



AGENDA FOR COMMITTEE OF THE WHOLE

A Committee of the Whole meeting will be held on **Monday, May 15, 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 April 17, 2023

REPORTS:

City Clerk

2. City Clerk Monthly Report

Treasurer

3. April 30, 2023 Cash and Investments Schedule
4. March 31, 2023 Revenues and Expenditures with Comparison to Budget
5. May Treasurer's Report

Parks & Recreation

6. Tomah Parks and Recreation Program Report

Public Works & Utilities

7. **Public Works And Utilities Director Report**

Police Department

8. April 2023 Police Department Monthly Report

GENERAL:

9. Approval of Hours Change for City Hall
10. Approval of Building Rental Contract - 1000 Superior Ave.
11. Amendment of Ordinance Section 52-10 (4) Regarding Open Decks First Reading, Second Reading, Adoption
12. Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments, First reading, second reading, and adoption
13. Resolution Authorizing Payment of Monthly Bills

Committee of the Whole – May 15, 2023

- [14.](#) Temporary “Class B” license application by Tomah Area Community Theatre (ACT) to sell wine at its Brick Sip Haus Pre-Show Wine Tasting Event on May 19, 2023
- [15.](#) Temporary Class “B” and Temporary “Class B” License application by Tomah Lions Club to sell fermented malt beverages and wine at North American Squirrel Association’s (n.a.s.a.) Squirreelfest on July 8, 2023
- [16.](#) Request from Kelsey’s Class Act Bar and Smoke’s Elbow Room for special amendments to the premises description of their Class “B” Fermented Malt Beverage Licenses and “Class B” Liquor Licenses for Special Events on June 10, 2023, and August 12, 2023
- [17.](#) Approve definition of “full time” employee from 40 hours per week to 32 hours per week or more
- [18.](#) Annual renewal of “Class A” Liquor & Class “A” Fermented Malt Beverage Licenses, “Class B” Liquor & Class “B” Fermented Malt Beverage Licenses, and “Class C” Wine Beverage Licenses

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 MEETING APRIL 17, 2023

CALL TO ORDER – ROLL CALL

The meeting was called to order by Council President Adam Gigous at 6:30 p.m. Present: Michael Murray, Adam Gigous, Richard Yarrington, John Glynn, Nellie Pater, and Dean Peterson. Absent: Mitchel Koel, Shawn Zabinski and Lamont Kiefer. Also present: Kirk Arity, Molly Powell, Becki Weyer, Shane Rolff (remote), Scott Holum, and Joe Protz. All motions are unanimous unless otherwise noted. The meeting was available via Zoom and was recorded by Hagen Sports Network.

Approval of Minutes from March 20, 2023

Motion by Murray, second by Yarrington, to approve the minutes from March 20, 2023. Motion carried.

Recreation Park Ice Center Addition Bid Results

Kelly Claflin from Keller Inc. appeared to the Committee to report on the result of the bids for work on the Ice Center addition. Claflin handed a written report to committee members showing that the bids came in higher than expected. The total bids are double the expectation at \$2.1 million. Claflin suspects this is due to a timing issue as contractors are extremely busy. Claflin went over the specific bids with the committee. He also passed out a value engineering total which reduced the total by \$70,600 for a total of \$1.795 million. He recommended the city go back to bid in November-January when contractors are not as busy, and the city can expect a fairer price. Motion by Murray second by Yarrington to reject the bids and send the project back to the Parks and Recreation board to look at a redesign or additional funding opportunities. Motion carried.

City Clerk Monthly Report

Weyer provided a monthly written report. She gave a recap of the Spring election results, which was a total of 41.86% turnout - a great turnout for a Spring election. They are looking at potentially moving the polling place from the fire garage to the police department. Alcohol licensing is in full swing, and the Committee and Council can expect to see a large amount of license renewals over the next two months. Andres Grant applications on behalf of the city are due back to the Clerk's office no later than noon on May 10, 2023. Reminder to Council members that they will be sworn in 15 minutes prior to the start of tomorrow's Council meeting.

Treasurer

Powell provided a written April Treasurer's Report. Department heads have been working on the 5-year capital plan. The second installment of tax collection wrapped up on March 31, 2023. Settlements were sent to the county and school districts. The year-end financial audit is still in progress. Debt service 2013A was paid off on April 1. April is a busy time for financial reporting, and there is substantial payments due May 1 for debt service.

March 31, 2023 Cash and Investments Report

Motion by Murray, second by Glynn, to recommend the Council approve the March 31, 2023 Cash and Investments report. Motion carried.

Senior Executive Team Monthly SET Report

The Senior Executive Team provided a monthly SET report and asked for feedback and questions from the Committee. This report was moved from the Council meeting in consideration of time as the Reorganizational meeting will take additional time. The SET is working with Vandewalle on land for assistance in potential housing development in the city.

Tomah Parks and Recreation Program Report

Dir. Protz provided a monthly written Parks and Recreation Program Report. Gymnastics began on April 3. Protz will begin working on the Aquatic Center start up and the 2023 Pool Schedule and staff inquiries. Protz also gave an update on upcoming Recreation Park events. The upgraded equipment will be installed at Veterans Park over the next few weeks. Bids will be taken for the Badger 5 project over the next couple of months.

Public Works And Utilities Director Report

Street: They are busy patching potholes. They received their new air compressor which will be used when they begin crack sealing operations. A sizable number of hours are being spent at Rec Park on the rodeo arena. Most of the city's street signs have been replaced and they are straightening sign poles around the city.

Committee of the Whole – April 17, 2023

Sewer: They will be hauling sludge when the road bans are lifted, and fields become available.

Water: Upgrades to the SCADA system are complete. The semi-annual flushing program was scheduled for Monday, April 17-May 19 but will need to be rescheduled due to the current weather. Citizens should follow the city's Facebook page for any changes or updates.

Lake: The next Lake Committee meeting is scheduled for May 18 at 5:00 p.m. if needed.

March 2023 Police Department Monthly Report

Recent hiring process was a success, new police officer will be starting April 30. Holum provided a monthly written report and covered the highlights with the Committee. Congratulations to Rhonda Culpitt who has graduated from the Certified Public Manager program. The Records management system project is coming along as scheduled and will be completed in 2023. The UTV that was ordered will be delivered on 04/17. They are working on obtaining the hybrid vehicles that were approved last year. Thanks to John and Donna Shuck for their donation for the fire suppression unit.

Budget Amendment transferring \$6,000 from account 01-48900 to account 01-521000-3400

This budget amendment is to record the payment due from an officer who resigned before fulfilling his employment contract. Per the contract, the former employee owed \$6,000 to the city. The Police Department will use these funds to pay for the costs of equipment a new officer. Motion by Yarrington, second by Pater, to recommend the Council approve the budget amendment transferring \$6,000 from account 01-48900 to account 01-521000-3400. Motion carried.

Approval for Officer Blackhawk and Officer Reigel to attend K9 training in Beeton, Ontario, Canada in the fall of 2023

The Tomah PD has entered into an agreement with Working K9 out of Beeton, Ontario, Canada to obtain the next dual-purpose K-9. This requires the new handler to visit Working K9 in the fall of 2023 for a week to train and take possession of the new K9. John Reigel will be the decoy used for training. Chapter 9 of the City Personnel Manual requires Council approval for employees to attend events out of the local tri-state area. Motion by Pater, second by Glynn, to recommend the Council approve travel to Ontario, Canada for Police Department training and to retrieve the new police K-9. Motion carried.

Temporary Class "B" license and Temporary "Class B" license application by Queen of the Apostles to sell fermented malt beverages and wine at its Technology Dinner Fundraiser on May 6, 2023

Motion by Glynn, second by Pater, to recommend the Council approve the temporary Class "B" and Temporary "Class B" license to Queen of the Apostles for its Technology Dinner fundraiser on May 6, 2023. Motion carried.

Temporary Class "B" license application by VFW Post 1382 to sell fermented malt beverages at its Chicken Q on May 6, 2023

Motion by Glynn, second by Murray, to recommend the Council approve the Temporary Class "B" license application by VFW Post 1382 to sell fermented malt beverages at its Chicken Q on May 6, 2023.

Temporary Class "B" license application by Monroe County Tavern League to sell fermented malt beverages at the Monroe County Tavern League Pool Tournament on January 12-14, 2024

Motion by Yarrington, second by Pater, to recommend the Council approve the Temporary Class "B" license application by Monroe County Tavern League to sell fermented malt beverages at the Monroe County Tavern League Pool Tournament on January 12-14, 2024,

Approval of Airport Hangar Lease Between Matthew Purtee and the City of Tomah

Motion by Glynn, second by Yarrington, to recommend the Council approve the airport hangar lease between the City of Tomah and Matthew Purtee. Motion carried.

Resolution for the Payment of Monthly Bills

Motion by Murray, second by Peterson, to recommend the Council approve the Resolution for Payment of Monthly bills in the amount of \$2,095,124.56. Motion carried.

Committee of the Whole – April 17, 2023

Ordinance Repealing Section 28-82 - Carrying Dangerous Weapon and Amending Section 44-181 (1) Operation of ATVs and UTVs of the City of Tomah Municipal Code (First Reading, Second Reading, Adoption)

This ordinance change serves two purposes: In 2015 Wisconsin Assembly Bill 142 removed restrictions on concealed carry of all knives, including switchblades. Wis Stat 66.0409(2) prohibits a political subdivision from enacting or enforcing an ordinance that regulates the possession of any knife. Therefore ordinance 28-82 conflicts with Wisconsin Statutes and it is recommended that the Council repeal it. Second, ordinance 44-181 Operation of ATV's and UTV's needs to provide an exception to all operating ours for city maintenance and emergency services personnel. The hours adjustment is to allow at 5:00 a.m. vs. 6:00 a.m. to allow for commuters that start work early to lawfully operate their ATVs on approved routes. Motion by Yarrington, second by Glynn, to recommend the Council adopt the Ordinance Repealing Section 28-82 - Carrying Dangerous Weapon and Amending Section 44-181 (1) Operation of ATVs and UTVs of the City of Tomah Municipal Code. Motion carried.

Final Resolution authorizing public improvement and levying special assessments against benefitted properties in Tomah, Wisconsin

A public hearing for the preliminary assessments for the 2022 Street and Utility Improvements was held on June 22, 2022. The final assessment report has been completed and revised with the construction quantities and approved by the Public Works and Utilities Commission. Motion by Murray, second by Glynn, to recommend the Council approve the Final Assessment report and resolution as presented. Motion carried.

Gigous thanked the Committee and city staff for their support during his term as District 1 Alderperson.

Adjourn

Motion by Peterson, second by Pater, to adjourn. Meeting adjourned at 7:25 p.m.

Respectfully Submitted,

Rebecca Weyer, City Clerk

To be approved May 15, 2023

CITY CLERK – MONTHLY REPORT APRIL 2023

Elections

- It is likely we will be using Rec Park for all elections going forward. After much discussion and thought, the size and parking of the facility, along with the handicapped accessibility make it an optimal place for all elections. Holding elections at the same place every year will also be less confusing to voters. Once the decision has been made, we will return to Council for official motions for designating Rec Park as the official regular polling place for the City of Tomah. The final decision will be contingent upon the old Police Department generator being able to be repurposed, as the Rec building does not currently have generator backup which is mandatory for our voting machines.

Other clerk Info

- Alcohol, tobacco, coin-operated machines, and cabaret licenses are up for renewal at the end of June, 2023. Packets were due back to the clerk's office on Friday, May 5th, but there are still 13 businesses that have not returned all their documents for renewal processing. We are working hard to try and track everyone down so their licenses do not lapse.
- Board of Review training was completed on May 11th. The required training affidavits have been submitted to the Department of Revenue.
- The city's Andres Grant applications were submitted on May 10th, 2023. There was a total of nine grant applications submitted.
- The Clerk's office has collaborated with the Police Department on background checks for license processing and will now be making changes that will save an average of \$2500.00 per year from the Clerk's office budget due to savings on duplicate background checks.



City Clerk
May 10, 2023

**City of Tomah
Cash and Investments
April 30, 2023**

Fund 01 - General Fund						
Investment Description		Investment Type	C/D Rate	Due	Beginning Balance 3/31/2023	Ending Balance 4/30/2023
Pershing	Alliant CR Chicago	C/D	5.00	01/30/26	103,000.00	103,000.00
Pershing	Corning Fed CR	C/D	5.35	04/04/24	-	105,000.00
Pershing	Spokane Teachers CU	C/D	5.00	11/25/24	115,000.00	115,000.00
Pershing	State Bank of India NY	C/D	1.05	06/10/25	245,000.00	245,000.00
Pershing	Texas Exchange Bk Crowley	C/D	1.00	06/19/25	155,000.00	155,000.00
Pershing	Texas Exchange Bk	C/D	0.85	04/10/22	200,000.00	200,000.00
Pershing	Live Oak Bk	C/D	0.60	10/08/26	100,000.00	100,000.00
Pershing	Rollstone Bank & Trust	C/D	3.55	08/23/27	165,000.00	165,000.00
Pershing	Bridgewater Bk	C/D	0.55	09/20/27	60,000.00	60,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	100,000.00	100,000.00
Pershing	Morgan Stanley Pvt Bank	C/D	0.75	01/27/28	70,000.00	70,000.00
Pershing	Frazer Bk Okla	C/D	1.10	06/26/28	50,000.00	50,000.00
Pershing	US Treasury Bills	C/D		06/08/23	107,000.00	107,000.00
Pershing	Federal Home Ln Bank	C/D	4.75	11/21/23	200,000.00	200,000.00
Pershing	Federal Farm Credit	C/D	1.54	11/30/26	300,000.00	300,000.00
Pershing	Federal Farm Credit Bank	C/D	2.45	02/23/28	145,000.00	145,000.00
Pershing	US Govt MM Fund	MM			108,793.23	4,639.68
FMB	x706	C/D	0.40	01/15/22	118,902.94	118,902.94
LGIP	01	TF			6,095.26	6,119.30
Bank First	X6465	M/M	2.9600		1,613,859.49	1,769,035.60
Bank First	ED X1194	M/M			142,655.94	144,896.37
CCF	ICS SWEEP ACCOUNT	M/M			717,986.52	719,463.24
CCF	X768	M/M	0.1000		21,517.33	21,558.60
TOTAL					4,844,810.71	5,004,615.73

Fund 07 - Debt						
Investment Description		Investment Type			Beginning Balance 3/31/2023	Ending Balance 4/30/2023
LGIP	06	T/F			7,682.99	7,713.29
Bank First	X6465	M/M	\$2.96		355,785.66	356,829.73
TOTAL					363,468.65	364,543.02

Fund 08 - Capital						
Investment Description		Investment Type			Beginning Balance 3/31/2023	Ending Balance 4/30/2023
LGIP	02	T/F			85,486.35	85,823.50
Pershing		M/M			133,738.90	1,752,141.88
Pershing	US Treas Bills				2,901,000.00	2,114,000.00
Pershing	Federal Home Ln Mtg Corp		0.375	04/20/23	1,222,000.00	-
Pershing	Federal Home Ln Mtg Corp		0.375	05/05/23	815,000.00	815,000.00
Pershing	Federal Farm Cr Bonds		0.001	05/10/23	1,021,000.00	1,021,000.00
Pershing	Federal Home Loans		2.125	06/09/23	200,000.00	200,000.00
Pershing	New Jersey ED St Pension			02/15/23	-	-
Bank First	X6465	M/M	2.96		82,157.72	82,398.82
CCF	X768	M/M	0.1		25,591.31	25,640.39
TOTAL					6,485,974.28	6,096,004.59

**City of Tomah
Cash and Investments
April 30, 2023**

Fund 02 - Lake						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 3/31/2023	Ending Balance 4/30/2023
RIA	4337420053	C/D	1.85	03/03/21	15,000.96	15,050.28
LGIP	03	TF			27,944.27	28,054.48
RIA	44374202	M/M			204,192.20	204,393.60
TOTAL					247,137.43	247,498.36

Fund 04 - CDBG						
Investment Description		Investment Type			Beginning Balance 3/31/2023	Ending Balance 4/30/2023
TACU		CK			104,962.00	1,042.43
TACU		SAVINGS			189.42	477.43
Bank First		CK			873.55	873.55
Bank First	X0822	SAVINGS			251,588.48	251,763.48
TOTAL					357,613.45	254,156.89

Sewer Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 3/31/2023	Ending Balance 4/30/2023
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	115,000.00	115,000.00
Pershing	Sallie Mae Murray UTAH	C/D	0.90	06/30/26	180,000.00	180,000.00
Pershing	US Treasury Bills	C/D		06/29/23	711,000.00	711,000.00
Pershing	Pershing MM	M/M			2,421.06	2,401.74
LGIP	04	T/F			556,012.26	558,205.15
CCF	XX8352	M/M			404,742.35	405,518.57
CCF	ICS Sweep	M/M			263,063.74	263,604.85
Bank First	X6341	M/M			1,434,148.34	1,938,709.18
Bank First	CLEARING ACCT	M/M			408,845.91	144,715.38
TOTAL					4,075,233.66	4,319,154.87

Water Department						
Investment Description		Investment Type	C/D Rate	C/D Due	Beginning Balance 3/31/2023	Ending Balance 4/30/2023
Pershing	Texas Exchange	C/D	0.60	12/18/25	90,000.00	90,000.00
Pershing	Flagstar Bk Troy Mich.	C/D	0.45	08/14/24	245,000.00	245,000.00
Pershing	Toyota Fin Svgs Bank	C/D	0.90	11/30/27	145,000.00	145,000.00
Pershing	United Roosevelt Svgs	C/D	0.55	03/12/26	245,000.00	245,000.00
Pershing	First Natl Bk Amer East	C/D	0.75	04/30/26	40,000.00	40,000.00
Pershing	First Tech Fed CU	C/D	5.35	03/29/23	245,000.00	245,000.00
Pershing	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	First Tech ED	C/D	5.35	04/12/24	-	245,000.00
Pershing	US Treasury Bills	C/D		08/31/23	111,000.00	111,000.00
Pershing	US Treasury Bills	C/D		10/05/23	-	550,000.00
Pershing	Pershing MM	M/M			800,424.78	19,220.40
LGIP	05	TF			10,441.69	10,482.87
CCF	x659	M/M			15,251.91	15,281.16
CCF	ISC SWEEP ACCOUNT 659	M/M			1,090,893.98	1,093,137.65
Bank First	CLEARING ACCT	M/M			547,898.45	432,486.28
TOTAL					3,730,910.81	3,631,608.36

**City of Tomah
Cash and Investments
April 30, 2023**

TOTAL BY INSTITUTION		
	3/31/2023	4/30/2023
Bank First	4,837,813.54	5,121,708.39
Pershing	11,591,377.97	11,215,403.70
CCF	2,539,047.14	2,544,204.46
Farmers & Merchants Bank Kendall	118,902.94	118,902.94
Local Government Investment Pool	693,662.82	696,398.59
RIA Federal Credit Union	219,193.16	219,443.88
Tomah Area Credit Union	105,151.42	1,519.86
TOTAL	20,105,148.99	19,917,581.82

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-41110 GENERAL PROPERTY TAXES	.00	3,681,647.00	3,681,648.00	1.00	100.0
01-41130 OMITTED TAXES	.00	5,521.94	2,000.00	(3,521.94)	276.1
01-41140 MOBILE HOME FEES	21,999.00	21,999.00	80,000.00	58,001.00	27.5
01-41220 SALES TAX DISCOUNT	.00	.00	100.00	100.00	.0
01-41225 VEHICLE REGISTRATION REVENUE	1,086.50	2,057.50	8,000.00	5,942.50	25.7
01-41310 LIEU TAX-MUNICIPAL OWED UTIL	.00	.00	375,000.00	375,000.00	.0
01-41320 LIEU TAX-TAX EXEMPT ENTITIES	.00	5,123.36	38,000.00	32,876.64	13.5
01-41800 INTEREST ON DELINQUENT PP TAX	313.33	418.79	500.00	81.21	83.8
01-41810 INTEREST ON DELINQUENT RE TAX	68.32	1,017.43	20,000.00	18,982.57	5.1
TOTAL TAXES	23,467.15	3,717,785.02	4,205,248.00	487,462.98	88.4
<u>SPECIAL ASSESSMENTS</u>					
01-42500 SIDEWALK-SPEC ASMT	.00	2,851.15	.00	(2,851.15)	.0
TOTAL SPECIAL ASSESSMENTS	.00	2,851.15	.00	(2,851.15)	.0
<u>FEDERAL & STATE GRANTS</u>					
01-43213 FEDERAL GRANTS-LAW ENF OTHER	.00	.00	1,850.00	1,850.00	.0
01-43410 STATE SHARED REVENUE	.00	.00	1,850,000.00	1,850,000.00	.0
01-43420 STATE FIRE INSURANCE REVENUE	.00	.00	35,000.00	35,000.00	.0
01-43523 GEN GRANT-OTHER LAW ENFORC	.00	570.66	8,000.00	7,429.34	7.1
01-43531 STATE GRNT-LOCAL TRANSPORT AID	.00	191,677.90	712,000.00	520,322.10	26.9
01-43610 STATE PMT MUNICIPAL SERVICES	.00	4,818.12	4,800.00	(18.12)	100.4
01-43620 LIEU TAX-STATE CONSERV LANDS	.00	.00	250.00	250.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	197,066.68	2,611,900.00	2,414,833.32	7.5
<u>LICENSES & PERMITS</u>					
01-44100 BUSINESS & OCCUP LICENSES	497.00	2,336.50	40,000.00	37,663.50	5.8
01-44200 NON-BUSINESS LICENSES	671.00	1,529.00	2,000.00	471.00	76.5
01-44300 BUILDING PERMITS & INSPECTION	8,122.24	16,800.24	100,000.00	83,199.76	16.8
01-44400 ZONING PERMITS & FEE	125.00	125.00	600.00	475.00	20.8
01-44500 FIRE PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
01-44900 OTHER REG PERMITS & FEES	.00	125.00	350.00	225.00	35.7
TOTAL LICENSES & PERMITS	9,415.24	20,915.74	144,450.00	123,534.26	14.5

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-45100 LAW & ORDINANCE VIOLATIONS	15,812.63	32,286.80	130,000.00	97,713.20	24.8
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	15,812.63	32,286.80	130,150.00	97,863.20	24.8
<u>PUBLIC CHARGES</u>					
01-46100 GEN GOV'T PUBLIC CHARGE	10.00	95.00	9,000.00	8,905.00	1.1
01-46210 LAW ENFORCEMENT FEES	175.00	545.00	5,000.00	4,455.00	10.9
01-46220 FIRE DEPARTMENT FEES	1,490.00	1,490.00	5,000.00	3,510.00	29.8
01-46240 WEIGHTS & MEASURES FEES	.00	.00	6,800.00	6,800.00	.0
01-46340 AIRPORT CHARGES	551.56	2,875.23	20,000.00	17,124.77	14.4
01-46430 REFUSE & GARB REVENUE	550.00	1,825.00	1,500.00	(325.00)	121.7
01-46435 RECYCLING REVENUE	.00	140.00	700.00	560.00	20.0
01-46720 PARKS	1,511.82	6,578.11	16,000.00	9,421.89	41.1
01-46721 RECREATION PARK	2,824.63	15,184.03	75,000.00	59,815.97	20.3
01-46722 AQUATIC CENTER	.00	.00	50,000.00	50,000.00	.0
01-46723 RECREATION PROGRAMS	6,820.00	6,997.71	40,000.00	33,002.29	17.5
01-46729 PARK SPACE FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC CHARGES	13,933.01	35,730.08	239,000.00	203,269.92	15.0
<u>OTHER GOVERNMENT CHARGES</u>					
01-47321 PUBLIC SAFETY CHARGE-SCHL RES	.00	.00	75,000.00	75,000.00	.0
TOTAL OTHER GOVERNMENT CHARGES	.00	.00	75,000.00	75,000.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
01-48110 INTEREST INCOME	15,377.74	189,814.18	60,000.00	(129,814.18)	316.4
01-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	336.16	1,000.00	663.84	33.6
01-48200 GENERAL RENT	1,131.42	4,094.26	14,500.00	10,405.74	28.2
01-48301 SALE-LAW ENFORCE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01-48303 SALE-HIGHWAY EQUIP/PROP	.00	23,171.00	.00	(23,171.00)	.0
01-48420 GEN INS RECOVERIES-LAW ENF	.00	1,000.00	.00	(1,000.00)	.0
01-48440 INS RECOVERIS-OTHER EQUIP&PROP	19,475.00	21,238.69	.00	(21,238.69)	.0
01-48522 DONATIONS-FIREFIGHTER'S FUND	.00	.00	85,000.00	85,000.00	.0
01-48900 OTHER MISCELLANEOUS	.00	6,306.01	30,000.00	23,693.99	21.0
01-48901 ED REVENUE	.00	.00	20,000.00	20,000.00	.0
01-48903 ED LOAN INT REPAYMENT	.00	.00	4,100.00	4,100.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	35,984.16	245,960.30	216,100.00	(29,860.30)	113.8

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
01-49200 TRANSFER FROM OTHER FUNDS	.00	.00	20,231.00	20,231.00	.0
01-49300 FUND BALANCE APPLIED	.00	.00	193,000.00	193,000.00	.0
TOTAL TRANSFERS IN	.00	.00	213,231.00	213,231.00	.0
TOTAL FUND REVENUE	98,612.19	4,252,595.77	7,835,079.00	3,582,483.23	54.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE EXPENSES</u>						
01-51100-1100	LEGISLATIVE SAL-MANAGERIAL	2,000.00	6,000.00	24,000.00	18,000.00	25.0
01-51100-1320	LEGISLATIVE SOCIAL SECURITY	153.04	459.12	1,836.00	1,376.88	25.0
01-51100-2230	LEGISLATIVE UTIL-TELEPHONE	15.25	47.06	225.00	177.94	20.9
01-51100-3100	LEGISLATIVE OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51100-3200	LEGISLATIVE PUB & SUBSCRIPTION	375.00	2,209.81	5,500.00	3,290.19	40.2
01-51100-3250	LEGISLATIVE ASOC DUES	.00	.00	7,115.00	7,115.00	.0
01-51100-3300	LEGISLATIVE TRAVEL	.00	.00	250.00	250.00	.0
01-51100-3350	LEGISLATIVE TRAINING	.00	.00	300.00	300.00	.0
01-51100-3400	LEGISLATIVE OPERATING SUPPLIES	.00	209.86	750.00	540.14	28.0
TOTAL LEGISLATIVE EXPENSES		2,543.29	8,925.85	40,126.00	31,200.15	22.2
<u>JUDICIAL EXPENSES</u>						
01-51200-1100	JUDICIAL SALE-MANAGERIAL	1,083.38	3,250.14	13,000.00	9,749.86	25.0
01-51200-1120	JUDICIAL SAL-SUPPORT	4,168.00	11,462.01	54,202.72	42,740.71	21.2
01-51200-1250	JUDICIAL LONGEVITY	75.00	220.00	890.00	670.00	24.7
01-51200-1310	JUDICIAL WIS RETIRE	288.52	865.22	3,685.78	2,820.56	23.5
01-51200-1320	JUDICIAL SOCIAL SECURITY	367.87	1,023.52	5,141.01	4,117.49	19.9
01-51200-1330	JUDICIAL LIFE INSURANCE	13.73	41.19	175.00	133.81	23.5
01-51200-1340	JUDICIAL HEALTH INSURANCE	2,083.10	6,255.85	24,879.48	18,623.63	25.1
01-51200-2100	JUDICIAL PROF SERVICE	387.88	387.88	500.00	112.12	77.6
01-51200-2110	JUDICIAL WITNESS FEE	.00	.00	100.00	100.00	.0
01-51200-2230	JUDICIAL UTIL-TELEPHONE	57.82	173.49	215.00	41.51	80.7
01-51200-2900	JUDICIAL SERVICE CONTRACT	42.00	6,306.12	7,300.00	993.88	86.4
01-51200-3100	JUDICIAL OFFICE SUPPLIES	73.15	137.65	2,000.00	1,862.35	6.9
01-51200-3250	JUDICIAL ASSN DUES	.00	745.00	845.00	100.00	88.2
01-51200-3300	JUDICIAL TRAVEL	.00	.00	500.00	500.00	.0
01-51200-3350	JUDICIAL TRAINING	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL EXPENSES		8,640.45	30,868.07	113,683.99	82,815.92	27.2
<u>LEGAL EXPENSES</u>						
01-51300-2100	LEGAL PROF SERVICES	2,700.00	11,559.95	51,000.00	39,440.05	22.7
TOTAL LEGAL EXPENSES		2,700.00	11,559.95	51,000.00	39,440.05	22.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR EXPENSES</u>						
01-51410-1100	MAYOR SAL-MANAGERIAL	1,100.00	3,300.00	13,200.00	9,900.00	25.0
01-51410-1320	MAYOR SOCIAL SECURITY	84.15	252.45	1,009.80	757.35	25.0
01-51410-2230	MAYOR UTIL-TELEPHONE	15.22	45.66	225.00	179.34	20.3
01-51410-3100	MAYOR OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
01-51410-3200	MAYOR PUB & SUBSCRIPTION	.00	.00	2,000.00	2,000.00	.0
01-51410-3300	MAYOR TRAVEL	.00	.00	250.00	250.00	.0
01-51410-3350	MAYOR TRAINING	.00	.00	200.00	200.00	.0
01-51410-3400	MAYOR OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL MAYOR EXPENSES		1,199.37	3,598.11	17,134.80	13,536.69	21.0
<u>ADMINISTRATOR EXPENSES</u>						
01-51415-2230	ADMINISTRATOR UTIL-TELEPHONE	134.34	364.88	.00	(364.88)	.0
TOTAL ADMINISTRATOR EXPENSES		134.34	364.88	.00	(364.88)	.0
<u>CITY CLERK EXPENSES</u>						
01-51420-1100	CITY CLERK SAL-MANAGERIAL	6,816.00	18,744.00	77,533.46	58,789.46	24.2
01-51420-1120	CITY CLERK SAL-SUPPORT	5,319.32	14,236.67	67,207.09	52,970.42	21.2
01-51420-1140	CITY CLERK OVERTIME	.00	16.31	1,250.00	1,233.69	1.3
01-51420-1250	CITY CLERK LONGEVITY	10.00	30.00	.00	(30.00)	.0
01-51420-1310	CITY CLERK WIS RETIRE	700.70	2,103.20	9,927.36	7,824.16	21.2
01-51420-1320	CITY CLERK SOCIAL SECURITY	897.05	2,430.08	11,168.28	8,738.20	21.8
01-51420-1330	CITY CLERK LIFE INSURANCE	10.26	30.78	125.00	94.22	24.6
01-51420-1340	CITY CLERK MED HEALTH	4,146.60	12,469.80	46,649.02	34,179.22	26.7
01-51420-2100	CITY CLERK PROF SERVICE	.00	39.97	1,500.00	1,460.03	2.7
01-51420-2230	CITY CLERK UTIL-TELEPHONE	58.13	175.34	750.00	574.66	23.4
01-51420-2900	CITY CLERK SERVICE CONTRACT	508.20	808.16	3,000.00	2,191.84	26.9
01-51420-3100	CITY CLERK OFFICE SUPPLIES	5.40	406.98	5,000.00	4,593.02	8.1
01-51420-3200	CITY CLERK PUB & SUBSCRIPTION	77.00	241.50	3,200.00	2,958.50	7.6
01-51420-3250	CITY CLERK ASSN DUES	.00	155.00	400.00	245.00	38.8
01-51420-3300	CITY CLERK TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-51420-3350	CITY CLERK TRAINING	.00	499.00	1,200.00	701.00	41.6
01-51420-3400	CITY CLERK OPERATING	.00	14.77	300.00	285.23	4.9
TOTAL CITY CLERK EXPENSES		18,548.66	52,401.56	230,410.21	178,008.65	22.7

