LAKE UTIL-TELEPHONE	65.96	656.52	800.00	143.48	82.1
02-56910-3200 LAKE PUB & SUBSCRIPTION	.00	.00	200.00	200.00	.0
02-56910-3250 LAKE ASSN DUES	.00	750.00	750.00	.00	100.0
02-56910-3300 LAKE TRAVEL	.00	.00	500.00	500.00	.0
02-56910-3350 LAKE TRAINING	.00	.00	500.00	500.00	.0
02-56910-3400 LAKE OPERATING SUP	.00	500.00	500.00	.00	100.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	10,427.09	140,000.00	129,572.91	7.5
02-56910-5100 LAKE LIABILITY INSURANCE	.00	2,008.02	660.00	(1,348.02)	304.3
02-56910-5110 LAKE PROPERTY INSURANCE	(694.63)	(694.63)	1,000.00	1,694.63	(69.5)
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	188.93	400.00	211.07	47.2
TOTAL LAKE DISTRICT EXPENSES	(194.15)	23,058.97	182,518.00	159,459.03	12.6
TOTAL FUND EXPENDITURES	(194.15)	23,058.97	182,538.00	159,479.03	12.6
NET REVENUE OVER EXPENDITURES	378.45	161,613.21	.00	(161,613.21)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	64,527.50	91,083.83	6,000.00	(85,083.83)	1518.1
TOTAL FEDERAL & STATE GRANTS	64,527.50	91,083.83	6,000.00	(85,083.83)	1518.1
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	55.00	214.03	250.00	35.97	85.6
03-46230 AMBULANCE FEES	.00	3,851,503.58	4,200,000.00	348,496.42	91.7
TOTAL PUBLIC CHARGES	55.00	3,851,717.61	4,200,250.00	348,532.39	91.7
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	45.00	289,444.00	301,470.00	12,026.00	96.0
TOTAL OTHER GOVERNMENT CHARGES	45.00	289,444.00	301,470.00	12,026.00	96.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	39.74	253.56	5,000.00	4,746.44	5.1
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	5,000.00	5,000.00	.0
03-48309 SALE-OTHER EQUIP/PROPERTY	.00	1,684.75	.00	(1,684.75)	.0
03-48500 DONATIONS	.00	5,370.00	4,333.00	(1,037.00)	123.9
03-48502 DONATIONS ANDRES/EARLE	.00	2,920.00	3,000.00	80.00	97.3
03-48900 OTHER MISCELLANEOUS	.00	107.83	1,000.00	892.17	10.8
TOTAL INTEREST & MISCELLANEOUS REVEN	39.74	10,336.14	18,333.00	7,996.86	56.4
TOTAL FUND REVENUE	64,667.24	4,242,581.58	4,526,053.00	283,471.42	93.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>					
03-52300-1100 AMBULANCE SAL-MANAGERIAL	3,999.20	46,210.20	51,500.00	5,289.80	89.7
03-52300-1110 AMBULANCE SAL-SUPER	5,232.00	60,108.80	68,100.00	7,991.20	88.3
03-52300-1120 AMBULANCE SAL-SUPPOR	9,014.79	76,470.41	67,000.00	(9,470.41)	114.1
03-52300-1130 AMBULANCE SAL-OPERATION	48,389.53	519,378.79	525,000.00	5,621.21	98.9
03-52300-1140 AMBULANCE OVERTIME	27,513.24	298,005.38	400,000.00	101,994.62	74.5
03-52300-1250 AMBULANCE LONGEVITY	183.50	1,862.50	1,740.00	(122.50)	107.0
03-52300-1280 AMBULANCE HOLIDAY	4,434.91	25,402.09	30,000.00	4,597.91	84.7
03-52300-1290 AMBULANCE NON-ELECT COMP	200.00	4,650.00	5,400.00	750.00	86.1
03-52300-1310 AMBULANCE WIS RETIREMENT	10,906.41	115,514.69	133,392.00	17,877.31	86.6
03-52300-1320 AMBULANCE SOCIAL SECURITY	7,009.90	73,012.52	85,037.00	12,024.48	85.9
03-52300-1330 AMBULANCE LIFE INSURANCE	117.93	1,222.30	1,047.00	(175.30)	116.7
03-52300-1340 AMBULANCE MED HEALTH	22,608.83	235,871.79	250,000.00	14,128.21	94.4
03-52300-1360 AMBULANCE ACC/SICK INSURANCE	.00	.00	3,000.00	3,000.00	.0
03-52300-1390 AMBULANCE OTHER EMP BENEFITS	250.00	8,750.00	17,000.00	8,250.00	51.5
03-52300-2100 AMBULANCE PROF SERVICE	245.36	11,556.14	7,000.00	(4,556.14)	165.1
03-52300-2200 AMBULANCE UTIL-GAS	35.14	1,139.76	1,800.00	660.24	63.3
03-52300-2210 AMBULANCE UTIL-ELECT	339.05	4,450.74	6,000.00	1,549.26	74.2
03-52300-2220 AMBULANCE UTIL-W&S	114.20	1,560.62	1,800.00	239.38	86.7
03-52300-2230 AMBULANCE UTIL-TELEPHONE	1,362.83	10,359.89	8,600.00	(1,759.89)	120.5
03-52300-2900 AMBULANCE SERVICE CONTRACT	316.66	21,130.43	22,000.00	869.57	96.1
03-52300-3100 AMBULANCE OFFICE SUPPLIES	1,149.72	10,612.68	7,000.00	(3,612.68)	151.6
03-52300-3200 AMBULANCE PUB & SUBSCRIPITON	.00	1,131.18	500.00	(631.18)	226.2
03-52300-3250 AMBULANCE ASSN DUES	.00	40.00	500.00	460.00	8.0
03-52300-3300 AMBULANCE TRAVEL	.00	328.96	2,500.00	2,171.04	13.2
03-52300-3350 AMBULANCE TRAINING	12,343.38	16,573.75	12,000.00	(4,573.75)	138.1
03-52300-3400 AMBULANCE OPERATING	2,267.42	68,130.90	130,000.00	61,869.10	52.4
03-52300-3401 AMBULANCE OPER - FUEL	5,975.64	47,096.49	.00	(47,096.49)	.0
03-52300-3402 AMBULANCE OPER - MED SUPPLIES	4,395.78	54,295.00	.00	(54,295.00)	.0
03-52300-3500 AMBULANCE REPAIR & MAINTENANCE	873.29	32,102.72	20,000.00	(12,102.72)	160.5
03-52300-3930 AMBULANCE BAD DEBT	.00	5,556.73	400,000.00	394,443.27	1.4
03-52300-3950 AMBULANCE DISALLOWED	.00	1,649,808.06	1,600,000.00	(49,808.06)	103.1
03-52300-5100 AMBULANCE LIABILITY INSURANCE	.00	8,243.76	7,500.00	(743.76)	109.9
03-52300-5110 AMBULANCE PROPERTY INSURANCE	(509.47)	376.54	1,200.00	823.46	31.4
03-52300-5120 AMBULANCE WORKER COMP	.00	24,317.91	35,000.00	10,682.09	69.5
03-52300-5140 AMBULANCE AUTO INSURANCE	.00	4,934.00	6,000.00	1,066.00	82.2
03-52300-5160 AMBULANCE UNEMPLOYMENT	.00	.00	3,000.00	3,000.00	.0
03-52300-8300 AMBULANCE EQUIPMENT	30,391.04	30,391.04	.00	(30,391.04)	.0
TOTAL AMBULANCE EXPENSES	199,160.28	3,470,596.77	3,910,616.00	440,019.23	88.8
<u>AMBULANCE OUT BUILDINGS EXPENS</u>					
03-57230-8300 AMBULANCE OUTLAY EQUIPMENT	.00	1,434.99	100,000.00	98,565.01	1.4
03-57230-8400 AMB AMBULANCE OUT VEHICLES	.00	45,495.00	200,000.00	154,505.00	22.8
TOTAL AMBULANCE OUT BUILDINGS EXPENS	.00	46,929.99	300,000.00	253,070.01	15.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	.00	(90,000.00)	.00	90,000.00	.0
TOTAL DEPARTMENT 200	.00	(90,000.00)	.00	90,000.00	.0
TOTAL FUND EXPENDITURES	199,160.28	3,427,526.76	4,210,616.00	783,089.24	81.4
NET REVENUE OVER EXPENDITURES	(134,493.04)	815,054.82	315,437.00	(499,617.82)	258.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CDBG FUND

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
05-43521 GRANTS & DONATI GRANT-LAW ENFO	.00	5,633.09	.00	(5,633.09)	.0
05-43610 GRANTS & DONATI STATE PAYMENT-	.00	10,000.00	.00	(10,000.00)	.0
TOTAL FEDERAL & STATE GRANTS	.00	15,633.09	.00	(15,633.09)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500 DONATIONS	(656.50)	73,135.21	.00	(73,135.21)	.0
05-48501 DONATIONS-REVOLVING FUND PD	510.00	2,510.00	.00	(2,510.00)	.0
05-48502 GRANTS-ANDRES/EARLE	.00	9,500.00	3,000.00	(6,500.00)	316.7
05-48503 DONATIONS-K9	.00	27,882.63	1,000.00	(26,882.63)	2788.3
05-48504 DONATIONS-WINNEBAGO PROJECT	.00	121,152.15	.00	(121,152.15)	.0
05-48506 DONATIONS-BIKE RODEO	.00	5,010.00	4,500.00	(510.00)	111.3
05-48507 DONATION - HIST PRESERVATION	.00	674.40	.00	(674.40)	.0
05-48508 DONATIONS-SCOUT CABIN	.00	3,204.00	.00	(3,204.00)	.0
05-48509 DONATIONS-VETERAN MEMORIAL	.00	(733.90)	.00	733.90	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	(146.50)	242,334.49	8,500.00	(233,834.49)	2851.0
TOTAL FUND REVENUE	(146.50)	257,967.58	8,500.00	(249,467.58)	3034.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL BUILDINGS EXPENSES</u>					
05-51600-2100	GRANTS & DONATI GENERAL BLDGS	.00	1,848.00	.00	(1,848.00)	.0
	TOTAL GENERAL BUILDINGS EXPENSES	.00	1,848.00	.00	(1,848.00)	.0
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	240.00	3,013.38	.00	(3,013.38)	.0
	TOTAL LAW ENFORCMENT EXPENSES	240.00	3,013.38	.00	(3,013.38)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	.00	2,127.71	7,500.00	5,372.29	28.4
	TOTAL COMM SERVICE EXPENSES	.00	2,127.71	7,500.00	5,372.29	28.4
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	2,000.00	7,790.61	.00	(7,790.61)	.0
05-52140-8300	GRANTS & DONATI CANINE PROGRAM	.00	.00	1,000.00	1,000.00	.0
	TOTAL CANINE EXPENSES	2,000.00	7,790.61	1,000.00	(6,790.61)	779.1
	<u>HWY/STREETS EXPENSES</u>					
05-53311-3405	HWY/ST MAINT OP SUP-ST.MAIN	.00	553.05	.00	(553.05)	.0
	TOTAL HWY/STREETS EXPENSES	.00	553.05	.00	(553.05)	.0
	<u>OTHER PARKS EXPENSES</u>					
05-55200-3400	OTHER PARKS OPERATING SUPPLIES	.00	47.27	.00	(47.27)	.0
	TOTAL OTHER PARKS EXPENSES	.00	47.27	.00	(47.27)	.0
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
05-57210-8300	LAW ENFORCE OUT EQUIPMENT	.00	4,956.26	.00	(4,956.26)	.0
05-57210-8400	LAW ENFORCE OUT VEHICLES	.00	53.97	.00	(53.97)	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	5,010.23	.00	(5,010.23)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANTS & DONATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
05-57220-8300 FIRE PROTECTION OUT EQUIPMENT	.00	21,708.60	.00	(21,708.60)	.0
TOTAL FIRE PROTECTION OUTLAY EXPENSE	.00	21,708.60	.00	(21,708.60)	.0
TOTAL FUND EXPENDITURES	2,240.00	42,098.85	8,500.00	(33,598.85)	495.3
NET REVENUE OVER EXPENDITURES	(2,386.50)	215,868.73	.00	(215,868.73)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	11,050.00	11,050.00	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	718.00	718.00	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	845.00	845.00	.0
06-56700-1330	ED LIFE INSURANCE	.00	.00	30.00	30.00	.0
06-56700-1340	ED MED HEALTH INSURANCE	.00	.00	985.00	985.00	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	15,995.24	5,500.00	(10,495.24)	290.8
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
06-56700-3250	ECON DEV ASOC DUES	.00	.00	200.00	200.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	2,500.00	2,500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	180.00	11,500.00	11,320.00	1.6
TOTAL ECONOMIC DEVELOPMENT EXPENSES		.00	16,175.24	39,828.00	23,652.76	40.6
TOTAL FUND EXPENDITURES		.00	16,175.24	39,828.00	23,652.76	40.6
NET REVENUE OVER EXPENDITURES		.00	23,824.76	172.00	(23,652.76)	13851.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
07-41110	GENERAL PROPERTY TAX	.00	1,060,627.77	1,057,432.00	(3,195.77)	100.3
07-41810	DEBT SERVICE INT-DEL RE TAXES	.00	41,282.10	.00	(41,282.10)	.0
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>1,101,909.87</u>	<u>1,057,432.00</u>	<u>(44,477.87)</u>	<u>104.2</u>
	<u>SPECIAL ASSESSMENTS</u>					
07-42300	STREETS SPEC ASMT	.00 (	493.28)	493.00	986.28	(100.1)
07-42400	CURB & GUTTER-SPEC ASMT	.00 (	571.30)	250.00	821.30	(228.5)
07-42500	SIDEWALK-SPEC ASSESS	.00 (	1,653.80)	1,500.00	3,153.80	(110.3)
	<u>TOTAL SPECIAL ASSESSMENTS</u>	<u>.00 (</u>	<u>2,718.38)</u>	<u>2,243.00</u>	<u>4,961.38</u>	<u>(121.2)</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110	INTEREST INCOME	697.78	2,686.68	250.00	(2,436.68)	1074.7
07-48130	INT-SPEC ASSESS & SPEC CHARGES	.00 (	477.39)	350.00	827.39	(136.4)
07-48600	WATER ADV INT & FISC CH	.00	34,041.25	91,370.00	57,328.75	37.3
07-48601	TID ADVANCE INTEREST	.00	47,890.00	122,649.00	74,759.00	39.1
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>697.78</u>	<u>84,140.54</u>	<u>214,619.00</u>	<u>130,478.46</u>	<u>39.2</u>
	<u>TRANSFERS IN</u>					
07-49200	TRANSFER FROM OTHER FUNDS	.00	47,200.19	665,000.00	617,799.81	7.1
07-49210	TRANSFER FROM WATER	.00	310,762.06	474,659.00	163,896.94	65.5
	<u>TOTAL TRANSFERS IN</u>	<u>.00</u>	<u>357,962.25</u>	<u>1,139,659.00</u>	<u>781,696.75</u>	<u>31.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>697.78</u>	<u>1,541,294.28</u>	<u>2,413,953.00</u>	<u>872,658.72</u>	<u>63.9</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6320 PRINCIPAL SUPERFUND	.00	52,631.57	52,632.00	.43	100.0
07-58100-6390 PRIN PYMT 2013A	.00	150,000.00	150,000.00	.00	100.0
07-58100-6400 PRIN PYMT 2014016	.00	72,081.84	72,082.00	.16	100.0
07-58100-6410 PRIN PYMT 2014015	.00	46,197.09	46,197.00	(.09)	100.0
07-58100-6420 PRIN PYMT 2014039	.00	41,467.81	41,468.00	.19	100.0
07-58100-6430 PRIN PYMT 2014A	655,000.00	655,000.00	655,000.00	.00	100.0
07-58100-6470 PRIN PYMT 2017A	.00	310,000.00	310,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	490,000.00	490,000.00	.00	100.0
07-58100-6561 DEBT SERVICE PRINCIPAL 2020B	.00	95,000.00	95,000.00	.00	100.0
07-58100-6562 DEBT SERVICE PRINCIPAL 2021A	.00	160,000.00	165,000.00	5,000.00	97.0
07-58100-6571 DEBT SERVICE PRINCIPAL-2022CCF	.00	7,951,613.00	.00	(7,951,613.00)	.0
TOTAL PRINCIPAL EXPENSES	655,000.00	10,023,991.31	2,077,379.00	(7,946,612.31)	482.5
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	.00	4,542.17	4,613.00	70.83	98.5
07-58200-6400 INT PYMT 2014016	.00	4,019.19	4,019.00	(.19)	100.0
07-58200-6410 INT PYMT 2014015	.00	2,575.90	2,576.00	.10	100.0
07-58200-6420 INT PYMT 2014039	.00	2,739.36	2,739.00	(.36)	100.0
07-58200-6430 INT PYMT 2014A	8,187.50	16,375.00	16,375.00	.00	100.0
07-58200-6470 INT PYMT 2017A	.00	152,805.00	166,591.00	13,786.00	91.7
07-58200-6560 DEBT SERVICE INTEREST 2020A	14,475.00	36,300.00	36,300.00	.00	100.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	21,445.00	21,445.00	.00	100.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	44,415.00	39,057.00	(5,358.00)	113.7
07-58200-6563 DEBT SERVICE INTEREST 2021B	.00	11,043.75	22,088.00	11,044.25	50.0
07-58200-6564 DEBT SERVICE INTEREST 2021C	.00	.00	14,450.00	14,450.00	.0
07-58200-6571 DEBT SERVICE INT 2022 CCF	.00	55,859.53	.00	(55,859.53)	.0
TOTAL INTEREST EXPENSES	22,662.50	352,119.90	330,253.00	(21,866.90)	106.6
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6320 FIS CHG SUPERFUND	.00	.00	527.00	527.00	.0
07-58290-6430 FIS CHG 2014A	.00	400.00	400.00	.00	100.0
07-58290-6470 FIS CHG 2017A	.00	400.00	400.00	.00	100.0
07-58290-6560 FIS CHG 2020A	.00	400.00	400.00	.00	100.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	(400.00)	400.00	399.00	(1.00)	100.3
07-58290-6563 FIS CHG 2021B	(400.00)	400.00	398.00	(2.00)	100.5
07-58290-6564 FIS CHG 2021C	(400.00)	400.00	397.00	(3.00)	100.8
TOTAL FISCAL CHARGES EXPENSES	(1,200.00)	2,800.00	3,321.00	521.00	84.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000	BOND ISS COSTS DS	.00	.00	3,000.00	3,000.00	.0
07-59800-6430	DEBT SERVICE BOND ISS COSTS GO	.00	19,000.00	.00	(19,000.00)	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	19,000.00	3,000.00	(16,000.00)	633.3
	TOTAL FUND EXPENDITURES	676,462.50	10,397,911.21	2,413,953.00	(7,983,958.21)	430.7
	NET REVENUE OVER EXPENDITURES	(675,764.72)	(8,856,616.93)	.00	8,856,616.93	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110 INTEREST INCOME	414.72	42,783.61	2,500.00	(40,283.61)	1711.3
08-48500 CAPITAL PROJECT DONATIONS	(1,000.00)	(1,000.00)	475,000.00	476,000.00	(.2)
08-48900 OTHER MISC REVENUE	.00	3,000.00	.00	(3,000.00)	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	(585.28)	44,783.61	477,500.00	432,716.39	9.4
<u>TRANSFERS IN</u>					
08-49100 PROCEEDS FROM LT DEBT	.00	27,434,613.95	9,189,100.00	(18,245,513.95)	298.6
08-49200 TRANSFER FR OTHER FUNDS	.00	.00	480,000.00	480,000.00	.0
TOTAL TRANSFERS IN	.00	27,434,613.95	9,669,100.00	(17,765,513.95)	283.7
TOTAL FUND REVENUE	(585.28)	27,479,397.56	10,146,600.00	(17,332,797.56)	270.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL OUTLAY EXPENSES</u>					
08-57190-8300	GEN GOVT OUTLAY EQUIPMENT	.00	62,795.28	70,000.00	7,204.72	89.7
	TOTAL GENERAL OUTLAY EXPENSES	.00	62,795.28	70,000.00	7,204.72	89.7
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8200	LAW ENF BUILDINGS	354.75	27,010.05	153,000.00	125,989.95	17.7
08-57210-8400	LAW ENF OUT VEHICLE	.00	72,681.82	75,000.00	2,318.18	96.9
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	354.75	99,691.87	228,000.00	128,308.13	43.7
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,270,588.07	4,606,471.78	6,000,000.00	1,393,528.22	76.8
08-57220-8300	FIRE OUTLAY EQUIPMENT	2,275.00	51,691.70	.00	(51,691.70)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,272,863.07	4,658,163.48	6,000,000.00	1,341,836.52	77.6
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	.00	.00	360,000.00	360,000.00	.0
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	.00	.00	360,000.00	360,000.00	.0
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	138,442.97	590,187.40	1,370,000.00	779,812.60	43.1
	TOTAL HWY/STREET OUTLAY EXPENSES	138,442.97	590,187.40	1,370,000.00	779,812.60	43.1
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	26.82	1,790.91	10,000.00	8,209.09	17.9
	TOTAL AIRPORT OUTLAY EXPENSES	26.82	1,790.91	10,000.00	8,209.09	17.9
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	155,662.33	281,250.95	125,000.00	(156,250.95)	225.0
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	11,250.27	1,850,000.00	1,838,749.73	.6
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	155,662.33	292,501.22	1,990,000.00	1,697,498.78	14.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8100	REC PARK OUTLAY LAND	.00	102,209.26	10,000.00	(92,209.26)	1022.1
08-57621-8200	REC PARK OUTLAY BUILDING	.00	.00	30,000.00	30,000.00	.0
08-57621-8300	REC PARK OUTLAY EQUIPMENT	.00	27,149.74	28,600.00	1,450.26	94.9
	<u>TOTAL REC PARK OUTLAY EXPENSES</u>	<u>.00</u>	<u>129,359.00</u>	<u>68,600.00</u>	<u>(60,759.00)</u>	<u>188.6</u>
	<u>AQUATIC CENTER OUTLAY EXPENSES</u>					
08-57622-8300	CAPITAL PROJECT AQUATIC CENTER	.00	21,329.50	50,000.00	28,670.50	42.7
	<u>TOTAL AQUATIC CENTER OUTLAY EXPENSES</u>	<u>.00</u>	<u>21,329.50</u>	<u>50,000.00</u>	<u>28,670.50</u>	<u>42.7</u>
	<u>TRANSFERS TO OTHER FUNDS</u>					
08-59200-7380	TRANSFERS TO OTHER FUNDS	.00	90,000.00	.00	(90,000.00)	.0
	<u>TOTAL DEPARTMENT 200</u>	<u>.00</u>	<u>90,000.00</u>	<u>.00</u>	<u>(90,000.00)</u>	<u>.0</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100	CAPITAL PROJECT BOND ISS COSTS	.00	436,869.35	.00	(436,869.35)	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>.00</u>	<u>436,869.35</u>	<u>.00</u>	<u>(436,869.35)</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>1,567,349.94</u>	<u>6,382,688.01</u>	<u>10,146,600.00</u>	<u>3,763,911.99</u>	<u>62.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(1,567,935.22)</u>	<u>21,096,709.55</u>	<u>.00</u>	<u>(21,096,709.55)</u>	<u>.0</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
10-41110	GENERAL PROPERTY TAX	.00	286,536.00	286,536.00	.00	100.0
	TOTAL TAXES	.00	286,536.00	286,536.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
10-43790	COUNTY AID FOR LIBRARY	.00	94,454.00	142,000.00	47,546.00	66.5
	TOTAL FEDERAL & STATE GRANTS	.00	94,454.00	142,000.00	47,546.00	66.5
	<u>FINES</u>					
10-45223	JUDGEMENT-OTHER EQUIPMENT	.00	(71.47)	100.00	171.47	(71.5)
	TOTAL FINES	.00	(71.47)	100.00	171.47	(71.5)
	<u>PUBLIC CHARGES</u>					
10-46710	LIBRARY REVENUE	461.92	5,502.01	1,000.00	(4,502.01)	550.2
	TOTAL PUBLIC CHARGES	461.92	5,502.01	1,000.00	(4,502.01)	550.2
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110	INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
10-48500	DONATIONS	2,700.00	16,369.09	5,000.00	(11,369.09)	327.4
10-48502	LIBRARY TRUST DONATIONS-GRANTS	.00	1,500.00	1,000.00	(500.00)	150.0
10-48504	DONATIONS-FOUNTAIN	99.17	340.47	100.00	(240.47)	340.5
10-48507	DONATIONS-KRUKAR INT	.00	34,678.62	27,000.00	(7,678.62)	128.4
10-48900	MISC REVENUE	.00	8,773.15	.00	(8,773.15)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	2,799.17	61,661.33	37,100.00	(24,561.33)	166.2
	<u>TRANSFERS IN</u>					
10-49300	FUND BALANCE APPLIED	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	3,261.09	448,081.87	491,736.00	43,654.13	91.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	5,875.20	68,230.54	76,450.00	8,219.46	89.3
10-55110-1120 LIBRARY SAL-SUPPORT	24.45	613.43	2,400.00	1,786.57	25.6
10-55110-1130 LIBRARY SAL-OPERATION	16,168.19	184,534.15	195,000.00	10,465.85	94.6
10-55110-1140 LIBRARY OVERTIME	.00	506.50	.00	(506.50)	.0
10-55110-1250 LIBRARY LONGEVITY	255.00	2,790.00	2,500.00	(290.00)	111.6
10-55110-1310 LIBRARY WIS RETIREMENT	1,327.97	15,278.15	17,800.00	2,521.85	85.8
10-55110-1320 LIBRARY SOCIAL SECURITY	1,610.11	18,551.80	20,950.00	2,398.20	88.6
10-55110-1330 LIBRARY LIFE INSURANCE	65.69	725.63	736.00	10.37	98.6
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,414.32	70,557.52	65,000.00	(5,557.52)	108.6
10-55110-2200 LIBRARY UTIL-GAS	188.99	3,357.48	4,000.00	642.52	83.9
10-55110-2210 LIBRARY UTIL-ELECTRIC	520.55	7,481.51	12,000.00	4,518.49	62.4
10-55110-2220 LIBRARY UTIL-W&S	129.02	1,626.87	1,900.00	273.13	85.6
10-55110-2230 LIBRARY UTIL-TELEPHONE	154.36	1,524.17	2,000.00	475.83	76.2
10-55110-2900 LIBRARY SERVICE CONTRACTS	2,637.16	12,670.99	13,000.00	329.01	97.5
10-55110-3100 LIBRARY OFFICE SUPPLIES	23,280.00	30,557.19	4,000.00	(26,557.19)	763.9
10-55110-3250 LIBRARY ASOC DUES	.00	.00	100.00	100.00	.0
10-55110-3300 LIBRARY TRAVEL	.00	.00	500.00	500.00	.0
10-55110-3350 LIBRARY TRAINING	.00	419.00	1,000.00	581.00	41.9
10-55110-3420 LIBRARY ADULT DEPT BOOKS	603.34	16,486.98	26,000.00	9,513.02	63.4
10-55110-3440 LIBRARY E-BOOKS	.00	4,638.00	4,500.00	(138.00)	103.1
10-55110-3460 LIBRARY CHILDRENS BOOKS	1,648.46	6,930.43	12,000.00	5,069.57	57.8
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	3,257.30	11,925.58	6,000.00	(5,925.58)	198.8
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,318.55	1,400.00	81.45	94.2
10-55110-5110 LIBRARY PROPERTY INSURANCE	(3,246.57)	2,399.43	4,200.00	1,800.57	57.1
10-55110-5120 LIBRARY WORKER COMP	.00	269.04	500.00	230.96	53.8
TOTAL LIBRARY EXPENSES	60,913.54	463,392.94	473,936.00	10,543.06	97.8
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	3,500.00	10,080.22	.00	(10,080.22)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	105.25	256.95	.00	(256.95)	.0
TOTAL LIBRARY TRUST EXPENSES	3,605.25	10,337.17	.00	(10,337.17)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	.00	8,350.37	10,000.00	1,649.63	83.5
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	6,540.00	6,000.00	(540.00)	109.0
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	200.98	1,800.00	1,599.02	11.2
TOTAL LIBRARY TRUST OUTLAY EXPENSES	.00	15,091.35	17,800.00	2,708.65	84.8
TOTAL FUND EXPENDITURES	64,518.79	488,821.46	491,736.00	2,914.54	99.4
NET REVENUE OVER EXPENDITURES	(61,257.70)	(40,739.59)	.00	40,739.59	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,140.00	45,140.00	.00	100.0
	TOTAL TAXES	.00	45,140.00	45,140.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	224,465.99	300,000.00	75,534.01	74.8
	TOTAL FEDERAL & STATE GRANTS	.00	224,465.99	300,000.00	75,534.01	74.8
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	47,580.50	217,701.76	200,000.00	(17,701.76)	108.9
	TOTAL PUBLIC CHARGES	47,580.50	217,701.76	200,000.00	(17,701.76)	108.9
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
11-48303	MASS TRANS SALE-HWY EQUIP/PROP	.00	.00	8,000.00	8,000.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	8,000.00	8,000.00	.0
	TOTAL FUND REVENUE	47,580.50	487,307.75	553,140.00	65,832.25	88.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	195.00	195.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	230.00	230.00	.0
11-53520-1330	MASS TRANSIT LIFE INSURANCE	.00	.00	10.00	10.00	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	7,535.00	8,000.00	465.00	94.2
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	121,238.16	548,009.66	590,000.00	41,990.34	92.9
	TOTAL SHARED RIDE EXPENSES	121,238.16	555,544.66	601,785.00	46,240.34	92.3
	TOTAL FUND EXPENDITURES	121,238.16	555,544.66	601,785.00	46,240.34	92.3
	NET REVENUE OVER EXPENDITURES	(73,657.66)	(68,236.91)	(48,645.00)	19,591.91	(140.3)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	71,372.00	71,372.00	.00	100.0
	TOTAL TAXES	.00	71,372.00	71,372.00	.00	100.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	1,589.00	2,979.50	1,500.00	(1,479.50)	198.6
	TOTAL PUBLIC CHARGES	1,589.00	2,979.50	1,500.00	(1,479.50)	198.6
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110	INTEREST INCOME	.00	.00	300.00	300.00	.0
12-48200	RENT	1,605.00	34,434.00	45,000.00	10,566.00	76.5
12-48500	DONATIONS	171.00	16,702.02	500.00	(16,202.02)	3340.4
12-48502	GRANTS ANDRES/EARLE	.00	7,451.50	2,500.00	(4,951.50)	298.1
12-48503	DONATIONS MUSIC PROGRAM	.00	315.00	500.00	185.00	63.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	1,776.00	58,902.52	48,800.00	(10,102.52)	120.7
	<u>TRANSFERS IN</u>					
12-49300	FUND BALANCE APPLIED	.00	.00	5,000.00	5,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	3,365.00	133,254.02	126,672.00	(6,582.02)	105.2