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTIONS EXPENSES</u>					
01-51440-1130	ELECTIONS SAL-OPERATION	1,893.44	1,893.44	5,000.00	3,106.56	37.9
01-51440-1320	ELECTIONS SOCIAL SECURITY	.00	.00	382.50	382.50	.0
01-51440-2900	ELECTIONS SERVICE CONTRACT	.00	.00	1,000.00	1,000.00	.0
01-51440-3100	ELECTIONS OFFICE SUPPLIES	256.56	978.58	4,500.00	3,521.42	21.8
01-51440-3200	ELECTIONS PUB & SUBS	.00	435.84	1,500.00	1,064.16	29.1
01-51440-3400	ELECTIONS OPERATING	.00	504.99	1,500.00	995.01	33.7
	TOTAL ELECTIONS EXPENSES	2,150.00	3,812.85	13,882.50	10,069.65	27.5
	<u>COMPUTER EXPENSES</u>					
01-51450-2900	COMPUTER SERVICE CONTRACT	11,481.90	29,697.40	111,903.00	82,205.60	26.5
01-51450-3100	COMPUTER OFFICE SUPPLIES	.00	15.72	1,500.00	1,484.28	1.1
01-51450-3500	COMPUTER REPAIR & MAINTENANCE	.00	18.38	1,200.00	1,181.62	1.5
	TOTAL COMPUTER EXPENSES	11,481.90	29,731.50	114,603.00	84,871.50	25.9
	<u>TREASURER EXPENSES</u>					
01-51520-1100	TREASURER SAL-MANAGERIAL	6,816.00	18,744.00	72,318.21	53,574.21	25.9
01-51520-1120	TREASURER SAL-SUPPORT	7,479.66	21,930.60	104,967.83	83,037.23	20.9
01-51520-1140	TREASURER SAL-OVERTIME	.00	39.76	1,000.00	960.24	4.0
01-51520-1250	TREASURER LONGEVITY	28.99	86.97	600.00	513.03	14.5
01-51520-1310	TREASURER WIS RETIREMENT	974.07	2,926.94	12,123.45	9,196.51	24.1
01-51520-1320	TREASURER SOCIAL SECURITY	1,002.57	2,841.28	13,638.88	10,797.60	20.8
01-51520-1330	TREASURER LIFE INSURANCE	65.82	197.46	575.00	377.54	34.3
01-51520-1340	TREASURER MED HEALTH	5,241.36	15,760.64	51,681.39	35,920.75	30.5
01-51520-2230	TREASURER UTIL-TELEPHONE	62.21	187.39	800.00	612.61	23.4
01-51520-2900	TREASURER'S SERVICE CONTRACTS	100.00	200.00	1,500.00	1,300.00	13.3
01-51520-3100	TREASURER OFFICE SUPPLIES	464.41	1,890.94	5,000.00	3,109.06	37.8
01-51520-3200	TREASURER PUB & SUBS	.00	.00	500.00	500.00	.0
01-51520-3250	TREASURER ASSN DUES	.00	25.00	200.00	175.00	12.5
01-51520-3300	TREASURER TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-51520-3350	TREASURER TRAINING	.00	.00	1,500.00	1,500.00	.0
01-51520-3400	TREASURER OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL TREASURER EXPENSES	22,235.09	64,830.98	267,904.76	203,073.78	24.2
	<u>ASSESSOR EXPENSES</u>					
01-51530-2100	ASSESSOR PROF SERVICE	7,639.68	15,209.52	56,500.00	41,290.48	26.9
01-51530-2230	ASSESSOR UTIL-TELEPHONE	15.22	46.03	.00	46.03	.0
01-51530-2900	ASSESSOR SERVICE CONTRACTS	.00	.00	2,200.00	2,200.00	.0
	TOTAL ASSESSOR EXPENSES	7,654.90	15,255.55	58,700.00	43,444.45	26.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING EXPENSES</u>					
01-51540-2100 SPEC ACCOUNTING PROF SERVICE	11,392.50	11,392.50	25,700.00	14,307.50	44.3
TOTAL ACCOUNTING EXPENSES	11,392.50	11,392.50	25,700.00	14,307.50	44.3
<u>BUILDINGS EXPENSES</u>					
01-51600-1130 GENERAL BLDGS SAL-OPERATIONS	3,962.14	10,954.72	52,381.68	41,426.96	20.9
01-51600-1140 GENERAL BLDGS OVERTIME	57.33	57.33	.00	(57.33)	.0
01-51600-1250 GENERAL BLDGS LONGEVITY	70.00	210.00	825.00	615.00	25.5
01-51600-1290 GENERAL BLDGS NON-ELECT	250.00	750.00	3,000.00	2,250.00	25.0
01-51600-1310 GENERAL BLDGS WIS RETIREMENT	278.08	829.59	3,561.95	2,732.36	23.3
01-51600-1320 GENERAL BLDGS SOCIAL SECURITY	331.98	915.89	4,299.81	3,383.92	21.3
01-51600-1330 GENERAL BLDGS LIFE INSURANCE	23.55	71.31	290.00	218.69	24.6
01-51600-2200 GENERAL BLDGS UTIL-GAS	1,872.62	6,136.43	10,000.00	3,863.57	61.4
01-51600-2210 GENERAL BLDGS UTIL-ELECT	1,165.93	3,655.06	15,000.00	11,344.94	24.4
01-51600-2220 GENERAL BLDGS UTIL-W&S	235.25	711.25	3,000.00	2,288.75	23.7
01-51600-2230 GENERAL BLDGS UTIL-TELEPHONE	38.04	114.08	650.00	535.92	17.6
01-51600-2900 GENERAL BLDGS SERVICE CONTRACT	263.69	975.51	7,000.00	6,024.49	13.9
01-51600-3400 GENERAL BLDGS OPERATION	(95.70)	561.53	5,800.00	5,238.47	9.7
01-51600-3500 GENERAL BLDGS REPAIR	16,002.24	17,414.03	15,000.00	(2,414.03)	116.1
TOTAL BUILDINGS EXPENSES	24,455.15	43,356.73	120,808.44	77,451.71	35.9
<u>ILLEGAL TAXES EXPENSES</u>					
01-51910-3400 ILLEGAL TAXES OPERATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ILLEGAL TAXES EXPENSES	.00	.00	5,000.00	5,000.00	.0
<u>LAW ENFORCMENT EXPENSES</u>					
01-51931-5100 LAW ENFORCE INS LIABILITY	.00	11,829.07	12,508.00	678.93	94.6
01-51931-5110 LAW ENFORCE INS PROPERTY	.00	7,265.87	10,104.00	2,838.13	71.9
01-51931-5120 LAW ENFORCE INS WORK	.00	25,611.38	24,372.00	(1,239.38)	105.1
01-51931-5140 LAW ENFORCE INS AUTO	.00	13,156.96	12,021.00	(1,135.96)	109.5
01-51931-5150 LAW ENFORCE INS BOND	.00	.00	50.00	50.00	.0
TOTAL LAW ENFORCMENT EXPENSES	.00	57,863.28	59,055.00	1,191.72	98.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCMENT EXPENSES</u>						
01-52100-1100	LAW ENFORCE SAL-MANAGERIAL	22,044.80	64,221.60	286,588.85	222,367.25	22.4
01-52100-1110	LAW ENFORCE SAL- SUPER	27,962.00	66,537.01	355,199.21	288,662.20	18.7
01-52100-1120	LAW ENFORCE SAL- SUPPORT	11,666.50	32,707.90	167,602.09	134,894.19	19.5
01-52100-1130	LAW ENFORCE SAL- SUPPORT	58,704.57	165,766.76	914,583.60	748,816.84	18.1
01-52100-1140	LAW ENFORCE OT	10,064.60	26,907.74	160,000.00	133,092.26	16.8
01-52100-1250	LAW ENFORCE LONGEVITY	810.00	2,420.00	10,740.00	8,320.00	22.5
01-52100-1270	LAW ENFORCE NIGHT DIF	360.25	1,108.23	6,500.00	5,391.77	17.1
01-52100-1280	LAW ENFORCE HOLIDAY PAY	7,680.72	19,607.13	55,000.00	35,392.87	35.7
01-52100-1290	LAW ENFORCE NON-ELECT	450.00	1,250.00	5,400.00	4,150.00	23.2
01-52100-1310	LAW ENFORCE WRS	20,378.19	60,738.07	271,943.62	211,205.55	22.3
01-52100-1320	LAW ENFORCE SOCIAL SECURITY	10,399.23	29,270.98	150,063.45	120,792.47	19.5
01-52100-1330	LAW ENFORCE LIFE INSURANCE	164.23	486.21	2,500.00	2,013.79	19.5
01-52100-1340	LAW ENFORCE MED INSURANCE	36,575.68	110,068.24	433,737.72	323,669.48	25.4
01-52100-1390	LAW ENFORCE OTHER	58.97	14,663.60	25,000.00	10,336.40	58.7
01-52100-2100	LAW ENFORCE PROF SERVICE	296.80	946.24	10,750.00	9,803.76	8.8
01-52100-2200	LAW ENFORCE UTIL-GAS	755.54	3,218.30	10,700.00	7,481.70	30.1
01-52100-2210	LAW ENFORCE UTIL-ELECT	1,327.81	2,828.24	23,500.00	20,671.76	12.0
01-52100-2220	LAW ENFORCE UTIL-W&S	211.77	444.58	3,000.00	2,555.42	14.8
01-52100-2230	LAW ENFORCE UTIL-TELEPHONE	925.17	2,828.62	25,000.00	22,171.38	11.3
01-52100-2900	LAW ENFORCE SERVICE CONTRACT	224.50	47,255.98	64,500.00	17,244.02	73.3
01-52100-3100	LAW ENFORCE OFFICE SUPPLIES	317.89	1,709.10	7,000.00	5,290.90	24.4
01-52100-3200	LAW ENFORCE PUBLICATIONS	.00	.00	250.00	250.00	.0
01-52100-3250	LAW ENFORCE ASSN DUES	.00	1,085.00	850.00	(235.00)	127.7
01-52100-3350	LAW ENFORCE TRAINING	270.29	4,823.09	20,000.00	15,176.91	24.1
01-52100-3360	LAW ENFORCE EDUCATION	.00	1,172.51	3,000.00	1,827.49	39.1
01-52100-3400	LAW ENFORCE OPER SUPPLIES	4,216.77	8,172.60	65,000.00	56,827.40	12.6
01-52100-3500	LAW ENFORCE REPAIR & MAINT	2,835.62	4,465.70	18,000.00	13,534.30	24.8
01-52100-3550	LAW ENFORCE BUILDING MAINT	2,250.89	3,645.41	14,000.00	10,354.59	26.0
TOTAL LAW ENFORCMENT EXPENSES		220,952.79	678,348.84	3,110,408.54	2,432,059.70	21.8
<u>COMM SERVICE EXPENSES</u>						
01-52110-3100	COMM SERVICE OFFICE SUPPLIES	11.24	11.24	.00	(11.24)	.0
01-52110-3350	COMM SERVICE TRAINING	.00	250.00	.00	(250.00)	.0
TOTAL COMM SERVICE EXPENSES		11.24	261.24	.00	(261.24)	.0
<u>CANINE EXPENSES</u>						
01-52140-3400	CANINE PROGRAM OPER SUPPLIES	.00	223.99	.00	(223.99)	.0
TOTAL CANINE EXPENSES		.00	223.99	.00	(223.99)	.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE PROTECTION EXPENSES</u>					
01-52200-1100	FIRE PROTECTION SAL-MANAGERIAL	4,246.40	11,617.60	54,159.87	42,542.27	21.5
01-52200-1110	FIRE PROTECTION SAL-SUPER	5,855.00	16,783.13	91,877.52	75,094.39	18.3
01-52200-1120	FIRE PROTECTION SAL-SUPPORT	1,235.58	3,368.98	20,000.00	16,631.02	16.8
01-52200-1130	FIRE PROTECTION SAL-SUPPORT	775.00	7,701.00	20,000.00	12,299.00	38.5
01-52200-1250	FIRE PROTECTION LONGEVITY	5.00	15.00	180.00	165.00	8.3
01-52200-1310	FIRE PROTECTION WIS RETIREMENT	1,496.04	4,541.56	12,662.78	8,121.22	35.9
01-52200-1320	FIRE PROTECTION SS	649.19	2,154.64	14,245.63	12,090.99	15.1
01-52200-1330	FIRE PROTECTION LIFE	34.10	123.96	850.00	726.04	14.6
01-52200-1340	FIRE PROTECTION HEALTH INS	2,493.76	7,380.26	29,924.94	22,544.68	24.7
01-52200-2100	FIRE PROTECTION PROF SERVICE	1,380.50	1,380.50	12,000.00	10,619.50	11.5
01-52200-2200	FIRE PROTECTION UTIL - GAS	610.48	2,236.27	4,000.00	1,763.73	55.9
01-52200-2210	FIRE PROTECTION UTIL - ELEC	204.65	690.48	3,500.00	2,809.52	19.7
01-52200-2220	FIRE PROTECTION UTIL - W&S	35.06	114.63	1,000.00	885.37	11.5
01-52200-2230	FIRE PROTECTION UTIL - TELE	524.08	1,251.29	4,500.00	3,248.71	27.8
01-52200-2900	FIRE PROTECTION SERV CONTRACT	.00	.00	1,200.00	1,200.00	.0
01-52200-3100	FIRE PROTECTION OFFICE SUPPLY	.00	60.00	1,000.00	940.00	6.0
01-52200-3200	FIRE PROTECTION PUB & SUB	.00	.00	300.00	300.00	.0
01-52200-3250	FIRE PROTECTION ASSN DUES	.00	.00	1,500.00	1,500.00	.0
01-52200-3350	FIRE PROTECTION TRAINING	49.05	409.05	5,000.00	4,590.95	8.2
01-52200-3400	FIRE PROTECTION OPER SUPPLIES	1,100.02	2,425.18	12,000.00	9,574.82	20.2
01-52200-3500	FIRE PROTECTION REPAIR	6,844.91	8,610.74	12,000.00	3,389.26	71.8
	TOTAL FIRE PROTECTION EXPENSES	27,538.82	70,864.27	301,900.74	231,036.47	23.5
	<u>AMBULANCE EXPENSES</u>					
01-52300-2900	AMBULANCE SERVICE CONTRACT	.00	168,542.50	167,475.00	(1,067.50)	100.6
	TOTAL AMBULANCE EXPENSES	.00	168,542.50	167,475.00	(1,067.50)	100.6

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<u>INSPECTIONS EXPENSES</u>						
01-52400-1100	INSPECTION SAL-MANAGERIAL	6,984.00	19,206.00	72,635.93	53,429.93	26.4
01-52400-1120	INSPECTION SAL-SUPPORT	1,686.40	5,059.20	21,916.75	16,857.55	23.1
01-52400-1250	INSPECTION LONGEVITY	75.00	225.00	950.00	725.00	23.7
01-52400-1310	INSPECTION WIS RETIREMENT	594.70	1,784.07	6,494.18	4,710.11	27.5
01-52400-1320	INSPECTION SOCIAL SECURITY	634.17	1,768.75	7,305.96	5,537.21	24.2
01-52400-1330	INSPECTION LIFE INSURANCE	21.74	65.22	175.00	109.78	37.3
01-52400-1340	INSPECTION MED HEALTH	3,109.96	9,344.88	34,831.27	25,486.39	26.8
01-52400-2100	INSPECTION PROF SERVICE	500.00	9,065.00	24,000.00	14,935.00	37.8
01-52400-2230	INSPECTION UTIL-TELEPHONE	146.89	440.53	2,000.00	1,559.47	22.0
01-52400-2900	INSPECTION SERVICE CONTINUE	.00	.00	4,600.00	4,600.00	.0
01-52400-3100	INSPECTION OFFICE SUPPLIES	.00	3.04	250.00	246.96	1.2
01-52400-3200	INSPECTION PUB & SUBSCRIPTION	.00	.00	250.00	250.00	.0
01-52400-3250	INSPECTION ASSN DUES	.00	.00	250.00	250.00	.0
01-52400-3350	INSPECTION TRAINING	.00	.00	750.00	750.00	.0
01-52400-3400	INSPECTION OPERATING	344.97	344.97	2,000.00	1,655.03	17.3
TOTAL INSPECTIONS EXPENSES		14,097.83	47,306.66	178,409.09	131,102.43	26.5
<u>OTHER PUBLIC EXPENSES</u>						
01-52900-2210	OTHER PUBLIC SA UTILITY	18.28	58.62	650.00	591.38	9.0
01-52900-2900	OTHER PUBLIC SA SERVICE	.00	.00	3,500.00	3,500.00	.0
TOTAL OTHER PUBLIC EXPENSES		18.28	58.62	4,150.00	4,091.38	1.4
<u>HWY/STREET ADMIN EXPENSES</u>						
01-53100-1100	ADMN-HWY/STREET SAL-MANAGERIAL	2,920.60	8,761.80	26,569.33	17,807.53	33.0
01-53100-1120	ADMN-HWY/STREET SAL-SUPPORT	1,396.54	4,189.66	18,153.27	13,963.61	23.1
01-53100-1140	ADMN-HWY/STREET OVERTIME	75.28	121.11	200.00	78.89	60.6
01-53100-1250	ADMN-HWY/STREET LONGEVITY	25.00	73.34	290.00	216.66	25.3
01-53100-1290	ADMN-HWY/STREET NON-ELECT	83.34	250.02	.00	250.02)	.0
01-53100-1310	ADMN-HWY/STREET WIS RETIREMENT	300.39	893.90	3,074.46	2,180.56	29.1
01-53100-1320	ADMN-HWY/STREET SS	329.90	981.55	3,458.76	2,477.21	28.4
01-53100-1330	ADMN-HWY/STREET LIFE INSURANCE	9.70	29.10	150.00	120.90	19.4
01-53100-1340	ADMN-HWY/STREET MED HEALTH	701.04	2,094.71	8,293.16	6,198.45	25.3
01-53100-2230	ADMN-HWY/STREET UTIL	97.31	293.64	1,500.00	1,206.36	19.6
01-53100-3100	ADMN-HWY/STREET OFFICE SUPPLY	.00	.00	500.00	500.00	.0
01-53100-3400	ADMN-HWY/STREET OPER SUPPLIES	.00	.00	250.00	250.00	.0
TOTAL HWY/STREET ADMIN EXPENSES		5,939.10	17,688.83	62,438.98	44,750.15	28.3

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<u>HWY/STREET EXPENSES</u>					
01-53311-1110 HWY/ST MAINT SAL-SUP	4,723.20	12,988.80	58,134.02	45,145.22	22.3
01-53311-1120 HWY/ST MAINT SAL-SUP	938.40	2,815.21	12,200.97	9,385.76	23.1
01-53311-1130 HWY/ST MAINT SAL-OPERATION	36,819.52	99,730.80	431,771.50	332,040.70	23.1
01-53311-1140 HWY/ST MAINT OVERTIME	3,400.22	4,827.19	15,000.00	10,172.81	32.2
01-53311-1250 HWY/ST MAINT LONGEVITY	293.75	1,031.25	6,600.00	5,568.75	15.6
01-53311-1290 HWY/ST MAINT NON-ELECT COMP	500.00	1,587.50	9,000.00	7,412.50	17.6
01-53311-1310 HWY/ST MAINT WIS RETIREMENT	1,975.43	5,825.76	36,224.04	30,398.28	16.1
01-53311-1320 HWY/ST MAINT SOCIAL SECURITY	2,137.95	5,312.44	40,752.05	35,439.61	13.0
01-53311-1330 HWY/ST MAINT LIFE INSURANCE	92.88	276.94	2,150.00	1,873.06	12.9
01-53311-1340 HWY/ST MAINT MED HEALTH	14,641.09	44,035.01	215,346.63	171,311.62	20.5
01-53311-2200 HWY/ST MAINT UTIL-GAS	3,061.40	10,449.48	15,000.00	4,550.52	69.7
01-53311-2210 HWY/ST MAINT UTIL-ELECT	646.54	2,088.21	7,500.00	5,411.79	27.8
01-53311-2220 HWY/ST MAINT UTIL-W&S	249.92	797.21	4,000.00	3,202.79	19.9
01-53311-2230 HWY/ST MAINT UTIL-TELEPHONE	545.71	965.11	5,000.00	4,034.89	19.3
01-53311-2900 HWY/ST MAINT SERVICE CONTRACT	264.43	2,444.86	10,000.00	7,555.14	24.5
01-53311-3100 HWY/ST MAINT OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
01-53311-3200 HWY/ST MAINT PUB & SUB	.00	.00	400.00	400.00	.0
01-53311-3350 HWY/ST MAINT TRAINING	.00	215.18	2,000.00	1,784.82	10.8
01-53311-3401 HWY/ST MAINT OP SUP-	8,786.17	22,529.70	50,000.00	27,470.30	45.1
01-53311-3402 HWY/ST MAINT OP SUP-	122.12	354.44	48,000.00	47,645.56	.7
01-53311-3403 HWY/ST MAINT OP SUP-SALT	23,208.66	23,208.66	37,500.00	14,291.34	61.9
01-53311-3405 HWY/ST MAINT OP SUP-ST.MAIN	1,446.52	2,701.92	65,000.00	62,298.08	4.2
01-53311-3406 HWY/ST MAINT OP SUP-C&G MNT	.00	.00	20,000.00	20,000.00	.0
01-53311-3407 HWY/ST MAINT OP SUP-ROCK/RI	.00	.00	5,000.00	5,000.00	.0
01-53311-3408 HWY/ST MAINT OP SUP-	1,599.28	1,941.93	12,000.00	10,058.07	16.2
01-53311-3409 HWY/ST MAINT OP SUP-	2,526.26	3,850.44	10,000.00	6,149.56	38.5
01-53311-3500 GENERAL HWY/ST REPAIR & MAINT	.00	.00	500.00	500.00	.0
01-53311-3501 HWY/ST MAINT REP/MAI	1,329.58	4,760.61	8,000.00	3,239.39	59.5
01-53311-3502 HWY/ST MAINT REP/MAI	10,016.10	14,888.64	35,000.00	20,111.36	42.5
01-53311-3508 HWY/ST MAINT REP/MAI	1,154.16	3,096.28	35,000.00	31,903.72	8.9
01-53311-3512 HWY/ST MAINT REP/MAI	1,465.86	6,780.95	35,000.00	28,219.05	19.4
TOTAL HWY/STREET EXPENSES	121,945.15	279,504.52	1,232,679.21	953,174.69	22.7
<u>STREET LIGHTING EXPENSES</u>					
01-53420-2900 STREET LIGHTING SERV CONTRACT	10,808.21	32,271.23	135,000.00	102,728.77	23.9
TOTAL STREET LIGHTING EXPENSES	10,808.21	32,271.23	135,000.00	102,728.77	23.9
<u>SIDEWALK EXPENSES</u>					
01-53432-2900 SIDEWALK MAINT SERV CONTRACT	.00	(926.50)	15,000.00	15,926.50	(6.2)
01-53432-3400 SIDEWALK MAINT OPER SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL SIDEWALK EXPENSES	.00	(926.50)	15,500.00	16,426.50	(6.0)

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<u>AIRPORT EXPENSES</u>					
01-53510-1130 AIRPORT SAL-OPERATION	524.80	1,443.20	6,459.34	5,016.14	22.3
01-53510-1310 AIRPORT WIS RETIREMENT	.00	9.99	439.23	429.24	2.3
01-53510-1320 AIRPORT SOCIAL SECURITY	.00 (	10.04)	494.14	504.18 (	2.0)
01-53510-2200 AIRPORT UTIL-GAS	.00	142.60	500.00	357.40	28.5
01-53510-2210 AIRPORT UTIL-ELECTRIC	289.01	941.07	3,000.00	2,058.93	31.4
01-53510-2220 AIRPORT UTIL-W&S	24.54	72.85	315.00	242.15	23.1
01-53510-2230 AIRPORT UTIL-TELEPHONE	66.86	67.31	750.00	682.69	9.0
01-53510-2240 AIRPORT UTIL-CBL/INT	100.76	302.28	1,250.00	947.72	24.2
01-53510-2900 AIRPORT SERVICE CONTRACT	100.00	100.00	2,100.00	2,000.00	4.8
01-53510-3400 AIRPORT OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
01-53510-3430 AIRPORT FUEL	5.45	42.21	30,000.00	29,957.79	.1
01-53510-3500 AIRPORT REPAIR & MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL AIRPORT EXPENSES	1,111.42	3,111.47	53,607.71	50,496.24	5.8
<u>REFUSE EXPENSES</u>					
01-53620-1130 REFUSE & GARB SAL-OPERATION	4,000.16	12,291.70	94,008.51	81,716.81	13.1
01-53620-1250 REFUSE & GARB LONGEVITY	35.00	105.00	480.00	375.00	21.9
01-53620-1290 REFUSE & GARBAGE NON-ELECT	.00	262.50	.00 (	262.50)	.0
01-53620-1310 REFUSE & GARB WIS RETIREMENT	3,069.77	9,067.89	6,425.22 (	2,642.67)	141.1
01-53620-1320 REFUSE & GARB SOCIAL SECURITY	321.52	933.62	7,228.37	6,294.75	12.9
01-53620-1330 REFUSE & GARB LIFE INSURANCE	4.46	15.25	100.00	84.75	15.3
01-53620-1340 REFUSE & GARB MED HEALTH	1,765.94	5,507.15	18,659.61	13,152.46	29.5
01-53620-3200 REFUSE & GARB PUB & SUB	1,876.82	1,876.82	1,000.00 (	876.82)	187.7
01-53620-3400 REFUSE & GARB OPER SUPPLIES	276.49	279.17	15,000.00	14,720.83	1.9
01-53620-3500 REFUSE & GARB REPAIR	7,299.81	9,189.78	8,000.00 (	1,189.78)	114.9
01-53620-3502 GEN REFUSE & GARB REP/MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL REFUSE EXPENSES	18,649.97	39,528.88	151,901.71	112,372.83	26.0
<u>SOLID WASTE EXPENSES</u>					
01-53630-2100 SOLID WSTE DISP PROF SERVICE	3,135.33	12,819.94	38,000.00	25,180.06	33.7
01-53630-5300 SOLID WSTE DISP RENT	10,228.00	34,656.00	190,000.00	155,344.00	18.2
TOTAL SOLID WASTE EXPENSES	13,363.33	47,475.94	228,000.00	180,524.06	20.8

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	<u>RECYCLING EXPENSES</u>					
01-53635-1130	RECYCLING SAL-OPERATION	1,913.12	6,021.98	24,401.94	18,379.96	24.7
01-53635-1250	RECYCLING SAL-LONGEVITY	.00	.00	200.00	200.00	.0
01-53635-1310	RECYCLING WIS RETIREMENT	.00	.00	1,659.33	1,659.33	.0
01-53635-1320	RECYCLING SOCIAL SECURITY	.00	(13.30)	1,882.05	1,895.35	(.7)
01-53635-1330	RECYCLING LIFE INSURANCE	2.57	7.54	50.00	42.46	15.1
01-53635-1340	RECYCLING MED HEALTH	832.21	2,565.56	.00	(2,565.56)	.0
01-53635-2900	RECYCLING SERVICE CONTRACT	391.15	5,552.50	22,000.00	16,447.50	25.2
01-53635-3400	RECYCLING OPERATING	.00	.00	8,000.00	8,000.00	.0
01-53635-3500	RECYCLING REPAIR & MAINTENANCE	1,240.51	1,240.51	5,000.00	3,759.49	24.8
	TOTAL RECYCLING EXPENSES	4,379.56	15,374.79	63,193.32	47,818.53	24.3
	<u>NUISANCE CONTROL EXPENSES</u>					
01-53640-2900	NUISANCE SERVICE CONTRACT	.00	.00	2,500.00	2,500.00	.0
	TOTAL NUISANCE CONTROL EXPENSES	.00	.00	2,500.00	2,500.00	.0
	<u>CHIPPER EXPENSES</u>					
01-53645-2900	CHIPPER SERVICE CONTRACT	.00	9,307.50	15,000.00	5,692.50	62.1
01-53645-3400	CHIPPER OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
	TOTAL CHIPPER EXPENSES	.00	9,307.50	18,500.00	9,192.50	50.3
	<u>OTHER PARKS EXPENSES</u>					
01-55200-1100	OTHER PARKS SAL-MANAGERIAL	1,953.60	5,714.28	25,393.87	19,679.59	22.5
01-55200-1110	OTHER PARKS SAL-SUPERVISORY	4,494.40	12,359.60	58,423.25	46,063.65	21.2
01-55200-1130	OTHER PARKS SAL-OPERATION	4,076.80	11,211.20	105,005.42	93,794.22	10.7
01-55200-1250	OTHER PARKS LONGEVITY	139.50	418.50	1,750.00	1,331.50	23.9
01-55200-1310	OTHER PARKS WIS RETIREMENT	725.17	2,175.51	12,958.93	10,783.42	16.8
01-55200-1320	OTHER PARKS SOCIAL SECURITY	784.98	2,179.75	14,578.80	12,399.05	15.0
01-55200-1330	OTHER PARKS LIFE INSURANCE	17.67	53.01	250.00	196.99	21.2
01-55200-1340	OTHER PARKS MED HEALTH	3,365.78	10,088.89	39,518.96	29,430.07	25.5
01-55200-2200	OTHER PARKS UTIL-GAS	942.72	2,431.00	7,000.00	4,569.00	34.7
01-55200-2210	OTHER PARKS UTIL-ELECTRIC	1,049.64	3,468.37	15,000.00	11,531.63	23.1
01-55200-2220	OTHER PARKS UTIL-W&S	502.31	1,798.94	10,000.00	8,201.06	18.0
01-55200-2230	OTHER PARKS UTIL-TELEPHONE	327.58	984.01	1,000.00	15.99	98.4
01-55200-3100	OTHER PARKS OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
01-55200-3350	OTHER PARKS TRAINING	.00	.00	200.00	200.00	.0
01-55200-3400	OTHER PARKS OPER SUPPLIES	1,022.93	2,822.71	28,200.00	25,377.29	10.0
01-55200-3500	OTHER PARKS REPAIR & MAINT	1,315.46	8,266.26	23,000.00	14,733.74	35.9
	TOTAL OTHER PARKS EXPENSES	20,718.54	63,972.03	342,329.23	278,357.20	18.7

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<u>RECREATION PROGRAM EXPENSES</u>						
01-55300-1100	REC PROGRAMS SAL-MANAGERIAL	2,930.40	8,058.60	38,090.80	30,032.20	21.2
01-55300-1130	REC PROGRAMS SAL-OPERATION	4,521.63	9,006.32	44,000.00	34,993.68	20.5
01-55300-1250	REC PROGRAMS LONGEVITY	29.25	87.75	385.00	297.25	22.8
01-55300-1310	REC PROGRAMS WIS RETIREMENT	221.99	641.32	2,590.17	1,948.85	24.8
01-55300-1320	REC PROGRAMS SOCIAL SECURITY	557.76	1,268.43	6,279.95	5,011.52	20.2
01-55300-1330	REC PROGRAMS LIFE INSURANCE	8.09	14.91	75.00	60.09	19.9
01-55300-1340	REC PROGRAMS MED HEALTH	932.98	2,858.94	11,195.77	8,336.83	25.5
01-55300-2100	REC PROGRAMS PROF SERVICE	.00	.00	12,000.00	12,000.00	.0
01-55300-2210	REC PROGRAMS UTIL-ELECTRIC	.00	20.00	1,350.00	1,330.00	1.5
01-55300-2220	REC PROGRAMS UTIL-W&S	.00	.00	1,500.00	1,500.00	.0
01-55300-2230	REC PROGRAMS UTIL-TELEPHONE	139.71	279.42	1,200.00	920.58	23.3
01-55300-3100	REC PROGRAMS OFFICE SUPPLIES	34.38	61.65	120.00	58.35	51.4
01-55300-3400	REC PROGRAMS OPER SUPPLIES	49.90	611.80	7,500.00	6,888.20	8.2
TOTAL RECREATION PROGRAM EXPENSES		9,426.09	22,909.14	126,286.69	103,377.55	18.1
<u>RECREATION PARK EXPENSES</u>						
01-55401-1100	RECREATION PARK SAL-MANAGERIAL	976.80	2,686.20	12,696.93	10,010.73	21.2
01-55401-1130	RECREATION PARK SAL- OPERATION	4,076.80	11,211.20	53,002.98	41,791.78	21.2
01-55401-1250	RECREATION PARK LONGEVITY	64.75	194.25	660.00	465.75	29.4
01-55401-1310	RECREATION PARK WIS RETIREMENT	348.04	1,044.12	4,467.59	3,423.47	23.4
01-55401-1320	RECREATION PARK SS	365.60	1,000.04	5,076.53	4,076.49	19.7
01-55401-1330	RECREATION PARK LIFE INSURANCE	6.12	18.36	200.00	181.64	9.2
01-55401-1340	RECREATION PARK MED HEALTH	2,384.29	7,152.87	28,611.40	21,458.53	25.0
01-55401-2200	RECREATION PARK UTIL - GAS	3,754.90	13,947.94	24,000.00	10,052.06	58.1
01-55401-2210	RECREATION PARK UTIL - ELEC	2,782.88	8,700.97	30,000.00	21,299.03	29.0
01-55401-2220	RECREATION PARK UTIL - W&S	1,082.69	3,732.34	15,400.00	11,667.66	24.2
01-55401-3400	RECREATION PARK OPER SUPPLIES	498.63	6,925.60	9,000.00	2,074.40	77.0
01-55401-3500	RECREATION PARK REPAIR/MAINT	104.45	1,826.91	9,000.00	7,173.09	20.3
TOTAL RECREATION PARK EXPENSES		16,445.95	58,440.80	192,115.43	133,674.63	30.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATIC CENTER EXPENSES</u>						
01-55402-1100	AQUATIC CENTER SAL-MANAGERIAL	651.20	1,790.80	8,464.62	6,673.82	21.2
01-55402-1130	AQUATIC CENTER SAL-OPERATION	.00	.00	45,000.00	45,000.00	.0
01-55402-1250	AQUATIC CENTER LONGEVITY	6.50	19.50	85.00	65.50	22.9
01-55402-1310	AQUATIC CENTER WIS RETIREMENT	44.74	134.22	575.59	441.37	23.3
01-55402-1320	AQUATIC CENTER SOCIAL SECURITY	47.06	128.73	4,090.04	3,961.31	3.2
01-55402-1330	AQUATIC CENTER LIFE INSURANCE	.77	2.31	.00	(2.31)	.0
01-55402-1340	AQUATIC CENTER MED HEALTH	207.33	621.99	2,487.95	1,865.96	25.0
01-55402-2200	AQUATIC CENTER UTIL- GAS	9.57	707.58	5,000.00	4,292.42	14.2
01-55402-2210	AQUATIC CENTER UTIL- ELEC	157.45	472.60	13,000.00	12,527.40	3.6
01-55402-2220	AQUATIC CENTER UTIL - W & S	372.60	742.40	20,000.00	19,257.60	3.7
01-55402-2230	AQUATIC CENTER UTIL- TELEPHONE	.00	.00	1,300.00	1,300.00	.0
01-55402-3400	AQUATIC CENTER OPER SUPPLIES	13.55	583.59	23,000.00	22,416.41	2.5
01-55402-3500	AQUATIC CENTER REPAIR/MAINT	.00	.00	8,000.00	8,000.00	.0
	TOTAL AQUATIC CENTER EXPENSES	1,510.77	5,203.72	131,003.20	125,799.48	4.0
<u>CONSERVATION & DEVELOPMENT EXP</u>						
01-56900-2100	OTH CONSV & DEV PROF SERVICE	.00	.00	10,000.00	10,000.00	.0
01-56900-3100	OTH CONSV & DEV OFFICE SUPPLY	.00	.00	100.00	100.00	.0
01-56900-3200	OTH CONSV & DEV PUB & SUB	34.87	63.21	400.00	336.79	15.8
	TOTAL CONSERVATION & DEVELOPMENT EXP	34.87	63.21	10,500.00	10,436.79	.6
<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>						
01-57210-8300	LAW ENFORCEMENT EQUIPMENT	5,802.56	8,461.99	27,900.00	19,438.01	30.3
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	5,802.56	8,461.99	27,900.00	19,438.01	30.3
<u>FIRE EQUIPMENT EXPENSES</u>						
01-57220-8300	FIRE OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL FIRE EQUIPMENT EXPENSES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	606,353.13	2,030,423.56	7,834,283.55	5,803,859.99	25.9
	NET REVENUE OVER EXPENDITURES	(507,740.94)	2,222,172.21	795.45	(2,221,376.76)	27936

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LAKE DISTRICT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
02-41110	GENERAL PROPERTY TAX	.00	55,476.00	55,476.00	.00	100.0
02-41320	LIEU TAX-OTHER TAX EXEMPT	.00	2.71	10.00	7.29	27.1
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>55,478.71</u>	<u>55,486.00</u>	<u>7.29</u>	<u>100.0</u>
	<u>FEDERAL & STATE GRANTS</u>					
02-43410	STATE SHARED REVENUE	.00	.00	850.00	850.00	.0
	<u>TOTAL FEDERAL & STATE GRANTS</u>	<u>.00</u>	<u>.00</u>	<u>850.00</u>	<u>850.00</u>	<u>.0</u>
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
02-48110	INTEREST INCOME	321.70	819.49	1,200.00	380.51	68.3
02-48500	DONATIONS	250.00	250.00	.00	(250.00)	.0
	<u>TOTAL INTEREST & MISCELLANEOUS REVEN</u>	<u>571.70</u>	<u>1,069.49</u>	<u>1,200.00</u>	<u>130.51</u>	<u>89.1</u>
	<u>TOTAL FUND REVENUE</u>	<u>571.70</u>	<u>56,548.20</u>	<u>57,536.00</u>	<u>987.80</u>	<u>98.3</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LAKE DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAKE DISTRICT EXPENSES</u>					
02-56910-1130 LAKE SAL-OPERATIONS	.00	.00	11,386.86	11,386.86	.0
02-56910-1340 LAKE WIS HEALTH INSURANCE	.00	.00	2,499.00	2,499.00	.0
02-56910-2100 LAKE PROF SERVICES	.00	.00	20,000.00	20,000.00	.0
02-56910-2210 LAKE UTIL-ELECTRIC	339.32	1,399.94	3,500.00	2,100.06	40.0
02-56910-2230 LAKE UTIL-TELEPHONE	133.72	172.27	800.00	627.73	21.5
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	.00	500.00	500.00	.0
02-56910-3500 LAKE REPAIR & MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
02-56910-5100 LAKE LIABILITY INSURANCE	.00	657.91	800.00	142.09	82.2
02-56910-5110 LAKE PROPERTY INSURANCE	.00	966.40	1,000.00	33.60	96.6
02-56910-5120 LAKE WORKER COMP INSURANCE	.00	231.86	300.00	68.14	77.3
TOTAL LAKE DISTRICT EXPENSES	473.04	4,178.38	57,535.86	53,357.48	7.3
TOTAL FUND EXPENDITURES	473.04	4,178.38	57,535.86	53,357.48	7.3
NET REVENUE OVER EXPENDITURES	98.66	52,369.82	.14	(52,369.68)	37407

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL & STATE GRANTS</u>					
03-43550 STATE GRANT AMBULANCE	76,722.61	76,722.61	19,000.00	(57,722.61)	403.8
TOTAL FEDERAL & STATE GRANTS	76,722.61	76,722.61	19,000.00	(57,722.61)	403.8
<u>PUBLIC CHARGES</u>					
03-46100 GEN GOVERNMENT PUBLIC CHARGES	.00	15.00	250.00	235.00	6.0
03-46230 AMBULANCE FEES	338,436.80	1,325,047.20	4,400,000.00	3,074,952.80	30.1
TOTAL PUBLIC CHARGES	338,436.80	1,325,062.20	4,400,250.00	3,075,187.80	30.1
<u>OTHER GOVERNMENT CHARGES</u>					
03-47324 AMBULANCE SERVICES	.00	168,542.50	336,437.00	167,894.50	50.1
TOTAL OTHER GOVERNMENT CHARGES	.00	168,542.50	336,437.00	167,894.50	50.1
<u>INTEREST & MISCELLANEOUS REVEN</u>					
03-48110 INTEREST INCOME	10.70	199.91	5,000.00	4,800.09	4.0
03-48302 SALE OF AMBULANCE EQUIP & PROP	.00	.00	2,500.00	2,500.00	.0
03-48500 DONATIONS	.00	1,125.00	5,000.00	3,875.00	22.5
03-48502 DONATIONS ANDRES/EARLE	.00	.00	2,000.00	2,000.00	.0
03-48900 OTHER MISCELLANEOUS	.00	1,273.00	1,000.00	(273.00)	127.3
TOTAL INTEREST & MISCELLANEOUS REVEN	10.70	2,597.91	15,500.00	12,902.09	16.8
TOTAL FUND REVENUE	415,170.11	1,572,925.22	4,771,187.00	3,198,261.78	33.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE EXPENSES</u>						
03-52300-1100	AMBULANCE SAL-MANAGERIAL	4,240.40	12,581.60	54,159.87	41,578.27	23.2
03-52300-1110	AMBULANCE SAL-SUPER	5,528.00	16,584.00	71,877.52	55,293.52	23.1
03-52300-1120	AMBULANCE SAL-SUPPOR	9,485.02	27,722.58	121,319.83	93,597.25	22.9
03-52300-1130	AMBULANCE SAL-OPERATION	47,031.92	146,542.47	567,597.10	421,054.63	25.8
03-52300-1140	AMBULANCE OVERTIME	25,858.33	69,189.91	301,139.07	231,949.16	23.0
03-52300-1250	AMBULANCE LONGEVITY	203.50	595.50	1,860.00	1,264.50	32.0
03-52300-1280	AMBULANCE HOLIDAY	4,064.64	12,475.02	30,000.00	17,524.98	41.6
03-52300-1290	AMBULANCE NON-ELECT COMP	350.00	1,150.00	5,400.00	4,250.00	21.3
03-52300-1310	AMBULANCE WIS RETIREMENT	11,337.55	34,609.16	129,065.91	94,456.75	26.8
03-52300-1320	AMBULANCE SOCIAL SECURITY	6,710.25	20,267.55	85,381.14	65,113.59	23.7
03-52300-1330	AMBULANCE LIFE INSURANCE	113.06	337.19	1,100.00	762.81	30.7
03-52300-1340	AMBULANCE MED HEALTH	25,489.42	76,844.70	289,452.84	212,608.14	26.6
03-52300-1390	AMBULANCE OTHER EMP BENEFITS	.00	3,750.00	8,500.00	4,750.00	44.1
03-52300-2100	AMBULANCE PROF SERVICE	103.42	424.56	7,000.00	6,575.44	6.1
03-52300-2200	AMBULANCE UTIL-GAS	262.44	983.27	4,500.00	3,516.73	21.9
03-52300-2210	AMBULANCE UTIL-ELECT	370.53	1,198.66	8,500.00	7,301.34	14.1
03-52300-2220	AMBULANCE UTIL-W&S	126.91	388.91	1,950.00	1,561.09	19.9
03-52300-2230	AMBULANCE UTIL-TELEPHONE	1,530.15	3,458.61	10,125.00	6,666.39	34.2
03-52300-2900	AMBULANCE SERVICE CONTRACT	5,435.83	11,982.30	39,000.00	27,017.70	30.7
03-52300-3100	AMBULANCE OFFICE SUPPLIES	1,534.57	3,766.23	5,000.00	1,233.77	75.3
03-52300-3200	AMBULANCE PUB & SUBSCRIPITON	.00	54.00	500.00	446.00	10.8
03-52300-3250	AMBULANCE ASSN DUES	600.00	600.00	450.00	(150.00)	133.3
03-52300-3300	AMBULANCE TRAVEL	.00	.00	1,500.00	1,500.00	.0
03-52300-3350	AMBULANCE TRAINING	332.39	2,266.46	10,000.00	7,733.54	22.7
03-52300-3400	AMBULANCE OPERATING	1,464.90	16,442.11	10,000.00	(6,442.11)	164.4
03-52300-3401	AMBULANCE OPER - FUEL	3,639.64	11,724.98	60,000.00	48,275.02	19.5
03-52300-3402	AMBULANCE OPER - MED SUPPLIES	5,835.55	18,983.00	80,000.00	61,017.00	23.7
03-52300-3500	AMBULANCE REPAIR & MAINTENANCE	3,947.49	6,320.88	23,000.00	16,679.12	27.5
03-52300-3930	AMBULANCE BAD DEBT	.00	.00	250,000.00	250,000.00	.0
03-52300-3950	AMBULANCE DISALLOWED	166,697.20	489,246.25	1,680,000.00	1,190,753.75	29.1
03-52300-5100	AMBULANCE LIABILITY INSURANCE	.00	7,802.58	8,500.00	697.42	91.8
03-52300-5110	AMBULANCE PROPERTY INSURANCE	.00	708.80	3,000.00	2,291.20	23.6
03-52300-5120	AMBULANCE WORKER COMP	.00	23,538.15	35,000.00	11,461.85	67.3
03-52300-5140	AMBULANCE AUTO INSURANCE	.00	4,330.25	6,000.00	1,669.75	72.2
03-52300-8300	AMBULANCE EQUIPMENT	.00	84.42	.00	(84.42)	.0
TOTAL AMBULANCE EXPENSES		332,293.11	1,026,954.10	3,910,878.28	2,883,924.18	26.3
<u>AMBULANCE OUT BUILDINGS EXPENS</u>						
03-57230-8300	AMBULANCE OUTLAY EQUIPMENT	.00	10,696.19	.00	(10,696.19)	.0
03-57230-8400	AMB AMBULANCE OUT VEHICLES	.00	.00	200,000.00	200,000.00	.0
TOTAL AMBULANCE OUT BUILDINGS EXPENS		.00	10,696.19	200,000.00	189,303.81	5.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-59200-7380 AMB TRANSFERS TO OTHER FUNDS	.00	.00	703,073.00	703,073.00	.0
TOTAL DEPARTMENT 200	.00	.00	703,073.00	703,073.00	.0
TOTAL FUND EXPENDITURES	332,293.11	1,037,650.29	4,813,951.28	3,776,300.99	21.6
NET REVENUE OVER EXPENDITURES	82,877.00	535,274.93	(42,764.28)	(578,039.21)	1251.7

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CDBG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST & MISCELLANEOUS REVEN</u>					
04-48110 INTEREST INCOME	.00	.00	200.00	200.00	.0
04-48201 MISC ADMIN FEES	.00	.00	2,500.00	2,500.00	.0
04-48902 REVOLVING REHAB	.00	.00	25,000.00	25,000.00	.0
04-48903 LOAN INTEREST REPAYMENT	.00	.00	3,800.00	3,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>.0</u>
TOTAL INTEREST & MISCELLANEOUS REVEN					
	<u>.00</u>	<u>.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE					
	<u>.00</u>	<u>.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>.0</u>

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CDBG FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION EXPENSES</u>					
04-56600-1100	CDBG-ADMIN SAL-MANAGERIAL	.00	.00	4,430.48	4,430.48	.0
04-56600-1310	CDBG-ADMIN WIS RETIREMENT	.00	.00	301.27	301.27	.0
04-56600-1320	CDBG-ADMIN SOCIAL SECURITY	.00	.00	338.93	338.93	.0
04-56600-1340	CDBG-ADMIN MED HEALTH	.00	.00	1,243.97	1,243.97	.0
04-56600-2100	CDBG-ADMIN PROF SERVICE	.00	.00	1,000.00	1,000.00	.0
04-56600-3100	CDBG-ADMIN OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
04-56600-3200	CDBG-ADMIN PUB & SUBSCRIPTION	.00	.00	500.00	500.00	.0
04-56600-5120	CDBG-ADMIN WORKER COMP	.00	12.97	.00	(12.97)	.0
	TOTAL ADMINISTRATION EXPENSES	.00	12.97	8,214.65	8,201.68	.2
	TOTAL FUND EXPENDITURES	.00	12.97	8,214.65	8,201.68	.2
	NET REVENUE OVER EXPENDITURES	.00	(12.97)	23,285.35	23,298.32	(.1)

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL & STATE GRANTS</u>					
05-43521	GRANTS & DONATI GRANT-LAW ENFO	7,709.44	7,709.44	.00	(7,709.44)	.0
	TOTAL FEDERAL & STATE GRANTS	7,709.44	7,709.44	.00	(7,709.44)	.0
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
05-48500	DONATIONS	250.00	250.00	.00	(250.00)	.0
05-48501	DONATIONS-REVOLVING FUND PD	5.00	15.00	.00	(15.00)	.0
05-48503	DONATIONS-K9	1,035.00	1,075.00	.00	(1,075.00)	.0
05-48508	DONATIONS-SCOUT CABIN	390.00	890.00	.00	(890.00)	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	1,680.00	2,230.00	.00	(2,230.00)	.0
	TOTAL FUND REVENUE	9,389.44	9,939.44	.00	(9,939.44)	.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GRANTS & DONATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCMENT EXPENSES</u>					
05-52100-3400	GRANTS & DONATI LAW ENFORCEMEN	.00	350.00	.00	(350.00)	.0
	TOTAL LAW ENFORCMENT EXPENSES	.00	350.00	.00	(350.00)	.0
	<u>COMM SERVICE EXPENSES</u>					
05-52110-3400	COMM SERVICE OPER SUPPLIES	86.30	457.17	.00	(457.17)	.0
	TOTAL COMM SERVICE EXPENSES	86.30	457.17	.00	(457.17)	.0
	<u>CANINE EXPENSES</u>					
05-52140-3400	GRANT & DON K9 OPER SUPPLIES	27.88	27.88	.00	(27.88)	.0
	TOTAL CANINE EXPENSES	27.88	27.88	.00	(27.88)	.0
	TOTAL FUND EXPENDITURES	114.18	835.05	.00	(835.05)	.0
	NET REVENUE OVER EXPENDITURES	9,275.26	9,104.39	.00	(9,104.39)	.0

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

INDUSTRIAL DEVELOPMENT FUND

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

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

INDUSTRIAL DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT EXPENSES</u>						
06-56700-1100	ED SAL - MANAGERIAL	.00	.00	20,466.35	20,466.35	.0
06-56700-1310	ED WIS RETIREMENT	.00	.00	1,391.71	1,391.71	.0
06-56700-1320	ED SOCIAL SECURITY	.00	.00	1,565.68	1,565.68	.0
06-56700-2100	ECONOMIC DEVEL PROF SERVICE	.00	12,707.50	7,500.00	(5,207.50)	169.4
06-56700-3100	ECON DEV OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-56700-3300	ECON DEV TRAVEL	.00	.00	500.00	500.00	.0
06-56700-3350	ECON DEV TRAINING	.00	.00	2,500.00	2,500.00	.0
06-56700-3400	ED OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
TOTAL ECONOMIC DEVELOPMENT EXPENSES		.00	12,707.50	47,423.74	34,716.24	26.8
TOTAL FUND EXPENDITURES		.00	12,707.50	47,423.74	34,716.24	26.8
NET REVENUE OVER EXPENDITURES		.00	(12,707.50)	76.26	12,783.76	(16663

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
07-41110 GENERAL PROPERTY TAX	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
TOTAL TAXES	.00	1,975,204.43	1,965,119.00	(10,085.43)	100.5
<u>SPECIAL ASSESSMENTS</u>					
07-42300 STREETS SPEC ASMT	.00	(5,466.55)	.00	5,466.55	.0
07-42400 CURB & GUTTER-SPEC ASMT	.00	(967.28)	.00	967.28	.0
07-42500 SIDEWALK-SPEC ASSESS	.00	(3,036.39)	.00	3,036.39	.0
TOTAL SPECIAL ASSESSMENTS	.00	(9,470.22)	.00	9,470.22	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
07-48110 INTEREST INCOME	1,224.95	3,345.91	500.00	(2,845.91)	669.2
07-48130 INT-SPEC ASSESS & SPEC CHARGES	.00	(615.21)	.00	615.21	.0
07-48600 WATER ADV INT & FISC CH	.00	17,383.50	30,765.00	13,381.50	56.5
07-48601 TID ADVANCE INTEREST	.00	49,995.00	114,470.00	64,475.00	43.7
TOTAL INTEREST & MISCELLANEOUS REVEN	1,224.95	70,109.20	145,735.00	75,625.80	48.1
<u>TRANSFERS IN</u>					
07-49100 DEBT SERV PROCEEDS FROM LONG T	.00	.00	609,900.00	609,900.00	.0
07-49200 TRANSFER FROM OTHER FUNDS	164,362.47	279,362.47	1,307,421.00	1,028,058.53	21.4
07-49210 TRANSFER FROM WATER	.00	200,000.00	105,000.00	(95,000.00)	190.5
TOTAL TRANSFERS IN	164,362.47	479,362.47	2,022,321.00	1,542,958.53	23.7
TOTAL FUND REVENUE	165,587.42	2,515,205.88	4,133,175.00	1,617,969.12	60.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL EXPENSES</u>					
07-58100-6390 PRIN PYMT 2013A	149,994.10	149,994.10	150,000.00	5.90	100.0
07-58100-6400 PRIN PYMT 2014016	74,070.63	74,070.63	74,064.24	(6.39)	100.0
07-58100-6410 PRIN PYMT 2014015	47,471.74	47,471.74	47,471.74	.00	100.0
07-58100-6420 PRIN PYMT 2014039	42,820.10	42,820.10	42,815.64	(4.46)	100.0
07-58100-6470 PRIN PYMT 2017A	.00	330,000.00	330,000.00	.00	100.0
07-58100-6560 DEBT SERVICE PRINCIPAL 2020A	.00	.00	190,000.00	190,000.00	.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	.00	525,000.00	525,000.00	.0
07-58100-6570 DEBT SERVICE PRINCIPAL 2022A	.00	.00	1,405,000.00	1,405,000.00	.0
TOTAL PRINCIPAL EXPENSES	314,356.57	739,356.57	2,859,351.62	2,119,995.05	25.9
<u>INTEREST EXPENSES</u>					
07-58200-6390 INT PYMT 2013A	1,507.98	1,507.98	1,537.50	29.52	98.1
07-58200-6400 INT PYMT 2014016	2,036.94	2,036.94	2,036.77	(.17)	100.0
07-58200-6410 INT PYMT 2014015	1,305.47	1,305.47	1,305.47	.00	100.0
07-58200-6420 INT PYMT 2014039	1,391.65	1,391.65	1,391.51	(.14)	100.0
07-58200-6470 INT PYMT 2017A	.00	74,077.50	143,205.00	69,127.50	51.7
07-58200-6560 DEBT SERVICE INTEREST 2020A	.00	.00	26,100.00	26,100.00	.0
07-58200-6561 DEBT SERVICE INTEREST 2020B	.00	10,532.50	20,661.25	10,128.75	51.0
07-58200-6562 DEBT SERVICE INTEREST 2021A	.00	.00	36,071.25	36,071.25	.0
07-58200-6570 DEBT SERVICE INTEREST 2022A	.00	.00	1,054,640.00	1,054,640.00	.0
TOTAL INTEREST EXPENSES	6,242.04	90,852.04	1,286,948.75	1,196,096.71	7.1
<u>FISCAL CHARGES EXPENSES</u>					
07-58290-6470 FIS CHG 2017A	.00	.00	400.00	400.00	.0
07-58290-6560 FIS CHG 2020A	.00	.00	400.00	400.00	.0
07-58290-6561 FIS CHG 2020B	.00	400.00	400.00	.00	100.0
07-58290-6562 FIS CHG 2021A	.00	.00	400.00	400.00	.0
07-58290-6563 FIS CHG 2021B	.00	.00	398.00	398.00	.0
07-58290-6564 FIS CHG 2021C	.00	.00	397.00	397.00	.0
07-58290-6570 FIS CHG 2022A	400.00	400.00	400.00	.00	100.0
TOTAL FISCAL CHARGES EXPENSES	400.00	800.00	2,795.00	1,995.00	28.6
<u>ISSUANCE COSTS EXPENSES</u>					
07-59800-6000 BOND ISS COSTS DS	.00	.00	3,800.00	3,800.00	.0
TOTAL ISSUANCE COSTS EXPENSES	.00	.00	3,800.00	3,800.00	.0
TOTAL FUND EXPENDITURES	320,998.61	831,008.61	4,152,895.37	3,321,886.76	20.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

	DEBT SERVICE FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(155,411.19)	1,684,197.27	(19,720.37)	(1,703,917.64)	8540.4

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
08-48110	INTEREST INCOME	14,254.48	36,901.09	75,000.00	38,098.91	49.2
	TOTAL INTEREST & MISCELLANEOUS REVEN	14,254.48	36,901.09	75,000.00	38,098.91	49.2
	<u>TRANSFERS IN</u>					
08-49100	PROCEEDS FROM LT DEBT	.00	.00	1,171,733.00	1,171,733.00	.0
08-49200	TRANSFER FR OTHER FUNDS	.00	.00	170,638.00	170,638.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,342,371.00	1,342,371.00	.0
	TOTAL FUND REVENUE	14,254.48	36,901.09	1,417,371.00	1,380,469.91	2.6

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT OUTLAY EXPENSE</u>					
08-57210-8300	LAW ENF OUT EQUIPMENT	.00	41,376.34	8,500.00	(32,876.34)	486.8
08-57210-8400	LAW ENF OUT VEHICLE	.00	.00	141,000.00	141,000.00	.0
	TOTAL LAW ENFORCEMENT OUTLAY EXPENSE	.00	41,376.34	149,500.00	108,123.66	27.7
	<u>FIRE PROTECTION OUTLAY EXPENSE</u>					
08-57220-8200	FIRE PROTECTION BUILDINGS	1,021,182.00	4,028,082.98	.00	(4,028,082.98)	.0
	TOTAL FIRE PROTECTION OUTLAY EXPENSE	1,021,182.00	4,028,082.98	.00	(4,028,082.98)	.0
	<u>HWY EQUIPMENT OUTLAY EXPENSES</u>					
08-57324-8300	CAPITAL PROJECT HWY EQUIP OUT	23,500.00	300,523.50	190,000.00	(110,523.50)	158.2
	TOTAL HWY EQUIPMENT OUTLAY EXPENSES	23,500.00	300,523.50	190,000.00	(110,523.50)	158.2
	<u>HWY/STREET OUTLAY EXPENSES</u>					
08-57331-8500	CAPITAL PROJECT HWY/STREET OUT	24,968.54	(1,340.02)	550,000.00	551,340.02	(.2)
	TOTAL HWY/STREET OUTLAY EXPENSES	24,968.54	(1,340.02)	550,000.00	551,340.02	(.2)
	<u>AIRPORT OUTLAY EXPENSES</u>					
08-57351-8100	CAPITAL PROJECT AIRPORT OUTLAY	.00	.00	15,200.00	15,200.00	.0
	TOTAL AIRPORT OUTLAY EXPENSES	.00	.00	15,200.00	15,200.00	.0
	<u>PARKS OUTLAY EXPENSES</u>					
08-57620-8100	CAP PROJ PARKS OUTLAY LAND	.00	81,025.54	140,000.00	58,974.46	57.9
08-57620-8200	CAP PROJ PARKS OUTLAY BUILDING	.00	.00	72,000.00	72,000.00	.0
08-57620-8300	PARKS OUTLAY EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
	TOTAL PARKS OUTLAY EXPENSES	.00	81,025.54	342,000.00	260,974.46	23.7
	<u>REC PARK OUTLAY EXPENSES</u>					
08-57621-8300	REC PARK OUTLAY EQUIPMENT	16,048.00	29,103.54	170,638.00	141,534.46	17.1
	TOTAL REC PARK OUTLAY EXPENSES	16,048.00	29,103.54	170,638.00	141,534.46	17.1

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ISSUANCE COSTS EXPENSES</u>					
08-59800-2100 CAPITAL PROJECT BOND ISS COSTS	736.55	2,892.03	.00	(2,892.03)	.0
TOTAL ISSUANCE COSTS EXPENSES	736.55	2,892.03	.00	(2,892.03)	.0
TOTAL FUND EXPENDITURES	1,086,435.09	4,481,663.91	1,417,338.00	(3,064,325.91)	316.2
NET REVENUE OVER EXPENDITURES	(1,072,180.61)	(4,444,762.82)	33.00	4,444,795.82	(13468

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
10-41110 GENERAL PROPERTY TAX	.00	290,413.00	290,413.00	.00	100.0
TOTAL TAXES	.00	290,413.00	290,413.00	.00	100.0
<u>FEDERAL & STATE GRANTS</u>					
10-43790 COUNTY AID FOR LIBRARY	3,939.00	170,265.00	170,288.00	23.00	100.0
TOTAL FEDERAL & STATE GRANTS	3,939.00	170,265.00	170,288.00	23.00	100.0
<u>FINES</u>					
10-45223 JUDGEMENT-OTHER EQUIPMENT	.00	.00	50.00	50.00	.0
TOTAL FINES	.00	.00	50.00	50.00	.0
<u>PUBLIC CHARGES</u>					
10-46710 LIBRARY REVENUE	291.90	1,358.84	.00	(1,358.84)	.0
TOTAL PUBLIC CHARGES	291.90	1,358.84	.00	(1,358.84)	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
10-48110 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
10-48500 DONATIONS	.00	655.00	5,000.00	4,345.00	13.1
10-48502 LIBRARY TRUST DONATIONS-GRANTS	.00	.00	2,000.00	2,000.00	.0
10-48504 DONATIONS-FOUNTAIN	37.00	167.76	.00	(167.76)	.0
10-48507 DONATIONS-KRUKAR INT	.00	6,982.77	32,000.00	25,017.23	21.8
10-48900 MISC REVENUE	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST & MISCELLANEOUS REVEN	37.00	7,805.53	43,000.00	35,194.47	18.2
TOTAL FUND REVENUE	4,267.90	469,842.37	503,751.00	33,908.63	93.3

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-55110-1100 LIBRARY SAL-MANAGERIAL	6,126.40	16,847.60	79,654.43	62,806.83	21.2
10-55110-1120 LIBRARY SAL-SUPPORT	89.18	176.82	.00	(176.82)	.0
10-55110-1130 LIBRARY SAL-OPERATION	16,853.33	47,039.29	244,576.38	197,537.09	19.2
10-55110-1140 LIBRARY OVERTIME	19.11	(192.09)	.00	192.09	.0
10-55110-1250 LIBRARY LONGEVITY	270.00	805.00	3,240.00	2,435.00	24.9
10-55110-1310 LIBRARY WIS RETIREMENT	1,483.67	4,441.88	19,011.66	14,569.78	23.4
10-55110-1320 LIBRARY SOCIAL SECURITY	1,681.73	4,632.69	25,051.52	20,418.83	18.5
10-55110-1330 LIBRARY LIFE INSURANCE	66.22	198.25	750.00	551.75	26.4
10-55110-1340 LIBRARY MED HEALTH INSURANCE	6,620.40	19,908.15	79,685.95	59,777.80	25.0
10-55110-2200 LIBRARY UTIL-GAS	1,638.78	2,547.50	5,000.00	2,452.50	51.0
10-55110-2210 LIBRARY UTIL-ELECTRIC	622.26	2,874.67	8,500.00	5,625.33	33.8
10-55110-2220 LIBRARY UTIL-W&S	142.69	414.40	2,000.00	1,585.60	20.7
10-55110-2230 LIBRARY UTIL-TELEPHONE	158.56	466.96	2,000.00	1,533.04	23.4
10-55110-2900 LIBRARY SERVICE CONTRACTS	1,087.26	3,160.80	15,000.00	11,839.20	21.1
10-55110-3100 LIBRARY OFFICE SUPPLIES	358.04	917.01	15,000.00	14,082.99	6.1
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	.00	1,000.00	1,000.00	.0
10-55110-3420 LIBRARY ADULT DEPT BOOKS	607.01	2,048.90	26,000.00	23,951.10	7.9
10-55110-3440 LIBRARY E-BOOKS	.00	.00	5,000.00	5,000.00	.0
10-55110-3460 LIBRARY CHILDRENS BOOKS	698.67	2,453.84	12,000.00	9,546.16	20.5
10-55110-3500 LIBRARY REPAIR & MAINTENANCE	1,754.99	1,733.54	6,000.00	4,266.46	28.9
10-55110-5100 LIBRARY LIABILITY INSURANCE	.00	1,093.90	1,400.00	306.10	78.1
10-55110-5110 LIBRARY PROPERTY INSURANCE	.00	4,516.80	4,200.00	(316.80)	107.5
10-55110-5120 LIBRARY WORKER COMP	.00	318.70	500.00	181.30	63.7
TOTAL LIBRARY EXPENSES	40,278.30	116,404.61	556,169.94	439,765.33	20.9
<u>LIBRARY TRUST EXPENSES</u>					
10-55111-3100 LIB TRUST OFFICE SUPPLIES	.00	1,326.00	.00	(1,326.00)	.0
10-55111-3460 LIBRARY TRUST CHILDRENS BOOKS	.00	337.69	.00	(337.69)	.0
TOTAL LIBRARY TRUST EXPENSES	.00	1,663.69	.00	(1,663.69)	.0
<u>LIBRARY TRUST OUTLAY EXPENSES</u>					
10-57610-8350 LIB OUTLAY COMPUTER	798.76	805.70	5,000.00	4,194.30	16.1
10-57610-8360 LIB OUTLAY COMP REPAIR	.00	240.00	6,500.00	6,260.00	3.7
10-57610-8370 LIB OUTLAY COMP SERV CONT	.00	1,449.89	2,000.00	550.11	72.5
TOTAL LIBRARY TRUST OUTLAY EXPENSES	798.76	2,495.59	13,500.00	11,004.41	18.5
TOTAL FUND EXPENDITURES	41,077.06	120,563.89	569,669.94	449,106.05	21.2
NET REVENUE OVER EXPENDITURES	(36,809.16)	349,278.48	(65,918.94)	(415,197.42)	529.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
11-41110	GENERAL PROPERTY TAXES	.00	45,000.00	45,000.00	.00	100.0
	TOTAL TAXES	.00	45,000.00	45,000.00	.00	100.0
	<u>FEDERAL & STATE GRANTS</u>					
11-43537	OTHER TRANSPORTATION	.00	98,577.69	340,000.00	241,422.31	29.0
	TOTAL FEDERAL & STATE GRANTS	.00	98,577.69	340,000.00	241,422.31	29.0
	<u>PUBLIC CHARGES</u>					
11-46350	MASS TRANSIT FARES	.00	46,689.75	250,000.00	203,310.25	18.7
	TOTAL PUBLIC CHARGES	.00	46,689.75	250,000.00	203,310.25	18.7
	TOTAL FUND REVENUE	.00	190,267.44	635,000.00	444,732.56	30.0