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	4,171.20	47,775.60	52,000.00	4,224.40	91.9
12-55500-1120	SR & DISAB SAL-SUP SERV	1,290.96	15,181.53	16,050.00	868.47	94.6
12-55500-1140	SR & DISAB OVERTIME	.00	.00	2,000.00	2,000.00	.0
12-55500-1250	SR & DISAB LONGEVITY	20.00	220.00	240.00	20.00	91.7
12-55500-1310	SR & DISAB WIS RETIREMENT	272.42	3,156.15	3,640.00	483.85	86.7
12-55500-1320	SR & DISAB SOCIAL SECURITY	405.66	4,680.50	4,836.00	155.50	96.8
12-55500-1330	SR & DISAB LIFE INSURANCE	31.46	341.62	355.00	13.38	96.2
12-55500-1340	SR & DISAB MED HEALTH	817.86	8,996.46	10,010.00	1,013.54	89.9
12-55500-1350	SR & DISAB INCOME CONT	.00	.00	120.00	120.00	.0
12-55500-2100	SR & DISAB PROF SERVICES	.00	355.00	.00	(355.00)	.0
12-55500-2200	SR & DISAB UTIL-GAS	.00	2,664.64	3,200.00	535.36	83.3
12-55500-2210	SR & DISAB UTIL-ELECTRIC	798.54	8,946.51	10,500.00	1,553.49	85.2
12-55500-2220	SR & DISAB UTIL-W&S	154.27	1,785.17	1,350.00	(435.17)	132.2
12-55500-2230	SR & DISAB UTIL-TELEPHONE	117.06	813.67	900.00	86.33	90.4
12-55500-2240	SR & DISAB UTIL-CABLE	.00	1,617.43	1,800.00	182.57	89.9
12-55500-2900	SR & DISAB SERVICE CONTRACT	360.37	1,184.13	1,000.00	(184.13)	118.4
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	687.00	2,000.00	1,313.00	34.4
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	180.00	731.63	1,500.00	768.37	48.8
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	65.00	150.00	85.00	43.3
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	151.70	750.00	598.30	20.2
12-55500-3350	SENIOR & DISABLED TRAINING	.00	125.00	500.00	375.00	25.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	1,243.71	6,000.00	4,756.29	20.7
12-55500-3410	SR & DISAB OP SUP- MUSIC	.00	3,900.00	7,500.00	3,600.00	52.0
12-55500-3500	SR & DISAB REPAIR & MAINT	.00	5,837.56	7,500.00	1,662.44	77.8
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	448.05	650.00	201.95	68.9
12-55500-5110	SR & DISAB PROPERTY INSURANCE	(3,195.97)	2,362.03	4,000.00	1,637.97	59.1
12-55500-5120	SR & DISAB WORKERS COMP	.00	49.27	200.00	150.73	24.6
TOTAL SR & DISABILITY EXPENSES		5,423.83	113,319.36	138,751.00	25,431.64	81.7
<u>SR & DIS OUTLAY EXPENSES</u>						
12-57650-8200	SR & DIS OUTLAY BUILDINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SR & DIS OUTLAY EXPENSES		.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES		5,423.83	113,319.36	140,751.00	27,431.64	80.5
NET REVENUE OVER EXPENDITURES		(2,058.83)	19,934.66	(14,079.00)	(34,013.66)	141.6

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
14-41120	PROPERTY TAXES INCREMENT	.00	347,597.70	438,300.00	90,702.30	79.3
	TOTAL TAXES	.00	347,597.70	438,300.00	90,702.30	79.3
	<u>FEDERAL & STATE GRANTS</u>					
14-43410	STATE SHARED REVENUE TID	.00	22,852.24	20,000.00	(2,852.24)	114.3
	TOTAL FEDERAL & STATE GRANTS	.00	22,852.24	20,000.00	(2,852.24)	114.3
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200	RENT	.00	.00	700.00	700.00	.0
14-48901	TID 8 LOAN REVENUE	422.44	2,775.61	13,873.00	11,097.39	20.0
14-48903	TID 8 LOAN INTEREST REVENUE	32.56	7,001.30	8,388.00	1,386.70	83.5
	TOTAL INTEREST & MISCELLANEOUS REVEN	455.00	9,776.91	22,961.00	13,184.09	42.6
	<u>TRANSFERS IN</u>					
14-49200	TRANSFER FROM OTHER FUNDS	.00	.00	430,000.00	430,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	430,000.00	430,000.00	.0
	TOTAL FUND REVENUE	455.00	380,226.85	911,261.00	531,034.15	41.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL SERVICES EXPENSES</u>					
14-51300-2100	TID 8 ED LEGAL PROF SERVICES	.00	516.17	.00	(516.17)	.0
	TOTAL LEGAL SERVICES EXPENSES	.00	516.17	.00	(516.17)	.0
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-2100	TID 8 EC DEV PROF SERVICES	.00	2,079.75	9,000.00	6,920.25	23.1
	TOTAL ECONOMIC DEVELOPMENT EXPENSES	.00	2,079.75	9,000.00	6,920.25	23.1
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	16,689.60	100,000.00	83,310.40	16.7
14-57331-8500	TID 8 STORM SEWER	.00	59,566.35	53,500.00	(6,066.35)	111.3
	TOTAL DEPARTMENT 331	.00	76,255.95	153,500.00	77,244.05	49.7
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	(77,446.00)	433,294.00	510,740.00	(17.9)
14-59800-7350	TRANSFER TO ED	.00	10,000.00	10,000.00	.00	100.0
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	305,000.00	305,000.00	.0
	TOTAL ISSUANCE COSTS EXPENSES	.00	(67,446.00)	748,294.00	815,740.00	(9.0)
	TOTAL FUND EXPENDITURES	.00	11,405.87	910,794.00	899,388.13	1.3
	NET REVENUE OVER EXPENDITURES	455.00	368,820.98	467.00	(368,353.98)	78976.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	50,298.26	550,255.77	640,000.00	89,744.23	86.0
	TOTAL TAXES	50,298.26	550,255.77	640,000.00	89,744.23	86.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	41.26	600.00	558.74	6.9
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	41.26	600.00	558.74	6.9
	TOTAL FUND REVENUE	50,298.26	550,297.03	640,600.00	90,302.97	85.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	21,010.45	36,315.00	15,304.55	57.9
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	49,750.00	49,750.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	378.97	5,594.00	5,215.03	6.8
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	1,607.30	6,584.00	4,976.70	24.4
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	3,811.48	22,500.00	18,688.52	16.9
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	212.03	2,500.00	2,287.97	8.5
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	856.40	3,500.00	2,643.60	24.5
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	596.95	1,900.00	1,303.05	31.4
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	277.06	1,000.00	722.94	27.7
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	1,123.35	300.00	(823.35)	374.5
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	19,509.86	75,000.00	55,490.14	26.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	86,895.00	86,895.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	2,279.00	1,500.00	(779.00)	151.9
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	98.35	4,500.00	4,401.65	2.2
16-56720-3400 TOURISM-CVB OPERATING	.00	1,693.00	1,500.00	(193.00)	112.9
16-56720-3410 TOURISM-CVB POSTAGE	.00	115.48	1,500.00	1,384.52	7.7
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	2,500.00	2,500.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	125.00	3,237.26	4,300.00	1,062.74	75.3
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	1,350.50	2,500.00	1,149.50	54.0
16-56720-5110 TOUR OTHER PROP INSURANCE	(993.06)	733.94	2,000.00	1,266.06	36.7
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	111.34	168.00	56.66	66.3
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.00	1.00	.0
TOTAL TOURISM EXPENSES	(868.06)	59,002.72	320,157.00	261,154.28	18.4
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	80,000.00	80,000.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	.00	169,081.19	240,000.00	70,918.81	70.5
TOTAL TRANSFER OUT EXPENSES	.00	169,081.19	320,000.00	150,918.81	52.8
TOTAL FUND EXPENDITURES	(868.06)	228,083.91	640,157.00	412,073.09	35.6
NET REVENUE OVER EXPENDITURES	51,166.32	322,213.12	443.00	(321,770.12)	72734.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #9 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-2100	TID 9 EC DEV PROF SERVICES	.00	640.04	9,000.00	8,359.96	7.1
	TOTAL DEPARTMENT 700	.00	640.04	9,000.00	8,359.96	7.1
	DEPARTMENT 725					
17-57725-2100	TIF INDUSTRIAL DEVELOPMENT	.00	69,548.99	72,500.00	2,951.01	95.9
	TOTAL DEPARTMENT 725	.00	69,548.99	72,500.00	2,951.01	95.9
17-59800-7330	TRANSFER TO DEBT SERVICE	.00	3,455.00	37,030.00	33,575.00	9.3
17-59800-7350	TRANSFER TO ED	.00	10,000.00	10,000.00	.00	100.0
17-59800-7360	TRANSFER TO TIF 8	.00	.00	47,000.00	47,000.00	.0
	TOTAL DEPARTMENT 800	.00	13,455.00	94,030.00	80,575.00	14.3
	TOTAL FUND EXPENDITURES	.00	83,644.03	175,530.00	91,885.97	47.7
	NET REVENUE OVER EXPENDITURES	.00	87,384.13	470.00	(86,914.13)	18592.

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #10 PROJECT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #10 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-56700-2100	TID 10 EC DEV PROF SERVICES	.00	177.50	10,000.00	9,822.50	1.8
	TOTAL DEPARTMENT 700	.00	177.50	10,000.00	9,822.50	1.8
18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	74,825.00	74,825.00	.0
18-59800-7350	TRANSFER TO ED	.00	10,000.00	10,000.00	.00	100.0
18-59800-7360	TRANSFER TO TIF 8	.00	.00	318,000.00	318,000.00	.0
	TOTAL DEPARTMENT 800	.00	10,000.00	402,825.00	392,825.00	2.5
	TOTAL FUND EXPENDITURES	.00	10,177.50	412,825.00	402,647.50	2.5
	NET REVENUE OVER EXPENDITURES	.00	351,918.65	175.00	(351,743.65)	20109

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 19

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FUND 20

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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

Other Parks

- Maintenance on equipment and buildings
- Snow Removal on trails and sidewalks
- Winnebago Park Project -The bathroom construction continues throughout winter and the concrete plaza, and final dirt work/seeding will be completed in Spring.
- Working with Town and Country Engineering on walking trail improvement at Fireman's Park and possible sites for Disc Golf Course.
- Working with site engineer for bid documents for Ballfield Complex

RECREATION PROGRAMS

- Winter programs-
 - Youth Basketball 1st-4th continues with 116 participants
 - Adult Basketball continues with 14 teams
 - Women's Volleyball began on January 8th with 8 teams
 - Open Gyms and Open Floorball continue
 - Working with Tomah Rotary Club for 13th Annual Freeze Fest

AQUATIC CENTER

- Pool Closure and Winterization

RECREATION PARK

- December Events-Dec 2,3 Glen Miller Auction, Dec 9/10 Cat Show, Dec 18th Special Needs Holiday Party.
- January-6+7 Glen Miller Auction, 13th-15th Monroe Tavern League Pool Tournament, 21st-23rd Rabbit Show, 27th-29th Gun Show
- February- 4th Freeze Fest, 10-11th Glen Miller Auction, 18-19th Medieval Reenactment, Feb. 25 Lions Club Bed Building,
- Ice Center has Ice and Tomah Youth Hockey continue with programing
- Exhibit Building host Tomah High School and Middle School Gymnastics Program.
- General upkeep and maintenance on buildings
- Working with Keller Inc., Tomah Youth Hockey on Ice Center Addition.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report
January 2023

1) Street Department

We would appreciate the Christmas trees being placed out for pick up by the last full week in January. Remember to remove all ornaments and decorations prior to placing this out for pickup. We have gone through apprx. 340 ton of salt. The Christmas decorations have been taken down. We are working on securing quotes for the scheduled equipment purchase for the new year. The Hwy 12 and Veterans intersection has been bid and awaiting final approval from the DOT.

2) Sewer Department

Operations are normal. The new roofs are complete.

3) Water Department

Operations are normal. There was a leak in the trailer park along Sime Ave. It appears that it has been fixed.

4) Lake Committee

The Lake Committee's next meeting is scheduled for January 19th @ 5:00 if needed.

Respectfully Submitted

Kirk Arity

Director of Public Works and Utilities

Tomah Public Works and Utilities Employees

City Hall

Director – Kirk Arity

Administrative Assistant – Samantha Linehan

Bookkeepers – Casey Skowronski, Patricia Marten

Code Enforcement – Casey Skowronski

Custodian – Scott Donovan

Water Department

Supervisor – Mark Rezin

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

Sewer Department

Supervisor-Brandy Leis

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

Public Works

Supervisor – Joe Kube

Mechanic – Mark Dixon

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

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

TOMAH POLICE DEPARTMENT



"Serving the Community"

December 2022 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Training – Attended one day of training with other area K9 teams. Training was held at Rolling Hills in Sparta, Wisconsin. Training consisted of obedience with one and two decoys, tracking, dope, muzzle work and scenarios that made the handlers think about the call and how to handle it. I was not able to attend the second training day due to shift coverage.

Conducted training on duty during regular working days. Training consisted of obedience and drug work. The drugs were from cases where officers located drugs on calls and then hid them at the Police Department for Viktor to locate.

School Demo – Met with a class of students at Montessori School.

Consent Search – Obtained consent to search on a traffic stop where illegal drugs were later found. Viktor was going to be utilized if consent was declined.

INVESTIGATIONS

Possession Cocaine / Possession THC / Possession Paraphernalia / Felony Bail Jumping

An officer was on routine patrol and conducted a traffic stop on a vehicle due to the registered owner not having a valid license. Upon contact with the vehicle, the officer smelled an odor of marijuana emitting from the vehicle. The occupants were asked to exit the vehicle and the front passenger admitted to marijuana being in her purse. A search of the purse yielded marijuana, a marijuana smoking device, THC wax, a bottle of alcohol and straws containing cocaine residue. The front passenger was under the age of 21 and was cited Municipally for possessing alcohol. The passenger was then referred to the DA's Office for the other charges.

Tattooing a Child / Obstructing

Officers were dispatched to Winnebago Park for a report of a Tomah High School student giving tattoos to other children under a pavilion. Officers contacted two students. One student admitted to tattooing the other student. A tattoo pen and other tattoo related products were located in the first student's bag. The students were escorted back to the Tomah High School. Contact was made with several other students, and they admitted to either receiving tattoos from the first student or using the tattoo pen from the first student to tattoo themselves. During the interviews, another tattoo pen was located and confiscated. The student giving tattoos was referred to Monroe County Human Services for Tattooing a Child and was cited Municipally for Obstructing.

Theft from Motor Vehicle / Unauthorized Use of Credit Card / Bail Jumping / Felony Bail Jumping / Probation Hold

A Tomah officer received a phone call from a victim in reference to items being stolen out of their vehicle during the overnight hours. The victim called later in the day and advised their bank showed ATM transactions totaling over \$2,000. The ATM transactions occurred at a local Kwik Trip. The officer responded to Kwik Trip and was able to obtain surveillance video of the suspect. A video and still pictures were shared on the Tomah PD Facebook page to have the public help in identifying the suspect. Based on the suspect and suspect vehicle photos, the original officer believed they had identified the suspect. Additionally, several anonymous phone calls were received that identified the suspect as the person the officer believed it to be. With the assistance of the Monroe County Sheriff's Office, the suspect was located hiding in an attic at an address in the County. The suspect was arrested and transported to the jail. A probation hold was also placed on the suspect.

Criminal Damage to Property / Disorderly Conduct / Resisting

A Tomah officer was dispatched to a residence for a report of damage to property. The officer met with the caller and the caller showed the yard that was in disarray with Christmas decorations and broken lawn ornaments. The caller stated the suspect was a male party who resided with them. They stated the male party has recently had an issue with alcohol abuse and it has been getting out of control. While on the way to this call, the officer recalled seeing the male walking near the bars. This information was relayed to the other on duty officers who made contact with the male outside of one of the establishments. The male was intoxicated and was picking up a concrete planter he had knocked over. An employee from the establishment stated the male had broken a stand-up ash tray and broke windows with the ashtray. When advised he was under arrest, the male resisted officers attempts to take him into custody. Officers were able to secure him in handcuffs and place him in a squad car. The male was transported to jail. The next day officers were contacted by two more businesses about damage to their windows. The businesses were located near the establishment where this subject was arrested by. The case was updated with restitution amounts from those businesses.

OWI 1st / Battery to Police Officer / Resisting

Tomah officers were dispatched to an accident with property damage at the Amtrak Depot. The reporting party advised the vehicle had driven onto the train tracks and was stuck. Officers responded and observed a BMW on the train tracks with a female sitting on the ground, next to the vehicle. Officers contacted the female, and her speech was slurred and incoherent. The female was reaching in her purse and refused to show officers her hands. Officers were able to secure her in handcuffs and escort her to a squad. During the escort she was kicking officers and dropped herself to the ground. Once in the squad she was asked to perform Standardized Field Sobriety Tests. She refused and was medically cleared. She refused a legal blood draw and was transported to jail. A tow company was summoned and removed the vehicle from the tracks. The tracks did not appear to be damaged, but the railway company was requested to inspect them.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE

December 31, 2022

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



DECEMBER 2022 MONTHLY COUNCIL REPORT



Reports	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	169	2054	2018	36	1.78%
Alarm	10	138	131	7	5.34%
Burglaries	1	26	31	-5	-16.13%
Criminal Damage	27	205	180	25	13.89%
Death Investigations	1	35	31	4	12.90%
Disorderly Conduct	28	268	212	56	26.42%
Theft/shoplifting	46	312	287	25	8.71%
School Reports	25	195	165	30	18.18%

Traffic Crashes	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	36	252	250	2	0.80%
Property Damage	26	183	175	8	4.57%
Persons Killed					
Persons Injured	4	31	37	-6	-16.22%
Pedestrians Injured	0	0	1	-1	0%

Citations/arrests	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	135	1441	1492	-51	-3.42%
Total Municipal Citations	80	1125	931	194	20.84%
MCHS Juvenile Referral	11	79	31	48	154.84%
Burglary	2	27	19	8	42.11%
Disorderly Conduct	26	268	210	58	27.62%
Drug Related Charges	32	306	303	3	0.99%
Parking Citations	88	389	233	156	66.95%
Underage Alcohol violations	2	18	10	8	80.00%
Warrants	11	173	256	-83	-32.42%
Traffic Citations Total	51	890	791	99	12.52%
Traffic OAR/OAS	12	214	242	-28	-11.57%
Traffic OWI	6	69	89	-20	-22.47%
Traffic Seatbelt	0	7	4	3	75.00%
Traffic Speed Citations	3	142	74	68	91.89%
Traffic Warnings	109	3148	1936	1212	62.60%
Traffic Warnings 5 Day	2	158	124	34	27.42%

2022 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#22-0002	36	M		X									0.155			Pending
#22-0004	24	M	X										0.150			
#22-0005	45	M	X										0.150			
#22-0032	37	F		X									0.000			Pending
#22-0125	39	M	X										0.000			Pending
#22-0183	20	M	X										0.247		X	Pending
#22-0202	34	M	X											X		Pending
#22-0299	27	M	X										0.218			Pending
#22-0317	22	M	X											X		Pending
#22-0325	22	M	X										0.315			Pending
#22-0348	35	M											0.000			Pending
#22-0396	52	M					X						0.248	X		Pending
#22-0399	35	M	X										0.154			Pending
#22-0405	32	F	X										0.151			Pending
#22-0432	42	F		X									0.142	X	X	Pending
#22-0481	26	M			X								0.071	X		Pending
#22-0514	34	M			X								0.190	X		Pending
#22-0528	35	M		X									0.198		X	Pending
#22-0557	33	F			X								0.000	X		Pending
#22-0565	29	F	X										0.275			Pending
#22-0580	63	F	X										0.233			Pending
#22-0589	37	F	X										0.066			Pending
#22-0604	40	M	X										0.094		X	Pending
#22-0649	41	M			X								0.162			Pending
#22-0656	26	M	X										0.000			Pending
#22-0722	40	M			X								0.170		X	Pending
#22-0766	19	M	X											X		Pending
#22-0806	37	M	X											X		Pending
#22-0848	37	M	X										0.260			Pending
#22-0885	21	M	X										0.073			Pending
#22-0891	21	M	X										0.165			Pending
#22-0914	M	51			X								0.206			Pending
#22-0935	M	31	X										0.000			Pending
#22-0978	F	36				X							0.000	X		Pending

w/Passengers under 16/Pending

#22-0987	M	28		X						0.000	X			Pending
#22-0991	M	49	X							0.000				Pending
#22-1068	M	22				X				0.224				
#22-1069	M	29			X					0.158				
#22-1109	F	25	X								X			
#22-1128	M	20	X								X			
#22-1138	M	31									X			
#22-1144	M	56	X							0.126				
#22-1211	M	41								0.280				
#22-1219	M	51	X							0.082	X			
#22-1237	M	46	X							0.149				
#22-1266	M	32	X							0.000	X			Pending
#22-1353	M	32	X							0.000				Pending
#22-1413	M	36			X					0.224	X			
#22-1546	M	57								0.140				
#22-1588	F	34			X					0.224	X			
#22-1645	M	32	X									X		Pending
#22-1667	M	30					X							Pending
#22-1671	M	59	X											Pending
#22-1680	M	27	X								X			
#22-1717	M	60	X											Pending
#22-1722	M	24	X							0.090				
#22-1759	M	54												
#22-1776	F	28			X						X			Pending
#22-1804	M	80	X								X			Pending
#22-1841	M	39												
#22-1845	M	29	X					X						Pending
#22-1872	M	19	X											Pending
#22-1958	M	26	X								X			Pending
#22-1975	M	31	X											
#22-1977	F	23	X								X			
#22-1992	M	30												
#22-1995	F	61	X			X					X			Pending/accident with injury
#22-2050	M	41										X		Pending
TOTALS			41		10	10	2	3		0.181				AVERAGE BAC



TOPD Monthly Report

Printed on January 1, 2023

911 : 911 CHECK Total: 15
911HANG : 911 ABANDONED Total: 38
911OPEN : 911 OPEN LINE Total: 31
ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 50
ACC PI : ACCIDENT WITH INJURIES Total: 4
ACC UNK : ACCIDENT UNKNOWN INJURIES Total: 1
ALARM : ALARM - HOLDUP OR BURGLARY Total: 13
AMBULANCE : AMBULANCE CALL Total: 59
ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 21
ASSIST : ASSIST OTHER AGENCY Total: 11
ATL : ATTEMPT TO LOCATE Total: 12
BATTERY : BATTERY/ASSAULT Total: 5
BIKE : ABANDONED/FOUND BICYCLE Total: 2
BITE : ANIMAL BITE Total: 1
CIT ASST : CITIZEN ASSIST Total: 47
COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 3
COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 12
COURT ORDER : VIOLATION OF COURT ORDER Total: 2
CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 4
CUSTODY : CHILD CUSTODY ISSUE Total: 3
DAMAGE : DAMAGE TO PROPERTY Total: 9
DEATH : DECEASED SUBJECT Total: 1
DISTURB : DISTURBANCE Total: 19
DOMESTIC : DOMESTIC DISTURBANCE Total: 3
DRUG : DRUG INFO/COMPLAINTS Total: 11

ENTRY : ENTRY TO VEH OR DWELLING Total: 3
ESCORT : ESCORT Total: 3
EXTRA : EXTRA PATROL Total: 12
FIGHT : FIGHT Total: 1
FIRE ALARM : FIRE ALARM Total: 6
FIRE : FIRE Total: 4
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 56
FRAUD : FRAUD Total: 8
HARASS : HARASSMENT Total: 16
INFO : GENERAL INFORMATION CALL Total: 6
MISSING : MISSING PERSON Total: 2
MOTOR ASSIST : MOTORIST ASSIST Total: 32
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 6
ODOR : NATURAL GAS OR OTHER ODOR Total: 3
OPEN : OPEN DOOR OR WINDOW Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 1
OWP : OUT WITH PARTY Total: 28
PAPER : PAPER SERVICE Total: 7
PARKING : PARKING COMPLAINT Total: 51
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 54
POWER : POWER OUTAGE/WIRES DOWN Total: 12
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 24
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 2
RAILROAD : RAILROAD CALL Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 1
SEARCH : SEARCH WARRANT Total: 2
SEX OFFENSE : SEX OFFENSE Total: 4
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 3
SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 42

THEFT : THEFT Total: 34

THREATS : THREATS COMPLAINT Total: 7

TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 2

TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 10

TRAFFIC HZRD : TRAFFIC HAZARD Total: 21

TRAFFIC STOP : TRAFFIC STOP Total: 203

TRESPASS : TRESPASSING Total: 2

TRUANCY : TRUANCY COMPLAINT Total: 9

TWJ : TROUBLE WITH JUVENILE Total: 14

TWP : TROUBLE WITH PARTY Total: 29

UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 3

VEH STOLEN : STOLEN VEHICLE Total: 2

WARRANT : WARRANT Total: 2

WEAPON : WEAPONS VIOLATION Total: 1

WELFARE : WELFARE CHECK Total: 45

Total Records: 1152

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

TWSA applied for a Temporary Class "B" License to sell fermented malt beverages at the annual TWSA Ice Fisheree being held on Lake Tomah in Winnebago Park located on Brandon Street in Tomah on February 11, 2023.

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 Permits for the TWSA for their event held on February 11, 2023, in Winnebago Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023

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

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

FEE \$ 10 RECEIPT # _____ Application Date: 1/4/2023
☐ Town ☐ Village ☒ City of Tomah County of monroe

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

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

at the premises described below during a special event beginning 8:00 AM and ending 5:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Tomah Warrens Sportsmans Alliance

(b) Address 26143 Broadway Ave. Warrens, WI 54666
 (Street) ☐ Town ☒ Village ☐ City

(c) Date organized 01/2001

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Willie Johnson - 4652 Cty Hwy N Warrens, WI 54666

Vice President Mike Linehan - 5206 Cty Hwy O Warrens, WI 54666

Secretary Matt Rezin - 27403 Bronson Ave. Warrens, WI 54666

Treasurer Samantha Linehan - 5206 Cty Hwy O Warrens, WI 54666

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

Mike Brown - 14282 Funnel Rd. Camp Douglas, WI 54608

Phone # 608-387-5249 Email _____

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

(a) Street number Lake Tomah Winnebago Park/Brandon St.

(b) Lot _____ Block _____

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

(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 300

3. Name of Event

(a) List name of the event TWSA Ice Fishereel

(b) Dates of event 2/11/23

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] (Signature / Date)

Tomah Warrens Sportsmans Alliance
 (Name of Organization)

Date Filed with Clerk 1/6/2023

Date Reported to Council or Board 1/17/2023

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

Warrens WIKCR Northeast Club has requested to do a racing event on Lake Tomah on in Winnebago Park located on Brandon Street in Tomah on February 25, 2023. This event will go to the Lake Committee for approval at their meeting on Thursday, January 19, 2023. A diagram of the race route has been submitted.

Fiscal Note:

N/A

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the Warrens WIKCR Northeast Club event held on February 25, 2023, in Winnebago Park.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

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

Summary and Background Information:

(Appropriate Documentation Attached)

Sean Flaherty with ecoATM, LLC has applied for a Secondhand Article Dealer License for the premise at 222 W McCoy Blvd, Tomah, WI 54660, for the licensing period of January 1, 2023 through December 31, 2023.