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

MASS TRANSIT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHARED RIDE EXPENSES</u>					
11-53520-1100	MASS TRANSIT SAL-MANAGERIAL	.00	.00	3,000.00	3,000.00	.0
11-53520-1310	MASS TRANSIT WIS RETIREMENT	.00	.00	204.00	204.00	.0
11-53520-1320	MASS TRANSIT SOCIAL SECURITY	.00	.00	229.50	229.50	.0
11-53520-1340	MASS TRANSIT MED HEALTH	.00	.00	350.00	350.00	.0
11-53520-2100	SHARED RIDE PROF SERVICES	.00	.00	7,500.00	7,500.00	.0
11-53520-3400	SHARED RIDE OPERATING SUPPLIES	.00	125,371.76	600,000.00	474,628.24	20.9
	<u>TOTAL SHARED RIDE EXPENSES</u>	<u>.00</u>	<u>125,371.76</u>	<u>611,283.50</u>	<u>485,911.74</u>	<u>20.5</u>
	<u>DEPRECIATION EXPENSES</u>					
11-59100-5400	DEPRECIATION DEPR & AMORTIZE	.00	.00	25,000.00	25,000.00	.0
	<u>TOTAL DEPRECIATION EXPENSES</u>	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>125,371.76</u>	<u>636,283.50</u>	<u>510,911.74</u>	<u>19.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>64,895.68</u>	<u>(1,283.50)</u>	<u>(66,179.18)</u>	<u>5056.2</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
12-41110	GENERAL PROPERTY TAX	.00	72,338.00	72,337.66	(.34)	100.0
	TOTAL TAXES	.00	72,338.00	72,337.66	(.34)	100.0
	<u>PUBLIC CHARGES</u>					
12-46750	PROGRAM FEES	74.18	122.18	1,500.00	1,377.82	8.2
	TOTAL PUBLIC CHARGES	74.18	122.18	1,500.00	1,377.82	8.2
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
12-48110	INTEREST INCOME	.00	.00	500.00	500.00	.0
12-48200	RENT	2,338.00	7,136.00	32,000.00	24,864.00	22.3
12-48500	DONATIONS	500.00	1,200.00	4,500.00	3,300.00	26.7
12-48502	GRANTS ANDRES/EARLE	.00	.00	2,500.00	2,500.00	.0
12-48503	DONATIONS MUSIC PROGRAM	.00	450.00	500.00	50.00	90.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	2,838.00	8,786.00	40,000.00	31,214.00	22.0
	TOTAL FUND REVENUE	2,912.18	81,246.18	113,837.66	32,591.48	71.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SENIOR & DISABLED SERVICES FUN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SR & DISABILITY EXPENSES</u>						
12-55500-1100	SR & DISAB SAL-MANAGERIAL	4,409.60	12,126.40	57,865.60	45,739.20	21.0
12-55500-1120	SR & DISAB SAL-SUP SERV	1,030.48	3,455.08	17,586.82	14,131.74	19.7
12-55500-1250	SR & DISAB LONGEVITY	20.00	60.00	270.00	210.00	22.2
12-55500-1310	SR & DISAB WIS RETIREMENT	302.95	907.97	3,934.86	3,026.89	23.1
12-55500-1320	SR & DISAB SOCIAL SECURITY	398.24	1,138.13	5,772.11	4,633.98	19.7
12-55500-1330	SR & DISAB LIFE INSURANCE	31.72	94.91	415.00	320.09	22.9
12-55500-1340	SR & DISAB MED HEALTH	850.72	2,558.71	10,090.92	7,532.21	25.4
12-55500-2200	SR & DISAB UTIL-GAS	889.65	2,501.60	5,000.00	2,498.40	50.0
12-55500-2210	SR & DISAB UTIL-ELECTRIC	1,092.66	3,430.48	10,500.00	7,069.52	32.7
12-55500-2220	SR & DISAB UTIL-W&S	168.30	438.72	2,300.00	1,861.28	19.1
12-55500-2230	SR & DISAB UTIL-TELEPHONE	105.05	312.83	950.00	637.17	32.9
12-55500-2240	SR & DISAB UTIL-CABLE	386.34	567.31	2,200.00	1,632.69	25.8
12-55500-2900	SR & DISAB SERVICE CONTRACT	.00	419.00	1,200.00	781.00	34.9
12-55500-3100	SR & DISAB OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
12-55500-3200	SR & DISAB PUB & SUBSCRIPTION	.00	180.00	1,500.00	1,320.00	12.0
12-55500-3250	SENIOR & DISABLED ASSOC DUES	.00	75.00	150.00	75.00	50.0
12-55500-3300	SENIOR & DISABLED TRAVEL	.00	.00	750.00	750.00	.0
12-55500-3350	SENIOR & DISABLED TRAINING	.00	.00	500.00	500.00	.0
12-55500-3400	SR & DISAB OPERATING SUPPLIES	.00	1,870.17	6,000.00	4,129.83	31.2
12-55500-3410	SR & DISAB OP SUP- MUSIC	200.00	1,250.00	5,000.00	3,750.00	25.0
12-55500-3500	SR & DISAB REPAIR & MAINT	.00	7.77	7,500.00	7,492.23	.1
12-55500-5100	SR & DISAB LIABILITY INSURANCE	.00	378.02	600.00	221.98	63.0
12-55500-5110	SR & DISAB PROPERTY INSURANCE	.00	4,446.40	4,300.00	(146.40)	103.4
12-55500-5120	SR & DISAB WORKERS COMP	.00	66.48	300.00	233.52	22.2
TOTAL SR & DISABILITY EXPENSES		9,885.71	36,284.98	146,685.31	110,400.33	24.7
TOTAL FUND EXPENDITURES		9,885.71	36,284.98	146,685.31	110,400.33	24.7
NET REVENUE OVER EXPENDITURES		(6,973.53)	44,961.20	(32,847.65)	(77,808.85)	136.9

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #8 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
14-41120 PROPERTY TAXES INCREMENT	.00	546,576.60	636,999.00	90,422.40	85.8
TOTAL TAXES	.00	546,576.60	636,999.00	90,422.40	85.8
<u>FEDERAL & STATE GRANTS</u>					
14-43410 STATE SHARED REVENUE TID	.00	.00	25,000.00	25,000.00	.0
TOTAL FEDERAL & STATE GRANTS	.00	.00	25,000.00	25,000.00	.0
<u>INTEREST & MISCELLANEOUS REVEN</u>					
14-48200 RENT	.00	.00	700.00	700.00	.0
14-48901 TID 8 LOAN REVENUE	1,253.09	1,253.09	14,919.69	13,666.60	8.4
14-48903 TID 8 LOAN INTEREST REVENUE	602.01	1,820.30	7,340.51	5,520.21	24.8
TOTAL INTEREST & MISCELLANEOUS REVEN	1,855.10	3,073.39	22,960.20	19,886.81	13.4
<u>TRANSFERS IN</u>					
14-49100 PROCEEDS FROM LONG TERM DEBT	.00	.00	53,500.00	53,500.00	.0
TOTAL TRANSFERS IN	.00	.00	53,500.00	53,500.00	.0
TOTAL FUND REVENUE	1,855.10	549,649.99	738,459.20	188,809.21	74.4

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #8 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ECONOMIC DEVELOPMENT EXPENSES</u>					
14-56700-1100	ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
14-56700-1310	ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
14-56700-1320	ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
14-56700-2100	TID 8 EC DEV PROF SERVICES	150.00	150.00	21,000.00	20,850.00	.7
	<u>TOTAL ECONOMIC DEVELOPMENT EXPENSES</u>	<u>150.00</u>	<u>150.00</u>	<u>32,680.96</u>	<u>32,530.96</u>	<u>.5</u>
	<u>DEPARTMENT 331</u>					
14-57331-1130	TID 8 HWY/ST OUTLAY SALARY	.00	.00	50,000.00	50,000.00	.0
14-57331-8553	TID 8 HWY/STREET OUTLAY	.00	.00	53,500.00	53,500.00	.0
	<u>TOTAL DEPARTMENT 331</u>	<u>.00</u>	<u>.00</u>	<u>103,500.00</u>	<u>103,500.00</u>	<u>.0</u>
	<u>ISSUANCE COSTS EXPENSES</u>					
14-59800-7330	TRANSFER TO DEBT SERVICE	.00	226,420.00	444,813.00	218,393.00	50.9
14-59800-7380	TRANSFER TO W/S FOR ADVANCE	.00	.00	348,000.00	348,000.00	.0
	<u>TOTAL ISSUANCE COSTS EXPENSES</u>	<u>.00</u>	<u>226,420.00</u>	<u>792,813.00</u>	<u>566,393.00</u>	<u>28.6</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>150.00</u>	<u>226,570.00</u>	<u>928,993.96</u>	<u>702,423.96</u>	<u>24.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>1,705.10</u>	<u>323,079.99</u>	<u>(190,534.76)</u>	<u>(513,614.75)</u>	<u>169.6</u>

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
16-41210	PUBLIC ACCOMMODATION	53,279.21	70,518.56	670,000.00	599,481.44	10.5
	TOTAL TAXES	53,279.21	70,518.56	670,000.00	599,481.44	10.5
	<u>INTEREST & MISCELLANEOUS REVEN</u>					
16-48110	INTEREST INCOME	.00	.00	2,010.00	2,010.00	.0
	TOTAL INTEREST & MISCELLANEOUS REVEN	.00	.00	2,010.00	2,010.00	.0
	TOTAL FUND REVENUE	53,279.21	70,518.56	672,010.00	601,491.44	10.5

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENSES</u>					
16-56720-1100 TOURISM-CVB SAL-MANAGERIAL	.00	.00	48,971.00	48,971.00	.0
16-56720-1120 TOURISM-CVB SAL-SUPP	.00	.00	65,697.00	65,697.00	.0
16-56720-1310 TOURISM-CVB WIS RETIREMENT	.00	.00	4,437.00	4,437.00	.0
16-56720-1320 TOURISM-CVB SOCIAL SECURITY	.00	.00	9,630.00	9,630.00	.0
16-56720-1340 TOURISM MED HEALTH	.00	.00	3,000.00	3,000.00	.0
16-56720-2100 TOURISM-CVB PROF SERVICE	.00	.00	25,500.00	25,500.00	.0
16-56720-2200 TOURISM UTIL-GAS	.00	.00	400.00	400.00	.0
16-56720-2210 TOURISM-CVB ELECTRIC	.00	.00	2,500.00	2,500.00	.0
16-56720-2220 TOURISM UTIL-W&S	.00	.00	250.00	250.00	.0
16-56720-2230 TOURISM-CVB UTIL-TELEPHONE	.00	.00	3,500.00	3,500.00	.0
16-56720-2500 TOURISM-CVB ELECTRONIC DISP	.00	.00	2,500.00	2,500.00	.0
16-56720-2900 TOURISM-CVB SERV CONTRACTS	.00	.00	2,400.00	2,400.00	.0
16-56720-3100 TOURISM-CVB OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
16-56720-3200 TOURISM-CVB PUB & SUBSCRIPTION	.00	.00	300.00	300.00	.0
16-56720-3210 TOURISM-CVB ADVERTISEMENT	.00	.00	69,757.00	69,757.00	.0
16-56720-3220 TOURISM-CVB MARKETING	.00	.00	76,000.00	76,000.00	.0
16-56720-3250 TOURISM-CVB ASSN DUE	.00	.00	1,500.00	1,500.00	.0
16-56720-3310 TOURISM-CVB MILEAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3350 TOURISM-CVB TRAINING	.00	.00	4,500.00	4,500.00	.0
16-56720-3400 TOURISM-CVB OPERATING	.00	.00	1,500.00	1,500.00	.0
16-56720-3410 TOURISM-CVB POSTAGE	.00	.00	1,500.00	1,500.00	.0
16-56720-3450 TOURISM-CVB OFFICE E	.00	.00	1,000.00	1,000.00	.0
16-56720-3500 TOURISM-CVB REPAIR & MAINT	.00	.00	3,800.00	3,800.00	.0
16-56720-5100 TOURISM-CVB LIAB INSURANCE	.00	.00	2,500.00	2,500.00	.0
16-56720-5110 TOUR OTHER PROP INSURANCE	.00	1,381.60	3,000.00	1,618.40	46.1
16-56720-5120 TOURISM-CVB WORKER COMP INS	.00	.00	200.00	200.00	.0
16-56720-5160 TOURISM-CVB UNEMPLOYMENT	.00	.00	168.00	168.00	.0
16-56720-5300 TOURISM-CVB RENT	.00	.00	1.05	1.05	.0
16-56720-8200 TOURISM-CVB BUILDING	1,155.29	1,155.29	.00	1,155.29	.0
TOTAL TOURISM EXPENSES	1,155.29	2,536.89	337,011.05	334,474.16	.8
<u>TRANSFER OUT EXPENSES</u>					
16-59200-7320 TRANSFER-FUNDS CAP PROJ	.00	.00	170,638.00	170,638.00	.0
16-59200-7330 TRANSFER-FUNDS DEBT SERVICE	164,362.47	164,362.47	164,362.00	(.47)	100.0
TOTAL TRANSFER OUT EXPENSES	164,362.47	164,362.47	335,000.00	170,637.53	49.1
TOTAL FUND EXPENDITURES	165,517.76	166,899.36	672,011.05	505,111.69	24.8
NET REVENUE OVER EXPENDITURES	(112,238.55)	(96,380.80)	(1.05)	96,379.75	(91791

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #9 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>					
17-41120 PROPERTY TAXES INCREMENT	.00	262,786.14	306,260.00	43,473.86	85.8
TOTAL SOURCE 41	.00	262,786.14	306,260.00	43,473.86	85.8
TOTAL FUND REVENUE	.00	262,786.14	306,260.00	43,473.86	85.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #9 PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
17-56700-1100	ED ADMIN WAGES	.00	.00	10,233.00	10,233.00	.0
17-56700-1310	ED ADMIN RETIREMENT	.00	.00	665.14	665.14	.0
17-56700-1320	ED ADMIN SOCIAL SECURITY	.00	.00	782.82	782.82	.0
17-56700-2100	TID 9 EC DEV PROF SERVICES	150.00	150.00	9,000.00	8,850.00	1.7
	TOTAL DEPARTMENT 700	150.00	150.00	20,680.96	20,530.96	.7
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17-57331-1130	TID 9 HOSPITAL STREET SALARY	.00	.00	20,000.00	20,000.00	.0
17-57331-8200	TID 9 LAND AND BLDGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL DEPARTMENT 331	.00	.00	35,000.00	35,000.00	.0
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17-59800-7330	TRANSFER TO DEBT SERVICE	.00	33,575.00	36,782.50	3,207.50	91.3
	TOTAL DEPARTMENT 800	.00	33,575.00	36,782.50	3,207.50	91.3
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	TOTAL FUND EXPENDITURES	150.00	33,725.00	92,463.46	58,738.46	36.5
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	NET REVENUE OVER EXPENDITURES	(150.00)	229,061.14	213,796.54	(15,264.60)	107.1

CITY OF TOMAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #10 PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 41					
18-41120 PROPERTY TAXES INCREMENT	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL SOURCE 41	.00	395,768.48	461,242.25	65,473.77	85.8
TOTAL FUND REVENUE	.00	395,768.48	461,242.25	65,473.77	85.8

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TIF #10 PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
18-56700-2100	TID 10 EC DEV PROF SERVICES	150.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 700	150.00	150.00	.00	(150.00)	.0
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18-59800-7330	TRANSFER TO DEBT SERVICE	.00	.00	72,875.00	72,875.00	.0
	TOTAL DEPARTMENT 800	.00	.00	72,875.00	72,875.00	.0
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	TOTAL FUND EXPENDITURES	150.00	150.00	72,875.00	72,725.00	.2
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	NET REVENUE OVER EXPENDITURES	(150.00)	395,618.48	388,367.25	(7,251.23)	101.9

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 19

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
19-59800-7300 TRANSFER TO GENERAL FUND	.00	.00	26,000.00	26,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	26,000.00	26,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	26,000.00	26,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(26,000.00)	(26,000.00)	.0

FUND 20

SOURCE 41

20-41120 PROPERTY TAXES INCREMENT

TOTAL SOURCE 41

TOTAL FUND REVENUE

CITY OF TOMAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 20

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-56700-2100 TID 11 PROF SERVICES	150.00	150.00	21,000.00	20,850.00	.7
TOTAL DEPARTMENT 700	150.00	150.00	21,000.00	20,850.00	.7
TOTAL FUND EXPENDITURES	150.00	150.00	21,000.00	20,850.00	.7
NET REVENUE OVER EXPENDITURES	(150.00)	9,667.69	(9,558.13)	(19,225.82)	101.2



Treasurer's Report

May 2023

Tax Collection –

Third installment tax payments are due May 31, 2023.

Year End Audit –

The year-end financial statement audit is in progress. We have filed our Annual Municipal Report and we are anticipating draft financial statements by the end of May.

Bonding –

We are anticipating holding a special meeting the week of June 6th to set our bond sale. This would allow us to sell during the second week in July and have our proceeds by the beginning of August.

Debt Service –

2020A is due June 1, 2023.

Reporting -

Municipal Financial Report – Due May 1st (extended to May 15th)

Training

Municipal Treasurer's Association – Barb attended the annual Spring Conference in Elkhart Lake April 26 – 28.

Mass Transit

Our 2020 award vans are in and are set to be delivered next week.

CDBG

Sandy will be completing some online training to assist with the CDBG collections and monitoring. We continue to track monthly payments on the outstanding CDBG loans.

Molly Powell

May 9, 2023

Other Parks

- Maintenance on equipment and buildings
- Park Clean Ups
- Bathrooms opened on May 1st.
- National Guards assisted with a Park Clean up at Winnebago Park and Recreation Park on April 28th.
- St. Paul's School assisted with multiple parks clean up on May 5th.
- Spring Planting Day will be May 24th 9am at Comfort Station with Brat Fry for Our Town Tomah.
- New playground equipment was installed in Veterans Park, replaced old structure.
- Outdoor Sports Complex on Flare Ave. bids are to be opened on May 31st at 10am in Public Works Office.
- Hopeful new Winnebago Park Bathrooms will be opened by Memorial Weekend.

RECREATION PROGRAMS

- Summer Sign up to begin on May 8th. T-ball, Tennis, Kids Running Club.
- Adult Softball Sign up Deadline May 10th.
- Gymnastics began on April 3rd

AQUATIC CENTER

- Pool cleaning and start up month of May.
- Working on 2023 Pool Schedule and Staff Inquiries
- Tentative Pool Opening June 12th.
- Pool Staff Training week of June 5th.
- Swim Lessons to begin on June 19th.

RECREATION PARK

- April 14-16 Gun Show, April 28th OEC Annual Meeting, May 6 Quincenera
- High School Rodeo May 5-7th.
- June 2-3rd Cat Show, June 11th Sheep Show, June 22-24 Tractor Pull, July 1 Wedding.
- Ice Center finishing up Ice season. Ice will be removed beginning May 18th.
- General upkeep and maintenance on buildings
- Continue to work on Lighting replacement project.

Joe Protz

Joe Protz
Director Tomah Parks and Recreation

Director of Public Works and Utilities Report

May 2023

1) Street Department

Our focus will be on crack sealing operations in the next three weeks. We have a small window to perform these operations prior to chip sealing. We anticipate chip sealing operations to begin some time after June 5th. We have completed the fence installation for the rodeo arena. Sidewalk repairs will start soon. If you have a sidewalk that is in need of repair, please contact public works with a location.

2) Sewer Department

Operations are normal. The UV system is operational. Some minor repairs to a slide gate in the oxidation ditch are needed. A portable flow meter has been installed for monitoring sanitary flows in the Sime Ave. We did have a sewer main repair on View Street.

3) Water Department

Operations are normal. Upgrades to the SCADA system are complete. Our semi-annual flushing program started Monday April 17th and should be complete. We did have our annual DNR inspection and are awaiting the final report from that meeting.

4) Lake Committee

The Lake Committee's next meeting is scheduled for May 18th @ 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

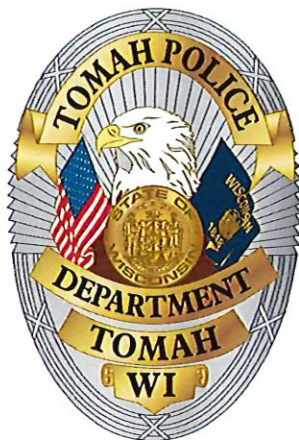
Supervisor – Joe Kube

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, Andrew Strait

TOMAH POLICE DEPARTMENT



"Serving the Community"

April 2023 Report

K-9 REPORT

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

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

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

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

UTILIZATIONS OF IMPORTANCE

Yearly Certification – Attended and passed our yearly certification through the APCA and Jessiffany Kennels on April 1st.

Agency Assist – Assisted a Monroe County Deputy on a traffic stop with a vehicle sniff. The three occupants in the vehicle were all known drug users/sellers. A positive indication was obtained the vehicle was searched. Some paraphernalia was located and confiscated.

Vehicle Sniff – A Tomah officer conducted a traffic stop and the occupants displayed signs of criminal activity. The passenger was also a known drug user. A K9 sniff was conducted, and a positive indication was obtained. The vehicle was searched, and methamphetamine was located. The driver was ran through Standardized Field Sobriety Tests. The driver was arrested for OWI-RCS. Once in the back of the squad, the driver stated she had a methamphetamine pipe inside a body cavity. She was unable to get it out, so she was taken for medical services and the pipe was successfully removed. The passenger was arrested on a probation hold and transported to jail.

Vehicle Sniff – Tomah officers were dispatched to a hotel for a report of a male being disorderly, hitting hotel staff and damaging property. The suspect entered a vehicle and the vehicle was located in the parking lot, leaving. A high-risk traffic stop was conducted. All occupants were taken into custody. One passenger had a pistol tucked into his pants. Viktor was utilized to sniff another vehicle in the parking lot that was associated with the suspect. A search of the vehicle was conducted. No drug contraband was located, but it smelled of marijuana. The suspect and other passenger were taken to jail.

Training – Attended an 8-hour training day in Sparta. The training consisted of tracking, article search, building search for drugs, building search for suspects, vehicle sniff for drugs, aggression control certification, outdoors area sniff for drugs, mock traffic stop for drug sniffs and vehicle apprehension.

Training – Attended an 8-hour training day in Holmen and West Salem. Training consisted of tracking, article search, building search for drugs, outdoor area search for drugs, building search for suspect, vehicle sniff for drugs, aggression control certification.

INVESTIGATIONS

DC with a Dangerous Weapon DVA / Battery DVA / Warrant

Tomah officers were dispatched to a residence for a report of a physical disturbance. The caller stated her son's girlfriend was yelling, screaming, and hitting herself. Tomah officers arrived and located the girlfriend on the roof, crying. Contact was made with her, and she agreed to come inside. Officer met with her, and she stated her boyfriend abused her and stated his mother told him to. The boyfriend bit her, punched her, hit her with his boot and cut her with a knife. The large knife was located and was confiscated. The girlfriend suffered a minor cut to her thigh, a bite to her thigh and bruising on her face. The girlfriend denied medical attention. She ultimately had a Juneau County Warrant for her arrest and was taken into custody. She was then transported to the Juneau/Monroe County line and was turned over to a Juneau County Deputy. The boyfriend had fled prior to law enforcement arrival. Charges will be referred to the DA's office for him.

OWI-RCS 2ND / Possession Meth / Possession Paraphernalia / Bail Jumping / Probation Hold

A Tomah officer conducted a traffic stop for speeding. The officer recognized suspicious behavior and knew the male passenger to be a drug user. The officer requested the assistance of the Tomah K9 for a vehicle sniff for drugs. A K9 sniff was conducted, and a positive indication was obtained. A search of the vehicle yielded small baggies of methamphetamine. The driver admitted to smoking marijuana prior to driving and she was run through Standardized Field Sobriety Tests. She was ultimately arrested for OWI-RCS 2nd. After she was arrested and was seated in the rear seat of a squad, she informed the arresting officer that she had a methamphetamine pipe tucked into a body cavity. She was compliant and the handcuffs were removed so she could retrieve the pipe. The

female attempted but was not able to remove the pipe. She received medical services, and the pipe was successfully removed. She was referred for charges to the DA's office. The male was on Probation and a hold was placed on him. He was arrested and transported to the jail.

OWI 2nd / Possession Cocaine

A Tomah officer conducted a traffic stop on a vehicle and upon making contact detected an odor of marijuana emitting from the vehicle. The officer also observed signs of impairment from the driver. A search of the vehicle yielded marijuana shake, a straw containing a white powdery substance and three baggies of cocaine. The driver was run through Standardized Field Sobriety Tests and was ultimately arrested for OWI 2nd. The driver was advised of his Miranda Warning and admitted to owning the baggies containing cocaine. He also admitted to using cocaine two hours prior to driving. The driver consented to a blood draw and was transported to the Tomah Police Department where a blood draw was successfully facilitated. The driver was then released to a responsible party with a citation, required paperwork and referred charges to the DA's office.

Battery / Criminal Damage to Property / Disorderly Conduct

Tomah officers were dispatched to an adult group home for a report of a male resident being physical with staff. Staff stated the male is the only resident in the house and became upset when they did not cook dinner an hour before they were supposed to. The male then struck a staff member in the head approximately 6 times with an iPad. The male broke the iPad, broke the staff members phone, and also broke the TV. Both staff members locked themselves in the basement office and waited for law enforcement to arrive. Officers arrived and made contact with the male on the back deck. The male was compliant and refused to say what had occurred aside from telling us where the iPad and phone ended up. The male complained of glass in his fingers and stated he wanted to go to jail. EMS was summoned and checked out the staff member that was injured who later received medical services. EMS then checked out the male's injuries after he was taken into custody, and he was medically cleared. The male was then transported to jail.

Agency Assist

Tomah officers were requested to assist the Monroe County Sheriff's Office for a report of a shots fired call from a residence West of the City of Tomah. The caller stated two men entered the residence and shot two of the caller's family members. The caller then shot both men. The caller left the phone in the house and exited to check on more family members in a garage. Tomah officers arrived on scene first and were then assisted by Deputies. PA announcements were made, and a male was observed near the garage. After several commands, the male complied and walked down the driveway. The male was determined to be the caller. The male was an elderly male who seemed confused. The male remained adamant that several people were shot inside. Family members to the male were contacted and stated the male suffered from medical issues which were possible contributing factors to his mental state. Some Combined Tactical Unit members arrived, and a plan was devised to enter the house. The house was cleared, and no people were

located inside. There were, however, several pistol ammunition casings located in the living room with holes in some furniture. The male stated he fired the shots from his pistol that he left lying on the bed. The male was checked out by EMS and was later released to family after Tomah Officers cleared from the assist.

Battery / Criminal Damage to Property / Disorderly Conduct / Carrying a Concealed Weapon / Bail Jumping / Possession Marijuana with Intent to Deliver / Possession Marijuana / Possession Paraphernalia

Tomah officers were dispatched to a hotel for a report of a male subject being disorderly, being physical with staff and damaging computers at the front desk. While officers were responding, the suspect had left the hotel in the rear seat of a vehicle that had picked him and a friend up. Responding officers located the vehicle leaving the parking lot and a high-risk traffic stop was conducted. The driver and front passenger were compliant. The suspect in the rear seat was not listening to commands and would go from inside the vehicle to opening the door and standing outside, yelling and swearing at officers. The front passenger was detained first and a pistol was located tucked into his pants. The passenger did not notify the officers he was in possession of it. The pistol was rendered safe and secured in a squad. Also in the front passenger's possession was a bag containing two ounces of marijuana. The driver complied and was detained. The rear passenger ultimately complied with orders and was taken into custody. The vehicle was searched, and the front passenger had nearly \$1,000 in cash in his wallet. Contact was made with hotel staff, and they stated the suspect became angry when staff refused to give him his cash deposit back as the room he had rented was damaged. The suspect then started to hit the staff member, throw computers on the floor, and damage a cooler. A search of the room for damaged property found the sink faucet and toilet handle were broken. Also in the room was a bag that contained THC wax and several paraphernalia items. The front passenger and rear passenger were later transported to jail. The driver was not involved and was merely picking them up from the hotel. He was released.

PERSONNEL COMPLAINTS

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

EMPLOYEE LISTING BY DATE OF HIRE**April 30, 2023**

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



APRIL 2023 COUNCIL REPORT



Reports

	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Reports	168	681	670	11	6.12%
Alarm	9	34	32	2	6.25%
Burglaries	4	9	15	-6	-40.00%
Criminal Damage	22	68	47	21	44.68%
Death Investigations	3	11	16	-5	-31.25%
Disorderly Conduct	18	84	82	2	2.44%
Theft/shoplifting	19	92	95	-3	-3.16%
School Reports	21	89	73	16	21.92%

Traffic Crashes

	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Traffic Crashes	20	79	66	13	19.70%
Property Damage	18	63	48	15	31.25%
Persons Killed					
Persons Injured	0	4	3	1	33.33%
Pedestrians Injured	0	0	0	0	0%

Citations/arrests

	Current Month	Current Year to Date	Prior Year to Date	Change	Percentage Change
Total Criminal Referrals	90	436	472	-36	-7.63%
Total Municipal Citations	134	479	445	34	7.64%
MCHS Juvenile Referral	5	23	12	11	91.67%
Burglary	2	4	12	-8	-66.67%
Disorderly Conduct	17	81	82	-1	-1.22%
Drug Related Charges	21	105	101	4	3.96%
Parking Citations	1	242	275	-33	-12.00%
Underage Alcohol violations	0	8	2	6	300.00%
Warrants	7	45	58	-13	-22.41%
Traffic Citations Total	110	368	379	-11	-2.90%
Traffic OAR/OAS	26	90	98	-8	-8.16%
Traffic OWI	13	35	27	8	29.63%
Traffic Seatbelt	2	11	4	7	175.00%
Traffic Speed Citations	39	78	45	33	73.33%
Traffic Warnings	359	1368	1505	-137	-9.10%
Traffic Warnings 5 Day	6	34	92	-58	-63.04%



TOPD Monthly Report

Printed on May 1, 2023

911 : 911 CHECK Total: 21

911HANG : 911 ABANDONED Total: 53

911OPEN : 911 OPEN LINE Total: 64

ACC PD : ACCIDENT WITH PROPERTY DAMAGE Total: 20

ACC PI : ACCIDENT WITH INJURIES Total: 1

ALARM : ALARM - HOLDUP OR BURGLARY Total: 12

AMBULANCE : AMBULANCE CALL Total: 69

ANIMAL : ANIMAL COMPLAINT/NOT A BITE Total: 21

ASSIST : ASSIST OTHER AGENCY Total: 13

ATL : ATTEMPT TO LOCATE Total: 9

BATTERY : BATTERY/ASSAULT Total: 3

BIKE : ABANDONED/FOUND BICYCLE Total: 2

BITE : ANIMAL BITE Total: 1

BUILD CHK : BUILDING CHECK Total: 2

CHILD : CHILD ABUSE/NEGLECT Total: 5

CIT ASST : CITIZEN ASSIST Total: 45

COMMITMENT : INVOLUNTARY COMMITMENT/CHAPTER Total: 3

COMMUNITY RELATIONS : COMMUNITY RELATIONS Total: 49

COURT ORDER : VIOLATION OF COURT ORDER Total: 5

CROSS GUARD : CROSSING GUARD DUTY BY OFFICER Total: 13

CUSTODY : CHILD CUSTODY ISSUE Total: 5

DAMAGE : DAMAGE TO PROPERTY Total: 10

DEATH : DECEASED SUBJECT Total: 3

DISTURB : DISTURBANCE Total: 14

DOMESTIC : DOMESTIC DISTURBANCE Total: 2

DRUG : DRUG INFO/COMPLAINTS Total: 12
ESCORT : ESCORT Total: 4
EXTRA : EXTRA PATROL Total: 9
FIGHT : FIGHT Total: 1
FIRE ALARM : FIRE ALARM Total: 10
FIRE : FIRE Total: 2
FIREWORKS : UNLAWFUL USE OR POSSESSION OF FIREWORKS Total: 1
FOLLOWUP : FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT Total: 52
FRAUD : FRAUD Total: 8
HARASS : HARASSMENT Total: 13
INFO : GENERAL INFORMATION CALL Total: 6
LITTERING : LITTERING OR UNLAWFUL DUMPING Total: 2
MISSING : MISSING PERSON Total: 5
MOTOR ASSIST : MOTORIST ASSIST Total: 12
NOISE : NOISE OR LOUD PARTY COMPLAINT Total: 6
OPEN : OPEN DOOR OR WINDOW Total: 1
ORD VIO : ORDINANCE VIOLATION Total: 3
OWP : OUT WITH PARTY Total: 42
PAPER : PAPER SERVICE Total: 16
PARKING : PARKING COMPLAINT Total: 14
PHONE CALL : MAKE/RECEIVE PHONE CALL Total: 42
POWER : POWER OUTAGE/WIRES DOWN Total: 2
PROPERTY : FOUND/LOST/RECOVERED PROPERTY Total: 33
PUBWKS : DPW/STREETS/SEWER/UTILITIES CALLS Total: 1
REPO : VEHICLE REPOSESSION Total: 1
RUNAWAY : JUVENILE RUNAWAY Total: 5
SEARCH : SEARCH WARRANT Total: 1
SEX OFFENSE : SEX OFFENSE Total: 1
SIGN/SIGNAL : ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR Total: 3

SUSPICIOUS : SUSPICIOUS ACTIVITY Total: 53
THEFT : THEFT Total: 18
THREATS : THREATS COMPLAINT Total: 8
TRAFFIC CNTL : BLOCKING/DIRECTING TRAFFIC Total: 4
TRAFFIC COMP : TRAFFIC/DRIVING COMPLAINT Total: 31
TRAFFIC HZRD : TRAFFIC HAZARD Total: 4
TRAFFIC STOP : TRAFFIC STOP Total: 335
TRESPASS : TRESPASSING Total: 3
TRUANCY : TRUANCY COMPLAINT Total: 11
TWJ : TROUBLE WITH JUVENILE Total: 22
TWP : TROUBLE WITH PARTY Total: 28
UNDERAGE : UNDERAGE PARTY/DRINK/TOBACCO Total: 6
VEH STOLEN : STOLEN VEHICLE Total: 3
WARRANT : WARRANT Total: 1
WEAPON : WEAPONS VIOLATION Total: 3
WELFARE : WELFARE CHECK Total: 50
Total Records: 1333

2023 OPERATING WHILE INTOXICATED STATISTICS

CASE #	AGE	SEX	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	BAC	RSC	REFUSAL	ACCIDENT	REST SUBSTANCE TYPE
#23-0035	32	M	X										0.140				Pending
#23-0040	58	M			X								0.163		X		
#23-0063	52	F	X										0.229				
#23-0104	35	F	X										0.080				
#23-0127	61	M					X						0.000	X			Pending
#23-0131	24	M	X												X		
#23-0199	40	M		X									0.146				
#23-0234	23	F		X									0.212				
#23-0242	25	M	X										0.293				Pending
#23-0268	43	M	X												X		
#23-0310	25	M	X										0.128				
#23-0313	23	F	X										0.152				
#23-0314	43	M		X											X		Pending
#23-0324	23	F		X									0.128		X		
#23-0346	23	M											0.068				
#23-0359	18	F	X										0.092				
#23-0395	40	F	X										0.194				Pending
#23-0430	29	M	X											X	X		
#23-0440	37	F	X										0.106				
#23-0456	20	F	X										0.161				
#23-0481	39	M	X												X		Pending
#23-0482	36	F					X						0.163			X	
#23-0533	30	M	X														
#23-0546	31	F		X										X			
#23-0561	26	M		X										X			Pending
#23-0576	43	M	X														
#23-0598	25	M	X												X		
#23-0599	42	M		X													
#23-0605	52	M	X												X		Pending
#23-0612	21	M	X												X		
#23-0624	27	M	X														
#23-0643	34	F	X														
#23-0670	47	M	X												X		Pending
#23-0681	27	M	X														

TOTALS	24	7	1	2	0.153	AVERAGE BAC
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STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Summary and Background Information:

Like many Wisconsin municipalities, the City of Tomah senior staff is recommending a change in the hours available to public for city hall. Municipalities across the state have made the change for multiple reasons, including:

- Expanded office hours to offer the public/citizens to stop in before work
- Recruitment of new employees and retention of current employees – something other than increases to wages
- Maximizes department efficiency and provides employees flexibility
- Fridays are currently slow in foot traffic into City Hall
- Creates efficiencies by allowing employees time to complete tasks uninterrupted
- Eliminate unnecessary overtime to allow employees to start and end each day without interruption and complete their work during their scheduled day vs. working overtime before and after shift
- Employee satisfaction with additional time away from work and employers who are flexible and respond to employee needs
- Employee benefits with limited fiscal impact to the city
- Potential future gains from added efficiencies may decrease long term headcount increases

Fiscal Impact: Limited, potential positive impact.

(Appropriate Documentation Attached)

Recommendation:

Approve City Hall hours change to 730-430 Monday through Thursday. Friday closed to the public with limited appointment only hours.

Becki Weyer

05/08/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): May 15 and May 16, 2023

City Name	Mon-Thurs Hours	Friday Hours
Antigo	730-430	730-noon
Beaver Dam	730-4	730-4
Chippewa Falls	830-430	830-1200
Clintonville	730-430 (summer 7-430)	730-130 (summer closed to public)
Cuba City	730-430 m,t, th, wed 730-530	730-noon
Deerfield	7-430	7am-noon
Fountain City	8-4	closed to public
Gillett	8-4	closed to public
Grafton	8-430	Closed to public
La Crosse	8-4	closed to public
Marion	8-4	Closed to public
Markesan	8-4	8-noon
Marshfield	7-430	730-noon
Menomonie	8-430	8-noon
Neenah	730-5	730-noon
New Holstein	7-430	7-noon
New Richmond	7-430	7-1130
Plymouth	730-400	730-noon
Shawano	7-430	7-11
Sparta	7-5	7-11
Tomah	730-430	closed to public
Viroqua	730-430	closed to public
West Allis	11:30-430	1130-430
WI Rapids	8-430	8-12
Wilson	8-430	closed to public

PROPOSED

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

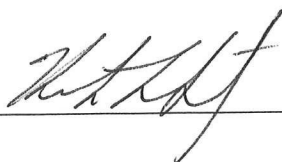
Recommendations should come to the SET from all boards, commissions and committees, with the exception of the Committee of the Whole.

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:	Becki Weyer
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	n/a
Fiscal impact:	Limited, potential positive impact. \$
Staff responsible for implementation:	All City Hall Directors
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	Discussions about hours needed, management of the hours and staff, and flexibility. Potential savings on overtime. Positive response to employee needs and wants.
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by: _____



Date: 05/09/2023

LEASE AGREEMENT

THIS INDENTURE OF LEASE, by and between **CITY OF TOMAH**, a Municipal Corporation, hereinafter called **LESSOR**, and **JENSEN TAX & ACCOUNTING, LLC**, a Wisconsin Limited Liability Company, hereinafter collectively called **LESSEE**.

WITNESSETH:

The **LESSOR** does hereby lease, demise, and let to the **LESSEE** the following described premises located in the City of Tomah, Monroe County, Wisconsin, to-wit:

The premises located at 1000 Superior Avenue in the City of Tomah, Wisconsin, to wit: The first floor, consisting of approximately 1,100 square feet, more or less, as presently laid out and occupied, of the building located at 1000 Superior Avenue, Tomah, Monroe County, Wisconsin, being a part of the North Half (N2) of Lot One (1), Block Thirty-three (33), Original Plat, City of Tomah, Monroe County, Wisconsin; said premises being formerly known and operated as Harris Jewelers.

upon the following terms and conditions:

TERM: This Lease shall be for a term of one (1) year commencing on the 15th day of June, 2023 to and including the 14th day of June, 2024. This Lease shall automatically renew itself on the same terms and conditions, excepting the rental rate, for an additional period of one (1) year provided neither **LESSEE** or **LESSOR** give the other party notice in writing that the Lease shall not renew itself at least sixty (60) days prior to the end of the term of the Lease. In the event of renewal, the rental rate shall be renegotiated between the parties. If the parties are unable to agree on the rental rate, the Lease shall be terminated.

RENT: The **LESSEE** agrees to pay to **LESSOR** the rental payment on the 15th day of each month commencing on June 15, 2023. The monthly rental payment shall be \$1,100.00 per month. The monthly rental payments shall be paid in equal installments due on the 15th day of each month.

SECURITY DEPOSIT: **LESSEE** shall pay \$1,100.00 as and for a security deposit. Said amount shall be paid to **LESSOR** prior to occupancy.

REPAIRS: **LESSOR** shall at their own expense make any repairs required to be made to the exterior of the premises. **LESSEE** shall pay at its own expense the cost of all repairs which have a cost of \$50.00 or less to the interior of the premises, including repair of all fixtures and equipment, including hearing and air conditioning equipment located thereon. **LESSOR** shall pay for all interior repairs having a cost in excess of \$50.00.

USE: The demised premises shall be used by the **LESSEE** for the purpose of conducting business and services customarily offered by Jensen Tax & Accounting, LLC.

OBLIGATIONS OF LESSOR

1. **TAXES:** The **LESSOR** shall pay all real estate taxes and special assessments levied or assessed against the demised premises.

2. **INSURANCE:** The **LESSOR** shall provide, at their own expense, insurance for fire and extended coverage covering the demised premises and any personalty owned by **LESSOR** located therein, however, **LESSOR** shall not be responsible for carrying insurance for breakage of glass or window breakage.

3. **DESTRUCTION OF PREMISES:** The **LESSOR** agrees that in the event the demised premises are so damaged by fire or other casualty, and are therefore rendered unfit for use and occupancy thereof, whereby and if the **LESSOR** does not restore the premises to a tenantable condition equal to the original tenantable condition of the premises within a period of ninety (90) days, the **LESSEE** shall have the option to either terminate the Lease or to make such restoration repairs himself charging the cost thereof against future rent or shall have the right to rent the premises at a reduced rate proportionate to the amount of the percentage of the use available to the **LESSEE**. During the period of such restoration and repair, the rental shall abate proportionately to the use that **LESSEE** is able to make of the demised premises.

OBLIGATIONS OF LESSEE

1. **UTILITIES:** The **LESSEE** shall pay for all utilities, including gas, telephone, electricity and water and sewer used by the **LESSEE** during the term of this Lease or any extension thereof.

2. **INSURANCE:** **LESSEE** shall, at their own expense, provide insurance for the protection of their property which is located on the premises and for carrying insurance for liability claims which may arise from **LESSEE**'s negligence.

3. **LIABILITY INSURANCE:** **LESSEE** shall procure and maintain in force at its expense, during the term of this Lease and any extension thereof, public liability insurance with insurers approved by **LESSOR**. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the leased premises, in a minimum amount of Five Hundred Thousand (\$500,000.00) Dollars for each person injured, One Million (\$1,000,000.00) Dollars for any one accident, and Twenty-five Thousand (\$25,000.00) Dollars for property damage. The insurance policies shall provide coverage for contingent liability of **LESSOR** on any claims or losses. A copy of the policy shall be delivered to **LESSOR**. **LESSEE** shall obtain a written obligation from the insurers to notify **LESSOR** in writing at least thirty (30) days prior to cancellation or refusal to renew any policy. If the insurance policies are not kept in force during the entire term of this Lease or any extension thereof, **LESSOR** may procure the necessary insurance and pay the premium therefore, and the premium shall be repaid to **LESSOR** as an additional rent installment for the month following the date on which the premiums were paid by **LESSOR**.

4. NONLIABILITY OF LESSOR FOR DAMAGES: LESSOR shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the premises by LESSEE, including those arising out of damages or losses occurring on sidewalks and other areas adjacent to the leased premises during the term of this Lease or any extension thereof. LESSEE shall indemnify LESSOR from all liability, loss, or other damage claims or obligations resulting from any injuries or losses of this nature and from any business interruption losses sustained by LESSEE from any cause whatsoever.

5. COMPLIANCE: LESSEE shall comply with all state and local laws, regulations and ordinances and LESSEE shall further be responsible for removal of snow from the sidewalk in front of said premises. LESSEE shall also comply with all recommendations or requests of the Tomah Fire Department. LESSEE shall not allow any waste or nuisance on the premises.

6. REMODELING OR REDECORATING: It is agreed by the parties hereto that the LESSEE may, with the written consent of LESSOR, remodel or redecorate the premises at their own expense during the term of this Lease with the written consent of LESSOR. LESSOR's consent shall not be unreasonably withheld or delayed.

7. CARE OF PREMISES: LESSEE agrees to keep the premises under good repair and reasonably clean at their own expense. The LESSOR shall have the right to inspect the premises at all reasonable times upon at least twenty-four (24) hours prior notice, except in the case of emergency in which event no notice shall be necessary.

GENERAL PROVISIONS

1. REMOVAL OF FIXTURES: Upon the termination of this Lease or any renewal thereof, the LESSEE may remove any fixtures owned by them and placed upon the premises by them other than fixtures installed to replace those presently in the premises, provided, however, that they leave the premises in the same condition of repair and as tenantable as they were at the making of this Lease, ordinary wear and tear and damage by the elements excepted, and prior to the addition of such fixtures. All other improvements made to the premises, by remodeling or otherwise, shall become the property of the landlord at the expiration of the Lease without the reimbursement to the LESSEE.

2. ABANDONMENT OF PREMISES: If LESSEE shall abandon or vacate the premises, LESSOR may relet the premises for such rent and upon such terms as LESSOR may see fit.

3. DEFAULT: In the event default is made by LESSEE in payment of the rent herein reserved, or any part thereof, or in any of the covenants herein contained, and such default shall not be remedied within thirty (30) days after written notice by LESSOR to LESSEE, then LESSOR shall, without further notice, at their option, have the right to re-enter the premises, remove LESSEE or any persons holding under the LESSEE, and to terminate this Lease, provided, however, that the mention herein of any particular remedy or right shall not preclude or prejudice LESSOR from any other remedy or right either in law or in equity.

4. SUBLETTING: **LESSEE** may not assign or sublet this Lease without the written consent of the **LESSOR**, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, **LESSEE** shall have the right to assign the Lease or to sublet the premises or any part thereof with the **LESSOR**'s consent to any parent, subsidiary, affiliate or controlled corporation or to any corporation into which **LESSEE** may be converted or with it may merge.

5. END OF TERM: Upon the expiration or other termination of the term of this Lease, **LESSEE** shall quit and surrender to **LESSOR** the demised premises in good other and condition, ordinary wear excepted, and **LESSEE** shall remove all of its property. **LESSEE**'s obligation to observe or perform this covenant shall survive the expiration or other termination of this Lease.

6. DELIVERY, ACCEPTANCE AND SURRENDER OF PREMISES: **LESSOR** represents that the premises are in fit condition for use by **LESSEE**. Acceptance of the premises by **LESSEE** shall be construed as recognition that the premises are in a good state of repair and in sanitary condition. **LESSEE** shall surrender the premises at the end of the Lease term, or any renewal thereof, in the same condition as when **LESSEE** took possession, allowing the reasonable use and wear, and damage by acts of God, including fires and storms. Before delivery **LESSEE** shall remove all business signs placed on the premises by **LESSEE** and restore the premises to the same condition as when received.

7. NOTICE: Any notice required or authorized to be given hereunder may be made by registered or certified mail addressed to **LESSOR** at 819 Superior Avenue, Tomah, Wisconsin, or addressed to **LESSEE** at Post Office Box 811, Tomah, Wisconsin 54660. Either of said parties may change the mailing address for such notice by advising the other party of such new address by registered or certified mail.

8. LIABILITY OF LESSOR: **LESSEE** shall be in exclusive control and possession of the demised premises, and **LESSOR** shall not be liable for any injury or damages to any property or to any person on or about the demised premises nor for any injury or damage to any property of **LESSEE**. The provisions herein permitting **LESSOR** to enter and inspect the demised premises are made to insure that **LESSEE** is in compliance with the terms and conditions hereof and makes repairs that **LESSEE** has failed to make. **LESSOR** shall not be liable to **LESSEE** for any entry on the premises for inspection purposes. Nothing herein, however, shall be construed to relieve **LESSOR** of liability for the negligent or otherwise tortious acts or omissions of **LESSOR**.

9. ACCESS TO PREMISES; SIGNS POSTED BY LESSOR: **LESSEE** shall permit **LESSOR** or its agents to enter the demised premises at all reasonable hours, upon at least twenty-four (24) hours prior notice, to inspect the premises or make repairs that **LESSEE** may neglect or refuse to make in accordance with the provisions of this Lease, and also to show the premises to prospective renter or buyers.

10. RESTRICTION ON USE: **LESSEE** shall not use the premises in any manner that would increase risk covered by insurance on the premises and result in an increase in the rate of

insurance or a cancellation of any insurance policy, even if such use may be in furtherance of **LESSEE's** business purposes. **LESSEE** shall not keep, use, or sell anything prohibited by any policy of fire insurance covering the premises, and shall comply with all requirements of insurers applicable to the premises necessary to keep in force the fire and liability insurance.

11. SIGNS, AWNINGS, MARQUEES INSTALLED BY LESSEE: **LESSEE** shall not construct or place any signs, awnings, marquees, or other structures projecting from the exterior of the premises without the written consent of **LESSOR**, which consent shall not be unreasonably withheld. **LESSEE** shall remove signs, displays, advertisements or decorations it has placed on the premises that, in the reasonable opinion of **LESSOR**, they are such signs, displacements, advertisements or decorations within ten (10) days after receiving written notice from **LESSOR** to remove them. **LESSOR** reserves the right to enter the premises and remove the said items at the expense of **LESSEE**.

12. WAIVERS: The failure of **LESSOR** to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights of remedies that **LESSOR** may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

13. LEGAL EFFECT: This Lease shall be binding upon and inure to the benefit of the parties, their heirs, legal representatives, successors, and assigns.

14. GUARANTEE OF LESSEE'S PEACEFUL POSSESSION: If and while the **LESSEE** shall and does perform all the covenants herein agreed to be performed by the **LESSEE**, the **LESSOR** shall and does hereby warrant and defend the **LESSEE** in the enjoyment and peaceful possession of said premises during the term of this Lease, or any renewal thereof.

CITY OF TOMAH:

Dated: _____ (SEAL)
Michael Murray, Mayor

Dated: _____ (SEAL)
Rebecca Weyer, Clerk

LESSEE:

Dated: _____ (SEAL)
Ecko Jensen, Authorized LLC Member

CITY OF TOMAH
STAFF COMMITTEE PREPARATION REPORT
May 16th, 2023

Agenda Item: Plan Commission recommends amending our current ordinance to allow unenclosed decks to encroach the required side and rear setbacks by half the required setback.

Summary and background information: Our current ordinance requires decks to meet the same setback requirements as the principal structure. For our existing older established neighborhoods this makes building a deck challenging as many of the homes do not meet the setback requirements due to the smaller lot sizes.

Recommendation: The Plan Commission recommends amending the ordinance as proposed.

Shane Rolff

Zoning Administrator

5/9/23

Date

Sec. 52-10. Use restrictions and performance standards.

The following restrictions and regulations shall apply:

- (1) *Principal uses.* Only those principal uses specified for a district, their essential services and the following shall be permitted in that district.
 - a. Accessory uses and structures may be allowed where they comply with the following conditions and requirements:
 1. Size of accessory structures in residential districts. Accessory structures in residential districts on lots less than or equal to one acre in size may not occupy more than 1,200 square feet or ten percent of the lot area, whichever is smaller. Accessory structures in residential districts on lots greater than one acre in size may not occupy more than 2,400 square feet or ten percent of the lot area, whichever is smaller. The measurement of accessory structure size shall include the total of all detached accessory buildings on the lot.
 2. No detached accessory structure shall exceed 20 feet in height.
 3. Accessory uses and structures are permitted in any district, but not until their principal structure is present or under construction.
 4. All accessory structures which are attached to the principal building shall comply with the yard requirements of the principal building **except for open decks. Open decks (without a roof or enclosure) may not exceed one-half the distance of the required front, side and rear yard setbacks for the zoning classification of the property.**
 - b. *Unclassified or unspecified uses.* Unclassified or unspecified uses may be permitted by the plan commission after the commission has made a review and recommendation, provided that such uses are similar in character to the principal uses permitted in the district.
 - c. *Temporary uses.* Temporary uses, such as real estate sales field offices or shelters for equipment and materials being used in the construction of a permanent structure, may be permitted by the zoning inspector.
- (2) *Performance standards.* Performance standards as listed in section 52-208 shall be complied with by all uses in all districts.

(Code 1993, § 17.14; Ord. No. 2008-02-03-C, § 1, 2-12-2008; Ord. No. 2019-08-07-D, § 1, 8-13-2019)

ORDINANCE NO. _____**Ordinance Amending Section 52-10 (1)(a)(4) of the City of Tomah
Municipal Code Regarding Open Decks**

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

SECTION ONE: Section 52-10 (1)(a)(4) of the City of Tomah Municipal Code is hereby amended to read as follows:

4. All accessory structures which are attached to the principal building shall comply with the yard requirements of the principal building except for open decks. Open decks (without a roof or enclosure) may not exceed one-half the distance of the required front, side and rear yard setbacks for the zoning classification of the property.

SECTION TWO: All ordinances in conflict with the foregoing are hereby repealed.

SECTION THREE: This ordinance shall take effect upon passage and publication.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments, First reading, second reading, and adoption.

Summary and Background Information:

The City of Tomah has seen a recent influx of food trucks applying for license in the City Clerk's Office. The current license issued to food trucks is a "Transient Merchant License" which is the same license used for trucks selling produce or other items within the city. Mobile food establishments (food trucks) have significantly more requirements from the state of Wisconsin Department of Agriculture and the health department. In addition, food trucks could potentially pose public safety concerns as the city experienced in 2019 during the food truck fire at the Downtown Thursday Nights that occurred due to inadequate fire suppression systems in place.

The proposed ordinance would require that food trucks provide copies of state issued certifications and would require an inspection by the fire department prior to the license being issued. Due to the nature of the license and complexity of the approval process, the license cost would be an increase compared to the currently issued transient merchant licenses which is only \$25.00 per year. The proposed food truck license will cost \$125.00 annually, and the license period will be from Jan 1 through Dec 31 and renewed annually. License prices will be prorated throughout the year. Current food trucks with transient merchant licenses will be contacted and required to submit applications, including inspections, to obtain a current food truck license, but charges will be waived until the next renewal period.

Fiscal Impact:

Additional revenue of \$100.00 per food truck license.

(Appropriate Documentation Attached)

Recommendation:

Request to waive first and second verbatim reading and adoption of the new food truck ordinance.

Becki Weyer

05/05/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council

Meeting Date(s): April 17 and 18, 2023

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:	Becki Weyer
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	N/A – Revenue to general fund account
Staff responsible for implementation:	City Clerk's office, Fire Department, Police Department
Economic impact:	Increased food and fire safety for residents of the City of Tomah
Zoning/rezoning issues:	Defined within the new ordinance, Sec. 12-129(3)
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Becki Weyer

Initialed by: MP

Date: 05/05/2023

ORDINANCE NO. _____

Ordinance Creating Article VII of Chapter 12 of the City of Tomah Municipal Code, Mobile Food Establishments

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

SECTION ONE: Article VI of Chapter 12, Mobile Food Establishments, is hereby created to read as follows:

ARTICLE VII. MOBILE FOOD ESTABLISHMENTS

Sec. 12-123. Definitions.

In this section unless the context clearly requires otherwise:

Edible goods shall include but are not limited to:

- (1) Prepackaged and prepared food including, but not limited to, ice cream, hot dogs, deserts, and pizza.
- (2) On-site prepared food including, but not limited to, shaved ice, sandwiches, and tacos.

Mobile shall mean the state of being in active, but not necessarily continuous movement.

Mobile food establishment means a restaurant or retail food establishment where food is served or sold from a movable vehicle, trailer or cart which periodically or continuously changes location and requires a service base to accommodate the unit for servicing, cleaning, inspection and maintenance or except as specified in the Wisconsin Food Code.

Mobile food vendor means the registered owner of a mobile food establishment or the owner's agent or employee, or any business which sells edible goods from a mobile food establishment within the city.

Sell shall mean the act of exchanging a good for profit or in return for a donation.

Service base means an establishment operated under license or permit of an appropriate regulatory authority where food is manufactured, stored, prepared, portioned or packaged, or any combination of these, where such food is intended for consumption at another establishment or place, and where such units are serviced, cleaned, supplied, maintained, and where the equipment, utensils and facilities are serviced, cleaned and sanitized.

Vehicle shall mean any motor vehicle as defined by § 340.01(35), Wis. Stats., or trailer as defined by § 340.01(71), Wis. Stats. "Vehicle" shall also include any bicycle or other self-propelled device.

Vend shall mean to sell or to transfer the ownership of an article to another for a price with or without a monetary medium.

Sec. 12-124. License required.

- (1) No mobile food vendor and/or mobile food establishment shall vend, sell, or dispose of or offer to vend, sell, or dispose of goods, wares, or merchandise, produce or any other thing at any place whatsoever in the city, without having obtained an approved license from the City Clerk.
- (2) All mobile food establishments used for vending food shall be licensed for such use by the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP) and all other applicable agencies. Mobile food establishments shall acquire the appropriate licenses and permits for any additional food items not required under this article if deemed necessary by the state health department.

- (3) Every mobile food vendor shall have a license issued by the City Clerk to conduct business in the city. Each mobile food establishment shall be licensed separately. A mobile food establishment license shall expire on December 31 each year.
- (4) The application for license hereunder shall be accompanied by a license fee in the amount established by the common council. The application fee will be waived for one Mobile Food Establishment per year for a currently licensed city of Tomah business that has prepared food sales in excess of 50% of their total sales.
- (5) Upon renewal of license, each applicant must provide a new application, renewal fee, and any new permitting documentation.
- (6) A license issued under this article shall not be transferable. A license is valid for one vehicle only and shall not be transferrable between vehicles, persons, or entities.
- (7) On the expiration of a license issued under this article, the license holder shall surrender the license to the City Clerk. No person shall alter or change in any manner any license issued under the provisions of this article, and such alteration or the failure of the holder of the license to display the license in a conspicuous place on the mobile unit or his or her person or to exhibit the license upon demand of any officer or customer or prospective vendee shall be cause for revocation of such license.

Sec. 12-125. License application process.

- (1) Any person desiring to operate a mobile food establishment shall apply for a license on a form provided by the City Clerk and pay the proper license fee for each mobile food establishment as outlined in the city fee schedule. The City Clerk shall forward the application to the police and fire departments for review.
 - a. Upon receipt of each application from the City Clerk, the Tomah Police Department shall conduct an investigation of the statements made on such application.
 - b. Upon receipt of each application from the City Clerk, the Tomah Fire Department shall, at its discretion inspect or cause to be inspected each stand/unit that will use any cooking or heating appliance or propane, to determine whether it complies with all laws, ordinances, rules and regulations.
- (2) The City Clerk shall refuse to license the applicant if it is determined, pursuant to the investigations referenced in (1)a. or (1)b. that:
 - a. The circumstances of a pending criminal charge against the applicant substantially relate to the licensed activity.
 - b. The applicant has been convicted of any felony, misdemeanor or other offense, the circumstances of which substantially relate to the circumstances of the particular job or licensed activity.
 - c. The applicant made a false statement on the application.
 - d. The applicant is under 18 years old.
 - e. The applicant is found to have unpaid civil judgment(s) which relates to the duties and responsibilities of the permitted occupation which shall be determined by the nature and the amount of the judgment, the relationship of the judgment to the purpose of the permit and the extent that the permit would allow someone to engage in further activity that would lead to unsatisfied civil judgments.
 - f. The applicant failed to comply with requirements of the fire department.

- (3) If the City Clerk denies an application the applicant may appeal in writing within 15 calendar days after the City Clerk mails a notice of denial to the applicant. If the applicant files a timely appeal with the clerk, the clerk shall schedule an appeal before the common council at its next regular session.
- (4) The common council may approve any application appeal placed on its agenda only if the applicant is qualified under this section and may place conditions upon approval.

Sec. 12-126. Inspection, suspension, and revocation.

- (1) The City of Tomah through any of its officers, employees or agents shall have the right, without notice, to inspect any portion of a Mobile Food Establishments operation including but not limited to sanitation, safety, and vehicle maintenance.
- (2) The common council may revoke or suspend any license under this article for violation by any vendor or the vendor's employee or agent of any provision of this chapter or any state law or city ordinance which renders future vending contrary to the public health, safety, or welfare, or for fraud or misrepresentation in solicitation under this chapter.

Sec. 12-127. Insurance.

- (1) The license holder under this article shall have liability insurance for each mobile food establishment.
- (2) Each licensee shall obtain, pay for, and at all times, maintain proof of and actual liability insurance coverage against personal injury, death and property damage in an amount of not less than \$1,000,000.00 per person per incident and \$1,000,000.00 aggregate per incident. Such insurance shall name the City of Tomah and its elected and appointed officials, officers, employees, agents and representatives as additional or co-insureds. At the time of filing the initial and all renewal applications, and applicant shall provide a true and correct photocopy of a certificate of insurance and/or other proof of insurance for each mobile food vending vehicle and mobile food vending cart listed on the form required by the City Clerk.

Sec. 12-128. Sanitation requirements.

- (1) Mobile food establishments shall comply with all regulations of the Wisconsin Food Code including but not limited to the time, temperature, plumbing, operation, and maintenance for mobile food establishments.
- (2) Mobile food establishments shall comply with all regulations of the Wisconsin Food Code and regarding preparation facilities, serving areas and operation areas.
- (3) The licensees of the mobile food establishment or employee(s) thereof shall abide by the request of the DATCP for annual inspections of the establishment at a location designated by the health department.
- (4) *Service base required.*
 - a. All mobile food establishments shall have a service base to store and prepare food and all supplies. No food items are allowed to be stored or prepared in a private residence or garage unless approved by the DATCP.
 - b. All mobile food units shall be cleaned and serviced as often as necessary.

Sec. 12-129. Conduct of business.

(1) *Regulations generally.* The following regulations shall apply to mobile food establishments during the regular order of business:

- a. A licensee shall not falsely or fraudulently misrepresent the quantity, character or quality of any article offered for sale or offer for sale any unwholesome or tainted edible goods, nor intentionally misrepresent to any prospective customer the purpose of his or her solicitation, the name of the business of his or her principal, if any, the source of supply of the goods, wares or merchandise which he or she sells or offers for sale or the disposition of the proceeds of his or her sales.
- b. A licensee shall not use the license provided by the city after expiration or revocation of the license.
- c. A licensee shall keep the premises in a clean and sanitary condition and the edible goods offered for sale well covered and protected from dirt, dust, and insects. All food vendors shall comply with requirements of state and local authorities.
- d. All persons conducting business on a sidewalk or terrace must maintain within 25 feet of their sales location, a clean, sanitary, and hazard-free condition, and shall not discharge any material onto the street, sidewalk, gutters, or storm drain. Each person conducting business of this chapter shall carry a minimum 30-gallon container for placement of such litter by customers or other persons.
- e. A vehicle or other on-street unit which is operated for the purpose of selling food from the unit shall be operated only by a person who has obtained a license or by the employee of the person who obtained a license under this article.
- f. No person may sell or vend any item upon any premise(s) if there is placed signage prohibiting the activity.
- g. All business activity relating to the mobile food establishments in the public right-of-way shall be conducted from the curbside of the vehicle at all times. No sales shall be made from a vehicle except from the curbside of said vehicle, unless otherwise authorized by the owner of private property.
- h. No food service shall be prepared, sold, or displayed outside of the mobile food establishment without prior approval by the common council.
- i. Dining areas to the mobile food establishment, including, but not limited to, tables and chairs, booths, stools, benches, or stand-up counters are only allowed on private property without prior approval by the common council.
- j. Signage must be in compliance with Article V, Chapter 52 of the City of Tomah code of ordinances.