Fiscal Note:

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

Recommendation:

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

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023

LICENSE APPLICATION

for

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

CHECK ALL THAT APPLY:

☐ Original application ☒ Renewal

TYPE:

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

INSTRUCTIONS:

NATURAL PERSON (INDIVIDUAL) LICENSE – Complete Sections 1, 2, 3 and 7
PARTNERSHIP LICENSE – Complete Sections 1, 2, 3, 5 and 7
CORPORATE LICENSE – Complete Sections 1, 2, 3, 6 and 7
LIMITED LIABILITY COMPANY LICENSE – Complete Sections 1, 2, 3, 4 and 7

(SECTION 1) APPLICANT INFORMATION

Applicant Name (Last, First, MI)		Sex	Race	Date of Birth	Place of Birth (City, State, Country)
Sean Flaherty		M	CAU	06/11/1982	Middletown, CT
Street Address	City	State	ZIP	Home Telephone Number	
10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250	
List all states applicant previously resided: CA, CT					
Is applicant a: ☐ Natural Person (Individual) ☐ Corporation ☒ Limited Liability Company ☐ Partnership					

(SECTION 2) CONVICTION RECORD

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

a felony? ☐ YES ☒ NO
a misdemeanor? ☐ YES ☒ NO
a statutory violation punishable by forfeiture? ☐ YES ☒ NO
a county or municipal ordinance violation? ☐ YES ☒ NO

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

(SECTION 3) BUSINESS INFORMATION

Business Name	Street Address	City	State	ZIP	Telephone Number
ecoATM, LLC	222 W McCoy Blvd (Inside Walmart0965)	Tomah	WI	54660	(858) 766-7250
Owner's Name	Street Address	City	State	ZIP	Telephone Number
ecoATM, LLC	10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250
Business Manager's Name	Street Address	City	State	ZIP	Telephone Number
Sean Flaherty	10121 Barnes Canyon Road	San Diego	CA	92121	(858) 766-7250
Building Owner's Name	Street Address	City	State	ZIP	Telephone Number
Walmart Corp.	702 SW 8th St.	Bentonville	AR	72716	(479) 273-4000

(Over)

(SECTION 4) LIMITED LIABILITY COMPANY INFORMATIONLimited Liability Company Name: ecoATM, LLCList name, address, and date of birth (DOB) of all members. *Attach additional sheets if necessary.*

Name (Last, First, MI)	DOB	Street Address	City	State	ZIP
Harris, Kevin, C - Chief Legal Officer	04/19/1971	942 Begonia Court	Carlsbad	CA	92011

(SECTION 5) PARTNERSHIP INFORMATION

Partnership Name: _____

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

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

(SECTION 6) CORPORATE INFORMATION

Corporation Name: _____

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

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

(SECTION 7) PENALTY NOTICE

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

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

Signature of Applicant: Print Name of Applicant: Sean Flaherty**FOR ADMINISTRATIVE USE ONLY**

Licensing Authority	License Number Assigned	Date Effective	Clerk
FEES RECEIVED: Pawnbroker Bond \$ _____ Secondhand Article License \$ <u>27.50</u> Pawnbroker License \$ _____ Secondhand Dealer Mall/Flea Market License \$ _____ Secondhand Jewelry License \$ _____ TOTAL FEE: \$ <u>27.50</u>			

FOR LAW ENFORCEMENT USE ONLY
☒ Recommend Approval
 ☐ Recommend Denial (Attach explanation.)
Investigating Office Signature:  Date: 12-22-22Print Name of Investigating Officer: SCOTT HOLM



December 15th, 2022

City of Tomah
819 Superior Ave
Tomah, WI 54660
608-374-7420

RE: ecoATM Secondhand Article License Renewal

To whom it may concern:

Enclosed you will find the following:

- 1) Secondhand Article Renewal
- 2) Check Payable to the City of Tomah in the amount of \$27.50

Related to the following location:

- 222 W Mccoy Blvd, Tomah, WI 54660 (Inside Walmart0965)

Once approved please:

1. Email a copy of the license(s) to me at: aixa.willoughby@ecoatm.com {Preferred}
AND/OR
2. Mail license to:
ATTN: Aixa Willoughby
ecoATM, LLC
10121 Barnes Canyon Road
San Diego, CA 92121

If you have any questions, please feel to contact me.

Thank you,

Aixa Willoughby
Regulatory Affairs Coordinator
☎: (858) 766-7522
@: aixa.willoughby@ecoatm.com

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Application of “Class B” Liquor & Class “B” Fermented Malt Beverage License for Brick Sip Haus.

Summary and Background Information:

(Appropriate Documentation Attached)

Brick Sip Haus, LLC; Brick Sip Haus, located at 800 Superior Ave in downtown Tomah, has submitted its alcohol license application for the period to expire June 30, 2023. The business was formerly Vino Anjo and has sold to new owners.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses is \$705.00.

Recommendation:

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

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: January 16 & 17, 2023

CITY OF TOMAH

819 SUPERIOR AVENUE
TOMAH, WI 54660
OFFICE (608) 374-7420 / FAX (608) 374-7424

LICENSE CHECKLIST

DATE: 11/23/2022 BUSINESS ACCOUNT #: _____
 BUSINESS NAME: Brick Sip Haus
 LEGAL/REAL NAME: Brick Sip Haus, LLC
 NAME OF OWNER/APPLICANT: Susan Hackett
 BUSINESS ADDRESS: 800 Superior Ave
Tomah, WI 54660
 PHONE(S): 651-303-3454
 EMAIL: hackettsue000@gmail.com

Licenses Required (please check all that apply)

☒ \$100.00 Class "B" Fermented Malt	=	<u>100.00</u>
☐ \$50.00 Class "B" Fermented Malt (6 Months License)	=	_____
☒ \$500.00 "Class B" Liquor	=	<u>500.00</u>
☐ \$200.00 Class "A" Fermented Malt	=	_____
☐ \$400.00 "Class A" Liquor	=	_____
☐ \$100.00 "Class C" Wine	=	_____
☒ \$50.00 Cigarette License	=	<u>50.00</u>
☒ \$55.00 Indoor Cabaret License	=	<u>55.00</u>
☐ \$85.00 Indoor/Outdoor Cabaret License	=	_____
☐ \$20.00/ea. - Amusement Operated Devices #() x \$20.00/ea. (including Juke Box)	=	<u>\$ 0.00</u>
☐ \$10.00/lane - Bowling Alley #() x \$10.00/lane	=	<u>\$ 0.00</u>
☒ \$12.00 Publication Fee	=	<u>12.00</u>
	BUSINESS PERMIT	<u>15.00</u>
TOTAL DUE		= <u>\$ 732.00</u>

DATE PAID: _____ AMT: _____ RECEIPT #: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 1/1/2023 ending: 12/31/2023
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number	
FEIN Number 88-4221478	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>160⁰⁰</u>
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☒ Class B liquor	\$ <u>500⁰⁰</u>
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
☒ Publication fee	\$ <u>12⁰⁰</u>
TOTAL FEE	\$ <u>672.00</u>

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

Brick Sip Haus LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Hackett</u>	<u>Susan</u>	<u>Marie</u>	<u>22602 Elliot Ave, Tomah WI 54660</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Brick Sip Haus Business Phone Number _____
2. Address of Premises 800 No Superior Ave Post Office & Zip Code 54660

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

800 No Superior Ave, Tomah WI 54660

Bar area in front occupied by Brick Sip Haus
from North wall to south wall and west wall Superior
Ave to East wall (back) of 1st floor to include garage
area behind bar and classroom behind E side of 1st floor
all storage areas in basement.

4. Legal description (omit if street address is given above): _____

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

(b) If yes, under what name was license issued? Vino Anjo LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
I will be selling alcohol
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 10/25/22 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
Hackett, Susan, M	President	11/14/2022
Signature 	Phone Number	Email Address
	651-303-3454	hackettsue000@gmail.com

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
11/23/2022			
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Brick Sip Haus LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
Brick Sip Haus
(Trade Name)

located at 800 No Superior Ave, Tomah Wisconsin

appoints Susan Hackett
(Name of Appointed Agent)
22602 Elliot Ave, Tomah WI 54660
(Home Address of Appointed Agent)

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

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 2 years 3 mo

Place of residence last year 2417 Foxglove Cir, Hudson WI 54016

For: Brick Sip Haus
(Name of Corporation / Organization / Limited Liability Company)

By: _____
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

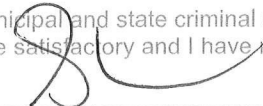
I, Susan M Hackett, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

 11-14-22 Agent's age 51
(Signature of Agent) *(Date)*
22602 Elliot Ave, Tomah WI 54660 Date of birth 10/11/2071
(Home Address of Agent)

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

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

Approved on 11-29-22 by  Title POLICE CHIEF
(Date) *(Signature of Proper Local Official)* *(Town Chair, Village President, Police Chief)*

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Hackett		Susan		Marie	
Home Address (street/route)		Post Office		City	State Zip Code
22602 Elliot Ave				Tomah	WI 54660
Home Phone Number		Age	Date of Birth		Place of Birth
651-303-3454		51	10/11/1971		Waconia

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ Susan M Hackett of Brick Sip Haus, LLC

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 2 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☒ Yes ☐ No
If yes, identify. Brick Sip Haus, LLC 800 No Superior Ave, Tomah WI
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Aeon	901 N 3rd Minneapolis MN	10/01/2017	01/15/2023
Employer's Name	Employer's Address	Employed From	To
Janken Housing	7403 Terraceview Ln Maple Grove MN	05/01/2014	09/30/2017

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


(Signature of Named Individual)

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number

456-1031172399-04

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship)			Federal Employer Identification No. (FEIN)	
Brick Sip Haus LLC			88-4221478	
Trade or Business Name (if different than Legal Name)			Telephone Number	
			(651) 303-3454	
Business Address (License Location)		Business Located In		Business Telephone
800 No Superior Ave		☒ City ☐ Village ☐ Town		()
Municipality	State	Zip Code	County	
Tomah	WI	54660	Monroe	
Mailing Address (if different than Business Address)			Municipality	State Zip Code
22602 Elliot Ave			Tomah	WI 54660

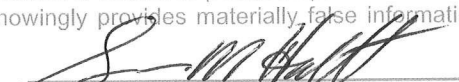
Organization (check one)

- ☐ Sole Proprietor ☐ Wisconsin Corporation – Enter date incorporated: _____
☐ Partnership ☐ Out-of-State Corporation – Are you registered to do business in Wisconsin? ☐ Yes ☐ No
☒ Other (describe) Limited Liability Company

- ☒ Yes ☐ No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
☒ Yes ☐ No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, .)
☒ Yes ☐ No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
☒ Yes ☐ No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? ()
☒ Yes ☐ No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
☒ Yes ☐ No 6. Does the applicant understand that they may not sell single cigarettes?
☒ Yes ☐ No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
☒ Yes ☐ No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at _____ may be sold in Wisconsin?

Cigarettes / Tobacco will be sold ☒ over counter ☐ through vending machine ☐ both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


 (Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Item 12.

Letter ID L0993013456

BRICK SIP HAUS LLC
2417 FOXGLOVE CIR
HUDSON WI 54016-8252

Wisconsin Department of Revenue Seller's Permit

Legal/real name: BRICK SIP HAUS LLC
Business name: BRICK SIP HAUS
800 N SUPERIOR AVE
1
TOMAH WI 54660-1120

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031172399-04



819 Superior Ave
Tomah, WI 54660
Phone: (608) 374-7420
Fax: (608) 374-7424

CITY OF TOMAH ALCOHOL LICENSE(S) RELINQUISHMENT

Business Name: Vino Anjo

Legal/Real Name: Vino Anjo, LLC

Name of Owner: Joline Powell Phone: 608-387-5700

Address of Business: 800 Superior Avenue, Tomah, WI 54660

As owner of the above named business, I agree to relinquish the following alcohol license(s) back to the City of Tomah, 819 Superior Avenue, Tomah, WI 54660.

- | | |
|---------------------|----------|
| 1. <u>22-293-13</u> | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Signature of Owner: Joline Powell  Date: 20221220

Printed Name of Owner: Joline Powell

Return to:

*****PLEASE ATTACH RELINQUISHED LICENSE(S) TO THIS FORM*****

City of Tomah
Attn: City Clerk
819 Superior Avenue
Tomah, WI 54660

OFFICE USE ONLY:

Date Received and Filed with Municipal Clerk: 12/20/2022

Signature of City Clerk / Deputy City Clerk: Nicole Jacobs

Name of City Clerk / Deputy City Clerk: NICOLE JACOBS

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2022	\$886,020.86	Check #'s:	141634	141661
				141686	141788
2. Payroll:		\$265,158.50	Dir Dep #'s:	9297826	9298045
3. Wire/ACH Transfers:		\$418,270.95			
4. Invoices:		\$920,864.50			
Total:		<u>\$2,490,314.81</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

January 17, 2023

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 1

Check Issue Dates: 12/4/2020 - 1/10/2023

Jan 10, 2023 04:01PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
141634										
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32598	1	01-51450-2900	.00	3,000.00	3,000.00
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32598	2	01-51450-2900	.00	3,200.00	3,200.00
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32598	3	01-51450-2900	.00	1,440.00	1,440.00
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32599	1	01-51450-2900	.00	48.00	48.00
Total 141634:								.00	7,688.00	
141635										
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	251.76	251.76
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	28.57	28.57
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	194.49	194.49
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	39.98	39.98
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,054.42	1,054.42
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	20.11	20.11
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	52.75	52.75
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	88.80	88.80
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	20.11	20.11
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	25.19	25.19
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	34.54	34.54
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	21.10	21.10
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	160.05	160.05
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	183.91	183.91
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	71.09	71.09
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	526.42	526.42
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	45.54	45.54
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	29.48	29.48
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.90	25.90
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.90	25.90
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	30.05	30.05
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.90	25.90
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	27.88	27.88
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	52.85	52.85
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	111.15	111.15
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	18.32	18.32

M = Manual Check, V = Void Check

CITY OF TOMAH

Check Register - Print Check Register - For Council Approval

Page: 2

Check Issue Dates: 12/4/2020 - 1/10/2023

Jan 10, 2023 04:01PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6426710000	1	01-55200-2210	.00	24.94	24.94
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	17.53	17.53
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	39.88	39.88
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	9,633.00	9,633.00
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	384.83	384.83
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	44.07	44.07
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	8.40	8.40
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	18.81	18.81
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	39.88	39.88
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	116.08	116.08
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	42.73	42.73
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	19.83	19.83
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	31.57	31.57
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	131.22	131.22
Total 141635:								.00		13,839.92
141636										
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	205.98	205.98
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	506.35	506.35
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	118.37	118.37
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	36.81	36.81
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	6	01-53311-2230	.00	34.01	34.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	7	01-52200-2230	.00	37.01	37.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	8	01-52200-2230	.00	7.49	7.49
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	9	01-53100-2230	.00	25.67	25.67
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	10	01-53100-2230	.00	12.67	12.67
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	43.01	43.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	12	01-51415-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	13	01-51415-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	43.01	43.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	15	01-52400-2230	.00	34.01	34.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	16	01-52400-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	17	01-55200-2230	.00	38.01	38.01

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12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	18	01-55200-2230	.00	34.02	34.02
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	19	01-55200-2230	.00	34.02	34.02
Total 141636:								.00		1,400.49
141637										
12/22	12/16/2022	141637	2342	AUTO VALUE TOMAH (CITY)	10-12-22	1	01-52100-3550	.00	61.29	61.29
12/22	12/16/2022	141637	2342	AUTO VALUE TOMAH (CITY)	10-19-22	1	01-52100-3500	.00	61.29	61.29
12/22	12/16/2022	141637	2342	AUTO VALUE TOMAH (CITY)	9-30-22	1	01-52100-3500	.00	57.71	57.71
Total 141637:								.00		180.29
141638										
12/22	12/16/2022	141638	2390	BONNIE J PARLOW	MAILBOX	1	01-53311-3405	.00	26.14	26.14
Total 141638:								.00		26.14
141639										
12/22	12/16/2022	141639	96	BOUND TREE MEDICAL LLC	84771615	1	03-52300-3402	.00	166.94	166.94
Total 141639:								.00		166.94
141640										
12/22	12/16/2022	141640	29	CULLIGAN	DEC P&R DI	1	01-51600-3400	.00	16.95	16.95
12/22	12/16/2022	141640	29	CULLIGAN	DEC WATER	1	01-51600-3400	.00	28.30	28.30
Total 141640:								.00		45.25
141641										
12/22	12/16/2022	141641	2391	DAVID J LINCOLN	MAILBOX	1	01-53311-3405	.00	50.00	50.00
Total 141641:								.00		50.00
141642										
12/22	12/16/2022	141642	1777	DELTA DENTAL	1870316 187	1	01-21597	.00	1,076.30	1,076.30
Total 141642:								.00		1,076.30

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141643										
12/22	12/16/2022	141643	216	EMERGENCY MEDICAL PRODU	2505124	1	03-52300-3402	.00	17.56	17.56
Total 141643:								.00		17.56
141644										
12/22	12/16/2022	141644	2194	GOODYEAR COMMERCIAL TIR	1281151305	1	01-53311-3501	.00	678.20	678.20
Total 141644:								.00		678.20
141645										
12/22	12/16/2022	141645	1538	HEARTLAND ECOLOGICAL GR	20220675-02	1	08-57220-8200	.00	1,250.00	1,250.00
Total 141645:								.00		1,250.00
141646										
12/22	12/16/2022	141646	312	HILLYARD/HUTCHINSON	604923393	1	01-55200-3400	.00	557.20	557.20
Total 141646:								.00		557.20
141647										
12/22	12/16/2022	141647	349	J-J'S FLORAL SHOP LLC	12-6-22	1	05-52110-3400	.00	112.85	112.85
Total 141647:								.00		112.85
141648										
12/22	12/16/2022	141648	375	KWIK TRIP CREDIT DEPT	00241945 11.	1	03-52300-3401	.00	5,119.32	5,119.32
12/22	12/16/2022	141648	375	KWIK TRIP CREDIT DEPT	00349111 11.	1	01-55401-2210	.00	156.45	156.45
12/22	12/16/2022	141648	375	KWIK TRIP CREDIT DEPT	00474557 11.	1	01-52200-3400	.00	909.24	909.24
Total 141648:								.00		6,185.01
141649										
12/22	12/16/2022	141649	2392	KYLE FENTON	REFUND OV	1	01-23301	.00	114.00	114.00
Total 141649:								.00		114.00
141650										
12/22	12/16/2022	141650	1391	LOFFLER COMPANIES	4205195	1	01-51420-2900	.00	152.98	152.98

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Total 141650:								.00		152.98
141651										
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 12.2	1	01-52200-2230	.00	10.88	10.88
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	1	01-52100-2230	.00	703.41	703.41
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	2	01-51200-2230	.00	57.82	57.82
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	3	01-51520-2230	.00	63.27	63.27
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	4	01-51415-2230	.00	15.22	15.22
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	5	01-51420-2230	.00	58.79	58.79
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	6	01-51100-2230	.00	15.57	15.57
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	7	01-51530-2230	.00	15.22	15.22
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	8	01-51410-2230	.00	15.22	15.22
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	9	01-52400-2230	.00	33.74	33.74
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	10	01-53100-2230	.00	58.94	58.94
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	11	01-15610	.00	19.66	19.66
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	12	01-15620	.00	32.53	32.53
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	13	01-55200-2230	.00	15.49	15.49
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	15	01-52100-2230	.00	175.00	175.00
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	16	01-51450-2900	.00	175.00	175.00
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	721400 12.2	1	01-55401-2210	.00	205.34	205.34
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	897700 11.22	1	12-55500-2230	.00	27.89	27.89
Total 141651:								.00		1,698.99
141652										
12/22	12/16/2022	141652	442	MISSISSIPPI WELDERS SUPPL	475226	1	03-52300-3400	.00	92.93	92.93
Total 141652:								.00		92.93
141653										
12/22	12/16/2022	141653	499	OAKDALE ELECTRIC COOPERA	30198001 11.	1	01-53420-2900	.00	333.00	333.00
12/22	12/16/2022	141653	499	OAKDALE ELECTRIC COOPERA	30198002 11.	1	01-53420-2900	.00	35.14	35.14
Total 141653:								.00		368.14
141654										
12/22	12/16/2022	141654	524	PITNEY BOWES GLOBAL FINAN	3316627237	1	01-51420-2900	.00	213.30	213.30

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Total 141654:								.00		213.30
141655										
12/22	12/16/2022	141655	569	SAFE-FAST INC	269453	1	01-53311-3409	.00	279.95	279.95
Total 141655:								.00		279.95
141656										
12/22	12/16/2022	141656	581	SHERWIN INDUSTRIES INC	SS096315	1	01-53311-3409	.00	1,161.00	1,161.00
Total 141656:								.00		1,161.00
141657										
12/22	12/16/2022	141657	658	TOMAH WATER & SEWER UTILI	12-6-22	1	01-52100-2220	.00	197.50	197.50
Total 141657:								.00		197.50
141658										
12/22	12/16/2022	141658	670	TRICOR INC	45758	1	03-52300-1360	.00	2,083.00	2,083.00
Total 141658:								.00		2,083.00
141659										
12/22	12/16/2022	141659	2329	TRISHA SKOFRONICK	11.22	1	10-55110-2900	.00	752.00	752.00
Total 141659:								.00		752.00
141660										
12/22	12/16/2022	141660	672	TRI-STATE BUSINESS MACHINE	560168	1	01-51200-2900	.00	21.00	21.00
Total 141660:								.00		21.00
141661										
12/22	12/16/2022	141661	1252	WI DEPT OF TRANSPORTATION	395-0000286	1	01-53510-2900	.00	25.82	25.82
Total 141661:								.00		25.82

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141686										
12/22	12/21/2022	141686	2393	Alicia Cartwright	GYMNASTIC	1	01-46723	.00	20.00	20.00
Total 141686:								.00		20.00
141687										
12/22	12/21/2022	141687	27	ALL AMERICAN DO-IT CENTER	37856/3	1	01-55401-3500	.00	19.49	19.49
Total 141687:								.00		19.49
141688										
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	138.83	138.83
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	537.41	537.41
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	679.34	679.34
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	257.45	257.45
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	210.96	210.96
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	18.19	18.19
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,249.22	1,249.22
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	33.39	33.39
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.07	19.07
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	45.50	45.50
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	17.27	17.27
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	28.92	28.92
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	182.13	182.13
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	343.53	343.53
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	32.41	32.41
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	131.97	131.97
Total 141688:								.00		3,925.59
141689										
12/22	12/21/2022	141689	2142	AMAZON BUSINESS	113-4333408	1	01-51520-3100	.00	21.59	21.59
Total 141689:								.00		21.59
141690										
12/22	12/21/2022	141690	56	ASSESSMENT TECHNOLOGIES	INV4315988	1	01-51530-2900	.00	2,196.26	2,196.26

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Total 141690:								.00		2,196.26
141691										
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037174978	1	10-55110-3420	.00	62.70	62.70
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037174978	2	10-55110-3460	.00	58.24	58.24
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037177508	1	10-55110-3460	.00	349.19	349.19
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037184235	1	10-55110-3420	.00	281.82	281.82
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037184235	2	10-55110-3460	.00	102.25	102.25
Total 141691:								.00		854.20
141692										
12/22	12/21/2022	141692	1693	BATTERIES & BULBS	PHOTO LITH	1	01-52200-3400	.00	109.50	109.50
Total 141692:								.00		109.50
141693										
12/22	12/21/2022	141693	84	BEST KEPT PORTABLES LLC	9466	1	01-55200-3400	.00	420.00	420.00
Total 141693:								.00		420.00
141694										
12/22	12/21/2022	141694	96	BOUND TREE MEDICAL LLC	84773472	1	03-52300-3402	.00	156.33	156.33
12/22	12/21/2022	141694	96	BOUND TREE MEDICAL LLC	84775523	1	03-52300-3402	.00	467.04	467.04
12/22	12/21/2022	141694	96	BOUND TREE MEDICAL LLC	84782404	1	03-52300-3402	.00	522.00	522.00
Total 141694:								.00		1,145.37
141695										
12/22	12/21/2022	141695	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 141695:								.00		160.99
141696										
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	1	01-51938-5110	.00	16,220.50	16,220.50
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	2	02-56910-5110	.00	422.99	422.99
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	3	10-55110-5110	.00	1,977.01	1,977.01
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	4	01-15610	.00	12,791.04	12,791.04

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12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	5	01-15620	.00	803.29	803.29
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	6	01-51931-5110	.00	3,170.47	3,170.47
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	7	01-51932-5110	.00	2,140.91	2,140.91
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	8	01-51938-5110	.00	861.21	861.21
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	9	03-52300-5110	.00	310.24	310.24
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	10	12-55500-5110	.00	1,946.19	1,946.19
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	11	16-56720-5110	.00	604.73	604.73
Total 141696:								.00		41,248.58
141697										
12/22	12/21/2022	141697	255	FIRST SUPPLY LLC-LA CROSSE	3390750-00	1	01-55401-3500	.00	92.07	92.07
12/22	12/21/2022	141697	255	FIRST SUPPLY LLC-LA CROSSE	3390750-01	1	01-55401-3500	.00	208.43	208.43
12/22	12/21/2022	141697	255	FIRST SUPPLY LLC-LA CROSSE	3390990-00	1	01-55300-3400	.00	27.09	27.09
Total 141697:								.00		327.59
141698										
12/22	12/21/2022	141698	2394	Great Rivers Irrigation of Warrens	00011406	1	01-53311-3405	.00	31.65	31.65
Total 141698:								.00		31.65
141699										
12/22	12/21/2022	141699	292	GUNDERSEN HEALTH SYSTEM	4000000004	1	01-53311-2900	.00	146.00	146.00
Total 141699:								.00		146.00
141700										
12/22	12/21/2022	141700	296	GUTHRIE FIRE & SECURITY LL	5474807	1	03-52300-2900	.00	36.00	36.00
Total 141700:								.00		36.00
141701										
12/22	12/21/2022	141701	339	IWORQ SYSTEMS INC	199150	1	01-52400-2900	.00	3,648.00	3,648.00
Total 141701:								.00		3,648.00
141702										
12/22	12/21/2022	141702	2395	Jenna Adkins	GYNASTICS	1	01-46723	.00	20.00	20.00

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Total 141702:								.00		20.00
141703										
12/22	12/21/2022	141703	1757	MACQUEEN EQUIPMENT LLC	08808	1	01-52200-3400	.00	12.30	12.30
12/22	12/21/2022	141703	1757	MACQUEEN EQUIPMENT LLC	26856	1	01-53311-3502	.00	2,016.69	2,016.69
Total 141703:								.00		2,028.99
141704										
12/22	12/21/2022	141704	2396	Mark Adler	489111	1	01-55402-3500	.00	252.50	252.50
Total 141704:								.00		252.50
141705										
12/22	12/21/2022	141705	442	MISSISSIPPI WELDERS SUPPL	350005	1	03-52300-3400	.00	142.98	142.98
Total 141705:								.00		142.98
141706										
12/22	12/21/2022	141706	538	QUILL CORPORATION	29214291	1	03-52300-3400	.00	174.96	174.96
12/22	12/21/2022	141706	538	QUILL CORPORATION	29247907	1	03-52300-3100	.00	111.99	111.99
Total 141706:								.00		286.95
141707										
12/22	12/21/2022	141707	569	SAFE-FAST INC	269663	1	01-53311-3409	.00	86.75	86.75
Total 141707:								.00		86.75
141708										
12/22	12/21/2022	141708	579	SHARE CORPORATION	220053	1	01-53311-3405	.00	550.20	550.20
Total 141708:								.00		550.20
141709										
12/22	12/21/2022	141709	581	SHERWIN INDUSTRIES INC	096443	1	01-53311-3409	.00	1,198.04	1,198.04

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Total 141709:								.00		1,198.04
141710										
12/22	12/21/2022	141710	1287	STRYKER SALES CORP	3972744	1	03-52300-8300	.00	148.75	148.75
Total 141710:								.00		148.75
141711										
12/22	12/21/2022	141711	611	TAPCO	1742201	1	01-53311-3405	.00	2,386.80	2,386.80
Total 141711:								.00		2,386.80
141712										
12/22	12/21/2022	141712	637	TOMAH AREA SCHOOL DISTRIC	november 20	1	01-24600	.00	2,417.55	2,417.55
Total 141712:								.00		2,417.55
141713										
12/22	12/21/2022	141713	646	TOMAH LUMBER INC	118922	1	01-53311-3405	.00	51.75	51.75
Total 141713:								.00		51.75
141714										
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	1751.00	11.2	01-55200-2220	.00	51.98	51.98
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	1917.05	11.2	01-55401-2220	.00	7.87	7.87
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	1945.00	11.2	01-55200-2220	.00	51.98	51.98
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2049.00	11.2	01-52200-2220	.00	34.14	34.14
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2050.00	11.2	01-53311-2220	.00	103.83	103.83
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2064.00	11.2	01-55401-2220	.00	118.65	118.65
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2067.00	11.2	01-51600-2220	.00	230.23	230.23
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2189.00	11.2	10-55110-2220	.00	139.39	139.39
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2196.01	11.2	01-55401-2220	.00	93.46	93.46
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2263.01	11.2	01-53311-2220	.00	51.98	51.98
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2289.00	11.2	01-55200-2220	.00	86.32	86.32
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2289.01	11.2	01-55200-2220	.00	41.61	41.61
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2541.00	11.2	01-53311-2220	.00	22.60	22.60
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2547.00	11.2	01-55200-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2600.00	11.2	01-55200-2220	.00	23.77	23.77

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12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2901.02 11.2	1	01-53510-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2943.00 11.2	1	03-52300-2220	.00	124.57	124.57
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2967.00 11.2	1	01-55401-2220	.00	274.40	274.40
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3114.00 11.2	1	01-55200-2220	.00	20.82	20.82
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3255.00 11.2	1	01-55401-2220	.00	482.53	482.53
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3304.00 11.2	1	01-55402-2200	.00	301.28	301.28
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3353.00 11.2	1	01-55200-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3439.00 11.2	1	01-55401-2220	.00	179.65	179.65
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3521.00 11.2	1	01-55402-2220	.00	62.28	62.28
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	5403.01 11.2	1	12-55500-2220	.00	85.99	85.99
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	671.01 11.22	1	12-55500-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	67101.01 11.	1	12-55500-2220	.00	34.14	34.14
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	809.05 11.22	1	01-55200-2220	.00	124.57	124.57
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	854.00 11.22	1	01-55200-2220	.00	81.60	81.60
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	854.01 11.22	1	01-53311-2220	.00	22.60	22.60
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	967.01 11.22	1	01-53311-2220	.00	23.77	23.77
Total 141714:								.00		2,971.09
141715										
12/22	12/21/2022	141715	665	TRACTOR SUPPLY CREDIT PLA	6035301202	1	01-53311-3405	.00	19.95	19.95
Total 141715:								.00		19.95
141716										
12/22	12/21/2022	141716	2279	VIKING ELECTRIC	S006440170.	1	01-53311-3405	.00	164.62	164.62
Total 141716:								.00		164.62
141717										
12/22	12/21/2022	141717	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	46.71	46.71
12/22	12/21/2022	141717	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	353.55	353.55
12/22	12/21/2022	141717	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	302.92	302.92
12/22	12/21/2022	141717	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	879.45	879.45
12/22	12/21/2022	141717	721	WE ENERGIES	0701465944	1	12-55500-2200	.00	444.28	444.28
12/22	12/21/2022	141717	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	572.93	572.93
12/22	12/21/2022	141717	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.89	10.89
12/22	12/21/2022	141717	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	502.71	502.71
12/22	12/21/2022	141717	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	84.57	84.57

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12/22	12/21/2022	141717	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	598.37	598.37
12/22	12/21/2022	141717	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	139.19	139.19
12/22	12/21/2022	141717	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	1,021.52	1,021.52
12/22	12/21/2022	141717	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	1,523.57	1,523.57
12/22	12/21/2022	141717	721	WE ENERGIES	0715229616-	1	01-55402-2200	.00	10.99	10.99
12/22	12/21/2022	141717	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	1,527.96	1,527.96
12/22	12/21/2022	141717	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	161.54	161.54
12/22	12/21/2022	141717	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	10.92	10.92
12/22	12/21/2022	141717	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	910.80	910.80
12/22	12/21/2022	141717	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	174.21	174.21
12/22	12/21/2022	141717	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	185.95	185.95
Total 141717:								.00		9,463.03
141718										
12/22	12/21/2022	141718	749	WI SCTF	PP #25	1	01-21590	.00	848.08	848.08
Total 141718:								.00		848.08
141719										
12/22	12/30/2022	141719	2131	3RT NETWORKS	12-22-22	1	01-52100-3100	.00	1,463.83	1,463.83
12/22	12/30/2022	141719	2131	3RT NETWORKS	12-22-22	2	01-57210-8300	.00	1,463.83	1,463.83
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32788	1	01-51450-2900	.00	48.00	48.00
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32789	1	01-51450-2900	.00	1,440.00	1,440.00
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32789	2	01-51450-2900	.00	3,000.00	3,000.00
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32789	3	01-51450-2900	.00	3,200.00	3,200.00
Total 141719:								.00		10,615.66
141720										
12/22	12/30/2022	141720	30	ALLIANT ENERGY/WPL	12-12-22	1	01-52900-2210	.00	17.37	17.37
12/22	12/30/2022	141720	30	ALLIANT ENERGY/WPL	12-12-22.1	1	01-52100-2210	.00	1,471.51	1,471.51
12/22	12/30/2022	141720	30	ALLIANT ENERGY/WPL	12-12-22.2	1	01-52100-2210	.00	18.04	18.04
Total 141720:								.00		1,506.92
141721										
12/22	12/30/2022	141721	34	ALLSTATE PETERBILT OF TOM	5204192260	1	01-53311-3512	.00	21.70	21.70

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Total 141721:								.00		21.70
141722										
12/22	12/30/2022	141722	2399	Ashleigh Brand	GYNASTICS	1	01-46723	.00	30.00	30.00
Total 141722:								.00		30.00
141723										
12/22	12/30/2022	141723	1960	AT&T MOBILITY	12-12-22	1	01-52100-2230	.00	570.27	570.27
Total 141723:								.00		570.27
141724										
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218459	1	01-52100-3500	.00	65.32	65.32
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218492	1	01-53311-3402	.00	122.11	122.11
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218582	1	01-53311-3402	.00	56.83	56.83
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218593	1	01-53311-3402	.00	56.83-	56.83-
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218616	1	01-53311-3502	.00	143.95	143.95
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219089	1	01-53311-3402	.00	13.47	13.47
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219092	1	01-53311-3502	.00	175.98	175.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219101	1	01-53311-3402	.00	171.98	171.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219158	1	01-53311-3401	.00	499.99	499.99
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219282	1	01-53311-3502	.00	175.98-	175.98-
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219378	1	01-53311-3402	.00	50.62	50.62
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219554	1	01-53311-3502	.00	152.53	152.53
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219688	1	01-53311-3502	.00	12.48	12.48
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219828	1	01-53311-3502	.00	59.98	59.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219847	1	01-53311-3502	.00	27.91	27.91
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219863	1	01-53311-3402	.00	14.14	14.14
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219933	1	01-53311-3402	.00	65.28	65.28
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220177	1	01-53311-3502	.00	58.18	58.18
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220178	1	01-53311-3502	.00	31.98	31.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220768	1	01-53311-3502	.00	225.99	225.99
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220828	1	01-53311-3502	.00	6.89	6.89
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522221104	1	01-53311-3500	.00	47.88	47.88
Total 141724:								.00		1,770.68

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141725										
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84785905	1	03-52300-3402	.00	284.29	284.29
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84795647	1	03-52300-3402	.00	490.29	490.29
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84795648	1	03-52300-3402	.00	110.69	110.69
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84797069	1	03-52300-3402	.00	134.99	134.99
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84797070	1	03-52300-3402	.00	236.57	236.57
Total 141725:								.00		1,256.83
141726										
12/22	12/30/2022	141726	2365	Brightspeed	12-22-22	1	01-52100-2230	.00	30.00	30.00
12/22	12/30/2022	141726	2365	Brightspeed	301313463 1	1	01-51600-2230	.00	13.88	13.88
12/22	12/30/2022	141726	2365	Brightspeed	301313471 1	1	01-53510-2230	.00	65.96	65.96
12/22	12/30/2022	141726	2365	Brightspeed	301313476 1	1	02-56910-2230	.00	131.92	131.92
12/22	12/30/2022	141726	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	336.16	336.16
12/22	12/30/2022	141726	2365	Brightspeed	30131478 1.	1	01-55402-2230	.00	277.92	277.92
Total 141726:								.00		855.84
141727										
12/22	12/30/2022	141727	2398	CHRIS WYSS	GYNASTICS	1	01-46723	.00	30.00	30.00
Total 141727:								.00		30.00
141728										
12/22	12/30/2022	141728	2302	CINTAS CORPORATION	5136632300	1	01-53311-3409	.00	159.89	159.89
Total 141728:								.00		159.89
141729										
12/22	12/30/2022	141729	2364	Column Software PBC	DE9B27EA-0	1	01-56900-3200	.00	24.32	24.32
Total 141729:								.00		24.32
141730										
12/22	12/30/2022	141730	436	CONSOLIDATED ENERGY COM	NOV 22 STR	1	01-53311-3401	.00	23,288.45	23,288.45
12/22	12/30/2022	141730	436	CONSOLIDATED ENERGY COM	OCT 2022 S	1	01-53311-3401	.00	12,727.99	12,727.99
12/22	12/30/2022	141730	436	CONSOLIDATED ENERGY COM	SEPT 2022	1	01-53311-3401	.00	15,940.18	15,940.18

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Total 141730:								.00		51,956.62
141731										
12/22	12/30/2022	141731	173	CRAM'S COMPUTER CENTER L	5838	1	03-52300-2900	.00	312.75	312.75
Total 141731:								.00		312.75
141732										
12/22	12/30/2022	141732	189	DEAN'S REFRIGERATION & HEA	50073	1	10-55110-2900	.00	411.45	411.45
Total 141732:								.00		411.45
141733										
12/22	12/30/2022	141733	216	EMERGENCY MEDICAL PRODU	2510568	1	03-52300-3402	.00	605.39	605.39
12/22	12/30/2022	141733	216	EMERGENCY MEDICAL PRODU	2511120	1	03-52300-3402	.00	302.70	302.70
Total 141733:								.00		908.09
141734										
12/22	12/30/2022	141734	220	EO JOHNSON CO	1251132	1	10-55110-2900	.00	34.53	34.53
Total 141734:								.00		34.53
141735										
12/22	12/30/2022	141735	1882	FABICK CAT	12-22-22	1	01-52100-3550	.00	867.20	867.20
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006284	1	01-53311-3502	.00	946.29	946.29
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006310	1	01-53311-3502	.00	208.76	208.76
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006310	1	01-53311-3502	.00	579.82	579.82
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006317	1	01-53311-3502	.00	84.15	84.15
12/22	12/30/2022	141735	1882	FABICK CAT	PILCOO6310	1	01-53311-3502	.00	255.45	255.45
Total 141735:								.00		2,941.67
141736										
12/22	12/30/2022	141736	250	FIRELINE SPRINKLER CORPOR	26563-00	1	01-55401-3500	.00	195.00	195.00
Total 141736:								.00		195.00

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141737										
12/22	12/30/2022	141737	255	FIRST SUPPLY LLC-LA CROSSE	3392212-00	1	01-55401-3500	.00	57.57	57.57
Total 141737:								.00		57.57
141738										
12/22	12/30/2022	141738	2194	GOODYEAR COMMERCIAL TIR	1281151533	1	01-53311-3501	.00	718.54	718.54
Total 141738:								.00		718.54
141739										
12/22	12/30/2022	141739	305	HARTJE TIRE & SERVICE CENT	12-22-22	1	01-52100-3500	.00	507.40	507.40
Total 141739:								.00		507.40
141740										
12/22	12/30/2022	141740	2401	JODIE DIEMER	PROPERTY	1	01-24412	.00	3,837.71	3,837.71
Total 141740:								.00		3,837.71
141741										
12/22	12/30/2022	141741	366	KELLER INC	46127	1	08-57621-8200	.00	50,000.00	50,000.00
Total 141741:								.00		50,000.00
141742										
12/22	12/30/2022	141742	1557	LEXISNEXIS RISK DATA MANAG	12-22-22	1	01-52100-2900	.00	35.50	35.50
Total 141742:								.00		35.50
141743										
12/22	12/30/2022	141743	1391	LOFFLER COMPANIES	4217094	1	01-51420-2900	.00	23.99	23.99
Total 141743:								.00		23.99
141744										
12/22	12/30/2022	141744	431	MID-STATE DOOR & OPENER	03610	1	01-53311-3408	.00	325.00	325.00
12/22	12/30/2022	141744	431	MID-STATE DOOR & OPENER	03671	1	01-53311-3508	.00	535.00	535.00

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Total 141744:								.00		860.00
141745										
12/22	12/30/2022	141745	442	MISSISSIPPI WELDERS SUPPL	350031	1	03-52300-3400	.00	85.09	85.09
12/22	12/30/2022	141745	442	MISSISSIPPI WELDERS SUPPL	350054	1	03-52300-3400	.00	115.71	115.71
12/22	12/30/2022	141745	442	MISSISSIPPI WELDERS SUPPL	475269	1	03-52300-3400	.00	50.52	50.52
Total 141745:								.00		251.32
141746										
12/22	12/30/2022	141746	453	MONROE CO TITLE INC	22-57902TS	1	01-52400-2100	.00	75.00	75.00
Total 141746:								.00		75.00
141747										
12/22	12/30/2022	141747	466	MOTOROLA SOLUTIONS INC	12-12-22	1	01-57210-8300	.00	586.20	586.20
12/22	12/30/2022	141747	466	MOTOROLA SOLUTIONS INC	8281533278	1	03-52300-8300	.00	6,056.15	6,056.15
Total 141747:								.00		6,642.35
141748										
12/22	12/30/2022	141748	475	NAPA - CENTRAL WISCONSIN A	630711	1	03-52300-3400	.00	63.80	63.80
Total 141748:								.00		63.80
141749										
12/22	12/30/2022	141749	2141	NORTH WOODS	351669	1	01-53311-3408	.00	111.47	111.47
Total 141749:								.00		111.47
141750										
12/22	12/30/2022	141750	2397	Nsure	05290	1	03-52300-2900	.00	360.77	360.77
Total 141750:								.00		360.77
141751										
12/22	12/30/2022	141751	1256	ON-TARGET PEST & WILDLIFE	1339.1	1	03-52300-2900	.00	40.00	40.00

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Total 141751:								.00		40.00
141752										
12/22	12/30/2022	141752	538	QUILL CORPORATION	29549072	1	03-52300-3400	.00	12.98	12.98
12/22	12/30/2022	141752	538	QUILL CORPORATION	29565779	1	03-52300-3400	.00	211.46	211.46
12/22	12/30/2022	141752	538	QUILL CORPORATION	29594194	1	03-52300-3400	.00	121.32	121.32
12/22	12/30/2022	141752	538	QUILL CORPORATION	29597555	1	03-52300-3400	.00	246.80	246.80
Total 141752:								.00		592.56
141753										
12/22	12/30/2022	141753	1287	STRYKER SALES CORP	3987730	1	03-52300-8300	.00	408.85	408.85
Total 141753:								.00		408.85
141754										
12/22	12/30/2022	141754	1732	TELEFLEX LLC	9506384372	1	03-52300-3402	.00	234.50	234.50
Total 141754:								.00		234.50
141755										
12/22	12/30/2022	141755	859	THE O'BRIEN AGENCY LLC	85707	1	01-51420-3100	.00	248.00	248.00
12/22	12/30/2022	141755	859	THE O'BRIEN AGENCY LLC	85767	1	01-51440-3100	.00	515.00	515.00
Total 141755:								.00		763.00
141756										
12/22	12/30/2022	141756	623	THE TROPHY PLACE INC	4199	1	01-52200-3400	.00	134.00	134.00
Total 141756:								.00		134.00
141757										
12/22	12/30/2022	141757	639	TOMAH CASH STORE	71407	1	01-53311-3409	.00	200.00	200.00
Total 141757:								.00		200.00
141758										
12/22	12/30/2022	141758	653	TOMAH SEWER UTILITY	2022 -12	1	14-59800-7380	.00	305,000.00	305,000.00

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12/22	12/30/2022	141758	653	TOMAH SEWER UTILITY	PAYMENT #4	1	08-57331-8500	.00	230,909.11	230,909.11
12/22	12/30/2022	141758	653	TOMAH SEWER UTILITY	PAYMENT #5	1	08-57331-8500	.00	70,562.41	70,562.41
Total 141758:								.00		606,471.52
141759										
12/22	12/30/2022	141759	684	UNIVERSAL TRUCK EQUIPMEN	59166	1	01-53311-3512	.00	447.35	447.35
Total 141759:								.00		447.35
141760										
12/22	12/30/2022	141760	2315	VANDEWALLE & ASSOCIATES	202210030	1	06-56700-2100	.00	3,607.50	3,607.50
12/22	12/30/2022	141760	2315	VANDEWALLE & ASSOCIATES	202211023	1	06-56700-2100	.00	3,994.38	3,994.38
Total 141760:								.00		7,601.88
141761										
12/22	12/30/2022	141761	721	WE ENERGIES	12-22-22	1	01-52100-2200	.00	1,313.35	1,313.35
Total 141761:								.00		1,313.35
141762										
12/22	12/30/2022	141762	737	WI DEPT OF TRANSPORTATION	2022 ROAD	1	03-57230-8400	.00	169.50	169.50
Total 141762:								.00		169.50
141763										
12/22	12/30/2022	141763	758	WIRE PRO ELECTRIC LLC	21788	1	01-53311-3508	.00	2,400.00	2,400.00
Total 141763:								.00		2,400.00
141764										
12/22	12/30/2022	141764	781	ZEMAN MACHINE & CRANE SE	3692	1	01-53311-3512	.00	209.00	209.00
Total 141764:								.00		209.00
141778										
01/23	01/06/2023	141778	76	BAYCOM INC	40891	1	01-57220-8300	.00	4,065.57	4,065.57

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Total 141778:								.00		4,065.57
141779										
01/23	01/06/2023	141779	220	EO JOHNSON CO	INV1260031	1	12-55500-2900	.00	123.00	123.00
Total 141779:								.00		123.00
141780										
01/23	01/06/2023	141780	299	HAGEN SPORTS NETWORK	JANUARY 20	1	01-51100-3200	.00	375.00	375.00
Total 141780:								.00		375.00
141781										
01/23	01/06/2023	141781	2373	Kathleen M. Roberts	12/28/2022	1	12-55500-3410	.00	150.00	150.00
Total 141781:								.00		150.00
141782										
01/23	01/06/2023	141782	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	03-52300-2900	.00	73.16	73.16
01/23	01/06/2023	141782	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	01-52100-2900	.00	73.16	73.16
Total 141782:								.00		146.32
141783										
01/23	01/06/2023	141783	2328	LYNXX NETWORKS	631700 JAN	1	01-53510-2240	.00	100.76	100.76
01/23	01/06/2023	141783	2328	LYNXX NETWORKS	809500 JAN	1	01-53311-2230	.00	101.06	101.06
01/23	01/06/2023	141783	2328	LYNXX NETWORKS	842100 JAN	1	10-55110-2900	.00	79.95	79.95
01/23	01/06/2023	141783	2328	LYNXX NETWORKS	842100 JAN	2	10-55110-2230	.00	154.88	154.88
Total 141783:								.00		436.65
141784										
01/23	01/06/2023	141784	1757	MACQUEEN EQUIPMENT LLC	010020	1	01-52200-3350	.00	358.00	358.00
Total 141784:								.00		358.00
141785										
01/23	01/06/2023	141785	2124	MEDLINE INDUSTRIES, INC.	2244287896	1	03-52300-3402	.00	1,900.51	1,900.51

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Total 141785:								.00		1,900.51
141786										
01/23	01/06/2023	141786	2397	Nsure	05401	1	03-52300-2900	.00	918.06	918.06
Total 141786:								.00		918.06
141787										
01/23	01/06/2023	141787	2139	SPECTRUM	0039105121	1	12-55500-2240	.00	181.00	181.00
Total 141787:								.00		181.00
141788										
01/23	01/06/2023	141788	782	ZINGLER MARKETING LLC	8105	1	08-57220-8300	.00	1,450.00	1,450.00
Total 141788:								.00		1,450.00
Grand Totals:								.00		886,020.86

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Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

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141413										
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608497	1	01-52200-3400	.00	5.59	5.59
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608605	1	01-52200-3400	.00	7.99	7.99
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608637	1	01-52200-3400	.00	3.80	3.80
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608706	1	01-52200-3400	.00	4.12	4.12
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608792	1	01-52200-3400	.00	6.45	6.45
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608831	1	01-52200-3400	.00	3.59	3.59
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	608870	1	01-52200-3400	.00	2.20	2.20
11/22	11/10/2022	141413	2346	ACE HARDWARE (FIRE)	F66920	1	01-52200-3400	.00	22.18-	22.18-
Total 141413:								.00		11.56
141414										
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607595	1	01-55401-3500	.00	4.33	4.33
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607684	1	01-55401-3500	.00	64.58	64.58
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607692	1	01-55401-3500	.00	9.99	9.99
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607776	1	01-55401-3500	.00	138.89	138.89
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607814	1	01-55401-3500	.00	27.99	27.99
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607908	1	01-55401-3500	.00	17.99	17.99
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	607952	1	01-55401-3500	.00	7.59	7.59
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	608042	1	01-55401-3500	.00	52.97	52.97
11/22	11/10/2022	141414	2340	ACE HARDWARE (PARKS)	608180	1	01-55401-3500	.00	6.97	6.97
Total 141414:								.00		331.30
141415										
11/22	11/10/2022	141415	27	ALL AMERICAN DO-IT CENTER	34563/3	1	01-53311-3508	.00	40.81	40.81
Total 141415:								.00		40.81
141416										
11/22	11/10/2022	141416	34	ALLSTATE PETERBILT OF TOM	5204189414	1	01-53311-3512	.00	87.79	87.79
Total 141416:								.00		87.79
141417										
11/22	11/10/2022	141417	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	205.98	205.98
11/22	11/10/2022	141417	1960	AT&T MOBILITY	2873036156	1	03-52300-2230	.00	797.50	797.50

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Total 141417:								.00		1,003.48
141418										
11/22	11/10/2022	141418	69	BAKER & TAYLOR LLC	2037093930	1	10-55110-3420	.00	179.43	179.43
11/22	11/10/2022	141418	69	BAKER & TAYLOR LLC	2037093930	2	10-55110-3460	.00	66.29	66.29
11/22	11/10/2022	141418	69	BAKER & TAYLOR LLC	2037100990	1	10-55110-3420	.00	29.49	29.49
11/22	11/10/2022	141418	69	BAKER & TAYLOR LLC	2037100990	2	10-55110-3460	.00	18.61	18.61
11/22	11/10/2022	141418	69	BAKER & TAYLOR LLC	2037104621	1	10-55110-3420	.00	16.09	16.09
Total 141418:								.00		309.91
141419										
11/22	11/10/2022	141419	2164	BPA	INV008681	1	01-51980-3400	.00	137.75	137.75
Total 141419:								.00		137.75
141420										
11/22	11/10/2022	141420	2380	Brenda Rezin	BOOK PAYM	1	10-55110-3420	.00	37.50	37.50
Total 141420:								.00		37.50
141421										
11/22	11/10/2022	141421	102	BRENENGEN CHRYSLER FORD	10-26-22	1	01-52100-3500	.00	407.24	407.24
Total 141421:								.00		407.24
141422										
11/22	11/10/2022	141422	2059	BRENENGEN TOMAH CDJR FO	108279	1	03-52300-3500	.00	129.99	129.99
Total 141422:								.00		129.99
141423										
11/22	11/10/2022	141423	2287	CANON FINANCIAL SERVICES I	29409161	1	03-52300-2900	.00	91.63	91.63
11/22	11/10/2022	141423	2287	CANON FINANCIAL SERVICES I	29414519	1	01-51420-2900	.00	49.86	49.86
Total 141423:								.00		141.49

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141424										
11/22	11/10/2022	141424	436	CONSOLIDATED ENERGY COM	1874973	1	01-55200-3400	.00	2,425.49	2,425.49
Total 141424:								.00		2,425.49
141425										
11/22	11/10/2022	141425	173	CRAM'S COMPUTER CENTER L	5789	1	01-52200-2900	.00	100.00	100.00
Total 141425:								.00		100.00
141426										
11/22	11/10/2022	141426	1336	DEROUSSEAU HEATING & COO	10-26-22	1	01-52100-3550	.00	360.00	360.00
Total 141426:								.00		360.00
141427										
11/22	11/10/2022	141427	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	24.32	24.32
11/22	11/10/2022	141427	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	24.32-	24.32- V
Total 141427:								.00		.00
141428										
11/22	11/10/2022	141428	634	GREATER TOMAH AREA CHAM	SEPT 2022 R	1	16-21101	.00	42,974.69	42,974.69
Total 141428:								.00		42,974.69
141429										
11/22	11/10/2022	141429	299	HAGEN SPORTS NETWORK	NOVEMBER	1	01-51100-3200	.00	375.00	375.00
Total 141429:								.00		375.00
141430										
11/22	11/10/2022	141430	301	HALLMAN LINDSAY	AA078781	1	05-48500	.00	699.50	699.50
Total 141430:								.00		699.50
141431										
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	1	01-52100-2230	.00	707.48	707.48
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	2	01-51200-2230	.00	57.82	57.82

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11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	3	01-51520-2230	.00	64.07	64.07
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	4	01-51415-2230	.00	15.22	15.22
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	5	01-51420-2230	.00	60.43	60.43
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	6	01-51100-2230	.00	15.57	15.57
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	7	01-51530-2230	.00	18.78	18.78
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	8	01-51410-2230	.00	15.22	15.22
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	9	01-52400-2230	.00	33.78	33.78
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	10	01-53100-2230	.00	58.94	58.94
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	11	01-15610	.00	16.10	16.10
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	12	01-15620	.00	32.95	32.95
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	13	01-55200-2230	.00	16.33	16.33
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	14	01-52200-2230	.00	61.32	61.32
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	15	01-52100-2230	.00	175.00	175.00
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	16	01-51450-2900	.00	175.00	175.00
11/22	11/10/2022	141431	2328	LYNXX NETWORKS	690500 NOV	17	01-52100-2230	.00	15.52	15.52
Total 141431:								.00		1,539.53
141432										
11/22	11/10/2022	141432	416	MATHY CONSTRUCTION COMP	5200021436	1	01-53311-3404	.00	3,778.65	3,778.65
Total 141432:								.00		3,778.65
141433										
11/22	11/10/2022	141433	431	MID-STATE DOOR & OPENER	03412	1	01-53311-3508	.00	130.00	130.00
Total 141433:								.00		130.00
141434										
11/22	11/10/2022	141434	2378	Millenium Capital Recovery Corp	RESITITUTI	1	01-23301	.00	250.00	250.00
Total 141434:								.00		250.00
141435										
11/22	11/10/2022	141435	447	MONROE CO CLERK OF COUR	JAMES CAL	1	01-23300	.00	50.00	50.00
Total 141435:								.00		50.00

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141436										
11/22	11/10/2022	141436	454	MONROE CO TREASURER	OCT MONTH	1	01-24300	.00	706.64	706.64
Total 141436:								.00		706.64
141437										
11/22	11/10/2022	141437	499	OAKDALE ELECTRIC COOPERA	30198001 -	1	01-53420-2900	.00	264.36	264.36
11/22	11/10/2022	141437	499	OAKDALE ELECTRIC COOPERA	30198002 O	1	01-53420-2900	.00	35.36	35.36
Total 141437:								.00		299.72
141438										
11/22	11/10/2022	141438	2280	OLSON, JAYDEN	11-3-22	1	01-52100-3350	.00	42.78	42.78
Total 141438:								.00		42.78
141439										
11/22	11/10/2022	141439	506	OTIS ELEVATOR COMPANY	B100000236	1	10-55110-2900	.00	125.00	125.00
Total 141439:								.00		125.00
141440										
11/22	11/10/2022	141440	2377	Rhonda Culpitt	MILAGE FO	1	01-48900	.00	15.30	15.30
Total 141440:								.00		15.30
141441										
11/22	11/10/2022	141441	2379	St. Marys Episcopal Church	BOOK PAYM	1	10-55110-3420	.00	72.50	72.50
Total 141441:								.00		72.50
141442										
11/22	11/10/2022	141442	599	STATE OF WISCONSIN-COURT	OCT MUNICI	1	01-24240	.00	2,432.07	2,432.07
Total 141442:								.00		2,432.07
141443										
11/22	11/10/2022	141443	9	SUMMIT COMPANIES	11-3-22	1	01-52100-3400	.00	46.00	46.00

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Total 141443:								.00		46.00
141444										
11/22	11/10/2022	141444	1732	TELEFLEX LLC	9506148932	1	03-52300-3402	.00	677.50	677.50
Total 141444:								.00		677.50
141445										
11/22	11/10/2022	141445	620	THE POLICE & SHERIFFS PRES	10-26-22	1	01-52100-2100	.00	17.60	17.60
Total 141445:								.00		17.60
141446										
11/22	11/10/2022	141446	665	TRACTOR SUPPLY CREDIT PLA	6053012027	1	01-53311-3502	.00	169.99	169.99
Total 141446:								.00		169.99
141447										
11/22	11/10/2022	141447	2329	TRISHA SKOFRONICK	875595	1	10-55110-2900	.00	752.00	752.00
Total 141447:								.00		752.00
141448										
11/22	11/10/2022	141448	698	VAN NORMAN SUPPLY CO INC	11-3-22	1	08-57210-8200	.00	354.75	354.75
Total 141448:								.00		354.75
141449										
11/22	11/10/2022	141449	703	VILLAGE OF WILTON	34828	1	03-13100	.00	305.85	305.85
Total 141449:								.00		305.85
141450										
11/22	11/10/2022	141450	712	WAUKESHA COUNTY AREA TE	11-3-22	1	01-52100-3350	.00	115.00	115.00
Total 141450:								.00		115.00

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141451										
11/22	11/10/2022	141451	749	WI SCTF	PP #22	1	01-21590	.00	848.08	848.08
Total 141451:								.00		848.08
141452										
11/22	11/10/2022	141452	770	WOLF CONCRETE & CONSTRU	2022-16	1	01-53311-3406	.00	2,360.00	2,360.00
11/22	11/10/2022	141452	770	WOLF CONCRETE & CONSTRU	2022-16	2	01-53432-2900	.00	540.00	540.00
11/22	11/10/2022	141452	770	WOLF CONCRETE & CONSTRU	2022-17	1	01-53432-2900	.00	4,870.00	4,870.00
11/22	11/10/2022	141452	770	WOLF CONCRETE & CONSTRU	2022-17	2	01-53311-3508	.00	577.50	577.50
11/22	11/10/2022	141452	770	WOLF CONCRETE & CONSTRU	2022-18	1	01-53432-2900	.00	4,192.50	4,192.50
11/22	11/10/2022	141452	770	WOLF CONCRETE & CONSTRU	2022-18	2	01-51600-3500	.00	500.00	500.00
Total 141452:								.00		13,040.00
141474										
11/22	11/18/2022	141474	2131	3RT NETWORKS	CW32476	1	01-51450-3100	.00	9.19	9.19
Total 141474:								.00		9.19
141475										
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	109.33	109.33
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0296130000	1	01-55402-2210	.00	77.18	77.18
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	149.01	149.01
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	32.78	32.78
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0448140000	1	01-55402-2210	.00	848.70	848.70
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0513010000	1	01-55402-2210	.00	20.68	20.68
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	70.11	70.11
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	136.21	136.21
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	63.48	63.48
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	11-10-22	1	01-52100-2210	.00	17.65	17.65
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	11-10-22.1	1	01-52100-2210	.00	1,574.16	1,574.16
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	1392750000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	520.55	520.55
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	34.64	34.64
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2243740000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2371632000	1	01-53510-2210	.00	20.23	20.23
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	669.45	669.45
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3229430000	1	01-55402-2210	.00	17.85	17.85

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11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3674180423	1	01-55402-2210	.00	35.70	35.70
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	146.42	146.42
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	3966840000	1	01-55402-2210	.00	145.29	145.29
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	203.05	203.05
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4452240000	1	01-55401-2210	.00	76.59	76.59
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	115.49	115.49
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	4819750000	1	01-55402-2210	.00	472.38	472.38
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5096920000	1	01-55402-2210	.00	46.11	46.11
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5122340000	1	01-53420-2900	.00	108.26	108.26
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,101.37	1,101.37
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5276700000	1	01-55402-2210	.00	26.77	26.77
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	32.58	32.58
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5305120000	1	01-53420-2900	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5400530000	1	01-55402-2210	.00	26.77	26.77
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	19.49	19.49
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5563800000	1	01-55402-2210	.00	26.77	26.77
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5582240000	1	01-55402-2210	.00	28.82	28.82
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5683030000	1	01-53420-2900	.00	17.52	17.52
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	31.92	31.92
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	95.82	95.82
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	17.97	17.97
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	42.06	42.06
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	17.27	17.27
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	25.06	25.06
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7312600000	1	01-55402-2210	.00	46.12	46.12
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7567501000	1	01-53510-2210	.00	362.86	362.86
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7625640000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	48.56	48.56
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7845440000	1	01-55402-2210	.00	16.80	16.80
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	18.43	18.43
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7906820000	1	01-55402-2210	.00	46.10	46.10
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	7916150000	1	01-55402-2210	.00	96.92	96.92
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	8098330000	1	01-55402-2210	.00	39.06	39.06
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	8270300000	1	01-55402-2210	.00	17.85	17.85
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	8935750000	1	01-55402-2210	.00	32.43	32.43