(2) *Vehicle regulations.*

- a. Any vehicle or other on-street units used for vending food in any public street must be designed and constructed specifically for the purpose of vending the product or products to be vended.
- b. Amplified music or other sounds from any vehicle or unit used for the purpose of vending products in the public streets shall comply with chapters 28 and 32 in the City of Tomah code of ordinances.
- c. All mobile food establishments shall be entirely self-contained in regards to gas, water, electricity, and equipment(s) required for operation of the unit without prior approval by the common council.
- d. All mobile food vehicles must have valid license plates and registration as provided by chapter 341, Wis. Stats.

- e. No vehicle or unit may violate any traffic or parking statute or ordinance when stopping to make sales.
- f. No flashing or blinking lights, or strobe lights are allowed on a mobile food establishment or related signage when the establishment is parked and engaged in serving customers. All lighting is subject to review by the City of Tomah and shall be removed if deemed to conflict with safe travel.
- g. All mobile food establishments shall comply with all federal, state, and local regulations regarding vehicle size requirements.

(3) *Zoning restrictions.*

- a. The vendor of the mobile food establishment shall not operate in a congested area where such operation impedes or inconveniences public use. No vendor shall engage in the licensed business on any public park, playground, school, library, or other public premises without prior approval from the Director of Parks & Recreation and the common council.
- b. No mobile food establishment or pedestrian desiring to conduct business at the mobile food establishment shall obstruct an adjacent path or lane of travel. A path or lane of travel includes, but is not limited to sidewalks, motor vehicle lanes, bicycle lanes and other designated parking areas.
- c. No mobile food vendor shall be located on any private property without written permission from the property owner. A copy of the written permission shall be kept in the mobile food unit at all times. The mobile food vendor shall comply if asked to leave the private property by the property owner.
- d. No mobile food establishment shall conduct business within 500 feet of any fair, festival, special event, or civic event that is licensed or sanctioned by the city unless the licensee has obtained written permission from the event sponsor.
- e. A mobile food establishment shall be located on a paved surface at all times unless it is part of a city sanctioned special event.
- f. No person may conduct business on a sidewalk or curbside in any of the following places:
 - 1. Within 20 feet of the intersection of the sidewalk with any other sidewalk.
 - 2. Within ten feet of the extension of any building entrance or doorway to the curb line.
 - 3. Within 150 feet of a public entrance of any business which is a licensed or permitted restaurant by the City of Tomah, during the hours the particular business is open for sale, unless written permission is granted by the business.
 - 4. Within 150 feet of a city park where food concessions are sold, during the hours that concessions are being sold, unless written permission is granted by the parks & recreation department.
- g. A mobile food establishment may be permitted in all zoning districts except residential zoning districts.

(4) *Exemptions.*

- a. Upon application and approval from the common council, the licensee may periodically and infrequently extend the hours of service of the mobile food establishment outside the designated zone for business purposes only or obtain other exemptions found to be reasonable and appropriate in the council's discretion.
- b. For event purposes, a mobile food establishment may conduct business on publicly owned property after the approval from the Parks and Recreation Department or participates in a city sanctioned special event.

Sec. 12-130. Penalties.

- (1) Any person, firm, corporation or other entity of whatsoever kind or nature violating any of the provisions of this article, upon conviction thereof in court, shall be ordered to pay to the City a forfeiture of not less than \$50.00 nor more than \$1,000.00, together with the costs of prosecution. In default of the payment of such forfeiture and costs, the violator shall be dealt with in the manner provided, from time to time, by law for such default in payment. Each day's continuance of any violation constitutes a separate violation.
- (2) In addition to, and not in lieu of, the imposition and/or payment of the above forfeitures and remedies, the City may seek, and the court may grant, injunctive and other legal and/or equitable relief in favor of the City to abate and/or enjoin the violations.
- (3) In addition to, and not in lieu of, the above forfeitures and remedies, the court or the common council may suspend and/or revoke any permit or license issued under this or any other article.

SECTION TWO: All ordinances in conflict with the foregoing are hereby repealed.

SECTION THREE: This ordinance shall take effect upon passage and publication.

Michael Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

READ:

PASSED:

PUBLISHED:



Wisconsin Food Code Fact Sheet



Requirements for Mobile Food Establishments

Mobile food establishments (MFEs) are:

- Moveable vehicles, intrastate railway cars, pushcarts, trailers, or boats from which food is sold or served.
- Required to hold two license: a service base license, and a MFE license.

MFE Basics (Wisconsin Food Code Requirements)

- MFEs must return to service base at least every 24 hours unless operating at a special event with services available.
- Equipment must be American National Standards Institute (ANSI)/National Sanitation Foundation (NSF) certified and permanently installed on the MFE.
- Hand wash must be stand-alone, hands-free operation, with hot water, soap, and single-use toweling.
- Three-compartment warewashing sinks are required:
 - a) Unless the MFE only vends prepackaged food/beverages.
 - b) Unless the MFE has warewash at its base and carries sufficient utensils and equipment.
- Ventilation is regulated by the Wisconsin Department of Safety and Professional Services (DSPS). Learn more by seeing [SPS 314.50 – commercial cooking equipment for mobile kitchens](#) or by contacting DSPS by email at dsps@wisconsin.gov.
- Floors, walls and ceilings must be smooth, non-absorbent, and easy to clean.
- MFEs must have a Certified Food Protection Manager. More on these requirements can be found at the Wisconsin Department of Agriculture, Trade and Consumer Protection's [food manager requirements webpage](#).
- Must arrange for use of a toilet facility during all hours of operation.



Water and Wastewater Tank Requirements

There must be a single gravity or pressurized storage tank on the MFE, and it shall have a gauge to read water volume in gallons or liters.

- **5-gallon** tank capacity for pushcarts for handwashing.
- **10-gallon** tank capacity for MFEs that require handwashing, and only serve beverages or prepared food or reheats prepared foods.
- **40-gallon** tank capacity for MFEs that require handwashing, food preparation and/or utensil washing.
- **Wastewater tank** must be at least 15% larger than water tank.

Service Base Requirements

- MFE base shall be designed to support all operations of the MFE.
- All base licenses will be equipped to supply water filling, wastewater disposal and cleaning facilities.
- To process food or warewash at a service base, the facility must meet applicable sections of the [Wisconsin Food Code \(WFC\)](#).

Plan Review

Prior to issuing a license for MFE unit, the regulatory authority is responsible for performing a plan review.

Plan review provides the opportunity to discuss areas of concern or non-compliance with the WFC. Plan review submission usually includes a set of drawing or plans, proposed menu, proposed equipment, water and wastewater tank capacity, and information on the licensed base location and amenities. Additional information can be found on the [Retail Food Construction Guidance fact sheet](#).

** This document is not an all-inclusive list of requirements. To obtain further information, please contact your local health inspector.*

MOBILE FOOD VENDOR INFORMATION PACKET

Permit period: January 1 to December 31

You will find the following documents included in this packet:

- Mobile Food Vendor Application
- Tomah Municipal Code:
 - Chapter 12, Article VII, Section 12-123 to 12-130
- Fire Safety Requirements for Mobile Food Trucks

Questions: Please contact the City Clerk's office at njacobs@tomahwi.gov or 608-374-7509.

A complete application packet for submittal to the City of Tomah will include the following:

1.	Completed City of Tomah Mobile Food Establishments Application	
2.	Photo ID or other acceptable picture proof of identification	
3.	Copy of license issued by the Wisconsin Department of Agriculture, Trade, and Consumer Protection and other applicable agencies.	
4.	Copy of Certificate of Liability Insurance with minimum coverage of: <ul style="list-style-type: none"> a. Mobile Food Establishment - \$1,000,000 	
5.	Written permission from private property owner, if applicable.	
6.	Inspection report from the Tomah Fire Department. To arrange an inspection appointment, please contact Jeremy Likely, Deputy Fire Chief at 608-374-7465 or via email at jlikely@tomahwi.gov .	
7.	Payment of applicable fee: <ul style="list-style-type: none"> a. Mobile Food Establishment fee: \$125.00 b. Mobile Pushcart fee: \$25.00 	
8.	Please submit your application, attachments, and fee to the Clerk's office at: Tomah City Hall, 819 Superior Ave, Tomah, WI 54660	

\$25.00 - Pushcart Fee valid Jan. 1 - Dec. 31

\$125.00 - Mobile Food Establishment Fee

Date Paid: _____ Cash ☐ Credit Card ☐ Check # _____

Receipt # _____

PLEASE PRINT CLEARLY. THANK YOU.

Type of License ☐ Annual Cart License - \$25.00 ☐ Annual Mobile Food Establishment License - \$125.00

APPLICANT INFORMATION

First Name (must match ID)		Middle Name (must match ID)		Last Name (must match ID)	
Email Address				Telephone No.	
Street Address of Where You Live			City		State
					Zip
Date of Birth		Driver's License or ID #		DL State	DL Expiration
					Social Security # (last 4 digits)
Height		Weight		Hair Color	
				Eye Color	

Have you violated any laws? ☐ NO ☐ Yes: What state(s) have you violated laws in?

LIST ALL PAST VIOLATIONS If you need more room, please use a separate sheet of paper, and attach hereto.

Year _____ Nature of Offense _____	Year _____ Nature of Offense _____
Year _____ Nature of Offense _____	Year _____ Nature of Offense _____

LIST ANY CURRENT PENDING CRIMINAL VIOLATIONS

Year _____ Nature of Offense _____	Year _____ Nature of Offense _____
------------------------------------	------------------------------------

Are you currently on probation or parole? ☐ No ☐ Yes > **Agent's name and phone #**

Have you ever used a different name or changed your name? ☐ NO ☐ YES, list ALL other names here:

Have you ever been contacted by any consumer protection agency? ☐ NO ☐ YES

Did you attach a copy of your driver's license or photo ID to this application? ☐ NO ☐ YES  **Your application cannot be processed at this time**

BUSINESS INFORMATION

Business Name			
Website Address		Business Telephone No	
Street Address of Business Location		City	State
			Zip
Business Owner's Name		Business Owner's Address	
		Business Owner's Telephone No	

Do you have a mobile food vendor base of operation? ☐ NO ☐ YES If yes, please provide the location in the space below.

List goods and/or services offered and method of delivery

BUSINESS INFORMATION (continued)

Item 12.

Type of Vending Unit
☐ Food Trailer
 ☐ Food Truck
 ☐ Ice Cream Truck
 ☐ Sidewalk Cart
☐ Stand
 ☐ Booth
 ☐ Tent

Vehicle Information

Make	Model	Year	License Plate #	State
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

List the name, location, and dates of the last three cities where a municipal license was required where you conducted business:

NOTE Parking is operated on a first come, first served basis. Because of this you may find parking spaces occupied by non-vendors.

List the specific locations, times, and days you would like to vend within the City of Tomah

Did you attach a copy of your Certificate of Liability Insurance?

\$1,000,000 - mobile food establishment

☐ NO  **Your application cannot be processed at this time**


☐ YES

Did you attach a copy of a valid food and beverage license issued by the State of Wisconsin, or another agency with jurisdiction?

☐ NO  **Your application cannot be processed at this time**

☐ YES

If operating on private property, have you attached written permission from the property owner?

☐ NO  **Your application cannot be processed at this time**

☐ YES

A passing inspection report from the Tomah Fire Department is required before a license can be issued. Please contact Jeremy Likely, Deputy Fire Chief at 608-374-7465 or jlikely@tomahwi.gov to schedule an appointment. Please record your appointment information here >>>>>>

Fire Inspection Appointment

Date

Time

APPLICANT'S STATEMENT

I appoint the City Clerk or his/her agent to accept services of process in any civil action brought against me arising out of any sale or service performed by me in connection with my mobile food vending activities in the event I cannot, after reasonable effort, be served personally.

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in the consideration of the granting of this license, to comply with the laws of the State of Wisconsin, and the provisions of the Municipal Code of Ordinances of the City of Tomah, Wisconsin.

Applicant's Signature

Date

STAFF USE ONLY

Fire Department		Police Department		Clerk's Office	
Date	Staff Initials	Date	Staff Initials	Date	Staff Initials
Inspection Passed	_____	Sent to PD	_____	Approved	_____
Inspection Failed	_____	Approved	_____	Denied	_____
		Denied	_____		

RESOLUTION NO : _____

RESOLUTION AUTHORIZING
PAYMENT OF MONTHLY BILLS

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

1. Pre-Paid Checks:	2023	\$1,808,106.92	Check #'s:	142348	142410
				142424	142577
2. Payroll:		\$272,492.90	Dir Dep #'s:	9298959	9299216
3. Wire/ACH Transfers:		\$3,555,560.23			
4. Invoices:		\$1,320,115.15			
Total:		<u>\$6,956,275.20</u>			

Mayor

Clerk

Requested by: Finance Department

Submitted by: Committee of the Whole

May 16, 2023

CITY OF TOMAH

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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
142348										
04/23	04/13/2023	142348	24	AIRGAS USA LLC	999567097	1	01-53311-2900	.00	114.22	114.22
Total 142348:								.00	114.22	
142349										
04/23	04/13/2023	142349	27	ALL AMERICAN DO-IT CENTER	318731/3	1	01-53311-3508	.00	4,160.00	4,160.00
Total 142349:								.00	4,160.00	
142350										
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	0305500000	1	01-53311-2210	.00	223.91	223.91
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	2670650000	1	01-53311-2210	.00	338.76	338.76
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	5243440000	1	01-51600-2210	.00	1,189.45	1,189.45
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	6960540000	1	01-53311-2210	.00	18.99	18.99
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	7545230000	1	01-53420-2900	.00	10,243.84	10,243.84
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	9924620000	1	01-53311-2210	.00	166.68	166.68
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	MARCH 202	1	01-52100-2210	.00	19.81	19.81
04/23	04/13/2023	142350	30	ALLIANT ENERGY/WPL	MARCH2023	1	01-52100-2210	.00	1,394.66	1,394.66
Total 142350:								.00	13,596.10	
142351										
04/23	04/13/2023	142351	47	APPLIED CONCEPTS	#416940	1	01-52100-3500	.00	148.00	148.00
Total 142351:								.00	148.00	
142352										
04/23	04/13/2023	142352	54	ARTS TREE & LAWN SERVICE L	1047	1	01-53645-2900	.00	1,501.25	1,501.25
Total 142352:								.00	1,501.25	
142353										
04/23	04/13/2023	142353	2444	AT&T - POLICE DEPT.	#287299452	1	01-52100-2230	.00	519.07	519.07
Total 142353:								.00	519.07	
142354										
04/23	04/13/2023	142354	2431	AT&T MOBILITY - FIRE DEPT.	2873030555	1	01-52200-2230	.00	206.02	206.02

M = Manual Check, V = Void Check

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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 142354:								.00	206.02	
142355										
04/23	04/13/2023	142355	2342	AUTO VALUE TOMAH (CITY)	522232386	1	01-52100-3500	.00	101.71	101.71
04/23	04/13/2023	142355	2342	AUTO VALUE TOMAH (CITY)	522232623	1	01-52100-3500	.00	23.53	23.53
04/23	04/13/2023	142355	2342	AUTO VALUE TOMAH (CITY)	522233055	1	01-52100-3500	.00	136.99	136.99
04/23	04/13/2023	142355	2342	AUTO VALUE TOMAH (CITY)	522233069	1	01-52100-3500	.00	9.99	9.99
Total 142355:								.00	272.22	
142356										
04/23	04/13/2023	142356	1145	AXON ENTERPRISE INC	#INUS14528	1	01-52100-3400	.00	625.88	625.88
Total 142356:								.00	625.88	
142357										
04/23	04/13/2023	142357	76	BAYCOM INC	#EQUIPINV_	1	01-52100-3400	.00	353.52	353.52
Total 142357:								.00	353.52	
142358										
04/23	04/13/2023	142358	1210	BELCO VEHICLE SOLUTIONS L	#8130	1	01-52100-3500	.00	57.50	57.50
Total 142358:								.00	57.50	
142359										
04/23	04/13/2023	142359	81	BERNIE BUCHNER INC	878472	1	01-51600-3500	.00	970.59	970.59
Total 142359:								.00	970.59	
142360										
04/23	04/13/2023	142360	1060	BOBCAT OF THE COULEE REGI	01-61418	1	01-53311-2900	.00	2,543.39	2,543.39
Total 142360:								.00	2,543.39	
142361										
04/23	04/13/2023	142361	2365	Brightspeed	301313485 0	1	12-55500-2230	.00	76.65	76.65
04/23	04/13/2023	142361	2365	Brightspeed	NONE.1	1	01-52100-2230	.00	30.00	30.00

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Total 142361:								.00		106.65
142362										
04/23	04/13/2023	142362	2351	BUREAU VERITAS NATIONAL E	23005125	1	10-55110-2900	.00	90.20	90.20
Total 142362:								.00		90.20
142363										
04/23	04/13/2023	142363	122	CARROT-TOP INDUSTIRES INC	115724	1	01-48502	.00	1,500.00	1,500.00
04/23	04/13/2023	142363	122	CARROT-TOP INDUSTIRES INC	115724	2	01-53311-3508	.00	4,014.59	4,014.59
Total 142363:								.00		5,514.59
142364										
04/23	04/13/2023	142364	2302	CINTAS CORPORATION	5152280359	1	01-53311-2900	.00	126.32	126.32
Total 142364:								.00		126.32
142365										
04/23	04/13/2023	142365	2123	DYNAMIC LIFECYCLE INNOVATI	2304003008	1	01-53635-2900	.00	1,030.69	1,030.69
Total 142365:								.00		1,030.69
142366										
04/23	04/13/2023	142366	216	EMERGENCY MEDICAL PRODU	2539888	1	03-52300-3402	.00	13.95	13.95
Total 142366:								.00		13.95
142367										
04/23	04/13/2023	142367	220	EO JOHNSON CO	#INV131052	1	01-52100-2900	.00	235.50	235.50
04/23	04/13/2023	142367	220	EO JOHNSON CO	1282930	1	01-53311-2900	.00	60.00-	60.00-
04/23	04/13/2023	142367	220	EO JOHNSON CO	1310681	1	12-55500-2900	.00	123.00	123.00
04/23	04/13/2023	142367	220	EO JOHNSON CO	1311936	1	01-53311-2900	.00	61.74	61.74
Total 142367:								.00		360.24
142368										
04/23	04/13/2023	142368	2446	FIRE SUPPRESSION SOLUTION	136	1	05-52100-3400	.00	1,076.80	1,076.80

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Total 142368:								.00		1,076.80
142369										
04/23	04/13/2023	142369	255	FIRST SUPPLY LLC-LA CROSSE	3435479-00	1	01-51600-3500	.00	251.20	251.20
Total 142369:								.00		251.20
142370										
04/23	04/13/2023	142370	275	GHD SERVICES INC	340-0064831	1	01-53630-2100	.00	2,416.71	2,416.71
Total 142370:								.00		2,416.71
142371										
04/23	04/13/2023	142371	634	GREATER TOMAH AREA CHAM	3.31.23 Reim	1	16-56720-8200	.00	1,745.00	1,745.00
Total 142371:								.00		1,745.00
142372										
04/23	04/13/2023	142372	1092	JESSIFFANY CANIE SERVICES	#23-065	1	01-52100-3350	.00	70.00	70.00
Total 142372:								.00		70.00
142373										
04/23	04/13/2023	142373	2445	KANAWHA COUNTY CLERK	4-10-23	1	01-52100-3400	.00	5.00	5.00
Total 142373:								.00		5.00
142374										
04/23	04/13/2023	142374	375	KWIK TRIP CREDIT DEPT	00410435-03	1	01-53311-3401	.00	8,375.70	8,375.70
04/23	04/13/2023	142374	375	KWIK TRIP CREDIT DEPT	4-3-23	1	01-52100-3400	.00	3,503.60	3,503.60
Total 142374:								.00		11,879.30
142375										
04/23	04/13/2023	142375	387	LARKIN'S GMC INC	83449	1	03-52300-3500	.00	128.10	128.10
04/23	04/13/2023	142375	387	LARKIN'S GMC INC	83648	1	03-52300-3500	.00	334.36	334.36
04/23	04/13/2023	142375	387	LARKIN'S GMC INC	83665	1	03-52300-3500	.00	140.06	140.06
04/23	04/13/2023	142375	387	LARKIN'S GMC INC	83680	1	01-52200-3500	.00	154.18	154.18

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Total 142375:								.00		756.70
142376										
04/23	04/13/2023	142376	1557	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	42.50	42.50
Total 142376:								.00		42.50
142377										
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	631700 03.2	1	01-53510-2240	.00	101.00	101.00
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	1	01-52100-2230	.00	697.41	697.41
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	2	01-51200-2230	.00	57.82	57.82
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	3	01-51520-2230	.00	62.29	62.29
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	4	01-51415-2230	.00	15.22	15.22
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	5	01-51420-2230	.00	56.75	56.75
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	6	01-51100-2230	.00	15.22	15.22
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	7	01-51530-2230	.00	15.22	15.22
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	8	01-51420-2230	.00	25.95	25.95
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	9	01-52400-2230	.00	50.03	50.03
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	10	01-53100-2230	.00	60.94	60.94
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	11	01-15610	.00	59.91	59.91
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	12	01-15620	.00	48.33	48.33
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	13	01-55200-2230	.00	16.26	16.26
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	14	01-52100-2230	.00	175.00	175.00
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	690500 03.2	15	01-51450-2900	.00	175.00	175.00
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	809500 03.2	1	01-53311-2230	.00	100.93	100.93
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	842100 03.2	1	10-55110-2230	.00	155.20	155.20
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	842100 03.2	2	10-55110-2900	.00	79.95	79.95
04/23	04/13/2023	142377	2328	LYNXX NETWORKS	897700 03.2	1	12-55500-2230	.00	27.62	27.62
Total 142377:								.00		1,996.05
142378										
04/23	04/13/2023	142378	2124	MEDLINE INDUSTRIES, INC.	2258591798	1	03-52300-3402	.00	709.04	709.04
Total 142378:								.00		709.04
142379										
04/23	04/13/2023	142379	442	MISSISSIPPI WELDERS SUPPL	484138	1	03-52300-3400	.00	95.29	95.29

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Total 142379:								.00		95.29
142380										
04/23	04/13/2023	142380	444	MODERN DISPOSAL SYSTEMS	500,147385	1	01-53635-2900	.00	626.55	626.55
Total 142380:								.00		626.55
142381										
04/23	04/13/2023	142381	447	MONROE CO CLERK OF COUR	202300281	1	01-23300	.00	500.00	500.00
Total 142381:								.00		500.00
142382										
04/23	04/13/2023	142382	452	MONROE CO HIGHWAY DEPAR	03.23	1	01-53311-2900	.00	1,078.89	1,078.89
Total 142382:								.00		1,078.89
142383										
04/23	04/13/2023	142383	454	MONROE CO TREASURER	APRIL 2023	1	09-24400	.00	451,655.78	451,655.78
04/23	04/13/2023	142383	454	MONROE CO TREASURER	APRIL 2023	2	09-24400	.00	69,212.59	69,212.59
04/23	04/13/2023	142383	454	MONROE CO TREASURER	MAR MONT	1	01-24300	.00	2,161.90	2,161.90
Total 142383:								.00		523,030.27
142384										
04/23	04/13/2023	142384	2386	Monroe County Herald	Acct #994	1	01-52100-3200	.00	54.00	54.00
Total 142384:								.00		54.00
142385										
04/23	04/13/2023	142385	2122	MORGAN SCHARLAU	612011	1	03-52300-3350	.00	32.00	32.00
04/23	04/13/2023	142385	2122	MORGAN SCHARLAU	TRAUMA CA	1	03-52300-3350	.00	40.00	40.00
Total 142385:								.00		72.00
142386										
04/23	04/13/2023	142386	1527	MORGAN STANLEY	OVERPAYM	1	01-24412	.00	5.50	5.50

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Total 142386:								.00		5.50
142387										
04/23	04/13/2023	142387	1990	MORTON SALT	5402794732	1	01-53311-3403	.00	20,792.92	20,792.92
Total 142387:								.00		20,792.92
142388										
04/23	04/13/2023	142388	2326	NICOLE JACOBS	MILAGE	1	01-51440-3400	.00	22.75	22.75
Total 142388:								.00		22.75
142389										
04/23	04/13/2023	142389	499	OAKDALE ELECTRIC COOPERA	30198001 03	1	01-53420-2900	.00	333.00	333.00
04/23	04/13/2023	142389	499	OAKDALE ELECTRIC COOPERA	30198002 03	1	01-53420-2900	.00	36.00	36.00
Total 142389:								.00		369.00
142390										
04/23	04/13/2023	142390	2117	PAUL SLOAN	4-7-23	1	01-52100-2100	.00	23.42	23.42
Total 142390:								.00		23.42
142391										
04/23	04/13/2023	142391	864	PERKINS, ADAM	4-1-23	1	01-52100-3350	.00	10.92	10.92
Total 142391:								.00		10.92
142392										
04/23	04/13/2023	142392	555	RICK'S CERTIFIED AUTO OF TO	77201	1	01-53311-2900	.00	34.18	34.18
Total 142392:								.00		34.18
142393										
04/23	04/13/2023	142393	1577	RUNNING INC.	27500.1	1	11-53520-3400	.00	57,042.42	57,042.42
04/23	04/13/2023	142393	1577	RUNNING INC.	27500.1	2	11-46350	.00	26,023.50-	26,023.50-

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Total 142393:								.00		31,018.92
142394										
04/23	04/13/2023	142394	1509	SCALLON, BRENNON	NONE.2	1	01-52100-3350	.00	36.02	36.02
Total 142394:								.00		36.02
142395										
04/23	04/13/2023	142395	599	STATE OF WISCONSIN-COURT	MAR 2023 C	1	01-24240	.00	4,982.94	4,982.94
Total 142395:								.00		4,982.94
142396										
04/23	04/13/2023	142396	603	STREICHERS INC	#1623508	1	01-52100-3400	.00	1,153.76	1,153.76
04/23	04/13/2023	142396	603	STREICHERS INC	#1624465	1	01-52100-1390	.00	276.00	276.00
Total 142396:								.00		1,429.76
142397										
04/23	04/13/2023	142397	611	TAPCO	I745367	1	01-53311-3405	.00	5,276.70	5,276.70
04/23	04/13/2023	142397	611	TAPCO	I745375	1	01-53311-3405	.00	10,232.51	10,232.51
Total 142397:								.00		15,509.21
142398										
04/23	04/13/2023	142398	637	TOMAH AREA SCHOOL DISTRIC	APRIL 2023	1	01-24600	.00	622,732.26	622,732.26
Total 142398:								.00		622,732.26
142399										
04/23	04/13/2023	142399	642	TOMAH GRANITE COMPANY	PLAQUE	1	08-57220-8200	.00	1,780.00	1,780.00
Total 142399:								.00		1,780.00
142400										
04/23	04/13/2023	142400	1744	TOMAH HEALTH	Stmt 3-6-23	1	01-52100-3400	.00	177.00	177.00

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Total 142400:								.00		177.00
142401										
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2050.00 3.23	1	01-53311-2220	.00	116.39	116.39
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2067.00 3.23	1	01-51600-2220	.00	235.25	235.25
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2189.00 3.23	1	10-55110-2220	.00	142.69	142.69
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2263.01 3.23	1	01-53311-2220	.00	63.79	63.79
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2541.00 3.23	1	01-53311-2220	.00	22.60	22.60
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2901.02 3.23	1	01-53510-2220	.00	24.54	24.54
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	2943.00 03.2	1	03-52300-2220	.00	116.39	116.39
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	5403.01 3.23	1	12-55500-2220	.00	220.56	220.56
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	671.01 3.23	1	12-55500-2220	.00	50.58	50.58
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	67101.01 3.2	1	12-55500-2220	.00	35.06	35.06
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	854.01 3.23	1	01-53311-2220	.00	22.60	22.60
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	967.01 03.23	1	01-53311-2220	.00	24.54	24.54
04/23	04/13/2023	142401	658	TOMAH WATER & SEWER UTILI	ACCT #3330.	1	01-52100-2220	.00	222.29	222.29
Total 142401:								.00		1,297.28
142402										
04/23	04/13/2023	142402	2447	UNITED RENTALS NORTH AME	218312922-0	1	05-57220-8300	.00	8,225.00	8,225.00
Total 142402:								.00		8,225.00
142403										
04/23	04/13/2023	142403	721	WE ENERGIES	0701203562-	1	01-53510-2200	.00	115.43	115.43
04/23	04/13/2023	142403	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	555.47	555.47
04/23	04/13/2023	142403	721	WE ENERGIES	0701404176-	1	01-53311-2200	.00	2,064.45	2,064.45
04/23	04/13/2023	142403	721	WE ENERGIES	0707349941-	1	01-52200-2200	.00	421.74	421.74
04/23	04/13/2023	142403	721	WE ENERGIES	0708538032-	1	10-55110-2200	.00	1,210.07	1,210.07
04/23	04/13/2023	142403	721	WE ENERGIES	0714123594-	1	01-51600-2200	.00	3,196.54	3,196.54
04/23	04/13/2023	142403	721	WE ENERGIES	0715128126-	1	01-53311-2200	.00	2,375.02	2,375.02
04/23	04/13/2023	142403	721	WE ENERGIES	0718379081-	1	01-55402-2200	.00	660.97	660.97
04/23	04/13/2023	142403	721	WE ENERGIES	MARCH 202	1	01-52100-2200	.00	733.29	733.29
Total 142403:								.00		11,332.98

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142404										
04/23	04/13/2023	142404	728	WESTERN TECHNICAL COLLEG	APRIL 2023	1	01-24600	.00	117,844.34	117,844.34
Total 142404:								.00	117,844.34	
142405										
04/23	04/13/2023	142405	1252	WI DEPT OF TRANSPORTATION	395-0000299	1	01-52100-3350	.00	30.00	30.00
04/23	04/13/2023	142405	1252	WI DEPT OF TRANSPORTATION	395-0000301	1	01-52100-3350	.00	230.00	230.00
Total 142405:								.00	260.00	
142406										
04/23	04/13/2023	142406	749	WI SCTF	PP #7	1	01-21590	.00	848.08	848.08
Total 142406:								.00	848.08	
142407										
04/23	04/13/2023	142407	754	WIL-KIL PEST CONTROL	4606624	1	10-55110-2900	.00	79.20	79.20
Total 142407:								.00	79.20	
142408										
04/23	04/13/2023	142408	757	WINDING RIVERS LIBRARY SYS	510	1	10-55110-3440	.00	5,011.00	5,011.00
Total 142408:								.00	5,011.00	
142409										
04/23	04/13/2023	142409	2408	WISC DEPT OF JUSTICE	G2159 03.23	1	01-51420-3200	.00	154.00	154.00
Total 142409:								.00	154.00	
142410										
04/23	04/17/2023	142410	2448	M&M LAWN & LEISURE	4007713_1	1	08-57210-8400	.00	27,375.00	27,375.00
Total 142410:								.00	27,375.00	
142424										
04/23	04/21/2023	142424	2339	ACE HARDWARE (SENIOR)	611575	1	12-55500-3500	.00	7.80	7.80
04/23	04/21/2023	142424	2339	ACE HARDWARE (SENIOR)	612250	1	12-55500-3500	.00	48.58	48.58