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11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	339.05	339.05
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	31.97	31.97
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	16.88	16.88
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	87.03	87.03
11/22	11/18/2022	141475	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	120.83	120.83
Total 141475:								.00	8,680.33	
141476										
11/22	11/18/2022	141476	1960	AT&T MOBILITY	11-10-22	1	01-52100-2230	.00	570.28	570.28
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	506.19	506.19
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	118.29	118.29
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	6.54	6.54
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	6	01-53311-2230	.00	33.99	33.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	7	01-52200-2230	.00	36.49	36.49
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	8	01-52200-2230	.00	1.50	1.50
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	9	01-53100-2230	.00	25.66	25.66
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	10	01-53100-2230	.00	12.66	12.66
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	42.99	42.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	12	01-51415-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	13	01-51415-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	42.99	42.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	15	01-52400-2230	.00	33.99	33.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	16	01-52400-2230	.00	37.99	37.99
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	17	01-55200-2230	.00	38.02	38.02
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	18	01-55200-2230	.00	34.00	34.00
11/22	11/18/2022	141476	1960	AT&T MOBILITY	2873030559	19	01-55200-2230	.00	34.00	34.00
Total 141476:								.00	1,727.54	
141477										
11/22	11/18/2022	141477	81	BERNIE BUCHNER INC	876075	1	01-51600-3500	.00	488.00	488.00
Total 141477:								.00	488.00	
141478										
11/22	11/18/2022	141478	157	COMPLETE OFFICE OF WISCO	35968	1	01-51440-3100	.00	48.42	48.42

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Total 141478:								.00		48.42
141479										
11/22	11/18/2022	141479	29	CULLIGAN	5881001809	1	01-55402-3400	.00	13.55	13.55
Total 141479:								.00		13.55
141480										
11/22	11/18/2022	141480	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 141480:								.00		160.99
141481										
11/22	11/18/2022	141481	2123	DYNAMIC LIFECYCLE INNOVATI	221025009	1	01-53635-2900	.00	1,390.18	1,390.18
Total 141481:								.00		1,390.18
141482										
11/22	11/18/2022	141482	220	EO JOHNSON CO	11-3-22	1	01-52100-2900	.00	281.91	281.91
11/22	11/18/2022	141482	220	EO JOHNSON CO	1226355	1	12-55500-2900	.00	360.37	360.37
Total 141482:								.00		642.28
141483										
11/22	11/18/2022	141483	242	FASTENAL COMPANY	WITOM2038	1	01-53311-3502	.00	13.16	13.16
Total 141483:								.00		13.16
141484										
11/22	11/18/2022	141484	274	GERKE EXCAVATING INC	59464	1	08-57620-8100	.00	66,995.62	66,995.62
11/22	11/18/2022	141484	274	GERKE EXCAVATING INC	60110	1	08-57620-8100	.00	88,666.71	88,666.71
Total 141484:								.00		155,662.33
141485										
11/22	11/18/2022	141485	290	GREEN OASIS-EAU CLAIRE	1092027	1	01-55200-3500	.00	358.00	358.00

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Total 141485:								.00		358.00
141486										
11/22	11/18/2022	141486	312	HILLYARD/HUTCHINSON	700519585	1	01-55401-3500	.00	125.87	125.87
Total 141486:								.00		125.87
141487										
11/22	11/18/2022	141487	333	INTERNATIONAL PAPER CO	22600251-01	1	01-53630-2100	.00	7,462.17	7,462.17
Total 141487:								.00		7,462.17
141488										
11/22	11/18/2022	141488	375	KWIK TRIP CREDIT DEPT	00349111 OC	1	01-55200-3400	.00	194.82	194.82
11/22	11/18/2022	141488	375	KWIK TRIP CREDIT DEPT	00421945 10	1	03-52300-3401	.00	5,975.64	5,975.64
11/22	11/18/2022	141488	375	KWIK TRIP CREDIT DEPT	11-10-22	1	01-52100-3400	.00	3,661.43	3,661.43
Total 141488:								.00		9,831.89
141489										
11/22	11/18/2022	141489	2030	LUBE TECH & PARTNERS LLC	3054021	1	01-53311-3402	.00	2,330.15	2,330.15
Total 141489:								.00		2,330.15
141490										
11/22	11/18/2022	141490	2382	Mark Dickson	TRAFFIC SI	1	01-53311-3350	.00	193.75	193.75
Total 141490:								.00		193.75
141491										
11/22	11/18/2022	141491	1921	MAYO CLINIC	11-10-22	1	01-52100-2100	.00	310.00	310.00
Total 141491:								.00		310.00
141492										
11/22	11/18/2022	141492	444	MODERN DISPOSAL SYSTEMS	500,140772	1	01-53630-2100	.00	1,091.71	1,091.71

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Total 141492:								.00		1,091.71
141493										
11/22	11/18/2022	141493	1990	MORTON SALT	5402670318	1	01-53311-3403	.00	13,974.09	13,974.09
Total 141493:								.00		13,974.09
141494										
11/22	11/18/2022	141494	1815	MULTIMEDIA SALES & MARKETI	1032969	1	12-55500-3200	.00	180.00	180.00
Total 141494:								.00		180.00
141495										
11/22	11/18/2022	141495	475	NAPA - CENTRAL WISCONSIN A	629300	1	01-52200-3400	.00	28.27	28.27
11/22	11/18/2022	141495	475	NAPA - CENTRAL WISCONSIN A	629324	1	01-52200-3400	.00	3.29	3.29
Total 141495:								.00		31.56
141496										
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5705	1	01-51300-2100	.00	35.00	35.00
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5706	1	01-51300-2100	.00	70.00	70.00
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5707	1	01-51300-2100	.00	52.50	52.50
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5708	1	01-51300-2100	.00	87.50	87.50
11/22	11/18/2022	141496	469	PENNY J. PRECOUR ATTORNE	5709	1	01-51300-2100	.00	595.00	595.00
Total 141496:								.00		840.00
141497										
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8322	1	01-53311-3406	.00	154.00	154.00
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8334-2	1	01-53311-3408	.00	1,178.00	1,178.00
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8394-2	1	01-53311-3406	.00	227.50	227.50
11/22	11/18/2022	141497	557	RIVER CITY READY MIX INC	8521-2	1	01-53441-3400	.00	152.00	152.00
Total 141497:								.00		1,711.50
141498										
11/22	11/18/2022	141498	2008	STANARD & ASSOCIATES, INC	11-3-22	1	01-52100-2100	.00	58.00	58.00

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Total 141498:								.00		58.00
141499										
11/22	11/18/2022	141499	658	TOMAH WATER & SEWER UTILI	11-10-22	1	01-52100-2220	.00	207.87	207.87
Total 141499:								.00		207.87
141500										
11/22	11/18/2022	141500	2128	UW HEALTH	2154016	1	03-52300-3350	.00	10.00	10.00
Total 141500:								.00		10.00
141501										
11/22	11/18/2022	141501	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	21.56	21.56
11/22	11/18/2022	141501	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	16.41	16.41
11/22	11/18/2022	141501	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	261.96	261.96
11/22	11/18/2022	141501	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	148.15	148.15
11/22	11/18/2022	141501	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	8.60	8.60
11/22	11/18/2022	141501	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	134.48	134.48
11/22	11/18/2022	141501	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	23.72	23.72
11/22	11/18/2022	141501	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	188.99	188.99
11/22	11/18/2022	141501	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	65.19	65.19
11/22	11/18/2022	141501	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	353.02	353.02
11/22	11/18/2022	141501	721	WE ENERGIES	071377292-0	1	01-55200-2200	.00	77.85	77.85
11/22	11/18/2022	141501	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	584.93	584.93
11/22	11/18/2022	141501	721	WE ENERGIES	0714229616-	1	01-55402-2200	.00	13.47	13.47
11/22	11/18/2022	141501	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	606.36	606.36
11/22	11/18/2022	141501	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	35.14	35.14
11/22	11/18/2022	141501	721	WE ENERGIES	071828126-0	1	01-53311-2200	.00	95.30	95.30
11/22	11/18/2022	141501	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	62.26	62.26
11/22	11/18/2022	141501	721	WE ENERGIES	0719795727-	1	01-55401-2200	.00	60.08	60.08
11/22	11/18/2022	141501	721	WE ENERGIES	11-10-22	1	01-52100-2200	.00	834.94	834.94
Total 141501:								.00		3,592.41
141502										
11/22	11/18/2022	141502	1800	WINTER EQUIPMENT COMPAN	IV53181	1	01-53311-3512	.00	3,860.35	3,860.35

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Total 141502:								.00		3,860.35
141503										
11/22	11/18/2022	141503	2381	Yesica Ambrin	SECURITY D	1	01-23010	.00	250.00	250.00
Total 141503:								.00		250.00
141504										
11/22	11/18/2022	141504	782	ZINGLER MARKETING LLC	11-10-22	1	05-52100-3400	.00	240.00	240.00
Total 141504:								.00		240.00
141505										
11/22	11/22/2022	141505	19	ADVERTISING CONCEPT LLC	93741	1	01-55300-3400	.00	1,464.00	1,464.00
Total 141505:								.00		1,464.00
141506										
11/22	11/22/2022	141506	24	AIRGAS USA LLC	9992041159	1	01-53311-2900	.00	109.43	109.43
Total 141506:								.00		109.43
141507										
11/22	11/22/2022	141507	27	ALL AMERICAN DO-IT CENTER	36263/3	1	01-55200-3400	.00	31.99	31.99
Total 141507:								.00		31.99
141508										
11/22	11/22/2022	141508	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	264.96	264.96
11/22	11/22/2022	141508	30	ALLIANT ENERGY/WPL	7296771925	1	01-53311-2210	.00	130.82	130.82
Total 141508:								.00		395.78
141509										
11/22	11/22/2022	141509	2342	AUTO VALUE TOMAH (CITY)	522208047	1	01-52100-3500	.00	61.29	61.29
Total 141509:								.00		61.29

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141510										
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037111227	1	10-55110-3420	.00	333.51	333.51
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037115432	1	10-55110-3460	.00	1,411.69	1,411.69
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037126690	1	10-55110-3460	.00	38.85	38.85
11/22	11/22/2022	141510	69	BAKER & TAYLOR LLC	2037126690	2	01-55110-3420	.00	171.07	171.07
Total 141510:								.00		1,955.12
141511										
11/22	11/22/2022	141511	84	BEST KEPT PORTABLES LLC	9332	1	01-55200-3400	.00	531.25	531.25
Total 141511:								.00		531.25
141512										
11/22	11/22/2022	141512	96	BOUND TREE MEDICAL LLC	84750300	1	03-52300-3402	.00	417.60	417.60
11/22	11/22/2022	141512	96	BOUND TREE MEDICAL LLC	84755781	1	03-52300-3402	.00	1,126.12	1,126.12
Total 141512:								.00		1,543.72
141513										
11/22	11/22/2022	141513	1666	CBS SQUARED INC	10726	1	01-51415-3400	.00	60.00	60.00
Total 141513:								.00		60.00
141514										
11/22	11/22/2022	141514	2364	Column Software PBC	DE9827EA-0	1	01-56900-3200	.00	24.32	24.32
Total 141514:								.00		24.32
141515										
11/22	11/22/2022	141515	173	CRAM'S COMPUTER CENTER L	5810	1	03-52300-3400	.00	2,005.25	2,005.25
11/22	11/22/2022	141515	173	CRAM'S COMPUTER CENTER L	5811	1	08-57220-8200	.00	2,054.50	2,054.50
Total 141515:								.00		4,059.75
141516										
11/22	11/22/2022	141516	29	CULLIGAN	Oct	1	01-51600-3400	.00	12.45	12.45
11/22	11/22/2022	141516	29	CULLIGAN	October	1	01-51600-3400	.00	20.80	20.80

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Total 141516:								.00		33.25
141517										
11/22	11/22/2022	141517	1336	DEROUSSEAU HEATING & COO	27127	1	10-55110-2900	.00	442.00	442.00
Total 141517:								.00		442.00
141518										
11/22	11/22/2022	141518	205	DON'S PLUMBING SERVICE INC	S16598	1	01-55402-3500	.00	672.80	672.80
Total 141518:								.00		672.80
141519										
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2496980	1	03-52300-3402	.00	17.55	17.55
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2499082	1	03-52300-3402	.00	19.50	19.50
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2499568	1	03-52300-3402	.00	995.00	995.00
11/22	11/22/2022	141519	216	EMERGENCY MEDICAL PRODU	2499869	1	03-52300-3402	.00	303.38	303.38
Total 141519:								.00		1,335.43
141520										
11/22	11/22/2022	141520	1640	EMMONS & OLIVER RESOURC	W1841-0004-	1	01-48440	.00	435.00	435.00
Total 141520:								.00		435.00
141521										
11/22	11/22/2022	141521	275	GHD SERVICES INC	340-0048752	1	01-53630-2100	.00	758.17	758.17
Total 141521:								.00		758.17
141522										
11/22	11/22/2022	141522	296	GUTHRIE FIRE & SECURITY LL	65465891	1	03-52300-2900	.00	36.00	36.00
Total 141522:								.00		36.00
141523										
11/22	11/22/2022	141523	312	HILLYARD/HUTCHINSON	604903970	1	01-55401-3400	.00	32.72	32.72
11/22	11/22/2022	141523	312	HILLYARD/HUTCHINSON	604946262	1	01-55401-3500	.00	539.35	539.35

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Total 141523:								.00		572.07
141524										
11/22	11/22/2022	141524	317	HOLIDAY WHOLESale	11-10-22	1	01-52100-3550	.00	136.25	136.25
11/22	11/22/2022	141524	317	HOLIDAY WHOLESale	1252421	1	01-53311-3408	.00	131.60	131.60
Total 141524:								.00		267.85
141525										
11/22	11/22/2022	141525	323	HUNTER SECURITY & SURVEIL	14700	1	10-55110-2900	.00	1,238.21	1,238.21
Total 141525:								.00		1,238.21
141526										
11/22	11/22/2022	141526	2383	ISimulate LLC	201526398	1	03-52300-3350	.00	11,580.00	11,580.00
Total 141526:								.00		11,580.00
141527										
11/22	11/22/2022	141527	354	JOHN SHUCK PLUMBING & REP	2053	1	01-55401-3500	.00	296.94	296.94
Total 141527:								.00		296.94
141528										
11/22	11/22/2022	141528	387	LARKIN'S GMC INC	82430	1	03-52300-3500	.00	159.30	159.30
Total 141528:								.00		159.30
141529										
11/22	11/22/2022	141529	1391	LOFFLER COMPANIES	4190218	1	01-51420-2900	.00	26.67	26.67
Total 141529:								.00		26.67
141530										
11/22	11/22/2022	141530	1757	MACQUEEN EQUIPMENT LLC	P08293	1	01-57220-8300	.00	6,066.46	6,066.46
Total 141530:								.00		6,066.46

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141531										
11/22	11/22/2022	141531	850	MARTIN-MCALLISTER CONSUL	11-10-22	1	01-52100-2100	.00	600.00	600.00
Total 141531:								.00		600.00
141532										
11/22	11/22/2022	141532	416	MATHY CONSTRUCTION COMP	5200021540	1	01-53311-3404	.00	9,025.07	9,025.07
Total 141532:								.00		9,025.07
141533										
11/22	11/22/2022	141533	431	MID-STATE DOOR & OPENER	03504	1	01-53311-3508	.00	5,050.84	5,050.84
Total 141533:								.00		5,050.84
141534										
11/22	11/22/2022	141534	1373	MID-STATE TECHNICAL COLLEGE	3000694056	1	03-52300-3350	.00	753.38	753.38
Total 141534:								.00		753.38
141535										
11/22	11/22/2022	141535	442	MISSISSIPPI WELDERS SUPPLY	475207	1	03-52300-3400	.00	110.20	110.20
Total 141535:								.00		110.20
141536										
11/22	11/22/2022	141536	447	MONROE CO CLERK OF COURT	202201460	1	01-23301	.00	250.00	250.00
Total 141536:								.00		250.00
141537										
11/22	11/22/2022	141537	2386	Monroe County Herald	2.22 3.22 5.2	1	01-56900-3200	.00	300.18	300.18
Total 141537:								.00		300.18
141538										
11/22	11/22/2022	141538	1990	MORTON SALT	5402678355	1	01-53311-3403	.00	4,717.23	4,717.23

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Total 141538:								.00		4,717.23
141539										
11/22	11/22/2022	141539	506	OTIS ELEVATOR COMPANY	F100000236	1	16-56720-3500	.00	125.00	125.00
Total 141539:								.00		125.00
141540										
11/22	11/22/2022	141540	517	PERSONNEL EVALUATION INC	11-21-22	1	01-52100-2900	.00	50.00	50.00
Total 141540:								.00		50.00
141541										
11/22	11/22/2022	141541	557	RIVER CITY READY MIX INC	8540	1	01-53311-3406	.00	77.50	77.50
Total 141541:								.00		77.50
141542										
11/22	11/22/2022	141542	581	SHERWIN INDUSTRIES INC	SS096260	1	01-53311-3409	.00	647.50	647.50
Total 141542:								.00		647.50
141543										
11/22	11/22/2022	141543	639	TOMAH CASH STORE	28	1	01-53311-3409	.00	200.00	200.00
11/22	11/22/2022	141543	639	TOMAH CASH STORE	39 10.31.22	1	01-53311-3409	.00	197.99	197.99
11/22	11/22/2022	141543	639	TOMAH CASH STORE	40	1	01-53311-3409	.00	197.99	197.99
Total 141543:								.00		595.98
141544										
11/22	11/22/2022	141544	1744	TOMAH HEALTH	4300000001	1	01-53311-2900	.00	144.00	144.00
Total 141544:								.00		144.00
141545										
11/22	11/22/2022	141545	646	TOMAH LUMBER INC	118560	1	01-53311-3405	.00	27.93	27.93

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Total 141545:								.00		27.93
141546										
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	1751.00	10.2	1 01-55200-2220	.00	41.61	41.61
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	1917.05	10.2	1 01-55401-2220	.00	7.87	7.87
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	1945.00	10.2	1 01-55200-2220	.00	62.35	62.35
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2049.00	10.2	1 01-52200-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2050.00	10.2	1 01-53311-2220	.00	103.83	103.83
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2064.00	10.2	1 01-55401-2220	.00	139.39	139.39
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2067.00	10.2	1 01-53311-2220	.00	240.60	240.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2189.00	OCT	1 10-55110-2220	.00	129.02	129.02
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2196.01	10.2	1 01-55200-2220	.00	62.35	62.35
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2263.01	10.2	1 01-53311-2220	.00	51.98	51.98
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2289.00	10.2	1 01-55200-2220	.00	86.32	86.32
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2289.01	10.2	1 01-55200-2220	.00	41.61	41.61
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2541.00	10.2	1 01-53311-2220	.00	22.60	22.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2547.00	10.2	1 01-55200-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2600.00	10.2	1 01-55200-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2901.02	10.2	1 01-53510-2220	.00	34.14	34.14
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2943.00	10.2	1 03-52300-2220	.00	114.20	114.20
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	2967.00	10.2	1 01-55401-2220	.00	263.63	263.63
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3114.00	10.2	1 01-55200-2220	.00	65.25	65.25
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3255.00	10.2	1 01-55401-2220	.00	347.72	347.72
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3304.00	10.2	1 01-55402-2220	.00	5,657.87	5,657.87
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3353.00	10.2	1 01-55200-2220	.00	20.40	20.40
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3439.00	10.2	1 01-55401-2220	.00	117.43	117.43
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	3521.00	10.2	1 01-55402-2220	.00	112.83	112.83
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	5403.01	10.2	1 12-55500-2220	.00	85.99	85.99
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	671.01	10.22	1 12-55500-2220	.00	23.77	23.77
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	67101.01	10.	1 12-55500-2220	.00	44.51	44.51
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	809.05	10.22	1 01-55200-2220	.00	62.35	62.35
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	854.00	10.22	1 01-55200-2220	.00	81.60	81.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	854.01	10.22	1 01-53311-2220	.00	22.60	22.60
11/22	11/22/2022	141546	658	TOMAH WATER & SEWER UTILI	967.01	10.22	1 01-53311-2220	.00	23.77	23.77
Total 141546:								.00		8,138.90

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141547										
11/22	11/22/2022	141547	660	TOMAH WELDING & STEEL SUP	20659	1	01-53311-3502	.00	455.00	455.00
Total 141547:								.00		455.00
141548										
11/22	11/22/2022	141548	672	TRI-STATE BUSINESS MACHINE	559318	1	03-52300-2900	.00	78.00	78.00
Total 141548:								.00		78.00
141549										
11/22	11/22/2022	141549	1252	WI DEPT OF TRANSPORTATION	3950741405	1	08-57351-8100	.00	26.82	26.82
Total 141549:								.00		26.82
141550										
11/22	11/22/2022	141550	749	WI SCTF	PP 23	1	01-21590	.00	848.08	848.08
Total 141550:								.00		848.08
141551										
11/22	11/22/2022	141551	2385	Wisconsin Department of Justice	G2159	1	01-51420-3200	.00	140.00	140.00
Total 141551:								.00		140.00
141552										
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608247	1	01-53311-3502	.00	21.97	21.97
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608311	1	01-53311-3402	.00	9.95	9.95
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608444	1	01-51600-3400	.00	21.56	21.56
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608462	1	01-53311-3405	.00	13.98	13.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608526	1	01-53311-3502	.00	43.98	43.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608570	1	01-51600-3400	.00	63.11	63.11
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608644	1	01-53311-3408	.00	3.76	3.76
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608666	1	01-53311-3502	.00	24.00	24.00
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608692	1	01-53311-3502	.00	15.18	15.18
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608773	1	01-53311-3500	.00	21.98	21.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608825	1	01-51600-3500	.00	19.99	19.99
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	608969	1	01-53311-3408	.00	9.98	9.98
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609030	1	01-51600-3500	.00	27.98	27.98

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12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609260	1	01-53311-3408	.00	29.96	29.96
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609262	1	01-53311-3408	.00	49.99	49.99
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609279	1	01-53311-3409	.00	73.95	73.95
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609301	1	01-53311-3408	.00	4.59	4.59
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609354	1	01-53311-3408	.00	44.97	44.97
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609368	1	01-53311-3408	.00	2.39	2.39
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609436	1	01-53311-3408	.00	43.15	43.15
12/22	12/02/2022	141552	11	ACE HARDWARE (PUBLIC WOR	609482	1	01-51600-3500	.00	11.38	11.38
Total 141552:								.00		557.80
141553										
12/22	12/02/2022	141553	27	ALL AMERICAN DO-IT CENTER	37296/3	1	10-55110-3500	.00	51.28	51.28
Total 141553:								.00		51.28
141554										
12/22	12/02/2022	141554	32	ALLIED COOPERATIVE	98273	1	01-53311-3502	.00	30.15	30.15
Total 141554:								.00		30.15
141555										
12/22	12/02/2022	141555	34	ALLSTATE PETERBILT OF TOM	5204190183	1	01-53311-3512	.00	178.22	178.22
Total 141555:								.00		178.22
141556										
12/22	12/02/2022	141556	2142	AMAZON BUSINESS	11-22-22	1	01-57210-8300	.00	252.86	252.86
Total 141556:								.00		252.86
141557										
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522221881	1	01-52100-3500	.00	63.29	63.29
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222323	1	01-52100-3500	.00	63.29	63.29
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222585	1	01-52100-3500	.00	351.96	351.96
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222773	1	01-52100-3500	.00	40.00	40.00
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522222988	1	01-52100-3500	.00	192.32	192.32
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522223078	1	01-52100-3500	.00	63.29	63.29
12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522223425	1	01-52100-3500	.00	64.79	64.79

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12/22	12/02/2022	141557	2342	AUTO VALUE TOMAH (CITY)	522223426	1	01-52100-3500	.00	237.58	237.58
Total 141557:								.00		1,076.52
141558										
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522218600	1	01-52200-3500	.00	116.96	116.96
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522219353	1	01-52200-3500	.00	767.96	767.96
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522219481	1	01-52200-3500	.00	108.00-	108.00-
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522220710	1	03-52300-3500	.00	38.99	38.99
12/22	12/02/2022	141558	2344	AUTO VALUE TOMAH (FIRE)	522220975	1	01-52200-3500	.00	62.79	62.79
Total 141558:								.00		878.70
141559										
12/22	12/02/2022	141559	2343	AUTO VALUE TOMAH (PARKS)	522219314	1	01-55200-3500	.00	8.98	8.98
Total 141559:								.00		8.98
141560										
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221223	1	01-53311-3500	.00	136.38	136.38
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221286	1	01-53311-3502	.00	63.97	63.97
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221594	1	01-53311-3512	.00	6.33	6.33
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221595	1	01-53620-3500	.00	501.72	501.72
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221905	1	01-53311-3512	.00	79.56	79.56
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221906	1	01-53311-3512	.00	79.56	79.56
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221941	1	01-53620-3500	.00	177.76-	177.76-
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522221970	1	01-53311-3502	.00	19.99	19.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222027	1	01-53311-3501	.00	812.49	812.49
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222449	1	01-53311-3408	.00	6.99	6.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222533	1	01-53311-3408	.00	56.99	56.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222759	1	01-53311-3512	.00	77.85	77.85
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522222886	1	01-53311-3512	.00	17.99	17.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223095	1	01-53311-3512	.00	45.69	45.69
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223099	1	01-53311-3512	.00	6.19	6.19
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223208	1	01-53620-3500	.00	30.99	30.99
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223320	1	01-53311-3408	.00	162.08	162.08
12/22	12/02/2022	141560	2341	AUTO VALUE TOMAH (STREET)	522223322	1	01-53311-3502	.00	109.80	109.80

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Total 141560:								.00		2,036.81
141561										
12/22	12/02/2022	141561	69	BAKER & TAYLOR LLC	2037146398	1	10-55110-3420	.00	142.09	142.09
12/22	12/02/2022	141561	69	BAKER & TAYLOR LLC	2037146398	2	10-55110-3460	.00	135.56	135.56
Total 141561:								.00		277.65
141562										
12/22	12/02/2022	141562	218	BAUMGART, EMIL	DEC 22	1	01-52400-2100	.00	500.00	500.00
Total 141562:								.00		500.00
141563										
12/22	12/02/2022	141563	78	BEAR GRAPHICS INC	0906770	1	01-51440-3100	.00	240.03	240.03
Total 141563:								.00		240.03
141564										
12/22	12/02/2022	141564	2365	Brightspeed	11-22-22	1	01-52100-2230	.00	30.00	30.00
12/22	12/02/2022	141564	2365	Brightspeed	301313471 D	1	01-53510-2230	.00	32.98	32.98
12/22	12/02/2022	141564	2365	Brightspeed	301313476 D	1	02-56910-2230	.00	65.96	65.96
12/22	12/02/2022	141564	2365	Brightspeed	301313477 D	1	01-53311-2230	.00	168.08	168.08
12/22	12/02/2022	141564	2365	Brightspeed	301313478 D	1	01-55401-3400	.00	138.96	138.96
Total 141564:								.00		435.98
141565										
12/22	12/02/2022	141565	2287	CANON FINANCIAL SERVICES I	29577162	1	03-52300-2900	.00	91.63	91.63
Total 141565:								.00		91.63
141566										
12/22	12/02/2022	141566	2302	CINTAS CORPORATION	5132463683	1	01-53311-2900	.00	81.16	81.16
Total 141566:								.00		81.16

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141567										
12/22	12/02/2022	141567	2014	CODY PAULSON	11-22-22	1	01-52100-3350	.00	69.84	69.84
Total 141567:								.00		69.84
141568										
12/22	12/02/2022	141568	2013	DELANEY HANRAHAN	11-22-22	1	01-52100-3350	.00	68.24	68.24
Total 141568:								.00		68.24
141569										
12/22	12/02/2022	141569	209	EBSCO SUBSCRIPTION SERVIC	1663836	1	10-55110-3460	.00	270.42	270.42
12/22	12/02/2022	141569	209	EBSCO SUBSCRIPTION SERVIC	1663836	2	10-55110-3420	.00	4,022.42	4,022.42
Total 141569:								.00		4,292.84
141570										
12/22	12/02/2022	141570	210	EHLERS AND ASSOCIATES INC	92495	1	01-51540-2100	.00	3,800.00	3,800.00
Total 141570:								.00		3,800.00
141571										
12/22	12/02/2022	141571	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	24.32	24.32
12/22	12/02/2022	141571	225	EVANS PRINT + MEDIA GROUP	DE9B27EA-0	1	01-56900-3200	.00	24.32-	24.32- V
Total 141571:								.00		.00
141572										
12/22	12/02/2022	141572	292	GUNDERSEN HEALTH SYSTEM	POLICE	1	01-53311-2900	.00	178.00	178.00
Total 141572:								.00		178.00
141573										
12/22	12/02/2022	141573	324	IDSO'S	2623	1	01-53311-3408	.00	695.00	695.00
12/22	12/02/2022	141573	324	IDSO'S	2704	1	01-53311-3408	.00	7,620.00	7,620.00
Total 141573:								.00		8,315.00

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141574										
12/22	12/02/2022	141574	368	KIESLERS POLICE SUPPLY INC	11-22-22	1	05-57210-8300	.00	861.30	861.30
Total 141574:								.00		861.30
141575										
12/22	12/02/2022	141575	375	KWIK TRIP CREDIT DEPT	00474557 N	1	01-52200-3400	.00	475.79	475.79
12/22	12/02/2022	141575	375	KWIK TRIP CREDIT DEPT	00474557 O	1	01-52200-3400	.00	532.71	532.71
Total 141575:								.00		1,008.50
141576										
12/22	12/02/2022	141576	1557	LEXISNEXIS RISK DATA MANAG	11-30-22	1	01-52100-2900	.00	52.00	52.00
Total 141576:								.00		52.00
141577										
12/22	12/02/2022	141577	401	LYDEN AUTO BODY INC	RO 9679	1	01-48420	.00	1,273.15	1,273.15
Total 141577:								.00		1,273.15
141578										
12/22	12/02/2022	141578	2328	LYNX NETWORKS	802300 DEC	1	03-52300-2230	.00	565.67	565.67
Total 141578:								.00		565.67
141579										
12/22	12/02/2022	141579	437	MILDE APPRAISAL SERVICE LL	DEC 22	1	01-51530-2100	.00	3,400.00	3,400.00
Total 141579:								.00		3,400.00
141580										
12/22	12/02/2022	141580	466	MOTOROLA SOLUTIONS INC	11-22-22	1	05-52140-8300	.00	5,021.01	5,021.01
12/22	12/02/2022	141580	466	MOTOROLA SOLUTIONS INC	11-22-22.1	1	05-57210-8300	.00	5,021.01	5,021.01
Total 141580:								.00		10,042.02
141581										
12/22	12/02/2022	141581	469	PENNY J. PRECOUR ATTORNE	DEC 22	1	01-51300-2100	.00	2,700.00	2,700.00

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Total 141581:								.00		2,700.00
141582										
12/22	12/02/2022	141582	527	POELLINGER ELECTRIC INC	3513-01	1	01-53311-3502	.00	1,850.97	1,850.97
Total 141582:								.00		1,850.97
141583										
12/22	12/02/2022	141583	538	QUILL CORPORATION	28898671	1	03-52300-3400	.00	119.97	119.97
12/22	12/02/2022	141583	538	QUILL CORPORATION	28902214	1	03-52300-3100	.00	485.30	485.30
12/22	12/02/2022	141583	538	QUILL CORPORATION	28902483	1	03-52300-3400	.00	32.99	32.99
12/22	12/02/2022	141583	538	QUILL CORPORATION	28931584	1	03-52300-3400	.00	33.98	33.98
Total 141583:								.00		672.24
141584										
12/22	12/02/2022	141584	558	RIVER STATES TRUCK & TRAIL	12658	1	08-57324-8300	.00	115,454.50	115,454.50
Total 141584:								.00		115,454.50
141585										
12/22	12/02/2022	141585	569	SAFE-FAST INC	268267	1	01-53311-3409	.00	263.04	263.04
Total 141585:								.00		263.04
141586										
12/22	12/02/2022	141586	1708	SCOTT WILCOX	1 HOUR MU	1	12-55500-3410	.00	100.00	100.00
Total 141586:								.00		100.00
141587										
12/22	12/02/2022	141587	577	SECURIAN FINANCIAL GROUP I	december 20	1	01-21530	.00	2,620.34	2,620.34
Total 141587:								.00		2,620.34
141588										
12/22	12/02/2022	141588	1765	SHARI SARAZIN	1 HOUR MU	1	12-55500-3410	.00	150.00	150.00

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Total 141588:								.00		150.00
141589										
12/22	12/02/2022	141589	2139	SPECTRUM	00391051118	1	12-55500-2240	.00	181.00	181.00
Total 141589:								.00		181.00
141590										
12/22	12/02/2022	141590	2384	Street Cop Training LLC	11-22-22	1	01-52100-3350	.00	225.00	225.00
Total 141590:								.00		225.00
141591										
12/22	12/02/2022	141591	1287	STRYKER SALES CORP	3952685	1	03-52300-8300	.00	148.75	148.75
Total 141591:								.00		148.75
141592										
12/22	12/02/2022	141592	637	TOMAH AREA SCHOOL DISTRIC	October Mobi	1	01-24600	.00	3,152.86	3,152.86
Total 141592:								.00		3,152.86
141593										
12/22	12/02/2022	141593	699	VERIZON	9919316543	1	01-55200-3400	.00	429.90	429.90
Total 141593:								.00		429.90
141594										
12/22	12/02/2022	141594	1590	VISION SERVICE PLAN	December 20	1	01-21596	.00	540.69	540.69
Total 141594:								.00		540.69
141595										
12/22	12/02/2022	141595	749	WI SCTF	PP 24	1	01-21590	.00	848.08	848.08
Total 141595:								.00		848.08

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141596										
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW31945	1	01-51450-2900	.00	1,500.00	1,500.00
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32123	1	01-51450-2900	.00	8,349.48	8,349.48
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32258	1	01-51450-2900	.00	1,440.00	1,440.00
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32258	2	01-51450-2900	.00	3,200.00	3,200.00
12/22	12/08/2022	141596	2131	3RT NETWORKS	CW32258	3	01-51450-2900	.00	3,000.00	3,000.00
Total 141596:								.00		17,489.48
141597										
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608305	1	01-55200-3400	.00	38.16	38.16
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608378	1	01-55200-3400	.00	49.90	49.90
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608405	1	01-55200-3400	.00	63.99	63.99
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608421	1	01-55200-3400	.00	117.39	117.39
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608436	1	01-55200-3400	.00	146.95	146.95
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608451	1	01-55200-3400	.00	34.99	34.99
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608593	1	01-55200-3400	.00	123.97	123.97
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608636	1	01-55200-3400	.00	55.15	55.15
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608698	1	01-55200-3400	.00	94.22	94.22
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	608738	1	01-55200-3400	.00	46.58	46.58
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609008	1	01-55200-3400	.00	36.97	36.97
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609082	1	01-55401-3400	.00	47.96	47.96
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609096	1	01-55401-3400	.00	13.77	13.77
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609176	1	01-55200-3400	.00	25.99	25.99
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609180	1	01-55401-3400	.00	12.33	12.33
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609448	1	01-55200-3400	.00	6.59	6.59
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609507	1	01-55200-3400	.00	21.17	21.17
12/22	12/08/2022	141597	2340	ACE HARDWARE (PARKS)	609544	1	01-55200-3400	.00	24.99	24.99
Total 141597:								.00		961.07
141598										
12/22	12/08/2022	141598	34	ALLSTATE PETERBILT OF TOM	5204191006	1	01-53620-3500	.00	59.50	59.50
Total 141598:								.00		59.50
141599										
12/22	12/08/2022	141599	2208	B&DCATERING	12-5-22	1	05-52100-3400	.00	625.00	625.00

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Total 141599:								.00		625.00
141600										
12/22	12/08/2022	141600	69	BAKER & TAYLOR LLC	2037159546	1	10-55110-3420	.00	92.17	92.17
12/22	12/08/2022	141600	69	BAKER & TAYLOR LLC	2037159546	2	10-55110-3460	.00	61.99	61.99
Total 141600:								.00		154.16
141601										
12/22	12/08/2022	141601	1210	BELCO VEHICLE SOLUTIONS L	11-30-22	1	08-57210-8400	.00	379.90	379.90
Total 141601:								.00		379.90
141602										
12/22	12/08/2022	141602	2164	BPA	INV009880	1	01-51980-3400	.00	137.75	137.75
Total 141602:								.00		137.75
141603										
12/22	12/08/2022	141603	2365	Brightspeed	301313485 D	1	12-55500-2230	.00	75.75	75.75
Total 141603:								.00		75.75
141604										
12/22	12/08/2022	141604	2287	CANON FINANCIAL SERVICES I	29584980	1	01-51420-2900	.00	49.86	49.86
Total 141604:								.00		49.86
141605										
12/22	12/08/2022	141605	132	CHASING DAYLIGHT ANIMAL S	12-5-22	1	01-52100-3400	.00	350.00	350.00
Total 141605:								.00		350.00
141606										
12/22	12/08/2022	141606	436	CONSOLIDATED ENERGY COM	119 PARKS	1	01-55200-3400	.00	206.01	206.01
Total 141606:								.00		206.01

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141607										
12/22	12/08/2022	141607	173	CRAM'S COMPUTER CENTER L	5816	1	05-57220-8300	.00	1,902.98	1,902.98
Total 141607:								.00		1,902.98
141608										
12/22	12/08/2022	141608	189	DEAN'S REFRIGERATION & HEA	50041	1	12-55500-3500	.00	32.50	32.50
Total 141608:								.00		32.50
141609										
12/22	12/08/2022	141609	2192	DEPT OF VETERANS AFFAIRS	35433	1	03-13100	.00	87.69	87.69
Total 141609:								.00		87.69
141610										
12/22	12/08/2022	141610	205	DON'S PLUMBING SERVICE INC	114848	1	01-51600-3500	.00	297.33	297.33
Total 141610:								.00		297.33
141611										
12/22	12/08/2022	141611	226	EVEREST EMERGENCY VEHICL	E00330	1	03-57230-8400	.00	200,000.00	200,000.00
12/22	12/08/2022	141611	226	EVEREST EMERGENCY VEHICL	E00330	2	03-57230-8300	.00	43,256.59	43,256.59
Total 141611:								.00		243,256.59
141612										
12/22	12/08/2022	141612	634	GREATER TOMAH AREA CHAM	OCT 2022	1	16-21101	.00	31,522.56	31,522.56
Total 141612:								.00		31,522.56
141613										
12/22	12/08/2022	141613	2388	Joe Kube	MILEAGE	1	01-53311-3409	.00	116.25	116.25
Total 141613:								.00		116.25
141614										
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11017	1	01-52200-2100	.00	415.00	415.00
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11018	1	01-52200-2100	.00	415.00	415.00

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12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11019	1	01-52200-2100	.00	415.00	415.00
12/22	12/08/2022	141614	371	KIRVIDA FIRE INC	11020	1	01-52200-2100	.00	415.00	415.00
Total 141614:								.00		1,660.00
141615										
12/22	12/08/2022	141615	375	KWIK TRIP CREDIT DEPT	12-5-22	1	01-52100-3400	.00	3,376.62	3,376.62
Total 141615:								.00		3,376.62
141616										
12/22	12/08/2022	141616	387	LARKIN'S GMC INC	81872	1	03-52300-3500	.00	62.43	62.43
12/22	12/08/2022	141616	387	LARKIN'S GMC INC	82556	1	01-52200-3500	.00	40.40	40.40
12/22	12/08/2022	141616	387	LARKIN'S GMC INC	82586	1	03-52300-3500	.00	125.36	125.36
Total 141616:								.00		228.19
141617										
12/22	12/08/2022	141617	392	LEAGUE OF WISCONSIN MUNI	10516 2023	1	01-51100-3250	.00	3,237.29	3,237.29
Total 141617:								.00		3,237.29
141618										
12/22	12/08/2022	141618	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	1	01-51520-2900	.00	73.16	73.16
12/22	12/08/2022	141618	1557	LEXISNEXIS RISK DATA MANAG	1679640-202	2	03-52300-2900	.00	73.16	73.16
Total 141618:								.00		146.32
141619										
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	631700 DEC	1	01-53510-2240	.00	100.84	100.84
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	692200 DEC	1	01-52200-2230	.00	121.22	121.22
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	809500 DEC	1	01-53311-2230	.00	101.45	101.45
12/22	12/08/2022	141619	2328	LYNXX NETWORKS	842100 NOV	1	10-55110-2230	.00	235.52	235.52
Total 141619:								.00		559.03
141620										
12/22	12/08/2022	141620	416	MATHY CONSTRUCTION COMP	5200021615	1	01-53311-3404	.00	4,366.30	4,366.30

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Total 141620:								.00		4,366.30
141621										
12/22	12/08/2022	141621	447	MONROE CO CLERK OF COUR	202201493 P	1	01-23300	.00	250.00	250.00
Total 141621:								.00		250.00
141622										
12/22	12/08/2022	141622	461	MONROE CO SOLID WASTE	002-1022	1	01-53630-5300	.00	13,425.00	13,425.00
12/22	12/08/2022	141622	461	MONROE CO SOLID WASTE	NOV 22	1	01-53630-5300	.00	13,936.00	13,936.00
Total 141622:								.00		27,361.00
141623										
12/22	12/08/2022	141623	453	MONROE CO TITLE INC	22-57346TS2	1	01-52400-2100	.00	15.00	15.00
Total 141623:								.00		15.00
141624										
12/22	12/08/2022	141624	454	MONROE CO TREASURER	DOG TAGS 2	1	01-24330	.00	7,389.00	7,389.00
12/22	12/08/2022	141624	454	MONROE CO TREASURER	NOV COURT	1	01-24300	.00	1,290.95	1,290.95
Total 141624:								.00		8,679.95
141625										
12/22	12/08/2022	141625	1990	MORTON SALT	5402685409	1	01-53311-3403	.00	4,242.47	4,242.47
Total 141625:								.00		4,242.47
141626										
12/22	12/08/2022	141626	550	REINDERS INC	6008885-00	1	08-57620-8300	.00	7,004.80	7,004.80
Total 141626:								.00		7,004.80
141627										
12/22	12/08/2022	141627	569	SAFE-FAST INC	269259	1	01-53311-3409	.00	1,238.76	1,238.76

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Total 141627:								.00		1,238.76
141628										
12/22	12/08/2022	141628	577	SECURIAN FINANCIAL GROUP I	JANUARY C	1	01-21530	.00	2,577.41	2,577.41
Total 141628:								.00		2,577.41
141629										
12/22	12/08/2022	141629	582	SHERWIN WILLIAMS CO	SS096315	1	01-53311-3409	.00	1,161.00	1,161.00
12/22	12/08/2022	141629	582	SHERWIN WILLIAMS CO	SS096315	1	01-53311-3409	.00	1,161.00-	1,161.00- V
Total 141629:								.00		.00
141630										
12/22	12/08/2022	141630	599	STATE OF WISCONSIN-COURT	NOV COURT	1	01-24240	.00	2,644.01	2,644.01
Total 141630:								.00		2,644.01
141631										
12/22	12/08/2022	141631	660	TOMAH WELDING & STEEL SUP	20765	1	01-53311-3405	.00	63.00	63.00
Total 141631:								.00		63.00
141632										
12/22	12/08/2022	141632	755	VILLAGE OF WILTON AMBULAN	35726	1	03-13100	.00	299.17	299.17
Total 141632:								.00		299.17
141633										
12/22	12/08/2022	141633	2252	WAUKESHA COUNTY TECHNIC	11-30-22	1	01-52100-3350	.00	193.19	193.19
Total 141633:								.00		193.19
141634										
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32598	1	01-51450-2900	.00	3,000.00	3,000.00
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32598	2	01-51450-2900	.00	3,200.00	3,200.00
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32598	3	01-51450-2900	.00	1,440.00	1,440.00
12/22	12/16/2022	141634	2131	3RT NETWORKS	CW32599	1	01-51450-2900	.00	48.00	48.00

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Total 141634:								.00		7,688.00
141635										
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	251.76	251.76
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	28.57	28.57
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	194.49	194.49
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	39.98	39.98
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,054.42	1,054.42
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	20.11	20.11
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	52.75	52.75
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	88.80	88.80
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	20.11	20.11
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	25.19	25.19
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	34.54	34.54
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	21.10	21.10
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	160.05	160.05
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	3966840000	1	01-55401-2210	.00	183.91	183.91
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	4452240000	1	01-55402-2210	.00	71.09	71.09
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	526.42	526.42
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	45.54	45.54
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	29.48	29.48
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	25.90	25.90
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	25.90	25.90
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	30.05	30.05
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	25.90	25.90
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	27.88	27.88
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	52.85	52.85
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	111.15	111.15
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6198210000	1	01-55200-2210	.00	18.32	18.32
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6426710000	1	01-55200-2210	.00	24.94	24.94
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	17.53	17.53
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	39.88	39.88
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	9,633.00	9,633.00

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12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	384.83	384.83
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	44.07	44.07
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	8.40	8.40
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	18.81	18.81
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	39.88	39.88
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	116.08	116.08
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	42.73	42.73
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	19.83	19.83
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	31.57	31.57
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	17.27	17.27
12/22	12/16/2022	141635	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	131.22	131.22
Total 141635:								.00		13,839.92
141636										
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030555	1	01-52200-2230	.00	205.98	205.98
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	1	01-15610	.00	506.35	506.35
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	2	01-15620	.00	118.37	118.37
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	3	01-51600-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	4	01-53311-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	5	01-53311-2230	.00	36.81	36.81
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	6	01-53311-2230	.00	34.01	34.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	7	01-52200-2230	.00	37.01	37.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	8	01-52200-2230	.00	7.49	7.49
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	9	01-53100-2230	.00	25.67	25.67
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	10	01-53100-2230	.00	12.67	12.67
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	11	01-51415-2230	.00	43.01	43.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	12	01-51415-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	13	01-51415-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	14	01-52400-2230	.00	43.01	43.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	15	01-52400-2230	.00	34.01	34.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	16	01-52400-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	17	01-55200-2230	.00	38.01	38.01
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	18	01-55200-2230	.00	34.02	34.02
12/22	12/16/2022	141636	1960	AT&T MOBILITY	2873030559	19	01-55200-2230	.00	34.02	34.02
Total 141636:								.00		1,400.49

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141637										
12/22	12/16/2022	141637	2342	AUTO VALUE TOMAH (CITY)	10-12-22	1	01-52100-3550	.00	61.29	61.29
12/22	12/16/2022	141637	2342	AUTO VALUE TOMAH (CITY)	10-19-22	1	01-52100-3500	.00	61.29	61.29
12/22	12/16/2022	141637	2342	AUTO VALUE TOMAH (CITY)	9-30-22	1	01-52100-3500	.00	57.71	57.71
Total 141637:								.00		180.29
141638										
12/22	12/16/2022	141638	2390	BONNIE J PARLOW	MAILBOX	1	01-53311-3405	.00	26.14	26.14
Total 141638:								.00		26.14
141639										
12/22	12/16/2022	141639	96	BOUND TREE MEDICAL LLC	84771615	1	03-52300-3402	.00	166.94	166.94
Total 141639:								.00		166.94
141640										
12/22	12/16/2022	141640	29	CULLIGAN	DEC P&R DI	1	01-51600-3400	.00	16.95	16.95
12/22	12/16/2022	141640	29	CULLIGAN	DEC WATER	1	01-51600-3400	.00	28.30	28.30
Total 141640:								.00		45.25
141641										
12/22	12/16/2022	141641	2391	DAVID J LINCOLN	MAILBOX	1	01-53311-3405	.00	50.00	50.00
Total 141641:								.00		50.00
141642										
12/22	12/16/2022	141642	1777	DELTA DENTAL	1870316 187	1	01-21597	.00	1,076.30	1,076.30
Total 141642:								.00		1,076.30
141643										
12/22	12/16/2022	141643	216	EMERGENCY MEDICAL PRODU	2505124	1	03-52300-3402	.00	17.56	17.56
Total 141643:								.00		17.56

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141644										
12/22	12/16/2022	141644	2194	GOODYEAR COMMERCIAL TIR	1281151305	1	01-53311-3501	.00	678.20	678.20
Total 141644:								.00		678.20
141645										
12/22	12/16/2022	141645	1538	HEARTLAND ECOLOGICAL GR	20220675-02	1	08-57220-8200	.00	1,250.00	1,250.00
Total 141645:								.00		1,250.00
141646										
12/22	12/16/2022	141646	312	HILLYARD/HUTCHINSON	604923393	1	01-55200-3400	.00	557.20	557.20
Total 141646:								.00		557.20
141647										
12/22	12/16/2022	141647	349	J-J'S FLORAL SHOP LLC	12-6-22	1	05-52110-3400	.00	112.85	112.85
Total 141647:								.00		112.85
141648										
12/22	12/16/2022	141648	375	KWIK TRIP CREDIT DEPT	00241945 11.	1	03-52300-3401	.00	5,119.32	5,119.32
12/22	12/16/2022	141648	375	KWIK TRIP CREDIT DEPT	00349111 11.	1	01-55401-2210	.00	156.45	156.45
12/22	12/16/2022	141648	375	KWIK TRIP CREDIT DEPT	00474557 11.	1	01-52200-3400	.00	909.24	909.24
Total 141648:								.00		6,185.01
141649										
12/22	12/16/2022	141649	2392	KYLE FENTON	REFUND OV	1	01-23301	.00	114.00	114.00
Total 141649:								.00		114.00
141650										
12/22	12/16/2022	141650	1391	LOFFLER COMPANIES	4205195	1	01-51420-2900	.00	152.98	152.98
Total 141650:								.00		152.98
141651										
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 12.2	1	01-52200-2230	.00	10.88	10.88

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12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	1	01-52100-2230	.00	703.41	703.41
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	2	01-51200-2230	.00	57.82	57.82
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	3	01-51520-2230	.00	63.27	63.27
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	4	01-51415-2230	.00	15.22	15.22
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	5	01-51420-2230	.00	58.79	58.79
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	6	01-51100-2230	.00	15.57	15.57
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	7	01-51530-2230	.00	15.22	15.22
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	8	01-51410-2230	.00	15.22	15.22
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	9	01-52400-2230	.00	33.74	33.74
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	10	01-53100-2230	.00	58.94	58.94
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	11	01-15610	.00	19.66	19.66
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	12	01-15620	.00	32.53	32.53
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	13	01-55200-2230	.00	15.49	15.49
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	15	01-52100-2230	.00	175.00	175.00
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	690500 DEC	16	01-51450-2900	.00	175.00	175.00
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	721400 12.2	1	01-55401-2210	.00	205.34	205.34
12/22	12/16/2022	141651	2328	LYNXX NETWORKS	897700 11.22	1	12-55500-2230	.00	27.89	27.89
Total 141651:								.00		1,698.99
141652										
12/22	12/16/2022	141652	442	MISSISSIPPI WELDERS SUPPL	475226	1	03-52300-3400	.00	92.93	92.93
Total 141652:								.00		92.93
141653										
12/22	12/16/2022	141653	499	OAKDALE ELECTRIC COOPERA	30198001 11.	1	01-53420-2900	.00	333.00	333.00
12/22	12/16/2022	141653	499	OAKDALE ELECTRIC COOPERA	30198002 11.	1	01-53420-2900	.00	35.14	35.14
Total 141653:								.00		368.14
141654										
12/22	12/16/2022	141654	524	PITNEY BOWES GLOBAL FINAN	3316627237	1	01-51420-2900	.00	213.30	213.30
Total 141654:								.00		213.30
141655										
12/22	12/16/2022	141655	569	SAFE-FAST INC	269453	1	01-53311-3409	.00	279.95	279.95

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Total 141655:								.00		279.95
141656										
12/22	12/16/2022	141656	581	SHERWIN INDUSTRIES INC	SS096315	1	01-53311-3409	.00	1,161.00	1,161.00
Total 141656:								.00		1,161.00
141657										
12/22	12/16/2022	141657	658	TOMAH WATER & SEWER UTILI	12-6-22	1	01-52100-2220	.00	197.50	197.50
Total 141657:								.00		197.50
141658										
12/22	12/16/2022	141658	670	TRICOR INC	45758	1	03-52300-1360	.00	2,083.00	2,083.00
Total 141658:								.00		2,083.00
141659										
12/22	12/16/2022	141659	2329	TRISHA SKOFRONICK	11.22	1	10-55110-2900	.00	752.00	752.00
Total 141659:								.00		752.00
141660										
12/22	12/16/2022	141660	672	TRI-STATE BUSINESS MACHINE	560168	1	01-51200-2900	.00	21.00	21.00
Total 141660:								.00		21.00
141661										
12/22	12/16/2022	141661	1252	WI DEPT OF TRANSPORTATION	395-0000286	1	01-53510-2900	.00	25.82	25.82
Total 141661:								.00		25.82
141686										
12/22	12/21/2022	141686	2393	Alicia Cartwright	GYMNASTIC	1	01-46723	.00	20.00	20.00
Total 141686:								.00		20.00

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141687										
12/22	12/21/2022	141687	27	ALL AMERICAN DO-IT CENTER	37856/3	1	01-55401-3500	.00	19.49	19.49
Total 141687:								.00		19.49
141688										
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	138.83	138.83
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	537.41	537.41
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	679.34	679.34
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	2940650000	1	01-53311-2210	.00	257.45	257.45
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	210.96	210.96
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	4519649155	1	01-55300-2210	.00	18.19	18.19
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,249.22	1,249.22
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	33.39	33.39
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	19.07	19.07
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	45.50	45.50
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	17.27	17.27
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	28.92	28.92
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	7296771925	1	12-55500-2210	.00	182.13	182.13
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	343.53	343.53
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	32.41	32.41
12/22	12/21/2022	141688	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	131.97	131.97
Total 141688:								.00		3,925.59
141689										
12/22	12/21/2022	141689	2142	AMAZON BUSINESS	113-4333408	1	01-51520-3100	.00	21.59	21.59
Total 141689:								.00		21.59
141690										
12/22	12/21/2022	141690	56	ASSESSMENT TECHNOLOGIES	INV4315988	1	01-51530-2900	.00	2,196.26	2,196.26
Total 141690:								.00		2,196.26
141691										
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037174978	1	10-55110-3420	.00	62.70	62.70
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037174978	2	10-55110-3460	.00	58.24	58.24
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037177508	1	10-55110-3460	.00	349.19	349.19

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12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037184235	1	10-55110-3420	.00	281.82	281.82
12/22	12/21/2022	141691	69	BAKER & TAYLOR LLC	2037184235	2	10-55110-3460	.00	102.25	102.25
Total 141691:								.00		854.20
141692										
12/22	12/21/2022	141692	1693	BATTERIES & BULBS	PHOTO LITH	1	01-52200-3400	.00	109.50	109.50
Total 141692:								.00		109.50
141693										
12/22	12/21/2022	141693	84	BEST KEPT PORTABLES LLC	9466	1	01-55200-3400	.00	420.00	420.00
Total 141693:								.00		420.00
141694										
12/22	12/21/2022	141694	96	BOUND TREE MEDICAL LLC	84773472	1	03-52300-3402	.00	156.33	156.33
12/22	12/21/2022	141694	96	BOUND TREE MEDICAL LLC	84775523	1	03-52300-3402	.00	467.04	467.04
12/22	12/21/2022	141694	96	BOUND TREE MEDICAL LLC	84782404	1	03-52300-3402	.00	522.00	522.00
Total 141694:								.00		1,145.37
141695										
12/22	12/21/2022	141695	1280	DIRECTV	013901916X	1	01-55401-3400	.00	160.99	160.99
Total 141695:								.00		160.99
141696										
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	1	01-51938-5110	.00	16,220.50	16,220.50
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	2	02-56910-5110	.00	422.99	422.99
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	3	10-55110-5110	.00	1,977.01	1,977.01
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	4	01-15610	.00	12,791.04	12,791.04
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	5	01-15620	.00	803.29	803.29
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	6	01-51931-5110	.00	3,170.47	3,170.47
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	7	01-51932-5110	.00	2,140.91	2,140.91
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	8	01-51938-5110	.00	861.21	861.21
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	9	03-52300-5110	.00	310.24	310.24
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	10	12-55500-5110	.00	1,946.19	1,946.19
12/22	12/21/2022	141696	214	EMC INSURANCE COMPANIES	7000724262	11	16-56720-5110	.00	604.73	604.73

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Total 141696:								.00		41,248.58
141697										
12/22	12/21/2022	141697	255	FIRST SUPPLY LLC-LA CROSSE	3390750-00	1	01-55401-3500	.00	92.07	92.07
12/22	12/21/2022	141697	255	FIRST SUPPLY LLC-LA CROSSE	3390750-01	1	01-55401-3500	.00	208.43	208.43
12/22	12/21/2022	141697	255	FIRST SUPPLY LLC-LA CROSSE	3390990-00	1	01-55300-3400	.00	27.09	27.09
Total 141697:								.00		327.59
141698										
12/22	12/21/2022	141698	2394	Great Rivers Irrigation of Warrens	00011406	1	01-53311-3405	.00	31.65	31.65
Total 141698:								.00		31.65
141699										
12/22	12/21/2022	141699	292	GUNDERSEN HEALTH SYSTEM	4000000004	1	01-53311-2900	.00	146.00	146.00
Total 141699:								.00		146.00
141700										
12/22	12/21/2022	141700	296	GUTHRIE FIRE & SECURITY LL	5474807	1	03-52300-2900	.00	36.00	36.00
Total 141700:								.00		36.00
141701										
12/22	12/21/2022	141701	339	IWORQ SYSTEMS INC	199150	1	01-52400-2900	.00	3,648.00	3,648.00
Total 141701:								.00		3,648.00
141702										
12/22	12/21/2022	141702	2395	Jenna Adkins	GYNASTICS	1	01-46723	.00	20.00	20.00
Total 141702:								.00		20.00
141703										
12/22	12/21/2022	141703	1757	MACQUEEN EQUIPMENT LLC	08808	1	01-52200-3400	.00	12.30	12.30
12/22	12/21/2022	141703	1757	MACQUEEN EQUIPMENT LLC	26856	1	01-53311-3502	.00	2,016.69	2,016.69

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Total 141703:								.00		2,028.99
141704										
12/22	12/21/2022	141704	2396	Mark Adler	489111	1	01-55402-3500	.00	252.50	252.50
Total 141704:								.00		252.50
141705										
12/22	12/21/2022	141705	442	MISSISSIPPI WELDERS SUPPL	350005	1	03-52300-3400	.00	142.98	142.98
Total 141705:								.00		142.98
141706										
12/22	12/21/2022	141706	538	QUILL CORPORATION	29214291	1	03-52300-3400	.00	174.96	174.96
12/22	12/21/2022	141706	538	QUILL CORPORATION	29247907	1	03-52300-3100	.00	111.99	111.99
Total 141706:								.00		286.95
141707										
12/22	12/21/2022	141707	569	SAFE-FAST INC	269663	1	01-53311-3409	.00	86.75	86.75
Total 141707:								.00		86.75
141708										
12/22	12/21/2022	141708	579	SHARE CORPORATION	220053	1	01-53311-3405	.00	550.20	550.20
Total 141708:								.00		550.20
141709										
12/22	12/21/2022	141709	581	SHERWIN INDUSTRIES INC	096443	1	01-53311-3409	.00	1,198.04	1,198.04
Total 141709:								.00		1,198.04
141710										
12/22	12/21/2022	141710	1287	STRYKER SALES CORP	3972744	1	03-52300-8300	.00	148.75	148.75
Total 141710:								.00		148.75