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Total 142424:								.00		56.38
142425										
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0108530000	1	01-55200-2210	.00	353.14	353.14
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0296130000	1	01-55401-2210	.00	17.85	17.85
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0308030000	1	01-55200-2210	.00	57.25	57.25
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0448140000	1	01-55401-2210	.00	1,106.84	1,106.84
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0513010000	1	01-55401-2210	.00	21.00	21.00
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0698200000	1	02-56910-2210	.00	305.54	305.54
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	0806110000	1	01-55200-2210	.00	142.48	142.48
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	1392750000	1	01-55401-2210	.00	17.85	17.85
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	2131000000	1	01-55200-2210	.00	23.88	23.88
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	2243740000	1	01-55401-2210	.00	17.85	17.85
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	2447130000	1	12-55500-2210	.00	826.80	826.80
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	3229430000	1	01-55401-2210	.00	17.85	17.85
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	3674180423	1	01-55401-2210	.00	35.70	35.70
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	3716320000	1	01-53510-2210	.00	23.47	23.47
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	3781840000	1	01-55200-2210	.00	202.81	202.81
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	4498340000	1	01-53420-2900	.00	18.99	18.99
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	4519649155	1	01-55200-2210	.00	20.00	20.00
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	4819750000	1	01-55401-2210	.00	593.22	593.22
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5096920000	1	01-55401-2210	.00	23.99	23.99
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5122340000	1	01-55200-2210	.00	69.48	69.48
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5276700000	1	01-55401-2210	.00	26.77	26.77
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5303120000	1	01-53420-2900	.00	36.77	36.77
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5305120000	1	01-55200-2210	.00	18.99	18.99
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5400530000	1	01-55401-2210	.00	26.77	26.77
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5491010000	1	01-55200-2210	.00	24.42	24.42
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5563800000	1	01-55401-2210	.00	26.77	26.77
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5582240000	1	01-55401-2210	.00	29.06	29.06
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5683030000	1	01-53510-2210	.00	22.11	22.11
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5730840000	1	01-55200-2210	.00	51.58	51.58
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	5817900000	1	01-55200-2210	.00	133.76	133.76
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	6198210000	1	01-55402-2210	.00	20.15	20.15
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	6301650000	1	01-55200-2210	.00	18.99	18.99
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	6396684000	1	01-55401-2210	.00	136.78	136.78
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	6426740000	1	01-55200-2210	.00	18.99	18.99
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	6617650000	1	12-55500-2210	.00	61.44	61.44

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04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	6721900000	1	01-53420-2900	.00	18.99	18.99
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7127140000	1	01-55200-2210	.00	35.48	35.48
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7132920000	1	01-53510-2210	.00	33.90	33.90
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7312600000	1	01-55401-2210	.00	36.42	36.42
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7625640000	1	01-55401-2210	.00	18.42	18.42
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7675010000	1	01-53510-2210	.00	208.32	208.32
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7699530000	1	01-55402-2210	.00	45.07	45.07
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7845440000	1	01-55401-2210	.00	10.89	10.89
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7892520000	1	01-55200-2210	.00	20.75	20.75
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7906820000	1	01-55401-2210	.00	30.11	30.11
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	7916150000	1	01-55401-2210	.00	217.56	217.56
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	8098330000	1	01-55401-2210	.00	63.57	63.57
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	8270300000	1	01-55401-2210	.00	17.85	17.85
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	8935750000	1	01-55401-2210	.00	33.07	33.07
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	9101020000	1	03-52300-2210	.00	413.94	413.94
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	9361920000	1	01-53420-2900	.00	37.41	37.41
04/23	04/21/2023	142425	30	ALLIANT ENERGY/WPL	9589110000	1	01-55200-2210	.00	18.99	18.99
Total 142425:								.00	5,810.08	
142426										
04/23	04/21/2023	142426	2444	AT&T - POLICE DEPT.	2872994527	1	01-52100-2230	.00	860.56	860.56
Total 142426:								.00	860.56	
142427										
04/23	04/21/2023	142427	2341	AUTO VALUE TOMAH (STREET)	522230803	1	01-53311-3508	.00	7.49	7.49
04/23	04/21/2023	142427	2341	AUTO VALUE TOMAH (STREET)	522232634	1	01-53311-3408	.00	55.96	55.96
Total 142427:								.00	63.45	
142428										
04/23	04/21/2023	142428	69	BAKER & TAYLOR LLC	2037403229	1	10-55110-3420	.00	441.07	441.07
04/23	04/21/2023	142428	69	BAKER & TAYLOR LLC	2037421394	1	10-55110-3420	.00	132.52	132.52
04/23	04/21/2023	142428	69	BAKER & TAYLOR LLC	2037421394	2	10-55110-3460	.00	85.44	85.44
04/23	04/21/2023	142428	69	BAKER & TAYLOR LLC	2037425278	1	10-55110-3420	.00	19.46	19.46
04/23	04/21/2023	142428	69	BAKER & TAYLOR LLC	2037425278	2	10-55110-3460	.00	321.85	321.85

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Total 142428:								.00		1,000.34
142429										
04/23	04/21/2023	142429	76	BAYCOM INC	043266	1	03-52300-3400	.00	173.00	173.00
Total 142429:								.00		173.00
142430										
04/23	04/21/2023	142430	2164	BPA	015702	1	03-52300-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	2	03-52300-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	3	03-52300-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	4	03-52300-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	5	03-52300-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	6	03-52300-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	7	01-53100-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	8	01-51200-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	9	10-55110-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	10	10-55110-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	11	01-55200-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	12	01-52100-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	13	01-52100-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	14	01-52100-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	15	01-52100-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	16	01-15620	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	17	12-55500-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	18	01-51520-1340	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	19	01-15610	.00	4.90	4.90
04/23	04/21/2023	142430	2164	BPA	015702	20	01-15610	.00	4.90	4.90
Total 142430:								.00		98.00
142431										
04/23	04/21/2023	142431	2365	Brightspeed	May 2023	1	01-52100-2230	.00	30.00	30.00
Total 142431:								.00		30.00
142432										
04/23	04/21/2023	142432	121	CARRICO AQUATIC RESOURCE	20231444	1	01-55402-3400	.00	125.00	125.00

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04/23	04/21/2023	142432	121	CARRICO AQUATIC RESOURCE	20231546	1	01-55402-3400	.00	4,032.50	4,032.50
Total 142432:								.00		4,157.50
142433										
04/23	04/21/2023	142433	2302	CINTAS CORPORATION	5148401509	1	01-55200-3400	.00	37.01	37.01
Total 142433:								.00		37.01
142434										
04/23	04/21/2023	142434	29	CULLIGAN	5881001809	1	01-55402-3400	.00	13.55	13.55
Total 142434:								.00		13.55
142435										
04/23	04/21/2023	142435	194	DEPENDABLE TITLE OF WISCO	REFUND WE	1	09-12100	.00	1,313.27	1,313.27
Total 142435:								.00		1,313.27
142436										
04/23	04/21/2023	142436	1280	DIRECTV	013901916X	1	01-55401-3400	.00	168.99	168.99
Total 142436:								.00		168.99
142437										
04/23	04/21/2023	142437	210	EHLERS AND ASSOCIATES INC	79004	1	07-58290-6560	.00	400.00	400.00
Total 142437:								.00		400.00
142438										
04/23	04/21/2023	142438	216	EMERGENCY MEDICAL PRODU	2542727	1	03-52300-3402	.00	137.40	137.40
04/23	04/21/2023	142438	216	EMERGENCY MEDICAL PRODU	2544462	1	03-52300-3402	.00	455.24	455.24
04/23	04/21/2023	142438	216	EMERGENCY MEDICAL PRODU	2544617	1	03-52300-3402	.00	157.00	157.00
04/23	04/21/2023	142438	216	EMERGENCY MEDICAL PRODU	2546894	1	03-52300-3402	.00	341.31	341.31
Total 142438:								.00		1,090.95
142439										
04/23	04/21/2023	142439	1640	EMMONS & OLIVER RESOURC	1841-0004-1	1	01-48440	.00	1,729.50	1,729.50

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04/23	04/21/2023	142439	1640	EMMONS & OLIVER RESOURC	1841-0004-1	1	01-48440	.00	2,464.50	2,464.50
04/23	04/21/2023	142439	1640	EMMONS & OLIVER RESOURC	1841-0004-9	1	01-48440	.00	477.00	477.00
Total 142439:								.00		4,671.00
142440										
04/23	04/21/2023	142440	242	FASTENAL COMPANY	204952	1	01-53311-3508	.00	65.80	65.80
04/23	04/21/2023	142440	242	FASTENAL COMPANY	205160	1	01-53311-3408	.00	34.93	34.93
04/23	04/21/2023	142440	242	FASTENAL COMPANY	205170	1	01-55401-3500	.00	24.80	24.80
Total 142440:								.00		125.53
142441										
04/23	04/21/2023	142441	2348	FEDERAL SIGNAL CORPORATI	8295144	1	08-57220-8200	.00	8,680.00	8,680.00
Total 142441:								.00		8,680.00
142442										
04/23	04/21/2023	142442	275	GHD SERVICES INC	340-0005822	1	01-53630-2100	.00	3,683.11	3,683.11
Total 142442:								.00		3,683.11
142443										
04/23	04/21/2023	142443	2194	GOODYEAR COMMERCIAL TIR	1281152585	1	01-53311-3501	.00	1,319.08	1,319.08
Total 142443:								.00		1,319.08
142444										
04/23	04/21/2023	142444	296	GUTHRIE FIRE & SECURITY LL	720907278 0	1	03-52300-2900	.00	36.00	36.00
Total 142444:								.00		36.00
142445										
04/23	04/21/2023	142445	298	H&S PROTECTION SYSTEM IN	R88671	1	10-55110-2900	.00	447.05	447.05
Total 142445:								.00		447.05
142446										
04/23	04/21/2023	142446	1492	HART, LISA	040823	1	03-52300-3350	.00	40.00	40.00

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Total 142446:								.00		40.00
142447										
04/23	04/21/2023	142447	336	IRON MOUNTAIN	HKHR066	1	01-52100-3400	.00	19.51	19.51
Total 142447:								.00		19.51
142448										
04/23	04/21/2023	142448	2449	JAIDEN SKOFRONICK	034997	1	10-55110-2900	.00	752.00	752.00
Total 142448:								.00		752.00
142449										
04/23	04/21/2023	142449	2388	Joe Kube	REIMBURSE	1	02-56910-3300	.00	289.24	289.24
Total 142449:								.00		289.24
142450										
04/23	04/21/2023	142450	354	JOHN SHUCK PLUMBING & REP	2545	1	01-55200-3500	.00	139.00	139.00
04/23	04/21/2023	142450	354	JOHN SHUCK PLUMBING & REP	2547	1	01-55200-3500	.00	224.91	224.91
Total 142450:								.00		363.91
142451										
04/23	04/21/2023	142451	1391	LOFFLER COMPANIES	4328163	1	01-51420-2900	.00	238.88	238.88
Total 142451:								.00		238.88
142452										
04/23	04/21/2023	142452	2333	MAX ELECTRIC LLC	216	1	10-55110-3100	.00	4,035.60	4,035.60
Total 142452:								.00		4,035.60
142453										
04/23	04/21/2023	142453	2124	MEDLINE INDUSTRIES, INC.	4 INVOICES	1	03-52300-3402	.00	43.13	43.13
04/23	04/21/2023	142453	2124	MEDLINE INDUSTRIES, INC.	4 INVOICES	2	03-52300-3402	.00	292.34	292.34
04/23	04/21/2023	142453	2124	MEDLINE INDUSTRIES, INC.	4 INVOICES	3	03-52300-3402	.00	203.82	203.82
04/23	04/21/2023	142453	2124	MEDLINE INDUSTRIES, INC.	4 INVOICES	4	03-52300-3402	.00	11.68-	11.68-

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Total 142453:								.00		527.61
142454										
04/23	04/21/2023	142454	2439	MICHAEL FORLINES	030923	1	03-52300-3350	.00	40.00	40.00
Total 142454:								.00		40.00
142455										
04/23	04/21/2023	142455	442	MISSISSIPPI WELDERS SUPPL	484163	1	03-52300-3400	.00	82.62	82.62
Total 142455:								.00		82.62
142456										
04/23	04/21/2023	142456	443	MLJ LAWN MOWING & SNOW R	1219	1	01-53432-1130	.00	300.00	300.00
Total 142456:								.00		300.00
142457										
04/23	04/21/2023	142457	465	MOTION PICTURE LICENSING	504418617	1	10-55110-3100	.00	182.86	182.86
Total 142457:								.00		182.86
142458										
04/23	04/21/2023	142458	1815	MULTIMEDIA SALES & MARKETI	1041636	1	12-55500-3200	.00	180.00	180.00
Total 142458:								.00		180.00
142459										
04/23	04/21/2023	142459	2141	NORTH WOODS	360570	1	01-53311-3405	.00	3,559.34	3,559.34
Total 142459:								.00		3,559.34
142460										
04/23	04/21/2023	142460	555	RICK'S CERTIFIED AUTO OF TO	77252	1	01-53311-2900	.00	36.96	36.96
Total 142460:								.00		36.96

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142461										
04/23	04/21/2023	142461	577	SECURIAN FINANCIAL GROUP I	002832L 05.2	1	01-21530	.00	2,480.64	2,480.64
04/23	04/21/2023	142461	577	SECURIAN FINANCIAL GROUP I	76038 4.23	1	01-21530	.00	183.56	183.56
Total 142461:								.00	2,664.20	
142462										
04/23	04/21/2023	142462	1022	SIBERT, BRANDON	605894	1	03-52300-3350	.00	32.00	32.00
Total 142462:								.00	32.00	
142463										
04/23	04/21/2023	142463	594	ST. JOSEPH EQUIPMENT INC	08735	1	01-55200-3500	.00	297.30	297.30
Total 142463:								.00	297.30	
142464										
04/23	04/21/2023	142464	611	TAPCO	1750413	1	01-53420-2900	.00	1,072.70	1,072.70
04/23	04/21/2023	142464	611	TAPCO	1750590	1	01-53311-3405	.00	1,023.28	1,023.28
Total 142464:								.00	2,095.98	
142465										
04/23	04/21/2023	142465	2281	TK ELEVATOR	3007162628	1	01-51600-2900	.00	711.82	711.82
Total 142465:								.00	711.82	
142466										
04/23	04/21/2023	142466	1744	TOMAH HEALTH	RCVD 4-17-2	1	01-52100-3400	.00	177.00	177.00
Total 142466:								.00	177.00	
142467										
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	1751.00 03.2	1	01-55200-2220	.00	53.27	53.27
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	1917.05 03.2	1	01-55401-2220	.00	8.22	8.22
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	1945.00 03.2	1	01-55200-2220	.00	42.75	42.75
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2064.00 03.2	1	01-55401-2220	.00	121.65	121.65
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2196.01 03.2	1	01-55401-2220	.00	63.79	63.79
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2289.00 03.2	1	01-55200-2220	.00	77.91	77.91

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04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2289.01 03.2	1	01-55200-2220	.00	42.75	42.75
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2547.00 03.2	1	01-55200-2220	.00	24.54	24.54
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2600.00 03.2	1	01-55200-2220	.00	24.54	24.54
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	2967.00 04.2	1	01-55401-2220	.00	237.37	237.37
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	3114.00 03.2	1	01-55200-2220	.00	24.54	24.54
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	3255.00 04.2	1	01-55401-2220	.00	373.87	373.87
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	3304.00 03.2	1	01-55402-2220	.00	307.52	307.52
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	3353.00 03.2	1	01-55200-2220	.00	24.54	24.54
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	3439.00 03.2	1	01-55401-2220	.00	172.59	172.59
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	3521.00 3.23	1	01-55402-2220	.00	65.08	65.08
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	809.05 03.23	1	01-55200-2220	.00	137.43	137.43
04/23	04/21/2023	142467	658	TOMAH WATER & SEWER UTILI	854.00 03.23	1	01-55200-2220	.00	81.60	81.60
Total 142467:								.00	1,883.96	
142468										
04/23	04/21/2023	142468	660	TOMAH WELDING & STEEL SUP	21328	1	01-53311-3405	.00	90.00	90.00
04/23	04/21/2023	142468	660	TOMAH WELDING & STEEL SUP	21331	1	01-53311-3405	.00	90.00	90.00
Total 142468:								.00	180.00	
142469										
04/23	04/21/2023	142469	665	TRACTOR SUPPLY CREDIT PLA	6035301207	1	01-53311-3508	.00	32.16	32.16
Total 142469:								.00	32.16	
142470										
04/23	04/21/2023	142470	672	TRI-STATE BUSINESS MACHINE	571169	1	03-52300-2900	.00	86.00	86.00
Total 142470:								.00	86.00	
142471										
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326938	1	19-57621-8200	.00	1,612.35	1,612.35
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326939	1	19-57621-8200	.00	131.04	131.04
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326940	1	19-57621-8200	.00	6,410.72	6,410.72
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326941	1	19-57621-8200	.00	929.81	929.81
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326942	1	19-57621-8200	.00	2,083.54	2,083.54
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326953	1	19-57621-8200	.00	1,278.14	1,278.14
04/23	04/21/2023	142471	698	VAN NORMAN SUPPLY CO INC	326954	1	19-57621-8200	.00	5,633.40	5,633.40

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Total 142471:								.00		18,079.00
142472										
04/23	04/21/2023	142472	703	VILLAGE OF WILTON	36592	1	03-13100	.00	247.71	247.71
Total 142472:								.00		247.71
142473										
04/23	04/21/2023	142473	2182	VOSS SIGNS LLC	C-263476	1	01-52100-3400	.00	275.00	275.00
Total 142473:								.00		275.00
142474										
04/23	04/21/2023	142474	721	WE ENERGIES	0701377292-	1	01-55200-2200	.00	343.34	343.34
04/23	04/21/2023	142474	721	WE ENERGIES	0704935413-	1	01-55401-2200	.00	480.34	480.34
04/23	04/21/2023	142474	721	WE ENERGIES	0706515242-	1	01-55200-2200	.00	9.24	9.24
04/23	04/21/2023	142474	721	WE ENERGIES	0707713977-	1	01-55401-2200	.00	74.19	74.19
04/23	04/21/2023	142474	721	WE ENERGIES	0711622483-	1	01-55200-2200	.00	153.77	153.77
04/23	04/21/2023	142474	721	WE ENERGIES	0712259790-	1	01-55401-2200	.00	1,063.57	1,063.57
04/23	04/21/2023	142474	721	WE ENERGIES	0714229616	1	01-55402-2200	.00	18.91	18.91
04/23	04/21/2023	142474	721	WE ENERGIES	0715711655-	1	01-55401-2200	.00	1,055.40	1,055.40
04/23	04/21/2023	142474	721	WE ENERGIES	0717659443-	1	12-55500-2200	.00	397.39	397.39
04/23	04/21/2023	142474	721	WE ENERGIES	0719795727-	1	01-55200-2200	.00	211.85	211.85
Total 142474:								.00		3,808.00
142475										
04/23	04/21/2023	142475	728	WESTERN TECHNICAL COLLEG	IN12942	1	03-52300-3350	.00	381.90	381.90
Total 142475:								.00		381.90
142476										
04/23	04/21/2023	142476	1184	WI DEPT OF JUSTICE-CIB WOR	455TIME-000	1	01-51200-2900	.00	375.00	375.00
Total 142476:								.00		375.00
142477										
04/23	04/21/2023	142477	739	WI DEPT OF JUSTICE-TIME	#455TIME-00	1	01-52100-2900	.00	435.00	435.00

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Total 142477:								.00		435.00
142478										
04/23	04/21/2023	142478	749	WI SCTF	PP #8	1	01-21590	.00	848.08	848.08
Total 142478:								.00		848.08
142479										
04/23	04/21/2023	142479	754	WIL-KIL PEST CONTROL	4626614	1	01-55200-3400	.00	63.30	63.30
Total 142479:								.00		63.30
142480										
04/23	04/28/2023	142480	27	ALL AMERICAN DO-IT CENTER	43984/3	1	01-53311-3405	.00	425.76	425.76
04/23	04/28/2023	142480	27	ALL AMERICAN DO-IT CENTER	43991/3	1	01-53311-3405	.00	78.00	78.00
04/23	04/28/2023	142480	27	ALL AMERICAN DO-IT CENTER	44161/3	1	01-53311-3502	.00	12.99	12.99
Total 142480:								.00		516.75
142481										
04/23	04/28/2023	142481	30	ALLIANT ENERGY/WPL	1025100000	1	01-55200-2210	.00	57.21	57.21
04/23	04/28/2023	142481	30	ALLIANT ENERGY/WPL	1424240000	1	10-55110-2210	.00	667.21	667.21
04/23	04/28/2023	142481	30	ALLIANT ENERGY/WPL	1681000000	1	01-52900-2210	.00	21.62	21.62
04/23	04/28/2023	142481	30	ALLIANT ENERGY/WPL	4309800000	1	01-52200-2210	.00	223.85	223.85
04/23	04/28/2023	142481	30	ALLIANT ENERGY/WPL	729677195	1	12-55500-2210	.00	159.81	159.81
Total 142481:								.00		1,129.70
142482										
04/23	04/28/2023	142482	34	ALLSTATE PETERBILT OF TOM	5204198910	1	01-53620-3500	.00	277.27	277.27
Total 142482:								.00		277.27
142483										
04/23	04/28/2023	142483	41	AMERICAN TEST CENTER	2230684	1	01-52200-2100	.00	1,283.00	1,283.00
Total 142483:								.00		1,283.00

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142484										
04/23	04/28/2023	142484	2342	AUTO VALUE TOMAH (CITY)	522233716	1	01-52100-3500	.00	151.00	151.00
04/23	04/28/2023	142484	2342	AUTO VALUE TOMAH (CITY)	522234449	1	01-52100-3500	.00	64.79	64.79
04/23	04/28/2023	142484	2342	AUTO VALUE TOMAH (CITY)	522235658	1	01-52100-3500	.00	64.79	64.79
04/23	04/28/2023	142484	2342	AUTO VALUE TOMAH (CITY)	522236141	1	01-52100-3500	.00	64.79	64.79
Total 142484:								.00		345.37
142485										
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522228709	1	01-53311-3512	.00	7.99	7.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522233581	1	01-53311-3512	.00	449.97	449.97
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522233720	1	01-53311-3508	.00	85.80	85.80
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522233721	1	01-53311-3508	.00	139.80	139.80
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522233884	1	01-53311-3508	.00	129.73	129.73
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234002	1	01-53311-3502	.00	89.99	89.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234006	1	01-53311-3502	.00	28.51-	28.51-
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234059	1	01-53311-3502	.00	28.51	28.51
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234069	1	01-53311-3502	.00	21.99	21.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234130	1	01-53311-3502	.00	287.98	287.98
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234357	1	01-53311-3502	.00	27.98	27.98
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234816	1	01-53311-3508	.00	56.97	56.97
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522234825	1	01-53311-3508	.00	56.99	56.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235042	1	01-53311-3502	.00	56.99	56.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235057	1	01-53311-3502	.00	13.99	13.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235326	1	01-53311-3502	.00	215.58	215.58
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235506	1	01-53311-3502	.00	56.19	56.19
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235516	1	01-53311-3502	.00	4.85	4.85
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235690	1	01-52400-3400	.00	139.99	139.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235704	1	01-53311-3408	.00	125.99	125.99
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522235960	1	01-53311-3408	.00	122.48	122.48
04/23	04/28/2023	142485	2341	AUTO VALUE TOMAH (STREET)	522236077	1	01-53311-3502	.00	4.85	4.85
Total 142485:								.00		2,096.10
142486										
04/23	04/28/2023	142486	69	BAKER & TAYLOR LLC	2037435256	1	10-55110-3420	.00	121.04	121.04
04/23	04/28/2023	142486	69	BAKER & TAYLOR LLC	2037435256	2	10-55110-3460	.00	29.61	29.61
04/23	04/28/2023	142486	69	BAKER & TAYLOR LLC	2037441151	1	10-55110-3420	.00	111.08	111.08
04/23	04/28/2023	142486	69	BAKER & TAYLOR LLC	2037441151	2	10-55110-3460	.00	42.64	42.64

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04/23	04/28/2023	142486	69	BAKER & TAYLOR LLC	2037443988	1	10-55110-3460	.00	361.49	361.49
Total 142486:								.00		665.86
142487										
04/23	04/28/2023	142487	2365	Brightspeed	301313471 5	1	01-53510-2230	.00	32.99	32.99
04/23	04/28/2023	142487	2365	Brightspeed	301313476 4	1	02-56910-2230	.00	65.98	65.98
04/23	04/28/2023	142487	2365	Brightspeed	301313477 0	1	01-53311-2230	.00	168.11	168.11
Total 142487:								.00		267.08
142488										
04/23	04/28/2023	142488	187	DATA FINANCIAL INC	136615	1	01-51450-2900	.00	462.00	462.00
Total 142488:								.00		462.00
142489										
04/23	04/28/2023	142489	1777	DELTA DENTAL	MAY 23	1	01-21597	.00	1,489.28	1,489.28
Total 142489:								.00		1,489.28
142490										
04/23	04/28/2023	142490	2201	ELECTRICAL SERVICES EMER	3865	1	01-52900-2900	.00	1,735.00	1,735.00
Total 142490:								.00		1,735.00
142491										
04/23	04/28/2023	142491	220	EO JOHNSON CO	1317565	1	10-55110-2900	.00	13.88	13.88
04/23	04/28/2023	142491	220	EO JOHNSON CO	1318205	1	10-55110-2900	.00	78.00	78.00
04/23	04/28/2023	142491	220	EO JOHNSON CO	INV1322809	1	01-52100-2900	.00	38.30	38.30
Total 142491:								.00		130.18
142492										
04/23	04/28/2023	142492	242	FASTENAL COMPANY	WITOM2052	1	01-53311-3502	.00	217.17	217.17
Total 142492:								.00		217.17

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142493										
04/23	04/28/2023	142493	255	FIRST SUPPLY LLC-LA CROSSE	3448926-00	1	01-55200-3500	.00	24.33	24.33
Total 142493:								.00		24.33
142494										
04/23	04/28/2023	142494	634	GREATER TOMAH AREA CHAM	FEB 2023	1	16-21101	.00	20,320.65	20,320.65
Total 142494:								.00		20,320.65
142495										
04/23	04/28/2023	142495	317	HOLIDAY WHOLESALE	#1384151	1	01-52100-3550	.00	133.70	133.70
04/23	04/28/2023	142495	317	HOLIDAY WHOLESALE	1390112	1	01-51600-3400	.00	148.30	148.30
Total 142495:								.00		282.00
142496										
04/23	04/28/2023	142496	323	HUNTER SECURITY & SURVEIL	15716	1	10-55110-3500	.00	1,413.24	1,413.24
Total 142496:								.00		1,413.24
142497										
04/23	04/28/2023	142497	2373	Kathleen M. Roberts	05.05.23 MU	1	12-55500-3410	.00	150.00	150.00
Total 142497:								.00		150.00
142498										
04/23	04/28/2023	142498	966	KELLER, IRMA	WALMART 4.	1	10-55110-3100	.00	12.72	12.72
Total 142498:								.00		12.72
142499										
04/23	04/28/2023	142499	2325	KRISTEN ESTEBO	DEPOSIT RE	1	01-23010	.00	250.00	250.00
Total 142499:								.00		250.00
142500										
04/23	04/28/2023	142500	1667	LA CROSSE SIGN CO INC	54382	1	10-55111-3100	.00	23,470.00	23,470.00

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Total 142500:								.00		23,470.00
142501										
04/23	04/28/2023	142501	396	LEXISNEXIS RISK DATA MANAG	1378284-202	1	01-52100-2900	.00	56.50	56.50
Total 142501:								.00		56.50
142502										
04/23	04/28/2023	142502	1391	LOFFLER COMPANIES	4336372	1	01-51420-2900	.00	194.70	194.70
Total 142502:								.00		194.70
142503										
04/23	04/28/2023	142503	1757	MACQUEEN EQUIPMENT LLC	P14422	1	01-57220-8300	.00	623.56	623.56
Total 142503:								.00		623.56
142504										
04/23	04/28/2023	142504	442	MISSISSIPPI WELDERS SUPPL	484192	1	03-52300-3400	.00	99.54	99.54
Total 142504:								.00		99.54
142505										
04/23	04/28/2023	142505	447	MONROE CO CLERK OF COUR	WARRANT #	1	01-23300	.00	50.00	50.00
Total 142505:								.00		50.00
142506										
04/23	04/28/2023	142506	550	REINDERS INC	6020354-00	1	08-57620-8300	.00	106,058.72	106,058.72
Total 142506:								.00		106,058.72
142507										
04/23	04/28/2023	142507	555	RICK'S CERTIFIED AUTO OF TO	77322	1	01-53311-2900	.00	81.42	81.42
04/23	04/28/2023	142507	555	RICK'S CERTIFIED AUTO OF TO	77331	1	01-53311-2900	.00	34.15	34.15
Total 142507:								.00		115.57

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142508										
04/23	04/28/2023	142508	1913	RYAN C. BETCHER	22 REFUND	1	01-24412	.00	163.22	163.22
04/23	04/28/2023	142508	1913	RYAN C. BETCHER	22 REFUND	2	01-24412	.00	2.20	2.20
Total 142508:								.00		165.42
142509										
04/23	04/28/2023	142509	1765	SHARI SARAZIN	05/26/23 MU	1	12-55500-3410	.00	150.00	150.00
Total 142509:								.00		150.00
142510										
04/23	04/28/2023	142510	581	SHERWIN INDUSTRIES INC	SS097499	1	01-53311-3405	.00	1,201.24	1,201.24
Total 142510:								.00		1,201.24
142511										
04/23	04/28/2023	142511	2451	SHINTIA THOMAS	REIMBURSM	1	10-55110-3420	.00	37.40	37.40
Total 142511:								.00		37.40
142512										
04/23	04/28/2023	142512	2151	SINGIN "N" SWINGIN BAND	05/19/23 MU	1	12-55500-3410	.00	150.00	150.00
Total 142512:								.00		150.00
142513										
04/23	04/28/2023	142513	1736	SKIP JONES	05/12/2023	1	12-55500-3410	.00	150.00	150.00
Total 142513:								.00		150.00
142514										
04/23	04/28/2023	142514	603	STREICHERS INC	#1620136	1	01-52100-3400	.00	1,350.00	1,350.00
Total 142514:								.00		1,350.00
142515										
04/23	04/28/2023	142515	859	THE O'BRIEN AGENCY LLC	87408	1	01-51420-3100	.00	352.00	352.00

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Total 142515:								.00		352.00
142516										
04/23	04/28/2023	142516	633	TKK ELECTRONICS LLC	#139920014	1	01-52100-3400	.00	3,369.36	3,369.36
Total 142516:								.00		3,369.36
142517										
04/23	04/28/2023	142517	637	TOMAH AREA SCHOOL DISTRIC	MARCH 23 P	1	01-24600	.00	1,921.98	1,921.98
Total 142517:								.00		1,921.98
142518										
04/23	04/28/2023	142518	646	TOMAH LUMBER INC	119836	1	01-55200-3500	.00	63.14	63.14
Total 142518:								.00		63.14
142519										
04/23	04/28/2023	142519	660	TOMAH WELDING & STEEL SUP	21353	1	01-53311-3408	.00	30.00	30.00
Total 142519:								.00		30.00
142520										
04/23	04/28/2023	142520	672	TRI-STATE BUSINESS MACHINE	571826	1	01-51200-2900	.00	23.04	23.04
Total 142520:								.00		23.04
142521										
04/23	04/28/2023	142521	702	VILLAGE OF WARRENS	OVERPAYM	1	03-13100	.00	35.00	35.00
Total 142521:								.00		35.00
142522										
04/23	04/28/2023	142522	2402	VSP Insurance Co.	817733221	1	01-21596	.00	593.66	593.66
Total 142522:								.00		593.66

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142523										
04/23	04/28/2023	142523	2450	WDNR	UTV Registra	1	01-52100-3500	.00	5.00	5.00
Total 142523:								.00		5.00
142524										
04/23	04/28/2023	142524	2452	WI DEPT OF ADMINISTRATION	STATE REH	1	04-56600-3400	.00	9,272.65	9,272.65
Total 142524:								.00		9,272.65
142525										
04/23	04/28/2023	142525	1800	WINTER EQUIPMENT COMPAN	IV5464	1	01-53311-3512	.00	452.08	452.08
Total 142525:								.00		452.08
142528										
04/23	04/28/2023	142528	721	WE ENERGIES	0715807202-	1	03-52300-2200	.00	157.30	157.30
Total 142528:								.00		157.30
142529										
05/23	05/05/2023	142529	2131	3RT NETWORKS	CW33444	1	01-51450-3400	.00	240.00	240.00
05/23	05/05/2023	142529	2131	3RT NETWORKS	CW33500	1	01-51450-2900	.00	1,440.00	1,440.00
05/23	05/05/2023	142529	2131	3RT NETWORKS	CW33500	2	01-51450-2900	.00	3,000.00	3,000.00
05/23	05/05/2023	142529	2131	3RT NETWORKS	CW33500	3	01-51450-2900	.00	2,950.00	2,950.00
05/23	05/05/2023	142529	2131	3RT NETWORKS	CW33516	1	01-51450-2900	.00	54.00	54.00
Total 142529:								.00		7,684.00
142530										
05/23	05/05/2023	142530	2410	ACE HARDWARE (AMBULANCE	612648	1	03-52300-3400	.00	9.58	9.58
Total 142530:								.00		9.58
142531										
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612594	1	01-52200-3400	.00	7.87	7.87
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612712	1	01-52200-3400	.00	5.79	5.79
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612725	1	01-52200-3400	.00	28.50	28.50
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612751	1	01-52200-3500	.00	10.99	10.99