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141711										
12/22	12/21/2022	141711	611	TAPCO	1742201	1	01-53311-3405	.00	2,386.80	2,386.80
Total 141711:								.00		2,386.80
141712										
12/22	12/21/2022	141712	637	TOMAH AREA SCHOOL DISTRICT	november 20	1	01-24600	.00	2,417.55	2,417.55
Total 141712:								.00		2,417.55
141713										
12/22	12/21/2022	141713	646	TOMAH LUMBER INC	118922	1	01-53311-3405	.00	51.75	51.75
Total 141713:								.00		51.75
141714										
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	1751.00 11.2	1	01-55200-2220	.00	51.98	51.98
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	1917.05 11.2	1	01-55401-2220	.00	7.87	7.87
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	1945.00 11.2	1	01-55200-2220	.00	51.98	51.98
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2049.00 11.2	1	01-52200-2220	.00	34.14	34.14
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2050.00 11.2	1	01-53311-2220	.00	103.83	103.83
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2064.00 11.2	1	01-55401-2220	.00	118.65	118.65
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2067.00 11.2	1	01-51600-2220	.00	230.23	230.23
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2189.00 11.2	1	10-55110-2220	.00	139.39	139.39
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2196.01 11.2	1	01-55401-2220	.00	93.46	93.46
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2263.01 11.2	1	01-53311-2220	.00	51.98	51.98
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2289.00 11.2	1	01-55200-2220	.00	86.32	86.32
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2289.01 11.2	1	01-55200-2220	.00	41.61	41.61
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2541.00 11.2	1	01-53311-2220	.00	22.60	22.60
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2547.00 11.2	1	01-55200-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2600.00 11.2	1	01-55200-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2901.02 11.2	1	01-53510-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2943.00 11.2	1	03-52300-2220	.00	124.57	124.57
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	2967.00 11.2	1	01-55401-2220	.00	274.40	274.40
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3114.00 11.2	1	01-55200-2220	.00	20.82	20.82
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3255.00 11.2	1	01-55401-2220	.00	482.53	482.53
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3304.00 11.2	1	01-55402-2200	.00	301.28	301.28
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3353.00 11.2	1	01-55200-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3439.00 11.2	1	01-55401-2220	.00	179.65	179.65

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12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	3521.00 11.2	1	01-55402-2220	.00	62.28	62.28
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	5403.01 11.2	1	12-55500-2220	.00	85.99	85.99
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	671.01 11.22	1	12-55500-2220	.00	23.77	23.77
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	67101.01 11.	1	12-55500-2220	.00	34.14	34.14
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	809.05 11.22	1	01-55200-2220	.00	124.57	124.57
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	854.00 11.22	1	01-55200-2220	.00	81.60	81.60
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	854.01 11.22	1	01-53311-2220	.00	22.60	22.60
12/22	12/21/2022	141714	658	TOMAH WATER & SEWER UTILI	967.01 11.22	1	01-53311-2220	.00	23.77	23.77
Total 141714:								.00		2,971.09
141715										
12/22	12/21/2022	141715	665	TRACTOR SUPPLY CREDIT PLA	6035301202	1	01-53311-3405	.00	19.95	19.95
Total 141715:								.00		19.95
141716										
12/22	12/21/2022	141716	2279	VIKING ELECTRIC	S006440170.	1	01-53311-3405	.00	164.62	164.62
Total 141716:								.00		164.62
141717										
12/22	12/21/2022	141717	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	46.71	46.71
12/22	12/21/2022	141717	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	353.55	353.55
12/22	12/21/2022	141717	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	302.92	302.92
12/22	12/21/2022	141717	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	879.45	879.45
12/22	12/21/2022	141717	721	WE ENERGIES	0701465944	1	12-55500-2200	.00	444.28	444.28
12/22	12/21/2022	141717	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	572.93	572.93
12/22	12/21/2022	141717	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	10.89	10.89
12/22	12/21/2022	141717	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	502.71	502.71
12/22	12/21/2022	141717	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	84.57	84.57
12/22	12/21/2022	141717	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	598.37	598.37
12/22	12/21/2022	141717	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	139.19	139.19
12/22	12/21/2022	141717	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	1,021.52	1,021.52
12/22	12/21/2022	141717	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	1,523.57	1,523.57
12/22	12/21/2022	141717	721	WE ENERGIES	0715229616-	1	01-55402-2200	.00	10.99	10.99
12/22	12/21/2022	141717	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	1,527.96	1,527.96
12/22	12/21/2022	141717	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	161.54	161.54
12/22	12/21/2022	141717	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	10.92	10.92

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12/22	12/21/2022	141717	721	WE ENERGIES	0718128126-	1	01-53311-2200	.00	910.80	910.80
12/22	12/21/2022	141717	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	174.21	174.21
12/22	12/21/2022	141717	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	185.95	185.95
Total 141717:								.00		9,463.03
141718										
12/22	12/21/2022	141718	749	WI SCTF	PP #25	1	01-21590	.00	848.08	848.08
Total 141718:								.00		848.08
141719										
12/22	12/30/2022	141719	2131	3RT NETWORKS	12-22-22	1	01-52100-3100	.00	1,463.83	1,463.83
12/22	12/30/2022	141719	2131	3RT NETWORKS	12-22-22	2	01-57210-8300	.00	1,463.83	1,463.83
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32788	1	01-51450-2900	.00	48.00	48.00
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32789	1	01-51450-2900	.00	1,440.00	1,440.00
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32789	2	01-51450-2900	.00	3,000.00	3,000.00
12/22	12/30/2022	141719	2131	3RT NETWORKS	CW32789	3	01-51450-2900	.00	3,200.00	3,200.00
Total 141719:								.00		10,615.66
141720										
12/22	12/30/2022	141720	30	ALLIANT ENERGY/WPL	12-12-22	1	01-52900-2210	.00	17.37	17.37
12/22	12/30/2022	141720	30	ALLIANT ENERGY/WPL	12-12-22.1	1	01-52100-2210	.00	1,471.51	1,471.51
12/22	12/30/2022	141720	30	ALLIANT ENERGY/WPL	12-12-22.2	1	01-52100-2210	.00	18.04	18.04
Total 141720:								.00		1,506.92
141721										
12/22	12/30/2022	141721	34	ALLSTATE PETERBILT OF TOM	5204192260	1	01-53311-3512	.00	21.70	21.70
Total 141721:								.00		21.70
141722										
12/22	12/30/2022	141722	2399	Ashleigh Brand	GYNASTICS	1	01-46723	.00	30.00	30.00
Total 141722:								.00		30.00

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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
141723										
12/22	12/30/2022	141723	1960	AT&T MOBILITY	12-12-22	1	01-52100-2230	.00	570.27	570.27
Total 141723:								.00		570.27
141724										
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218459	1	01-52100-3500	.00	65.32	65.32
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218492	1	01-53311-3402	.00	122.11	122.11
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218582	1	01-53311-3402	.00	56.83	56.83
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218593	1	01-53311-3402	.00	56.83-	56.83-
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522218616	1	01-53311-3502	.00	143.95	143.95
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219089	1	01-53311-3402	.00	13.47	13.47
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219092	1	01-53311-3502	.00	175.98	175.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219101	1	01-53311-3402	.00	171.98	171.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219158	1	01-53311-3401	.00	499.99	499.99
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219282	1	01-53311-3502	.00	175.98-	175.98-
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219378	1	01-53311-3402	.00	50.62	50.62
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219554	1	01-53311-3502	.00	152.53	152.53
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219688	1	01-53311-3502	.00	12.48	12.48
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219828	1	01-53311-3502	.00	59.98	59.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219847	1	01-53311-3502	.00	27.91	27.91
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219863	1	01-53311-3402	.00	14.14	14.14
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522219933	1	01-53311-3402	.00	65.28	65.28
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220177	1	01-53311-3502	.00	58.18	58.18
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220178	1	01-53311-3502	.00	31.98	31.98
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220768	1	01-53311-3502	.00	225.99	225.99
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522220828	1	01-53311-3502	.00	6.89	6.89
12/22	12/30/2022	141724	2341	AUTO VALUE TOMAH (STREET)	522221104	1	01-53311-3500	.00	47.88	47.88
Total 141724:								.00		1,770.68
141725										
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84785905	1	03-52300-3402	.00	284.29	284.29
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84795647	1	03-52300-3402	.00	490.29	490.29
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84795648	1	03-52300-3402	.00	110.69	110.69
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84797069	1	03-52300-3402	.00	134.99	134.99
12/22	12/30/2022	141725	96	BOUND TREE MEDICAL LLC	84797070	1	03-52300-3402	.00	236.57	236.57

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Total 141725:								.00		1,256.83
141726										
12/22	12/30/2022	141726	2365	Brightspeed	12-22-22	1	01-52100-2230	.00	30.00	30.00
12/22	12/30/2022	141726	2365	Brightspeed	301313463 1	1	01-51600-2230	.00	13.88	13.88
12/22	12/30/2022	141726	2365	Brightspeed	301313471 1	1	01-53510-2230	.00	65.96	65.96
12/22	12/30/2022	141726	2365	Brightspeed	301313476 1	1	02-56910-2230	.00	131.92	131.92
12/22	12/30/2022	141726	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	336.16	336.16
12/22	12/30/2022	141726	2365	Brightspeed	30131478 1.	1	01-55402-2230	.00	277.92	277.92
Total 141726:								.00		855.84
141727										
12/22	12/30/2022	141727	2398	CHRIS WYSS	GYNASTICS	1	01-46723	.00	30.00	30.00
Total 141727:								.00		30.00
141728										
12/22	12/30/2022	141728	2302	CINTAS CORPORATION	5136632300	1	01-53311-3409	.00	159.89	159.89
Total 141728:								.00		159.89
141729										
12/22	12/30/2022	141729	2364	Column Software PBC	DE9B27EA-0	1	01-56900-3200	.00	24.32	24.32
Total 141729:								.00		24.32
141730										
12/22	12/30/2022	141730	436	CONSOLIDATED ENERGY COM	NOV 22 STR	1	01-53311-3401	.00	23,288.45	23,288.45
12/22	12/30/2022	141730	436	CONSOLIDATED ENERGY COM	OCT 2022 S	1	01-53311-3401	.00	12,727.99	12,727.99
12/22	12/30/2022	141730	436	CONSOLIDATED ENERGY COM	SEPT 2022	1	01-53311-3401	.00	15,940.18	15,940.18
Total 141730:								.00		51,956.62
141731										
12/22	12/30/2022	141731	173	CRAM'S COMPUTER CENTER L	5838	1	03-52300-2900	.00	312.75	312.75

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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 141731:								.00		312.75
141732										
12/22	12/30/2022	141732	189	DEAN'S REFRIGERATION & HEA	50073	1	10-55110-2900	.00	411.45	411.45
Total 141732:								.00		411.45
141733										
12/22	12/30/2022	141733	216	EMERGENCY MEDICAL PRODU	2510568	1	03-52300-3402	.00	605.39	605.39
12/22	12/30/2022	141733	216	EMERGENCY MEDICAL PRODU	2511120	1	03-52300-3402	.00	302.70	302.70
Total 141733:								.00		908.09
141734										
12/22	12/30/2022	141734	220	EO JOHNSON CO	1251132	1	10-55110-2900	.00	34.53	34.53
Total 141734:								.00		34.53
141735										
12/22	12/30/2022	141735	1882	FABICK CAT	12-22-22	1	01-52100-3550	.00	867.20	867.20
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006284	1	01-53311-3502	.00	946.29	946.29
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006310	1	01-53311-3502	.00	208.76	208.76
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006310	1	01-53311-3502	.00	579.82	579.82
12/22	12/30/2022	141735	1882	FABICK CAT	PILC006317	1	01-53311-3502	.00	84.15	84.15
12/22	12/30/2022	141735	1882	FABICK CAT	PILCO06310	1	01-53311-3502	.00	255.45	255.45
Total 141735:								.00		2,941.67
141736										
12/22	12/30/2022	141736	250	FIRELINE SPRINKLER CORPOR	26563-00	1	01-55401-3500	.00	195.00	195.00
Total 141736:								.00		195.00
141737										
12/22	12/30/2022	141737	255	FIRST SUPPLY LLC-LA CROSSE	3392212-00	1	01-55401-3500	.00	57.57	57.57
Total 141737:								.00		57.57

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141738										
12/22	12/30/2022	141738	2194	GOODYEAR COMMERCIAL TIR	1281151533	1	01-53311-3501	.00	718.54	718.54
Total 141738:								.00		718.54
141739										
12/22	12/30/2022	141739	305	HARTJE TIRE & SERVICE CENT	12-22-22	1	01-52100-3500	.00	507.40	507.40
Total 141739:								.00		507.40
141740										
12/22	12/30/2022	141740	2401	JODIE DIEMER	PROPERTY	1	01-24412	.00	3,837.71	3,837.71
Total 141740:								.00		3,837.71
141741										
12/22	12/30/2022	141741	366	KELLER INC	46127	1	08-57621-8200	.00	50,000.00	50,000.00
Total 141741:								.00		50,000.00
141742										
12/22	12/30/2022	141742	1557	LEXISNEXIS RISK DATA MANAG	12-22-22	1	01-52100-2900	.00	35.50	35.50
Total 141742:								.00		35.50
141743										
12/22	12/30/2022	141743	1391	LOFFLER COMPANIES	4217094	1	01-51420-2900	.00	23.99	23.99
Total 141743:								.00		23.99
141744										
12/22	12/30/2022	141744	431	MID-STATE DOOR & OPENER	03610	1	01-53311-3408	.00	325.00	325.00
12/22	12/30/2022	141744	431	MID-STATE DOOR & OPENER	03671	1	01-53311-3508	.00	535.00	535.00
Total 141744:								.00		860.00
141745										
12/22	12/30/2022	141745	442	MISSISSIPPI WELDERS SUPPL	350031	1	03-52300-3400	.00	85.09	85.09
12/22	12/30/2022	141745	442	MISSISSIPPI WELDERS SUPPL	350054	1	03-52300-3400	.00	115.71	115.71

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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
12/22	12/30/2022	141745	442	MISSISSIPPI WELDERS SUPPL	475269	1	03-52300-3400	.00	50.52	50.52
Total 141745:								.00		251.32
141746										
12/22	12/30/2022	141746	453	MONROE CO TITLE INC	22-57902TS	1	01-52400-2100	.00	75.00	75.00
Total 141746:								.00		75.00
141747										
12/22	12/30/2022	141747	466	MOTOROLA SOLUTIONS INC	12-12-22	1	01-57210-8300	.00	586.20	586.20
12/22	12/30/2022	141747	466	MOTOROLA SOLUTIONS INC	8281533278	1	03-52300-8300	.00	6,056.15	6,056.15
Total 141747:								.00		6,642.35
141748										
12/22	12/30/2022	141748	475	NAPA - CENTRAL WISCONSIN A	630711	1	03-52300-3400	.00	63.80	63.80
Total 141748:								.00		63.80
141749										
12/22	12/30/2022	141749	2141	NORTH WOODS	351669	1	01-53311-3408	.00	111.47	111.47
Total 141749:								.00		111.47
141750										
12/22	12/30/2022	141750	2397	Nsure	05290	1	03-52300-2900	.00	360.77	360.77
Total 141750:								.00		360.77
141751										
12/22	12/30/2022	141751	1256	ON-TARGET PEST & WILDLIFE	1339.1	1	03-52300-2900	.00	40.00	40.00
Total 141751:								.00		40.00
141752										
12/22	12/30/2022	141752	538	QUILL CORPORATION	29549072	1	03-52300-3400	.00	12.98	12.98
12/22	12/30/2022	141752	538	QUILL CORPORATION	29565779	1	03-52300-3400	.00	211.46	211.46
12/22	12/30/2022	141752	538	QUILL CORPORATION	29594194	1	03-52300-3400	.00	121.32	121.32

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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
12/22	12/30/2022	141752	538	QUILL CORPORATION	29597555	1	03-52300-3400	.00	246.80	246.80
Total 141752:								.00		592.56
141753										
12/22	12/30/2022	141753	1287	STRYKER SALES CORP	3987730	1	03-52300-8300	.00	408.85	408.85
Total 141753:								.00		408.85
141754										
12/22	12/30/2022	141754	1732	TELEFLEX LLC	9506384372	1	03-52300-3402	.00	234.50	234.50
Total 141754:								.00		234.50
141755										
12/22	12/30/2022	141755	859	THE O'BRIEN AGENCY LLC	85707	1	01-51420-3100	.00	248.00	248.00
12/22	12/30/2022	141755	859	THE O'BRIEN AGENCY LLC	85767	1	01-51440-3100	.00	515.00	515.00
Total 141755:								.00		763.00
141756										
12/22	12/30/2022	141756	623	THE TROPHY PLACE INC	4199	1	01-52200-3400	.00	134.00	134.00
Total 141756:								.00		134.00
141757										
12/22	12/30/2022	141757	639	TOMAH CASH STORE	71407	1	01-53311-3409	.00	200.00	200.00
Total 141757:								.00		200.00
141758										
12/22	12/30/2022	141758	653	TOMAH SEWER UTILITY	2022 -12	1	14-59800-7380	.00	305,000.00	305,000.00
12/22	12/30/2022	141758	653	TOMAH SEWER UTILITY	PAYMENT #4	1	08-57331-8500	.00	230,909.11	230,909.11
12/22	12/30/2022	141758	653	TOMAH SEWER UTILITY	PAYMENT #5	1	08-57331-8500	.00	70,562.41	70,562.41
Total 141758:								.00		606,471.52
141759										
12/22	12/30/2022	141759	684	UNIVERSAL TRUCK EQUIPMEN	59166	1	01-53311-3512	.00	447.35	447.35

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Total 141759:								.00		447.35
141760										
12/22	12/30/2022	141760	2315	VANDEWALLE & ASSOCIATES	202210030	1	06-56700-2100	.00	3,607.50	3,607.50
12/22	12/30/2022	141760	2315	VANDEWALLE & ASSOCIATES	202211023	1	06-56700-2100	.00	3,994.38	3,994.38
Total 141760:								.00		7,601.88
141761										
12/22	12/30/2022	141761	721	WE ENERGIES	12-22-22	1	01-52100-2200	.00	1,313.35	1,313.35
Total 141761:								.00		1,313.35
141762										
12/22	12/30/2022	141762	737	WI DEPT OF TRANSPORTATION	2022 ROAD	1	03-57230-8400	.00	169.50	169.50
Total 141762:								.00		169.50
141763										
12/22	12/30/2022	141763	758	WIRE PRO ELECTRIC LLC	21788	1	01-53311-3508	.00	2,400.00	2,400.00
Total 141763:								.00		2,400.00
141764										
12/22	12/30/2022	141764	781	ZEMAN MACHINE & CRANE SE	3692	1	01-53311-3512	.00	209.00	209.00
Total 141764:								.00		209.00
141775										
12/22	12/30/2022	141775	582	SHERWIN WILLIAMS CO	SS096315	1	01-53311-3409	.00	1,161.00	1,161.00
Total 141775:								.00		1,161.00
Grand Totals:								.00		1,770,042.50

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Dated: _____

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

_____ Pater, Nellie

_____ Peterson, Dean

_____ Kiefer, Lamont

_____ Gigous, Adam

_____ Koel, Mitchell

_____ Yarrington, Richard

_____ Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item: CentralSquare Records Management Software

Summary and Background Information: Record Management Systems (RMS) are software that is installed on every computer at the Tomah Police Department. This software stores reports, records and documentation that our staff generates. The Tomah Police Department has been using the same OMNIGO RMS software since 2004 while other law enforcement agencies in Monroe County were using different systems during that time.

In 2017 several law enforcement agencies in Monroe County conducted a study of new RMS software and discovered that most of our systems were very outdated. In approximately 2020, the Monroe County Sheriff's Office, Monroe County Jail, Sparta Police Department, Cashton Police Department and the Monroe County Communications Center migrated to CentralSquare RMS software while the Tomah Police Department chose to stay with OMNIGO at the time. Since that time, the migration has provided those agencies with a state-of-the-art records management system that integrates with dispatch, jail records, police data bases and shared information. Further, officers using that system enjoy benefits of computer aided dispatching (CAD) and GIS mapping systems.

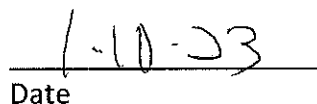
Migrating to CentralSquare provides significant advantages to the Tomah Police Department which greatly improve officer safety, interagency operability, technology and efficiency.

Monies in support of this project were included with the capital projects resolution approved by the council in December of 2022. Additionally, the annual service contract between OMNIGO and CentralSquare results in a costs savings of \$7,984.61 each year.

Recommendation: I recommend the approval to move forward with this project that migrates the Tomah Police Department from OMNIGO to CentralSquare RMS software.



Department Head



Date



CentralSquare's Public Safety Software Solution for Tomah Police Department

Tomah, WI

Public Safety Suite Pro



November 17, 2022

Chief Scott Holum
Tomah Police Department
805 Superior Avenue
Tomah, WI 54660

Dear Chief Holum:

As the provider of law enforcement services to over 9,000 people, Tomah Police Department must ensure they have the most efficient and reliable technology to serve their city. This proposal will provide Tomah Police Department with an outline of how CentralSquare Technologies (CentralSquare) and its Public Safety Suite – Pro would enable them to best serve their population.

CentralSquare and its solutions are distinguished in a number of ways:

- CentralSquare's focus is on public safety and public administration software.
- All of our products (CAD, RMS, Jail, Mobile, Civil, etc.) are one application with one database from one vendor: CentralSquare Technologies.
- We listen to our customers and develop and deliver the new features, functionality, and interfaces that are priorities to them.
- With our Custom Modules and Custom Forms, the Tomah Police Department can truly go paperless and will have the flexibility to automate and track as much data as is chosen.
- Each module within CentralSquare Public Safety Suite Pro is a first-class component of our solution; each provides every agency with the best solution available today.
- CentralSquare Public Safety Suite Pro is extremely configurable, yet very easy to learn and use.
- We provide more services and take on more responsibility as part of our standard support and maintenance plan than our competition does, and we do it for less. Our support and maintenance includes 100% responsibility for the CentralSquare Public Safety Suite Pro physical server, operating system software, and Pro Suite software.
- CentralSquare offers Tomah Police Department the lowest-risk solution with the richest functionality.

The pricing included in this proposal is dependent upon the Tomah Police Department receiving permission from Monroe County to access its servers and use its VPN. CentralSquare's Public Safety Suite – Pro will provide the most effective solution to Tomah Police Department's law enforcement services. Through our zealous pledge to customer support that is known throughout the U.S., we will help provide the best possible service to the City of Tomah.

Sincerely,

Trevor Milton
Account Executive
trevor.milton@centralsquare.com
586.419.8024

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Non-Disclosure Statement

The terms and conditions contained in this proposal will automatically expire March 24, 2023, unless renewed, extended, or terminated earlier by written notice from CentralSquare Technologies, LLC. Unless otherwise stated, taxes that may be applicable are not reflected and will need to be paid by the client.

Any modification pricing provided in this proposal is an estimate only. Detailed analysis of your specific requirements is needed prior to providing exact pricing.

The prices for hardware and system software products and services are subject to change and are submitted for information only. The terms and policies of the hardware vendor govern any portion of this proposal related to hardware and system software products and services.

The prices and information on any third-party products and services are subject to change and are submitted for your information only. The terms and policies of any third-party vendor govern all portions of this proposal related to those products and services.

This proposal is protected by copyright law and contains proprietary information and confidential trade secrets belonging to CentralSquare. This proposal is furnished and accepted on the express condition that portions of it shall not be duplicated or disclosed, in whole or in part, except to Agency/City staff and agents when necessary for evaluation purposes, without prior written consent of CentralSquare. Those confidential portions include, but are not limited to, pricing and client lists. All such proprietary information is clearly marked for convenience. Any portions of this proposal that are not marked proprietary or confidential shall be available for public disclosure.

CONFIDENTIAL AND PROPRIETARY

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Company Overview

Formation of the Market Leader

The Pro Suite team is based out of the Center of Excellence in Sioux Falls, South Dakota, and has been providing public safety agencies with high-quality, fanatically supported software since 2003. CentralSquare provides technology solutions that currently help over 7,650 public sector agencies deliver vital safety and administrative services to three out of every four residents of the U.S. and Canada.

Maintenance clients can count on CentralSquare Public Safety Suite Pro to continually update and remain on the leading edge of technology and industry trends. CentralSquare does not rest on past achievements and continues to expand and improve the functionality of CentralSquare Public Safety Suite Pro with three to four major releases per year. Agencies receive all updates and releases as part of the maintenance agreement with CentralSquare. Performing massive, disruptive software updates every three to five years is a thing of the past. Upgrades are added predictably and incrementally to empower CentralSquare Public Safety Suite Pro clients to be more efficient and effective.

CentralSquare provides a single, comprehensive level of support for CentralSquare Public Safety Suite Pro. If an agency has a question, no matter when or what, a CentralSquare Support representative will pick up the phone to answer it. The company backs the solution 100%. There are no arguments about whether the issue is with the hardware or the software – CentralSquare monitors, manages, and supports both.

Since its inception, CentralSquare Public Safety Suite Pro has held one of the highest customer retention rates in the industry. This is achieved by providing a combination of the best software and support and maintaining a passion for public safety. CentralSquare's number one goal is to give each client the tools they need to succeed.

CentralSquare continues to innovate - in our products, our delivery, and our support methodology. One of our most significant initiatives targets customer success. Our goal remains 100% customer satisfaction, 100% of the time, from your successful Go Live through your ongoing use of our solutions. During the last 12 months, we grew our support team by 33%. We recruited high caliber team members with significant experience supporting software solutions for public sector users. In addition to training new team members, we implemented new avenues for keeping our seasoned specialists performing at peak effectiveness to support our customers. This includes working with developers and product documentation specialists, getting coaching from trainers, and asking for feedback from customers.



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Other key factors in our Customer Success initiative include:

- Launching Tiered Support Structure, using a streamlined team focused on swift case resolution.
- Expanding data base of online help and knowledge base articles available for customers to self-serve. Online help includes video walk-throughs, screenshots, and more.
- Updating Customer Support Portal with more user-requested features and superior functionality. More features continued to be added.
- Establishing a shorter cadence for review of Support Processes and Procedures, with the ultimate goal being "quick and easy resolution" from every customer's perspective.



Why Public Safety Suite Pro?

TRUE INTEGRATION. CentralSquare Public Safety Suite Pro is a completely unified system from both technical and user perspectives because it was built from the ground up as one application with one database from one vendor. Most public safety software companies describe their products as integrated, which often means separate modules, such as Computer-Aided Dispatch (CAD), Records, and Jail, are interfaced together to pass data between modules. Designed and built as a single application, the CentralSquare Public Safety Suite Pro system seamlessly encompasses CAD, Records, Mobile CAD and Records, Jail, Civil Process Tracking, Agency Administration.

A VERSATILE, SCALABLE SYSTEM. CentralSquare Public Safety Suite Pro is remarkably flexible. It is packed with configuration options that allow users to set up the software to match their agency's workflow and business rules, not the other way around. These configuration options allow CentralSquare Public Safety Suite Pro to match the needs of agencies with a variety of workflows, as well as to support a single agency's changing needs over time. Since many features can be turned on or off, CentralSquare Public Safety Suite Pro scales well to accommodate the unique needs of both small and large agencies. The company's unrivalled experience working with agencies of all sizes throughout the U.S. makes CentralSquare the clear choice for the lowest-risk implementation, helping to ensure client success.



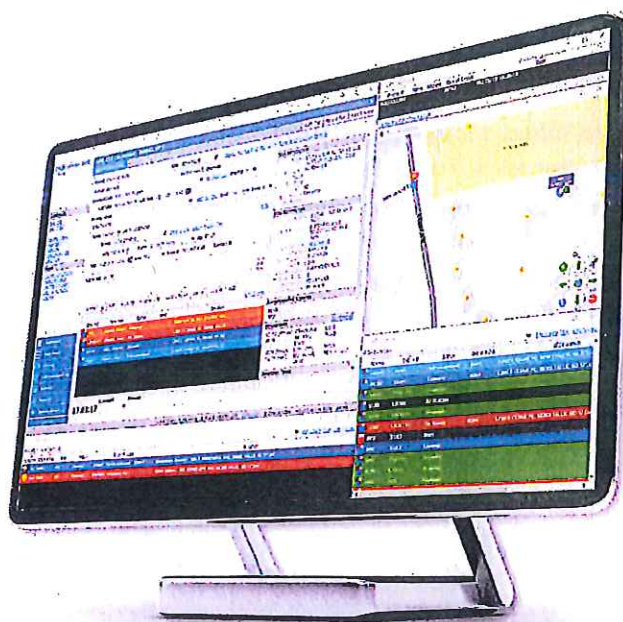
EASY TO LEARN AND USE. While CentralSquare Public Safety Suite Pro is rich in functionality, its user interface is clean and uncluttered by excess fields or tabs, leading to a great user experience. This makes the system easy to learn and allows users to efficiently enter data and quickly view key information. The system is designed to guide users through data entry processes, organize information logically, and allow



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for simple navigation. Powerful searching capabilities provide quick access to needed records, and hyperlinks help users quickly navigate to related records or files.

POWERFUL REPORTING. It is one thing to place data into a system, but something else entirely to get it back out again. CentralSquare Public Safety Suite Pro comes with a built-in report generator that makes analytical reporting simple and straightforward—even for users who are not highly technical or knowledgeable in report scripting. Best of all, the agency does not need to submit a request for a new report and then wait for someone else to build it. Instead, the user can create most reports quickly and easily.



LONG-TERM SAVINGS. Because of CentralSquare's unique approach to support and maintenance, there are no surprise hardware costs associated with natural growth. CentralSquare doesn't demand "forklift" upgrades or charge for additional memory when an agency grows in size. Instead, those things are covered by the standard maintenance plan – if hardware fails or if more disk space is needed, the cost is included. CentralSquare encourages agencies to own their systems and never charges an agency to retrieve their data.



CentralSquare Public Safety Suite Pro

Wisconsin

CentralSquare Public Safety Suite Pro was first implemented at a Wisconsin agency in 2016 and is used at police departments (including one tribal entity) and sheriff's offices around the state. Some of these clients are also part of multi-agency jurisdictions.

CentralSquare has experience with the Wisconsin Badger TraCS Accident Reports and Citations, which includes all standard crash/citation forms. This list includes: crash, car/deer crash, citation, local municipal, non-traffic citation, and warnings.

CentralSquare Pro also integrates to the Wisconsin NCIC (TIME/eTIME) switch and WIJIS. Additionally, CentralSquare Pro integrates with the national AFIS and VINE databases.

Through an interface from CentralSquare Records Pro to the Wisconsin NIBRS, users are able to select cases in Records and manually export those cases to a text file on the local file system, checking any errors against the in-screen error validation tool. From there, agencies provide the file to the state system.

CentralSquare also offers the Wisconsin eReferral interface which integrates Records to the Wisconsin District Attorney's eReferral service. Approved case reports in Records are exported to the WI eReferral service. Data exported from Records includes: case number, date/time, location, defendant name and demographics, victim name and demographics, agency, charge, and arrest information.

Some of CentralSquare's Wisconsin customers also enjoy complimentary access to the largest public safety software customer database in the United States, CentralSquare's Community Data Platform. Agencies that agree to contribute data get the benefit of free access to two of the most powerful search and display tools available for law enforcement. Participating agencies receive an annual subscription to both Community Data Platform Search (CDP Search) and CrimeMapping.com. Officers and Investigators can quickly access information about incidents, arrests, warrants, and persons of interest from agencies across the US using CDP Search. CrimeMapping.com gives agencies powerful analytical tools while also providing the public with information about incidents.

CentralSquare Public Safety Suite Pro in Wisconsin (Including Multi-Agency Installations)

Module/Product	Number of Agencies
CAD	12
Jail	9
Records (including WIBRS)	20
Mapping	12
Mobile	24
Civil	10
Financial	9
Insight Mapping	2
CentralSquare 911	6
Field Ops	2



Public Safety Suite Pro Overview

Core Functionality

The core functionality of CentralSquare Public Safety Suite Pro is available to users regardless of whether they work in a single product (such as CAD or JMS) or have access to all CentralSquare Pro Suite products and modules.

KEY FEATURES

- Fine-grained Permissions
- Internal Messaging
- State/NCIC Queries
- User Dashboards
- Master Indices (Names, Vehicles, Addresses)
- Spell-checking
- Redaction
- Agency-based Configurability
- Custom Forms and Modules
- Full-text Searching
- Record Linking
- Contextual Menus
- Wizards
- Data Auto-population
- Alerts

Administration (Core)

Administration applies CentralSquare Public Safety Suite Pro's efficiency and organization to the management of internal agency processes. It enables users to perform administrative tasks such as equipment tracking or fleet management in the same system used to manage all other agency operations. As a result, records can be linked to each other and all of the data can be accessed for statistical reports.

KEY FEATURES

- Fleet Management
- Policy Manual
- Inventory Management
- Equipment Tracking
- Purchase Requisitions
- Service Dog Management

Mobile CAD

Mobile CAD dramatically improves agency efficiency by enabling silent dispatch and putting powerful CentralSquare Public Safety Suite Pro functionality into the hands of the people who need it most. Mobile



CAD works with the desktop CAD to create a streamlined dispatch workflow. The mobile units stay synchronized with CentralSquare Pro Suite servers so mobile users are always up-to-date with incident assignments, including call details, location information, and safety alerts. Mobile CAD users can update their statuses with the touch of a button, enabling dispatchers to closely monitor officer activity. Because all of this can be done without a single call over the radio, Mobile CAD enables silent dispatch, freeing up dispatch personnel and shaving valuable seconds off unit response times.

Mobile CAD is packed with additional features that contribute to efficient, silent dispatch. The instant messaging feature provides a means of rapid, radio-free communication between dispatchers and mobile units. AVL and mapping integration helps units get to incidents quickly and keeps dispatchers better informed of unit movements. Automatic notifications alert Mobile users when BOLOs, special instructions, and new warrants are issued. Mobile users can even run NCIC and state queries, enabling them to quickly check driver's licenses and vehicle registrations.

KEY FEATURES

- | | |
|--|--|
| ■ Silent Dispatch | ■ Mapping Integration |
| ■ User-configurable Views and Filters | ■ Alerts/Status Checks |
| ■ Self-dispatch and Self-creation of CFS | ■ Master Record Alert Notifications |
| ■ Scheduled Calls | ■ NCIC/State Interface with Audio Alerts |
| ■ Color-Coded User Interface | ■ AVL-powered CFS Routing |

Mobile Mapping

The mobile map brings the same map used by the dispatchers to the mobile units. Users are able to view map layers, view themselves and other units on the map (if so equipped), look up addresses, route to a CFS or other marker, and otherwise stay current on activity throughout the map. As with the desktop map, the mobile map is completely integrated with CAD functionality.

Personnel (Core + Advanced)

Personnel offers a single log for all pertinent data on each employee or user. The agency has a central location to track demographic information, photos, and other attachments on each record. Additionally, training, commendations, promotions, service history, and citizen feedback can be tracked on each record according to each agency's configuration needs. Agency administrators will also use Personnel to manage permissions and user access throughout CentralSquare Public Safety Suite Pro.

KEY FEATURES

- | | |
|-------------------------------|--------------------|
| ■ Promotions and Awards | ■ Custom Forms |
| ■ Disciplinary Actions | ■ Commendations |
| ■ Training and Certifications | ■ Citizen Feedback |

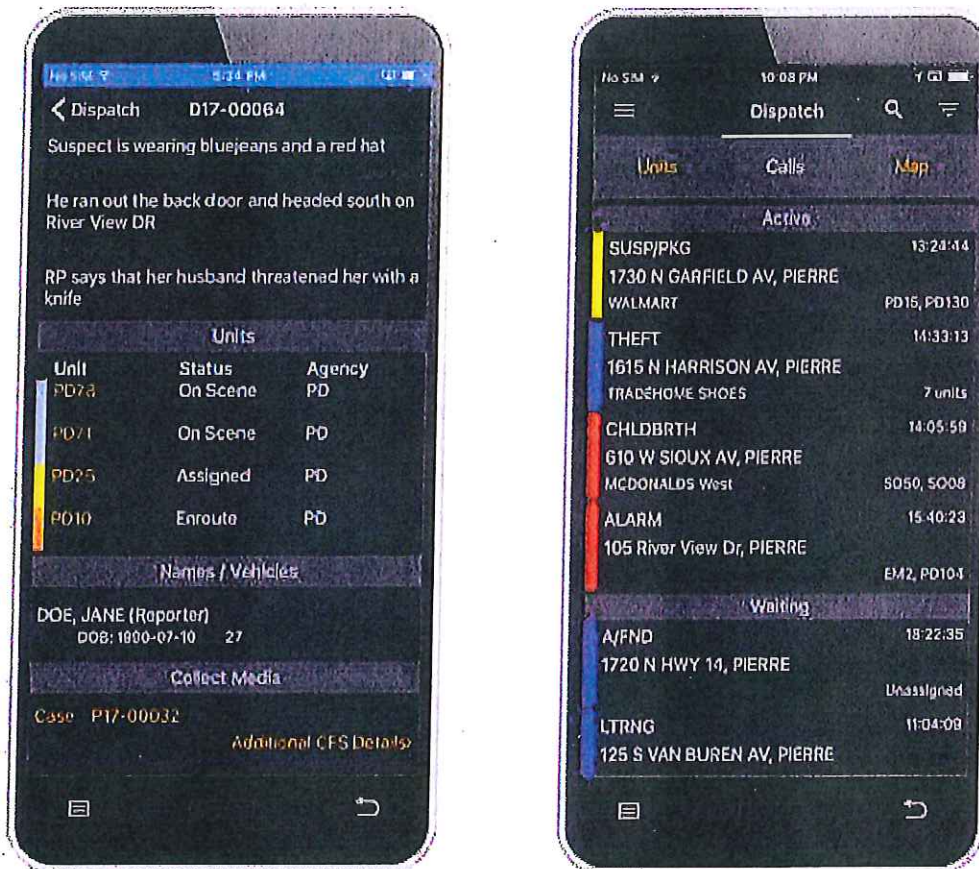


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Field Ops

CentralSquare is committed to constantly evaluating and rethinking the relationship between public safety and technology. As technology changes, platforms must evolve. To that end, CentralSquare has directed a significant amount of time and energy toward designing a smartphone application with field officers in mind.

Field Ops was built with a focus on what officers want most in a mobile app – situational awareness, functionality free of an MDT, and a set of tools that eliminates the need for unnecessary hardware like a camera or a voice recorder. Existing solutions aren't user friendly and are often difficult to configure and distribute. Field Ops is different. It's secure, easy to implement, and even easier to use. Better yet, it's FIPS 140-2 compliant and has optional multi-factor authentication to fulfill CJIS Advanced Authentication requirements.



KEY FEATURES

- Integrated Photo and Audio Capture Tools
- Safety-first Information for all Responders
- CJIS Security Standards for Mobile Devices
- Increased Situational Awareness
- Real-time CFS Data for Users in the Field
- CentralSquare Pro Credentials Authentication
- Data Capture and Upload to CentralSquare Pro

Records (Core + Advanced)

Records is a records management system that consolidates and automates records processing for public safety agencies. This module organizes everything from case reports, to warrants, to sex offender data in an easy-to-use fashion.

Master indices, including names, addresses, and vehicles, form the backbone of Records, powered by tight integration with the other CentralSquare Public Safety Suite Pro modules. A single name search not only reveals demographic information but also every record in the system involving that individual: dispatch incidents, case involvements, citations, civil processes, warrants, inmate records, and more.

Records provides a smooth workflow for case reporting and approval. Case information pulled from CAD eliminates the need for duplicate data entry, and the involvement wizard walks users through the process of matching offenders, suspects, victims, and witnesses to the appropriate offenses. With Records, users can stay organized by attaching narratives, citations, search warrants, and evidence directly to case reports.

In addition to case management, Records enables comprehensive property and evidence tracking, including a detailed chain of custody log. Records also logs warrants, sex offender data, pistol permit information, bicycle registration, and more, managing all of the agency's records in one centralized, easy-to-search system.

Records also includes sealing and expungement capabilities. Cases, Warrants, and Intelligence Cases can be sealed. This allows for restricting case report access to specific personnel or personnel groups. Cases and Intelligence Cases can also be expunged.

KEY FEATURES

- Master Name, Address, Vehicle Indices
- Case Report Management
- Summonses/Citations/Tickets
- Case Notes and Status Log
- Property and Evidence Tracking
- Bicycle Registration
- Redaction
- Found/Lost Property
- NIBRS Compliance
- Warrants
- Sex Offender Log
- Pistol Permit Tracking
- Pawn Log
- Accident Reports
- Sealing and Expungement



Mobile Records

Mobile users can have access to much more than just dispatch information. Integration with Records puts name, address, case, and civil process records at their fingertips, and they can run Records queries to find the information they need in the field. Mobile users can write and/or approve case reports in their vehicles instead of returning to the agency, just one more feature that keeps them on the streets, visible in the community, and able to respond quickly when they are needed.

Custom Forms

CentralSquare offers a custom form generator at no additional cost as a standard part of CentralSquare Public Safety Suite Pro. This tool allows agencies to create unique forms within the system and attach them to specific records in CentralSquare Public Safety Suite Pro, keeping everything in an easily accessible, central location.

Name, address, and vehicle fields are connected to each agency's master indices to reduce data entry. The master indices are searched, and existing information can be selected from the database. This notifies staff of any alerts related to the master indices. If the information being entered is new, the master index is updated so that the information is immediately available in other parts of CentralSquare Public Safety Suite Pro.

When building the form, information from related files, such as case numbers or incident times, can be pulled in automatically. Available information is displayed in a menu for each form type. Adding information to the form is as simple as clicking on the item in the menu.

All data within custom forms are searchable. This makes finding needed information an effortless, efficient process. Instead of searching through paper files or trying to find the correct folder on a server, links and search capabilities make it easy to locate specific information. Data included in forms can also be used to create reports with Reporting.

Custom Modules

Like Custom Forms, Custom Modules give agencies the power to track any information they may need in an integrated part of CentralSquare Public Safety Suite Pro. Agencies can eliminate paper logs and stand-alone spreadsheets by creating modules to fit their exact needs.

Rather than being associated with a record type within the system (as is true for Custom Forms), Custom Modules can track anything an agency needs, such as burn permits, pet licenses, or boat licenses. Each of these records can also create involvements on master name, vehicle, and address records, adding to the power of the data within the system.



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Everything within each created module is customizable by the agency, from the log screen that displays information, to the drop-down menu items within the modules, to the templates used to print records. All data entered in Custom Modules is also available in Reporting for reports and statistical analysis.

Custom Fields

For situations where CentralSquare Public Safety Suite Pro doesn't have a system field to track something important to the agency, Custom Fields can be configured on more than one hundred screens within the suite. This allows users to collect additional data for each record type in CentralSquare Pro Suite, making even standard screens truly flexible for each agency's needs. Custom dropdowns, date fields, personnel fields, sequence numbers, and many other types can be added. Several configuration options are available for each field, including field type, default value, and whether the value is displayed on a printout. Custom Field data can be gathered by the report generator in the same manner as standard field data.



Public Safety Suite Pro Implementation

CentralSquare Technologies uses a multi-phase approach to ensure a successful implementation for each client agency. Trained and experienced members of the CentralSquare implementation team move through the process with each agency to assure successful outcomes. The following reflects a general timeline that all Pro Suite projects follow.

Kickoff Meeting	Upon contract signature, a kickoff meeting is scheduled to initiate the implementation process, including setting up a statement of work, server installations, and scheduling the Business Practice Review (BPR).
Server Setup	CentralSquare procures the Pro Suite servers. The CentralSquare DevOps team sets them up in the Sioux Falls Center of Excellence, installing all necessary software and hardware. The servers are then shipped to the agency for installation and racking on site.
BPR	The goal of the BPR is to confirm contractual requirements, demonstrate Pro Suite software, and have discussions about current SPD processes. The CentralSquare project team will offer best practices and begin capturing the high-level configuration of the SPD's Pro Suite implementation. All product needs and requests are reviewed.
System Config	CentralSquare consultants work with SPD personnel to complete the planned configurations. In addition, CentralSquare Technologies configures and tests interfaces and begins the data conversion process.
System Review	Once configuration is complete, the CentralSquare project team will guide the SPD through end to end user testing of the configured software. The goal of System Review is to confirm that the configuration is complete and fits the SPD's needs at all levels.
User Training	CentralSquare provides hands-on software training with real scenarios. Class sizes are limited to ensure that each individual has sufficient time to practice using the system. When the Go Live date arrives, users are well prepared to begin using the new software.
Go Live	CentralSquare provides support the day that the new system goes live. Any questions that arise are addressed immediately by the CentralSquare team, ensuring that the first day using the new system goes smoothly.
System Acceptance	The SPD reviews all aspects of the software, data conversion, and interfaces, and any concerns are documented by the project team. This list of action items is addressed before the agency officially accepts the system. At this point, CentralSquare's Support team takes over the day-to-day needs of the agency.



CentralSquare Pro Maintenance and Support

UNPARALLELED SERVICE. The CentralSquare Public Safety Suite Pro has an unmatched client retention rate thanks to excellent CentralSquare support and service. CentralSquare provides more maintenance and support services than other public safety software vendors, including full responsibility for the server software and hardware for as long as an agency stays current with the standard support and maintenance agreement.

24 X 7 X 365 SUPPORT. CentralSquare knows that clients use their software all hours of the day. That is why clients can call the toll-free support line at any time and connect with a live person—not an automated answering service or someone overseas. Questions or issues can also be reported via email. Even if it is just a simple “how-to” question, support representatives are ready to assist.

Every call received is entered into a tracking system and assigned a number to ensure that no concern goes unnoticed. Response times are monitored so that all issues are resolved as quickly as possible. All critical issues are given the highest importance ranking and the CentralSquare development team devotes their attention immediately to the matter until it is resolved.

TRACKING CONCERNS. CentralSquare believes transparency is very important when it comes to support of CentralSquare Public Safety Suite Pro. The support center has a web-based portal which agencies can use to view the status of all their calls and support requests.

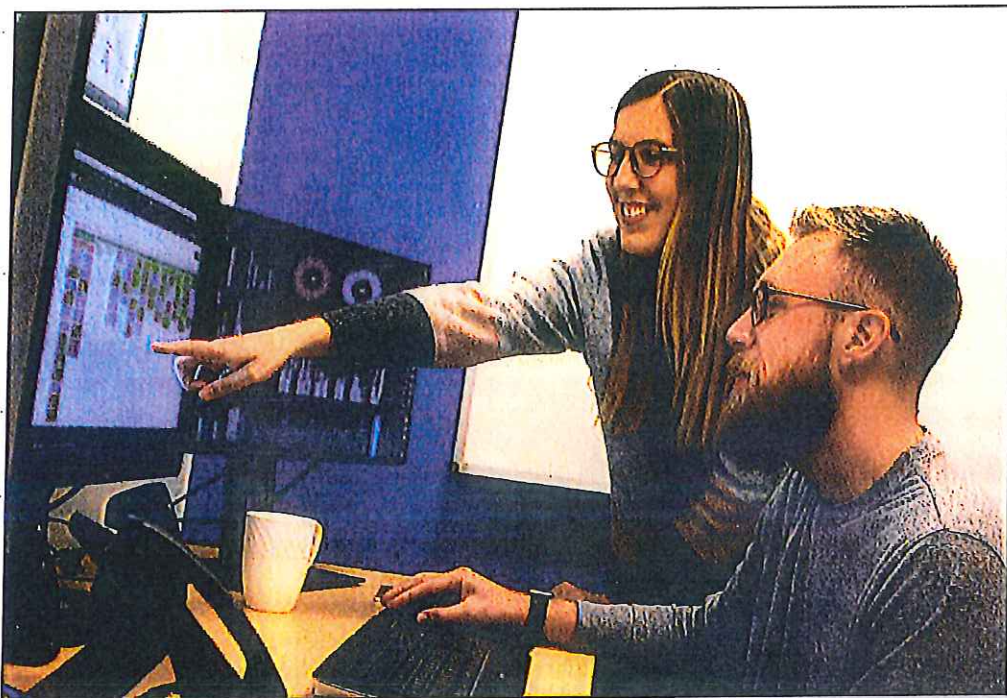
SERVER MANAGEMENT. The servers that CentralSquare Public Safety Suite Pro uses are completely maintained on the client's premises by the CentralSquare staff as part of the standard maintenance agreement. These servers are constantly monitored for performance levels and network load. All upgrades to hardware, such as additional disk space, are handled by CentralSquare. This makes the system essentially worry-free for agencies and their IT staff.

FULL SYSTEM BACKUPS. Rather than requiring a manual backup of data or a scheduled download of the entire system, CentralSquare Public Safety Suite Pro utilizes an automatic rolling back-up process. Any changes or additions made to CentralSquare Public Safety Suite Pro are constantly streamed to an optional warm standby server, an off-site storage facility, or both. Because the data flow is a constant stream, lower bandwidth is required in comparison to a large file transfer. This ensures that data backups are done without compromising system performance. The data stored on the standby server or off-site storage facility is never more than a few minutes old, so in the event of a power failure or unforeseen disaster, the CentralSquare Public Safety Suite Pro system and data will still be accessible.

REMOTE SERVICES. Many questions or issues can be solved immediately by the support team using a remote desktop connection. Once connected, the support team walks users through solutions or accesses the agency's server to help diagnose any issues.



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SOFTWARE UPDATES. CentralSquare pays attention to each client's needs and challenges. Client insights can lead to enhancements to improve the safety and responsiveness of public safety professionals.

CentralSquare Public Safety Suite Pro's standard maintenance contract includes regular software updates that encompass feature enhancements. Patches are provided as needed with no agency intervention. Clients receive a greater return on investment because of CentralSquare's commitment to continually improve its public safety software.

Software updates are performed using an advanced process that makes client updates completely automatic with no assistance from agency IT staff. Support representatives contact each agency as software updates are released to schedule them and assist the agencies in taking advantage of new features. This ensures that every agency continues to get the most from what CentralSquare Public Safety Suite Pro offers.

NEW FEATURE TRAINING. CentralSquare Public Safety Suite Pro trainers and support representatives frequently hold web-based meetings. These meetings introduce system administrators or other agency personnel to new features and configuration options that benefit the agency. This service is offered as part of the on-going maintenance and is free of charge.



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RESEARCH & DEVELOPMENT. CentralSquare believes that public safety software should keep pace with changes in the public safety environment, as well as with advances in technology. Because of this, a significant portion of revenue each year is invested in research and development. CentralSquare Public Safety Suite Pro is constantly expanding and improving. Each new feature is designed to broaden the functionality and configurability of CentralSquare Pro Suite and to help its users to do their jobs more efficiently and safely.

AGENCIES USING CENTRAL SQUARE PUBLIC SAFETY SUITE PRO HAVE REDUCED:

Public Safety Suite Pro References

Reedsburg Police Department (Wisconsin)

Address, City, State	200 South Park Street, Reedsburg, WI 53959
Contact	Chief Patrick Cummings (608) 5242376 or pcummings@reedsburgpolice.com
Client Since	June 2018
Population Served	9,600
Products	Administration, CAD, Field Ops, Mapping, Mobile (AVL, CAD, Mapping, NCIC, and Records), Personnel, Records, and Reporting

Franklin County Sheriff's Office (Illinois)

Address, City, State	403 E Main Street, Benton IL 62812
Contact	Detective Lieutenant Richard Minton (618) 218-1424 or fminton@sherifffranklincounty.com
Client Since	October 2018
Population Served	16,110
Products	Administration, CAD, Civil, Community Data Platform, Financial, Jail, Mapping, Mobile (CAD and NCIC), Personnel, Records, and Reporting

Lincoln County Sheriff's Office (Wisconsin)

Address, City, State	1104 East First Street, Merrill, WI 54452
Contact	Chief Corey Bennett (715) 536-8312 or corey.bennett@ci.merrill.wi.us
Client Since	December 2017
Population Served	15,950
Products	Administration, CAD, Civil, Field Ops, Financial, Jail, Mapping, Mobile (CAD, Civil, Mapping, NCIC, and Records), Personnel, Records, and Reporting



Terms, Conditions, and Financing

Terms and Conditions

Pricing provided in this document is valid until March 24, 2022.

This confidential document has been prepared by the sales division of CentralSquare Technologies and contains ideas, concepts, methods and other proprietary information. Readers are to treat the information contained herein as confidential and may not copy or reproduce any of these materials for distribution outside of their organization without the written permission of CentralSquare Technologies.

Financing

CentralSquare has partnered with Government Capital Corporation to provide financing options for the Tomah Police Department. All financing options will be administered by Government Capital Corporation. Additional information regarding these financing options may be provided by contacting Government Capital Corporation as follows:



D.C. Greer
Vice President
Government Capital Corporation
90 Sandalwood Trail
Brookhaven, MS 39601

Phone: 800-561-0461
Mobile: 601-754-5951
Email: dc.greer@govcap.com
Site: www.govcap.com





Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

Quote #: Q-94430

Primary Quoted Solution: PSJ Pro

Quote expires on: March 24, 2023

Quote prepared for:

Scott Holum

Tomah Police Department

805 Superior Ave

Tomah, WI 54660

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

ADMINISTRATION

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
1.	Administration PS Pro Core (Agency Site License) License Fee	1	770.02	770.02

Administration Software Total 770.02 USD

MOBILE

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
2.	Field Ops Subscription (for Pro Mobile users) Annual Subscription Fee	8	120.00	960.00
3.	Mobile PS Pro CAD License Fee	8	450.01	3,600.09
4.	Mobile PS Pro Mapping License Fee	8	550.01	4,400.09
5.	Mobile PS Pro NCIC License Fee	8	0.00	0.00
6.	Mobile PS Pro Records License Fee	8	950.02	7,600.19

Mobile Software Total 16,560.37 USD

PERSONNEL

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
7.	Personnel PS Pro Advanced (Agency Site License) License Fee	1	2,166.05	2,166.05
8.	Personnel PS Pro Core (Agency Site License) License Fee	1	0.00	0.00

Personnel Software Total 2,166.05 USD

RMS

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
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Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

9.	PS Pro Additional Agency TIME/NCIC Interface License Fee	1	2,499.96	2,499.96
10.	Records PS Pro Advanced (Agency Site License) License Fee	1	2,200.06	2,200.06
11.	Records PS Pro Core (Agency Site License) License Fee	1	6,600.17	6,600.17

RMS Software Total 11,300.19 USD

SOFTWARE SUMMARY

Software Total 30,796.63 USD

WHAT SERVICES ARE INCLUDED?

SERVICES

DESCRIPTION	TOTAL
1. Public Safety Consulting Services - Fixed Fee	10,140.00
2. Public Safety Project Management Services - Fixed Fee	7,020.00
3. Public Safety Technical Services - Fixed Fee	1,560.00
4. Public Safety Training Services - Fixed Fee	7,215.00

Services Services Total 25,935.00 USD

SERVICES SUMMARY

Services Total 25,935.00 USD

WHAT HARDWARE IS INCLUDED?

PERIPHERAL

PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
1. PS Pro - Barcode Scanner and Printer Pack (Wasp) Hardware	1	923.00	923.00

Peripheral Hardware Total 923.00 USD



Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

SERVERS

	PRODUCT NAME	QUANTITY	UNIT PRICE	TOTAL
2.	PS Pro Server Upgrade Hardware	1	9,165.00	9,165.00
Servers Hardware Total				9,165.00 USD

HARDWARE SUMMARY

Hardware Total 10,088.00 USD

QUOTE SUMMARY

Software Subtotal 30,796.63 USD

Services Subtotal 25,935.00 USD

Hardware Subtotal 10,088.00 USD

Quote Subtotal 66,819.63 USD



Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

Quote Total 66,819.63 USD

WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	7,031.53
FIRST YEAR SUBSCRIPTION TOTAL	960.00

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance. Renewal invoices will include this total plus any applicable uplift amount as outlined in the relevant purchase agreement.

This Quote is not intended to constitute a binding agreement. The terms herein shall only be effective once incorporated into a definitive written agreement with CentralSquare Technologies (including its subsidiaries) containing other customary commercial terms and signed by authorized representatives of both parties.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.



Quote prepared on:

November 17, 2022

Quote prepared by:

Trevor Milton

trevor.milton@centralsquare.com

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [] No []

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number: _____

Initials: _____



Public Safety Services Offerings

Consulting

CentralSquare Consultant(s) participate in various activities throughout the implementation of the project. They are primarily responsible for conducting the System Orientation with Client to observe and evaluate Client's current business practices and make recommendations for improving efficiency and areas that need to be reviewed.

Consulting includes the applicable setup, configuration, and testing of the product throughout implementation.

They also conduct Administration Training, assist Client through Functional Testing for Records, and provide consulting support throughout the Project implementation life cycle.

GIS/Analytics

As part of the implementation team, CentralSquare utilizes a GIS Consultant that specializes in Geographical Information Technology. The GIS Consultant is responsible for mapping components required for the CentralSquare software and consultation services regarding converting the GIS source data for use in CentralSquare software.

GIS training is provided by a CentralSquare GIS Consultant.

Project Management

CentralSquare will appoint a CentralSquare Project Manager as the principal CentralSquare contact who will be responsible for managing CentralSquare's responsibilities related to the implementation of the Project.

The Project Manager uses a standardized methodology for project implementation, project management, and risk identification and management. CentralSquare's Project Manager is responsible for Project scheduling and management of CentralSquare Project personnel and applicable Subcontractor/supplier resources, budget management, identification and management of Project risks, and communication with Client's Project team. The CentralSquare Project Manager will be responsible for the collaborative coordination of Client resources to ensure that avoidable Project delays will be minimized.

Technical

The Technical Services group is primarily responsible for the installation and integration of CentralSquare onto the system hardware that is identified for this Project. This includes the installation and configuration of interfaces into the system as well.

Training

Central Square has dedicated Trainers that conduct a variety of training, as determined by the contract. Training is both on-site and virtual and is considered "hands-on" training. Throughout the lifecycle of an implementation, various training workshops are conducted with different groups; administrators, SMEs (subject matter experts), end users, and more.

SET PREPARATION REPORT

SET Agenda Item:

PSC Energy Innovation Grant Support Resolution

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

Vandewalle And Associates Inc. are preparing a grant application for the City of Tomah. As part of the application, a letter of support is requested.

Fiscal Note:

None as this time.

Recommendation:

SET recommends the resolution as presented.

Kirk Arity

SET Chairman
Kirk Arity

1/10/2023

Date

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

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

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

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

Recommendation from:	Kirk Arity
Minutes/staff report attached	Yes ☐ No ☒
Budget account:	None
Fiscal impact:	None \$
Staff responsible for implementation:	Kirk Arity
Economic impact:	To be determined
Zoning/rezoning issues:	None
Supports organizational goals	Yes ☒ No ☐
Questions from SET:	
Grants pursued/opportunity pursued:	The letter of resolution is requested as part of the grant application.
Reviewed by SET	Yes ☒ No ☐

Initialed by: Kirk Arity

Date: 1/10/2023

RESOLUTION -

RESOLUTION SUPPORTING WISCONSIN PUBLIC SERVICE COMMISSION CONSIDERATION OF THE CITY OF TOMAH'S ENERGY INNOVATION GRANT APPLICATION

CITY COUNCIL OF THE CITY OF TOMAH, WISCONSIN

WHEREAS, the City of Tomah has written a grant application seeking state assistance through the Energy Innovation Grant; and

WHEREAS, the grant application proposes a Comprehensive Energy Plan project under the program to analyze, explore, identify, and recommend new electric vehicle charging station sites within the City of Tomah best suited to have the highest impact on the community; and

WHEREAS, if successful, the City of Tomah will provide a 20% match for the project, in addition to in-kind staff time; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tomah hereby encourages the Wisconsin Public Service Commission to consider and award the City of Tomah's Energy Innovation Grant application for the Comprehensive Energy Plan project.

This Resolution was adopted at a meeting of the City Council of the City of Tomah on the 17th day of January 2023.

CITY COUNCIL

By: _____
Mike Murray, City of Tomah Mayor

ATTEST:

By: _____
Becki Weyer, City Clerk