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05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612754	1	01-52200-3400	.00	7.79	7.79
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612795	1	01-52200-3400	.00	34.99	34.99
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612852	1	01-52200-3400	.00	7.99	7.99
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612860	1	01-52200-3400	.00	5.79	5.79
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612900	1	01-52200-3400	.00	27.12	27.12
05/23	05/05/2023	142531	2346	ACE HARDWARE (FIRE)	612910	1	01-52200-3400	.00	40.94	40.94
Total 142531:								.00		177.77
142532										
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612307	1	01-55200-3400	.00	29.97	29.97
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612365	1	01-55200-3400	.00	38.98	38.98
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612392	1	01-55200-3400	.00	17.58	17.58
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612430	1	01-55200-3500	.00	19.99	19.99
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612478	1	01-55200-3500	.00	11.58	11.58
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612501	1	01-55401-3500	.00	33.13	33.13
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612557	1	01-55200-3500	.00	91.46	91.46
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612747	1	01-55401-3500	.00	205.03	205.03
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612761	1	01-55401-3500	.00	4.74	4.74
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612784	1	01-55401-3500	.00	1.98	1.98
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612796	1	01-55401-3500	.00	34.06	34.06
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612857	1	01-55200-3400	.00	343.60	343.60
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612861	1	01-55401-3500	.00	49.97	49.97
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612928	1	01-55401-3500	.00	189.03	189.03
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612940	1	01-55200-3400	.00	38.95	38.95
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	612949	1	01-55401-3400	.00	389.10	389.10
05/23	05/05/2023	142532	2340	ACE HARDWARE (PARKS)	K12941	1	01-55401-3500	.00	36.81	36.81
Total 142532:								.00		1,535.96
142533										
05/23	05/05/2023	142533	2339	ACE HARDWARE (SENIOR)	612561	1	12-55500-3500	.00	4.38	4.38
05/23	05/05/2023	142533	2339	ACE HARDWARE (SENIOR)	612842	1	12-55500-3500	.00	36.97	36.97
05/23	05/05/2023	142533	2339	ACE HARDWARE (SENIOR)	612853	1	12-55500-3500	.00	45.57	45.57
Total 142533:								.00		86.92
142534										
05/23	05/05/2023	142534	27	ALL AMERICAN DO-IT CENTER	44148/3	1	01-55200-3400	.00	325.98	325.98

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05/23	05/05/2023	142534	27	ALL AMERICAN DO-IT CENTER	44166/3	1	01-55401-3500	.00	20.28	20.28
05/23	05/05/2023	142534	27	ALL AMERICAN DO-IT CENTER	44564/3	1	01-53311-3408	.00	76.47	76.47
Total 142534:								.00		422.73
142535										
05/23	05/05/2023	142535	30	ALLIANT ENERGY/WPL	9815010000	1	12-55500-2210	.00	181.62	181.62
Total 142535:								.00		181.62
142536										
05/23	05/05/2023	142536	32	ALLIED COOPERATIVE	103312	1	01-53311-3508	.00	54.00	54.00
05/23	05/05/2023	142536	32	ALLIED COOPERATIVE	103384	1	01-55401-3400	.00	39.60	39.60
Total 142536:								.00		93.60
142537										
05/23	05/05/2023	142537	2403	ASSOCIATED APPRAISAL CON	168217	1	01-51530-2100	.00	3,819.84	3,819.84
Total 142537:								.00		3,819.84
142538										
05/23	05/05/2023	142538	218	BAUMGART, EMIL	05-2023	1	01-52400-2100	.00	500.00	500.00
05/23	05/05/2023	142538	218	BAUMGART, EMIL	05-2023	2	01-23031	.00	370.00	370.00
Total 142538:								.00		870.00
142539										
05/23	05/05/2023	142539	84	BEST KEPT PORTABLES LLC	12344	1	01-55200-3400	.00	210.00	210.00
Total 142539:								.00		210.00
142540										
05/23	05/05/2023	142540	2164	BPA	MAY 2023	1	03-52300-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	2	03-52300-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	3	03-52300-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	4	03-52300-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	5	03-52300-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	6	03-52300-1340	.00	4.90	4.90

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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
05/23	05/05/2023	142540	2164	BPA	MAY 2023	7	01-53100-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	8	01-51200-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	9	10-55110-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	10	10-55110-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	11	01-55200-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	12	01-52100-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	13	01-52100-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	14	01-52100-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	15	01-52100-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	16	01-15620	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	17	12-55500-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	18	01-51520-1340	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	19	01-15610	.00	4.90	4.90
05/23	05/05/2023	142540	2164	BPA	MAY 2023	20	01-15610	.00	4.90	4.90
Total 142540:								.00		98.00
142541										
05/23	05/05/2023	142541	2365	Brightspeed	301313478 0	1	01-55402-2230	.00	109.73	109.73
05/23	05/05/2023	142541	2365	Brightspeed	467438700 0	1	01-55401-3400	.00	136.53	136.53
Total 142541:								.00		246.26
142542										
05/23	05/05/2023	142542	2287	CANON FINANCIAL SERVICES I	30394482	1	03-52300-2900	.00	91.63	91.63
Total 142542:								.00		91.63
142543										
05/23	05/05/2023	142543	132	CHASING DAYLIGHT ANIMAL S	April 2023	1	01-52100-3400	.00	650.00	650.00
Total 142543:								.00		650.00
142544										
05/23	05/05/2023	142544	2302	CINTAS CORPORATION	5144775033	1	01-55200-3400	.00	18.07	18.07
05/23	05/05/2023	142544	2302	CINTAS CORPORATION	5156269725	1	01-53311-2900	.00	111.94	111.94
Total 142544:								.00		130.01

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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
142545										
05/23	05/05/2023	142545	197	DG COMPUTER SERVICE	1637	1	01-53311-3408	.00	460.50	460.50
Total 142545:								.00		460.50
142546										
05/23	05/05/2023	142546	226	EVEREST EMERGENCY VEHICL	P06643	1	03-52300-3500	.00	295.07	295.07
05/23	05/05/2023	142546	226	EVEREST EMERGENCY VEHICL	P06648	1	03-52300-3500	.00	40.20	40.20
Total 142546:								.00		335.27
142547										
05/23	05/05/2023	142547	242	FASTENAL COMPANY	WITOM2051	1	01-55200-3500	.00	24.80	24.80
05/23	05/05/2023	142547	242	FASTENAL COMPANY	WITOM2052	1	01-53311-3408	.00	249.23	249.23
Total 142547:								.00		274.03
142548										
05/23	05/05/2023	142548	255	FIRST SUPPLY LLC-LA CROSSE	13620733-00	1	08-57621-8200	.00	14,026.68	14,026.68
Total 142548:								.00		14,026.68
142549										
05/23	05/05/2023	142549	634	GREATER TOMAH AREA CHAM	MARCH 202	1	16-21101	.00	30,255.08	30,255.08
Total 142549:								.00		30,255.08
142550										
05/23	05/05/2023	142550	299	HAGEN SPORTS NETWORK	MAY 2023	1	01-51100-3200	.00	375.00	375.00
Total 142550:								.00		375.00
142551										
05/23	05/05/2023	142551	312	HILLYARD/HUTCHINSON	605066374	1	01-55401-3400	.00	307.17	307.17
05/23	05/05/2023	142551	312	HILLYARD/HUTCHINSON	605076667	1	01-55200-3400	.00	1,556.59	1,556.59
05/23	05/05/2023	142551	312	HILLYARD/HUTCHINSON	605098822	1	01-55200-3400	.00	44.22	44.22
Total 142551:								.00		1,907.98

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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
142552										
05/23	05/05/2023	142552	2449	JAIDEN SKOFRONICK	APRIL 2023	1	10-55110-2900	.00	752.00	752.00
Total 142552:								.00	752.00	
142553										
05/23	05/05/2023	142553	354	JOHN SHUCK PLUMBING & REP	2554	1	01-55200-3500	.00	510.08	510.08
Total 142553:								.00	510.08	
142554										
05/23	05/05/2023	142554	375	KWIK TRIP CREDIT DEPT	00349111 03.	1	01-55200-3400	.00	274.53	274.53
Total 142554:								.00	274.53	
142555										
05/23	05/05/2023	142555	1961	LARSON, LANCE	BOOTS	1	01-53311-3409	.00	200.00	200.00
Total 142555:								.00	200.00	
142556										
05/23	05/05/2023	142556	2442	LINCOLN CONTRACTORS SUP	694488	1	01-53311-3409	.00	347.16	347.16
Total 142556:								.00	347.16	
142557										
05/23	05/05/2023	142557	2328	LYNXX NETWORKS	631700 04.2	1	01-53510-2240	.00	100.76	100.76
05/23	05/05/2023	142557	2328	LYNXX NETWORKS	721400 04.2	1	01-55200-2230	.00	114.33	114.33
05/23	05/05/2023	142557	2328	LYNXX NETWORKS	721400 04.2	2	01-55200-2230	.00	90.81	90.81
05/23	05/05/2023	142557	2328	LYNXX NETWORKS	802300 05.2	1	03-52300-2230	.00	567.80	567.80
05/23	05/05/2023	142557	2328	LYNXX NETWORKS	809500 04.2	1	01-53311-2230	.00	100.76	100.76
Total 142557:								.00	974.46	
142558										
05/23	05/05/2023	142558	2124	MEDLINE INDUSTRIES, INC.	2263542957	1	03-52300-3402	.00	284.77	284.77
Total 142558:								.00	284.77	

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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
142559										
05/23	05/05/2023	142559	442	MISSISSIPPI WELDERS SUPPL	484221	1	03-52300-3400	.00	130.02	130.02
Total 142559:								.00		130.02
142560										
05/23	05/05/2023	142560	461	MONROE CO SOLID WASTE	04.23	1	01-53630-5300	.00	12,728.00	12,728.00
Total 142560:								.00		12,728.00
142561										
05/23	05/05/2023	142561	469	PENNY J. PRECOUR ATTORNE	MAY 2023	1	01-51300-2100	.00	2,700.00	2,700.00
Total 142561:								.00		2,700.00
142562										
05/23	05/05/2023	142562	538	QUILL CORPORATION	31759823	1	03-52300-3100	.00	388.95	388.95
05/23	05/05/2023	142562	538	QUILL CORPORATION	31855250	1	03-52300-3400	.00	91.94	91.94
Total 142562:								.00		480.89
142563										
05/23	05/05/2023	142563	2166	RANDALL, JUSTIN	BOOTS	1	01-53311-3409	.00	167.75	167.75
Total 142563:								.00		167.75
142564										
05/23	05/05/2023	142564	555	RICK'S CERTIFIED AUTO OF TO	77182	1	01-53311-2900	.00	35.15	35.15
Total 142564:								.00		35.15
142565										
05/23	05/05/2023	142565	2139	SPECTRUM	0039105041	1	12-55500-2240	.00	193.17	193.17
Total 142565:								.00		193.17
142566										
05/23	05/05/2023	142566	2008	STANARD & ASSOCIATES, INC	#SA0000539	1	01-52100-2100	.00	398.00	398.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 142566:								.00		398.00
142567										
05/23	05/05/2023	142567	641	TOMAH GLASS INC	0097173	1	01-53311-3502	.00	585.00	585.00
Total 142567:								.00		585.00
142568										
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	2050.00 4.23	1	01-53311-2220	.00	105.87	105.87
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	2067.00 04.2	1	01-51600-2220	.00	245.77	245.77
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	2263.01 4.23	1	01-53311-2220	.00	53.27	53.27
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	2541.00 04.2	1	01-53311-2220	.00	22.60	22.60
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	2901.02 04.2	1	01-53510-2220	.00	24.54	24.54
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	854.01 04.23	1	01-53311-2220	.00	22.60	22.60
05/23	05/05/2023	142568	658	TOMAH WATER & SEWER UTILI	967.01 04.23	1	01-53311-2220	.00	24.54	24.54
Total 142568:								.00		499.19
142569										
05/23	05/05/2023	142569	660	TOMAH WELDING & STEEL SUP	21379	1	01-55200-3500	.00	117.00	117.00
Total 142569:								.00		117.00
142570										
05/23	05/05/2023	142570	2319	TRUGREEN	174297467	1	01-55200-3400	.00	435.58	435.58
Total 142570:								.00		435.58
142571										
05/23	05/05/2023	142571	698	VAN NORMAN SUPPLY CO INC	326960	1	19-57621-8200	.00	9,118.72	9,118.72
Total 142571:								.00		9,118.72
142572										
05/23	05/05/2023	142572	721	WE ENERGIES	0706823812-	1	12-55500-2210	.00	73.42	73.42
Total 142572:								.00		73.42

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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
142573										
05/23	05/05/2023	142573	728	WESTERN TECHNICAL COLLEG	#IN13000	1	01-52100-3350	.00	100.00	100.00
Total 142573:								.00		100.00
142574										
05/23	05/05/2023	142574	749	WI SCTF	PP #9	1	01-21590	.00	848.08	848.08
Total 142574:								.00		848.08
142575										
05/23	05/05/2023	142575	2385	Wisconsin Department of Justice	04.23	1	01-51420-3200	.00	336.00	336.00
Total 142575:								.00		336.00
142576										
05/23	05/05/2023	142576	779	ZARNOTH BRUSH WORKS INC	193578	1	01-53311-3502	.00	837.10	837.10
Total 142576:								.00		837.10
142577										
05/23	05/05/2023	142577	783	ZOLL MEDICAL CORPORATION	3712189	1	03-52300-3400	.00	198.66	198.66
Total 142577:								.00		198.66
Grand Totals:								.00		1,808,106.92

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Dated: _____

Mayor: _____

Murray, Mike

City Council: _____

Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

M = Manual Check, V = Void Check

CITY OF TOMAH

Payment Approval Report - For Council Approval
Report dates: 5/13/2020-5/9/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
ALL AMERICAN DO-IT CENTER							
27	ALL AMERICAN DO-IT CENTER	44173/3	44173/3	05/17/2023	12-55500-3500 SR & DISAB REPAIR &	16.64	
Total ALL AMERICAN DO-IT CENTER:						16.64	
CIVICPLUS							
2301	CIVICPLUS	261269	261269	05/17/2023	01-51450-2900 COMPUTER SERVICE	1,105.80	
Total CIVICPLUS:						1,105.80	
CULLIGAN							
29	CULLIGAN	588-09755810-	588-09755810-4	05/17/2023	01-51600-3400 GENERAL BLDGS OPE	20.20	
29	CULLIGAN	588-10014769-	588-10014769-7	05/17/2023	01-51600-3400 GENERAL BLDGS OPE	16.95	
Total CULLIGAN:						37.15	
EMERGENCY MEDICAL PRODUCTS INC							
216	EMERGENCY MEDICAL PRODU	2548139	MEDICAL SUPPLIES	05/04/2023	03-52300-3402 AMBULANCE OPER -	337.76	
216	EMERGENCY MEDICAL PRODU	2548217	WELCH ALLYN GAUGE & BULB	05/02/2023	03-52300-3400 AMBULANCE OPERATI	1,079.94	
216	EMERGENCY MEDICAL PRODU	2548946	MEDICAL SUPPLIES	05/04/2023	03-52300-3402 AMBULANCE OPER -	683.88	
Total EMERGENCY MEDICAL PRODUCTS INC:						2,101.58	
EO JOHNSON CO							
220	EO JOHNSON CO	1324558	1324558	05/17/2023	12-55500-2900 SR & DISAB SERVICE	299.39	
Total EO JOHNSON CO:						299.39	
KELLER INC							
366	KELLER INC	APP #11 71453	APP #11 71453	05/17/2023	08-57220-8200 FIRE PROTECTION BU	1,306,633.49	
Total KELLER INC:						1,306,633.49	
KWIK TRIP CREDIT DEPT							
375	KWIK TRIP CREDIT DEPT	00421945 04.2	FUEL	05/04/2023	03-52300-3401 AMBULANCE OPER - F	4,703.01	
Total KWIK TRIP CREDIT DEPT:						4,703.01	
LARKIN'S GMC INC							
387	LARKIN'S GMC INC	83872	OIL CHANGE AND TIRE ROTATION	05/03/2023	03-52300-3500 AMBULANCE REPAIR	145.21	

CITY OF TOMAH

Payment Approval Report - For Council Approval
Report dates: 5/13/2020-5/9/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
387	LARKIN'S GMC INC	83877	OIL CHANGE AND TIRE ROTATION	05/03/2023	03-52300-3500 AMBULANCE REPAIR	147.21	
Total LARKIN'S GMC INC:						292.42	
MAYO CLINIC							
1921	MAYO CLINIC	STATEMENT D	PRE-EMP PHYSICAL VIRCKS	05/01/2023	01-52100-2100 LAW ENFORCE PROF	381.00	
Total MAYO CLINIC:						381.00	
SECURIAN FINANCIAL GROUP INC							
577	SECURIAN FINANCIAL GROUP I	002832L 06.23	002832L	05/17/2023	01-21530 LIFE INSURANCE PAYABLE	2,445.97	
Total SECURIAN FINANCIAL GROUP INC:						2,445.97	
TOMAH LUMBER INC							
646	TOMAH LUMBER INC	120008	120008	05/17/2023	01-55401-3500 RECREATION PARK R	338.76	
646	TOMAH LUMBER INC	120034	120034	05/17/2023	01-55401-3500 RECREATION PARK R	150.18-	
Total TOMAH LUMBER INC:						188.58	
TOMAH WATER & SEWER UTILITY							
658	TOMAH WATER & SEWER UTILI	2943.00 04.23	WATER & SEWER	05/04/2023	03-52300-2220 AMBULANCE UTIL-W&	126.91	
658	TOMAH WATER & SEWER UTILI	APRIL 2023	APRIL 2023 W & S	05/04/2023	01-52100-2220 LAW ENFORCE UTIL-	201.25	
Total TOMAH WATER & SEWER UTILITY:						328.16	
VAN NORMAN SUPPLY CO INC							
698	VAN NORMAN SUPPLY CO INC	326971	326971	05/17/2023	19-57621-8200 REC PARK OUTLAY BU	1,581.96	
Total VAN NORMAN SUPPLY CO INC:						1,581.96	
Grand Totals:						1,320,115.15	

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

Mayor: _____ Murray, Mike

City Council: _____ Glynn, John

Pater, Nellie

Peterson, Dean

Kiefer, Lamont

Scholze, Travis

Hart, Nicole

Yarrington, Richard

Zabinski, Shawn

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary “Class B” license application by Tomah Area Community Theatre (ACT) to sell wine at its Brick Sip Haus Pre-Show Wine Tasting Event on May 19, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Area Community Theatre has applied for a Temporary “Class B” License to sell wine at its fundraiser being held at Tomah Area Community Theatre, 907 Kilbourne Ave, Tomah, WI 54660.

Fiscal Note:

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

Recommendation:

It is requested that the Committee of the Whole review the application and make a recommendation for the Common Council to approve the temporary wine license for the Tomah Area Community Theatre for its event on May 19, 2023 at 907 Kilbourne Ave in Tomah.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 15 & 16, 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 # 5000863 Application Date: 5/3/2023
☐ 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 05/18/2023 and ending 05/21/2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Tomah Area Community Theatre (ACT)

(b) Address 907 Kilbourn Ave, Tomah, WI 54660

(Street)

☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation March 3, 1977

(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: ☐ WI Dept Revenue Sellers Permit #: 456-0000168409-02

(f) Names and addresses of all officers:

President Gerald Fushianes, 907 Kilbourn Ave, Tomah, WI 54660

Vice President Lori Ripley, 907 Kilbourn Ave, Tomah, WI 54660

Secretary Brian Shutter, 907 Kilbourn Ave, Tomah, WI 54660

Treasurer Barb Sullivan, 907 Kilbourn Ave, Tomah, WI 54660

(g) Name and address of manager or person in charge of affair: Gerald Fushianes, 907 Kilbourn Ave, Tomah, WI 54660

Phone # 608-343-2232

Email gfushianes@gmail.com

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

(a) Street number Tomah Area Community Theatre, 907 Kilbourn Ave, Tomah, WI 54660

(b) Lot _____ Block _____

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Gatsby Room, 2nd Floor, Tomah Area Community Theatre

(e) Approximate number of attendees 90 each night x 3 nights, max # of attendees 270

3. Name of Event

Brick Sip Haus Pre-Show Wine Tasting Event

(a) List name of the event _____

(b) Dates of event May 19, 2023

4. SITE PLAN MUST BE ATTACHED TO THIS APPLICATION

DECLARATION

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

Officer _____

(Signature / Date)

TOMAH AREA COMMUNITY THEATRE
 (Name of Organization)

Date Filed with Clerk 5/3/2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Temporary Class “B” and Temporary “Class B” License application by Tomah Lions Club to sell fermented malt beverages and wine at North American Squirrel Association’s (n.a.s.a.) Squirreelfest on July 8, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Tomah Lions Club has applied for a Temporary Class “B” License to sell fermented malt beverages as well as a Temporary “Class B” License to sell wine at Squirreelfest, a fundraiser for the North American Squirrel Association, being held at Winnebago Park, located at 1020 Brandon St in Tomah on July 8, 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 temporary beer and wine license for the Tomah Lions Club for the event on July 8, 2023 at 1020 Brandon St in Tomah.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 15 & 16, 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

Application Date: 04/19/2023

☐ Town ☐ Village ☒ City of Tomah

County of Monroe

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

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

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

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

1. Organization (check appropriate box) →

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

(a) Name Tomah Lion's Club

(b) Address P. O. Box 363, Tomah WI
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 01/01/1930

(d) If corporation, give date of incorporation 05/21/1986

(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 Dennis Koranda

Vice President Kevin Hillard

Secretary Julie Ducklow

Treasurer Jeff Cram

(g) Name and address of manager or person in charge of affair: Jeff Cram, 15390 Hazel Green Road, Tomah, WI

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

(a) Street number 1020 Brandon Street, Tomah (Winnebago Park)

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Squirreelfest

(b) Dates of event 07/08/2023

DECLARATION

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

Officer [Signature] 4/26/23
 (Signature / Date)

TOMAH LIONS CLUB
 (Name of Organization)

Date Filed with Clerk 4/27/2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Request from Kelsey's Class Act Bar and Smoke's Elbow Room for special amendments to the premises description of their Class "B" Fermented Malt Beverage Licenses and "Class B" Liquor Licenses for Special Events on June 10, 2023, and August 12, 2023.

Summary and Background Information:

(Appropriate Documentation Attached)

Kelsey's (201 Superior Ave.) and Smoke's Elbow Room (114 Benton St.) have requested to block off the alleyway for two events to allow alcoholic beverages to extend to the outside-designated area for the events. The events are scheduled for June 10, 2023, and August 12, 2023, and will be fenced off with access only from inside each establishment. The event in August has been occurring for many years without incident. The closing of the alley would also need to be approved. Alcoholic beverages will be served inside both establishments and in the outdoor area. Barricades will be installed in the morning and taken down at or before 10 p.m.

Fiscal Note:

None

Recommendation:

It is requested that the Committee of the Whole recommend the Common Council approve the request to amend the Class "B" Fermented Malt Beverage License and the "Class B" Liquor License for Kelsey's and Smoke's Elbow Room to include the fenced in area between the two establishments and authorize closing the alley for the special events hosted on June 10 and August 12, 2023.

Respectfully submitted by:

Nicole E. Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 15 & 16, 2023

CITY OF TOMAH DEPARTMENT OF PUBLIC WORKS

Office (608) 374-7431

Fax # (608) 374-7444

Item 16.

Street Privilege Permit Application

Applicant Name:

Kelsey's / Smokes

Address:

201 Superior Ave

City/State/Zip:

Tomah, WI 54660

Phone:

608-372-3220

Location of encroachment:

(Address of adjacent tax parcel)

Tax parcel identification number:

Area to be occupied:

Street

Blvd

Sidewalk

Alley

(Circle all that apply)

Brief description of encroachment: Dumpster ☒ Other (describe below) ☒

Saw horses and gates across alley at

the end of smokes fence to drive to the north

(Attach a scale drawing that relates to above description if needed)

extend alcohol licensing to covered

Proposed Start Date: 6/10/23 Permit Expiration Date: 6/10/23

8:00 AM

10 PM

The applicant understands and agrees that this is only an application for permit. A Street Privilege Permit will only be issued after approval from the Department of Public Works.

Applicant signature

[Signature]

Date

4/21/23

Permit Issued By

Date:

For office use only

CITY OF TOMAH DEPARTMENT OF PUBLIC WORKS

Office (608) 374-7431

Fax # (608) 374-7444

Item 16.

Street Privilege Permit Application

Applicant Name:

Kelsey's / Smokes

Address:

201 Superior Ave

City/State/Zip:

Tomah, WI 54660

Phone:

608-372-3220

Location of encroachment:

(Address of adjacent tax parcel)

Tax parcel identification number:

Area to be occupied:

Street

Blvd

Sidewalk

Alley

(Circle all that apply)

Brief description of encroachment: Dumpster ☒ Other(describe below)☒

Saw horses and gates across alley at the
end of Smokes fence to north entrance of alley entry
(Attach a scale drawing that relates to above description if needed)

Proposed Start Date: Aug 12th 2023 Permit Expiration Date: Aug 12th 2023
8am 10pm

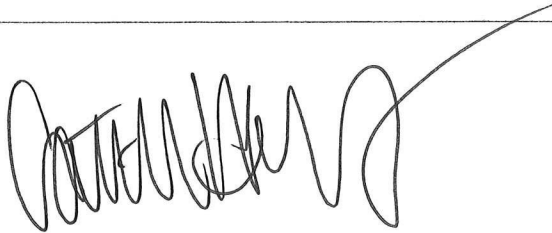
The applicant understands and agrees that this is only an application for permit. A Street Privilege Permit will only be issued after approval from the Department of Public Works.

Applicant signature Aug 12th 2023 David Benth Date 4/21/23
8am

Permit Issued By _____

Date: _____

For office use only



STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approve definition of “full time” employee from 40 hours per week to 32 hours per week or more

Summary and Background Information:

The city handbook currently requires all “full time” employees be scheduled for 40 hours per week to be eligible for full time benefits. City management staff is requesting the Committee of the Whole and Council approve reducing the “full time” status to 32 hours or more. The State of Wisconsin considers anyone working 30+ hours full time status. This change will have the following impact:

- Direct fiscal impact on city budget. Creates opportunities for department heads to reduce personnel costs (wages, Social Security, WRS, Medicare)
- Helps with recruitment and retention

Fiscal Impact: Limited, potential positive impact.

(Appropriate Documentation Attached)

Recommendation:

Approve adjustment to City Policy and City Personnel manual to allow for “full time” to include employees scheduled for 32 or more hours on a regular schedule.

Becki Weyer

05/08/2023

City Clerk/SET Team member

Date

Committee: Committee of the Whole and/or Common Council
Meeting Date(s): May 15 and May 16, 2023

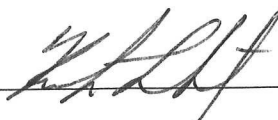
Procedure for recommendations on actionable items to the City Council/Committee of the Whole

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:	Becki Weyer
Minutes/staff report attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Budget account:	n/a
Fiscal impact:	Positive impact on \$
Staff responsible for implementation:	All City Hall Directors
Economic impact:	n/a
Zoning/rezoning issues:	n/a
Supports organizational goals	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Questions from SET:	Discussions about hours needed, management of the hours and staff, and flexibility. Potential savings on overtime. Positive response to employee needs and wants. Savings of approx \$10,000 per employee able to transfer to a 32 hour workweek.
Grants pursued/opportunity pursued:	n/a
Reviewed by SET	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Initialed by:  _____

Date: 05/09/2023 _____

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Renewal of "Class A" Liquor & Class "A" Fermented Malt Beverage Licenses

Renewal of "Class B" Liquor & Class "B" Fermented Malt Beverage Licenses

Renewal of Class "B" Fermented Malt Beverage Licenses

Renewal of "Class C" Wine Beverage Licenses

Summary and Background Information:

(Appropriate Documentation Attached)

See attached list of annual alcohol license renewal applications. All licenses are for the period July 1, 2023 to June 30, 2024.

Fiscal Note:

Total revenue generated to the City of Tomah by the issuance of these licenses, which includes alcohol licenses, cabaret licenses, cigarette/tobacco licenses, amusement operated devices, and publication fees, is \$15,566.00.

Recommendation:

The license applications and background checks have been reviewed and completed. It is requested that the Committee of the Whole recommend the Common Council approve the issuance of the alcohol license renewals for the license period of July 1, 2023 through June 30, 2024.

Respectfully submitted by:

Nicole Jacobs

Committee: Committee of the Whole & Common Council

Meeting Date: May 15 & 16, 2023

CITY OF TOMAH
NOTICE OF APPLICATION FOR RENEWAL BEER AND/OR LIQUOR LICENSES
FOR THE LICENSE PERIOD OF: 7/1/2023 – 6/30/2024

The following have applied for "Class A" Liquor and Class "A" Fermented Malt Beverage Licenses in the City of Tomah:

1. Aldi Inc. (Store #52) at 1844 N. Superior Ave
2. Casey's Marketing Company DBA Casey's General Store #1933 at 313 N Superior Ave
3. Simran Corporation DBA Hwy 12 & 16 BP at 1030 E Clifton St
4. Wittig Inc. DBA Hwy 21 BP at 311 Wittig Rd
5. 907 McCoy Inc. DBA Hwy 21 Shell at 907 E McCoy Blvd
6. Kwik Trip, Inc. (Store #484) at 124 W McCoy Blvd
7. Kwik Trip, Inc. (Store #718) at 1504 Superior Avenue
8. Kwik Trip, Inc. (Store #796) at 310 E McCoy Blvd
9. Tomah Quick Stop & Spirit Shop LLC at 201 W. Veterans St.
10. Tomah DBA Tomah Mini Mart at 215 W. Clifton St.
11. Wal-Mart Stores East, LP DBA Walmart #965 at 222 W McCoy Blvd

The following have applied for "Class B" Liquor and Class "B" Fermented Malt Beverage Licenses in the City of Tomah:

1. M&M Vending Amusements, LLC DBA The Bank Bar at 1015 Superior Ave
2. Cancun Bay LTD at 1422 Superior Ave
3. Swami Hospitality Inc. DBA Clarion Pointe at 2005 N Superior Ave
4. James Frandsen DBA Franny's at 1115 Superior Ave
5. JVM Investments LLC DBA Murray's on Main at 810 Superior Ave
6. C & H Foodservice Inc. DBA Perkins Family Restaurant / Mr. P's at 1015 E McCoy Blvd
7. Kenneth Pierce DBA Smoke's Elbow Room Bar at 114 W Benton St
8. Brick Sip Haus, LLC DBA Brick Sip Haus at 800 Superior Ave
9. The Crow Bar, LLC. The Crow Bar at 1206 Superior Ave

The following have applied for a Class "B" Fermented Malt Beverage License in the City of Tomah:

1. Z&D LLC. DBA China Buffet at 115 W McCoy Blvd
2. Stump Hospitality LLC DBA Hampton Inn at 219 Buan St
3. Hat Trick Hospitality LLC DBA Holiday Inn Express & Suites at 215 Buan St
4. Tomah Knights of Columbus Corporation at 202 E Juneau St
5. ZM Peking Chinese Restaurant LLC DBA Peking Chinese Restaurant at 1013 Superior Ave
6. Northfield Restaurant Corporation DBA Pizza Hut at 1821 N Superior Ave
7. Paula Caucutt DBA Natural Connection at 1012 Superior Ave

The following have applied for a "Class C" Wine License in the City of Tomah:

1. Zheng's 1688 Inc. DBA China Buffet at 115 W McCoy Blvd
2. Paula Caucutt DBA Natural Connection at 1012 Superior Ave
3. ZM Peking Chinese Restaurant LLC DBA Peking Chinese Restaurant at 1013 Superior Ave
4. The Baker's Table at 233 N Superior Ave

Nicole Jacobs, Deputy City Clerk, Tomah, WI